

CITY OF EYOTA
CITY COUNCIL MINUTES
MARCH 9, 2017

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

Members Absent: Tony Nelson

Staff Present: Brad Boice, Public Works Supervisor; Jeff Peck and Justin Wendt, Fire Department Chiefs and Marlis Knowlton, Clerk/Treasurer

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

Approve Agenda: Request to add compost site under Public Works Report 5.D. Motion was made by Holst and seconded by Schuchard to approve the agenda with the one addition. Ayes 4, Nays 0. Motion carried.

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

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

4.B RESOLUTION #2017-09 RESOLUTION EXPRESSING ACCEPTANCE OF, APPRECIATION FOR AND DESIGNATION OF DONATIONS RECEIVED, accepting and acknowledging \$710 total donations from numerous 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 Approve Kathie Hall to attend Minnesota Municipal Clerks Institute, May 1-5, in Plymouth, Minnesota. Registration cost \$445, plus travel, meals and lodging.

REPORTS:

Fire Department:

Relief Association Bylaws Amendments: Chief Peck reviewed the amendments made by the Association. It was noted that two dates should be corrected before the final document is signed. Motion was made by Cornell and seconded by Schuchard to approve the bylaws with the minor date correction. Ayes 4, Nays 0. Motion carried.

There is an interested party in the engine for sale. The building committee will be meeting on March 15 to get organized before they meet with the Council representatives. Peck is planning on attending the Viola Township annual meeting on March 14.

Park Board: Holst commented there are spaces available for advertising signs on the ballfield fences at Freedom Park, contact City Hall for details. Public Works was requested to get updated bids for the injected method of treatment for larger ash trees in Freedom Park. A third volley ball court is being investigated for West Side Park. The July Park Board meeting will be rescheduled to July 19, due to Eyota Days.

Eagle Scouts presented their ideas for Bush Park improvements. The suggestion to formally identify trees will be changed to be done in West Side Park. A low ropes course will need proper mulch underneath it. Council Consensus: the Mayor is authorized to side off on the Scouts plans so they can move forward.

Splash Pad/Pool Committee – it would be nice to have a few more people on this committee to study the feasibility of a pool or splash pad for Eyota.

Summer movies in the park are being planned. The Board suggested one movie to be shown downtown on the side of the elevator. The Fire Department could block the street. There are concerns about kids around the railroad tracks, even though this would not be a young children's movie. The Council requested insurance coverage be investigated with the League of Minnesota Cities Insurance Trust before moving forward.

Eyota Volunteer Ambulance Service Board of Directors: Clark is the City's representative on the Ambulance Board of Directors, who met February 26. The Ambulance Service purchased software and a tablet for electronic documentation of runs and insurance submission. Clark suggested this might be something to investigate purchasing for the Fire Department. The Service will be purchasing a used twelve lead ECG machine for \$18,800. Donations would be appreciated; they are researching grant opportunities. The Ambulance Service is staffed by volunteers. The Director is currently not taking any salary in order to save the Service money. Of all the entities that are served, the City of Eyota is the only one (at this time) that makes an annual payment to support the Service.

Public Works: Brad Boice, Public Works Supervisor, informed the Council they had been removing trees in the Second Street Wetlands parcel until it got to warm and muddy. People's Energy Cooperative is in town doing tree trimming. The State requires a Water Supply Conversation Plan to be completed by October 2017. Boice is working on the plan. This will require water rates and/or procedures to be put in to place to encourage all water users to conserve more water.

Compost Site – the City is prepping a new site to be used as the City's compost site. There are still details to be worked out, including security and hours of operation. The Council requested this be discussed again and put on the next agenda.

Clerk Report: None.

REGULAR AGENDA ITEMS:

Water Tower Painting: Boice obtained another bid to repair rusty spots on the water tower after the first company decided not to do the job. The repair spots may be visible because the current paint has probably faded. But these repairs will be less expensive than having the entire tower repainted. Motion was made by Holst and seconded by Schuchard to approve Central Tank Coatings, Inc. to touch up the paint on the water tower for the submitted quote of \$7,500. Ayes 4, Nays 0. Motion carried.

1997 Dodge Pickup: The Council discussed options to sell the 1997 Dodge pickup.

Motion was made by Schuchard and seconded by Holst to sell the 1997 Dodge pickup through sealed bids to the highest bidder; sealed bids need to be submitted before the 7:00 p.m. April 13 Council meeting. Ayes 4, Nays 0. Motion carried.

