

CITY OF EYOTA
CITY COUNCIL MINUTES
MAY 11, 2017

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

Members Absent: none

Staff Present: Brad Boice, Public Works Supervisor; Fire Department Officers Jeff Peck, Justin Wendt, Bill MacMonegle; Community Officer Deputy McFarlen and Marlis Knowlton, Clerk/Treasurer

Call to Order: Mayor Clark called the meeting to order at 7:01 p.m. with the Pledge of Allegiance.

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

4.A Minutes of the April 27, 2017 regular Council meeting approved as presented.

4.B Approve the wording, as presented, to regulate the sale and use of fireworks to be incorporated in the ordinance codification process.

REPORTS:

Community Officer: Deputy McFarlen reviewed recent calls for service and special events held at school during the week of prom, to promote safety.

Fire Department:

Storage Garage Possibility: The Department has the antique truck and numerous pieces of equipment stored in locations other than the fire hall due to lack of room. A small parcel and storage shed is for sale at 116 Center Avenue SE. The Council briefly commented that the Fire Department has land next door where a building could be built, the City probably does not need to own more land and the price seemed high. No action was taken.

Chief Peck recommended purchasing the following equipment; the Council was in consensus to approve the purchases from budgeted funds as long as the Eyota Township Board is presented the same information and agrees: one set of turn out gear, one pair of replacement boots and five new hoods for \$3,175; and eight batteries (\$200) and two inch and three quarter hoses (\$275). Out of the donation money received by the City, Peck recommended purchasing equipment that has been proposed to be purchased in 2018 with tax dollars: rescue jacks, scene lighting, first aid kits, safety vests, structural gloves, extrication gloves, SCBA mask bags, tires for the Ranger, radio headset and a cordless drill/driver kit for \$5,105.

Motion was made by Schuchard and seconded by Holst to approve the purchase of equipment as presented using the calendar (donations) money. Discussion: this will save tax payers money by using the donated funds to pay for this equipment. Ayes 5, Nays 0. Motion carried.

Engine 5 has not sold and there has been little interest. Council Consensus: with the Townships approval, put it on Public Surplus auction with a reserve of \$7,500.

It was agreed to paint both sides of the street's curbs yellow as no parking from the intersection of Center Avenue to the east up to the parking lot and the fire hall. Owners of the corner business should be notified.

Park Board: Holst reported on numerous items the Park Board discussed: Summer Rec program planning proceeding well, Iris Neumann agreed to assist the Tree Board in developing an Ash tree removal/replacement plan, planning for Eagle Scout projects continue, the summer outdoor movies and dates have been finalized, investigating creating a dog park in West Side Park and discussed adding a concrete section on to the north side of the skate park, Boice will get an estimated cost.

Public Works:

Fluoride Chemical Pumps: Motion was made by Nelson and seconded by Cornell to purchase two Blue White Peristaltic pumps from Hawkins Chemical, \$1,340. Ayes 5, Nays 0. Motion carried.

Compost Site Attendant: The City's compost site will now be open on Wednesday evenings until 8:00 p.m. Motion was made by Nelson and seconded by Holst to hire Mary Radcliff to open and close the site on Wednesday and Saturdays at \$10 a day. Ayes 5, Nays 0. Motion carried. The previous sign will be changed to reflect the current information of operation.

Updates: Boice informed the Council of numerous maintenance issues including the volleyball court improvements are progressing but are not completed and rubber mats for the handicap accessibility to the Sunrise Park play equipment should be shipped later this month.

Clerks Report:

Rolling Hills Transit: Recent ridership and operating expenses were provided to the Council. Although the ridership has not yet met the optimum goal of three riders per hour, the busing service is successful and for both third quarter of 2016 and first quarter of 2017 there was no payment due to cover operating expenses.

REGULAR AGENDA ITEMS:

Olmsted County Housing and Redevelopment Authority: David Dunn, Executive Director of the Olmsted County Housing and Redevelopment Authority (HRA) presented information to the Council on the services the HRA provides. Specific to Eyota are two types of loans that are available to Olmsted County homeowners through levied County taxes:

Rehabilitation Loan: Can be used to correct hazardous conditions and code violations, eliminate safety hazards, repair or replace major systems correct interior or exterior deficiencies, energy improvements, modifications for persons with disabilities and eliminate lead based paint hazards. Loans \$5,000-\$25,000.

