

CITY OF EYOTA
CITY COUNCIL MINUTES
SEPTEMBER 28, 2017

Members Present: Tyrel Clark, Bryan Cornell, Tony Nelson, Ray Schuchard and Kurt Holst

Members Absent: none

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

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

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

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

4.A. Minutes of the September 14, 2017 regular Council meeting approved

4.B. Minutes of the September 18, 2017 Council work meeting approved

REPORTS:

Community Officer: Deputy McFarlen recapped the recent calls; including the number of dog calls. McFarlen reminded dog owners to keep their dogs tied and monitor their animals barking. It is the school's homecoming next week; please watch for children and extra traffic.

DESCASD Sewer Board: Schuchard reported the Board reviewed their capital improvement plan through 2027 and the current budget. A one percent rate increase will be effective January 1, 2018.

Planning Commission: Schuchard reported the Commission held the public hearing for the conditional use permit application from the Little Eagles Childcare Center. The Commission also made plans to review the returned completed code of ordinances.

Economic Development Authority (EDA): Clark and Cornell reported on Arbor Gardens financials, census, staffing and improvement projects. The EDA was presented information regarding a job shadowing program at the school; local businesses are encouraged to participate. Via consensus the Council approved the EDA to spend up to \$400 advertising the City's commercial and residential lots available in a special story in the Post Bulletin. The American Legion's expansion and/or improvement project will be separate from any plans for a city community center.

Clerks Report: Reminder that People's Energy Cooperative will be hosting their member meetings in October, five different dates and locations. Knowlton was granted permission to attend one. Schuchard volunteered to be on the member advisory committee.

REGULAR AGENDA ITEMS:

Dangerous Dog Meggan Bothun 315 Madison Avenue SW: Dog owned by Meggan Bothun, Sweetie, a female German Shepard, was deemed potentially dangerous on August 14, 2017 after biting a dog and person on July 24. Sweetie was running at large and bit another dog on September 13. The Council is now considering Sweetie to be deemed dangerous. Bothun is contesting that declaration. Bothun stated she has since taken Sweetie to two different dog parks, other dogs were there and there were no problems. Bothun also took Sweetie to a trainer that said Sweetie just needs some basic obedience training; Bothun plans on starting training in October. Bothun also said Sweetie is just playful, does not realize she is a German Shepard and did not aggressively attack the other dog.

Nancy Boettcher, owner of the dog that was attacked, explained the incident from her view point. This was not the first time Sweetie has been in Boettcher's yard. Bothun said Sweetie is usually tied when she is outside; that day the children accidentally let the dog out when they left for school.

The Council discussed the two incidents and the fact that they were within just a couple months. They understand the dog may benefit from training. But the ordinance clearly states steps that should be taken when an animal bites humans or other animals. If deemed dangerous the dog needs to be registered along with confinement requirements, destroyed, or removed from the City limits. If a third incident happens the City could be liable for not taking action previously.

Motion was made by Cornell and seconded by Schuchard to deem Sweetie as a dangerous dog. Discussion: this decision is not made lightly, this is a serious situation. Ayes 5, Nays 0. Motion carried.

Second Street Wetlands One Acre Parcel Rezoning Ordinance: The Planning Commission held the required public hearing on June 29 to rezone the one acre parcel located in the Second Street Wetlands, from AG (Agricultural) to R-2 (High Density Residential) for the potential Little Eagles Daycare Center. The Council approved the rezoning on July 13, 2017 by motion, an ordinance is required.

Motion was made by Nelson and seconded by Cornell to approve ORDINANCE #157, AN ORDINANCE PROVIDING FOR A CHANGE IN ZONING CLASSIFICATION OF CERTAIN PROPERTY FROM AG (AGRICULTURAL) TO R-2 (HIGH DENSITY RESIDENTIAL) AN ORDINANCE AMENDING ZONING ORDINANCE #155. Ayes 5, Nays 0. Motion carried.

