

CITY OF EYOTA
CITY COUNCIL MINUTES
MAY 23, 2019

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

Members Absent: none

Staff Present: Community Officer Deputy Peterson; Brad Boice, Public Works Supervisor; Daren Sikkink, WHKS & Co. and Marlis Knowlton, Clerk/Treasurer

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 Schuchard and seconded by Cornell to approve the agenda as presented. Ayes 5, Nays 0. Motion carried.

Consent Agenda: Motion was made by Cornell and seconded by Chesney to approve the consent agenda items 4.A through 4.F as presented. Ayes 5, Nays 0. Motion carried.

4.A. Minutes of the May 9, 2019 regular Council meeting.

4.B. Olmsted County Street Maintenance Agreement for 2019-2020

4.C. Accounting Software Support Renewal from Tyler Technologies July 2019 to July 2020, \$5,599.76

4.D. RESOLUTION#2019-21 EXPRESSING ACCEPTANCE OF, APPRECIATION FOR AND DESIGNATION OF DONATION RECEIVED, \$10,000 cash from Kwik Trip to the Fire Department for future equipment purchases.

4.E. Matt Ellingson to grind park tree stumps for \$1,075.

4.F. RESOLUTION #2019-22 EXPRESSING ACCEPTANCE OF, APPRECIATION FOR AND DESIGNATION OF DONATION RECEIVED, a hand embroidered flag from the Hmong Baptist Church to the Mayor.

REPORTS:

DESCASD Sewer Board: Schuchard reported assets of \$1,351,877.81, a new plant employee has been hired and the plant has been running fine with no violations. However a bacteria was located and Minnesota Pollution Control was called in; that may or may not initiate a fine in the future.

Public Works: Boice reported on recent park and street maintenance projects and meetings attended. Boice is in the process of obtaining bids for city hall roof repairs and from concrete contractors for street repairs.

Sidewalk Repairs: Motion was made by Cornell and seconded by Chesney to approve the sidewalk grinding proposal from Safe Step, LLC for up to \$2,000. Ayes 5, Nays 0. Motion carried.

Clerks Report: The Council agreed with Knowlton not to participate in the voluntary 2020 Census New Construction Program. This is to report new construction which would be very minimal.

Knowlton informed the Council the City had received a very nice thank you letter from a couple traveling from Ohio to the Mayo Clinic during the February blizzard. A generous local man driving a jeep helped them get unstuck, helped by a Deputy to get to Kwik Trip and Kwik Trip for letting them stay in the lot. The jeep driver said “that’s what Minnesotans do” and the couple “wanted to express their sincere appreciation to the unknown Hero”.

Work Meeting: A work meeting was suggested to tour the city’s facilities to familiarize the council members and for 2020 budget preparation ideas. The Mayor requested an email be sent out to the members with suggested dates so something can be scheduled in June or July.

REGULAR AGENDA ITEMS:

2019 Street Improvement Projects: The Council had discussed the following projects with Engineer Daren Sikkink at the earlier work meeting. The fire hall alley will be reconstructed to improve access to the back of the fire hall and accommodate adjacent Burt’s Meats business needs. The overall cost estimate is \$47,130; which includes some black top technically on the fire hall’s property not the alley. Reconstructing the short section of 125th Street SE from Knowledge Road to County Road 142 will include a new base (with fabric) to be equivalent to approximately a ten ton road; estimated cost of \$42,080.

Motion was made by Cornell and seconded by Schuchard to move forward with the two projects and authorize WHKS to get at least two quotes. Ayes 5, Nays 0. Motion carried.

Summer Rec Program Employee Wages: Approved summer hires’ wages were presented; returning staff receives a \$1 increase up to a maximum of \$15 per hour. Assistant Directors will receive hourly wage plus \$250, the same as last year. The Director will have \$500 reinstated from last year’s contribution to the assistants increase.

Motion made by Schuchard and seconded by Chesney to approve the 2019 Summer Rec employee wages as proposed. Ayes 5, Nays 0. Motion carried.

