

CITY OF EYOTA
CITY COUNCIL MINUTES
APRIL 13, 2017

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

Members Absent: Tony Nelson

Staff Present: Jeff Peck and Bill MacMonegle, Fire Chiefs; 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.

Proclamation: Mayor Clark proclaims April as Child Abuse Prevention Month in Eyota.

Approve Agenda: Clark requested Regular Agenda Item 6.B to be moved after the Consent Agenda. Motion was made by Cornell and seconded by Holst to approve the agenda with noted change. Ayes 4, Nays 0. Motion carried.

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

4.A Minutes of the March 23, 2017 regular Council meeting approved as presented.

4.B RESOLUTION #2017-12 RESOLUTION EXPRESSING ACCEPTANCE OF, APPRECIATION FOR AND DESIGNATION OF DONATIONS RECEIVED, accepting and acknowledging \$125 total cash donations from multiple parties and designates the funds to the Fire Department Fund for the purchase of future equipment to be determined at a later date.

4.C RESOLUTION #2017-13 RESOLUTION EXPRESSING ACCEPTANCE OF, APPRECIATION FOR AND DESIGNATION OF DONATIONS RECEIVED, accepting and acknowledging \$2,500 cash donation from Monsanto (being nominated by Dan Brandt) and designates the funds to the Fire Department Fund for the purchase of future equipment to be determined at a later date.

REGULAR AGENDA ITEM:

Our Savior's Lutheran Church Conditional Use Permit: Our Savior's Lutheran Church new church facility on Robert Avenue SW, PIN 62.14.33.052975, Our Savior's Subdivision Lot 1, Block 1.

The Planning Commission recommended approving the conditional use permit with the following conditions:

- No sidewalk is required, but there will be no parking on the east side of Robert Avenue adjacent to the church property.
- Install one pedestrian crosswalk near Glen Street SW.
- Install two short walks from the curb to the parking lots.

- The church needs to acknowledge this is a private pond and it is their responsibility to maintain it.
- The church needs to acknowledge the slopes on the parcel are less than minimal and there is the potential for standing water.

The Council discussed at length the recommendation to prohibit parking on the east side of Robert Avenue. Robert Avenue is wider than other residential streets that have been recently approved and improved to allow parking on both sides. Council also discussed: stormwater drainage, pond concerns, berm location and height, row crops versus lawn, overflow to Madison Court and if Madison Court should be improved to something more than just gravel. The sidewalk was clarified to be one section from/near the Glen Street SW crosswalk, from the curb and over to the paved parking lot. The Council agreed not to require additional improvements to Madison Court at this time.

Motion was made by Cornell and seconded by Holst to approve Our Savior's Lutheran Church conditional use permit with all the conditions recommended except the no parking on the east side of Robert Avenue SW. Conditions will be:

- Install one pedestrian crosswalk near Glen Street SW.
- ~~Install one sidewalk from the crosswalk area to the curb and then to the parking lot.~~
Install two short walks from the curb to the parking lots.
(corrected per Council's request at the May 11, 2017 Council meeting) *M. Holston*
- The church will acknowledge this is a private pond and it is their responsibility to maintain it.
- The church will acknowledge the slopes on the parcel are less than minimal and there is the potential for standing water.

Discussion:

Finding of Facts: The petition for a conditional use permit for construction of a church on a residential low density district has met all the requirements per the City of Eyota's Zoning Ordinance #53, Section 11.10, the site plans address the concerns from the City Engineer, the sidewalk versus street parking has been addressed and the storm water issues have been addressed. The Church will need to acknowledge their responsibilities and Knowlton should verify with the City Attorney how to properly document those acknowledgements. Ayes 4, Nays 0. Motion carried.

REPORTS:

Community Officer: Deputy McFarlen reviewed the calls log of February 12 through April 9. The Sheriff's Office has numerous activities planned around graduation and prom in reference to distracted driving.

Deputy McFarlen reminds everyone that Olmsted County does have a Social Host Ordinance (2400) which states: *It is unlawful for any person to host or allow an event or gathering at any residence, premises, or on any other public property or private property where alcohol or alcoholic beverages are present when the person knows or reasonably should know that:*

- A. Alcohol or an alcoholic beverage is being possessed or consumed by an underage person; and,*
 - B. The person failed to take reasonable steps to prevent such possession or consumption by an underage person.*
- The host cannot claim ignorance to get out of a violation if alcohol is being consumed by minors on their property.

McFarlen will work with Knowlton to schedule a meeting with school, city and law enforcement representatives to discuss the Community Officer/School Resource Officer's roll and expectations.

Fire Department:

Training Travel Expense Reimbursement Request: Justin Wendt, Assistant Chief, attended Command and Control of Incident Operations class in East Grand Forks, MN March 20-25. Justin understood that he would be reimbursed for the travel expenses based on a standard per diem reimbursement for food, so he did not keep any of his meal receipts. Fire Chief Jeff Peck requested the Council consider giving Justin some sort of a daily reimbursement allowance for meals along with training wages for 35 hours of class time at minimum wage of \$9.50 for \$332.50, mileage reimbursement 850 miles at \$.535 = \$454.75 and five nights in the hotel for \$439.56. Council discussed reimbursements based on receipts versus a per diem; this should be researched.

