

CITY OF EYOTA
CITY COUNCIL MINUTES
SEPTEMBER 12, 2019

Members Present: Tony Nelson, Bryan Cornell, Ray Schuchard, Jamie Ward and John Chesney

Members Absent: none

Staff Present: Community Officer Deputy Peterson and Marlis Knowlton, Clerk/Treasurer

Guests: Mike Bubany, David Drown Associates

Call to Order: Mayor Nelson called the meeting to order at 7:00 p.m. with the Pledge of Allegiance.

Approve Agenda: Motion was made by Chesney and seconded by Schuchard to approve the agenda as presented. Ayes 5, Nays 0. Motion carried.

Consent Agenda: Motion was made by Cornell and seconded by Chesney to approve the consent agenda items 4.A through 4. F as presented. Ayes 5, Nays 0. Motion carried.

- 4.A. Minutes of the August 22, 2019 regular Council meeting
- 4.B. 2019 Street Maintenance seal coating final pay request #1, payable to Fahrner Asphalt in the amount of \$29,411.62
- 4.C. Resolution #2019-27 accepting \$50 cash donation from Robert and Lois Schmidt to the Fire Department for the purchase of future equipment to be determined.
- 4.D. Transfer \$43,950 from the 410 Capital Assets reserve fund to cover the 2019 street maintenance crack filling and seal coating expenses
- 4.E. Transfer \$133,150 from the 410 Capital Assets reserve fund to cover the 2019 John Deere pay loader purchase
- 4.F. Minnesota Municipal Utilities Association 2019-20 Safety Management Program Contract in the amount of \$9,450

REPORTS:

Community Officer: Deputy Peterson recapped the August service calls were normal. In September Olmsted County conducted the annual liquor compliance checks, Buddy's Liquor failed, serving a minor. The City's ordinance have now been approved by the State and entered in the County's system so citations can be issued. Abatement properties will be given a thirty day notice to clean up and/or remove vehicles or be cited.

Fire Department: There was nothing to report from the September 5th Department meeting.

Park Board: Ward reported the Board discussed the 2020 budget and understood the Council's cuts.

Clerks Report:

Adopt a Storm Drain: The Council is in approval with the idea of starting an Adopt a Storm Drain Program. Wes Bussell volunteered to head up the program; more information will be distributed at a later date.

Boulevard Street Project Trees: Only one provider has the trees that have been requested as replacement boulevard trees and they are more than the \$200 cost per tree maximum the Council had set years ago.

Motion was made by Schuchard and seconded by Ward to authorize purchasing the trees at the higher price; the City will pay the difference. Ayes 5, Nays 0. Motion carried.

Development Projects: Knowlton informed the Council she has been working with both Vicki Arendt and Jason and Jennifer Bye on their development projects. Knowlton requested hiring Kristi Trisko of Bolton and Menk to assist with planning and review. Council consensus authorized Knowlton to contact Trisko for assistance.

REGULAR AGENDA ITEMS:

2010 Utility Bond: Financial Advisor Mike Bubany had suggested saving some money on the General Obligation Improvement Utility Revenue Bond, Series 2010A by using excess funds in the account to pay down the principal amount in order to reduce interest charges. Bubany explained options and the savings on interest cost which is estimated to be around \$18,000. The Council agreed and motioned to pass a resolution authorizing action.

Motion was made Cornell and seconded Chesney to move RESOLUTION #2019-28, RESOLUTION PROVIDING FOR THE REDEMPTION AND PREPAYMENT OF A PORTION OF THE GENERAL OBLIGATION IMPROVEMENT AND UTILITY REVENUE BONDS, SERIES 2010A, the Bonds shall be redeemed and a portion (\$85,000) prepaid on November 1, 2019, in accordance with the terms and conditions. Ayes 5, Nays 0. Motion carried. See "Exhibit 6.A"

Arbor Gardens Bond: The Council took this opportunity to discuss with Bubany how bond payments should or could be handled IF Arbor Gardens is sold to a private entity. The bond is not callable until February 2021; which means the balance can not be paid off until 2021. Money from a sale of the property would be put in escrow until such time the bond could legally be paid off. Bubany gave estimates of fees associated with this type of process.

2019 Street Improvements Project Pay Request #1: DeCook Excavating has completed some of the first construction on the Fire Hall alley and most of the 125 Avenue SE reconstruction projects, submitted a pay request and WHKS & Co is recommending payment of Pay Request #1 of \$45,440.40

Motion was made by Cornell and seconded by Schuchard to approve the 2019 Street Improvement Project pay request #1, payable to DeCook Excavating for \$45,440.40. Ayes 5, Nays 0. Motion carried.

2019 Financial Transfers: Motion was made by Schuchard and seconded by Chesney to approve the annual financial (bond) transfers as presented. Ayes 5, Nays 0. Motion carried.

2020 Preliminary Budget and Levy Discussion: The 2020 preliminary budget and 2019 levy were presented based on decisions made at the previous work meeting. The Eyota Volunteer Ambulance is discussing paying staff. The proposed cost will be requested from the entities served, based on 911 addressing. The city's estimated cost will be \$63,000 in 2020. The final decision has not been made but \$63,000 is being added to the 2020 budget; which is a substantial increase. The budget and levy can be reduced in December, but can not be increased. The remaining budgeted items are currently going to be an estimated 3% increase.

Motion was made by Cornell and seconded by Schuchard to approve the 2020 preliminary budget as presented. Ayes 5, Nays 0. Motion carried.

Motion was made by Cornell and seconded by Chesney to move RESOLUTION #2019-29, RESOLUTION ADOPTING PROPOSED TAX LEVY RESOLUTION APPROVING 2019 TAX LEVY, COLLECTIBLE IN 2020 in the amount of \$837,134. Ayes 5, Nays 0. Motion carried. See "Exhibit 6.D"

The November and December Council meeting dates were looked at in order to reschedule around the holidays and set the required public comment date for the final levy approval.

Motion was made by Cornell and seconded by Ward to reschedule the November 21 meeting due to Thanksgiving, to Tuesday, November 26, 7:00 p.m. Ayes 5, Nays 0. Motion carried.

