

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

HELD: FEBRUARY 25, 2016

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Eyota, Minnesota, was duly called and held at City Hall in said City on the 25<sup>th</sup> day of February, 2016, at 7 o'clock P.M.

The following members were present:

Clark, Cornell, Schuchard, Nelson and Holst

and the following were absent: none

Member Nelson introduced the following resolution and moved its adoption:

RESOLUTION #2016-11  
RESOLUTION APPROVING PLANS AND  
SPECIFICATIONS AND ORDERING  
ADVERTISEMENT FOR BIDS

WHEREAS, the consulting engineers for the City have prepared final plans and specifications for the construction of 2016 Street & Utility Improvements in the City, and such plans and specifications have been presented to this Council for approval;

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

1. Such plans and specifications are hereby approved and ordered placed on file in the office of the City Clerk.
2. The City Clerk shall prepare and cause to be inserted in the official newspaper (Post Bulletin) an advertisement for bids upon the making of such improvements under such approved plans and specifications.

The advertisement shall be published in each of said publications at least once not less than three weeks before the date set for opening bids, shall specify the work to be done, shall state that bids will be publicly opened on March 22, 2016 at 2 o'clock P.M. at City Hall in said City and that no bids will be considered unless sealed and filed with the Clerk and accompanied by a cash deposit, cashier's check, bid bond or certified check payable to the Clerk for 5% of the amount of such bid.

"Exhibit 6.A"

The motion for the adoption of the foregoing resolution was seconded by member Holst and upon vote being taken thereon, the following voted in favor thereof:

Clark, Cornell, Schuchard, Nelson and Holst

and the following voted against the same: none

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,  
MINNESOTA, THIS 25th DAY OF FEBRUARY, 2016.

EYOTA CITY COUNCIL

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Tyrel Clark, Mayor

ATTEST:

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Marlis Knowlton, Clerk/Treasurer

**RESOLUTION #2016-12  
CITY OF EYOTA**

**“RESOLUTION IN SUPPORT OF THE 2016 ROCHESTER REGIONAL AIRPORT  
BONDING BILL”**

**WHEREAS**, Rochester International Airport serves the entire region of southeast Minnesota, and provides a vital service to businesses and citizens of our region.

**WHEREAS**, Rochester International Airport is currently the second busiest airport in our state in flight operations, and is third largest by number of passengers.

**WHEREAS**, US Customs reported a 29% increases in aircraft arrivals from 2013 to 2014, and an 86% increase in passengers/crew from 2013 to 2014.

**WHEREAS**, the Department of Homeland Security issued an unfunded mandate to replace the existing US Customs facility at a cost of \$10.5 Million.

**WHEREAS**, failure to fund and replace the US Customs facility will result in loss of the US Customs facility at Rochester Airport, and put Rochester Airport’s ‘International’ designation at risk.

**BE IT RESOLVED**, by the Common Council of the City of Eyota, Minnesota the City of Eyota supports the 2016 Rochester Regional Airport Bonding Bill to predesign, design, construct, renovate, and improve the Rochester International Airport to meet the requirements of the US Department of Homeland Security for continued Customs and Border Patrol operations, and other facility improvements to enable the Rochester International Airport to accommodate international flights, including relocation of airline ticket counters to utilize existing footprint for Federal Inspections.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,  
MINNESOTA, THIS 25<sup>th</sup> DAY OF FEBRUARY, 2016.

