

CITY OF EYOTA
CITY COUNCIL MINUTES
APRIL 25, 2019

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

Members Absent: Bryan Cornell

Staff Present: Brad Boice, Public Works and Renee Mierau, Accounting Clerk

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 Chesney and seconded by Ward to approve the agenda as presented. Ayes 4, 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.C as presented. Ayes 4, Nays 0. Motion carried.

4.A Minutes of the April 11, 2019 regular Council meeting approved as presented.

4.B. Minutes of the April 15, 2019 Board of Appeal and Equalization meeting approved as presented.

4.C. Water Meter Radio Read Software Support Renewal Sensus from June 2019 to June 2020. Cost is \$1,949.94.

REPORTS:

DESCASD Sewer Board: Schuchard attended the April 16th meeting and stated that the plant is running good; they had their audit, and are having interviews for the open position.

Economic Development Authority (EDA): Mayor Nelson attended the meeting at 5:30. Currently there are seven apartments open and the goal is to have three open. The EDA board discussed re-doing the video script.

Public Works: Brad Boice gave updates to the council. The state agencies have until June 11, 2019 to review and comment on the Wellhead Protection Plan part 2. Then the Minnesota Department of Health has until July 9, 2019 to approve or disapprove the Plan.

Spring Hydrant Flushing will begin next Monday, April 29 and continue until finished.

Street Sweeping will begin today.

Steve Pearson Backhoe service was in town on Thursday and Friday, April 18 and 19; to repair two frost boils on 5th St NE, one on 2nd St SW and one on 125th Ave which is the short street that connects County Road 142 and Knowledge Road, just to the east of the elementary school.

Safe Step will be here on Monday to do a sidewalk survey for another section of the city.

All park restrooms will be open on Monday, April 29.

Public works recycled the old tin off of the fire hall building. Used the tin on the storage shed at the compost site. Public works did the installation.

Clerks Report: Mierau asked the council if they were interested in attending the SEMLM meeting in Chatfield on April 30, 2019.

REGULAR AGENDA ITEMS:

2019 Crack Fill and Chip Seal Project: Three bids were received for crack filling. Fahrner Asphalt Sealers, LLC for \$18,420, Seykora Asphalt Sealers for \$21,550 and S.L. Contracting, Inc. for \$25,430. Two bids were received for seal coating. Fahrner Asphalt Sealers, LLC for \$27,471.50 and Pearson Bros. Inc. for \$38,850. Motion was made by Schuchard and seconded by Chesney to approve the bid from Fahrner Asphalt Sealers, LLC for 2019 crack filling and chip seal coating project for \$45,891.50. Ayes 4, Nays 0. Motion carried.

Discussion was held about the options for the budgeted money since this bid came in under what was budgeted. Motion by Schuchard and seconded by Ward to repair the six manholes and to fix the streets where the unexpected frost boils occurred. Ayes 4, Nays 0. Motion carried.

Pay Loader Replacement Bids: Three bids were received. RDO Equipment-John Deere 524L for \$143,217 with trade in and to add snow pusher and hands free phone. Ziegler CAT-Caterpillar 926M for \$151,385 with trade in and to add snow pusher. Titan Machinery-Case 621G for \$168,544 with trade in and to add snow pusher. Mayor Nelson stated he spoke with the clerk/treasurer about the financing for the pay loader. We could use the funds that are in reserves for a future pickup and future lawn mower to make up the difference. Nelson stated that he knows that at the last meeting it was postponed because there was not a full council. He asked if the council members felt comfortable voting or to wait until a future meeting when all council members are present. Motion made by Ward and seconded by Chesney to purchase the John Deere 524L from RDO for \$143,217.00. Ayes 4, Nays 0. Motion carried.

Generator for Wells: Discussion was held about the need for a generator for the wells when the power goes out. Council suggested Brad Boice get some quotes on both permanent and portable units and bring them back to the council. There are also grants that still may be available through the Wellhead Protection Plan but the plan needs to be approved first before we can apply for any grants.

Capital Improvement Plan: Mayor Nelson went over the three different plans that were discussed in February. Motion by Schuchard and seconded by Ward to adopt the plan that includes the alley for 2019 and in 2021 do Jefferson and Glen; Madison Ave, Skyline & Everett; and Wetlands and culverts on 5th ST SW. Ayes 3, Nays 1. Chesney opposed stating too much money in a short amount of time. Motion carried.