Motion was made by Nelson and seconded by Cornell to approve publishing ORDINANCE #157 in summary form as presented. Ayes 5, Nays 0. Motion carried.

Little Eagles Childcare Center Conditional Use Permit: The Planning Commission held the required public hearing on September 27 for a conditional use permit for the potential Little Eagles Daycare Center. The Planning Commission recommended the following conditions, based on their finding of facts.

Planning Commission's Findings of Fact:

- a) The proposed use is consistent with the City's Comprehensive Land Use Plan.
- b) Ingress and egress is provided off Second Street SW, a local road off of Highway 42, where few traffic conflicts are present.
- c) The site has access to city sewer and water service.
- d) The building and/or business will not create excessive additional requirements at public cost for public facilities or services.
- e) The building will be compatible with the adjacent zoning and uses: a high density residential zone with an apartment building and an agricultural zoned wetland area.
- f) The construction will conform to standards of the zoning ordinance and building codes.

The Planning Commission's recommended conditions:

1. No parking on the north side of Second Street SW from the east edge of the daycare parcel up to Jefferson Avenue SW.
2. The Fire Departments Knox Box (lock box) is required to be installed on the building
3. A pedestrian path will be required to be at least graded on the west and north lot lines and a pedestrian path easement will be granted.
4. All requirements cited by the City Engineer will be made.

The Council discussed the Commission's recommendations and engineering concerns with the daycare representatives: owners, engineer and architect. A pedestrian path is preferred on the north and west side of the parcel; but it will need to be 100% on the parcel so that it does not change the wetland creation project plans. The parking restriction on Second Street was understood, but noted that it should be a separate action by the City and not a condition of this permit, as it does not specifically pertain strictly to this parcel.

Motion was made by Cornell and seconded by Nelson to approve the following conditions with the listed findings of fact:

Conditions:

1. The Fire Departments Knox Box (lock box) is required to be installed on the building.
2. A pedestrian path will be required to be at least graded on the west and north lot lines and a pedestrian path easement will be granted.
3. All requirements cited by the City Engineer will be made.

Findings of Fact:

- a) The City Economic Development Authority and City Council has reviewed the proposed Little Eagle Childcare Center business plan and has authorized financial support (TIF, Abatement, Subsidy) in support of this business adventure.
- b) Conditions placed in this CUP will protect the health, safety & general welfare of the community and neighbors use and enjoyment of property and their property values.
- c) The purpose of the high density residential zone is to restrict and allow for development of land for uses with residential nature versus commercial or agricultural.
- d) There are no potential public health implications.
- e) The proposed use is consistent with the City's Comprehensive Land Use Plan.

- f) Ingress and egress is provided off Second Street SW, a local road off of Highway 42, where few traffic conflicts are present.
- g) The site has access to city sewer and water service.
- h) The building and/or business will not create excessive additional requirements at public cost for public facilities or services.
- i) The building will be compatible with the adjacent zoning and uses: a high density residential zone with an apartment building and an agricultural zoned wetland area.
- j) The construction will conform to standards of the zoning ordinance and building codes.

Discussion: Schuchard stated he hopes this project is successful but is concerned that the parcel could be requested to be rezoned in the future to commercial and the neighbors need to be protected. Clark, Cornell, Nelson and Holst voted in favor. Schuchard voted opposed. Ayes 4, Nays 1. Motion carried.

The required resolution documenting this conditional use permit approval will be presented at the next Council meeting.

*** Bryan Cornell left the meeting. 8:10 p.m.

2018 Improvement Project Preliminary Approval: The proposed street and utility improvement projects were discussed again. These have been planned with the engineers and then with the financial advisor to determine the cost feasibility and tax burden. Some projects will be delayed to be completed in future years. It would be beneficial to increase the 2018 budget to eliminate a larger levy increase in 2019. If the budget is increased by \$20,000 now, the levy will increase but the past growth will offset the majority of it.

