

CITY OF EYOTA  
CITY COUNCIL MINUTES  
MARCH 23, 2017

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

Members Absent: Kurt Holst

Staff Present: Marlis Knowlton, Clerk/Treasurer

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

**Approve Agenda:** Motion was made by Nelson and seconded by Schuchard to approve the agenda as presented. Ayes 4, Nays 0. Motion carried.

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

4.A Minutes of the March 9, 2017 regular Council meeting approved as presented.

4.B RESOLUTION #2017-10 RESOLUTION EXPRESSING ACCEPTANCE OF, APPRECIATION FOR AND DESIGNATION OF DONATIONS RECEIVED, accepting and acknowledging \$100 total 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 Dover Eyota Girls Fast Pitch Softball Association's exempt lawful gambling permit approved for a raffle on May 5, 2017 at the Eyota American Legion.

4.D Heartman Insurance authorized to provide COBRA Administration for an annual fee of \$250.

**REPORTS:**

**Community Officer:** Report will be given at the April 13 meeting.

**Planning Commission:**

The March 13 regular meeting included a conversation with representatives from Our Savior's Lutheran Church regarding options to sell the existing building on Fourth Street SW. It is in the middle of an R-1 zoning district (single family residential); rezoning it to anything else would be considered spot zoning and is not advised.

The Commission reviewed the Comprehensive Plan and determined the proposed purchase of property on Madison Avenue SW would be compliant; findings will be on the next Council agenda.

Revisiting the Zoning Ordinance and allowed number of dwelling units on the second floor of a commercial building, the Commission will research minimum square footage of units in relation to the number of bedrooms or renters.

The March 21 special meeting included the conditional use permit public hearing for Our Savior's Lutheran Church's proposed new facility on Robert Avenue SW. Recommendations from the Commission will be on the Council's April 13 agenda.

The Commission will also be recommending a storm water study be done in that southwest area of town. After researching standard practices of other cities, it will be recommended 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.

The public hearing for the Church raised a lot of questions and concerns regarding the storm and ground water in that area. This will be discussed at the next Council meeting.

**Economic Development Authority (EDA):** The EDA toured apartments where the bathrooms are being converted from a tub to a walk in shower that will enable residents to age in place; from independent to assisted living without moving into a different apartment. The Minnesota Design Team suggested a committee be formed to facilitate information from separate boards and committees to help keep moving forward with Design Team ideas and City projects. Council requested discussing the idea of forming a committee to be put on a future agenda. The Retail Gap Analysis presentation in February went very well, lots of good information. More information will be provided after suggestions are compiled. Retail analysis information is needed and used by businesses coming to town, creating business plans and as documentation for loan applications.

**DESCASD Sewer Board:** Assets were reported as \$1,163,458.22. The 2016 audit report was completed and reported as good. There were no plant violations even though the flows peaked on the first of the month; staff took extra steps to keep the plant running properly.

**Clerk Report:** None.

### **REGULAR AGENDA ITEMS:**

**Flood Plain Management District Ordinance Revision:** Article VII Flood Plain Management District of the Zoning Ordinance #53 is required by Minnesota Department of Natural Resources (DNR) to be revised now that new flood zone maps have approved.

Motion was made by Nelson and seconded by Cornell to approve the adoption of Ordinance #152 AN ORDINANCE OF THE CITY OF EYOTA, MINNESOTA, RELATING TO LAND USE REGULATION; ENACTING CERTAIN REGULATIONS GOVERNING THE USE OF LANDS LOCATED IN FLOOD PRONE AREAS WITHIN THE CITY; ALSO REPEALING THE EXISTING PROVISIONS OF ARTICLE VII, SECTIONS 7.01 - 7.13 OF ORDINANCE NO. 53. Ayes 4, Nays 0. Motion carried.

Motion was made by Schuchard and seconded by Cornell to approve publishing the SUMMARY OF ORDINANCE #152 as presented. Ayes 4, Nays 0. Motion carried.