Fire Hall Improvement Project Pay Requests: Pay requests have been submitted by Kraus Anderson Construction Company for the Fire Hall Construction Project totaling \$107,733.80 to the following contractors: \$54,826.19 Kraus-Anderson Construction, \$524.40 Twin City Acoustics, \$51,718.13 B & C Plumbing and Heating, Inc., and \$665.08 Johnson Hardware Construction. Expenses have been reduced by the normal five percent retainage, and the net is paid out to the contractor.

Motion was made by Cornell and seconded by Ward to approve Fire Hall Project pay requests payable to the listed contractors as recommended, totaling \$107,733.80. Ayes 5, Nays 0. Motion carried.

Accounts Payable: Motion was made by Schuchard and seconded by Chesney to approve the accounts payable of \$144,637.57. Ayes 5, Nays 0. Motion carried. See “Exhibit 6.D”

Other Business: none

Adjourn: Motion was made by Cornell and seconded by Chesney to adjourn the meeting. Ayes 5, Nays 0. Motion carried. The meeting was declared adjourned at 7:25 p.m.



Tony Nelson
Mayor



Marlís Knowlton
Clerk/Treasurer

Council Meeting May 23, 2019

Approval of Accounts Payable:

To be approved by Council \$ 140,192.20
 Approved at Council meeting

Council approval after checks written

Payroll for Council Approval
 5/17/2019 Remittance checks \$ 2,083.11

5/17/2019 Taxes paid electronically \$ 2,362.26

Total Accounts Payable: \$ 144,637.57

Total Accounts Payable \$ 144,637.57

Additional Payable

Additional Payable

Total \$ 144,637.57

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

5/9/2019 \$ 49,195.21

TOTAL \$ 49,195.21

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.D"

Edit List of Invoices - Detail w/GL

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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.		
	AMERICAN LEGION	05/15/2019	EASTW	FLAGS: 2-5x8 USA & 2-3x5 USA	
	PO BOX 311	05/24/2019	N	2- POW FLAGS	190.00
15153	EYOTA	05/15/2019	N	N	0.00
AMLEGION	MN 55934	05/15/2019	0.00	N	0.00
	<Emailing Stub Disabled>	05/15/2019	MAY 15, 2019		190.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-421.80	General Operating Supplies	190.00	0.00
Distribution Total		190.00	0.00

Vendor Total: 190.00

	B & C PLUMBING AND HEATING II	05/13/2019	EASTW	FIRE HALL - PAY REQUEST #2	
	661 CANYON DR NW	05/24/2019	N	THROUGH 4/19/2019	51,718.13
15147	EYOTA	05/13/2019	N	N	0.00
B & C	MN 55934	05/13/2019	0.00	N	0.00
	<Emailing Stub Disabled>	05/13/2019	PAY REQUEST #2		51,718.13

GL Number	Account Name	Pay Amount	Relieve Amount
418-42200-431.30	Contracted Services	56,768.98	0.00
418-00000-206.10	Retainage/Holdbacks Payable	-5,050.85	0.00
Distribution Total		51,718.13	0.00

Vendor Total: 51,718.13

	BLUE CROSS BLUE SHIELD OF M	05/02/2019	EASTW	JUNE 2019 PREMIUMS	
		05/24/2019	N		4,952.11
15135	MINNEAPOLIS	05/02/2019	N	N	0.00
BLUECROSS	MN 55486-0448	05/02/2019	0.00	N	0.00
	<Emailing Stub Disabled>	05/02/2019	190502071444		4,952.11

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	4,952.11	0.00
Distribution Total		4,952.11	0.00

Vendor Total: 4,952.11

	CARDMEMBER SERVICE	05/02/2019	EASTW	MAY 2019 STATEMENT	
	PO BOX 790408	05/24/2019	N	FUEL FOR VEHICLES	593.02
15122	ST LOUIS	05/02/2019	N	N	0.00
VISA- BRAD	MO 63179-0408	05/02/2019	0.00	N	0.00
	<Emailing Stub Disabled>	05/02/2019	MAY 2019-#4798510053677		593.02

