

CITY OF EYOTA
CITY COUNCIL MINUTES
MAY 10, 2018

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

Members Absent: none

Staff Present: Fire Chief Jeff Peck, Community Officer McFarlen and Marlis Knowlton,
Clerk/Treasurer

Guests: Kathy Gust, Eyota Days Committee Chair; Daren Sikkink, WHKS & Co. and Mike Bubany,
David Drown Associates.

Call to Order: Mayor Clark called the meeting to order at 8:00 p.m. with the Pledge of Allegiance.

Approve Agenda: Request to remove 6.E Dahl property. Motion was made by Nelson and seconded by Holst to approve the agenda with noted change. Ayes 5, 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.D as presented. Ayes 5, Nays 0. Motion carried.

4.A Minutes of the April 26, 2018 regular Council meeting approved as presented.

4. B Water Meter Radio Read Sensus software support renewal, coverage from 6/24/18 to 6/23/19 for \$1,949.94.

4.C CEDA Annual Meeting approved Marlis Knowlton to attend meeting in St. Charles, May 17, cost will be mileage expense.

4.D Summer Rec Program 2018 employees approved as presented, pending successful completion of employment requirements and authorization for Director Scheevel to hire additional employees as required.

REPORTS:

Community Officer: Deputy McFarlen reported there were 94 calls between April 8 and May 9; the majority was traffic and assists. Again, shut your garage doors; lock your doors and vehicles. Be reminded that recreational vehicles need to be permitted and there is a 15 mile an hour speed limit.

Fire Department: Nothing to report from their May 3 meeting.

Park Board: Holst reported a handicapped porta potty will be ordered for the Farmers Market. Summer Rec registrations are equal to last year.

Clerk: Council Consensus: sell the parts washer, older generator and excess ball equipment at the city wide garage sale.

REGULAR AGENDA ITEMS:

Special Election Results: The results of the May 8, 2018 special election were:

City Question 1: "Shall the City of Eyota be authorized to issue its general obligation bonds in an amount not to exceed \$1,445,000 to provide funds to finance the acquisition and betterment, including the construction of an addition, to the existing Eyota Fire Hall?"

Votes YES 171, Votes NO 121, Spoiled or Blank Ballots 4, Total 296

City Question 2: "Shall the City of Eyota be authorized to issue its general obligation bonds in an amount not to exceed \$413,000 to provide funds for the acquisition and betterment of a building located at 222 Fourth Street SW for use as the Eyota City Hall?"

Votes YES 95, Votes NO 199, Spoiled or Blank Ballots 2, Total 296

Motion was made by Cornell and seconded by Holst to move forward with the Fire Hall improvement project. Ayes 5, Nays 0. Motion carried.

Mayor Clark noted purchasing the church and moving city hall was voted down, and asked the Council if there was any other action requested. No additional action was taken.

2018 Street and Utility Improvement Project: Regarding the public hearing on the final assessments that was held at 6:30 p.m. this evening; there were three objections to the assessments. These three were discussed in detail as follows:

Pat Lovejoy, 422 Lafayette AVE SW, his water comes off of 5th Street so requested a reduced assessment. It was verified that Lovejoy's water does come from 5th Street and a new service will not be provided.

Motion was made by Nelson and seconded by Cornell to reduce 422 Lafayette AVE SW assessment by \$2,222.10 (the predetermined water service cost/25% of the total assessment amount). Discussion: the water main in 5th Street will remain because it is the main going to the water tower and there are other water services coming off 5th Street, some are even being added). Ayes 5, Nays 0. Motion carried.

Jacob Groves, 414 Franklin AVE SW, objected to the amount. The assessment amount is the same for all typical parcels. Clark asked for a motion from the Council three times, no motion was made. No action was taken. Assessment remains the same, in full.

They also discussed that Groves has an in ground sprinkler system and until it is determined exactly where the lines are a decision will not be made if it needs to be moved from the right-of-way and how.