Motion was made by Cornell and seconded by Schuchard to reschedule the December 26 meeting to Monday, December 30, 7:00 p.m. Ayes 5, Nays 0. Motion carried.

Motion was made by Cornell and seconded by Ward to schedule the December 12, 7:00 pm meeting as the truth in taxation meeting for public comment. Ayes 5, Nays 0. Motion carried.

NOTE: The budget and levy will be discussed and public comment will be permitted during the regular Council meeting December 12, held at the Eyota City Hall, meeting begins at 7:00 p.m.

Sewer Reduction Request – John & Laura Riess: John and Laura Riess, 134 Carolann Street NW requested a reduction in the sewer charges to fill their swimming pool. They determined the house was not plumbed in a way a second water meter could be installed. They used 16,000 gallons of water to fill the pool, totaling \$105.60 of sanitary sewer charges.

Motion was made by Schuchard and seconded by Chesney to deny the request to waive the sewer fees to the pool. Ayes 5, Nays 0. Motion carried.

Potentially Dangerous Dog Beatriz Uribes: Beatriz Uribes, 46 Park Drive NW, is harboring her son's dog, Athena. On August 9 the dog bit a child that was visiting Beatriz. The Council read the reports, the letters submitted by Beatriz and acknowledged Beatriz had signed and submitted the

Notice of Potentially Dangerous Dog. After consideration they agreed a potentially dangerous dog determination is warranted.

Motion was made by Cornell and seconded by Chesney to deem said dog as potentially dangerous and after one year Beatric has the right to petition to remove the title. Ayes 5, Nays 0. Motion carried.

Accounts Payable: Motion was made by Schuchard and seconded by Ward to approve the accounts payable of \$197,031.86 as presented. Ayes 5, Nays 0. Motion carried. See "Exhibit 6.G"

Other Business:

City Attorney: Schuchard requested the Council look into a new City Attorney.

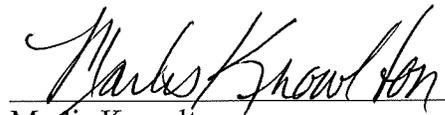
Motion was made by Schuchard and seconded by Cornell to formally send out Request For Proposals for a new city attorney. Discussion: the Council discussed why they are looking into a new attorney and agreed the RFP should request compensation by the hour upon request. Ayes 5, Nays 0. Motion carried.

City Hall Bathroom: Knowlton requested authorization to spend \$600 to \$700 to improve the bathroom. Council Consensus: approved.

Adjourn: Motion was made by Cornell and seconded by Chesney to adjourn the meeting. Ayes 5, Nays 0. Motion carried. The meeting was declared adjourned at 8:07 p.m.



Tony Nelson
Mayor



Marlis Knowlton
Clerk/Treasurer

EXTRACT OF MINUTES OF A MEETING OF THE
CITY COUNCIL OF THE
CITY OF EYOTA, MINNESOTA

HELD: September 12, 2019

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Eyota, Olmsted County, Minnesota, was duly held at the City Hall on September 12, 2019, at 7:00 p.m., for the purpose, in part, of authorizing the call for redemption and prepayment of a portion of the General Obligation Improvement and Utility Revenue Bonds, Series 2010A.

The following members were present: Nelson, Cornell, Schuchard, Ward and Chesney

and the following were absent: none

Member Cornell introduced the following resolution and moved its adoption:

RESOLUTION #2019-28
RESOLUTION PROVIDING FOR THE
REDEMPTION AND PREPAYMENT OF A PORTION OF THE
GENERAL OBLIGATION IMPROVEMENT AND UTILITY
REVENUE BONDS, SERIES 2010A

A. WHEREAS, the City hereby determines and declares that it is necessary and expedient to call for redemption and prepayment \$85,000 principal amount, in the amounts and with the maturities noted herein, of the City's \$1,675,000 original principal amount General Obligation Improvement and Utility Revenue Bonds, Series 2010A, dated July 1, 2010, which mature on and after February 1, 2020; and

B. WHEREAS, \$85,000 aggregate principal amount of the Bonds which mature on February 1, 2019, and thereafter are callable on February 1, 2018, and any date thereafter at a price of par plus accrued interest, as provided in the resolution of the City Council duly adopted on June 10, 2010, authorizing the issuance of the Bonds; and

C. WHEREAS, the partial refunding on November 1, 2019, of \$85,000 principal amount of Bonds maturing on and after February 1, 2020, is consistent with covenants made with the holders thereof; and is necessary and desirable for the reduction of debt service cost to the City;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Eyota, Minnesota, as follows:

1. Redemption of Bonds. The Bonds shall be redeemed and prepaid on November 1, 2019, in accordance with the terms and conditions set forth in the Notice of Call for

Redemption attached hereto as Exhibit A, which terms and conditions are hereby approved and incorporated herein by reference.

The motion for the adoption of the foregoing Resolution was duly seconded by Councilmember Chesney and, after a full discussion thereof and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same: Nelson, Cornell, Schuchard, Ward and Chesney

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,
MINNESOTA, THIS 12th DAY OF SEPTEMBER, 2019.

EYOTA CITY COUNCIL

Tony Nelson, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

STATE OF MINNESOTA
COUNTY OF OLMSTED
CITY OF EYOTA

I, the undersigned, being the duly qualified and acting Clerk-Treasurer of the City of Eyota, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council duly called and held on the date therein indicated, insofar as such minutes relate to providing for the call for redemption and prepayment of \$85,000 of the outstanding \$1,675,000 General Obligation Improvement and Utility Revenue Bonds, Series 2010A.

WITNESS my hand on September 12, 2019.