EYOTA CITY COUNCIL

\_\_\_\_\_  
Tyrel Clark, Mayor

ATTEST:

\_\_\_\_\_  
Marlis Knowlton, Clerk/Treasurer

"Exhibit 6.E"

# Council Meeting February 25, 2016

## Approval of Accounts Payable:

To be approved by Council		\$	10,730.47
Council approval after checks written	2/19/2016	\$	4,036.42
		\$	-
Payroll for Council Approval			
2/12/2016	Remittance checks	\$	1,877.22
2/12/2016	Taxes paid electronically	\$	2,450.17
		\$	-
		\$	-
Total Accounts Payable:		\$	19,094.28

<b>Total Accounts Payable</b>	<b>\$</b>	<b>19,094.28</b>
Additional Payable	\$	-
Additional Payable	\$	-
<b>Total</b>	<b>\$</b>	<b>19,094.28</b>

### FOR YOUR INFORMATION - ONLY

### ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

2/18/2016	\$	16,890.71
<b>TOTAL</b>	<b>\$</b>	<b>16,890.71</b>

101 General Fund  
 210 Fire Department  
 220 EDA  
 221 EDA revolving loans  
 222 EIF Loans  
 223 Rochester sales tax  
 230 Park & Rec  
 290 Gambling

*Debt Service Funds*  
 307 Taxable 2007 note  
 312 PIR - St Rdg Refunded  
 313 GO 2010 St Imp  
 314 PIR - 2006 Refunded  
 315 Debt Service GO 2015  
 316 Debt Service GO 2016  
 322 Senior Housing (2nd)

*Construction Funds*  
 400 PIR All Projects  
 410 Reserves  
 415 GO 2015A St Imp

*Enterprise Funds*  
 601 Water  
 602 Sanitary Sewer  
 651 Storm Sewer  
 655 Arbor Gardens

"Exhibit 6.G"

**Edit List of Invoices - Detail w/GL**

Date: 02/22/2016

Time: 10:27 am

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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	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.		
	CHARLIE BROWN	02/12/2016	EASTW	CLEARED BACK-UP HARD DRIVE	
	200 SOUTH MAIN STREET	02/26/2016	N	FOR 2016	95.00
2020	STEWARTVILLE	02/12/2016	N	N	0.00
IRONCHAF	MN 55976	02/12/2016	0.00	N	0
	<Emailing Stub Disabled>	02/12/2016	13237		95.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.90	Computer/Software Expense	95.00	0.00
Distribution Total		95.00	0.00

Vendor Total: 95.00

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.		
	CENTURY LINK	02/11/2016	EASTW	PHONE & INTERNET FEB 2016	
	PO BOX 2961	02/26/2016	N		336.14
2036	PHOENIX	02/11/2016	N	N	0.00
ENLINK	AZ 85062-2961	02/11/2016	0.00	N	0
	<Emailing Stub Disabled>	02/11/2016	2-2016 STMT		336.14

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-432.10	Telephone	27.26	0.00
101-43100-432.10	Telephone	122.70	0.00
601-49400-432.10	Telephone	95.44	0.00
101-41900-432.10	Telephone	27.26	0.00
602-49450-430.90	Computer/Software Expense	15.87	0.00
601-49400-430.90	Computer/Software Expense	15.87	0.00
101-43100-430.90	Computer/Software Expense	31.74	0.00
Distribution Total		336.14	0.00

Vendor Total: 336.14

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.		
	DOVER-EYOTA PUBLIC SCHOOLS	02/12/2016	EASTW	BUDGET AD; CITY SEGMENTS	
	615 SOUTH AVENUE	02/26/2016	N	CLERK AD	171.25
2019	EYOTA	02/12/2016	N	N	0.00
ESCHOOL	MN 55934	02/12/2016	0.00	N	0
	<Emailing Stub Disabled>	02/12/2016	2-2016		171.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	171.25	0.00
Distribution Total		171.25	0.00

Vendor Total: 171.25

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.		
	FIRE SAFETY USA, INC.	02/16/2016	EASTW	O-RING & BACK-UP O-RING	
	3253 19TH ST NW	02/26/2016	N	FOR SCOTT	59.40
2018	ROCHESTER	02/16/2016	N	N	0.00
RESAFETY	MN 55901	02/16/2016	0.00	N	0
	<Emailing Stub Disabled>	02/16/2016	86731		59.40