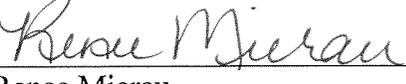
Accounts Payable: Motion was made by Chesney and seconded by Schuchard to approve the accounts payable of \$53,839.36. Ayes 4, Nays 0. Motion carried. See "Exhibit 6.E"

Other Business: None

Adjourn: Motion was made by Schuchard and seconded by Ward to adjourn the meeting. Ayes 4, Nays 0. Motion carried. The meeting was declared adjourned at 7:46 p.m.



Tony Nelson
Mayor



Renee Mierau
Accounting Clerk

Council Meeting April 25, 2019

Approval of Accounts Payable:

To be approved by Council		\$	45,747.88
Approved at Council meeting			
Council approval after checks written			
4/15/2019	MN State Fire Dept Assoc	\$	98.00
4/19/2019	Peoples Cooperative & Verizon	\$	3,273.11
4/19/2019	2019 1st Qtr Sales Tax	\$	275.00
Payroll for Council Approval			
4/19/2019	Remittance checks	\$	2,083.11
4/19/2019	Taxes paid electronically	\$	2,362.26
Total Accounts Payable:			<u>\$ 53,839.36</u>

Total Accounts Payable	\$	53,839.36
Additional Payable		
Additional Payable		
Total	\$	53,839.36

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

4/12/2019 \$ 64,502.02

TOTAL \$ 64,502.02

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.E"

Edit List of Invoices - Detail w/GL

Date: 04/19/2019

Time: 1:22 pm

Page 1

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.		
	CENTURY LINK	04/11/2019	EASTW	WELLHOUSE 4/11-5/10/2019	56.60
	PO BOX 2961	04/26/2019	N		0.00
15056	PHOENIX	04/11/2019	N	N	0.00
CENLINK	AZ 85062-2961	04/11/2019	0.00	N	0
	<Emailing Stub Disabled>	04/11/2019	4/11-5/10/19 #313872187		56.60

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.10	Telephone	56.60	0.00
Distribution Total		56.60	0.00

Vendor Total: 56.60

	DOVER-EYOTA PUBLIC SCHOOLS	04/18/2019	EASTW	4/1 & 4/15 SEGMENTS	
	615 SOUTH AVENUE	04/26/2019	N		80.00
15063	EYOTA	04/18/2019	N	N	0.00
D-ESCHOOL	MN 55934	04/18/2019	0.00	N	0
	<Emailing Stub Disabled>	04/18/2019	4/1 - 4/15 SEGMENTS		80.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	80.00	0.00
Distribution Total		80.00	0.00

Vendor Total: 80.00

	HAWKINS ASH CPAS	04/16/2019	EASTW	2018 AUDIT-PROGRESS BILLING	
	3720 NOTTINGHAM DR NW	04/26/2019	N		12,000.00
15057	ROCHESTER	04/16/2019	N	N	0.00
HAWKINSCP/	MN 55901	04/16/2019	0.00	Y	0
	<Emailing Stub Disabled>	04/16/2019	3091679		12,000.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.10	Auditing & Accounting Service	7,000.00	0.00
210-42200-430.10	Auditing & Accounting Service	2,000.00	0.00
220-46500-430.10	Auditing & Accounting Service	1,000.00	0.00
230-45200-430.10	Auditing & Accounting Service	1,000.00	0.00
601-49400-430.10	Auditing & Accounting Service	500.00	0.00
602-49450-430.10	Auditing & Accounting Service	500.00	0.00
Distribution Total		12,000.00	0.00

Vendor Total: 12,000.00

	KRAUS-ANDERSON CONSTRUCT	01/11/2019	EASTW	PROFESSIONAL SERVICES	
	502 2ND AVENUE SW	04/26/2019	N	FIRE HALL PROJECT	13,800.00
15062	ROCHESTER	01/11/2019	N	N	0.00
KRAUS-ANDE	MN 55902	01/11/2019	0.00	N	0
	<Emailing Stub Disabled>	01/11/2019	33392		13,800.00

GL Number	Account Name	Pay Amount	Relieve Amount
418-42200-431.30	Contracted Services	13,800.00	0.00
Distribution Total		13,800.00	0.00

Vendor Total: 13,800.00

	LEAGUE OF MN CITIES INS TRUS	04/04/2019	EASTW	WORKERS COMP INSURANCE	
	C/O BERKLEY RISK ADMIN CO LL	04/26/2019	N	4/1/2019-4/1/2020	16,617.00
15065	MINNEAPOLIS	04/04/2019	N	N	0.00
LMCIT	MN 55402-3332	04/04/2019	0.00	N	0
	<Emailing Stub Disabled>	04/04/2019	W.C. INS-EYOTA #1000354		16,617.00