Accessibility Loan: Elimination of architectural barriers and the installation of special equipment and appliances for physically disabled or elderly homeowners. Construction of ramps, alteration of doorways, lowering of sinks, lavatories, cabinets, installation of special faucets, door knobs, switches, and installation of handrails. Loans 0-\$5,000.

Eligibility qualifications include income levels. For more information call the HRA 507-328-7150.

April 13 Council Meeting Minutes: The April 13 Council meeting minutes were approved as presented on April 27. Knowlton questioned if the April 13 minutes should be corrected in regards to Our Savior's Lutheran Church conditional use permit regarding the sidewalk section.

The original conditions as recommended by the Planning Commission were:

- No sidewalk is required, but there will be no parking on the east side of Robert Avenue adjacent to the church property.
- Install one pedestrian crosswalk near Glen Street SW.
- Install two short walks from the curb to the parking lots.
- The church needs to acknowledge this is a private pond and it is their responsibility to maintain it.
- The church needs to acknowledge the slopes on the parcel are less than minimal and there is the potential for standing water.

Knowlton typed the minutes to read the motion was made to approve the conditional use permit as: Motion was made by Cornell and seconded by Holst to approve Our Savior's Lutheran Church conditional use permit with all the conditions recommended except the no parking on the east side of Robert Avenue SW. Conditions will be:

- Install one pedestrian crosswalk near Glen Street SW.
- Install one sidewalk from the crosswalk area to the curb and then to the parking lot.
- The church will acknowledge this is a private pond and it is their responsibility to maintain it.
- The church will acknowledge the slopes on the parcel are less than minimal and there is the potential for standing water.

Motion was made by Cornell and seconded by Holst to correct both the April 13 and 27 minutes to show the Council approved the Planning Commission's recommendation as: install two short walks from the curb to the parking lots. Ayes 5, Nays 0. Motion carried.

Accounts Payable: Motion was made by Nelson and seconded by Schuchard to approve the accounts payable in the amount of \$40,006.48. Ayes 5, Nays 0. Motion carried. See "Exhibit 6.C"

Other Business: None.

Adjourn: Motion was made by Nelson and seconded by Holst to adjourn the meeting. Ayes 5, Nays 0. Motion carried. The meeting was declared adjourned at 8:29 p.m.



Tyrel Clark
Mayor



Marlis Knowlton
Clerk/Treasurer

Council Meeting May 11, 2017

Approval of Accounts Payable:

To be approved by Council		\$	34,420.71
Council approval after checks written	4/28/2017	\$	215.84
Council approval after checks written	5/4/2017	\$	500.00
Council approval after checks written		\$	-
Payroll for Council Approval			
5/5/2017	Remittance checks	\$	2,571.39
5/5/2017	Taxes paid electronically	\$	2,298.54
	Remittance checks	\$	-
	Taxes paid electronically	\$	-
Total Accounts Payable:		\$	40,006.48

Total Accounts Payable	\$	40,006.48
Additional Payable	\$	-
Additional Payable	\$	-
Total	\$	40,006.48

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

	4/30/2017	\$	23,944.61
	5/2/2017	\$	9,739.26
TOTAL		\$	33,683.87

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

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Time: 1:01 pm

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City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	ANDREW LARSON	04/28/2017	EASTW	MILAGE FOR TRAINING IN MANK/	
	27 6TH ST SW	05/12/2017	N	3-3 THRU 3/4/17	111.28
13067	EYOTA	04/28/2017	N	N	0.00
LARSON/AND	MN 55934	04/28/2017	N	0	0.00
	<Emailing Stub Disabled>	04/28/2017		MILAGE - MANKATO TRAIN	111.28

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	55.64	0.00
210-42200-433.19	township portion of 433.10	55.64	0.00
Distribution Total		111.28	0.00

Vendor Total: 111.28

	B & C PLUMBING AND HEATING II	04/03/2017	EASTW	PARK RESTROOM	
	9934 30TH ST SE	05/12/2017	N		11.04
13068	EYOTA	04/03/2017	N	N	0.00
B & C	MN 55934	04/03/2017	N	0	0.00
	<Emailing Stub Disabled>	04/03/2017		294693	11.04

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.30	Repairs/Maintenance Buildings	11.04	0.00
Distribution Total		11.04	0.00