Park Drive NW: Boice reported this winter has been exceptionally hard on Park Drive NW, creating numerous pot holes and deteriorating the blacktop. Last fall the pot holes were filled with street millings (ground up blacktop). Council suggested using the County's hot patch equipment to patch the holes now and include discussing resurfacing in the 2018 planning process.

Madison Avenue NW: Portions of Madison Avenue NW will be the only section of town that will still have four inch water mains after the 2018 improvement project. Council discussed the fact that Madison is also gravel. Council requested to include improvements be included in the 2018 street project planning discussions. Park Drive, Madison Avenue and other suggested improvements should be discussed, estimated and included as separate projects for final decision making.

Council requested stop signs to be installed to stop traffic on Everett Avenue NW.

Board of Appeal and Equalization: Motion was made by Schuchard and seconded by Holst to approve the annual Board of Appeal and Equalization meeting for April 17 at 5:30 to 6:00 p.m. Ayes 4, Nays 0. Motion carried.

Liquor Ordinance: Now that the State has approved intoxicating liquor off sales on Sundays, the Council requested the City should do the same. It should be up to the liquor store owners to decide if they want to be open. Clark requested the ordinance should also be changed to allow for the State approved Blood Mary morning hours and to investigate the licensing fees. Fees should be removed from the ordinance, be placed on the fee schedule and be comparable to area cities. These changes will be sent to the Planning Commission for necessary processes to be followed.

Motion was made by Cornell and seconded by Holst to change all these things: allow Sunday off sale, earlier Sunday on sale hours and fees (amount and on fee schedule). Ayes 4, Nays 0. Motion carried.

Ordinance Codification: The Planning Commission recommended changes to the Zoning Ordinance; and the Council requested a couple of these changes be discussed.

Board of Adjustment powers and duties regarding variance requests. Currently the Planning Commission makes a recommendation to the Council. The Council approves or denies the request and the applicant can then appeal to the District Court. It is being proposed that the Planning Commission would approve or deny variance requests. If denied, the applicant could appeal to the Council and then to District Court. After discussing, Council Consensus: in approval of the recommended change and Planning should proceed with changing the ordinance.

Dwelling units and adequate parking in commercial zoning districts. The Planning Commission proposed to keep the current regulations:

Dwelling units (apartments) located above the street level, first floor, in buildings in the downtown commercial area, shall be permitted where adequate on-site parking is available.

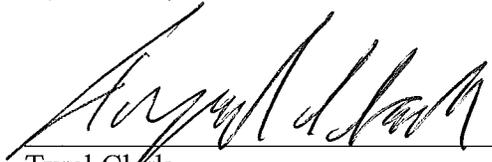
A maximum of one (1) dwelling unit per lot of record that meets all lot area, frontage and yard requirements shall be permitted.

The Council discussed if this limitation made sense in all possible situations. Council Consensus: limit the number of dwelling units to the number of square feet in the building; eight hundred square feet per unit was recommended. The adequate on-site parking requirement should remain.

Accounts Payable: Knowlton requested payment be added to KIMTEK Corporation, \$7,640 for equipment on the Fire Department's Ranger. Motion was made by Holst and seconded by Cornell to approve the accounts payable in the total amount of \$54,976.94, which includes the \$7,640 added payment. Ayes 4, Nays 0. Motion carried. See "Exhibit 6.H"

Other Business: None.

Adjourn: Motion was made by Cornell and seconded by Schuchard to adjourn the meeting. Ayes 4, Nays 0. Motion carried. The meeting was declared adjourned at 8:24 p.m.



Tyrel Clark
Mayor



Marlis Knowlton
Clerk/Treasurer

Council Meeting March 9, 2017

Approval of Accounts Payable:

To be approved by Council		\$	47,421.21
Council approval after checks written	2/28/2017	\$	3,356.34
Council approval after checks written		\$	-
Council approval after checks written		\$	-
Payroll for Council Approval			
2/24/2017	Remittance checks	\$	1,981.15
2/24/2017	Taxes paid electronically	\$	2,218.24
		\$	-
		\$	-
Total Accounts Payable:		\$	54,976.94

Total Accounts Payable	\$	54,976.94
Additional Payable	\$	-
Additional Payable	\$	-
Total	\$	54,976.94

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

	3/2/2017	\$	43,092.26
		\$	-
TOTAL		\$	43,092.26

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.H"

