

CITY OF EYOTA  
CITY COUNCIL MINUTES  
JANUARY 24, 2019

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

Members Absent: none

Staff Present: Community Officer Deputy Peterson; Daren Sikkink and Nate Anderson, WHKS & Co.; Brad Boice, Public Works Supervisor and Marlis Knowlton, Clerk/Treasurer

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

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

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

4.A Minutes of the January 10, 2019 regular Council meeting approved as presented.

4.B. RESOLUTION #2019-09 RESOLUTION EXPRESSING ACCEPTANCE OF, APPRECIATION FOR AND DESIGNATION OF DONATIONS RECEIVED, \$960 cash donations accepted and designated to be appropriated to the Fire Department Fund for the purchase of future equipment to be determined.

4.C. Resignation of Franklin Merchant as a Planning Commission Member, effective January 1, 2019 and vacating the seat of the term through December 2020.

4.D. City parks weed and feed spraying contract awarded to TruGreen for \$3,806.

4.E. Authorize the City Clerk to sign the Blanket Issuer Letter of Representations required for bond issues.

**REPORTS:**

**DESCASD Sewer Board:** Schuchard reported the District's assets at \$1,287,665 and the plant has been running smoothly. Normal first of the year business was taken care of, staff approved to attend meetings and training, and the new pickup truck should be arriving soon.

**Planning Commission:** The Planning Commission has three openings and anyone with questions or interested in serving should contact City Hall. Until such time new members are appointed, the Council will be forced to preform Commission duties.

**John Chesney Resignation:** John Chesney was appointed to fill a vacant Council seat. John submitted: *Effective January 10<sup>th</sup>, 2019, I John Chesney hereby resign my membership on the Planning & Zoning commission. I wish my fellow commission members the best.*

Motion was made by Cornell and seconded by Schuchard to accept the resignation of John Chesney from the Planning Commission. Ayes 5, Nays 0. Motion carried.

**Economic Development Authority (EDA):** Cornell reported Arbor Gardens' census, financials, etc. The 2019 EDA officers will remain the same, with Dale Heintz President and Craig Horan Vice President. The EDA will present their Annual Report to the Council at the February 28 meeting. The EDA requested the Council discuss the option of waiving or reducing SAC/WAC and/or building permit fees; discuss at the February 14 meeting.

**Public Works:**

**Compost Site – Brush Pile Grinding:** Previously the Council requested contracting a grinder to grind the brush pile versus burning. A bid was received to grind it all and not to exceed \$10,700. Commercial grinders are hard to find. Schuchard suggested getting a price for hauling it away. No action was taken; it will be discussed again at a later date.

**Freedom Park – Handicap Accessibility Improvements:** Boice presented quotes on handicap accessibility items for Freedom Park. The Council reviewed and discussed all the bids.

Motion was made by Chesney and seconded by Schuchard to purchase: Kid Tile Matting for paths, \$3,358 (Little Tikes); one Handicap bucket swing, \$690 (Flagship) and powder coated steel bathroom stall dividers from All Partitions \$1,161. Ayes 5, Nays 0. Motion carried.

**Public Works Buildings – Ceiling Light Replacement:** Boice was still waiting for more bids to replace the ceiling lights in all three buildings. No action taken, wait for more bids.

**Well Head Protection Plan:** Part 2 has been submitted for comment and review. After the sixty day review period, the City will hold the required public hearing (March 28) and then the plan should be able to be implemented. Scott Schmidt made a water conversation presentation to the 4<sup>th</sup> Graders and some of them drew posters promoting clean water. Noelle Adler was the City's local winner and her poster will be entered into the Minnesota Rural Water Association's state wide poster contest.

**Emergency Management:** Emergency Management Director Tony Nelson briefly explained the 2019 updates to the Emergency Management Handbook for Government Officials and recommended adoption.

Motion was made by Schuchard and seconded by Ward to acknowledge and adopt the revised 2019 Emergency Management Handbook for Government Officials. Ayes 5, Nays 0. Motion carried.

**Clerks Report:** none

**REGULAR AGENDA ITEMS:**

**Second Street Wetlands:** City Engineers Sikkink and Anderson presented a revised proposed map and cost for wetland restoration and enhancement; cost \$341,000. The cost was more than expected because this plan does not include any material to be trucked off site. The price can be and will be determined by the intensity of the project.

Council requested this information be forwarded to the City Financial Advisor for discussion at the work meeting to update the Capital Improvement Plan. No further action.

**Fire Hall Back Alley Improvement Planning:** The construction project has created a steep incline from the alley to the back doors of the Fire Hall. The alley can be lowered some, reducing the percentage of grade. Curb and gutter can also be added to control some storm water. Property owners of driveways in the alley will need to give permission and an easement. The cost estimate present is for the alley only, \$30,660. Estimate to include blacktopping the area between the alley and the building would be another \$9,000. Financing the project will be discussed at the upcoming work meeting and possibly on February 14 the Council will give the Engineers direction to move forward with obtaining quotes.

**Potentially Dangerous Dog Determination:** The dogs owned by Cassidy Allen (14 5 ST SW) were discussed relating to an incident on December 11 with a neighbor. After hearing details of the incident from the owner and neighbors and the Council took no action; the dogs did not fit the definition of potentially dangerous. The dogs were running at large, the owner has been issued a citation and the neighbors were instructed to call law enforcement immediately if the dogs are running at large in the future.

**2019 Pay Equity Reporting, Job Descriptions, 2019 Wages:** Per the request of the Personnel Representatives, Wes Bussell calculated, explained and recommended revised pay equity points and salary ranges.