Clerk-Treasurer

EXHIBIT A

NOTICE OF PARTIAL CALL FOR REDEMPTION
 GENERAL OBLIGATION IMPROVEMENT AND UTILITY REVENUE BONDS,
 SERIES 2010A
 CITY OF EYOTA, OLMSTED COUNTY, MINNESOTA

NOTICE IS HEREBY GIVEN that by order of the City Council of the City of Eyota, Olmsted County, Minnesota, there have been called for redemption and prepayment on

November 1, 2019

a portion of those outstanding bonds of the City designated as General Obligation Improvement and Utility Revenue Bonds, Series 2010A, dated as of July 1, 2010, having stated maturity dates in the years 2020 through 2026, inclusive, and totaling \$85,000 in principal amount, maturing in the years and with the amounts listed below:

<u>Year</u>	<u>Principal Amount Called for Redemption</u>
2020	10,000
2022 *	20,000
2024 *	25,000
2026 *	30,000

*denotes Term Bonds

Term bonds will have the following partial redemption schedule:

2022 Term Bond		2024 Term Bond		2026 Term Bond	
<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2021	10,000	2023	10,000	2025	15,000
2022	10,000	2024	15,000	2026	15,000

The bonds are being called at a price of par plus accrued interest to November 1, 2019, on which date all interest on the bonds will cease to accrue. Holders of the bonds hereby called for redemption are requested to present their bonds for payment at the office of U.S. Bank National Association, Attention: Paying Agent Services, 60 Livingston Avenue, St. Paul, Minnesota 55107, on or before the Redemption Date.

Dated: September 12, 2019

BY ORDER OF THE CITY COUNCIL

 /s/ Clerk-Treasurer

CITY OF EYOTA
RESOLUTION #2019-29
RESOLUTION ADOPTING PROPOSED TAX LEVY
RESOLUTION APPROVING 2019 TAX LEVY, COLLECTIBLE IN 2020

BE IT RESOLVED, by the City Council of the City of Eyota, County of Olmsted, Minnesota that the following sums of money be levied for the current year collectible in 2020, upon taxable property in the City of Eyota, for the following purposes:

General Fund	\$ 188,454
Fire Department Fund	66,644
Economic Dev. Authority	47,282
Park Fund	63,037
Debt Service Funds:	
2006A G.O. P.I.R. REV	
To 2012A G.O. P.I.R. Refunding	30,000
2008 G.O. P.I.R. Refunding	33,000
2010 G.O. Imprv. Utility Revenue	42,177
2015 G.O. Improvement	114,885
2016 G.O. Improvement	48,138
2018 G.O. Improvement	96,189
2018 G.O. Fire Hall	105,158
2014 Property Tax Abatement	2,170
Total	\$ 837,134

The City Clerk/Treasurer is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Olmsted County.

Motion for adoption of the foregoing resolution was made by Cornell and seconded by Chesney, and upon vote being taken, the following voted in favor thereof:

Nelson, Cornell, Schuchard, Ward and Chesney

and the following voted against the same: none
and the following were absent: none

Whereupon said resolution was declared duly passed and adopted this 12th day of September 2019.

EYOTA CITY COUNCIL

Tony Nelson, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

"Exhibit 6.D"

Council Meeting September 12, 2019

Approval of Accounts Payable:

To be approved by Council	\$ 139,564.30
Approved at Council meeting	

Council approval after checks written	8/29/2019	\$ 438.64
9/3/2019	SMALL CITIES GRANT-WILL BE REIMBURSED	\$ 47,610.00

Payroll for Council Approval

8/20/2019 Remittance checks	\$ 2,117.28
8/20/2019 Electronically paid	\$ 2,749.66
9/6/2019 Remittance checks	\$ 2,084.57
9/6/2019 Electronically paid	\$ 2,467.41

Total Accounts Payable:	\$ 197,031.86
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Total Accounts Payable	\$ 197,031.86
Additional Payable	
Additional Payable	
Total	\$ 197,031.86

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

8/22/2019	\$ 3,920.63
8/29/2019	\$ 28,190.89
9/5/2019	\$ 31,396.22

TOTAL	\$ 63,507.74
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101 General Fund
 210 Fire Department
 220 EDA
 221 EDA revolving loans
 222 EDA EIF Loans
 223 Rochester sales tax
 230 Park & Rec
 260 Tax Abatements
 270 TIF
 290 Gambling

Debt Service Funds

312 PIR – St Rdg Refunded
 313 GO 2010 St Imp
 314 PIR – 2006 Refunded
 315 Debt Srvc GO 2015 ST
 316 Debt Srvc GO 2016 ST
 317 Debt Srvc GO 2018 ST
 319 Debt Srvc GO FireHall
 322 Debt Srvc Sr Housing

Construction Funds

400 PIR All Projects
 410 Reserves
 417 GO 2018A St Imp
 418 GO 2018B FireHall

Enterprise Funds

601 Water
 602 Sanitary Sewer
 651 Storm Sewer
 655 Arbor Gardens

"Exhibit 6.G"

Edit List of Invoices - Detail w/GL

Date: 09/09/2019

Time: 3:31 pm

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City of Eyota

Ref. No. Vendor No.	Vendor Name Vendor Address City State/Province Zip/Postal Email Address	Post Date Pay. Date Disc. Date Due Date Inv. Date	PO Number Req. No. Disc. % Invoice No.	Bank Hold? Sep. Ck.? 1099?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check Hand Check Number/Date	Gross Amount Taxes Withheld Discount Net Amount
15439	1SOURCE PO BOX 8779 CAROL STREAM IL 60197-8779 <Emailing Stub Disabled>	08/19/2019 09/13/2019 08/19/2019 08/19/2019 08/19/2019		EASTW N N N	FILE FOLDERS. CHAIRMAT, TAPE COPY PAPER, WRIST PAD N 0	290.72 0.00 0.00 290.72

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	290.72	0.00
Distribution Total		290.72	0.00

Vendor Total: 290.72

15447	B & C PLUMBING AND HEATING II 661 CANYON DR NW EYOTA MN 55934 <Emailing Stub Disabled>	08/14/2019 09/13/2019 08/14/2019 08/14/2019 08/14/2019		EASTW N N N	SOLAR SALT-FIRE HALL 5-50# BAGS N 0	32.75 0.00 0.00 32.75
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GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	32.75	0.00
Distribution Total		32.75	0.00

Vendor Total: 32.75

15459	BERGERSON-CASWELL, INC. 5115 INDUSTRIAL STREET MAPLE PLAIN MN 55359 <Emailing Stub Disabled>	09/05/2019 09/13/2019 09/05/2019 09/05/2019 09/05/2019		EASTW N N N	WELL #2 -PUMP FAILURE REPAIR N N 0	15,675.00 0.00 0.00 15,675.00
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GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-458.00	Capital Outlay Other Equip	15,675.00	0.00
Distribution Total		15,675.00	0.00