Motion was made by Cornell and seconded by Holst to reimburse Wendt \$1,226.81 (wages, mileage, lodging). Discussion: any upcoming training, receipts should be kept. Ayes 4, Nays 0. Motion carried.

Discussed future training and what kind of policies the City has or needs for authorizing attendance and how to reimburse expenses. Consensus: two firemen have permission to attend training sessions at the upcoming conference in Indianapolis.

Fire Run Billing: From a meeting with Eyota and Viola Township Board members the Council agreed invoices for fire and accident calls should be sent immediately to increase the chances of receiving insurance payments. There is software the ambulance service uses to initiate billings while still on scene. The Eyota Ambulance Service should be contacted to inquire if that software could be used by a fire department. Brian Halverson (fire department and township board member) and Jeff Peck are working on creating a more detailed fee schedule.

Fire Hall Building Committee: The committee now has a list of building wants and needs. Council said they should now contact designers or engineers and ask them what the cost would be for a feasibility study for building improvements.

Purchase Requests:

Bids received: Dalmatian Fire Equipment \$8,960 and SCBA Sales & Rentals LLC \$8,350.50

Motion was made by Holst and seconded by Cornell to approve the purchase of four air packs from SCBA for \$8,350.50. Ayes 4, Nays 0. Motion carried.

Motion was made by Cornell and seconded by Schuchard to purchase a new telescoping RAM from Fire Safety USA for \$3,680. Ayes 4, Nays 0. Motion carried.

Motion was made by Cornell and seconded by Holst to approve the purchase of four Stearns life vests and two water rescue throw bags with rope from Fire Safety USA for \$820. Ayes 4, Nays 0. Motion carried.

Peck noted the donation from Monsanto is being considered to purchase protective helmet hoods.

Planning Commission: Schuchard reported the special meeting on April 11 was again spent working on the ordinance codification process.

In order to keep moving forward, Knowlton requested and received verification that the Council was in agreement with dwelling units in commercial buildings will be allowed based on square footage. Minimum square footage for each unit allowed will be: 650 for a studio apartment, 800 for a one bedroom and 1,000 for a two bedroom.

Park Board: Holst gave a general update including: bathrooms open, volleyball court improvements, summer rec program registrations, summer rec employee selection, Bush Park improvements via Boy Scouts and outdoor movies this summer.

The company that previously treated the ash trees in Freedom Park mistakenly treated them this spring with the pour on method. They will not charge the city for the mistake. A proposal had been received to treat ten ash trees in West Side Park for \$208.80.

Motion was made by Cornell and seconded by Schuchard to use the money saved from the free treatment in Freedom Park to treat the ten trees in West Side Park. Ayes 4, Nays 0. Motion carried. Noted: Iris Neumann will be invited to request her assistance in creating an ash tree plan.

Public Works: The ash borer treatment was already discussed. The compost site is not ready to be opened yet. More preparation and entrance gravel is needed before announcing details to the public. It could be open as early as April 22 if things go well. Council briefly discussed hours of operation and how to lock and unlock the site. It was suggested someone be hired for this task.

REGULAR AGENDA ITEMS:

1997 Dodge Pickup Sale: Six sealed bids were received to purchase the 1997 Dodge pickup. Highest bid was Charles Main \$1,029.72. The pickup will be sold to Charles Main.

Storm Water Study Request: City Engineer Daren Sikkink gave a quick over view of storm versus ground water, some known issues that Eyota has and a brief history of some of the storm water studies and improvements that have been done over the last decade or more. Council agreed that the previous studies and improvements should be reviewed in detail to decide how to move forward. A work meeting will be scheduled, date to be determined later.

Potentially Dangerous Dog: Dan and Marie Rose contested the intent to declare their dog, Scrappy to be potentially dangerous from a biting incident on March 9. The Council heard from the dog owners and one of the victims.

Motion was made by Holst and seconded by Cornell to declare Scrappy potentially dangerous. Ayes 4, Nays 0. Motion carried.

Highway 42/Trail Safety: Mark Woodward (property owner 102 Sandstone Drive NW) voiced emerging safety concerns along the path adjacent to Highway 42 and requested the Council to consider lowering the speed limit to 40 MPH, guard rails, other types of barriers to protect pedestrians on the trail and adjacent property or any other ideas to prevent pedestrians and property from being at risk.

The Council acknowledged his concern and also discussed there will be limitations as to what can be done because this is a state highway and controlled by MnDOT regulations and procedures. Community Officer Deputy McFarlen suggested using a radar speed sign first, analyze the results and then determine if an official speed limit study should be requested to be done by MnDOT. McFarlen will look into obtaining the sign and getting permission to set it up. Council agreed.

Accounts Payable: Motion was made by Schuchard and seconded by Cornell to approve the accounts payable with the addition of the travel and lodging reimbursement to Justin Wendt of \$894.31, total payables amount of \$63,477.37. Ayes 4, Nays 0. Motion carried. See "Exhibit 6.F"
**correction – the invoices presented were correct; the total amount was added incorrectly, the correct total amount should have been \$63,747.37. Corrected 4/27/17.*

Marlis Knowlton

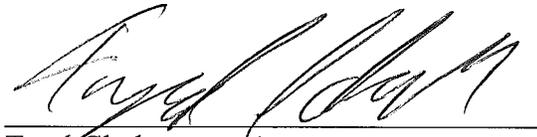
Clerk's Report: Reminder there is a Southeastern Minnesota League of Municipalities membership meeting April 20. Knowlton gave a brief overview of the varied subjects that were included in the recent League of Minnesota Cities Insurance Trust Safety and Loss Control Workshop.