Motion was made by Cornell and seconded by Ward to approve the revised job descriptions for staff. Ayes 5, Nays 0. Motion carried.

Motion was made by Schuchard and seconded by Cornell to approve the points and salary wages as presented to submit the 2019 Pay Equity report accordingly. Ayes 5, Nays 0. Motion carried.

Motion was made by Cornell and seconded by Ward to approve the 2019 salary ranges as presented. Ayes 5, Nays 0. Motion carried.

The proposed 2019 hourly wage increased will be discussed at the February 14 meeting, no further action taken.

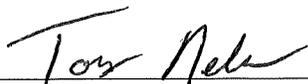
**Council Work Meeting Scheduling:** A Council work meeting will be scheduled to discuss with Mike Bubany, City's financial advisor, updates and revisions to the current Capital Improvement Plan, wetland project, fire hall alley improvements, swimming pool and Fire Department budget items.

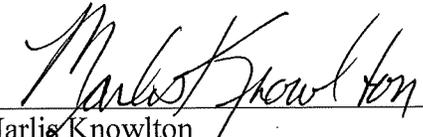
Motion was made by Chesney and seconded by Schuchard to schedule a work meeting on Thursday, February 7, 6:30pm. Ayes 5, Nays 0. Motion carried.

**Accounts Payable:** Motion was made by Cornell and seconded by Chesney to approve the accounts payable with the addition of \$200.00 for stamps, for a total payable amount of \$236,600.06 as presented. Ayes 5, Nays 0. Motion carried. See "Exhibit 6.F"

**Other Business:** Nelson and Schuchard had attended the public information meeting regarding the expansion and improvements proposed at the Magellan Pipeline facility on the corner of Highway 42 and 14. They are proposing to dig a new well, numerous changes including a new entrance and put up a new five million gallon tank. The Environment Assessment Worksheet (EAW) is available at City Hall to review and on the Minnesota Pollution Control Agency website.

**Adjourn:** Motion was made by Cornell and seconded by Schuchard to adjourn the meeting. Ayes 5, Nays 0. Motion carried. The meeting was declared adjourned at 8:50 p.m.

  
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Tony Nelson  
Mayor

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

# Council Meeting January 24, 2019

## Approval of Accounts Payable:

To be approved by Council	\$ 234,539.12
Approved at Council meeting	\$ 200.00

Council approval after checks written

Payroll for Council Approval	
1/11/2019 Remittance checks	\$ 1,227.94
1/11/2019 Taxes paid electronically	\$ 633.00
Total Accounts Payable:	\$ 236,600.06

<b>Total Accounts Payable</b>	<b>\$ 236,600.06</b>
Additional Payable	
Additional Payable	
<b>Total</b>	<b>\$ 236,600.06</b>

## FOR YOUR INFORMATION - ONLY

### ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

1/4/2019	\$ 64,139.38
1/10/2019	\$ 7,108.28

## TOTAL

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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  
 317 Debt Service GO 2018  
 322 Senior Housing (2nd)

*Construction Funds*  
 400 PIR All Projects  
 410 Reserves  
 415 GO 2015A St Imp  
 416 GO 2016A St Imp  
 417 GO 2018A St Imp

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

"Exhibit 6.F"

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

Date: 01/25/2019

Time: 8:04 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	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.		
	1SOURCE	01/04/2019	EASTW	TAPE, PAPER	
	PO BOX 8779	01/25/2019	N		19.86
14767	CAROL STREAM	01/04/2019	N	N	0.00
1SOURCE	IL 60197-8779	01/04/2019	N	0	0.00
	<Emailing Stub Disabled>	01/04/2019	231486-0		19.86

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	19.86	0.00
Distribution Total		19.86	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	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.		
	1SOURCE	01/07/2019	EASTW	FASTENERS	
	PO BOX 8779	01/25/2019	N		3.27
14768	CAROL STREAM	01/07/2019	N	N	0.00
1SOURCE	IL 60197-8779	01/07/2019	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	231486-1		3.27

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	3.27	0.00
Distribution Total		3.27	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	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.		
	1SOURCE	01/08/2019	EASTW	TAPE DISPENSER	
	PO BOX 8779	01/25/2019	N		15.90
14769	CAROL STREAM	01/08/2019	N	N	0.00
1SOURCE	IL 60197-8779	01/08/2019	N	0	0.00
	<Emailing Stub Disabled>	01/08/2019	231538-0		15.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	15.90	0.00
Distribution Total		15.90	0.00

Vendor Total: 39.03

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.		
	CARDMEMBER SERVICE	01/02/2019	EASTW	LOGMEIN PRO2	
	PO BOX 790408	01/25/2019	N	OFFICE SUPPLIES	398.46
14802	ST LOUIS	01/02/2019	Y	N	0.00
VISA-MARLI	MO 63179-0408	01/02/2019	N	0	0.00
	<Emailing Stub Disabled>	01/02/2019	DEC 2018		398.46

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.30	Dues & Subscriptions	375.80	0.00
101-41900-420.00	Office Supplies	22.66	0.00
Distribution Total		398.46	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.		
	CARDMEMBER SERVICE	01/02/2019	EASTW	DEC 2018 CHARGES	
	PO BOX 790408	01/25/2019	N	FUEL, TOOLS, PARKS, BUILDING	977.06
14803	ST LOUIS	01/02/2019	Y	N	0.00
VISA-MARLI	MO 63179-0408	01/02/2019	N	0	0.00
	<Emailing Stub Disabled>	01/02/2019	DEC 2018-BRAD		977.06