Vendor Total: 15,675.00

15433	BLUE CROSS BLUE SHIELD OF M MINNEAPOLIS MN 55486-0448 <Emailing Stub Disabled>	08/30/2019 09/13/2019 08/30/2019 08/30/2019 08/30/2019		EASTW N N N	OCTOBER 2019 PREMIUMS N N 0	4,394.42 0.00 0.00 4,394.42
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GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	4,394.42	0.00
Distribution Total		4,394.42	0.00

Vendor Total: 4,394.42

15462	CARDMEMBER SERVICE PO BOX 790408 ST LOUIS MO 63179-0408 <Emailing Stub Disabled>	09/09/2019 09/13/2019 09/09/2019 09/09/2019 09/09/2019		EASTW N N N	FUEL FOR VEHICLES N N 0	303.97 0.00 0.00 303.97
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GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.20	Vehicle Fuel and Oil	55.59	0.00
230-45200-421.20	Vehicle Fuel and Oil	55.59	0.00
230-45200-421.20	Vehicle Fuel and Oil	126.94	0.00
101-43100-421.20	Vehicle Fuel and Oil	21.95	0.00

Edit List of Invoices - Detail w/GL

Date: 09/09/2019

Time: 3:31 pm

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City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck. ?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
				Vehicle Fuel and Oil	21.95
				Vehicle Fuel and Oil	21.95
				Distribution Total	303.97

Vendor Total: 303.97

15461	CARDMEMBER SERVICE	08/12/2019	EASTW	FIRE PREVENTION WEEK-BANNE	54.00
	PO BOX 790408	09/13/2019	N		0.00
	ST LOUIS	08/12/2019	Y	N	0.00
VISA-MARLI	MO 63179-0408	08/12/2019	0.00	N	0.00
	<Emailing Stub Disabled>	08/12/2019	8/12/19		54.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-443.00	Other Miscellaneous	27.00	0.00
210-42200-443.09	township portion of 443.00	27.00	0.00
Distribution Total		54.00	0.00

Vendor Total: 54.00

15431	CENTURY LINK	08/18/2019	EASTW	DIRECTORY 8/18/19-9/17/19	16.56
	PO BOX 2961	09/13/2019	N		0.00
CENLINK	PHOENIX	08/18/2019	N	N	0.00
	AZ 85062-2961	08/18/2019	0.00	N	0.00
	<Emailing Stub Disabled>	08/18/2019	DIRECTORY 8/17/19-9/17/1		16.56

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	16.56	0.00
Distribution Total		16.56	0.00

Vendor Total: 16.56

15448	CHATFIELD LUMBER CO.	08/22/2019	EASTW	STORM SEWER REPAIR @ FREEI	24.96
	4707 COUNTY ROAD 7 SE	09/13/2019	N	CONCRETE MIX	0.00
CHATFIELDL	EYOTA	08/22/2019	N	N	0.00
	MN 55934	08/22/2019	0.00	N	0.00
	<Emailing Stub Disabled>	08/22/2019	100243		24.96

GL Number	Account Name	Pay Amount	Relieve Amount
651-49990-422.10	Repairs/Maintenance Equipment	24.96	0.00
Distribution Total		24.96	0.00

Vendor Total: 24.96

15451	CINTAS	08/31/2019	EASTW	AUGUST 2019 MATS & UNIFORM:	362.39
	P.O. BOX 650838	09/13/2019	N		0.00
CINTAS	DALLAS	08/31/2019	N	N	0.00
	TX 75265-0838	08/31/2019	0.00	N	0.00
	<Emailing Stub Disabled>	08/31/2019	8/31/2019		362.39

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	93.84	0.00
101-43100-441.70	Uniforms	120.85	0.00
230-45200-441.70	Uniforms	26.86	0.00
601-49400-441.70	Uniforms	80.56	0.00
602-49450-441.70	Uniforms	40.28	0.00
Distribution Total		362.39	0.00

Vendor Total: 362.39

Edit List of Invoices - Detail w/GL

Date: 09/09/2019

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City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
15435	CONSTRUCTION MANAGEMENT ;	08/31/2019	EASTW	AUGUST 2019 SERVICES	1,305.95
	1700 N BROADWAY, SUITE 128	09/13/2019	N		0.00
CMS	ROCHESTER	08/31/2019	N	N	0.00
	MN 55906	08/31/2019	0.00	0	0.00
	<Emailing Stub Disabled>	08/31/2019	19-811		1,305.95

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	1,305.95	0.00
Distribution Total		1,305.95	0.00

Vendor Total: 1,305.95

15457	DAVID DROWN ASSOCIATES	09/06/2019	EASTW	EYOTA HOLDINGS TAX ABATEME	2,632.48
	5029 UPTOWN AVENUE SOUTH	09/13/2019	N	FEE & EXPENSES	0.00
DAVIDDROWI	MINNEAPOLIS	09/06/2019	N	N	0.00
	MN 55410-2244	09/06/2019	0.00	0	0.00
	<Emailing Stub Disabled>	09/06/2019	00004467		2,632.48

GL Number	Account Name	Pay Amount	Relieve Amount
260-46500-431.00	Other Professional Services	2,632.48	0.00
Distribution Total		2,632.48	0.00

Vendor Total: 2,632.48

15445	DECOOK EXCAVATING, INC.	08/20/2019	EASTW	FIX 1 1/2" CURB STOP	2,460.00
	P.O. BOX 69	09/13/2019	N	DOVER-EYOTA BUS GARAGE	0.00
DECOOK EXC	BYRON	08/20/2019	N	N	0.00
	MN 55920	08/20/2019	0.00	0	0.00
	<Emailing Stub Disabled>	08/20/2019	10942		2,460.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.10	Repairs/Maintenance Equipment	2,460.00	0.00
Distribution Total		2,460.00	0.00

15458	DECOOK EXCAVATING, INC.	09/09/2019	EASTW	STREET REPAIRS	45,440.40
	P.O. BOX 69	09/13/2019	N		0.00
DECOOK EXC	BYRON	09/09/2019	N	N	0.00
	MN 55920	09/09/2019	0.00	0	0.00
	<Emailing Stub Disabled>	09/09/2019	PAY REQUEST #1		45,440.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.40	Street Repairs	47,832.00	0.00
101-00000-290.00	Retained Earnings	-2,391.60	0.00
Distribution Total		45,440.40	0.00