A summer recreation program financial assistance application was submitted. All the requirements have been met. Consensus: the application is approved and future applications can be approved without Council action if all the requirements have been met.

Motion was made by Clark and seconded by Cornell to approve overtime for Knowlton for the next four weeks, to average out eight hours a week. Discussion: Additional hours can be requested at a future meeting if necessary. Ayes 4, Nays 0. Motion carried.

Other Business: None.

Adjourn: Motion was made by Schuchard and seconded by Holst to adjourn the meeting. Ayes 4, Nays 0. Motion carried. The meeting was declared adjourned at 9:34 p.m.



Tyrel Clark
Mayor



Marlis Knowlton
Clerk/Treasurer

Council Meeting April 13, 2017

Approval of Accounts Payable:

To be approved by Council		\$	53,864.57
Council approval after checks written	3/29/2017	\$	327.27
Council approval after checks written	4/10/2017	\$	289.52
Council approval after checks written		\$	-
Payroll for Council Approval			
3/24/2017	Remittance checks	\$	1,981.15
3/24/2017	Taxes paid electronically	\$	2,218.24
4/7/2017	Remittance checks	\$	2,770.86
4/7/2017	Taxes paid electronically	\$	2,295.76
Total Accounts Payable:			<u>\$ 63,747.37</u>

Total Accounts Payable	\$ 63,747.37
Additional Payable	\$ -
Additional Payable	\$ -
Total	\$ 63,747.37

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

	3/30/2017	\$	47,748.77
		\$	-
TOTAL		<u>\$</u>	<u>47,748.77</u>

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
 416 GO 2016A St Imp

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

"Exhibit 6.F"

Edit List of Invoices - Detail w/GL

Date: 04/14/2017

Time: 8:46 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.		
	ADAM CROWSON	03/07/2017	EASTW	EDITS FOR HOUSING FLIER	
	627 WESTWYND CT #4	04/14/2017	N	SPRING PARADE OF HOMES	45.00
12995	MAZOMANIE	03/07/2017	N	N	0.00
ADAMCROWSON	WI 53560	03/07/2017	0.00	Y	0
	<Emailing Stub Disabled>	03/07/2017	30717		45.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-434.30	Advertising/Promotions	45.00	0.00
Distribution Total		45.00	0.00

Vendor Total: 45.00

	ANDREW LARSON	03/04/2017	EASTW	EXPENSES FIRE SCHOOL TRAINI	
	27 6TH ST SW	04/14/2017	N	MILAGE & HOTEL	153.00
13032	EYOTA	03/04/2017	N	N	0.00
LARSON/AND	MN 55934	03/04/2017	0.00	N	0
	<Emailing Stub Disabled>	03/04/2017	2017 FIRE SCHOOL		153.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	76.50	0.00
210-42200-433.19	township portion of 433.10	76.50	0.00
Distribution Total		153.00	0.00

Vendor Total: 153.00

	B & C PLUMBING AND HEATING II	03/30/2017	EASTW	PLUMBING WORK TO INSTALL	
	9934 30TH ST SE	04/14/2017	N	WASHER/ EXTRACTOR	3,469.45
13035	EYOTA	03/30/2017	Y	N	0.00
B & C	MN 55934	03/30/2017	0.00	N	0
	<Emailing Stub Disabled>	03/30/2017	294688		3,469.45

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	3,469.45	0.00
Distribution Total		3,469.45	0.00

Vendor Total: 3,469.45

	B & C PLUMBING AND HEATING II	03/30/2017	EASTW	PLUMBING SERV TO MAKE WASH	
	9934 30TH ST SE	04/14/2017	N	ROOM ADA COMPLIANT	580.80
13036	EYOTA	03/30/2017	N	N	0.00
B & C	MN 55934	03/30/2017	0.00	N	0
	<Emailing Stub Disabled>	03/30/2017	294687		580.80

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.30	Repairs/Maintenance Buildings	580.80	0.00
Distribution Total		580.80	0.00

Vendor Total: 4,050.25

	BLUE CROSS BLUE SHIELD OF M	03/31/2017	EASTW	MAY 2017 HEALTH COVERAGE	
		04/14/2017	N		4,590.40
12996	MINNEAPOLIS	03/31/2017	N	N	0.00
BLUECROSS	MN 55486-0448	03/31/2017	0.00	N	0
	<Emailing Stub Disabled>	03/31/2017	170331210770		4,590.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	4,590.40	0.00
Distribution Total		4,590.40	0.00

Vendor Total: 4,590.40

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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.		
12997	BOLTON & MENK, INC	03/21/2017	EASTW	SUBDIVISION & CODE REVIEW	708.00
	1960 PREMIER DRIVE	04/14/2017	N		0.00
BOLTON	MANKATO	03/21/2017	N	N	0.00
	MN 56001-5900	03/21/2017	0.00	0	708.00
	<Emailing Stub Disabled>	03/21/2017	201196		

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	708.00	0.00
Distribution Total		708.00	0.00
Vendor Total:			708.00