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.20	Vehicle Fuel and Oil	342.66	0.00
101-43100-421.20	Vehicle Fuel and Oil	99.70	0.00
101-43100-421.20	Vehicle Fuel and Oil	29.73	0.00
230-45200-421.20	Vehicle Fuel and Oil	29.73	0.00
601-49400-421.20	Vehicle Fuel and Oil	14.86	0.00
602-49450-421.20	Vehicle Fuel and Oil	14.88	0.00
230-45200-422.10	Repairs/Maintenance Equipment	84.41	0.00
101-43100-424.00	Small Tools/Minor Equipment	314.86	0.00
101-43100-422.30	Repairs/Maintenance Buildings	46.23	0.00

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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	977.06	0.00
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Vendor Total: 1,375.52

14805	CENTURY LINK	01/11/2019		EASTW	WELLHOUSE 1/11/19-2/10/19	56.81
	PO BOX 2961	01/25/2019		N		0.00
CENLINK	PHOENIX	01/11/2019		N	N	0.00
	AZ 85062-2961	01/11/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/11/2019	JAN 11 2019			56.81

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.10	Telephone	56.81	0.00
Distribution Total		56.81	0.00

Vendor Total: 56.81

14777	CINTAS	12/31/2018		EASTW	DECEMBER 2018 MATS &	
	P.O. BOX 650838	01/25/2019		N	UNIFORMS	283.81
CINTAS	DALLAS	12/31/2018		N	N	0.00
	TX 75265-0838	12/31/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/31/2018	DECEMBER 2018			283.81

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	91.41	0.00
101-43100-441.70	Uniforms	86.58	0.00
230-45200-441.70	Uniforms	19.24	0.00
601-49400-441.70	Uniforms	57.72	0.00
602-49450-441.70	Uniforms	28.86	0.00
Distribution Total		283.81	0.00

Vendor Total: 283.81

14793	D&A TESTING SERVICES	01/04/2019		EASTW	DOT ANNUAL FEE	
	829 3RD AVENUE SE, SUITE #265	01/25/2019		N		120.00
D&ATEST	ROCHESTER	01/04/2019		N	N	0.00
	MN 55904	01/04/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/04/2019	19576			120.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-430.50	Medical and Dental Fees	120.00	0.00
Distribution Total		120.00	0.00

Vendor Total: 120.00

14804	DELTA DENTAL	01/15/2019		EASTW	FEBRUARY 2019 PREMIUM	
	NW5772	01/25/2019		N		309.39
DELTA DENT	MINNEAPOLIS	01/15/2019		N	N	0.00
	MN 55485-5772	01/15/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/15/2019	7535602			309.39

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	309.39	0.00
Distribution Total		309.39	0.00

Vendor Total: 309.39

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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.		
	DOVER-EYOTA PUBLIC SCHOOLS	01/22/2019	EASTW	JULY 2018-WOW TRIPS	
	615 SOUTH AVENUE	01/25/2019	N	ST CHARLES -POOL TRIPS	1,350.51
14806	EYOTA	01/22/2019	N	N	0.00
D-ESCHOOL	MN 55934	01/22/2019	0.00	N	0
	<Emailing Stub Disabled>	01/22/2019	5740		<u>0.00</u>
					1,350.51

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-431.30	Contracted Services	1,350.51	0.00
Distribution Total		1,350.51	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	DOVER-EYOTA PUBLIC SCHOOLS	01/22/2019	EASTW	AUGUST 2018-WOW TRIP	
	615 SOUTH AVENUE	01/25/2019	N	ST CHARLES-POOL TRIPS	297.44
14807	EYOTA	01/22/2019	N	N	0.00
D-ESCHOOL	MN 55934	01/22/2019	0.00	N	0
	<Emailing Stub Disabled>	01/22/2019	5741		<u>0.00</u>
					297.44

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-431.30	Contracted Services	297.44	0.00
Distribution Total		297.44	0.00

Vendor Total: 1,647.95

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	F & M COMMUNITY BANK	01/07/2019	EASTW	BOND SERIES 2013A	
	100 SAINT ANTHONY ST N	01/25/2019	N	INTEREST & PRINCIPAL PAYMEN	183,719.75
14774	PRESTON	01/07/2019	N	N	0.00
F & M BANK	MN 55965-0467	01/07/2019	0.00	N	0
	<Emailing Stub Disabled>	01/07/2019	EYOTA BOND 2013A		<u>0.00</u>
					183,719.75

GL Number	Account Name	Pay Amount	Relieve Amount
322-47000-461.10	Bond Interest	25,719.75	0.00
322-47000-460.10	Bond Principal	158,000.00	0.00
Distribution Total		183,719.75	0.00

Vendor Total: 183,719.75

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	GOPHER STATE ONE-CALL	01/15/2019	EASTW	2019 FACILITY OPERATOR FEE	
		01/25/2019	N		50.00
14799	HANOVER	01/15/2019	N	N	0.00
GOPHER	MD 21076-1317	01/15/2019	0.00	N	0
	<Emailing Stub Disabled>	01/15/2019	9000371		<u>0.00</u>
					50.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	50.00	0.00
Distribution Total		50.00	0.00