Vendor Total: 47,900.40

15455	DOVER, EYOTA, ST.CHARLES AS	08/31/2019	EASTW	AUGUST 2019 CHARGES	19,596.10
	P.O. BOX 396	09/13/2019	N		0.00
DES	ST. CHARLES	08/31/2019	N	N	0.00
	MN 55972-0396	08/31/2019	0.00	0	0.00
	<Emailing Stub Disabled>	08/31/2019	07962		19,596.10

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	19,596.10	0.00
Distribution Total		19,596.10	0.00

Vendor Total: 19,596.10

Edit List of Invoices - Detail w/GL

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City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	EYOTA MARKET	08/05/2019	EASTW	CRITICAL INCIDENT STRESS	
	501 GLEN STREET SW	09/13/2019	N	DEBRIEFING-FOOD & SODA	114.42
15460	EYOTA	08/05/2019	N	N	0.00
EYOTA MKT	MN 55934	08/05/2019	0.00	N	0
	<Emailing Stub Disabled>	08/05/2019	8/5/19		<u>0.00</u>
					114.42

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-443.00	Other Miscellaneous	57.21	0.00
210-42200-443.09	township portion of 443.00	57.21	0.00
Distribution Total		114.42	0.00

Vendor Total: 114.42

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	FAHRNER ASPHALT SEALERS, LL	08/16/2019	EASTW	FINAL PAYMENT-2019 ST. MAINT	
	6615 US HWY 12 W.	09/13/2019	N	PROJECT-SEAL COATING	29,411.62
15440	EAU CLAIRE	08/16/2019	N	N	0.00
FAHRNER	WI 54703	08/16/2019	0.00	Y	0
	<Emailing Stub Disabled>	08/16/2019	8/16/19		<u>0.00</u>
					29,411.62

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.41	Seal Coating Expenses	29,411.62	0.00
Distribution Total		29,411.62	0.00

Vendor Total: 29,411.62

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	GOPHER STATE ONE-CALL	08/31/2019	EASTW	AUGUST 2019 -52 TICKETS	
		09/13/2019	N		72.20
15434	HANOVER	08/31/2019	N	N	0.00
GOPHER	MD 21076-1317	08/31/2019	0.00	N	0
	<Emailing Stub Disabled>	08/31/2019	9080380		<u>0.00</u>
					72.20

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	72.20	0.00
Distribution Total		72.20	0.00

Vendor Total: 72.20

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	HAWKINS, INC.	08/23/2019	EASTW	150 # CHLORINE CYLINDERS	
	PO BOX 860263	09/13/2019	N		20.00
15430	MINNEAPOLIS	08/23/2019	N	N	0.00
HAWKINS	MN 55486-0263	08/23/2019	0.00	N	0
	<Emailing Stub Disabled>	08/23/2019	4566681		<u>0.00</u>
					20.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.60	Chemicals & Chem Products	20.00	0.00
Distribution Total		20.00	0.00

Vendor Total: 20.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	HIAWATHA BROADBAND COM. IN	09/02/2019	EASTW	MAINTENANCE-9/2/19-10/1/19	
	58 JOHNSON STREET	09/13/2019	N		75.90
15436	WINONA	09/02/2019	N	N	0.00
HBC	MN 55987	09/02/2019	0.00	N	0
	<Emailing Stub Disabled>	09/02/2019	9/2/19-10/1/19-#93803		<u>0.00</u>
					75.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-432.10	Telephone	36.44	0.00
101-43100-430.90	Computer/Software Expense	39.46	0.00

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Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

Distribution Total					75.90	0.00
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15437	HIAWATHA BROADBAND COM. IN	09/09/2019	EASTW	CITY HALL 9/2/19-10/1/19		202.55
HBC	58 JOHNSON STREET	09/13/2019	N			0.00
	WINONA	09/09/2019	N	N		0.00
	MN 55987	09/09/2019	N	0		0.00
	<Emailing Stub Disabled>	09/09/2019		9/2/19-10/1/19 #71232		202.55

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	152.11	0.00
101-41900-430.90	Computer/Software Expense	50.44	0.00
Distribution Total		202.55	0.00

15438	HIAWATHA BROADBAND COM. IN	09/02/2019	EASTW	FIRE HALL 9/2/19-10/1/19		90.78
HBC	58 JOHNSON STREET	09/13/2019	N			0.00
	WINONA	09/02/2019	N	N		0.00
	MN 55987	09/02/2019	N	0		0.00
	<Emailing Stub Disabled>	09/02/2019		9/1/19-10/1/19 #73597		90.78

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-432.10	Telephone	31.00	0.00
210-42200-430.90	Computer/Software Expense	14.39	0.00
210-42200-432.19	township portion of 432.10	30.99	0.00
210-42200-430.99	township portion of 430.90	14.40	0.00
Distribution Total		90.78	0.00

Vendor Total: 369.23

15464	LEAGUE OF MINNESOTA CITIES	09/01/2019	EASTW	MN MAYORS ASSOCIATION		30.00
LEAGMNCITY	145 UNIVERSITY AVE. W.	09/13/2019	N	MEMBERSHIP RENEWAL		0.00
	ST. PAUL	09/01/2019	Y	N		0.00
	MN 55103-2044	09/01/2019	N	0		0.00
	<Emailing Stub Disabled>	09/01/2019		9/1/2019-8/31/2020		30.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41100-443.30	Dues & Subscriptions	30.00	0.00
Distribution Total		30.00	0.00

15465	LEAGUE OF MINNESOTA CITIES	09/09/2019	EASTW	MEMBERSHIP DUES 2019-2020		2,267.00
LEAGMNCITY	145 UNIVERSITY AVE. W.	09/13/2019	N			0.00
	ST. PAUL	09/09/2019	N	N		0.00
	MN 55103-2044	09/09/2019	N	0		0.00
	<Emailing Stub Disabled>	09/09/2019		298041		2,267.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.30	Dues & Subscriptions	2,267.00	0.00
Distribution Total		2,267.00	0.00