Vendor Total: 11.04

	BAUER-ELECTROTECH	04/26/2017	EASTW	CHECK WATER TOWER CONTRO	
	517 41ST AVENUE	05/12/2017	N	DUE TO LIGHTNING	462.42
13069	WINONA	04/26/2017	N	N	0.00
BAUER-ELEC	MN 55987-0469	04/26/2017	N	0	0.00
	<Emailing Stub Disabled>	04/26/2017		43772	462.42

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.86	Utility Repairs	462.42	0.00
Distribution Total		462.42	0.00

Vendor Total: 462.42

	BILL MACMONEGLE	05/01/2017	EASTW	MILES FOR FT McCOY- PICK	
	425 GLEN ST SW	05/12/2017	N	UP AIR COMPRESSOR	101.65
13103	EYOTA	05/01/2017	N	N	0.00
MACMONEGL	MN 55934	05/01/2017	N	0	0.00
	<Emailing Stub Disabled>	05/01/2017		5-1-17 EXPENSES	101.65

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	50.83	0.00
210-42200-433.19	township portion of 433.10	50.82	0.00
Distribution Total		101.65	0.00

Vendor Total: 101.65

	BLUE CROSS BLUE SHIELD OF M	05/02/2017	EASTW	JUNE COVERAGE	
		05/12/2017	N		4,590.40
13096	MINNEAPOLIS	05/02/2017	N	N	0.00
BLUECROSS	MN 55486-0448	05/02/2017	N	0	0.00
	<Emailing Stub Disabled>	05/02/2017		170502429806	4,590.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	4,590.40	0.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount

Distribution Total					4,590.40	0.00
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Vendor Total: 4,590.40

13070	BRAD BOICE	04/12/2017		EASTW	MILAGE- LMC MEETING IN ROCH	
	506 MARGARET STREET NE	05/12/2017		N		19.26
BOICEBRAD	CHATFIELD	04/12/2017		N	N	0.00
	MN 55923	04/12/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/12/2017	4-12-17 MILAGE			19.26

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-433.10	Travel/Training/Instruction	19.26	0.00
Distribution Total		19.26	0.00

Vendor Total: 19.26

13072	CENTURY LINK	04/18/2017		EASTW	DIRECTORY	
	PO BOX 2961	05/12/2017		N		10.99
CENLINK	PHOENIX	04/18/2017		N	N	0.00
	AZ 85062-2961	04/18/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/18/2017	4-2017 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

13073	CHATFIELD LUMBER CO.	04/19/2017		EASTW	MATERIELS FOR TOOLBOX ON	
	4707 COUNTY ROAD 7 SE	05/12/2017		N	RTV	30.04
CHATFIELDL	EYOTA	04/19/2017		N	N	0.00
	MN 55934	04/19/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/19/2017	87317			30.04

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-424.00	Small Tools/Minor Equipment	30.04	0.00
Distribution Total		30.04	0.00

Vendor Total: 30.04

13071	TYREL CLARK	04/24/2017		EASTW	APR 2017 FACEBOOK ADS	
	129 SANDSTONE DR NW	05/12/2017		N		18.12
CLARK,T	EYOTA	04/24/2017		N	N	0.00
	MN 55934	04/24/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/24/2017	APRIL 2017 FACEBOOK AC			18.12

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-435.10	Legal Notices Publishing	8.12	0.00
220-46500-434.30	Advertising/Promotions	10.00	0.00
Distribution Total		18.12	0.00

Vendor Total: 18.12

13074	CONSTRUCTION MANAGEMENT :	04/30/2017		EASTW	APR 2017 BLD CODE INSP	
	1700 N BROADWAY, SUITE 128	05/12/2017		N		1,047.66
CMS	ROCHESTER	04/30/2017		N	N	0.00
	MN 55906	04/30/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/30/2017	17-410			1,047.66

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	1,047.66	0.00
Distribution Total		1,047.66	0.00

Vendor Total: 1,047.66

13075	TONY DEUTMEYER	04/28/2017		EASTW	MILAGE FOR TRAINING -	
	289 SUMMERFIELD DR NE	05/12/2017		N	2-18 & 4-28 IN AUSTIN	96.30
	EYOTA	04/28/2017		N	N	0.00
TONYDEUT	MN 55934	04/28/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/28/2017	MILAGE FOR TRIANING 2-'			96.30

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	48.15	0.00
210-42200-433.19	township portion of 433.10	48.15	0.00
Distribution Total		96.30	0.00