Vendor Total: 50.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	MENARDS - ROCHESTER SOUTH	01/14/2019	EASTW	GORILLA TOUGH WIDE SILVER	
	3000 S. BROADWAY	01/25/2019	N		37.65
14759	ROCHESTER	01/14/2019	N	N	0.00
MENARDS	MN 55904-5598	01/14/2019	0.00	N	0
	<Emailing Stub Disabled>	01/14/2019	90349		<u>0.00</u>
					37.65

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.30	Repairs/Maintenance Buildings	37.65	0.00
Distribution Total		37.65	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.		
14760	MENARDS - ROCHESTER SOUTH	01/13/2019	EASTW	6MIL 8'X100' POLY BLACK	45.97
	3000 S. BROADWAY	01/25/2019	N		0.00
	ROCHESTER	01/13/2019	N	N	0.00
MENARDS	MN 55904-5598	01/13/2019	0.00	N 0	0.00
	<Emailing Stub Disabled>	01/13/2019	90302		45.97

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.30	Repairs/Maintenance Buildings	45.97	0.00
Distribution Total		45.97	0.00

Vendor Total: 83.62

14773	METRO SALES INC	01/04/2019	EASTW	1ST QTR 2019 CONTRACT	
	ATTN: ACCOUNTS RECEIVABLE	01/25/2019	N	2018 4TH QTR COLOR COPIES	209.73
	MINNEAPOLIS	01/04/2019	N	N	0.00
METRO	MN 55423-4637	01/04/2019	0.00	N 0	0.00
	<Emailing Stub Disabled>	01/04/2019	INV1245427		209.73

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	105.00	0.00
101-41900-420.00	Office Supplies	104.73	0.00
Distribution Total		209.73	0.00

Vendor Total: 209.73

14788	MINNESOTA ENERGY RESOURCE	01/07/2019	EASTW	FIRE DEPARTMENT	
	PO BOX 3140	01/25/2019	N	12/6/18-1/4/19	767.70
	MILWAUKEE	01/07/2019	N	N	0.00
MNENERGY	WI 53201-3140	01/07/2019	0.00	N 0	0.00
	<Emailing Stub Disabled>	01/07/2019	1/7/19-#0507775328-00001		767.70

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.30	Gas Utilities	767.70	0.00
Distribution Total		767.70	0.00

14789	MINNESOTA ENERGY RESOURCE	01/08/2019	EASTW	PUMP HOUSE	
	PO BOX 3140	01/25/2019	N	12/6/18-1/8/19	86.31
	MILWAUKEE	01/08/2019	N	N	0.00
MNENERGY	WI 53201-3140	01/08/2019	0.00	N 0	0.00
	<Emailing Stub Disabled>	01/08/2019	1/8/19-#0505759364-00001		86.31

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.30	Gas Utilities	86.31	0.00
Distribution Total		86.31	0.00

14790	MINNESOTA ENERGY RESOURCE	01/08/2019	EASTW	CITY GARAGE	
	PO BOX 3140	01/25/2019	N	12/6/18-1/8/19	501.39
	MILWAUKEE	01/08/2019	N	N	0.00
MNENERGY	WI 53201-3140	01/08/2019	0.00	N 0	0.00
	<Emailing Stub Disabled>	01/08/2019	1/8/19-#0502939877-00001		501.39

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.30	Gas Utilities	501.39	0.00
Distribution Total		501.39	0.00

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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				
14791	MINNESOTA ENERGY RESOURCE	01/08/2019		EASTW	PUBLIC WORKS	98.53
	PO BOX 3140	01/25/2019		N	12/6/18-1/8/19	0.00
MNENERGY	MILWAUKEE	01/08/2019		N	N	0.00
	WI 53201-3140	01/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/08/2019	1/8/19-#0505794640-00001			98.53

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.30	Gas Utilities	98.53	0.00
Distribution Total		98.53	0.00

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				
14792	MINNESOTA ENERGY RESOURCE	01/07/2019		EASTW	CITY HALL	87.48
	PO BOX 3140	01/25/2019		N	12/6/18-1/4/19	0.00
MNENERGY	MILWAUKEE	01/07/2019		N	N	0.00
	WI 53201-3140	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	1/7/18-#0506365696-00001			87.48

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.30	Gas Utilities	87.48	0.00
Distribution Total		87.48	0.00

Vendor Total: 1,541.41

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				
14763	MINNESOTA UC FUND	01/08/2019		EASTW	UNEMPLOYMENT BENEFIT	0.72
	332 MINNESOTA ST	01/25/2019		N	JAMIE IHRKE	0.00
MNUCFUND	ST.PAUL	01/08/2019		N	N	0.00
	MN 55101	01/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/08/2019	2018 4TH QTR			0.72

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-414.00	Unemployment Insurance	0.72	0.00
Distribution Total		0.72	0.00

Vendor Total: 0.72

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				
14800	MN DEPT OF LABOR & INDUSTRY	01/22/2019		EASTW	2018 4TH QTR BUILDING	577.60
	FINANCIAL SERVICES OFFICE	01/25/2019		N	PERMIT SURCHARGE FEE	0.00
DEPT LABOR	ST PAUL	01/22/2019		N	N	0.00
	MN 55155	01/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/22/2019	2018 4TH QTR FEE			577.60

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	577.60	0.00
Distribution Total		577.60	0.00

Vendor Total: 577.60

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				
14798	MN DNR WATERS	01/15/2019		EASTW	WATER PERMIT INVOICE	152.18
	500 LAFAYETTE ROAD BOX 10	01/25/2019		N		0.00
DNRWATERS	ST. PAUL	01/15/2019		N	N	0.00
	MN 55155	01/15/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/15/2019	EYOTA #1984-5044			152.18