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.20	Vehicle Fuel and Oil	153.17	0.00
101-43100-421.20	Vehicle Fuel and Oil	233.00	0.00
101-43100-421.20	Vehicle Fuel and Oil	68.95	0.00
230-45200-421.20	Vehicle Fuel and Oil	68.95	0.00
601-49400-421.20	Vehicle Fuel and Oil	34.48	0.00
602-49450-421.20	Vehicle Fuel and Oil	34.47	0.00
Distribution Total		593.02	0.00

Vendor Total: 593.02

	CARDMEMBER SERVICE	05/02/2019	EASTW	MAY 2019-RECEIPT BOOKS	
	PO BOX 790408	05/24/2019	N		365.00
15141	ST LOUIS	05/02/2019	Y	N	0.00
VISA-MARLI	MO 63179-0408	05/02/2019	0.00	N	0.00
	<Emailing Stub Disabled>	05/02/2019	MAY 2019 #4798510053677		365.00

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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	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	365.00	0.00
Distribution Total		365.00	0.00

Vendor Total: 365.00

15156	CENTURY LINK	05/11/2019		EASTW	WELLHOUSE 5/11/19-6/10/2019	
	PO BOX 2961	05/24/2019		N		56.64
CENLINK	PHOENIX	05/11/2019		N	N	0.00
	AZ 85062-2961	05/11/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/11/2019	5/11/19-6/10/19			56.64

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.10	Telephone	56.64	0.00
Distribution Total		56.64	0.00

Vendor Total: 56.64

15149	CHATFIELD LUMBER CO.	05/14/2019		EASTW	MORTAR MIX-STORM SEWER	
	4707 COUNTY ROAD 7 SE	05/24/2019		N		12.32
CHATFIELDL	EYOTA	05/14/2019		N	N	0.00
	MN 55934	05/14/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/14/2019	98660			12.32

GL Number	Account Name	Pay Amount	Relieve Amount
651-49990-422.10	Repairs/Maintenance Equipment	12.32	0.00
Distribution Total		12.32	0.00

Vendor Total: 12.32

15115	CHS	05/16/2019		EASTW	BARBARIAN MAX &	
	321 MAIN ST	05/24/2019		N	PASTURE MIXTURE	172.95
CHS	CHATFIELD	05/16/2019		N	N	0.00
	MN 55923	05/16/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/16/2019	411-IE0852			172.95

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.50	Landscaping and Signs	172.95	0.00
Distribution Total		172.95	0.00

Vendor Total: 172.95

15114	CINTAS	04/30/2019		EASTW	APRIL 2019 MATS & UNIFORMS	
	P.O. BOX 650838	05/24/2019		N		283.81
CINTAS	DALLAS	04/30/2019		N	N	0.00
	TX 75265-0838	04/30/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/30/2019	APRIL 2019 #12702801			283.81

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	91.41	0.00
101-43100-441.70	Uniforms	86.58	0.00
230-45200-441.70	Uniforms	19.24	0.00
601-49400-441.70	Uniforms	57.72	0.00
602-49450-441.70	Uniforms	28.86	0.00
Distribution Total		283.81	0.00

Vendor Total: 283.81

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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.		
	DELTA DENTAL	05/15/2019	EASTW	JUNE 2019 PREMIUMS	
	NW5772	05/24/2019	N		309.39
15155	MINNEAPOLIS	05/15/2019	N	N	0.00
DELTA DENT	MN 55485-5772	05/15/2019	0.00	N	0
	<Emailing Stub Disabled>	05/15/2019	7656180		<u>0.00</u>
					309.39

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	309.39	0.00
Distribution Total		309.39	0.00

Vendor Total: 309.39

	DOVER, EYOTA, ST.CHARLES AS	05/17/2019	EASTW	SEWER CONNECTION FEE	
	P.O. BOX 396	05/24/2019	N	547 CANYON LANE NW	2,640.00
15142	ST. CHARLES	05/17/2019	N	N	0.00
DES	MN 55972-0396	05/17/2019	0.00	N	0
	<Emailing Stub Disabled>	05/17/2019	MAY 2019		<u>0.00</u>
					2,640.00

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	2,640.00	0.00
Distribution Total		2,640.00	0.00