**State Legislative Bills:** The Minnesota Association of Small Cities (MAOSC) has joined in a broad effort with other major city organizations opposing legislative bills that would significantly hinder local officials from effectively serving their local communities, including reverse referendums and state aid penalties. A sample resolution was provided and suggested it be sent in opposition of these bills.

Motion was made by Cornell and seconded by Schuchard to approve RESOLUTION #2017-11, A RESOLUTION SUPPORTING LOCAL DECISION-MAKING AUTHORITY, supporting local decision-making authority and opposing legislation that removes the ability for local elected officials to respond to the needs of their businesses and constituents. Ayes 4, Nays 0. Motion carried.

**Accounts Payable:** Motion was made by Nelson and seconded by Schuchard to approve the accounts payable in the total amount of \$58,180.22 as presented. Ayes 4, Nays 0. Motion carried. See "Exhibit 6.C"

**Other Business:** None.

**Adjourn:** Motion was made by Nelson and seconded by Cornell to adjourn the meeting. Ayes 4, Nays 0. Motion carried. The meeting was declared adjourned at 7:30 p.m.



Tyrel Clark  
Mayor



Marlis Knowlton  
Clerk/Treasurer

# Council Meeting March 23, 2017

## Approval of Accounts Payable:

To be approved by Council		\$	43,990.70
Council approval after checks written	3/13/2017	\$	243.84
Council approval after checks written	3/20/2017	\$	9,753.21
Council approval after checks written		\$	-
Payroll for Council Approval			
3/10/2017	Remittance checks	\$	1,977.15
3/10/2017	Taxes paid electronically	\$	2,215.32
		\$	-
		\$	-
Total Accounts Payable:		\$	58,180.22

<b>Total Accounts Payable</b>	<b>\$</b>	<b>58,180.22</b>
Additional Payable	\$	-
Additional Payable	\$	-
<b>Total</b>	<b>\$</b>	<b>58,180.22</b>

## FOR YOUR INFORMATION - ONLY

## ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

	3/16/2017	\$	65,446.33
	3/17/2017	\$	76.28
<b>TOTAL</b>		<b>\$</b>	<b>65,522.61</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  
 416 GO 2016A St Imp

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

"Exhibit 6.C"

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

Date: 03/20/2017

Time: 1:26 pm

City of Eyota

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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	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	1SOURCE	03/14/2017	EASTW	COPY PAPER; COMP SCREEN	
	PO BOX 877	03/24/2017	N	CLEANER W/CLOTH	49.24
12963	CAROL STREAM	03/14/2017	N	N	0.00
1SOURCE	IL 60197-8779	03/14/2017	0.00	N	0
	<Emailing Stub Disabled>	03/14/2017	185954-0		<u>0.00</u>
					49.24

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	34.99	0.00
101-41900-420.00	Office Supplies	14.25	0.00
Distribution Total		49.24	0.00

Vendor Total: 49.24

	BRUCE GASNER	03/05/2017	EASTW	MILAGE FOR STATE FIRE SCHOC	
	10345 CO RD 129 SE	03/24/2017	N	TRAINING - MANKATO, MN	179.76
12967	EYOTA	03/05/2017	N	N	0.00
GASNER, BR	MN 55934	03/05/2017	0.00	N	0
	<Emailing Stub Disabled>	03/05/2017	3/3 - 3/5/17 TRAINING		<u>0.00</u>
					179.76

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	89.88	0.00
210-42200-433.19	township portion of 433.10	89.88	0.00
Distribution Total		179.76	0.00

Vendor Total: 179.76

	CENTURY LINK	03/11/2017	EASTW	MAR PHONE & INTERNET	
	PO BOX 2961	03/24/2017	N		338.04
12970	PHOENIX	03/11/2017	N	N	0.00
CENLINK	AZ 85062-2961	03/11/2017	0.00	N	0
	<Emailing Stub Disabled>	03/11/2017	3-2017 STMT		<u>0.00</u>
					338.04