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-443.30	Dues & Subscriptions	152.18	0.00
Distribution Total		152.18	0.00

Vendor Total: 152.18

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	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.		
14794	MN FIRE SERVICE CERTIFICATIO	01/10/2019	EASTW	FIREFIGHTER II CERTIFICATION	115.00
	2704 MOUNDS VIEW BLVD	01/25/2019	N	JEROME PIKE	0.00
	MOUNDS VIEW	01/10/2019	N	N	0.00
MNFIRESE	MN 55112	01/10/2019	N	0	0.00
	<Emailing Stub Disabled>	01/10/2019	6326		115.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	57.50	0.00
210-42200-433.19	township portion of 433.10	57.50	0.00
Distribution Total		115.00	0.00

Vendor Total: 115.00

14795	MN MUNICIPAL UTILITIES ASSOC.	01/08/2019	EASTW	2019 1ST QTR SAFETY PROGRAM	2,275.00
	3025 HARBOR LANE N, SUITE 400	01/25/2019	N		0.00
	PLYMOUTH	01/08/2019	N	N	0.00
MMUA	MN 55447-5142	01/08/2019	N	0	0.00
	<Emailing Stub Disabled>	01/08/2019	52749		2,275.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-430.80	Safety Training & Equipment	455.00	0.00
602-49450-430.80	Safety Training & Equipment	455.00	0.00
601-49400-430.80	Safety Training & Equipment	455.00	0.00
101-41900-430.80	Safety Training & Equipment	455.00	0.00
210-42200-430.80	Safety Training & Equipment	227.50	0.00
210-42200-430.89	township portion of 430.80	227.50	0.00
Distribution Total		2,275.00	0.00

14796	MN MUNICIPAL UTILITIES ASSOC.	01/04/2019	EASTW	2019 MEMBER DUES	318.00
	3025 HARBOR LANE N, SUITE 400	01/25/2019	N		0.00
	PLYMOUTH	01/04/2019	N	N	0.00
MMUA	MN 55447-5142	01/04/2019	N	0	0.00
	<Emailing Stub Disabled>	01/04/2019	52672		318.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-443.30	Dues & Subscriptions	31.80	0.00
210-42200-443.39	township portion of 443.30	31.80	0.00
101-41900-443.30	Dues & Subscriptions	63.60	0.00
601-49400-443.30	Dues & Subscriptions	63.60	0.00
602-49450-443.30	Dues & Subscriptions	63.60	0.00
230-45200-430.80	Safety Training & Equipment	63.60	0.00
Distribution Total		318.00	0.00

Vendor Total: 2,593.00

14755	NAPA AUTO PARTS	01/14/2019	EASTW	WSP SOLAR BATTERY	293.99
	103 1 2 NW DIVISION ST	01/25/2019	N		0.00
	CHATFIELD	01/14/2019	N	N	0.00
NAPA CHAT	MN 55923	01/14/2019	N	0	0.00
	<Emailing Stub Disabled>	01/14/2019	700234		293.99

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	293.99	0.00
Distribution Total		293.99	0.00

14757	NAPA AUTO PARTS	01/16/2019	EASTW	CORE DEPOSIT RETURNED	-18.00
	103 1 2 NW DIVISION ST	01/25/2019	N		0.00
	CHATFIELD	01/16/2019	N	N	0.00
NAPA CHAT	MN 55923	01/16/2019	N	0	0.00
	<Emailing Stub Disabled>	01/16/2019	700443		-18.00

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	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
230-45200-422.10	Repairs/Maintenance Equipment	-18.00	0.00
Distribution Total		-18.00	0.00

Vendor Total: 275.99

14775	OLMSTED COUNTY FINANCE	01/07/2019		EASTW	2019 1STQTR-SHERIFF PROTECT	
	CENTRAL FINANCE DEPT	01/25/2019		N		19,320.25
	ROCHESTER	01/07/2019		N	N	0.00
OLMSTEDFIN	MN 55904	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	SHER-126504			19,320.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-42110-431.30	Contracted Services	19,320.25	0.00
Distribution Total		19,320.25	0.00

14776	OLMSTED COUNTY FINANCE	01/07/2019		EASTW	2019 1ST QTR BILLING	
	CENTRAL FINANCE DEPT	01/25/2019		N	COMMUNITY OFFICER	15,004.00
	ROCHESTER	01/07/2019		N	N	0.00
OLMSTEDFIN	MN 55904	01/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2019	SHER-126494			15,004.00

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

Vendor Total: 34,324.25

14770	PC APPLICATIONS CONSULTANT:	01/08/2019		EASTW	BLACK TONER-RENEE PRINTER	
	200 SOUTH MAIN STREET	01/25/2019		N		99.99
	STEWARTVILLE	01/08/2019		N	N	0.00
BROWNCHAF	MN 55976	01/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/08/2019	00014724			99.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.90	Computer/Software Expense	99.99	0.00
Distribution Total		99.99	0.00

14771	PC APPLICATIONS CONSULTANT:	01/08/2019		EASTW	UPDATED FIRE DEPT LAPTOP	
	200 SOUTH MAIN STREET	01/25/2019		N		250.00
	STEWARTVILLE	01/08/2019		N	N	0.00
BROWNCHAF	MN 55976	01/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/08/2019	00014725			250.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-430.90	Computer/Software Expense	125.00	0.00
210-42200-430.99	township portion of 430.90	125.00	0.00
Distribution Total		250.00	0.00

Vendor Total: 349.99

14778	PEOPLES ENERGY COOPERATIV	01/04/2019		EASTW	STREET LIGHTS-DEC 2018	
	REMITTANCE CENTER	01/25/2019		N		1,062.66
	DES MOINES	01/04/2019		N	N	0.00
PEOPLESOCI	IA 50940-2333	01/04/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/04/2019	DEC 2018-#2627700			1,062.66

GL Number	Account Name	Pay Amount	Relieve Amount
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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.		