Donald Wehseler, 419 Lafayette AVE SW, has a double lot and objected to the amount of a double assessment. The other two phases of this three phase project to replace water mains charged double assessments for lots that were deemed double by the square footage. Council agreed to be consistent. Clark asked for a motion from the Council three times, no motion was made. No action was taken. Assessment remains the same, double, in full.

Motion was made by Nelson and seconded by Schuchard to award the contract to Griffin Construction Co. Inc., Chatfield, Minnesota in the amount of \$1,695,180.61 via RESOLUTION 2018-25, RESOLUTION RECEIVING BIDS AND AWARDED CONTRACT ON 2018 STREET & UTILITY IMPROVEMENTS. Ayes 5, Nays 0. Motion carried.

Motion was made by Nelson and seconded by Holst to adopt the assessments for South Front ST SW from Madison to Franklin AVE SW, Fourth ST SW from Center to Madison AVE SW, Franklin AVE SW from the alley between 3 ST and 4 ST to 5 ST SW, Lafayette AVE SW from the alley between 3 ST and 4 ST to 5 ST SW, 111 and 115 5 ST SW, 415 Center AVE S with the Lovejoy assessment being corrected by reducing it 25% and the list will be edited, approved via RESOLUTION #2018-26, RESOLUTION ADOPTING ASSESSMENT 2018 STREET AND UTILITY IMPROVEMENT PROJECT (Project 1 of 2). Ayes 5, Nays 0. Motion carried.

Motion was made by Cornell and seconded by Schuchard to adopt the assessment for 5th ST SW from Madison to Jefferson AVE SW via RESOLUTION #2018-27, RESOLUTION ADOPTING ASSESSMENT 2018 STREET AND UTILITY IMPROVEMENT PROJECT (Project 2 of 2). Ayes 5, Nays 0. Motion carried.

The project's preconstruction meeting will be soon and the City will send out flyers soon with general information and a better project schedule.

*** Councilman Cornell left the meeting at 8:25 p.m.

Wetlands: Sikkink reported the Army Corp is not in favor of splitting the wetlands north (other side of railroad) or south (West Side Park). WHKS will send more detailed information, to proceed with Corp credits or other options.

Bond Sale: Financial Advisor Mike Bubany explained, in detail, the bond sale planning, terms, etc. A large cash contribution by the City helps lower the bond payments. The street project and the fire hall improvement project bonds will be kept separate for administrative purposes but will be one bidding issuance. Proposals for the bonds will be received on Thursday, June 28, at 11:00 A.M., at the offices of David Drown Associates, Inc., and consideration for awarding the bonds will be at the City Council meeting that same date.

Motion was made by Schuchard and seconded by Holst to approve the sale of the 2018 street project bonds via RESOLUTION 2018-28, PROVIDING FOR THE COMPETITIVE NEGOTIATED SALE OF \$1,905,000 GENERAL OBLIGATION IMPROVEMENT AND WATER REVENUE BONDS, SERIES 2018A. Ayes 4, Nays 0. Motion carried.

Motion was made by Holst and seconded by Nelson to approve the sale of the fire hall improvement project bonds via RESOLUTION 2018-29, PROVIDING FOR THE COMPETITIVE NEGOTIATED SALE OF \$1,445,000 GENERAL OBLIGATION SPECIAL ELECTION BONDS, SERIES 2018B. Ayes 4, Nays 0. Motion carried.

Fire Hall Improvement Project: Per the Fire Department Building Committee's recommendation: Motion was made by Schuchard and seconded by Holst to approve CRW Architecture and Design Group as the architect firm for the project. Ayes 4, Nays 0. Motion carried.

Last minute building plans are being made. The general contractor and architect contracts should be finalized, reviewed by the city attorney and submitted May 24 for Council approval.

Eyota Days Committee: Eyota Days Committee Chair Kathy Gust requested permission to use the Second Street Wetlands parcel to shoot off fireworks the Friday night during Eyota Days. The Council was in agreement that would be allowed. Second Street SW will be closed during the fireworks event. The City will be required to obtain additional insurance coverage seeing that the activity is on city property; the Council was in agreement with that also. This is the 40th year of Eyota Days celebrations and special activities are being planned.