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-430.90	Computer/Software Expense	29.47	0.00
601-49400-430.90	Computer/Software Expense	14.74	0.00
602-49450-430.90	Computer/Software Expense	14.74	0.00
101-41900-432.10	Telephone	125.59	0.00
601-49400-432.10	Telephone	97.69	0.00
602-49450-432.10	Telephone	27.90	0.00
101-43100-432.10	Telephone	27.91	0.00
Distribution Total		338.04	0.00

Vendor Total: 338.04

	DELTA DENTAL	03/15/2017	EASTW	APRIL 2017 DENTAL	
	NW5772	03/24/2017	N		396.48
12971	MINNEAPOLIS	03/15/2017	N	N	0.00
DELTA DENT	MN 55485-5772	03/15/2017	0.00	N	0
	<Emailing Stub Disabled>	03/15/2017	6846782		<u>0.00</u>
					396.48

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

Vendor Total: 396.48

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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.		
12964	DOVER-EYOTA PUBLIC SCHOOLS	03/20/2017	EASTW	3/1 & 15 CITY; SUM REC; COM GA	
	615 SOUTH AVENUE	03/24/2017	N	TRUCK SALE; SUM REC COACHS	177.50
D-ESCHOOL	EYOTA	03/20/2017	N	N	0.00
	MN 55934	03/20/2017	0.00	0	0.00
	<Emailing Stub Disabled>	03/20/2017	3-2017		177.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	87.50	0.00
101-41900-441.60	Community Garden Expenses	17.50	0.00
230-45100-435.10	Legal Notices Publishing	72.50	0.00
<b>Distribution Total</b>		<b>177.50</b>	<b>0.00</b>

Vendor Total: 177.50

12965	FIRE SAFETY USA, INC.	01/31/2017	EASTW	3 FULL SETS OF TURNOUT GEAR	
	3253 19TH ST NW	03/24/2017	N		6,973.35
FIRESAFETY	ROCHESTER	01/31/2017	N	N	0.00
	MN 55901	01/31/2017	0.00	0	0.00
	<Emailing Stub Disabled>	01/31/2017	97080		6,973.35

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	3,486.68	0.00
210-42200-458.09	township portion of 458.00	3,486.67	0.00
<b>Distribution Total</b>		<b>6,973.35</b>	<b>0.00</b>

Vendor Total: 6,973.35

12966	G & K SERVICES	02/28/2017	EASTW	FEB 2017 UNIFORM & MATS	
	7813 SOLUTIONS CENTER	03/24/2017	N		244.74
G&K	CHICAGO	02/28/2017	N	N	0.00
	IL 60677-7008	02/28/2017	0.00	0	0.00
	<Emailing Stub Disabled>	02/28/2017	2-2017 STMT		244.74

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	79.14	0.00
101-43100-441.70	Uniforms	74.52	0.00
601-49400-441.70	Uniforms	49.68	0.00
602-49450-441.70	Uniforms	24.84	0.00
230-45200-441.70	Uniforms	16.56	0.00
<b>Distribution Total</b>		<b>244.74</b>	<b>0.00</b>

Vendor Total: 244.74

12968	HAWKINS, INC.	02/24/2017	EASTW	CHLORINE CYLINDERS	
	PO BOX 860263	03/24/2017	N		15.00
HAWKINS	MINNEAPOLIS	02/24/2017	N	N	0.00
	MN 55486-0263	02/24/2017	0.00	0	0.00
	<Emailing Stub Disabled>	02/24/2017	4031911 RI		15.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.80	General Operating Supplies	15.00	0.00
<b>Distribution Total</b>		<b>15.00</b>	<b>0.00</b>

Vendor Total: 15.00

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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.		
12969	INSTY PRINTS	03/13/2017	EASTW	PAPER FOR SUMMER REC	
	2410 N. BROADWAY	03/24/2017	N	REGISTRATION PACKETS	110.28
	ROCHESTER	03/13/2017	N	N	0.00
INSTYPRINT	MN 55906	03/13/2017	0.00	N	0
	<Emailing Stub Disabled>	03/13/2017	696311		110.28