12998	WES BUSSELL	03/29/2017	EASTW	TRAILS CAPITAL DAY MILAGE	107.54
	670 SOUTH AVE SE	04/14/2017	N	3-15-17	0.00
BUSSELL	EYOTA	03/29/2017	N	N	0.00
	MN 55934	03/29/2017	0.00	0	107.54
	<Emailing Stub Disabled>	03/29/2017	MILAGE- TRAILS AT CAPIT,		

GL Number	Account Name	Pay Amount	Relieve Amount
220-46100-433.10	Travel/Training/Instruction	107.54	0.00
Distribution Total		107.54	0.00
Vendor Total:			107.54

12999	CEDA	03/29/2017	EASTW	2ND QTR 2017 EDA SUPPORT	8,484.50
	PO BOX 483	04/14/2017	N		0.00
CEDA	CHATFIELD	03/29/2017	N	N	0.00
	MN 55923	03/29/2017	0.00	0	8,484.50
	<Emailing Stub Disabled>	03/29/2017	2ND QTR 2017		

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-431.30	Contracted Services	8,484.50	0.00
Distribution Total		8,484.50	0.00
Vendor Total:			8,484.50

13000	CONSTRUCTION MANAGEMENT :	03/31/2017	EASTW	MAR 2017 BLD CODE INSP	990.72
	1700 N BROADWAY, SUITE 128	04/14/2017	N		0.00
CMS	ROCHESTER	03/31/2017	N	N	0.00
	MN 55906	03/31/2017	0.00	0	990.72
	<Emailing Stub Disabled>	03/31/2017	17-309		

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	990.72	0.00
Distribution Total		990.72	0.00
Vendor Total:			990.72

13001	CONTINENTAL RESEARCH CORP	04/06/2017	EASTW	BACTO DOSE (50 PER HC)	556.19
	P.O. BOX 15204	04/14/2017	N		0.00
CONTINENTA	ST. LOUIS	04/06/2017	N	N	0.00
	MO 63110	04/06/2017	0.00	0	556.19
	<Emailing Stub Disabled>	04/06/2017	447960-CRC-1		

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-422.70	Utility System Maint Supplies	556.19	0.00
Distribution Total		556.19	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: 556.19

13002	EYOTA FIRE RELIEF ASSOCIATIO	04/10/2017	EASTW	SUPPLIMENTAL RETIREMENT	
		04/14/2017	N	FOR STAN JONES 9-1-2016	1,000.00
		04/10/2017	N	N	0.00
EYOTAFIRER		04/10/2017	N	0	0.00
	<Emailing Stub Disabled>	04/10/2017		2016 STAN JONES RETIRE	1,000.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-443.80	Misc. - State Aid Reimbursmt	1,000.00	0.00
Distribution Total		1,000.00	0.00

Vendor Total: 1,000.00

13003	G & K SERVICES	03/31/2017	EASTW	MAR 2017 UNIFORM & MATS	
	7813 SOLUTIONS CENTER	04/14/2017	N		295.59
	CHICAGO	03/31/2017	N	N	0.00
G&K	IL 60677-7008	03/31/2017	N	0	0.00
	<Emailing Stub Disabled>	03/31/2017		3-2017 TMT	295.59

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.70	Uniforms	21.63	0.00
602-49450-441.70	Uniforms	32.47	0.00
601-49400-441.70	Uniforms	64.94	0.00
101-43100-441.70	Uniforms	97.41	0.00
101-41900-422.30	Repairs/Maintenance Buildings	79.14	0.00
Distribution Total		295.59	0.00

Vendor Total: 295.59

13006	HAWKINS, INC.	03/31/2017	EASTW	CHLORINE CYLINDERS	
	PO BOX 860263	04/14/2017	N		20.00
	MINNEAPOLIS	03/31/2017	N	N	0.00
HAWKINS	MN 55486-0263	03/31/2017	N	0	0.00
	<Emailing Stub Disabled>	03/31/2017		4050641	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

13004	HIAWATHA BROADBAND COM. IN	04/02/2017	EASTW	APR 2017 PHONE & NTERNET	
	58 JOHNSON STREET	04/14/2017	N		101.56
	WINONA	04/02/2017	N	N	0.00
HBC	MN 55987	04/02/2017	N	0	0.00
	<Emailing Stub Disabled>	04/02/2017		4-2017 STMT	101.56

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-430.99	township portion of 430.90	32.47	0.00
210-42200-430.90	Computer/Software Expense	32.48	0.00
210-42200-432.10	Telephone	36.61	0.00
Distribution Total		101.56	0.00

Vendor Total: 101.56

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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.		
13005	KATHIE HALL	03/31/2017	EASTW	MILAGE 3- 2017 -INSTY PRINTS	
	5337 15TH ST SE	04/14/2017	N	& MEDIA MGT SEMINAR	27.72
HALL	ROCHESTER	03/31/2017	N	N	0.00
	MN 55904	03/31/2017	0.00	N	0
	<Emailing Stub Disabled>	03/31/2017	MARCH MILAGE		27.72

GL Number	Account Name	Pay Amount	Relieve Amount
101-41400-433.10	Travel/Training/Instruction	27.72	0.00
Distribution Total		27.72	0.00
Vendor Total:			27.72