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	29.70	0.00
210-42200-421.89	township portion of 421.80	29.70	0.00
Distribution Total		59.40	0.00

Vendor Total: 59.40

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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.		
2021	LEAGUE OF MINNESOTA CITIES	02/09/2016	EASTW	2016 SAFETY & LOSS CONT WKS	
	145 UNIVERSITY AVE. W.	02/26/2016	N	MARLIS & BRAD	40.00
	ST. PAUL	02/09/2016	N	N	0.00
EAGMNCITY	MN 55103-2044	02/09/2016	0.00	N	0
	<Emailing Stub Disabled>	02/09/2016	230894		40.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41400-433.10	Travel/Training/Instruction	20.00	0.00
101-43100-433.10	Travel/Training/Instruction	20.00	0.00
Distribution Total		40.00	0.00

Vendor Total: 40.00

2022	MENARDS - ROCHESTER SOUTH	02/04/2016	EASTW	BALLAST FOR OFFICE LIGHT	
	3000 S. BROADWAY	02/26/2016	N	BY KATHIES DESK	24.99
	ROCHESTER	02/04/2016	N	N	0.00
MENARDS	MN 55904-5598	02/04/2016	0.00	N	0
	<Emailing Stub Disabled>	02/04/2016	15633		24.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	24.99	0.00
Distribution Total		24.99	0.00

Vendor Total: 24.99

2023	MINNESOTA ENERGY RESOURCE	02/05/2016	EASTW	JAN 2016 GAS UTILITY	
	PO BOX 70022	02/26/2016	N		841.25
	PRESCOTT	02/05/2016	N	N	0.00
MINENERGY	AZ 86304-7022	02/05/2016	0.00	N	0
	<Emailing Stub Disabled>	02/05/2016	2-2016 STMTS -2		841.25

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.30	Gas Utilities	73.09	0.00
101-43100-438.30	Gas Utilities	92.24	0.00
101-43100-438.30	Gas Utilities	675.92	0.00
Distribution Total		841.25	0.00

Vendor Total: 841.25

2015	NAPA AUTO PARTS	02/01/2016	EASTW	PART FOR SNOW PUSHER	
	103 1 2 NW DIVISION ST	02/26/2016	N		12.99
	CHATFIELD	02/01/2016	N	N	0.00
NAPA CHAT	MN 55923	02/01/2016	0.00	N	0
	<Emailing Stub Disabled>	02/01/2016	578530		12.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	12.99	0.00
Distribution Total		12.99	0.00

2016	NAPA AUTO PARTS	02/12/2016	EASTW	FACE SHEILD; REPL BATTERY	
	103 1 2 NW DIVISION ST	02/26/2016	N	FOR GREASE GUN	176.91
	CHATFIELD	02/12/2016	N	N	0.00
NAPA CHAT	MN 55923	02/12/2016	0.00	N	0
	<Emailing Stub Disabled>	02/12/2016	579609		176.91

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	176.91	0.00
Distribution Total		176.91	0.00

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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.		
	NAPAAUTO PARTS	02/12/2016	EASTW	CREDIT FOR EXTRA BATTERY	
	103 1 2 NW DIVISION ST	02/26/2016	N	CHARGED BY MISTAKE	-74.93
2017	CHATFIELD	02/12/2016	N	N	0.00
IAPA CHAT	MN 55923	02/12/2016	0.00	N	0
	<Emailing Stub Disabled>	02/12/2016	579618		0.00
					-74.93

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	-74.93	0.00
Distribution Total		-74.93	0.00

Vendor Total: 114.97

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	OLMSTED COUNTY FINANCE	02/12/2016	EASTW	SPECIAL ASSESSMTS; 62 NEW	
	CENTRAL FINANCE DEPT	02/26/2016	N	118 MAINTENANCE	2,745.00
2028	ROCHESTER	02/12/2016	N	N	0.00
OLMSTEDFIN	MN 55904	02/12/2016	0.00	N	0
	<Emailing Stub Disabled>	02/12/2016	ASSE-110837		0.00
					2,745.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	2,745.00	0.00
Distribution Total		2,745.00	0.00