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-435.10	Legal Notices Publishing	110.28	0.00
Distribution Total		110.28	0.00
Vendor Total:			110.28

12987	MENARDS - ROCHESTER SOUTH	03/17/2017	EASTW	BATTERIES FOR FIREHALL	
	3000 S. BROADWAY	03/24/2017	N	SMOKE DETECT & GAS MONITOF	35.85
	ROCHESTER	03/17/2017	N	N	0.00
MENARDS	MN 55904-5598	03/17/2017	0.00	N	0
	<Emailing Stub Disabled>	03/17/2017	44922		35.85

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.30	Repairs/Maintenance Buildings	35.85	0.00
Distribution Total		35.85	0.00
Vendor Total:			35.85

12972	MN FIRE SERVICE CERTIFICATIO	03/07/2017	EASTW	INSTR 1 CERT EXAM - T.DEUTME	
	2650 FOX RIDGE NE	03/24/2017	N		115.00
	BLAINE	03/07/2017	N	N	0.00
MNFIRESESV	MN 55449	03/07/2017	0.00	N	0
	<Emailing Stub Disabled>	03/07/2017	4652		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

12973	MUNICIPAL EMERGENCY SERVIC	03/13/2017	EASTW	CALLIBRATION GAS FOR C.O.	
	75 REMITTANCE DRIVE	03/24/2017	N	MONITOR	211.55
	CHICAGO	03/13/2017	N	N	0.00
MUNICIPALE	IL 60675	03/13/2017	0.00	N	0
	<Emailing Stub Disabled>	03/13/2017	IN1113283		211.55

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	105.78	0.00
210-42200-421.89	township portion of 421.80	105.77	0.00
Distribution Total		211.55	0.00
Vendor Total:			211.55

12974	NAPA AUTO PARTS	03/08/2017	EASTW	BRAKE PADS- FOR FORD PICK-U	
	103 1 2 NW DIVISION ST	03/24/2017	N		56.99
	CHATFIELD	03/08/2017	N	N	0.00
NAPA CHAT	MN 55923	03/08/2017	0.00	N	0
	<Emailing Stub Disabled>	03/08/2017	623410		56.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	56.99	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.		

Distribution Total					56.99	0.00
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12975	NAPA AUTO PARTS	03/08/2017		EASTW	PART FOR MOWER; SHOP SUPPL	
	103 1 2 NW DIVISION ST	03/24/2017		N	CITY HALL SUPPLY	48.17
	CHATFIELD	03/08/2017		N	N	0.00
NAPA CHAT	MN 55923	03/08/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/08/2017	623407			48.17

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	20.20	0.00
101-41900-420.00	Office Supplies	7.99	0.00
101-43100-422.10	Repairs/Maintenance Equipment	19.98	0.00
Distribution Total		48.17	0.00

Vendor Total: 105.16

12988	OLMSTED COUNTY FINANCE	03/20/2017		EASTW	2nd QTR 2017 OLM CTY DEPUTY	
	CENTRAL FINANCE DEPT	03/20/2017		N	DEPUTY & COMMUNITY OFFICER	33,160.00
	ROCHESTER	03/20/2017		N	N	0.00
OLMSTEDFIN	MN 55904	03/20/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/20/2017	2017 2ND QTR EYOTA DEF			33,160.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-42110-431.30	Contracted Services	18,156.00	0.00
101-42110-431.30	Contracted Services	15,004.00	0.00
Distribution Total		33,160.00	0.00

Vendor Total: 33,160.00

12986	PETTY CASH - CITY OF EYOTA	02/16/2017		EASTW	4TH QTR SAFETY LUNCH; OFFICI	
		03/24/2017		N	ARMOIR; MISC POSTAGE	213.41
		02/16/2017		N	N	0.00
PETTYCASH		02/16/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/16/2017	1-13-16 to 2-16-17			213.41