Vendor Total: 2,297.00

15456	M&M CONSTRUCTION INC	09/09/2019	EASTW	SEAL COAT SERVICES		3,615.00
M&M	1107 CHESTER AVE SE	09/13/2019	N			0.00
	ROCHESTER	09/09/2019	N	N		0.00
	MN 55904	09/09/2019	N	0		0.00
	<Emailing Stub Disabled>	09/09/2019		5200		3,615.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-46100-431.00	Other Professional Services	3,615.00	0.00
Distribution Total		3,615.00	0.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

Vendor Total: 3,615.00

15463	MINN RURAL WATER ASSOC.	09/09/2019	EASTW	MEMBERSHIP-OCT.2019-OCT. 20;	685.80
	217 12TH AVE SE	09/13/2019	N		0.00
MNRURALWA	ELBOW LAKE	09/09/2019	N	N	0.00
	MN 56531	09/09/2019	0.00	0	685.80
	<Emailing Stub Disabled>	09/09/2019	8/20/2019		

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-443.30	Dues & Subscriptions	685.80	0.00
Distribution Total		685.80	0.00

Vendor Total: 685.80

15450	NAPA AUTO PARTS	08/26/2019	EASTW	CARTRIDGE FILTER,PVC CEMEN'	104.87
	103 1 2 NW DIVISION ST	09/13/2019	N	GLOVES, CERULEAN 2 GRS CAR'	0.00
NAPA CHAT	CHATFIELD	08/26/2019	N	N	0.00
	MN 55923	08/26/2019	0.00	0	104.87
	<Emailing Stub Disabled>	08/26/2019	727384		

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	104.87	0.00
Distribution Total		104.87	0.00

Vendor Total: 104.87

15452	PEOPLES ENERGY COOPERATIV	09/05/2019	EASTW	AUGUST 2019	122.28
	REMITTANCE CENTER	09/13/2019	N		0.00
PEOPLESOCI	DES MOINES	09/05/2019	N	N	0.00
	IA 50940-2333	09/05/2019	0.00	0	122.28
	<Emailing Stub Disabled>	09/05/2019	9/5/19 #2601000		

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.10	Electric Utilities	122.28	0.00
Distribution Total		122.28	0.00

15453	PEOPLES ENERGY COOPERATIV	09/05/2019	EASTW	STREET LIGHTS-AUGUST 2019	1,051.34
	REMITTANCE CENTER	09/13/2019	N		0.00
PEOPLESOCI	DES MOINES	09/05/2019	N	N	0.00
	IA 50940-2333	09/05/2019	0.00	0	1,051.34
	<Emailing Stub Disabled>	09/05/2019	9/5/19 #2627700		

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	1,051.34	0.00
Distribution Total		1,051.34	0.00

15454	PEOPLES ENERGY COOPERATIV	09/05/2019	EASTW	BUSH WOODLAND-AUGUST 2019	279.39
	REMITTANCE CENTER	09/13/2019	N		0.00
PEOPLESOCI	DES MOINES	09/05/2019	N	N	0.00
	IA 50940-2333	09/05/2019	0.00	0	279.39
	<Emailing Stub Disabled>	09/05/2019	9/5/19		

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	279.39	0.00
Distribution Total		279.39	0.00

Vendor Total: 1,453.01

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Ref. No. Vendor No.	Vendor Name Vendor Address City State/Province Zip/Postal Email Address	Post Date Pay. Date Disc. Date Due Date Inv. Date	PO Number Req. No. Disc. % Invoice No.	Bank Hold? Sep. Ck.? 1099?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check Hand Check Number/Date	Gross Amount Taxes Withheld Discount Net Amount
15446 POSITIVEPR	POSITIVE PROMOTIONS, INC PO BOX 11537 NEWARK NJ 07101-4537 <Emailing Stub Disabled>	08/15/2019 09/13/2019 08/15/2019 08/15/2019 08/15/2019	 0.00 06360548	EASTW N N N	FIREFIGHTER HATS, MINI SPORT BALLS, NEVER PLAY WITH MATC N 0	425.36 0.00 0.00 425.36

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-430.80	Safety Training & Equipment	212.68	0.00
210-42200-430.89	township portion of 430.80	212.68	0.00
Distribution Total		425.36	0.00

Vendor Total: 425.36

15442 POSTBULLET	POST-BULLETIN COMPANY, L.L.C P.O. BOX 6118 ROCHESTER MN 55903-6118 <Emailing Stub Disabled>	08/31/2019 09/13/2019 08/31/2019 08/31/2019 08/31/2019	 0.00 083119124844	EASTW N N N	ARBOR GARDENS 8/21/19 ORDINANCE #166 (ZONING) N 0	131.76 0.00 0.00 131.76
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GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	71.28	0.00
655-49995-443.00	Other Miscellaneous	60.48	0.00
Distribution Total		131.76	0.00

Vendor Total: 131.76

15449 SIMPSON AU	SIMPSON AUTO REPAIR 315 CENTER AVE SOUTH EYOTA MN 55934 <Emailing Stub Disabled>	08/27/2019 09/13/2019 08/27/2019 08/27/2019 08/27/2019	 0.00 3540	EASTW N N N	PICK UP-BRAKE PADS N N 0	206.90 0.00 0.00 206.90
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GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	206.90	0.00
Distribution Total		206.90	0.00

Vendor Total: 206.90

15444 THOMP&WAF	THOMPSON & WARD ELECTRIC I 5810 GLENBROOK CT SE ROCHESTER MN 55904 <Emailing Stub Disabled>	09/06/2019 09/13/2019 09/06/2019 09/06/2019 09/06/2019	 0.00 3357	EASTW N N N	INSTALL NEW POWER TO WELL# N N 0	1,539.00 0.00 0.00 1,539.00
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GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-458.00	Capital Outlay Other Equip	1,539.00	0.00
Distribution Total		1,539.00	0.00