Vendor Total: 2,640.00

	DOVER-EYOTA PUBLIC SCHOOLS	05/14/2019	EASTW	5/1/19&5/5/19 ADS-CITY SEGMENT	
	615 SOUTH AVENUE	05/24/2019	N	FARMERS MARKET & CCR(WATE	333.75
15150	EYOTA	05/14/2019	N	N	0.00
D-ESCHOOL	MN 55934	05/14/2019	0.00	N	0
	<Emailing Stub Disabled>	05/14/2019	5/14/2019		<u>0.00</u>
					333.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	85.00	0.00
220-46600-434.30	Advertising/Promotions	17.75	0.00
601-49400-435.40	Other Printing/Binding	231.00	0.00
Distribution Total		333.75	0.00

Vendor Total: 333.75

	EARL F. ANDERSEN	05/06/2019	EASTW	DOGI POT STATIONS/BAGS	
	19784 KENRICK AVENUE	05/24/2019	N	STOP SIGNS	541.29
15143	LAKEVILLE	05/06/2019	N	N	0.00
EFANDERSEN	MN 55044	05/06/2019	0.00	N	0
	<Emailing Stub Disabled>	05/06/2019	0119964-IN		<u>0.00</u>
					541.29

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-421.80	General Operating Supplies	347.34	0.00
101-43110-421.80	General Operating Supplies	193.95	0.00
Distribution Total		541.29	0.00

Vendor Total: 541.29

	HARRIS ROCHESTER INC.	05/17/2019	EASTW	REFUND FOR BUILDING PERMIT	
	1400 7TH ST NW	05/24/2019	N	EY14-05-PAID TWICE	26.00
15154	ROCHESTER	05/17/2019	N	N	0.00
HARRISROCH	MN 55901	05/17/2019	0.00	N	0
	<Emailing Stub Disabled>	05/17/2019	5/17/2019		<u>0.00</u>
					26.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.00	Other Miscellaneous	26.00	0.00

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

Distribution Total					26.00	0.00
				Vendor Total:		26.00

15159	HEIMAN FIRE EQUIPMENT	05/08/2019		EASTW	VALVE FOR TANKER 1	
	25184 RUDOLPH AVE	05/24/2019		N		495.10
HEIMAN	SIOUX FALLS	05/08/2019		N	N	0.00
	SD 57107	05/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/08/2019	0879132-IN			495.10

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.19	township portion of 422.10	495.10	0.00
Distribution Total		495.10	0.00
		Vendor Total:	495.10

15134	HIAWATHA BROADBAND COM. IN	05/02/2019		EASTW	CITY SHOP	
	58 JOHNSON STREET	05/24/2019		N	05/02/19-06/01/2019	75.23
HBC	WINONA	05/02/2019		N	N	0.00
	MN 55987	05/02/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/02/2019	05/02/19 #93803			75.23

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-432.10	Telephone	36.82	0.00
101-43100-430.90	Computer/Software Expense	38.41	0.00
Distribution Total		75.23	0.00
		Vendor Total:	75.23

15119	HILLERS FLOORING AMERICA	05/14/2019		EASTW	FIRE HALL-MATERIALS	
	2909 SOUTH BROADWAY	05/24/2019		N		507.00
HILLERSFLO	ROCHESTER	05/14/2019		N	N	0.00
	MN 55903-6307	05/14/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/14/2019	2019787A			507.00

GL Number	Account Name	Pay Amount	Relieve Amount
418-42200-431.30	Contracted Services	507.00	0.00
Distribution Total		507.00	0.00
		Vendor Total:	507.00

15146	JOHNSON HARDWARE COMPANY	05/13/2019		EASTW	FIRE HALL - PAY REQUEST #4	
	PO BOX 3628	05/24/2019		N	THROUGH 4/11/2019	665.08
JOHNSONHR	OMAHA	05/13/2019		N	N	0.00
	NE 68108	05/13/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/13/2019	PAY REQUEST #4			665.08

GL Number	Account Name	Pay Amount	Relieve Amount
418-42200-431.30	Contracted Services	1,374.67	0.00
418-00000-206.10	Retainage/Holdbacks Payable	-709.59	0.00
Distribution Total		665.08	0.00
		Vendor Total:	665.08