Motion was made by Nelson and seconded by Schuchard to proceed with the 2018 proposed projects and authorize the engineers to continue the feasibility study on areas 1,3,4,5 and 6. Ayes 4, Nays 0. Motion carried.

AREA 1: Third phase of three to replace the watermains in the original part of town: 4th Street, Franklin and Lafayette Avenue. Area also includes South Front Street SW from Franklin to Madison Avenue. This one block would include a new sidewalk on the south side.

AREA 3: Park Drive NW street surface; reclaim the existing pavement and replace with new bituminous pavement. Pave North Front Street NE. Overlay Lafayette Avenue SW between 5th and 6th Street.

AREA 4: Add curb, gutter and portions of storm water sewer on 5th Street SW west of Madison Avenue up to Jefferson Avenue SW; no curb/gutter adjacent to West Side Park or west of Jefferson.

AREA 5: Jefferson Avenue and Glen Street SW subdrain behind the curb; no additional storm sewer features at this time.

AREA 6: Enlarge the storm sewer drains in the alley behind the car wash and repave.

NOTE: this is approving the feasibility studies of these improvements; it is not approving the projects to be completed. Hearings will be held for the projects that will include assessments.

2018 Budget and 2017 Levy: Now that the 2018 improvement projects have been narrowed down and it has been proposed to increase the budget, the 2018 budget and 2017 levy approval is being reconsidered. Council agreed to reconsider the original approval and to increase the budget and levy by the proposed \$20,000.

Motion was made by Nelson and seconded by Schuchard to approve increasing the 2018 budget and 2017 levy by \$20,000 via revised RESOLUTION #2017-29, RESOLUTION ADOPTING PROPOSED TAX LEVY RESOLUTION APPROVING 2017 TAX LEVY, COLLECTIBLE IN 2018 in the amount of \$616,518. Ayes 4, Nays 0. Motion carried.

NOTE: The budget and levy will be discussed and public comment will be permitted during the regular Council meeting November 29, held at the Eyota City Hall, meeting begins at 7:00 p.m.

Utility Rate Increases: Both water and sewer rates will be increased, effective on the bills sent out October 1, 2017 to offset increased costs and insure cash reserves.

Motion was made by Holst and seconded by Schuchard to approve increasing the water rates effective October 1, 2017, base rate \$5.75 and volume rate \$3.65, via moving Resolution #2017-30 RESOLUTION APPROVING INCREASE IN WATER RATES. Ayes 4, Nays 0. Motion carried.

Motion was made by Schuchard and seconded by Holst to approve increasing the sanitary sewer rates effective October 1, 2017, base rate \$12.90 and volume rate \$6.35, via moving Resolution #2017-31, RESOLUTION APPROVING INCREASE IN SANITARY SEWER RATES. Ayes 4, Nays 0. Motion carried.

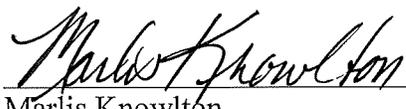
Accounts Payable: Motion was made by Nelson and seconded by Holst to approve the accounts payable total in the amount of \$48,051.20 as presented. Ayes 4, Nays 0. Motion carried. See "Exhibit 6.G"

Other Business: None

Adjourn: Motion was made by Nelson and seconded by Holst to adjourn the meeting. Ayes 4, Nays 0. Motion carried. The meeting was declared adjourned at 8:25 p.m.