Edit List of Invoices - Detail w/GL

Date: 04/19/2019

Time: 1:22 pm

Page 2

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				

GL Number	Account Name	Pay Amount	Relieve Amount
101-42150-415.00	Workers Compensation Insurance	1,118.37	0.00
601-49400-415.00	Workers Compensation Insurance	1,331.65	0.00
210-42200-415.00	Workers Compensation Insurance	5,536.83	0.00
101-41400-415.00	Workers Compensation Insurance	298.33	0.00
602-49450-415.00	Workers Compensation Insurance	356.28	0.00
651-49990-415.00	Workers Compensation Insurance	69.70	0.00
230-45100-415.00	Workers Compensation Insurance	549.42	0.00
230-45200-415.00	Workers Compensation Insurance	1,643.01	0.00
101-43100-415.00	Workers Compensation Insurance	4,975.87	0.00
101-41100-415.00	Workers Compensation Insurance	73.34	0.00
101-43125-415.00	Workers Compensation Insurance	664.20	0.00
Distribution Total		16,617.00	0.00

Vendor Total: 16,617.00

15059	MNENERGY	MINNESOTA ENERGY RESOURCE	04/05/2019	EASTW	MARCH 2019-CITY GARAGE	267.05
		PO BOX 3140	04/26/2019	N		0.00
		MILWAUKEE	04/05/2019	N	N	0.00
		WI 53201-3140	04/05/2019	0.00	N	0
		<Emailing Stub Disabled>	04/05/2019	4/5/19 #0502939877-00001		267.05

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.30	Gas Utilities	267.05	0.00
Distribution Total		267.05	0.00

15060	MNENERGY	MINNESOTA ENERGY RESOURCE	04/05/2019	EASTW	MARCH 2019-PUMP HOUSE	60.81
		PO BOX 3140	04/26/2019	N		0.00
		MILWAUKEE	04/05/2019	N	N	0.00
		WI 53201-3140	04/05/2019	0.00	N	0
		<Emailing Stub Disabled>	04/05/2019	4/5/19 #0505759364-00001		60.81

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.30	Gas Utilities	60.81	0.00
Distribution Total		60.81	0.00

15061	MNENERGY	MINNESOTA ENERGY RESOURCE	04/05/2019	EASTW	MARCH 2019-PUBLIC WORKS	64.41
		PO BOX 3140	04/26/2019	N		0.00
		MILWAUKEE	04/05/2019	N	N	0.00
		WI 53201-3140	04/05/2019	0.00	N	0
		<Emailing Stub Disabled>	04/05/2019	4/5/19 #0505794640-00001		64.41

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.30	Gas Utilities	64.41	0.00
Distribution Total		64.41	0.00

Vendor Total: 392.27

15051	MNUCFUND	MINNESOTA UC FUND	04/09/2019	EASTW	UNEMPLOYMENT PAYMENT	9.36
		390 ROBERT ST N	04/26/2019	N	2019 1ST QTR-J. IHRKE	0.00
		ST.PAUL	04/09/2019	N	N	0.00
		MN 55101	04/09/2019	0.00	N	0
		<Emailing Stub Disabled>	04/09/2019	2019 1ST QTR #07984784		9.36

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-414.00	Unemployment Insurance	9.36	0.00
Distribution Total		9.36	0.00

Edit List of Invoices - Detail w/GL

Date: 04/19/2019

Time: 1:22 pm

Page 3

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				

Vendor Total: 9.36

15052	MN DEPT OF LABOR & INDUSTRY	04/10/2019		EASTW	2019 1ST QTR BUILDING PERMIT	
	FINANCIAL SERVICES OFFICE	04/26/2019		N	SURCHARGE	11.25
	ST PAUL	04/10/2019		N	N	0.00
DEPT LABOR	MN 55155	04/10/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/10/2019	2019 1ST QTR			11.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	11.25	0.00
Distribution Total		11.25	0.00

Vendor Total: 11.25

15064	RIVERLAND COMMUNITY COLLEGE	04/08/2019		EASTW	2019 MN FIRE/EMS/RESCUE SCH	
	1900 8TH AVENUE NW	04/26/2019		N	J. WENDT	150.00
	AUSTIN	04/08/2019		N	N	0.00
RIVERFIRES	MN 55912	04/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/08/2019	002006SFS-34			150.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	75.00	0.00
210-42200-433.19	township portion of 433.10	75.00	0.00
Distribution Total		150.00	0.00