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.		
12931	BOLTON & MENK, INC	02/21/2017	EASTW	SUBDIVISION & CODING REVIEW	2,478.00
	1960 PREMIER DRIVE	03/10/2017	N		0.00
BOLTON	MANKATO	02/21/2017	N	N	0.00
	MN 56001-5900	02/21/2017	0.00	0	0.00
	<Emailing Stub Disabled>	02/21/2017	0199954		2,478.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	2,478.00	0.00
Distribution Total		2,478.00	0.00

Vendor Total: 2,478.00

12944	CHARLIE BROWN	02/22/2017	EASTW	GO DADDY SERVICE 1 YEAR;EM/	1,474.80
	200 SOUTH MAIN STREET	03/10/2017	N	SERVER UPGRADE ATTEMPT& E	0.00
BROWNCHAF	STEWARTVILLE	02/22/2017	N	N	0.00
	MN 55976	02/22/2017	0.00	0	0.00
	<Emailing Stub Disabled>	02/22/2017	13775		1,474.80

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.90	Computer/Software Expense	349.80	0.00
101-41900-430.90	Computer/Software Expense	750.00	0.00
101-41900-430.90	Computer/Software Expense	375.00	0.00
Distribution Total		1,474.80	0.00

12945	CHARLIE BROWN	02/22/2017	EASTW	NETWORK EQUIP UPDATE &	1,459.97
	200 SOUTH MAIN STREET	03/10/2017	N	ORGANIZATION & SET-UP INSTAL	0.00
BROWNCHAF	STEWARTVILLE	02/22/2017	N	N	0.00
	MN 55976	02/22/2017	0.00	0	0.00
	<Emailing Stub Disabled>	02/22/2017	13747		1,459.97

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.90	Computer/Software Expense	1,459.97	0.00
Distribution Total		1,459.97	0.00

Vendor Total: 2,934.77

12932	CENTURY LINK	02/18/2017	EASTW	DIRECTORY	10.99
	PO BOX 2961	03/10/2017	N		0.00
CENLINK	PHOENIX	02/18/2017	N	N	0.00
	AZ 85062-2961	02/18/2017	0.00	0	0.00
	<Emailing Stub Disabled>	02/18/2017	2-2017 DIR		10.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	10.99	0.00
Distribution Total		10.99	0.00

Vendor Total: 10.99

12933	TYREL CLARK	02/28/2017	EASTW	FACEBOOK ADS - SNOW EMERGI	10.00
	129 SANDSTONE DR NW	03/10/2017	N		0.00
CLARK,T	EYOTA	02/28/2017	N	N	0.00
	MN 55934	02/28/2017	0.00	0	0.00
	<Emailing Stub Disabled>	02/28/2017	2-2017 F.B. ADS		10.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	10.00	0.00
Distribution Total		10.00	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.			

Vendor Total: 10.00

12952	CONSTRUCTION MANAGEMENT :	02/28/2017	EASTW	FEB 2017 BLD CODE INSP		592.83
	1700 N BROADWAY, SUITE 128	03/10/2017	N			0.00
CMS	ROCHESTER	02/28/2017	N	N		0.00
	MN 55906	02/28/2017	N	0		592.83
	<Emailing Stub Disabled>	02/28/2017		17-208		

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	592.83	0.00
Distribution Total		592.83	0.00

Vendor Total: 592.83

12949	DOVER, EYOTA, ST.CHARLES AS	02/28/2017	EASTW	2-2017 SEWER FLOW DEBT		16,436.88
	P.O. BOX 396	03/10/2017	N	2,664,000		0.00
DES	ST. CHARLES	02/28/2017	N	N		0.00
	MN 55972-0396	02/28/2017	N	0		16,436.88
	<Emailing Stub Disabled>	02/28/2017		7798		

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	16,436.88	0.00
Distribution Total		16,436.88	0.00

Vendor Total: 16,436.88

12934	EO JOHNSON	02/27/2017	EASTW	SQUARE 9 SOFTWARE INSTALLA		2,400.00
	PO BOX 629	03/10/2017	N			0.00
EO JOHNSON	WAUSAU	02/27/2017	N	N		0.00
	WI 54401	02/27/2017	N	0		2,400.00
	<Emailing Stub Disabled>	02/27/2017		INV78712		

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.90	Computer/Software Expense	2,400.00	0.00
Distribution Total		2,400.00	0.00