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-432.20	Postage	0.68	0.00
210-42200-432.29	township portion of 432.20	0.68	0.00
220-46500-432.20	Postage	1.40	0.00
601-49400-432.20	Postage	3.40	0.00
101-41900-432.20	Postage	16.27	0.00
101-41900-430.80	Safety Training & Equipment	40.98	0.00
101-41900-420.00	Office Supplies	150.00	0.00
Distribution Total		213.41	0.00

Vendor Total: 213.41

12977	POST-BULLETIN COMPANY, L.L.C	03/15/2017		EASTW	1 YEAR RENEWAL	
	P.O. BOX 6118	03/24/2017		N		205.40
	ROCHESTER	03/15/2017		N	N	0.00
POSTBULLET	MN 55903-6118	03/15/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/15/2017	2017 RENEWAL			205.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.30	Dues & Subscriptions	205.40	0.00
Distribution Total		205.40	0.00

Vendor Total: 205.40

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2		Gross Amount
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check		Taxes Withheld
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date		Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
12978	ST. JOSEPH EQUIPMENT, INC.	03/08/2017	EASTW	PAINT FOR KUBOTA SNOWBLOW		22.68
	N1751 CTY ROAD M	03/24/2017	N			0.00
	LA CROSSE	03/08/2017	N	N		0.00
ST. JOSEPH	WI 54601	03/08/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/08/2017	P20031			22.68

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	22.68	0.00
Distribution Total		22.68	0.00

Vendor Total: 22.68

12979	SUN LIFE FINANCIAL	03/14/2017	EASTW	APRIL 2017 COVERAGE		514.74
	PO BOX 7247- 0381	03/24/2017	N			0.00
	PHILADELPHIA	03/14/2017	N	N		0.00
SUNLIFE	PA 19170-0381	03/14/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/14/2017	04-2017 COVERAGE			514.74

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

Vendor Total: 514.74

12980	TITAN MACHINERY	03/03/2017	EASTW	PARTS FOR LOADER; THERMOST		51.75
	6340 COUNTY RD 101 E	03/24/2017	N	GASKET; SEAL		0.00
	SHAKOPEE	03/03/2017	N	N		0.00
TITAN	MN 55379-9052	03/03/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/03/2017	9013588 GP			51.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	51.75	0.00
Distribution Total		51.75	0.00

12981	TITAN MACHINERY	03/06/2017	EASTW	WATER PUMP FOR LOADER		125.74
	6340 COUNTY RD 101 E	03/24/2017	N			0.00
	SHAKOPEE	03/06/2017	N	N		0.00
TITAN	MN 55379-9052	03/06/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/06/2017	9018642 GP			125.74

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	125.74	0.00
Distribution Total		125.74	0.00

12982	TITAN MACHINERY	03/07/2017	EASTW	TEMP SENDER FOR LOADER		52.96
	6340 COUNTY RD 101 E	03/24/2017	N			0.00
	SHAKOPEE	03/07/2017	N	N		0.00
TITAN	MN 55379-9052	03/07/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/07/2017	9022963 GP			52.96

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	52.96	0.00
Distribution Total		52.96	0.00

Vendor Total: 230.45

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Vendor No.	Vendor Address	Pay. Date	Req. No.	Sep. Ck.?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	1099?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	Invoice No.	Hand Check Number/Date	Net Amount
	Email Address					
12983	VERIZON	03/08/2017		EASTW	CELL CHARGES THRU 3-8-17	127.31
	P.O. BOX 25505	03/24/2017		N		0.00
	LEHIGH VALLEY	03/08/2017		N	N	0.00
VERIZON	PA 18002-5505	03/08/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/08/2017	9781737300			127.31

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-432.10	Telephone	26.12	0.00
601-49400-432.10	Telephone	26.12	0.00
101-43100-432.10	Telephone	52.21	0.00
101-41900-432.10	Telephone	22.86	0.00
Distribution Total		127.31	0.00