119 Madison Avenue SW Dahl Property: Removed from the agenda, still on hold, no action taken.

Accounts Payable: Motion was made by Nelson and seconded by Holst to approve the accounts payable amount of \$73,822.32 as presented. Nelson, Holst and Schuchard voted in favor. Clark abstained because his daughter was being paid. Ayes 3, Nays 0, Abstain 1. Motion carried. See "Exhibit 6.F"

Other Business: none

Adjourn: Motion was made by Nelson and seconded by Holst to adjourn the meeting. Ayes 4, Nays 0. Motion carried. The meeting was declared adjourned at 9:03 p.m.



Tyrel Clark
Mayor



Marliss Knowlton
Clerk/Treasurer

Council Meeting May 10, 2018

Approval of Accounts Payable:

To be approved by Council	\$	69,230.91
Approved at Council meeting		
Council approval after checks written	\$	213.36
Payroll for Council Approval		
5/4/2018 Remittance checks	\$	2,023.87
5/4/2018 Taxes paid electronically	\$	2,354.18
Total Accounts Payable:	\$	73,822.32

Total Accounts Payable	\$	73,822.32
Additional Payable		
Additional Payable		
Total	\$	73,822.32

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

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"

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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.		
	1SOURCE	04/18/2018	EASTW	paper clips	
	PO BOX 8779	05/11/2018	N		2.06
14031	CAROL STREAM	04/18/2018	N	N	0.00
1SOURCE	IL 60197-8779	04/18/2018	0.00	N	0
	<Emailing Stub Disabled>	04/18/2018	214884-0		<u>0.00</u>
					2.06

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	2.06	0.00
Distribution Total		2.06	0.00

Vendor Total: 2.06

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	BLUE CROSS BLUE SHIELD OF M	05/07/2018	EASTW	June 2018 Premium	
		05/11/2018	N		4,713.07
14043	MINNEAPOLIS	05/07/2018	N	N	0.00
BLUECROSS	MN 55486-0448	05/07/2018	0.00	N	0
	<Emailing Stub Disabled>	05/07/2018	180502350090		<u>0.00</u>
					4,713.07

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	4,713.07	0.00
Distribution Total		4,713.07	0.00

Vendor Total: 4,713.07

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	WES BUSSELL	05/03/2018	EASTW	2/13/18 Trail Mix for Senators	
	670 SOUTH AVE SE	05/11/2018	N	3/8/18 Mileage to Capital	129.47
14024	EYOTA	05/03/2018	N	N	0.00
BUSSELL	MN 55934	05/03/2018	0.00	N	0
	<Emailing Stub Disabled>	05/03/2018	5/3/18		<u>0.00</u>
					129.47

GL Number	Account Name	Pay Amount	Relieve Amount
220-46100-433.10	Travel/Training/Instruction	107.91	0.00
220-46100-443.00	Other Miscellaneous	21.56	0.00
Distribution Total		129.47	0.00

Vendor Total: 129.47

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	CARDMEMBER SERVICE	05/07/2018	EASTW	Fuel for Vehicles, misc suppli	
	PO BOX 790408	05/11/2018	N	Uniform-Boots-B.Boise	1,296.12
14039	ST LOUIS	05/07/2018	N	N	0.00
VISA- BRAD	MO 63179-0408	05/07/2018	0.00	N	0
	<Emailing Stub Disabled>	05/07/2018	May 2018 Statement		<u>0.00</u>
					1,296.12

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.20	Vehicle Fuel and Oil	518.83	0.00
101-43100-421.20	Vehicle Fuel and Oil	316.30	0.00
101-43100-421.20	Vehicle Fuel and Oil	76.93	0.00
230-45200-421.20	Vehicle Fuel and Oil	76.93	0.00
601-49400-421.20	Vehicle Fuel and Oil	42.34	0.00
602-49450-421.20	Vehicle Fuel and Oil	42.34	0.00
101-43100-421.80	General Operating Supplies	12.46	0.00
101-43100-441.70	Uniforms	94.50	0.00
230-45200-441.70	Uniforms	21.00	0.00
601-49400-441.70	Uniforms	63.00	0.00
602-49450-441.70	Uniforms	31.49	0.00
Distribution Total		1,296.12	0.00