Vendor Total: 1,539.00

15441 CLAREYS	ULTIMATE SAFETY CONCEPTS IN PO BOX 5827 ROCHESTER MN 55903-5827 <Emailing Stub Disabled>	09/05/2019 09/13/2019 09/05/2019 09/05/2019 09/05/2019	 0.00 184474	EASTW N N N	GLOVES, TARP, 1ST AID N N 0	330.25 0.00 0.00 330.25
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GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	165.13	0.00
210-42200-421.89	township portion of 421.80	165.12	0.00

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Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

Distribution Total					330.25	0.00
					Vendor Total:	330.25

15443	US BANK EQUIPMENT FINANCE	09/09/2019		EASTW	COPIER CONTRACT PAYMENT	
	PO BOX 790448	09/13/2019		N		167.00
	ST LOUIS	09/09/2019		N	N	0.00
US BANK EQ	MO 63179-0448	09/09/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/09/2019	393830468			167.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-441.30	Office Equipment Rental	167.00	0.00
Distribution Total		167.00	0.00
		Vendor Total:	167.00

15432	WHKS & CO.	08/27/2019		EASTW	FIREHALL ALLEY IMPROVEMENT:	
	PO BOX 1467	09/13/2019		N	THROUGH 4/27/19-7/26/19	6,031.18
	MASON CITY	08/27/2019		N	N	0.00
WHKS	IA 50402-1467	08/27/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/27/2019	39695			6,031.18

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-430.30	Engineering Fees	6,031.18	0.00
Distribution Total		6,031.18	0.00
		Vendor Total:	6,031.18

Grand Total:	139,564.30
Less Credit Memos:	0.00
Net Total:	139,564.30
Less Hand Check Total:	0.00
Outstanding Invoice Total:	139,564.30

Total Invoices: 36

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Ref. No. Vendor No.	Vendor Name Vendor Address City State/Province Zip/Postal Email Address	Post Date Pay. Date Disc. Date Due Date Inv. Date	PO Number Req. No. Disc. % Invoice No.	Bank Hold? Sep. Ck.? 1099?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check Hand Check Number/Date	Gross Amount Taxes Withheld Discount Net Amount
15423 CLARKLOGAI	LOGAN CLARK 8203 54TH ST SE EYOTA MN 55934 <Emailing Stub Disabled>	08/29/2019 08/29/2019 08/29/2019 08/29/2019 08/29/2019		EASTW N N N	FARMERS MARKET 8/27/19 \$98 MB, \$3 MB N 0	101.00 0.00 0.00 101.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	101.00	0.00
Distribution Total		101.00	0.00

Vendor Total: 101.00

15426 KASSONLASI	KASSON LASER GRAPHICS 207 WEST MAIN ST KASSON MN 55944 <Emailing Stub Disabled>	07/18/2019 08/29/2019 07/18/2019 07/18/2019 07/18/2019		EASTW N N N	CITIZEN OF THE YEAR AWARD PLAQUE 2019 N 0	55.00 0.00 0.00 55.00
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GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.70	Eyota Days Expenses	55.00	0.00
Distribution Total		55.00	0.00

Vendor Total: 55.00

15422 LOEDING	KAREN LOEDING 1329 80 AVENUE NE EYOTA MN 55934 <Emailing Stub Disabled>	08/29/2019 08/29/2019 08/29/2019 08/29/2019 08/29/2019		EASTW N N N	FARMERS MARKET 8/27/19 \$38 D/C, \$4 MB N 0	42.00 0.00 0.00 42.00
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GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	42.00	0.00
Distribution Total		42.00	0.00

Vendor Total: 42.00

15424 ONEILL JEF	JEFFERY O'NEILL 46 140TH AVE SE EYOTA MN 55934 <Emailing Stub Disabled>	08/29/2019 08/29/2019 08/29/2019 08/29/2019 08/29/2019		EASTW N N N	FARMERS MARKET 8/27/19 \$14 D/C N 0	14.00 0.00 0.00 14.00
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GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	14.00	0.00
Distribution Total		14.00	0.00

Vendor Total: 14.00

15425 LOIS SMOLT	LOIS SMOLTZ 1566 ST CHARLES AVE ST. CHARLES MN 55972 <Emailing Stub Disabled>	08/29/2019 08/29/2019 08/29/2019 08/29/2019 08/29/2019		EASTW N N N	FARMERS MARKET 8/27/19 \$10 EBT, \$3 MB N 0	13.00 0.00 0.00 13.00
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GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	13.00	0.00
Distribution Total		13.00	0.00

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Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

Vendor Total: 13.00

Grand Total: 225.00

Less Credit Memos: 0.00

Net Total: 225.00

Less Hand Check Total: 0.00

Outstanding Invoice Total: 225.00

Total Invoices: 5

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Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	U.S. POSTMASTER	08/30/2019	EASTW	AUGUST 2019 UB POSTAGE	
		08/30/2019	N		213.64
15421	EYOTA	08/30/2019	N	N	0.00
POSTMASTEI	MN 55934	08/30/2019	N	0	0.00
	<Emailing Stub Disabled>	08/30/2019	8/30/2019		213.64

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.20	Postage	106.82	0.00
602-49450-432.20	Postage	106.82	0.00
Distribution Total		213.64	0.00

Vendor Total: 213.64

Grand Total:	213.64
Less Credit Memos:	0.00
Net Total:	213.64
Less Hand Check Total:	0.00
Outstanding Invoice Total:	213.64

Total Invoices: 1

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Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	CEDA	08/28/2019	EASTW	SCDP GRANT-ADMIN FUNDS	
	PO BOX 483	09/03/2019	N		6,210.00
15429	CHATFIELD	08/28/2019	N	N	0.00
CEDA	MN 55923	08/28/2019	0.00	N	0
	<Emailing Stub Disabled>	08/28/2019	AUGUST 28, 2019		<u>6,210.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-132.00	Due From Other Gov Units	6,210.00	0.00
Distribution Total		6,210.00	0.00
	Vendor Total:		6,210.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	HARTERT'S BUILDING SOLUTION	05/10/2019	EASTW	SCDP GRANT-34 S FRONT ST SW	
	PO BOX 88	09/03/2019	N		1,300.00
15427	KELLOGG	05/10/2019	N	N	0.00
HARTERTS	MN 55945	05/10/2019	0.00	N	0
	<Emailing Stub Disabled>	05/10/2019	42417		<u>1,300.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-132.00	Due From Other Gov Units	1,300.00	0.00
Distribution Total		1,300.00	0.00
	Vendor Total:		1,300.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	RIVER VALLEY CONSTRUCTION	08/28/2019	EASTW	SCDP GRANT-	
	S 3571 OAK LANE	09/03/2019	N		40,100.00
15428	FOUNTAIN CITY	08/28/2019	N	N	0.00
RIVERVALLE	WI 54629	08/28/2019	0.00	N	0
	<Emailing Stub Disabled>	08/28/2019	PROJECT - ER-02		<u>40,100.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-132.00	Due From Other Gov Units	40,100.00	0.00
Distribution Total		40,100.00	0.00
	Vendor Total:		40,100.00