12935	EO JOHNSON	02/27/2017	EASTW	SQUARE 9; GLOBAL SEARCH SOI		7,974.00
	PO BOX 629	03/10/2017	N			0.00
EO JOHNSON	WAUSAU	02/27/2017	N	N		0.00
	WI 54401	02/27/2017	N	0		7,974.00
	<Emailing Stub Disabled>	02/27/2017		INV78717		

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.90	Computer/Software Expense	7,974.00	0.00
Distribution Total		7,974.00	0.00

Vendor Total: 10,374.00

12936	EYOTA MARKET	12/31/2016	EASTW	2016 NAT'L NIGHT OUT; BUNS		124.45
	501 GLEN STREET SW	03/10/2017	N	& FREEZIES AT FARM MKT		0.00
EYOTA MKT	EYOTA	12/31/2016	N	N		0.00
	MN 55934	12/31/2016	N	0		124.45
	<Emailing Stub Disabled>	12/31/2016		12-2016		

GL Number	Account Name	Pay Amount	Relieve Amount
220-46600-421.80	General Operating Supplies	124.45	0.00
Distribution Total		124.45	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.		
12953	EYOTA MARKET	02/28/2017	EASTW	SNACKS FOR MN DESIGN TEAM	
	501 GLEN STREET SW	03/10/2017	N	VISIT 2-28-17	23.81
EYOTA MKT	EYOTA	02/28/2017	N	N	0.00
	MN 55934	02/28/2017	N	0	0.00
	<Emailing Stub Disabled>	02/28/2017	2-2017 STMT		23.81

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-443.00	Other Miscellaneous	23.81	0.00
Distribution Total		23.81	0.00

Vendor Total: 148.26

12937	GOPHER STATE ONE-CALL	02/28/2017	EASTW	FEB 2017 LOCATE CALLS - 8	
		03/10/2017	N		10.80
GOPHER	HANOVER	02/28/2017	N	N	0.00
	MD 21076-1317	02/28/2017	N	0	0.00
	<Emailing Stub Disabled>	02/28/2017	7020357		10.80

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	10.80	0.00
Distribution Total		10.80	0.00

Vendor Total: 10.80

12948	HD SUPPLY WATERWORKS, LTD.	02/06/2017	EASTW	DETAILED WATER USAGE READE	
	PO BOX 28330	03/10/2017	N		291.59
HDSUPPLY	ST LOUIS	02/06/2017	N	N	0.00
	MO 63146	02/06/2017	N	0	0.00
	<Emailing Stub Disabled>	02/06/2017	G737584		291.59

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.80	General Operating Supplies	291.59	0.00
Distribution Total		291.59	0.00

Vendor Total: 291.59

12951	HIAWATHA BROADBAND COM. IN	03/02/2017	EASTW	MAR 2017 PHONE & INTERNET	
	58 JOHNSON STREET	03/10/2017	N		101.32
HBC	WINONA	03/02/2017	N	N	0.00
	MN 55987	03/02/2017	N	0	0.00
	<Emailing Stub Disabled>	03/02/2017	3-2017 STMT		101.32

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-432.10	Telephone	36.37	0.00
210-42200-430.90	Computer/Software Expense	32.48	0.00
210-42200-430.99	township portion of 430.90	32.47	0.00
Distribution Total		101.32	0.00

Vendor Total: 101.32

12939	MENARDS - ROCHESTER SOUTH	02/07/2017	EASTW	SHOP SUPPLIES; ICE MELT FIRE	
	3000 S. BROADWAY	03/10/2017	N	2 x 2 PANEL FOR CITY HALL	41.84
MENARDS	ROCHESTER	02/07/2017	N	N	0.00
	MN 55904-5598	02/07/2017	N	0	0.00
	<Emailing Stub Disabled>	02/07/2017	42446		41.84

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	3.99	0.00
101-41900-430.90	Computer/Software Expense	6.68	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.		

210-42200-422.30	Repairs/Maintenance Buildings				31.17	0.00
Distribution Total					41.84	0.00

Vendor Total: 41.84

12940	MN FARMERS MARKET ASSOC	03/06/2017		EASTW	2017 SPRING CONFERENCE	
	C/O KATHY ZEMAN	03/10/2017		N	IRIS NEUMANN	50.00
MFMA	NERSTRAND	03/06/2017		N	N	0.00
	MN 55053	03/06/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/06/2017	2017 FARM MKT CONFERE			50.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46600-443.30	Dues & Subscriptions	50.00	0.00
Distribution Total		50.00	0.00