101-43160-438.10	Electric Utilities				1,062.66	0.00
<b>Distribution Total</b>					<b>1,062.66</b>	<b>0.00</b>

14779	PEOPLES ENERGY COOPERATIV	01/22/2019	EASTW	DEC 2018-BUSHS WOODLAND		275.01
	REMITTANCE CENTER	01/25/2019	N			0.00
PEOPLES	DES MOINES	01/22/2019	N	N		0.00
SCOIA	IA 50940-2333	01/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/22/2019	DEC 2018-#1799			275.01

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	275.01	0.00
<b>Distribution Total</b>		<b>275.01</b>	<b>0.00</b>

14780	PEOPLES ENERGY COOPERATIV	01/04/2019	EASTW	DEC 2018-422 SOUTH AVE SE		116.82
	REMITTANCE CENTER	01/25/2019	N			0.00
PEOPLES	DES MOINES	01/04/2019	N	N		0.00
SCOIA	IA 50940-2333	01/04/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/04/2019	DEC 2018-#2555200			116.82

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.10	Electric Utilities	116.82	0.00
<b>Distribution Total</b>		<b>116.82</b>	<b>0.00</b>

14781	PEOPLES ENERGY COOPERATIV	01/04/2019	EASTW	DEC 2018-410 SOUTH AVE SE		1,055.51
	REMITTANCE CENTER	01/25/2019	N			0.00
PEOPLES	DES MOINES	01/04/2019	N	N		0.00
SCOIA	IA 50940-2333	01/04/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/04/2019	DEC 2018-#2555100			1,055.51

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	1,055.51	0.00
<b>Distribution Total</b>		<b>1,055.51</b>	<b>0.00</b>

14782	PEOPLES ENERGY COOPERATIV	01/04/2019	EASTW	DEC 2018-8TH ST & SOUTH AVE SE		24.98
	REMITTANCE CENTER	01/25/2019	N			0.00
PEOPLES	DES MOINES	01/04/2019	N	N		0.00
SCOIA	IA 50940-2333	01/04/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/04/2019	DEC 2018-#2577500			24.98

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.10	Electric Utilities	24.98	0.00
<b>Distribution Total</b>		<b>24.98</b>	<b>0.00</b>

14783	PEOPLES ENERGY COOPERATIV	01/04/2019	EASTW	DEC 2018-14 S FRONT ST SE		156.95
	REMITTANCE CENTER	01/25/2019	N			0.00
PEOPLES	DES MOINES	01/04/2019	N	N		0.00
SCOIA	IA 50940-2333	01/04/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/04/2019	DEC 2018-#2577700			156.95

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.10	Electric Utilities	156.95	0.00
<b>Distribution Total</b>		<b>156.95</b>	<b>0.00</b>

14784	PEOPLES ENERGY COOPERATIV	01/04/2019	EASTW	DEC 2018-CENTER AVE 7 FRO		30.02
	REMITTANCE CENTER	01/25/2019	N			0.00
PEOPLES	DES MOINES	01/04/2019	N	N		0.00
SCOIA	IA 50940-2333	01/04/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/04/2019	DEC 2018-#2588000			30.02

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	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
101-43100-438.10	Electric Utilities	30.02	0.00
<b>Distribution Total</b>		<b>30.02</b>	<b>0.00</b>

14785	PEOPLES ENERGY COOPERATIV	01/04/2019		EASTW	DEC 2018-323 5TH ST SW	
	REMITTANCE CENTER	01/25/2019		N		161.73
	DES MOINES	01/04/2019		N	N	0.00
PEOPLES CO	IA 50940-2333	01/04/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/04/2019	DEC 2018-#2597800			161.73

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-438.10	Electric Utilities	161.73	0.00
<b>Distribution Total</b>		<b>161.73</b>	<b>0.00</b>

14786	PEOPLES ENERGY COOPERATIV	01/22/2019		EASTW	DEC 2018-315 5TH ST SW	
	REMITTANCE CENTER	01/25/2019		N		63.11
	DES MOINES	01/22/2019		N	N	0.00
PEOPLES CO	IA 50940-2333	01/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/22/2019	DEC 2018-#2598300			63.11

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	63.11	0.00
<b>Distribution Total</b>		<b>63.11</b>	<b>0.00</b>

14787	PEOPLES ENERGY COOPERATIV	01/22/2019		EASTW	DEC 2018-11N FRONT ST NW	
	REMITTANCE CENTER	01/25/2019		N		23.82
	DES MOINES	01/22/2019		N	N	0.00
PEOPLES CO	IA 50940-2333	01/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/22/2019	DEC 2018-#2627100			23.82

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-438.10	Electric Utilities	23.82	0.00
<b>Distribution Total</b>		<b>23.82</b>	<b>0.00</b>

Vendor Total: 2,970.61

14761	PRAXAIR DISTRIBUTION, INC -44	12/31/2018		EASTW	MED CYL MAINT-5 YEAR	
	DEPT CH 10660	01/25/2019		N	EXPIRES 1/20/2024	203.96
	PALATINE	12/31/2018		N	N	0.00
PRAXAIR	IL 60055-0660	12/31/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/31/2018	86946932			203.96