Vendor Total: 2,745.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	JEFFREY PECK	02/21/2016	EASTW	MODERN FIRE ATTACK-TRAINING	
	PO BOX 872	02/26/2016	N	JEFF PECK	55.19
2025	EYOTA	02/21/2016	N	N	0.00
ECK	MN 55934	02/21/2016	0.00	N	0
	<Emailing Stub Disabled>	02/21/2016	2-21-16 EXPENSES		0.00
					55.19

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	27.60	0.00
210-42200-433.19	township portion of 433.10	27.59	0.00
Distribution Total		55.19	0.00

Vendor Total: 55.19

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	PEOPLES ENERGY COOPERATIV	02/09/2016	EASTW	JAN 2016 UTILITY	
	REMITTANCE CENTER	02/26/2016	N		2,526.53
2026	DES MOINES	02/09/2016	N	N	0.00
PEOPLES CO	IA 50940-0333	02/09/2016	0.00	N	0
	<Emailing Stub Disabled>	02/09/2016	2-2016 STMTS		0.00
					2,526.53

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	1,003.40	0.00
101-41900-438.10	Electric Utilities	113.59	0.00
601-49400-438.10	Electric Utilities	812.83	0.00
101-43100-438.10	Electric Utilities	115.54	0.00
602-49450-438.10	Electric Utilities	24.41	0.00
210-42200-438.10	Electric Utilities	134.62	0.00
101-43100-438.10	Electric Utilities	28.48	0.00
230-45200-438.10	Electric Utilities	219.74	0.00
601-49400-438.10	Electric Utilities	46.85	0.00
230-45200-438.10	Electric Utilities	27.07	0.00
Distribution Total		2,526.53	0.00

Vendor Total: 2,526.53

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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.		
	JEROME PIKE	02/20/2016	EASTW	MODERN FIRE ATTACK-TRAINING	
	330 5TH STREET SW	02/26/2016	N	JERRY PIKE	55.19
2024	EYOTA	02/20/2016	N	N	0.00
MIKE	JEROME MN 55934	02/20/2016	0.00	N	0
	<Emailing Stub Disabled>	02/20/2016	2-20-16 EXPENSES		55.19

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	27.60	0.00
210-42200-433.19	township portion of 433.10	27.59	0.00
Distribution Total		55.19	0.00

Vendor Total: 55.19

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	PRINCIPAL LIFE INS CO-GROUP	02/17/2016	EASTW	MAR 2016 DISSABILITY INS	
		02/26/2016	N		834.84
2037	DES MOINES	02/17/2016	N	N	0.00
PRINCIPAL	IA 50306-3513	02/17/2016	0.00	N	0
	<Emailing Stub Disabled>	02/17/2016	2-2016 STMT		834.84

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	834.84	0.00
Distribution Total		834.84	0.00

Vendor Total: 834.84

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	ROCHESTER FIRE EXTINGUISHERS	01/15/2016	EASTW	ANNUAL INSP BLDG FIRE	
	826 4TH STREET SE	02/26/2016	N	EXTINGUISHERS	320.79
2027	ROCHESTER	01/15/2016	N	N	0.00
ROCHFIREEX	MN 55904	01/15/2016	0.00	N	0
	<Emailing Stub Disabled>	01/15/2016	49675		320.79

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.30	Repairs/Maintenance Buildings	80.19	0.00
210-42200-422.30	Repairs/Maintenance Buildings	80.20	0.00
101-43100-422.30	Repairs/Maintenance Buildings	80.20	0.00
101-41900-422.30	Repairs/Maintenance Buildings	80.20	0.00
Distribution Total		320.79	0.00