Total Invoices: 3

Grand Total:	47,610.00
Less Credit Memos:	0.00
Net Total:	47,610.00
Less Hand Check Total:	0.00
Outstanding Invoice Total:	47,610.00

Check Register Report
 PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:
 City Of Eyota

Date: 8/20/2019
 Time: 12:07:02

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount	
24887	08/23/2019		P	PER	PERA	Remittance Check	\$1,401.28	
24888	08/23/2019		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00	
24889	08/23/2019		P	NCP	NCPERS MINNESOTA-456	Remittance Check	\$16.00	
Total Checks: 3							Sub-Total:	\$2,117.28
							Total Void/Stop Payment:	\$0.00
							Grand Total:	\$2,117.28

Electronically paid - \$2749.66 8/23/19 P.R.

Check Register Report
 PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:
 City Of Eyota

Date: 9/4/2019
 Time: 13:50:08

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount	
24926	09/06/2019		P	PER	PERA	Remittance Check	\$1,360.57	
24927	09/06/2019		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00	
24928	09/06/2019		P	NCP	NCPERS MINNESOTA-456	Remittance Check	\$24.00	
Total Checks: 3							Sub-Total:	\$2,084.57
							Total Void/Stop Payment:	\$0.00
							Grand Total:	\$2,084.57

Electronically paid - \$ 2467.41 - 9/6/19 P.R.

System: 8/22/2019 11:46:37 AM
User Date: 8/22/2019

01 Master
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: Brandon

Batch ID: BB 501CHECKRUN
Batch Comment: ARBOR GARDENS CHECK RUN

Audit Trail Code: PMCHK00010314
Posting Date: 8/22/2019

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
010310	8/22/2019	00000000000256733	TEMP0000009410	DONNA TIES	\$100.00
010311	8/22/2019	00000000000256732	10674	TEALWOOD CARE CENTERS, INC.	\$3,820.63
Total Checks:	2			Checks Total:	\$3,920.63

System: 8/29/2019 12:06:56 PM
User Date: 8/29/2019

01 Master
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: Brandon

Batch ID: BB 501CHECKRUN
Batch Comment: ARBOR GARDENS CHECK RUN

Audit Trail Code: PMCHK00010355
Posting Date: 8/29/2019

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
010312	8/29/2019	00000000000257770	15877	ADVANCED DISPOSAL SERVICES SOL	\$608.11
010313	8/29/2019	00000000000257772	800013	MARTIN BROS. DIST. CO., INC	\$1,249.58
010314	8/29/2019	00000000000257773	19053	SHARPS COMPLIANCE, INC.	\$71.03
010315	8/29/2019	00000000000257768	10120	TEALWOOD MANAGEMENT	\$26,154.94
010316	8/29/2019	00000000000257771	18073	TOTALCARE PHARMACY LLC	\$10.98
010317	8/29/2019	00000000000257769	13558	OFFICE EQUIPMENT FINANCE SERV.	\$96.25
Total Checks:	6			Checks Total:	\$28,190.89

Batch ID: BB 501CHECKRUN
 Batch Comment: ARBOR GARDENS CHECK RUN

Audit Trail Code: PMCHK00010398
 Posting Date: 9/5/2019

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
010318	9/5/2019	0000000000258241	17607	BLUFF COUNTRY NEWSPAPER GROUP	\$177.00
010319	9/5/2019	0000000000258202	19284	CINTAS CORPORATION	\$75.96
010320	9/5/2019	0000000000258196	11422	CITY OF EYOTA	\$19,281.00
010321	9/5/2019	0000000000258201	16779	CITY OF EYOTA	\$518.73
010322	9/5/2019	0000000000258247	800003	DIRECT SUPPLY HEALTHCARE	\$60.00
010323	9/5/2019	0000000000258199	11478	DIRECTV	\$588.59
010324	9/5/2019	0000000000258204	20311	DOVER-EYOTA EAGLES FOUNDATION	\$125.00
010325	9/5/2019	0000000000258200	11483	DOVER-EYOTA PUBLIC SCHOOLS	\$17.50
010326	9/5/2019	0000000000258249	800023	DSSI	\$60.00
010327	9/5/2019	0000000000258240	16435	EXCEPTIONAL CARPET CARE, INC	\$241.59
010328	9/5/2019	0000000000258245	11493	EYOTA MARKET	\$343.17
010329	9/5/2019	0000000000258242	18309	IN HOME REPAIRS	\$120.28
010330	9/5/2019	0000000000258206	800013	MARTIN BROS. DIST. CO., INC	\$4,925.58
010331	9/5/2019	0000000000258183	10081	METRO SALES, INC.	\$115.83
010332	9/5/2019	0000000000258243	18683	MILL CREEK CARPET LLC	\$285.00
010333	9/5/2019	0000000000258246	19053	SHARPS COMPLIANCE, INC.	\$71.03
010334	9/5/2019	0000000000258203	19438	SHELLY HOLST	\$47.95
010335	9/5/2019	0000000000258244	19910	St Charles Ace Hardware	\$6.04
010336	9/5/2019	0000000000258248	800022	STANLEY TECHNOLOGIES	\$30.17
010337	9/5/2019	0000000000258190	10674	TEALWOOD CARE CENTERS, INC.	\$1,175.52
010338	9/5/2019	0000000000258184	10120	TEALWOOD MANAGEMENT	\$3,000.00
010339	9/5/2019	0000000000258239	13782	WATER SYSTEMS COMPANY	\$130.28

Total Checks: 22

Checks Total: \$31,396.22