Vendor Total: 1,296.12

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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.		
	CARDMEMBER SERVICE	05/07/2018	EASTW	Shredder City Hall	
	PO BOX 790408	05/11/2018	N	Uniforms Public Works	121.90
14040	ST LOUIS	05/07/2018	Y	N	0.00
VISA-MARLI	MO 63179-0408	05/07/2018	0.00	N	0
	<Emailing Stub Disabled>	05/07/2018	May 2018 Statement		<u>121.90</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	88.06	0.00
101-43100-441.70	Uniforms	15.22	0.00
230-45200-441.70	Uniforms	3.38	0.00
601-49400-441.70	Uniforms	10.15	0.00
602-49450-441.70	Uniforms	5.09	0.00
Distribution Total		121.90	0.00

Vendor Total: 121.90

	CENTURY LINK	04/18/2018	EASTW	Directory Listing 4/18-5/17/18	
	PO BOX 2961	05/11/2018	N		11.04
14012	PHOENIX	04/18/2018	N	N	0.00
CENLINK	AZ 85062-2961	04/18/2018	0.00	N	0
	<Emailing Stub Disabled>	04/18/2018	Directory 4/18/18-5/17/18		<u>11.04</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	11.04	0.00
Distribution Total		11.04	0.00

Vendor Total: 11.04

	CHATFIELD LUMBER CO.	04/02/2018	EASTW	Lumber-Eagle Scout Project	
	4707 COUNTY ROAD 7 SE	05/11/2018	N	Marcus Uthke	169.31
14022	EYOTA	04/02/2018	N	N	0.00
CHATFIELDL	MN 55934	04/02/2018	0.00	N	0
	<Emailing Stub Disabled>	04/02/2018	93139		<u>169.31</u>

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.50	Landscaping and Signs	169.31	0.00
Distribution Total		169.31	0.00

	CHATFIELD LUMBER CO.	04/20/2018	EASTW	Lumber-Picnic table-City Hall	
	4707 COUNTY ROAD 7 SE	05/11/2018	N		5.98
14036	EYOTA	04/20/2018	N	N	0.00
CHATFIELDL	MN 55934	04/20/2018	0.00	N	0
	<Emailing Stub Disabled>	04/20/2018	93389		<u>5.98</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.10	Repairs/Maintenance Equipment	5.98	0.00
Distribution Total		5.98	0.00

Vendor Total: 175.29

	CINTAS	05/07/2018	EASTW	April 2018 Uniforms & Mats	
	P.O. BOX 650838	05/11/2018	N		262.85
14041	DALLAS	05/07/2018	N	N	0.00
CINTAS	TX 75265-0838	05/07/2018	0.00	N	0
	<Emailing Stub Disabled>	05/07/2018	April 2018		<u>262.85</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	87.05	0.00
101-43100-441.70	Uniforms	79.11	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.		
	230-45200-441.70	Uniforms			17.58
	601-49400-441.70	Uniforms			52.74
	602-49450-441.70	Uniforms			26.37
	Distribution Total				262.85

Vendor Total: 262.85

14030	CLARK, KYLIE	05/04/2018		EASTW	Reissue lost checks	
	129 SANDSTONE DR	05/11/2018		N		119.24
CLARKKY	EYOTA	05/04/2018		N	N	0.00
	MN 55934	05/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/04/2018	5/4/18			119.24

GL Number	Account Name	Pay Amount	Relieve Amount
220-46600-410.00	Wages & Salaries	119.24	0.00
Distribution Total		119.24	0.00

Vendor Total: 119.24

14020	CONSTRUCTION MANAGEMENT :	04/30/2018		EASTW	April 2018 Services	
	1700 N BROADWAY, SUITE 128	05/11/2018		N		1,035.02
CMS	ROCHESTER	04/30/2018		N	N	0.00
	MN 55906	04/30/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/30/2018	18-414			1,035.02

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	1,035.02	0.00
Distribution Total		1,035.02	0.00