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	101.98	0.00
210-42200-421.89	township portion of 421.80	101.98	0.00
<b>Distribution Total</b>		<b>203.96</b>	<b>0.00</b>

Vendor Total: 203.96

14758	READY-MIX CONCRETE COMPAN	01/15/2019		EASTW	CONCRETE AT FIRE STATION	
	4010 19TH ST NW	01/25/2019		N		2,240.00
	ROCHESTER	01/15/2019		N	N	0.00
READY-MIX	MN 55901	01/15/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/15/2019	283876			2,240.00

GL Number	Account Name	Pay Amount	Relieve Amount
418-42200-431.00	Other Professional Services	2,240.00	0.00
<b>Distribution Total</b>		<b>2,240.00</b>	<b>0.00</b>

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	City	Disc. Date	Disc. %	Sep. Ck. ?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

Vendor Total: 2,240.00

14766	STATE OF MINNESOTA	01/09/2019		EASTW	HAZARD MATERIALS FEE	
	445 MINNESOTA STREET	01/25/2019		N	PUMP HOUSE-WELL 1&2	100.00
	ST. PAUL	01/09/2019		N	N	0.00
LABOR/IND	MN 55101-6223	01/09/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/09/2019	5503400212018M-97432			100.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.60	Chemicals & Chem Products	100.00	0.00
Distribution Total		100.00	0.00

Vendor Total: 100.00

14797	SUN LIFE FINANCIAL	01/14/2019		EASTW	FEBRUARY 2019 PREMIUMS	
	PO BOX 7247- 0381	01/25/2019		N		577.60
SUNLIFE	PHILADELPHIA	01/14/2019		N	N	0.00
	PA 19170-0381	01/14/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/14/2019	FEB 2019			577.60

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	577.60	0.00
Distribution Total		577.60	0.00

Vendor Total: 577.60

14762	THOMPSON & WARD ELECTRIC I	01/11/2019		EASTW	OLD SHOP-UPDATE ELECTRICAL	
	5810 GLENBROOK CT SE	01/25/2019		N	PLUGS TO GF1	118.04
THOMP&WAF	ROCHESTER	01/11/2019		N	N	0.00
	MN 55904	01/11/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/11/2019	3135			118.04

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.30	Repairs/Maintenance Buildings	118.04	0.00
Distribution Total		118.04	0.00

Vendor Total: 118.04

14808	U.S. POSTMASTER	01/25/2019		EASTW	4 ROLLS POSTAGE STAMPS	
		01/25/2019		N		200.00
POSTMASTEI	EYOTA	01/25/2019		N	N	0.00
	MN 55934	01/25/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/25/2019	1/25/19			200.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.20	Postage	200.00	0.00
Distribution Total		200.00	0.00

Vendor Total: 200.00

14765	US BANK EQUIPMENT FINANCE	01/22/2019		EASTW	COPIER CONTRACT PAYMENT	
	PO BOX 790448	01/25/2019		N		167.00
US BANK EQ	ST LOUIS	01/22/2019		N	N	0.00
	MO 63179-0448	01/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/22/2019	374723666			167.00

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

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

Date: 01/25/2019

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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						167.00	0.00
						Vendor Total:	167.00

14801	VERIZON	01/08/2019		EASTW	DEC 9, 2018-JAN 8, 2019		
	P.O. BOX 25505	01/25/2019		N			114.12
	LEHIGH VALLEY	01/08/2019		N	N		0.00
	VERIZON	01/08/2019	0.00	N	0		0.00
	PA 18002-5505	01/08/2019					114.12
	<Emailing Stub Disabled>	01/08/2019	9821845768				

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	28.53	0.00
101-43100-432.10	Telephone	28.53	0.00
601-49400-432.10	Telephone	28.53	0.00
602-49450-432.10	Telephone	28.53	0.00
Distribution Total		114.12	0.00

Vendor Total: 114.12

14772	WATER SYSTEMS COMPANY	12/31/2018		EASTW	DECEMBER 2018 SERVICES		
		01/25/2019		N			26.60
	WINONA	12/31/2018		N	N		0.00
	WATERSYSTI MN 55987	12/31/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	12/31/2018	475734				26.60

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	26.60	0.00
Distribution Total		26.60	0.00

Vendor Total: 26.60

14764	WHKS & CO.	01/08/2019		EASTW	2018 SEAL COAT & CRACK SEAL		
	2905 SOUTH BROADWAY	01/25/2019		N			126.08
	ROCHESTER	01/08/2019		N	N		0.00
	WHKS MN 55904-5515	01/08/2019	0.00	Y	0		0.00
	<Emailing Stub Disabled>	01/08/2019	38659				126.08

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.30	Engineering Fees	126.08	0.00
Distribution Total		126.08	0.00

Vendor Total: 126.08

14756	ZEP MANUFACTURING CO.	01/08/2019		EASTW	SHIOP SUPPLIES		
	13237 COLLECTIONS CENTER DF	01/25/2019		N			69.36
	CHICAGO	01/08/2019		N	N		0.00
	ZEP IL 60693-0132	01/08/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	01/08/2019	9003936332				69.36

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	69.36	0.00
Distribution Total		69.36	0.00

Vendor Total: 69.36

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

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City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	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.		