Vendor Total: 127.31

12984	WATER SYSTEMS COMPANY	02/28/2017		EASTW	FEB 2017 WATER	37.30
	ECOWATER SYSTEMS OF SE MN	03/24/2017		N		0.00
	WINONA	02/28/2017		N	N	0.00
WATERSYSTI	MN 55987-3109	02/28/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/28/2017	2-2017 STMT			37.30

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	37.30	0.00
Distribution Total		37.30	0.00

Vendor Total: 37.30

12985	ZEP MANUFACTURING CO.	03/07/2017		EASTW	PAPERTOWEL; TOILET; HAND SC	527.46
	13237 COLLECTIONS CENTER DF	03/24/2017		N	CLEANING SUPP; GARBAGE BAG	0.00
	CHICAGO	03/07/2017		N	N	0.00
ZEP	IL 60693-0132	03/07/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/07/2017	9002708213			527.46

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	130.05	0.00
101-41900-420.00	Office Supplies	112.88	0.00
101-43100-422.10	Repairs/Maintenance Equipment	86.00	0.00
230-45200-421.80	General Operating Supplies	152.36	0.00
210-42200-420.00	Office Supplies	23.08	0.00
210-42200-420.19	township portion of 420.00	23.09	0.00
Distribution Total		527.46	0.00

Vendor Total: 527.46

Grand Total:	43,990.70
Less Credit Memos:	0.00
Net Total:	43,990.70
Less Hand Check Total:	0.00
Outstanding Invoice Total:	43,990.70

Total Invoices: 25

Check Register Report

Date: 03/13/2017

Time: 3:45 pm

Page: 1

City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
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**EASTWOOD BANK Checks**

22446	03/13/2017	Printed		POSTMASTEI	U.S. POSTMASTER	MARCH 2017 QTRLY NEWSLETTER	243.84
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**Total Checks: 1**

**Checks Total (excluding void checks): 243.84**

**Total Payments: 1**

**Bank Total (excluding void checks): 243.84**

**Total Payments: 1**

**Grand Total (excluding void checks): 243.84**

Check Register Report

Date: 03/20/2017  
 Time: 8:44 am  
 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>							
22447	03/20/2017	Printed		BLUECROSS	BLUE CROSS BLUE SHIELD OF MN	APR 2017 HEALTH COVERAGE	4,590.40
22448	03/20/2017	Printed		VISA- BRAD	CARDMEMBER SERVICE	CHAINSAW MAINTENANCE &	648.48
22449	03/20/2017	Printed		VISA-MARLI	CARDMEMBER SERVICE	MCFOA CONF- MARLIS & KATHIE	955.00
22450	03/20/2017	Printed		MNENERGY	MINNESOTA ENERGY RESOURCES	FEB 2017 GAS BILLS	893.07
22451	03/20/2017	Printed		PEOPLESOC	PEOPLES ENERGY COOPERATIVE	FEB 2017 ELECTRIC	2,666.26
<b>Total Checks: 5</b>						<b>Checks Total (excluding void checks):</b>	<b>9,753.21</b>
<b>Total Payments: 5</b>						<b>Bank Total (excluding void checks):</b>	<b>9,753.21</b>
<b>Total Payments: 5</b>						<b>Grand Total (excluding void checks):</b>	<b>9,753.21</b>

*Handwritten Checks.*

**Check Register Report**  
PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:  
City Of Eyota

Date: 3/8/2017  
Time: 13:15:08

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
22422	03/10/2017		P	PER	PERA	Remittance Check	\$1,261.15
22423	03/10/2017		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
22424	03/10/2017		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00

Total Checks: 3

Sub-Total: \$1,977.15  
Total Void/Stop Payment: \$0.00  
Grand Total: \$1,977.15