Vendor Total: 1,035.02

14018	DOVER, EYOTA, ST.CHARLES AS	05/04/2018		EASTW	April 2018 Sewer Charges	
	P.O. BOX 396	05/11/2018		N		18,758.53
DES	ST. CHARLES	05/04/2018		N	N	0.00
	MN 55972-0396	05/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/30/2018	07871			18,758.53

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	18,758.53	0.00
Distribution Total		18,758.53	0.00

Vendor Total: 18,758.53

14027	EARL F. ANDERSEN	04/24/2018		EASTW	Truck Route & Speed Limit Sign	
	19740 KENRICK AVENUE	05/11/2018		N	16- Channel Posts	318.25
EFANDERSEI	LAKEVILLE	04/24/2018		N	N	0.00
	MN 55044	04/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/24/2018	0117136-IN			318.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-421.80	General Operating Supplies	318.25	0.00
Distribution Total		318.25	0.00

Vendor Total: 318.25

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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				
	FIRE SAFETY USA, INC.	04/19/2018		EASTW	Fire Dept Supplies	
	3253 19TH ST NW	05/11/2018		N		240.00
14028	ROCHESTER	04/19/2018		N	N	0.00
FIRESAFETY	MN 55901	04/19/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/19/2018	110604			240.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	120.00	0.00
210-42200-421.89	township portion of 421.80	120.00	0.00
Distribution Total		240.00	0.00

Vendor Total: 240.00

	FLAGSHIP RECREATION	05/04/2018		EASTW	Skate Park Equipment replaced	
	275 EAST 4TH ST, SUITE 810	05/11/2018		N		2,537.00
14033	ST. PAUL	05/04/2018		N	N	0.00
FLAGSHIP	MN 55101	05/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/04/2018	F7488			2,537.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-458.00	Capital Outlay Other Equip	253.70	0.00
290-45200-453.00	Capital Outlay Other Improveme	2,283.30	0.00
Distribution Total		2,537.00	0.00

Vendor Total: 2,537.00

	HAWKINS ASH CPAS	05/07/2018		EASTW	2017 Audit services-5/3/2018	
	3720 NOTTINGHAM DR NW	05/11/2018		N		12,000.00
14042	ROCHESTER	05/07/2018		N	N	0.00
HAWKINSCP/	MN 55901	05/07/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/07/2018	3073029			12,000.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.10	Auditing & Accounting Service	6,720.00	0.00
210-42200-430.10	Auditing & Accounting Service	1,300.00	0.00
220-46500-430.10	Auditing & Accounting Service	1,200.00	0.00
230-45200-430.10	Auditing & Accounting Service	1,300.00	0.00
601-49400-430.10	Auditing & Accounting Service	740.00	0.00
602-49450-430.10	Auditing & Accounting Service	740.00	0.00
Distribution Total		12,000.00	0.00

Vendor Total: 12,000.00

	HAWKINS, INC.	04/27/2018		EASTW	150 # Chlorine Cylinders	
	PO BOX 860263	05/11/2018		N		15.00
14019	MINNEAPOLIS	04/27/2018		N	N	0.00
HAWKINS	MN 55486-0263	04/27/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/27/2018	4269721			15.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.60	Chemicals & Chem Products	15.00	0.00
Distribution Total		15.00	0.00

Vendor Total: 15.00

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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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
14047	HIAWATHA BROADBAND COM. IN	05/02/2018		EASTW	May 2018 Phone & Internet	65.59
	58 JOHNSON STREET	05/11/2018		N		0.00
HBC	WINONA	05/02/2018		N	N	0.00
	MN 55987	05/02/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/02/2018	May 2018 Fire Hall			65.59

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-432.10	Telephone	18.40	0.00
210-42200-430.90	Computer/Software Expense	14.40	0.00
210-42200-432.19	township portion of 432.10	18.40	0.00
210-42200-430.99	township portion of 430.90	14.39	0.00
Distribution Total		65.59	0.00