Tyrel Clark
Mayor



Marliss Knowlton
Clerk/Treasurer

Council Meeting September 28, 2017

Approval of Accounts Payable:

To be approved by Council		\$	43,576.43
Council approval after checks written	9/13/2017	\$	241.42
Council approval after checks written		\$	-
Council approval after checks written		\$	-
Payroll for Council Approval			
9/22/2017 Remittance checks		\$	1,981.15
9/22/2017 Taxes paid electronically		\$	2,252.20
Remittance checks		\$	-
Taxes paid electronically		\$	-
Total Accounts Payable:		\$	48,051.20

Total Accounts Payable	\$	48,051.20
Additional Payable	\$	-
Additional Payable	\$	-
Total	\$	48,051.20

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

9/14/2017	\$	41,799.38
	\$	-
	\$	-
TOTAL	\$	41,799.38

101 General Fund	<i>Debt Service Funds</i>	<i>Construction Funds</i>	<i>Enterprise Funds</i>
210 Fire Department	307 Taxable 2007 note	400 PIR All Projects	601 Water
220 EDA	312 PIR – St Rdg Refunded	410 Reserves	602 Sanitary Sewer
221 EDA revolving loans	313 GO 2010 St Imp	415 GO 2015A St Imp	651 Storm Sewer
222 EIF Loans	314 PIR – 2006 Refunded	416 GO 2016A St Imp	655 Arbor Gardens
223 Rochester sales tax	315 Debt Service GO 2015		
230 Park & Rec	316 Debt Service GO 2016		
290 Gambling	322 Senior Housing (2nd)		

"Exhibit 6.G"

Edit List of Invoices - Detail w/GL

Date: 09/25/2017

Time: 12:38 pm

Page 1

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	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.		
	1SOURCE	09/08/2017	EASTW	INK FOR F.D. EPSON & P.W HP	
	PO BOX 877	09/29/2017	N	OFFICE SUPPLIES C.H.	208.93
13445	CAROL STREAM	09/08/2017	N	N	0.00
1SOURCE	IL 60197-8779	09/08/2017	0.00	N	0.00
	<Emailing Stub Disabled>	09/08/2017	198592-0		208.93

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-430.90	Computer/Software Expense	59.90	0.00
210-42200-430.99	township portion of 430.90	59.90	0.00
101-43100-430.90	Computer/Software Expense	81.64	0.00
101-41900-420.00	Office Supplies	7.49	0.00
Distribution Total		208.93	0.00

Vendor Total: 208.93

	B & C PLUMBING AND HEATING II	09/25/2017	EASTW	TAX ABAT B&C AUG 2017 PMT	
	9934 30TH ST SE	09/29/2017	N		3,843.00
13460	EYOTA	09/25/2017	N	N	0.00
B & C	MN 55934	09/25/2017	0.00	N	0.00
	<Emailing Stub Disabled>	09/25/2017	2017 AUG PMT B&C		3,843.00

GL Number	Account Name	Pay Amount	Relieve Amount
260-49000-490.00	Operating Transfer Out	3,843.00	0.00
Distribution Total		3,843.00	0.00

Vendor Total: 3,843.00

	CENTURY LINK	09/11/2017	EASTW	AUG /SEPT- PHONE & INTERNET	
	PO BOX 2961	09/29/2017	N		338.07
13446	PHOENIX	09/11/2017	N	N	0.00
CENLINK	AZ 85062-2961	09/11/2017	0.00	N	0.00
	<Emailing Stub Disabled>	09/11/2017	9-2017 STMT		338.07

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-430.90	Computer/Software Expense	32.73	0.00
601-49400-430.90	Computer/Software Expense	16.37	0.00
602-49450-430.90	Computer/Software Expense	16.37	0.00
101-41900-432.10	Telephone	122.67	0.00
601-49400-432.10	Telephone	95.41	0.00
602-49450-432.10	Telephone	27.26	0.00
101-43100-432.10	Telephone	27.26	0.00
Distribution Total		338.07	0.00

Vendor Total: 338.07

	DELTA DENTAL	09/15/2017	EASTW	OCT 2017 DENTAL	
	NW5772	09/29/2017	N		396.48
13447	MINNEAPOLIS	09/15/2017	N	N	0.00
DELTA DENT	MN 55485-5772	09/15/2017	0.00	N	0.00
	<Emailing Stub Disabled>	09/15/2017	7039926		396.48