Vendor Total: 320.79

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	ROCHESTER PETROLIUM EQUIP	02/11/2016	EASTW	REPAIR PRESSURE WASHER GA	
	1205 SECOND STREET NW	02/26/2016	N		34.42
2029	STEWARTVILLE	02/11/2016	N	N	0.00
ROCHPETRO	MN 55976	02/11/2016	0.00	N	0
	<Emailing Stub Disabled>	02/11/2016	116048		34.42

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.10	Repairs/Maintenance Equipment	34.42	0.00
Distribution Total		34.42	0.00

Vendor Total: 34.42

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	SEMCAC	12/31/2015	EASTW	4TH QTR OPERATIONS	
	PO BOX 549	02/26/2016	N		1,461.61
2031	RUSHFORD	12/31/2015	N	N	0.00
EMCAC	MN 55971	12/31/2015	0.00	N	0
	<Emailing Stub Disabled>	12/31/2015	610		1,461.61

GL Number	Account Name	Pay Amount	Relieve Amount
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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.		
	220-46500-443.60	Busing Subsidy		730.81	0.00
	655-49995-443.60	Busing Subsidy		730.80	0.00
	<b>Distribution Total</b>			<b>1,461.61</b>	<b>0.00</b>

Vendor Total: 1,461.61

2030	LINUS SOPPA	02/08/2016		EASTW	KUBOTA SNOW CHUTE EXTENSI	
	1380 CHURCH AVENUE	02/26/2016		N		350.00
	ST. CHARLES	02/08/2016		N	N	0.00
	MN 55972	02/08/2016	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/08/2016	4611			350.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	350.00	0.00
<b>Distribution Total</b>		<b>350.00</b>	<b>0.00</b>

Vendor Total: 350.00

2032	SOUTHEAST SERVICE COOPERA	02/22/2016		EASTW	MARLIS & BRAD SUPERVISOR	
	210 WOOD LAKE DR SE	02/26/2016		N	& CUST SERVICE TRAINING	300.00
	ROCHESTER	02/22/2016		N	N	0.00
	MN 55904	02/22/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/22/2016	TRAINING			300.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-433.10	Travel/Training/Instruction	150.00	0.00
101-43100-433.10	Travel/Training/Instruction	150.00	0.00
<b>Distribution Total</b>		<b>300.00</b>	<b>0.00</b>

Vendor Total: 300.00

2033	ST. JOSEPH EQUIPMENT, INC.	02/08/2016		EASTW	DUMTRUCK HOSE REPAIR	
	N1751 CTY ROAD M	02/26/2016		N		29.65
	LA CROSSE	02/08/2016		N	N	0.00
	WI 54601	02/08/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/08/2016	P08653			29.65

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	29.65	0.00
<b>Distribution Total</b>		<b>29.65</b>	<b>0.00</b>

Vendor Total: 29.65

2038	US BANK	02/17/2016		EASTW	RICOH COPIER LEASE	
	CM-9705	02/26/2016		N		180.53
	ST. PAUL	02/17/2016		N	N	0.00
	MN 55170-9705	02/17/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/17/2016	298519059			180.53

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-441.30	Office Equipment Rental	180.53	0.00
<b>Distribution Total</b>		<b>180.53</b>	<b>0.00</b>

Vendor Total: 180.53

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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.		
	VERIZON	02/08/2016	EASTW	CELL CHG THRU 2-8-16	
	P.O. BOX 25505	02/26/2016	N		127.47
2034	LEHIGH VALLEY	02/08/2016	N	N	0.00
VERIZON	PA 18002-5505	02/08/2016	0.00	N	0
	<Emailing Stub Disabled>	02/08/2016	9760152485		127.47

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	67.94	0.00
101-43100-432.10	Telephone	23.01	0.00
601-49400-432.10	Telephone	11.51	0.00
602-49450-432.10	Telephone	11.51	0.00
101-43100-421.80	General Operating Supplies	13.50	0.00
<b>Distribution Total</b>		<b>127.47</b>	<b>0.00</b>