14048	HIAWATHA BROADBAND COM. IN	05/02/2018		EASTW	May 2018 Phone & Internet	198.46
	58 JOHNSON STREET	05/11/2018		N		0.00
HBC	WINONA	05/02/2018		N	N	0.00
	MN 55987	05/02/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/02/2018	May 2018 City Hall			198.46

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	148.07	0.00
101-41900-430.90	Computer/Software Expense	50.39	0.00
Distribution Total		198.46	0.00

14049	HIAWATHA BROADBAND COM. IN	05/02/2018		EASTW	May 2018 Phone & Internet	75.21
	58 JOHNSON STREET	05/11/2018		N		0.00
HBC	WINONA	05/02/2018		N	N	0.00
	MN 55987	05/02/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/02/2018	May 2018 Maintenance Sho			75.21

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-430.90	Computer/Software Expense	36.80	0.00
101-43100-432.10	Telephone	38.41	0.00
Distribution Total		75.21	0.00

Vendor Total: 339.26

14026	INTERSTATE MOTOR TRUCKS, IN	04/19/2018		EASTW	Western Plow Relay-Plow Truck	18.84
	PO BOX 730	05/11/2018		N		0.00
INTERSTATE	ALBERT LEA	04/19/2018		N	N	0.00
	MN 56007	04/19/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/19/2018	2027269			18.84

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	18.84	0.00
Distribution Total		18.84	0.00

Vendor Total: 18.84

14032	MAGNUM ELECTRONICS, INC	04/16/2018		EASTW	2 Headsets Fire Dept	258.19
	927 HORSEPOND ROAD	05/11/2018		N		0.00
MAGNUM	DOVER	04/16/2018		N	N	0.00
	DE 19901	04/16/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/16/2018	0000081648			258.19

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	129.10	0.00
210-42200-422.19	township portion of 422.10	129.09	0.00
Distribution Total		258.19	0.00

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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				

Vendor Total: 258.19

14017	MCFOA TREASURER	05/04/2018		EASTW	7/1/2018-6/30/2019 Memberships	
	C/O CITY OF ROCKVILLE	05/11/2018		N		90.00
	ROCKVILLE	05/04/2018		N	N	0.00
MCFOA	MN 56369	05/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/04/2018	7/1/2018-6/30/2019			90.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41400-443.30	Dues & Subscriptions	45.00	0.00
101-41400-443.30	Dues & Subscriptions	45.00	0.00
Distribution Total		90.00	0.00

Vendor Total: 90.00

14037	MENARDS - ROCHESTER SOUTH	05/04/2018		EASTW	General Operating Supplies	
	3000 S. BROADWAY	05/11/2018		N		108.69
	ROCHESTER	05/04/2018		N	N	0.00
MENARDS	MN 55904-5598	05/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/04/2018	74134			108.69

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-421.80	General Operating Supplies	4.94	0.00
101-43110-421.80	General Operating Supplies	15.87	0.00
101-43110-421.80	General Operating Supplies	7.99	0.00
101-43110-421.80	General Operating Supplies	3.16	0.00
101-43100-421.50	Shop Supplies	16.94	0.00
101-43100-421.50	Shop Supplies	18.94	0.00
101-43100-422.10	Repairs/Maintenance Equipment	13.98	0.00
601-49400-421.80	General Operating Supplies	26.87	0.00
Distribution Total		108.69	0.00

Vendor Total: 108.69

14045	MINNESOTA ENERGY RESOURCE	05/03/2018		EASTW	Fire Dept Building	
	PO BOX 70022	05/11/2018		N		231.55
	PRESCOTT	05/03/2018		N	N	0.00
MNENERGY	AZ 86304-7022	05/03/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/03/2018	April 2018			231.55

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.30	Gas Utilities	231.55	0.00
Distribution Total		231.55	0.00

14046	MINNESOTA ENERGY RESOURCE	05/03/2018		EASTW	City Hall	
	PO BOX 70022	05/11/2018		N		49.63
	PRESCOTT	05/03/2018		N	N	0.00
MNENERGY	AZ 86304-7022	05/03/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/03/2018	April 2018 Usage			49.63

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.30	Gas Utilities	49.63	0.00
Distribution Total		49.63	0.00