Grand Total: 234,757.12

Less Credit Memos: -18.00

Net Total: 234,739.12

Less Hand Check Total: 0.00

Outstanding Invoice Total: 234,739.12

Total Invoices: 54

# Check Register Report

1/1/2019-1/6/2019 PR#1535

Emp. Code Desc.:  
City Of Eyota

Date: 1/9/2019  
Time: 17:22:49

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
24335	01/11/2019		P	PER	PERA	Remittance Check	\$519.94
24336	01/11/2019		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
24337	01/11/2019		P	NCP	NCPERS MINNESOTA-456	Remittance Check	\$8.00
<b>Total Checks: 3</b>							<b>Sub-Total: \$1,227.94</b>
							<b>Total Void/Stop Payment: \$0.00</b>
							<b>Grand Total: \$1,227.94</b>

*Electronically paid - \$ 633.00 - 1/11/19 P.R.*

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

Audit Trail Code: PMCHK00008895  
 Posting Date: 1/4/2019

Checkbook ID: 501EYOTA

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009926	1/4/2019	0000000000225501	15877	ADVANCED DISPOSAL SERVICES SOL	\$589.19
009927	1/4/2019	0000000000225500	13799	B AND C PLUMBING AND HEATING,	\$109.78
009928	1/4/2019	0000000000225509	800002	BRIGGS CORPORATION	\$315.30
009929	1/4/2019	0000000000225507	19284	CINTAS CORPORATION NO. 2	\$73.78
009930	1/4/2019	0000000000225492	11422	CITY OF EYOTA	\$19,361.00
009931	1/4/2019	0000000000225504	16779	CITY OF EYOTA	\$539.43
009932	1/4/2019	0000000000225497	12498	CLAREY'S SAFETY EQUIPMENT	\$89.23
009933	1/4/2019	0000000000225510	800003	DIRECT SUPPLY HEALTHCARE	\$2,062.62
009934	1/4/2019	0000000000225493	11478	DIRECTV	\$568.94
009935	1/4/2019	0000000000225494	11483	DOVER-EYOTA PUBLIC SCHOOLS	\$17.50
009936	1/4/2019	0000000000225487	10035	ELDERMARK ASSISTED LIVING SOFT	\$253.00
009937	1/4/2019	0000000000225495	11493	EYOTA MARKET	\$146.02
009938	1/4/2019	0000000000225515	800029	Fun Express	\$25.16
009939	1/4/2019	0000000000225503	16693	GRANT WACHTER	\$95.00
009940	1/4/2019	0000000000225517	TEMP0000008503	HELEN REESE	\$328.00
009941	1/4/2019	0000000000225506	18309	IN HOME REPAIRS	\$133.15
009942	1/4/2019	0000000000225505	17775	J.T. FLORAL AND GIFT	\$42.95
009943	1/4/2019	0000000000225490	10170	JOHNSON CONTROLS FIRE PROTECTI	\$808.67
009944	1/4/2019	0000000000225516	TEMP0000008502	JUDY PONTO	\$88.00
009945	1/4/2019	0000000000225512	800013	MARTIN BROS. DIST. CO., INC	\$4,107.48
009946	1/4/2019	0000000000225511	800006	MCKESSON MED.-SURGICAL MN	\$317.96
009947	1/4/2019	0000000000225498	13249	OLMSTED MEDICAL CENTER	\$38.00
009948	1/4/2019	0000000000225499	13610	PATHWAY HEALTH SERVICES, INC.	\$2,223.76
009949	1/4/2019	0000000000225496	11665	ARBOR GARDENS PETTY CASH	\$297.47
009950	1/4/2019	0000000000225488	10093	Plunketts Pest Control	\$92.24
009951	1/4/2019	0000000000225508	19438	SHELLY HOLST	\$93.41
009952	1/4/2019	0000000000225513	800022	STANLEY TECHNOLOGIES	\$2,119.27
009953	1/4/2019	0000000000225514	800027	Staples Customer Service	\$317.90
009954	1/4/2019	0000000000225491	10674	TEALWOOD CARE CENTERS, INC.	\$194.40
009955	1/4/2019	0000000000225489	10120	TEALWOOD MANAGEMENT	\$28,303.27
009956	1/4/2019	0000000000225502	16269	WIGHAM TRUCKING & EXCAVATING	\$387.50

Total Checks: 31

Checks Total: \$64,139.38

System: 1/10/2019 1:08:12 PM  
User Date: 1/10/2019

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: PMCHK00008970  
Posting Date: 1/10/2019

Checkbook ID: 501EYOTA

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009957	1/10/2019	00000000000226706	15641	HIAWATHA BROADBAND COMMUNICATI	\$277.70
009958	1/10/2019	00000000000226707	800013	MARTIN BROS. DIST. CO., INC	\$3,417.99
009959	1/10/2019	00000000000226700	10081	METRO SALES, INC.	\$170.28
009960	1/10/2019	00000000000226704	11663	PEOPLES COOPERATIVE SERVICES	\$1,694.11
009961	1/10/2019	00000000000226709	10093	Plunketts Pest Control	\$92.24
009962	1/10/2019	00000000000226708	17062	TANDEM PRINTING INC.	\$1,032.76
009963	1/10/2019	00000000000226702	10674	TEALWOOD CARE CENTERS, INC.	\$268.18
009964	1/10/2019	00000000000226701	10120	TEALWOOD MANAGEMENT	\$50.88
009965	1/10/2019	00000000000226705	13558	OFFICE EQUIPMENT FINANCE SERV.	\$104.14
Total Checks: 9					Checks Total: \$7,108.28