Vendor Total: 127.47

	WATER SYSTEMS COMPANY	01/31/2016	EASTW	1-2016 STMT	
	ECOWATER SYSTEMS OF SE MN	02/26/2016	N		26.25
2035	WINONA	01/31/2016	N	N	0.00
VATERSYSTI	MN 55987-3109	01/31/2016	0.00	N	0
	<Emailing Stub Disabled>	01/31/2016	1-2016 STMT		26.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	26.25	0.00
<b>Distribution Total</b>		<b>26.25</b>	<b>0.00</b>

Vendor Total: 26.25

Grand Total:	10,805.40
Less Credit Memos:	-74.93
Net Total:	10,730.47
Less Hand Check Total:	0.00
<b>Outstanding Invoice Total:</b>	<b>10,730.47</b>

Total Invoices: 24

Check Register Report

Date: 02/19/2016

Time: 2:12 pm

Page: 1

City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>EASTWOOD BANK Checks</b>							
1204	02/19/2016	Printed		BLUECROSS	BLUE CROSS BLUE SHIELD OF MN	MARCH 2016 HEALTH INS	3,147.61
1205	02/19/2016	Printed		VISA- BRAD	CARDMEMBER SERVICE	GAS FOR ALL VEHICLES	687.02
1206	02/19/2016	Printed		VISA-MARLI	CARDMEMBER SERVICE	CABLES; 5 PORT USB WALLCHARGER	104.37
1207	02/19/2016	Printed		EYOTA MKT	EYOTA MARKET	2015 Fire Dept charges	97.42
<b>Total Checks: 4</b>						<b>Checks Total (excluding void checks):</b>	<b>4,036.42</b>
<b>Total Payments: 4</b>						<b>Bank Total (excluding void checks):</b>	<b>4,036.42</b>
<b>Total Payments: 4</b>						<b>Grand Total (excluding void checks):</b>	<b>4,036.42</b>

*Handwritten checks*

# Check Register Report

## Payroll Remittance Checks

Emp. Code Desc.:  
City Of Eyota

Date: 2/9/2016  
Time: 13:37:37

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
21170	02/12/2016		P	PER	PERA	Remittance Check	\$1,261.22
21171	02/12/2016		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$600.00
21172	02/12/2016		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00

Total Checks: 3

Sub-Total: \$1,877.22  
Total Void/Stop Payment: \$0.00  
Grand Total: \$1,877.22