Vendor Total: 281.18

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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	1099?		
14010	OLMSTED COUNTY ENVIRONMEI	04/23/2018	EASTW	2018 1st Qtr Lab Fees	167.40
	2122 CAMPUS DRIVE SE - S 200	05/11/2018	N		0.00
	ROCHESTER	04/23/2018	N	N	0.00
	MN 55904-4744	04/23/2018	0.00	N	0
	<Emailing Stub Disabled>	04/23/2018	WL004002018.1		167.40

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.21	Water Test Fees	167.40	0.00
Distribution Total		167.40	0.00

Vendor Total: 167.40

14013	OLMSTED COUNTY HIGHWAY	04/30/2018	EASTW	Salt & Sand 50% -5CY	275.00
	2122 CAMPUS DRIVE S.E.	05/11/2018	N		0.00
	ROCHESTER	04/30/2018	N	N	0.00
	MN 55904	04/30/2018	0.00	N	0
	<Emailing Stub Disabled>	04/30/2018	Mar 18 #4406 R&B		275.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.43	Sand & Salt & Misc.	275.00	0.00
Distribution Total		275.00	0.00

Vendor Total: 275.00

14023	POST-BULLETIN COMPANY, L.L.C	04/30/2018	EASTW	Legal 4/2/18-Thompson& Ward	436.32
	P.O. BOX 6118	05/11/2018	N	Legal 4/16-2018 St. Project	0.00
	ROCHESTER	04/30/2018	N	N	0.00
	MN 55903-6118	04/30/2018	0.00	N	0
	<Emailing Stub Disabled>	04/30/2018	043018124844		436.32

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	82.08	0.00
417-43100-435.10	Legal Notices Publishing	354.24	0.00
Distribution Total		436.32	0.00

Vendor Total: 436.32

14015	RIVERLAND COMM COLLEGE	04/24/2018	EASTW	Grain Bin Rescue Training	1,000.00
		05/11/2018	N	19 Fire Fighters	0.00
	ALBERT LEA	04/24/2018	N	N	0.00
	MN 56007	04/24/2018	0.00	N	0
	<Emailing Stub Disabled>	04/24/2018	270650		1,000.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	500.00	0.00
210-42200-433.19	township portion of 433.10	500.00	0.00
Distribution Total		1,000.00	0.00

14021	RIVERLAND COMM COLLEGE	04/10/2018	EASTW	2018 MN Fire/EMS/Rescue	140.00
	1900 8TH AVENUE NW	05/11/2018	N	School-Rochester	0.00
	AUSTIN	04/10/2018	N	N	0.00
	MN 55912	04/10/2018	0.00	N	0
	<Emailing Stub Disabled>	04/10/2018	002006SFS-31		140.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	70.00	0.00
210-42200-433.10	Travel/Training/Instruction	70.00	0.00
Distribution Total		140.00	0.00

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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				

Vendor Total: 1,140.00

14038	RON PEDERSON	05/07/2018		EASTW	2 Water tanks-Community Garden	
		05/11/2018		N		200.00
		05/07/2018		N	N	0.00
PEDERSON		05/07/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/07/2018	5/7/18			200.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-421.80	General Operating Supplies	200.00	0.00
Distribution Total		200.00	0.00

Vendor Total: 200.00

14014	SE MN LEAGUE OF MUNICIPALITI	04/30/2018		EASTW	Annual Dues May 2018-2019	
	322 WINONA STREET SE	05/11/2018		N		40.00
	CHATFIELD	04/30/2018		N	N	0.00
SEMNLGMU	MN 55923	04/30/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/30/2018	Annual Dues May 2018-2019			40.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.30	Dues & Subscriptions	40.00	0.00
Distribution Total		40.00	0.00

Vendor Total: 40.00

14016	SENSUS METERING SYSTEMS	04/05/2018		EASTW	Yearly support Software/Handhe	
	29088 NETWORK PLACE	05/11/2018		N	6/24/18-6/23/19	1,949.94
	CHICAGO	04/05/2018		N	N	0.00
SENSUS	IL 60673-1290	04/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2018	ZA18005141			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