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	396.48	0.00
Distribution Total		396.48	0.00

Vendor Total: 396.48

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Page 2

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	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.		
13448	DOVER-EYOTA PUBLIC SCHOOLS	09/13/2017	EASTW	SEPT FARM MKT & FESTIVAL	118.75
	615 SOUTH AVENUE	09/29/2017	N	CITY SEGMENTS	0.00
D-ESCHOOL	EYOTA	09/13/2017	N	N	0.00
	MN 55934	09/13/2017	0.00	0	118.75
	<Emailing Stub Disabled>	09/13/2017	9-13-17		

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	68.75	0.00
220-46600-434.30	Advertising/Promotions	32.50	0.00
220-46600-434.30	Advertising/Promotions	17.50	0.00
Distribution Total		118.75	0.00

Vendor Total: 118.75

13450	LEAGUE OF MINNESOTA CITIES	09/19/2017	EASTW	WORKSHOP - M.K. 10-26-17	15.00
	145 UNIVERSITY AVE. W.	09/29/2017	N		0.00
LEAGMNCITY	ST. PAUL	09/19/2017	N	N	0.00
	MN 55103-2044	09/19/2017	0.00	0	15.00
	<Emailing Stub Disabled>	09/19/2017	259172		

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.30	Dues & Subscriptions	15.00	0.00
Distribution Total		15.00	0.00

Vendor Total: 15.00

13456	MILESTONE MATERIALS	08/31/2017	EASTW	RIVER ROCK FOR FILL-	
	P.O. BOX 507	09/29/2017	N	FOR WATER LEAK BUSH CT	387.59
MILESTONE	ONALASKA	08/31/2017	N	N	0.00
	WI 54650	08/31/2017	0.00	0	387.59
	<Emailing Stub Disabled>	08/31/2017	300057927		

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.86	Utility Repairs	387.59	0.00
Distribution Total		387.59	0.00

Vendor Total: 387.59

13451	MINNESOTA ENERGY RESOURCE	09/20/2017	EASTW	GAS LINE REPAIR- B.BOICE	1,432.46
	PO BOX 70022	09/29/2017	N	BUSH & KNOWLEDGE ROAD	0.00
MNENERGY	PRESCOTT	09/20/2017	Y	N	0.00
	AZ 86304-7022	09/20/2017	0.00	0	1,432.46
	<Emailing Stub Disabled>	09/20/2017	CLAIM #CL-201783483		

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-431.30	Contracted Services	1,432.46	0.00
Distribution Total		1,432.46	0.00

Vendor Total: 1,432.46

13452	OLMSTED COUNTY FINANCE	09/25/2017	EASTW	4TH QTR 2017 OLM CTY	33,160.00
	CENTRAL FINANCE DEPT	09/29/2017	N	DEPUTY & SCHOOL DEPUTY	0.00
OLMSTEDFIN	ROCHESTER	09/25/2017	N	N	0.00
	MN 55904	09/25/2017	0.00	0	33,160.00
	<Emailing Stub Disabled>	09/25/2017	2017 4TH QTR DEPUTY		

GL Number	Account Name	Pay Amount	Relieve Amount
101-42110-431.30	Contracted Services	18,156.00	0.00
101-42110-431.30	Contracted Services	15,004.00	0.00

Edit List of Invoices - Detail w/GL

Date: 09/25/2017

Time: 12:38 pm

Page 3

City of Eyota

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				

Distribution Total						33,160.00	0.00
						Vendor Total:	33,160.00

13453	ON SITE SANITATION	09/09/2017		EASTW	FARMERS MARKET		80.00
	95 WOODLYNN AVENUE	09/29/2017		N			0.00
ONSITESANI	ST.PAUL	09/09/2017		N	N		0.00
	MN 55117	09/09/2017	0.00	N	0		0.00
	<Emailing Stub Disabled>	09/09/2017	479570				80.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.80	Toilet Rentals	80.00	0.00
Distribution Total		80.00	0.00
		Vendor Total:	80.00