Vendor Total: 96.30

13076	DOVER, EYOTA, ST.CHARLES AS	04/28/2017		EASTW	4-2017 SEWER FLOW DEBT	
	P.O. BOX 396	05/12/2017		N	3,182,000	19,632.94
	ST. CHARLES	04/28/2017		N	N	0.00
DES	MN 55972-0396	04/28/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/28/2017	07808			19,632.94

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	19,632.94	0.00
Distribution Total		19,632.94	0.00

Vendor Total: 19,632.94

13077	G P TRUCK PAINTING	03/28/2017		EASTW	TOUCH UP PAINT FOR FLOW TRI	
	1008 MAIN ST NE	05/12/2017		N		36.69
	CHATFIELD	03/28/2017		N	N	0.00
GPTRUCK	MN 55923	03/28/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/28/2017	1149			36.69

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	36.69	0.00
Distribution Total		36.69	0.00

13078	G P TRUCK PAINTING	04/26/2017		EASTW	SAND BLAST & PAINT PLAYGROL	
	1008 MAIN ST NE	05/12/2017		N	SPINNER- SUMMERFIELD PARK	203.85
	CHATFIELD	04/26/2017		N	N	0.00
GPTRUCK	MN 55923	04/26/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/26/2017	4673			203.85

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-421.80	General Operating Supplies	203.85	0.00
Distribution Total		203.85	0.00

Vendor Total: 240.54

13079	GOPHER STATE ONE-CALL	04/30/2017		EASTW	APRIL 2017 LOCATE CALLS- 18	
		05/12/2017		N		24.30
	HANOVER	04/30/2017		N	N	0.00
GOPHER	MD 21076-1317	04/30/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/30/2017	7040357			24.30

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2		Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check		Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date		Discount
	Email Address	Inv. Date	Invoice No.			Net Amount

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	24.30	0.00
Distribution Total		24.30	0.00

Vendor Total: 24.30

13097	HAWKINS, INC.	04/28/2017		EASTW	CHLORINE CYLINDERS		
	PO BOX 860263	05/12/2017		N			20.00
	MINNEAPOLIS	04/28/2017		N	N		0.00
HAWKINS	MN 55486-0263	04/28/2017	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/28/2017	4065737				20.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.80	General Operating Supplies	20.00	0.00
Distribution Total		20.00	0.00

Vendor Total: 20.00

13098	HIAWATHA BROADBAND COM. IN	05/08/2017		EASTW	MAY 2017 PHONE & INTERNET		
	58 JOHNSON STREET	05/12/2017		N			101.56
HBC	WINONA	05/08/2017		N	N		0.00
	MN 55987	05/08/2017	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/08/2017	5-2017 STMT				101.56

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-432.10	Telephone	36.61	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		101.56	0.00

Vendor Total: 101.56

13080	INTERSTATE MOTOR TRUCKS, IN	04/25/2017		EASTW	TANKER 1 BRAKE REPAIR		
	PO BOX 730	05/12/2017		N			92.61
INTERSTATE	ALBERT LEA	04/25/2017		N	N		0.00
	MN 56007	04/25/2017	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/25/2017	2022311				92.61

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.19	township portion of 422.10	92.61	0.00
Distribution Total		92.61	0.00

Vendor Total: 92.61

13081	LEAGUE OF MINNESOTA CITIES	04/28/2017		EASTW	2017 CLERKS ORIENTATION CON		
	145 UNIVERSITY AVE. W.	05/12/2017		N	KATHIE HALL		275.00
	ST. PAUL	04/28/2017		N	N		0.00
LEAGMNCITY	MN 55103-2044	04/28/2017	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/28/2017	255368				275.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41400-433.10	Travel/Training/Instruction	275.00	0.00
Distribution Total		275.00	0.00

Vendor Total: 275.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2		Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check		Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date		Net Amount
	Email Address	Inv. Date	Invoice No.			
13084	MIDWEST LEAK DETECTION LLC	04/28/2017	EASTW	2017 WATER MAIN LEAKE SURVE		400.00
	57393 225TH AVE	05/12/2017	N			0.00
	PLAINVIEW	04/28/2017	N	N		0.00
MIDWESTLEA/	MN 55964	04/28/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/28/2017	1097			400.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-431.00	Other Professional Services	400.00	0.00
Distribution Total		400.00	0.00

Vendor Total: 400.00

13082	MILESTONE MATERIALS	04/27/2017	EASTW	GRAVEL FOR 2ND ST SE COMPO		247.60
	P.O. BOX 507	05/12/2017	N	SITE		0.00
	ONALASKA	04/27/2017	N	N		0.00
MILESTONE	WI 54650	04/27/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/27/2017	3500038206			247.60