Vendor Total: 150.00

15053	SENSUS METERING SYSTEMS	04/08/2019		EASTW	UTILITY SOFTWARE COVERAGE	
	29088 NETWORK PLACE	04/26/2019		N	06/23/2019-06/22/2020	1,949.94
	CHICAGO	04/08/2019		N	N	0.00
SENSUS	IL 60673-1290	04/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/08/2019	ZA19005387			1,949.94

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-430.90	Computer/Software Expense	974.97	0.00
602-49450-430.90	Computer/Software Expense	974.97	0.00
Distribution Total		1,949.94	0.00

Vendor Total: 1,949.94

15054	ST. JOSEPH EQUIPMENT, INC.	04/16/2019		EASTW	KUBOTA TRACTOR-OIL	
	N1751 CTY ROAD M	04/26/2019		N		49.98
	LA CROSSE	04/16/2019		N	N	0.00
ST.JOSEPH	WI 54601	04/16/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/16/2019	P40668			49.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	49.98	0.00
Distribution Total		49.98	0.00

Vendor Total: 49.98

15055	SUN LIFE FINANCIAL	04/19/2019		EASTW	MAY 2019 PREMIUMS	
	PO BOX 7247- 0381	04/26/2019		N		597.33
	PHILADELPHIA	04/19/2019		N	N	0.00
SUNLIFE	PA 19170-0381	04/19/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/19/2019	MAY 2019 PREMIUMS			597.33

GL Number	Account Name	Pay Amount	Relieve Amount
-----------	--------------	------------	----------------

Edit List of Invoices - Detail w/GL

Date: 04/19/2019

Time: 1:22 pm

Page 4

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			Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	101-00000-217.06	Health/Dental Insur Pay				597.33
	Distribution Total					597.33
					Vendor Total:	597.33

15058	WATER SYSTEMS COMPANY	03/31/2019		EASTW	MARCH 2019	34.15
		04/26/2019		N		0.00
WATERSYSTI	WINONA	03/31/2019		N	N	0.00
	MN 55987	03/31/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/31/2019	513615 #024500			34.15

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	34.15	0.00
Distribution Total		34.15	0.00
		Vendor Total:	34.15

Grand Total:	45,747.88
Less Credit Memos:	0.00
Net Total:	45,747.88
Less Hand Check Total:	0.00
Outstanding Invoice Total:	45,747.88

Total Invoices: 15

Edit List of Invoices - Detail w/GL

Date: 04/15/2019

Time: 10:20 am

Page 1

City of Eyota

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld Discount Net Amount
Vendor No.	State/Province Zip/Postal Email Address	Disc. Date Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	
15037	MN STATE FIRE DEPT ASSOC 28711 HOLLY DRIVE NW ISANTI	04/15/2019 04/15/2019 04/15/2019		EASTW N Y	2019 DUES	50.00 0.00
MNFIREASSC	MN 55040 <Emailing Stub Disabled>	04/15/2019 04/15/2019	0.00 DUES 2019	N	0	0.00 50.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-443.00	Other Miscellaneous	25.00	0.00
210-42200-443.39	township portion of 443.30	25.00	0.00
Distribution Total		50.00	0.00

15038	MN STATE FIRE DEPT ASSOC 28711 HOLLY DRIVE NW ISANTI	04/15/2019 04/15/2019 04/15/2019		EASTW N N	SPRING MEETING 4/24/19	48.00 0.00
MNFIREASSC	MN 55040 <Emailing Stub Disabled>	04/15/2019 04/15/2019	0.00 2019 SPRING MEETING	N	0	0.00 48.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	24.00	0.00
210-42200-433.19	township portion of 433.10	24.00	0.00
Distribution Total		48.00	0.00

Vendor Total: 98.00

Grand Total: 98.00

Less Credit Memos: 0.00

Net Total: 98.00

Less Hand Check Total: 0.00

Outstanding Invoice Total: 98.00

Total Invoices: 2

Edit List of Invoices - Detail w/GL

Date: 04/19/2019

Time: 9:34 am

Page 1

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			Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	PEOPLES ENERGY COOPERATIV	04/05/2019		EASTW	410 SOUTH AVE SE	
	REMITTANCE CENTER	04/19/2019		N		1,127.17
15039	DES MOINES	04/05/2019		N	N	0.00
PEOPLES	IA 50940-2333	04/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2019	MARCH 2019 #2555100			1,127.17