13454	PEARSON BACKHOE SERVICE IN	09/18/2017		EASTW	REPAIR CURB STOP- BUSH CT &		
	24330 RICHLAND RD	09/29/2017		N	REP CURB BOX MADISON-		2,460.00
PEARSON	ST. CHARLES	09/18/2017		N	N		0.00
	MN 55972	09/18/2017	0.00	N	0		0.00
	<Emailing Stub Disabled>	09/18/2017	5581				2,460.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.86	Utility Repairs	2,460.00	0.00
Distribution Total		2,460.00	0.00
		Vendor Total:	2,460.00

13449	DIANNE SCHMIDT	09/20/2017		EASTW	CITY LOGO EMBROD ON WINTEF		
	319 SUMMERFIELD DR NE	09/29/2017		N	JACKET - SCOTT		5.00
SCHMIDTDIA	EYOTA	09/20/2017		N	N		0.00
	MN 55934	09/20/2017	0.00	Y	0		0.00
	<Emailing Stub Disabled>	09/20/2017	9-20-17				5.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-441.70	Uniforms	5.00	0.00
Distribution Total		5.00	0.00
		Vendor Total:	5.00

13455	LOIS SMOLTZ	09/12/2017		EASTW	9/12 FARM MARKET		
	1566 ST CHARLES AVE	09/29/2017		N	\$3 EBT \$2 MARKET BUCKS		33.00
LOIS SMOLT	ST. CHARLES	09/12/2017		N	N		0.00
	MN 55972	09/12/2017	0.00	N	0		0.00
	<Emailing Stub Disabled>	09/12/2017	9-12 FARM MKT				33.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	3.00	0.00
220-00000-208.30	DUE TO FM VENDORS	2.00	0.00
220-00000-208.30	DUE TO FM VENDORS	28.00	0.00
Distribution Total		33.00	0.00
		Vendor Total:	33.00

13457	FREDERICK S. SUHLER, JR	09/25/2017		EASTW	MINUTES; AGENDA; KEEFE & PEI		
	1213 19TH AVE NE	09/29/2017		N	E'S ISSUES; CODIFICATION Q'S		456.00
SUHLER	ROCHESTER	09/25/2017		N	N		0.00
	MN 55906	09/25/2017	0.00	Y	0		0.00
	<Emailing Stub Disabled>	09/25/2017	2017 3RD QTR BILL				456.00

Edit List of Invoices - Detail w/GL

Date: 09/25/2017

Time: 12:38 pm

Page 4

City of Eyota

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				

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.40	Legal Fees	276.00	0.00
101-41910-431.50	Zoning Expenses	180.00	0.00
Distribution Total		456.00	0.00

Vendor Total: 456.00

13458	SUN LIFE FINANCIAL	09/14/2017		EASTW	OCT COVERAGE	
	PO BOX 7247- 0381	09/29/2017		N		514.74
	PHILADELPHIA	09/14/2017		N	N	0.00
SUNLIFE	PA 19170-0381	09/14/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/14/2017	10-2017			514.74

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	514.74	0.00
Distribution Total		514.74	0.00

Vendor Total: 514.74

13459	VERIZON	09/08/2017		EASTW	CELL CHGS THRU 9-8-17	
	P.O. BOX 25505	09/29/2017		N		127.41
	LEHIGH VALLEY	09/08/2017		N	N	0.00
VERIZON	PA 18002-5505	09/08/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/08/2017	9792384855			127.41

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	22.92	0.00
101-43100-432.10	Telephone	52.25	0.00
601-49400-432.10	Telephone	26.12	0.00
602-49450-432.10	Telephone	26.12	0.00
Distribution Total		127.41	0.00