Vendor Total: 50.00

12938	MTI DISTRIBUTING	02/20/2017		EASTW	SUNSHADE CANOPY FOR TORO	
	SDS 12-1900	03/10/2017		N	MOWER	530.98
MTI DIST	MINNEAPOLIS	02/20/2017		N	N	0.00
	MN 55486-1900	02/20/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/20/2017	1102269-00			530.98

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-430.80	Safety Training & Equipment	530.98	0.00
Distribution Total		530.98	0.00

Vendor Total: 530.98

12941	TONY NELSON	02/21/2017		EASTW	TRAINING: PIPLINE SAFETY	
	PO BOX 1322	03/10/2017		N	& TABLE TOP EXERCISE	33.17
NELSONTON	EYOTA	02/21/2017		N	N	0.00
	MN 55934	02/21/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/21/2017	2-21-2017 EXPENSES			33.17

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	16.59	0.00
210-42200-433.19	township portion of 433.10	16.58	0.00
Distribution Total		33.17	0.00

Vendor Total: 33.17

12942	OLMSTED COUNTY FINANCE	02/08/2017		EASTW	SPECIAL ASSESSMENTS: 45 NEV	
	CENTRAL FINANCE DEPT	03/10/2017		N	137 MAINTENANCE	2,377.50
OLMSTEDFIN	ROCHESTER	02/08/2017		N	N	0.00
	MN 55904	02/08/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/08/2017	ASSE-116212			2,377.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	2,377.50	0.00
Distribution Total		2,377.50	0.00

Vendor Total: 2,377.50

12943	OLMSTED COUNTY HIGHWAY	01/31/2017		EASTW	JAN 2017 SALT & SAND 42 CUBIC	
	2122 CAMPUS DRIVE S.E.	03/10/2017		N	YARDS	2,352.00
OLMHWYDEF	ROCHESTER	01/31/2017		N	N	0.00
	MN 55904	01/31/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/31/2017	JAN 17 #4406 R&B			2,352.00

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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.		

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.43	Sand & Salt & Misc.	2,352.00	0.00
Distribution Total		2,352.00	0.00

Vendor Total: 2,352.00

12954	SEMCAC	02/28/2017		EASTW	BUS PASS SALES FOR 1 & 2 -201	
	PO BOX 549	03/10/2017		N		45.00
	RUSHFORD	02/28/2017		N	N	0.00
	MN 55971	02/28/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/28/2017	JAN & FEB 2017 PASS SAL			45.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-208.50	Due to Other Gov. Units	45.00	0.00
Distribution Total		45.00	0.00

Vendor Total: 45.00

12946	US BANK	02/24/2017		EASTW	BD 2008A GO DISP SYS & PIR RE	
	CM-9705	03/10/2017		N		450.00
	ST. PAUL	02/24/2017		N	N	0.00
	MN 55170-9705	02/24/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2017	4563364			450.00

GL Number	Account Name	Pay Amount	Relieve Amount
312-47100-462.00	Fiscal Agent Fee's	450.00	0.00
Distribution Total		450.00	0.00

12950	US BANK	02/24/2017		EASTW	2003A GO UTIL REV BOND	
	CM-9705	03/10/2017		N	ADMIN FEES	450.00
	ST. PAUL	02/24/2017		N	N	0.00
	MN 55170-9705	02/24/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/24/2017	4562710			450.00

GL Number	Account Name	Pay Amount	Relieve Amount
602-47000-462.00	Fiscal Agent Fee's	450.00	0.00
Distribution Total		450.00	0.00

Vendor Total: 900.00

12947	JUSTIN WENDT	02/21/2017		EASTW	TRANSFER PUMP REPAIR-TANKE	
	362 5TH STREET NE	03/10/2017		N		61.28
	EYOTA	02/21/2017		N	N	0.00
	MN 55934	02/21/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/21/2017	WRIGHT SMALL ENGINE R			61.28

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	0.00	0.00
210-42200-422.19	township portion of 422.10	61.28	0.00
Distribution Total		61.28	0.00

Vendor Total: 61.28

Edit List of Invoices - Detail w/GL

Date: 03/06/2017

Time: 12:04 pm

Page 6

City of Eyota

Ref. No.	Vendor Name	Post Date	PO Number	Bank Hold?	Invoice Description Line 2	Gross Amount
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	Invoice No.		Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