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	1,127.17	0.00
Distribution Total		1,127.17	0.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank Hold?	Invoice Description Line 2	Gross Amount
	PEOPLES ENERGY COOPERATIV	04/05/2019		EASTW	422 SOUTH AVE SE	
	REMITTANCE CENTER	04/19/2019		N		86.39
15040	DES MOINES	04/05/2019		N	N	0.00
PEOPLES	IA 50940-2333	04/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2019	MARCH 2019 #2555200			86.39

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.10	Electric Utilities	86.39	0.00
Distribution Total		86.39	0.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank Hold?	Invoice Description Line 2	Gross Amount
	PEOPLES ENERGY COOPERATIV	04/05/2019		EASTW	8TH ST & SOUTH AVE SE	
	REMITTANCE CENTER	04/19/2019		N		26.51
15041	DES MOINES	04/05/2019		N	N	0.00
PEOPLES	IA 50940-2333	04/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2019	MARCH 2019 #2577500			26.51

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.10	Electric Utilities	26.51	0.00
Distribution Total		26.51	0.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank Hold?	Invoice Description Line 2	Gross Amount
	PEOPLES ENERGY COOPERATIV	04/05/2019		EASTW	14 S FRONT ST SE	
	REMITTANCE CENTER	04/19/2019		N		195.07
15042	DES MOINES	04/05/2019		N	N	0.00
PEOPLES	IA 50940-2333	04/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2019	MARCH 2019 #2577700			195.07

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.10	Electric Utilities	195.07	0.00
Distribution Total		195.07	0.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank Hold?	Invoice Description Line 2	Gross Amount
	PEOPLES ENERGY COOPERATIV	04/05/2019		EASTW	CENTER AVE 7 FRON	
	REMITTANCE CENTER	04/19/2019		N		27.55
15043	DES MOINES	04/05/2019		N	N	0.00
PEOPLES	IA 50940-2333	04/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2019	MARCH 2019 #2588000			27.55

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.10	Electric Utilities	27.55	0.00
Distribution Total		27.55	0.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank Hold?	Invoice Description Line 2	Gross Amount
	PEOPLES ENERGY COOPERATIV	04/05/2019		EASTW	323 5TH ST SW	
	REMITTANCE CENTER	04/19/2019		N		175.54
15044	DES MOINES	04/05/2019		N	N	0.00
PEOPLES	IA 50940-2333	04/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2019	MARCH 2019 #2597800			175.54

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	175.54	0.00

Edit List of Invoices - Detail w/GL

Date: 04/19/2019

Time: 9:34 am

Page 2

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						175.54	0.00
--------------------	--	--	--	--	--	--------	------

15045	PEOPLES ENERGY COOPERATIV	04/05/2019		EASTW	315 5TH ST SW		
	REMITTANCE CENTER	04/19/2019		N			70.04
	DES MOINES	04/05/2019		N	N		0.00
PEOPLES	IA 50940-2333	04/05/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/05/2019	MARCH 2019 #2598300				70.04

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	70.04	0.00
Distribution Total		70.04	0.00

15046	PEOPLES ENERGY COOPERATIV	04/05/2019		EASTW	11 N FRONT ST NW		
	REMITTANCE CENTER	04/19/2019		N			23.06
	DES MOINES	04/05/2019		N	N		0.00
PEOPLES	IA 50940-2333	04/05/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/05/2019	MARCH 2019 #2627100				23.06

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-438.10	Electric Utilities	23.06	0.00
Distribution Total		23.06	0.00

15047	PEOPLES ENERGY COOPERATIV	04/05/2019		EASTW	BUSHS WOODLAND EST		
	REMITTANCE CENTER	04/19/2019		N			278.70
	DES MOINES	04/05/2019		N	N		0.00
PEOPLES	IA 50940-2333	04/05/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/05/2019	MARCH 2019 #1799				278.70

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	278.70	0.00
Distribution Total		278.70	0.00

15048	PEOPLES ENERGY COOPERATIV	04/05/2019		EASTW	38 SOUTH FRONT ST SW		
	REMITTANCE CENTER	04/19/2019		N			78.11
	DES MOINES	04/05/2019		N	N		0.00
PEOPLES	IA 50940-2333	04/05/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/05/2019	MARCH 2019 #2601000				78.11