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	247.60	0.00
Distribution Total		247.60	0.00

Vendor Total: 664.37

13083	MILESTONE MATERIALS	04/27/2017	EASTW	GRAVEL FOR 2ND ST COMPOST :		416.77
	P.O. BOX 507	05/12/2017	N			0.00
	ONALASKA	04/27/2017	N	N		0.00
MILESTONE	WI 54650	04/27/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/27/2017	3500038205			416.77

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	416.77	0.00
Distribution Total		416.77	0.00

13099	MINNESOTA ENERGY RESOURCE	05/03/2017	EASTW	5-2017 GAS BILLS		284.36
	PO BOX 70022	05/12/2017	N			0.00
	PRESCOTT	05/03/2017	N	N		0.00
MNENERGY	AZ 86304-7022	05/03/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/03/2017	5-2017 GAS BILLS			284.36

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.30	Gas Utilities	111.60	0.00
101-41900-438.30	Gas Utilities	21.80	0.00
101-43100-438.30	Gas Utilities	29.47	0.00
101-43100-438.30	Gas Utilities	88.50	0.00
601-49400-438.30	Gas Utilities	32.99	0.00
Distribution Total		284.36	0.00

Vendor Total: 284.36

13085	MN PIPE & EQUIPMENT	04/24/2017	EASTW	MARKING PAINT FOR W/S		35.60
	PO BOX 249	05/12/2017	N			0.00
	FARMINGTON	04/24/2017	N	N		0.00
MN PIPE	MN 55024	04/24/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/24/2017	375832			35.60

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-421.80	General Operating Supplies	17.80	0.00
602-49450-421.80	General Operating Supplies	8.90	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.		

601-49400-421.80	General Operating Supplies			8.90	0.00
Distribution Total				35.60	0.00

13086	MN PIPE & EQUIPMENT	04/28/2017		EASTW	HYDRANT REPAIRS	
	PO BOX 249	05/12/2017		N		1,046.90
	FARMINGTON	04/28/2017		N	N	0.00
MN PIPE	MN 55024	04/28/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/28/2017	375880			1,046.90

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.85	Hydrant Repair	1,046.90	0.00
Distribution Total		1,046.90	0.00

Vendor Total: 1,082.50

13104	KEN MONSEN	05/08/2017		EASTW	OVERPAYMENT ON WATER BILL	
	1140 CHATFIELD ST SO	05/12/2017		N	214 SOUTH AVE	12.03
	DOVER	05/08/2017		N	N	0.00
KEN MONSEN	MN 55929	05/08/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/08/2017	WATER BILL			12.03

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-443.00	Other Miscellaneous	12.03	0.00
Distribution Total		12.03	0.00

Vendor Total: 12.03

13087	NAPA AUTO PARTS	04/19/2017		EASTW	SHOP SUPPLIES	
	103 1 2 NW DIVISION ST	05/12/2017		N		36.47
	CHATFIELD	04/19/2017		N	N	0.00
NAPA CHAT	MN 55923	04/19/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/19/2017	628399			36.47

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	36.47	0.00
Distribution Total		36.47	0.00

Vendor Total: 36.47

13105	OLMSTED COUNTY HIGHWAY	03/31/2017		EASTW	MARCH SALT & SAND 10 CUBIC Y	
	2122 CAMPUS DRIVE S.E.	05/12/2017		N		560.00
	ROCHESTER	03/31/2017		N	N	0.00
OLMHYDEF	MN 55904	03/31/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/31/2017	MAR 17 #4406 R&B			560.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.43	Sand & Salt & Misc.	560.00	0.00
Distribution Total		560.00	0.00

Vendor Total: 560.00

13088	OLMSTED COUNTY	04/25/2017		EASTW	4/20 FIRE DEPT TRAINING -	
	151 4TH STREET SE	05/12/2017		N	PROPANE USAGE	75.00
	ROCHESTER	04/25/2017		N	N	0.00
OLMSTED CC	MN 55904	04/25/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/25/2017	2017-06			75.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	37.50	0.00

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		
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2		Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check		Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date		Discount
	Email Address	Inv. Date	Invoice No.			Net Amount

210-42200-433.19	township portion of 433.10					37.50	0.00
Distribution Total						75.00	0.00