13008	MENARDS - ROCHESTER SOUTH	03/27/2017	EASTW	PARTS TO HANG ADV SIGNS	
	3000 S. BROADWAY	04/14/2017	N	AT FREEDOM PARK	21.04
MENARDS	ROCHESTER	03/27/2017	N	N	0.00
	MN 55904-5598	03/27/2017	0.00	N	0
	<Emailing Stub Disabled>	03/27/2017	45587		21.04

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-421.80	General Operating Supplies	21.04	0.00
Distribution Total		21.04	0.00

13009	MENARDS - ROCHESTER SOUTH	03/10/2017	EASTW	CHARGING STATION FOR FREED	
	3000 S. BROADWAY	04/14/2017	N	PARK SCOREBOARD REMOTES	44.48
MENARDS	ROCHESTER	03/10/2017	N	N	0.00
	MN 55904-5598	03/10/2017	0.00	N	0
	<Emailing Stub Disabled>	03/10/2017	44461		44.48

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	44.48	0.00
Distribution Total		44.48	0.00

13010	MENARDS - ROCHESTER SOUTH	03/26/2017	EASTW	MINI BUILDING FOR TRAINING	
	3000 S. BROADWAY	04/14/2017	N		34.71
MENARDS	ROCHESTER	03/26/2017	N	N	0.00
	MN 55904-5598	03/26/2017	0.00	N	0
	<Emailing Stub Disabled>	03/26/2017	45555		34.71

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-430.80	Safety Training & Equipment	17.36	0.00
210-42200-430.89	township portion of 430.80	17.35	0.00
Distribution Total		34.71	0.00

Vendor Total: 100.23

13007	METRO SALES INC	03/23/2017	EASTW	2ND QTR BASE CHGS 1ST QTR	
	ATTN: ACCOUNTS RECEIVABLE	04/14/2017	N	USAGE CHGS	224.30
METRO	MINNEAPOLIS	03/23/2017	N	N	0.00
	MN 55423-4637	03/23/2017	0.00	N	0
	<Emailing Stub Disabled>	03/23/2017	INV758645		224.30

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	224.30	0.00
Distribution Total		224.30	0.00

Vendor Total: 224.30

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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.		
13011	MINNESOTA ENERGY RESOURCE	04/04/2017	EASTW	MAR 2017 GAS BILLS	722.44
	PO BOX 70022	04/14/2017	N		0.00
	PRESCOTT	04/04/2017	N	N	0.00
MNENERGY	AZ 86304-7022	04/04/2017	0.00	N 0	0.00
	<Emailing Stub Disabled>	04/04/2017	4-2017 GAS BILLS		722.44

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.30	Gas Utilities	58.17	0.00
101-43100-438.30	Gas Utilities	65.91	0.00
101-43100-438.30	Gas Utilities	340.37	0.00
210-42200-438.30	Gas Utilities	201.80	0.00
101-41900-438.30	Gas Utilities	56.19	0.00
Distribution Total		722.44	0.00

Vendor Total: 722.44

13031	MN DEPT OF AGRICULTURE	04/01/2017	EASTW	2017 MN GROWN LABEL LICENSE	
	ATTN: CASHIER	04/14/2017	N	DIRECTORY LISTING	60.00
	ST PAUL	04/01/2017	N	N	0.00
MNDEPTAGR	MN 55155-2538	04/01/2017	0.00	N 0	0.00
	<Emailing Stub Disabled>	04/01/2017	2017 APP FOR MN GROWN		60.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46600-443.30	Dues & Subscriptions	20.00	0.00
220-46600-443.30	Dues & Subscriptions	40.00	0.00
Distribution Total		60.00	0.00

Vendor Total: 60.00

13012	MN MUNICIPAL UTILITIES ASSOC.	04/01/2017	EASTW	2017 2ND QTR SAFTEY MGT PRO	
	3025 HARBOR LANE N, SUITE 400	04/14/2017	N		2,035.04
	PLYMOUTH	04/01/2017	N	N	0.00
MMUA	MN 55447-5142	04/01/2017	0.00	N 0	0.00
	<Emailing Stub Disabled>	04/01/2017	48860		2,035.04

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-430.80	Safety Training & Equipment	407.01	0.00
101-41900-430.80	Safety Training & Equipment	407.01	0.00
210-42200-430.80	Safety Training & Equipment	203.50	0.00
210-42200-430.89	township portion of 430.80	203.50	0.00
602-49450-430.80	Safety Training & Equipment	407.01	0.00
230-45200-430.80	Safety Training & Equipment	407.01	0.00
Distribution Total		2,035.04	0.00

Vendor Total: 2,035.04

13013	MN STATE FIRE CHIEFS ASSOC	03/24/2017	EASTW	2017 MEMBERSHIP DUES	
	2704 COUNTY HWY 10	04/14/2017	N	PECK; MACMONEGLE; WENDT	207.00
	MOUNDS VIEW	03/24/2017	N	N	0.00
MNSTATEFIR	MN 55112	03/24/2017	0.00	N 0	0.00
	<Emailing Stub Disabled>	03/24/2017	300002893		207.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-443.39	township portion of 443.30	103.50	0.00
210-42200-443.30	Dues & Subscriptions	103.50	0.00
Distribution Total		207.00	0.00