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.10	Electric Utilities	78.11	0.00
Distribution Total		78.11	0.00

15049	PEOPLES ENERGY COOPERATIV	04/05/2019		EASTW	STREET LIGHTS		
	REMITTANCE CENTER	04/19/2019		N			1,050.98
	DES MOINES	04/05/2019		N	N		0.00
PEOPLES	IA 50940-2333	04/05/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/05/2019	MARCH 2019 #2627700				1,050.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	1,050.98	0.00
Distribution Total		1,050.98	0.00

Vendor Total: 3,139.12

15050	VERIZON	04/08/2019		EASTW	04/09-05/08		
	P.O. BOX 25505	04/19/2019		N			133.99
	LEHIGH VALLEY	04/08/2019		N	N		0.00
VERIZON	PA 18002-5505	04/08/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/08/2019	9827756805				133.99

Edit List of Invoices - Detail w/GL

Date: 04/19/2019

Time: 9:34 am

Page 3

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				

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	28.53	0.00
101-43100-432.10	Telephone	35.16	0.00
601-49400-432.10	Telephone	35.15	0.00
602-49450-432.10	Telephone	35.15	0.00
Distribution Total		133.99	0.00

Vendor Total: 133.99

Grand Total: 3,273.11

Less Credit Memos: 0.00

Net Total: 3,273.11

Less Hand Check Total: 0.00

Outstanding Invoice Total: 3,273.11

Total Invoices: 12

Check Register Report
PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:
City Of Eyota

Date: 4/16/2019
Time: 11:14:54

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
24593	04/19/2019		P	PER	PERA	Remittance Check	\$1,359.11
24594	04/19/2019		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
24595	04/19/2019		P	NCP	NCPERS MINNESOTA-456	Remittance Check	\$24.00
Total Checks: 3						Sub-Total:	\$2,083.11
						Total Void/Stop Payment:	\$0.00
						Grand Total:	\$2,083.11

Electronically paid - \$2362.26 4/19/19 P.R.

Electronically paid - \$275.00 4/19/19 - 1st Qtr 2019 Sales Tax

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

Audit Trail Code: PMCHK00009536
 Posting Date: 4/12/2019

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
010088	4/12/2019	0000000000239315	19770	A+ SERVICES	\$447.01
010089	4/12/2019	0000000000239305	11422	CITY OF EYOTA	\$19,281.00
010090	4/12/2019	0000000000239320	800003	DIRECT SUPPLY HEALTHCARE	\$60.00
010091	4/12/2019	0000000000239321	800023	DSSI	\$60.00
010092	4/12/2019	0000000000239316	10035	ELDERMARK ASSISTED LIVING SOFT	\$253.00
010093	4/12/2019	0000000000239317	11493	EYOTA MARKET	\$1.80
010094	4/12/2019	0000000000239308	15641	HIAWATHA BROADBAND COMMUNICATI	\$280.74
010095	4/12/2019	0000000000239310	800013	MARTIN BROS. DIST. CO., INC	\$2,854.70
010096	4/12/2019	0000000000239312	16847	MED CITY CREATIVE	\$1,912.47
010097	4/12/2019	0000000000239314	18683	MILL CREEK CARPET LLC	\$1,159.00
010098	4/12/2019	0000000000239304	10748	MINNESOTA ENERGY RESOURCES	\$1,138.52
010099	4/12/2019	0000000000239306	11663	PEOPLES COOPERATIVE SERVICES	\$1,600.08
010100	4/12/2019	0000000000239319	19053	SHARPS COMPLIANCE, INC.	\$71.03
010101	4/12/2019	0000000000239309	19438	SHELLY HOLST	\$56.07
010102	4/12/2019	0000000000239318	13123	ST. CHARLES PRESS	\$512.75
010103	4/12/2019	0000000000239313	17062	TANDEM PRINTING INC.	\$1,231.89
010104	4/12/2019	0000000000239303	10674	TEALWOOD CARE CENTERS, INC.	\$1,327.81
010105	4/12/2019	0000000000239302	10120	TEALWOOD MANAGEMENT	\$32,111.10
010106	4/12/2019	0000000000239307	13558	OFFICE EQUIPMENT FINANCE SERV.	\$76.46
010107	4/12/2019	0000000000239311	13782	WATER SYSTEMS COMPANY	\$66.59
Total Checks: 20					Checks Total: \$64,502.02