Vendor Total: 75.00

13089	OUTDOOR SERVICES INC	04/27/2017		EASTW	ASH TREE TREATMENT WSP		223.68
	1725 1ST AVE SE	05/12/2017		N			0.00
	ROCHESTER	04/27/2017		N	N		0.00
	MN 55904	04/27/2017	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/27/2017	80814				223.68

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.55	Tree Purchase and Maintenance	223.68	0.00
Distribution Total		223.68	0.00

Vendor Total: 223.68

13100	PEOPLES ENERGY COOPERATIV	05/04/2017		EASTW	APRIL 2017 ELECTRIC		275.87
	REMITTANCE CENTER	05/12/2017		N			0.00
	DES MOINES	05/04/2017		N	N		0.00
	IA 50940-2333	05/04/2017	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/04/2017	5-2017 1799				275.87

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	95.90	0.00
101-43160-438.10	Electric Utilities	39.54	0.00
101-43160-438.10	Electric Utilities	140.43	0.00
Distribution Total		275.87	0.00

Vendor Total: 275.87

13090	POST-BULLETIN COMPANY, L.L.C	04/30/2017		EASTW	EDA APRIL ADS		680.00
	P.O. BOX 6118	05/12/2017		N			0.00
	ROCHESTER	04/30/2017		N	N		0.00
	MN 55903-6118	04/30/2017	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/30/2017	043017124844				680.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-434.30	Advertising/Promotions	680.00	0.00
Distribution Total		680.00	0.00

Vendor Total: 680.00

13101	PRINTING SYSTEMS, INC.	05/03/2017		EASTW	SHUT OFF NOTICES		101.25
	12005 BEECH DALY	05/12/2017		N			0.00
	TAYLOR	05/03/2017		N	N		0.00
	MI 48180	05/03/2017	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/03/2017	100299				101.25

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-420.00	Office Supplies	50.63	0.00
602-49450-420.00	Office Supplies	50.62	0.00
Distribution Total		101.25	0.00

Vendor Total: 101.25

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.		
13091	SCOTT SCHMIDT	04/01/2017	EASTW	KNEE BOOTS &	
	314 SIXTH ST SW	05/12/2017	N	RUBBERS FOR WORK BOOTS	27.98
	EYOTA	04/01/2017	N	N	0.00
SCHMIDT,S	MN 55934	04/01/2017	0.00	N	0
	<Emailing Stub Disabled>	04/01/2017	4-1-17 EXPENSES		27.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-441.70	Uniforms	12.58	0.00
230-45200-441.70	Uniforms	2.80	0.00
601-49400-441.70	Uniforms	8.40	0.00
602-49450-441.70	Uniforms	4.20	0.00
Distribution Total		27.98	0.00

Vendor Total: 27.98

13092	SE MN LEAGUE OF MUNICIPALTI	04/30/2017	EASTW	ANNUAL DUES	
	C/O LARRY BARTELSON	05/12/2017	N		40.00
	RUSHFORD	04/30/2017	N	N	0.00
SMLM	MN 55971	04/30/2017	0.00	N	0
	<Emailing Stub Disabled>	04/30/2017	APRIL 2017		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

13093	SHEA DESIGN, INC.	04/19/2017	EASTW	BALL PARK DISTANCE MARKER S	
	10705 VIOLA ROAD NE	05/12/2017	N	FOR ALL THREE PARKS	90.00
	EYOTA	04/19/2017	N	N	0.00
SHEA	MN 55934	04/19/2017	0.00	N	0
	<Emailing Stub Disabled>	04/19/2017	7612		90.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.50	Landscaping and Signs	90.00	0.00
Distribution Total		90.00	0.00

Vendor Total: 90.00

13094	THOMPSON GARAGE DOOR CO I	03/15/2017	EASTW	OPTICAL EYE DOOR SENSOR FO	
	6101 HWY 52 NORTH	05/12/2017	N	FIRE HALL	1,352.74
	ROCHESTER	03/15/2017	N	N	0.00
THOMPSONG	MN 55901	03/15/2017	0.00	N	0
	<Emailing Stub Disabled>	03/15/2017	97691		1,352.74

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.30	Repairs/Maintenance Buildings	1,352.74	0.00
Distribution Total		1,352.74	0.00