Vendor Total: 207.00

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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.		
13014	NAPA AUTO PARTS	03/20/2017	EASTW	SLIP PLATE SPRAY FOR MOWER	9.99
	103 1 2 NW DIVISION ST	04/14/2017	N		0.00
	CHATFIELD	03/20/2017	N	N	0.00
NAPA CHAT	MN 55923	03/20/2017	0.00	N	0
	<Emailing Stub Disabled>	03/20/2017	624596		9.99

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	9.99	0.00
Distribution Total		9.99	0.00

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.		
13015	NAPA AUTO PARTS	03/27/2017	EASTW	PARTS FOR KUBOTA RTV	96.81
	103 1 2 NW DIVISION ST	04/14/2017	N	& SHOP TOOLS	0.00
	CHATFIELD	03/27/2017	N	N	0.00
NAPA CHAT	MN 55923	03/27/2017	0.00	N	0
	<Emailing Stub Disabled>	03/27/2017	625364		96.81

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	23.94	0.00
101-43100-424.00	Small Tools/Minor Equipment	72.87	0.00
Distribution Total		96.81	0.00

Vendor Total: 106.80

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.		
13016	IRIS NEUMANN	03/21/2017	EASTW	MILAGE TO MN FARM MKT ASSN	150.87
	319 HELEN CT SW	04/14/2017	N	MEETING MONTICELLO MN	0.00
	EYOTA	03/21/2017	N	N	0.00
NEUMANN	MN 55934	03/21/2017	0.00	N	0
	<Emailing Stub Disabled>	03/21/2017	3-2017 MILAGE		150.87

GL Number	Account Name	Pay Amount	Relieve Amount
220-46600-421.80	General Operating Supplies	150.87	0.00
Distribution Total		150.87	0.00

Vendor Total: 150.87

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.		
13017	OLMSTED COUNTY HIGHWAY	02/28/2017	EASTW	FEB SALT & SAND	672.00
	2122 CAMPUS DRIVE S.E.	04/14/2017	N	12 CUBIC YARDS	0.00
	ROCHESTER	02/28/2017	N	N	0.00
OLMHWYDEF	MN 55904	02/28/2017	0.00	N	0
	<Emailing Stub Disabled>	02/28/2017	FEB 17 #4406 R&B		672.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.43	Sand & Salt & Misc.	672.00	0.00
Distribution Total		672.00	0.00

Vendor Total: 672.00

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.		
13018	PEOPLES ENERGY COOPERATIV	04/05/2017	EASTW	MAR 2017 ELECTRIC	2,273.25
	REMITTANCE CENTER	04/14/2017	N		0.00
	DES MOINES	04/05/2017	N	N	0.00
PEOPLESCO	IA 50940-2333	04/05/2017	0.00	N	0
	<Emailing Stub Disabled>	04/05/2017	4-2017 STMTS		2,273.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	978.01	0.00
101-41900-438.10	Electric Utilities	102.26	0.00
601-49400-438.10	Electric Utilities	746.10	0.00
101-43100-438.10	Electric Utilities	121.32	0.00
602-49450-438.10	Electric Utilities	24.47	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.		
	210-42200-438.10	Electric Utilities			107.89
	101-43100-438.10	Electric Utilities			27.08
	230-45200-438.10	Electric Utilities			102.34
	601-49400-438.10	Electric Utilities			41.27
	230-45200-438.10	Electric Utilities			22.51
	Distribution Total				2,273.25

13019	PEOPLES ENERGY COOPERATIV	04/03/2017		EASTW	FEB 2017 ELECTRIC	
	REMITTANCE CENTER	04/14/2017		N		275.76
	DES MOINES	04/03/2017		N	N	0.00
PEOPLES CO	IA 50940-2333	04/03/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/03/2017	3-2017 1799			275.76

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	95.90	0.00
101-43160-438.10	Electric Utilities	39.43	0.00
101-43160-438.10	Electric Utilities	140.43	0.00
Distribution Total		275.76	0.00

Vendor Total: 2,549.01

13033	POST-BULLETIN COMPANY, L.L.C	02/28/2017		EASTW	WEB-TARGET; 2017 HOME SHOW	
	P.O. BOX 6118	04/14/2017		N	2017 PAUL MEIER HOME SHOW	1,360.00
	ROCHESTER	02/28/2017		N	N	0.00
POSTBULLET	MN 55903-6118	02/28/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/28/2017	022817124844			1,360.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-434.30	Advertising/Promotions	680.00	0.00
220-46500-434.30	Advertising/Promotions	680.00	0.00
Distribution Total		1,360.00	0.00

13034	POST-BULLETIN COMPANY, L.L.C	03/31/2017		EASTW	AT HOME MAG; P.MEIER ADV	
	P.O. BOX 6118	04/14/2017		N	PLAN COMM; ORD #152	1,839.52
	ROCHESTER	03/31/2017		N	N	0.00
POSTBULLET	MN 55903-6118	03/31/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/31/2017	033117124844			1,839.52

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-434.30	Advertising/Promotions	680.00	0.00
220-46500-434.30	Advertising/Promotions	680.00	0.00
101-41910-431.50	Zoning Expenses	317.52	0.00
101-41910-431.50	Zoning Expenses	99.36	0.00
101-41910-431.50	Zoning Expenses	62.64	0.00
Distribution Total		1,839.52	0.00

Vendor Total: 3,199.52

13020	ROCHESTER FIRE EXTINGUISHE	01/30/2017		EASTW	ANNUAL INSPECTION & CERT OF	
	826 4TH STREET SE	04/14/2017		N	EXTINGUISHERS	137.96
	ROCHESTER	01/30/2017		N	N	0.00
ROCHFIREEX	MN 55904	01/30/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/30/2017	1-796			137.96

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	34.49	0.00
101-43100-422.30	Repairs/Maintenance Buildings	34.49	0.00
210-42200-422.30	Repairs/Maintenance Buildings	34.49	0.00
601-49400-422.30	Repairs/Maintenance Buildings	34.49	0.00
Distribution Total		137.96	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.		