Grand Total: 39,781.21

Less Credit Memos: 0.00

Net Total: 39,781.21

Less Hand Check Total: 0.00

Outstanding Invoice Total: 39,781.21

Total Invoices: 24

Edit List of Invoices - Detail w/GL

Date: 03/10/2017

Time: 4:06 pm

Page 1

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	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	KIMTEK CORPORATION	01/09/2017		EASTW	F.D. SKID UNIT TRAILER W/WATE	
	326 INDUSTRIAL PARK LANE	03/10/2017		N	TANK FOR POLARIS RANGER	7,640.00
12955	ORLEANS	01/09/2017		N	N	0.00
KIMTEKCORF	VT 05860	01/09/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/09/2017	EFD-010917			7,640.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	3,820.00	0.00
210-42200-458.09	township portion of 458.00	3,820.00	0.00
Distribution Total		7,640.00	0.00

Vendor Total: 7,640.00

Grand Total: 7,640.00

Less Credit Memos: 0.00

Net Total: 7,640.00

Less Hand Check Total: 0.00

Outstanding Invoice Total: 7,640.00

Total Invoices: 1

Check Register Report

Date: 02/28/2017

Time: 1:56 pm

Page: 1

City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
EASTWOOD BANK Checks							
22402	02/28/2017	Printed		HBC	HIAWATHA BROADBAND COM. INC.	FEB 2017 FIREHALL INTERNET	101.24
22403	02/28/2017	Printed		MNENERGY	MINNESOTA ENERGY RESOURCES	JAN 2017 GAS BILLS	645.50
22404	02/28/2017	Printed		PEOPLES	PEOPLES ENERGY COOPERATIVE	JAN 2017 ELECTRIC	2,219.76
22405	02/28/2017	Printed		POSTMASTER	U.S. POSTMASTER	MARCH 2017 W/S BILL POSTAGE	209.31
22406	02/28/2017	Printed		US BANK EQ	US BANK EQUIPMENT FINANCE	COPIER RENT	180.53

Total Checks: 5 **Checks Total (excluding void checks): 3,356.34**

Total Payments: 5 **Bank Total (excluding void checks): 3,356.34**

Total Payments: 5 **Grand Total (excluding void checks): 3,356.34**

Handwritten Checks

Check Register Report
PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:
City Of Eyota

Date: 2/22/2017
Time: 9:42:20

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
22387	02/24/2017		P	PER	PERA	Remittance Check	\$1,265.15
22388	02/24/2017		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
22389	02/24/2017		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

System: 3/2/2017 11:33:32 AM
User Date: 3/2/2017

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: PMCHK00005129
Posting Date: 3/2/2017

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009004	3/2/2017	00000000000134712	13799	B AND C PLUMBING AND HEATING,	\$82.33
009005	3/2/2017	00000000000134722	800002	BRIGGS CORPORATION	\$46.32
009006	3/2/2017	00000000000134711	15608	CAROLE JACOBSON	\$25.00
009007	3/2/2017	00000000000134713	15420	CHATFIELD LUMBER CO, INC	\$7.49
009008	3/2/2017	00000000000134710	14773	CONNIE HAMMEL	\$21.43
009009	3/2/2017	00000000000134708	13130	DON RADEMACHER	\$585.29
009010	3/2/2017	00000000000134714	16269	DOUG WIGHAM TRUCKING & EXCAVAT	\$560.00
009011	3/2/2017	00000000000134718	800024	HD Supply Facilities Maintenanc	\$105.87
009012	3/2/2017	00000000000134723	800013	MARTIN BROS. DIST. CO., INC	\$3,415.96
009013	3/2/2017	00000000000134720	800006	MCKESSON MED.-SURGICAL MN	\$146.87
009014	3/2/2017	00000000000134721	13249	OLMSTED MEDICAL CENTER	\$38.00
009015	3/2/2017	00000000000134707	11665	ARBOR GARDENS PETTY CASH	\$291.91
009016	3/2/2017	00000000000134716	13123	ST. CHARLES PRESS	\$61.20
009017	3/2/2017	00000000000134717	800022	STANLEY TECHNOLOGIES	\$355.44
009018	3/2/2017	00000000000134719	800027	Staples Business Advantage	\$63.10
009019	3/2/2017	00000000000134705	10674	TEALWOOD CARE CENTERS, INC.	\$3,850.19
009020	3/2/2017	00000000000134704	10120	TEALWOOD MANAGEMENT	\$24,410.01
009021	3/2/2017	00000000000134715	10238	TKE CORP	\$8,938.00
009022	3/2/2017	00000000000134709	13558	OFFICE EQUIPMENT FINANCE SERV.	\$87.85

Total Checks: 19

Checks Total: \$43,092.26