Vendor Total: 1,352.74

13102	WATER SYSTEMS COMPANY	04/30/2017	EASTW	APRIL 2017 WATER	
	ECOWATER SYSTEMS OF SE MN	05/12/2017	N		33.35
	WINONA	04/30/2017	N	N	0.00
WATERSYSTI	MN 55987-3109	04/30/2017	0.00	N	0
	<Emailing Stub Disabled>	04/30/2017	4-2017 STMT		33.35

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	33.35	0.00

Edit List of Invoices - Detail w/GL

Date: 05/08/2017

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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				

Distribution Total						33.35	0.00
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Vendor Total: 33.35

	WIGHAM TRUCKING &	04/25/2017		EASTW	SWEEP CITY STREETS SPRING 2		
	606 HIGHWAY 42 SE	05/12/2017		N			1,595.00
13095	EYOTA	04/25/2017		N	N		0.00
WIGHAM	MN 55934	04/25/2017	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/25/2017	1228				1,595.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-431.30	Contracted Services	1,595.00	0.00
Distribution Total		1,595.00	0.00

Vendor Total: 1,595.00

Grand Total: 34,420.71

Less Credit Memos: 0.00

Net Total: 34,420.71

Less Hand Check Total: 0.00

Outstanding Invoice Total: 34,420.71

Total Invoices: 39

Check Register Report

Date: 04/28/2017

Time: 9:03 am

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

22565	04/28/2017	Printed			POSTMASTER U.S. POSTMASTER	MAY 2017 W/S BILL POSTAGE	215.84
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Total Checks: 1

Checks Total (excluding void checks):

215.84

Total Payments: 1

Bank Total (excluding void checks):

215.84

Total Payments: 1

Grand Total (excluding void checks):

215.84

Check Register Report

Date: 05/05/2017
 Time: 9:29 am
 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							
22574	05/04/2017	Printed		OLMSTEDPRI	OLMSTED COUNTY PRL	15 Madison AVE NW	500.00
				Total Checks: 1	Checks Total (excluding void checks):		500.00
				Total Payments: 1	Bank Total (excluding void checks):		500.00
				Total Payments: 1	Grand Total (excluding void checks):		500.00

Check Register Report

Payroll Remittance Checks

Emp. Code Desc.:
City Of Eyota

Date: 4/28/2017
Time: 15:11:46

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
22571	05/05/2017		P	PER	PERA	Remittance Check	\$1,339.39
22572	05/05/2017		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$1,200.00
22573	05/05/2017		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$32.00
Total Checks: 3							
						Sub-Total:	\$2,571.39
						Total Void/Stop Payment:	\$0.00
						Grand Total:	\$2,571.39

Electronically Paid
taxes

\$ 2298.54

ARBOR GARDENS OF EYOTA
TEALWOOD MANAGEMENT
4/30/17 CHECK RUN

check # 9096

TRX Date	Originating Master Name	Originating Document Number	Debit Amount	Credit Amount
4/18/2017	HYATT LEGAL PLANS, INC.	0348000069	\$ 19.50	\$ -
4/28/2017	PAYROLL INVOICE		\$ 23,925.11	\$ -
TOTAL			\$ 23,944.61	\$ -

System: 5/2/2017 12:46:41 PM
User Date: 5/2/2017

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: PMCHK00005426
Posting Date: 5/2/2017

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009097	5/2/2017	0000000000141997	13799	B AND C PLUMBING AND HEATING,	\$171.07
009098	5/2/2017	0000000000141994	13130	DON RADEMACHER	\$361.67
009099	5/2/2017	0000000000141991	11483	DOVER-EYOTA PUBLIC SCHOOLS	\$35.00
009100	5/2/2017	0000000000141992	16435	EXCEPTIONAL CARPET CARE, INC	\$69.63
009101	5/2/2017	0000000000141999	11493	EYOTA MARKET	\$611.31
009102	5/2/2017	0000000000142000	12581	G & K SERVICES	\$66.76
009103	5/2/2017	0000000000141998	17775	J.T. FLORAL AND GIFT	\$41.88
009104	5/2/2017	0000000000141989	10051	CAPITAL ONE COMMERCIAL	\$19.76
009105	5/2/2017	0000000000141995	13366	OLMSTED COUNTY PRL	\$8,250.16
009106	5/2/2017	0000000000141993	12954	PEPSI-COLA OF ROCHESTER, MN	\$20.00
009107	5/2/2017	0000000000141996	10093	Plunketts Pest Control	\$92.02

Total Checks: 11

Checks Total: \$9,739.26
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