Vendor Total: 127.41

Grand Total:	43,576.43
Less Credit Memos:	0.00
Net Total:	43,576.43
Less Hand Check Total:	0.00
Outstanding Invoice Total:	43,576.43

Total Invoices: 16

Check Register Report

Date: 09/13/2017
 Time: 11:02 am
 Page: 1

City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
EASTWOOD BANK Checks							
23085	09/13/2017	Printed			POSTMASTER U.S. POSTMASTER	SEPTEMBER NEWSLETTER	241.42
Total Checks: 1						Checks Total (excluding void checks):	241.42
Total Payments: 1						Bank Total (excluding void checks):	241.42
Total Payments: 1						Grand Total (excluding void checks):	241.42

Check Register Report
PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:
City Of Eyota

Date: 9/20/2017
Time: 11:37:41

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
23128	09/22/2017		P	PER	PERA	Remittance Check	\$1,265.15
23129	09/22/2017		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
23130	09/22/2017		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00
Total Checks: 3						Sub-Total:	\$1,981.15
						Total Void/Stop Payment:	\$0.00
						Grand Total:	\$1,981.15

Electronically Paid Taxes

\$ 2252.20

Batch ID: SK-501CHECK RUN
 Batch Comment: ARBOR GARDENS OF EYOTA CHECK RUN

Audit Trail Code: PMCHK00006134
 Posting Date: 9/14/2017

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009298	9/14/2017	00000000000162226	15877	ADVANCED DISPOSAL SERVICES SOL	\$412.47
009299	9/14/2017	00000000000162230	17048	ALICIA ANDERS	\$101.92
009300	9/14/2017	00000000000162219	13799	B AND C PLUMBING AND HEATING,	\$258.50
009301	9/14/2017	00000000000162220	15608	CAROLE JACOBSON	\$171.04
009302	9/14/2017	00000000000162228	16779	CITY OF EYOTA	\$667.03
009303	9/14/2017	00000000000162213	12581	G & K SERVICES	\$66.92
009304	9/14/2017	00000000000162224	15641	HIAWATHA BROADBAND COMMUNICATI	\$268.96
009305	9/14/2017	00000000000162244	800024	HD Supply Facilities Maintenanc	\$432.34
009306	9/14/2017	00000000000162234	18309	IN HOME REPAIRS	\$143.13
009307	9/14/2017	00000000000162242	800013	MARTIN BROS. DIST. CO., INC	\$2,454.69
009308	9/14/2017	00000000000162208	10748	MINNESOTA ENERGY RESOURCES	\$430.53
009309	9/14/2017	00000000000162216	13249	OLMSTED MEDICAL CENTER	\$38.00
009310	9/14/2017	00000000000162241	800009	PATTERSON MEDICAL	\$104.42
009311	9/14/2017	00000000000162211	11663	PEOPLES COOPERATIVE SERVICES	\$2,344.87
009312	9/14/2017	00000000000162204	10093	Plunketts Pest Control	\$92.24
009313	9/14/2017	00000000000162212	12444	SOUTHEAST MECHANICAL, INC.	\$670.68
009314	9/14/2017	00000000000162214	13123	ST. CHARLES PRESS	\$268.80
009315	9/14/2017	00000000000162245	800027	Staples Business Advantage	\$134.53
009316	9/14/2017	00000000000162233	17062	TANDEM PRINTING INC.	\$181.90
009317	9/14/2017	00000000000162207	10674	TEALWOOD CARE CENTERS, INC.	\$3,806.96
009318	9/14/2017	00000000000162205	10120	TEALWOOD MANAGEMENT	\$28,484.96
009319	9/14/2017	00000000000162217	13558	OFFICE EQUIPMENT FINANCE SERV.	\$164.51
009320	9/14/2017	00000000000162218	13782	WATER SYSTEMS COMPANY	\$99.98

Total Checks: 23

Checks Total: \$41,799.38