Vendor Total: 137.96

13021	SEMCCAC	03/31/2017	EASTW	MARCH SALES	15.00
	PO BOX 549	04/14/2017	N		0.00
	RUSHFORD	03/31/2017	N	N	0.00
SEMCCAC	MN 55971	03/31/2017	N	0	0.00
	<Emailing Stub Disabled>	03/31/2017		3-2017 SALES	15.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-208.50	Due to Other Gov. Units	15.00	0.00
Distribution Total		15.00	0.00

Vendor Total: 15.00

13022	SIMPSON AUTO REPAIR	03/27/2017	EASTW	REPAIR BRAKES ON FORD PICKL	63.86
	315 CENTER AVE SOUTH	04/14/2017	N		0.00
	EYOTA	03/27/2017	N	N	0.00
SIMPSON AU	MN 55934	03/27/2017	N	0	0.00
	<Emailing Stub Disabled>	03/27/2017		1774	63.86

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	63.86	0.00
Distribution Total		63.86	0.00

13023	SIMPSON AUTO REPAIR	03/24/2017	EASTW	BATTERY FOR DIDGE TRUCK	37.49
	315 CENTER AVE SOUTH	04/14/2017	N		0.00
	EYOTA	03/24/2017	N	N	0.00
SIMPSON AU	MN 55934	03/24/2017	N	0	0.00
	<Emailing Stub Disabled>	03/24/2017		1772	37.49

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	37.49	0.00
Distribution Total		37.49	0.00

Vendor Total: 101.35

13027	SOUTH CENTRAL TECH COLLEGI	03/22/2017	EASTW	2017 FIRE SCHOOL- 12 HR CONF	300.00
	P.O. BOX 1920	04/14/2017	N	A.LARSON & B.GASNER	0.00
	NORTH MANKATO	03/22/2017	N	N	0.00
SCTECH	MN 56002-1920	03/22/2017	N	0	0.00
	<Emailing Stub Disabled>	03/22/2017		88264	300.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	150.00	0.00
210-42200-433.19	township portion of 433.10	150.00	0.00
Distribution Total		300.00	0.00

Vendor Total: 300.00

13024	ST. JOSEPH EQUIPMENT, INC.	03/16/2017	EASTW	MAINTENANCE FOR LOADER	107.67
	N1751 CTY ROAD M	04/14/2017	N		0.00
	LA CROSSE	03/16/2017	N	N	0.00
ST.JOSEPH	WI 54601	03/16/2017	N	0	0.00
	<Emailing Stub Disabled>	03/16/2017		P20260	107.67

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.20	Vehicle Fuel and Oil	76.48	0.00
101-43100-422.10	Repairs/Maintenance Equipment	31.19	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					107.67	0.00
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13025	ST. JOSEPH EQUIPMENT, INC.	03/30/2017		EASTW	2017 RTV, KUBOTA	
	4710 CTY RD 7 SE	04/14/2017		N		18,500.00
ST. JOSEPH	EYOTA	03/30/2017		N	N	0.00
	MN 55934	03/30/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/30/2017	E01015			18,500.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-454.00	Capital Outlay Heavy Equipment	18,500.00	0.00
Distribution Total		18,500.00	0.00

Vendor Total: 18,607.67

13026	JEFF ST.MANE	03/14/2017		EASTW	REGISTRATION; 2017 TRAILS DA	
	222 WASHINGTON AVE. SE	04/14/2017		N	THE CAPITAL	30.00
ST.MANE	EYOTA	03/14/2017		N	N	0.00
	MN 55934	03/14/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/14/2017	3-2017 TRAIL AT THE CAPI			30.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46100-433.10	Travel/Training/Instruction	30.00	0.00
Distribution Total		30.00	0.00

Vendor Total: 30.00

13028	FREDERICK S. SUHLER, JR	04/04/2017		EASTW	AGENDA REV; ZONING & ORD QL	
	1213 19TH AVE NE	04/14/2017		N		996.00
SUHLER	ROCHESTER	04/04/2017		N	N	0.00
	MN 55906	04/04/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/04/2017	1ST QTR 2017			996.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.40	Legal Fees	775.20	0.00
101-41910-431.50	Zoning Expenses	220.80	0.00
Distribution Total		996.00	0.00

Vendor Total: 996.00

13029	ULTIMATE SAFETY CONCEPTS IN	03/20/2017		EASTW	GAS MONITOR & ACCESSORIES	
	PO BOX 5827	04/14/2017		N		1,598.00
CLAREYS	ROCHESTER	03/20/2017		N	N	0.00
	MN 55903-5827	03/20/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/20/2017	170766			1,598.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	799.00	0.00
210-42200-458.09	township portion of 458.00	799.00	0.00
Distribution Total		1,598.00	0.00