*Electronically  
Paid Taxes*

*\$ 2215.32*

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

Audit Trail Code: PMCHK00005206  
 Posting Date: 3/16/2017

Checkbook ID: 501EYOTA

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009023	3/16/2017	00000000000136157	15877	ADVANCED DISPOSAL SERVICES SOL	\$386.50
009024	3/16/2017	00000000000136165	13799	B AND C PLUMBING AND HEATING,	\$1,043.42
009025	3/16/2017	00000000000136155	15608	CAROLE JACOBSON	\$40.00
009026	3/16/2017	00000000000136150	11422	CITY OF EYOTA	\$512.63
009027	3/16/2017	00000000000136179	11422	CITY OF EYOTA	\$150.00
009028	3/16/2017	00000000000136173	800003	DIRECT SUPPLY HEALTHCARE	\$272.05
009029	3/16/2017	00000000000136151	11478	DIRECTV	\$513.78
009030	3/16/2017	00000000000136167	16269	DOUG WIGHAM TRUCKING & EXCAVAT	\$850.00
009031	3/16/2017	00000000000136152	11483	DOVER-EYOTA PUBLIC SCHOOLS	\$35.00
009032	3/16/2017	00000000000136159	18608	DUANE JACOBSON	\$18.29
009033	3/16/2017	00000000000136170	10035	ELDERMARK ASSISTED LIVING SOFT	\$185.00
009034	3/16/2017	00000000000136168	16435	EXCEPTIONAL CARPET CARE, INC	\$117.84
009035	3/16/2017	00000000000136171	11493	EYOTA MARKET	\$631.03
009036	3/16/2017	00000000000136172	12581	G & K SERVICES	\$66.76
009037	3/16/2017	00000000000136160	TEMP0000005459	GARY & VICKIE SKOGEN	\$100.00
009038	3/16/2017	00000000000136156	15641	HIAWATHA BROADBAND COMMUNICATI	\$266.77
009039	3/16/2017	00000000000136175	800024	HD Supply Facilities Maintenanc	\$59.15
009040	3/16/2017	00000000000136158	16046	HIBU INC.	\$39.13
009041	3/16/2017	00000000000136169	18309	IN HOME REPAIRS	\$72.49
009042	3/16/2017	00000000000136161	TEMP0000005460	LADONNA WILSON	\$600.00
009043	3/16/2017	00000000000136162	TEMP0000005461	LADONNA WILSON	\$45.60
009044	3/16/2017	00000000000136163	800013	MARTIN BROS. DIST. CO., INC	\$2,678.23
009045	3/16/2017	00000000000136177	800006	MCKESSON MED.-SURGICAL MN	\$198.62
009046	3/16/2017	00000000000136149	10748	MINNESOTA ENERGY RESOURCES	\$1,289.85
009047	3/16/2017	00000000000136178	13249	OLMSTED MEDICAL CENTER	\$225.00
009048	3/16/2017	00000000000136153	11663	PEOPLES COOPERATIVE SERVICES	\$1,328.07
009049	3/16/2017	00000000000136154	12954	PEPSI-COLA OF ROCHESTER, MN	\$20.00
009050	3/16/2017	00000000000136174	800022	STANLEY TECHNOLOGIES	\$1,660.45
009051	3/16/2017	00000000000136176	800027	Staples Business Advantage	\$16.57
009052	3/16/2017	00000000000136148	10674	TEALWOOD CARE CENTERS, INC.	\$4,098.43
009053	3/16/2017	00000000000136147	10120	TEALWOOD MANAGEMENT	\$47,852.59
009054	3/16/2017	00000000000136164	13782	WATER SYSTEMS COMPANY	\$73.08

Total Checks: 32

Checks Total: \$65,446.33  
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System: 3/17/2017 10:21:57 AM  
User Date: 3/17/2017

01 Master  
COMPUTER CHECK REGISTER  
Payables Management

Page: 1  
User ID: Sharon

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

Audit Trail Code: PMCHK00005216  
Posting Date: 3/17/2017

Checkbook ID: 501EYOTA

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009055	3/17/2017	00000000000136425	13558	OFFICE EQUIPMENT FINANCE SERV.	\$76.28
Total Checks:	1			Checks Total:	\$76.28