14011	ST. CHARLES PRESS	04/30/2018		EASTW	Subscription Renewal	
	P.O. BOX 617	05/11/2018		N		44.00
	ST. CHARLES	04/30/2018		N	N	0.00
STCHARLESF	MN 55972	04/30/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/30/2018	May 2018-2019 Renewal			44.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.30	Dues & Subscriptions	44.00	0.00
Distribution Total		44.00	0.00

Vendor Total: 44.00

14034	ST. JOSEPH EQUIPMENT, INC.	05/04/2018		EASTW	Kubota Sweeper-Bearing 1" Dia	
	N1751 CTY ROAD M	05/11/2018		N		11.93
	LA CROSSE	05/04/2018		N	N	0.00
ST.JOSEPH	WI 54601	05/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/04/2018	P31922			11.93

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	11.93	0.00

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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						11.93	0.00
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14035	ST. JOSEPH EQUIPMENT, INC.	05/04/2018		EASTW	Kubato Sweeper=Links, Connecti		
	N1751 CTY ROAD M	05/11/2018		N			14.22
ST.JOSEPH	LA CROSSE	05/04/2018		N	N		0.00
	WI 54601	05/04/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/04/2018	P31938				14.22

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	14.22	0.00
Distribution Total		14.22	0.00

Vendor Total: 26.15

14025	JEFF ST.MANE	05/03/2018		EASTW	DOH Registration Fee-Capital		
	222 WASHINGTON AVE. SE	05/11/2018		N	Mileage to Capital & Back		254.10
ST.MANE	EYOTA	05/03/2018		N	N		0.00
	MN 55934	05/03/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/03/2018	2018 March Parks & Trails				254.10

GL Number	Account Name	Pay Amount	Relieve Amount
220-46100-433.10	Travel/Training/Instruction	104.10	0.00
220-46100-433.10	Travel/Training/Instruction	150.00	0.00
Distribution Total		254.10	0.00

Vendor Total: 254.10

14044	US BANK EQUIPMENT FINANCE	05/02/2018		EASTW	April 2018 Copier Rental		
	PO BOX 790448	05/11/2018		N			167.00
US BANK EQ	ST LOUIS	05/02/2018		N	N		0.00
	MO 63179-0448	05/02/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/02/2018	356730226				167.00

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

Vendor Total: 167.00

14029	WHKS & CO.	04/24/2018		EASTW	2/23/18-3/30/18-Services		
	2905 SOUTH BROADWAY	05/11/2018		N	2018 St. & Utility Improvement		21,700.00
WHKS	ROCHESTER	04/24/2018		N	N		0.00
	MN 55904-5515	04/24/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/24/2018	37459				21,700.00

GL Number	Account Name	Pay Amount	Relieve Amount
417-43100-430.30	Engineering Fees	21,700.00	0.00
Distribution Total		21,700.00	0.00

Vendor Total: 21,700.00

Total Invoices: 40

Grand Total:	69,230.91
Less Credit Memos:	0.00
Net Total:	69,230.91
Less Hand Check Total:	0.00
Outstanding Invoice Total:	69,230.91

Check Register Report

Date: 04/30/2018

Time: 8:21 am

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City of Eyota

BANK: EASTWOOD BANK

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

23742	04/30/2018	Printed		POSTMASTER	U.S. POSTMASTER	April 2018 usage	213.36
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Total Checks: 1	Checks Total (excluding void checks):	213.36
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Total Payments: 1	Bank Total (excluding void checks):	213.36
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Total Payments: 1	Grand Total (excluding void checks):	213.36
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Check Register Report

Payroll Remittance Checks

Emp. Code Desc.:
City Of Eyota

Date: 4/30/2018

Time: 14:14:26

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
23744	05/04/2018		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
23745	05/04/2018		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$24.00
23743	05/04/2018		P	PER	PERA	Remittance Check	\$1,299.87

Total Checks: 3

Sub-Total: \$2,023.87

Total Void/Stop Payment: \$0.00

Grand Total: \$2,023.87

Electronically paid - \$2354.18