*Electronically Paid Taxes  
\$2450.17*

System: 2/18/2016 11:43:20 AM  
Printer Date: 2/18/2016

01 Master  
COMPUTER CHECK REGISTER  
Payables Management

Page: 1  
User ID: Sharon

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

Audit Trail Code: PMCHK00003458  
Posting Date: 2/18/2016

Checkbook ID: 501EYOTA

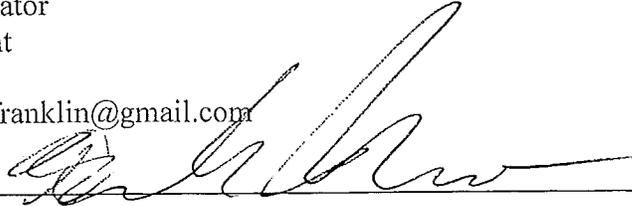
\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
008457	2/18/2016	0000000000090256	15877	ADVANCED DISPOSAL SERVICES SOL	\$332.89
008458	2/18/2016	0000000000090258	17048	ALICIA ANDERS	\$367.82
008459	2/18/2016	0000000000090260	800001	BBC LIGHTING & SUPPLY	\$96.66
008460	2/18/2016	0000000000090259	17607	BLUFF COUNTRY NEWSPAPER GROUP	\$50.00
008461	2/18/2016	0000000000090261	800002	BRIGGS CORPORATION	\$37.26
008462	2/18/2016	0000000000090249	11422	CITY OF EYOTA	\$173.53
008463	2/18/2016	0000000000090262	800003	DIRECT SUPPLY HEALTHCARE	\$559.15
008464	2/18/2016	0000000000090257	16269	DOUG WIGHAM TRUCKING & EXCAVAT	\$220.00
008465	2/18/2016	0000000000090263	800005	ENCOMPASS	\$39.73
008466	2/18/2016	0000000000090266	TEMP0000003748	FRED SWIGGUM	\$100.00
008467	2/18/2016	0000000000090251	12581	G & K SERVICES	\$138.28
008468	2/18/2016	0000000000090255	15641	HIAWATHA BROADBAND COMMUNICATI	\$268.18
008469	2/18/2016	0000000000090265	800013	MARTIN BROS. DIST. CO., INC	\$2,601.52
008470	2/18/2016	0000000000090264	800006	MCKESSON MED.-SURGICAL MN	\$101.77
008471	2/18/2016	0000000000090248	10748	MINNESOTA ENERGY RESOURCES	\$1,727.73
008472	2/18/2016	0000000000090250	11663	PEOPLES COOPERATIVE SERVICES	\$1,425.25
008473	2/18/2016	0000000000090252	12954	PEPSI-COLA OF ROCHESTER, MN	\$20.00
008474	2/18/2016	0000000000090245	10093	Plunketts Pest Control	\$92.02
008475	2/18/2016	0000000000090253	13123	ST. CHARLES PRESS	\$32.00
008476	2/18/2016	0000000000090247	10674	TEALWOOD CARE CENTERS, INC.	\$7,462.65
008477	2/18/2016	0000000000090246	10238	TKE CORP	\$910.17
008478	2/18/2016	0000000000090254	13782	WATER SYSTEMS COMPANY	\$134.10
Total Checks: 22					Checks Total: \$16,890.71

# A Proposal to Update Computing Hardware and other related Electronic Equipment at Eyota Fire Hall

Principal Investigator  
Franklin Merchant  
tel: 507-269-7131  
email: merchant.franklin@gmail.com

Signature of PI: \_\_\_\_\_



Funds requested: \$635.00  
February 25, 2016

## 1. Project Summary

Replace aging or non-functioning electronic equipment at the Eyota Fire Hall. The list of equipment is as follows:

1. HP LaserJet 3030 - Age 2006 (10 years)
  - a. Replaced with HP OfficeJet for no more than 200.00 dollars with greater capabilities (Scanning, copying, capacity, etc.)
2. Desktop Nobilis Tower Built 12/2005 (Age 11 years)
  - a. Replace with Micro PC of no more than 200.00 in cost. Raspberry not sufficient for computing needs. Would also provide upgrade Operating system. Current OS is Windows XP.
3. Replace phone with new unit (Age unknown – but it is old)
  - a. Replace with new Toshiba (or other phone) for no more than 50.00 dollars.
4. Replace Samsung monitor with larger screen for easier viewing for report entry and other clerical functions. (Age 2006 – 10 years)
  - a. Replace with monitor costing no more than 125.00 dollars
5. Replace keyboard and mouse for new Micro PC. (Age greater than 10 years.)
  - a. No more than 20.00 dollars
6. Replace miscellaneous cords and adapters
  - a. To be no more than 40.00 dollars.

### 1.1 Overall Goals of the Project

The project aims to accomplish three goals: 1) improve the working experience for fire fighters and other staff 2) enhanced ability to provide information and services to the community and to the city and 3) To facilitate working at the department and working

"Exhibit 7"

with and amongst the fire department members. Accomplishing these goals will enhance current abilities and function of the department facilities.

## **2. Project Milestones**

**February 2016:** Order equipment

**March 2016:** Franklin Merchant will implement new equipment. Review and train all new systems, for any entities that wish to observe/participate.