Vendor Total: 1,598.00

13030	WATER SYSTEMS COMPANY	03/31/2017		EASTW	MAR 2017 WATER	
	ECOWATER SYSTEMS OF SE MN	04/14/2017		N		26.60
WATERSYSTI	WINONA	03/31/2017		N	N	0.00
	MN 55987-3109	03/31/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/31/2017	3-2017 STMT			26.60

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

101-41900-420.00	Office Supplies				26.60	0.00
Distribution Total					26.60	0.00

Vendor Total: 26.60

13037	JUSTIN WENDT	03/24/2017	EASTW	INCIDENT COMMAND TRAINING		
	362 5TH STREET NE	04/14/2017	N	MILAGE & HOTEL 3-19 THRU 3-24		894.31
WENDT J	EYOTA	03/24/2017	N	N		0.00
	MN 55934	03/24/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/24/2017		INCIDENT COMMAND TRA		894.31

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	447.15	0.00
210-42200-433.19	township portion of 433.10	447.16	0.00
Distribution Total		894.31	0.00

Vendor Total: 894.31

Grand Total:	53,864.57
Less Credit Memos:	0.00
Net Total:	53,864.57
Less Hand Check Total:	0.00
Outstanding Invoice Total:	53,864.57

Total Invoices: 43

Check Register Report

Date: 03/29/2017

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City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
EASTWOOD BANK Checks							
22482	03/29/2017	Printed		OLMSTEDPL/	OLMSTED COUNTY PLANNING DEPT.	NEW ADDRESS FOR	112.00
22483	03/29/2017	Printed		POSTMASTEI	U.S. POSTMASTER	APRIL 2017 W/S BILL POSTAGE	215.27
Total Checks: 2						Checks Total (excluding void checks):	327.27
Total Payments: 2						Bank Total (excluding void checks):	327.27
Total Payments: 2						Grand Total (excluding void checks):	327.27

Check Register Report

Date: 04/10/2017
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BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
EASTWOOD BANK Checks							
22492	04/10/2017	Printed		CENLINK	CENTURY LINK	DIRECTORY	10.99
22493	04/10/2017	Printed		MSFDA 15	MSFDA - REGION 15	2017 DUES	98.00
22494	04/10/2017	Printed		US BANK EQ	US BANK EQUIPMENT FINANCE	COPIER RENT	180.53

Total Checks: 3 **Checks Total (excluding void checks): 289.52**

Total Payments: 3 **Bank Total (excluding void checks): 289.52**

Total Payments: 3 **Grand Total (excluding void checks): 289.52**

Check Register Report
PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:
City Of Eyota

Date: 3/21/2017
Time: 16:28:22

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
22457	03/24/2017		P	PER	PERA	Remittance Check	\$1,265.15
22458	03/24/2017		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
22459	03/24/2017		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
\$ 2218.24*

Check Register Report

3-20-17 to 4-2-17 #1488

Emp. Code Desc.:
City Of Eyota

Date: 4/5/2017
Time: 12:06:58

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
22489	04/07/2017		P	PER	PERA	Remittance Check	\$1,354.86
22490	04/07/2017		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$1,400.00
22491	04/07/2017		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00

Total Checks: 3

Sub-Total: \$2,770.86
Total Void/Stop Payment: \$0.00
Grand Total: \$2,770.86

Electronically Paid

Taxes

\$2,295.76

System: 3/30/2017 11:49:30 AM
User Date: 3/30/2017

01 Master
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: Sharon

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

Audit Trail Code: PMCHK00005283
Posting Date: 3/30/2017

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009056	3/30/2017	00000000000138114	13799	B AND C PLUMBING AND HEATING,	\$249.56
009057	3/30/2017	00000000000138111	15608	CAROLE JACOBSON	\$19.33
009058	3/30/2017	00000000000138115	15420	CHATFIELD LUMBER CO, INC	\$39.82
009059	3/30/2017	00000000000138109	11422	CITY OF EYOTA	\$17,127.00
009060	3/30/2017	00000000000138130	800003	DIRECT SUPPLY HEALTHCARE	\$50.00
009061	3/30/2017	00000000000138159	800024	HD Supply Facilities Maintenanc	\$46.05
009062	3/30/2017	00000000000138112	16046	HIBU INC.	\$389.46
009063	3/30/2017	00000000000138110	14436	JOE LOFTUS	\$11.88
009064	3/30/2017	00000000000138113	800013	MARTIN BROS. DIST. CO., INC	\$2,785.55
009065	3/30/2017	00000000000138178	800006	MCKESSON MED.-SURGICAL MN	\$131.71
009066	3/30/2017	00000000000138105	10081	METRO SALES, INC.	\$12.44
009067	3/30/2017	00000000000138147	800022	STANLEY TECHNOLOGIES	\$546.56
009068	3/30/2017	00000000000138167	800027	Staples Business Advantage	\$46.76
009069	3/30/2017	00000000000138107	10674	TEALWOOD CARE CENTERS, INC.	\$881.47
009070	3/30/2017	00000000000138106	10120	TEALWOOD MANAGEMENT	\$25,366.18
009071	3/30/2017	00000000000138108	11081	WELLS FARGO VENDOR FIN SERV	\$45.00

Total Checks: 16

Checks Total: \$47,748.77