15144	KRAUS-ANDERSON CONSTRUCT	05/13/2019		EASTW	FIRE HALL - PAY REQUEST #5	
	502 2ND AVENUE SW	05/24/2019		N	THROUGH APRIL 30, 2019	54,826.19
KRAUS-ANDE	ROCHESTER	05/13/2019		Y	N	0.00
	MN 55902	05/13/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/13/2019	PAY REQUEST #5			54,826.19

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

GL Number	Account Name	Pay Amount	Relieve Amount
418-42200-431.30	Contracted Services	66,441.19	0.00
418-00000-206.10	Retainage/Holdbacks Payable	-11,615.00	0.00
Distribution Total		54,826.19	0.00

15145	KRAUS-ANDERSON CONSTRUCT	05/10/2019		EASTW	FIRE HALL-CONSTRUCTION MAN	
	502 2ND AVENUE SW	05/24/2019		N	SERVICES THROUGH 4/30/2019	5,278.00
	ROCHESTER	05/10/2019		Y	N	0.00
KRAUS-ANDE	MN 55902	05/10/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/10/2019	35423			5,278.00

GL Number	Account Name	Pay Amount	Relieve Amount
418-42200-431.30	Contracted Services	5,278.00	0.00
Distribution Total		5,278.00	0.00

Vendor Total: 60,104.19

15118	MENARDS - ROCHESTER SOUTH	05/15/2019		EASTW	SUMMIT 3 ADA SMARTPAK	
	3000 S. BROADWAY	05/24/2019		N	SPECTRACIDE SPRAYER	177.96
	ROCHESTER	05/15/2019		N	N	0.00
MENARDS	MN 55904-5598	05/15/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/15/2019	97343			177.96

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	159.99	0.00
230-45200-421.80	General Operating Supplies	17.97	0.00
Distribution Total		177.96	0.00

Vendor Total: 177.96

15158	MINNESOTA DEPARTMENT OF HE	05/20/2019		EASTW	2019 2ND QTR WATER SUPPLY	
	SEC OF DRINKING WATER PROT	05/24/2019		N	CONNECTION FEE	1,154.00
	ST. PAUL	05/20/2019		N	N	0.00
MNDPTWATE	MN 55164-0494	05/20/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/20/2019	2019 2ND QTR-eYOTA #15			1,154.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.25	Connection Fee - Utilities	1,154.00	0.00
Distribution Total		1,154.00	0.00

Vendor Total: 1,154.00

15136	MINNESOTA ENERGY RESOURCE	05/07/2019		EASTW	CITY GARAGE	
	PO BOX 3140	05/24/2019		N	04/04/19-05/06/19	155.22
	MILWAUKEE	05/07/2019		N	N	0.00
MNENERGY	WI 53201-3140	05/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/07/2019	05/07/19 #0502939877-000C			155.22

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.30	Gas Utilities	155.22	0.00
Distribution Total		155.22	0.00

15137	MINNESOTA ENERGY RESOURCE	05/07/2019		EASTW	PUMP HOUSE	
	PO BOX 3140	05/24/2019		N	04/04/19-05/06/19	52.03
	MILWAUKEE	05/07/2019		N	N	0.00
MNENERGY	WI 53201-3140	05/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/07/2019	05/07/19 #0505759364-000C			52.03

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	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.30	Gas Utilities	52.03	0.00
Distribution Total		52.03	0.00

15138	MINNESOTA ENERGY RESOURCE	05/06/2019		EASTW	PUBLIC WORKS	
	PO BOX 3140	05/24/2019		N	04/04/19-05/06/19	66.12
MNENERGY	MILWAUKEE	05/06/2019		N	N	0.00
	WI 53201-3140	05/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/06/2019	05/07/19 #0505794640-000C			66.12

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.30	Gas Utilities	66.12	0.00
Distribution Total		66.12	0.00

15139	MINNESOTA ENERGY RESOURCE	05/06/2019		EASTW	FIRE HALL	
	PO BOX 3140	05/24/2019		N	04/03/19-05/03/19	285.98
MNENERGY	MILWAUKEE	05/06/2019		N	N	0.00
	WI 53201-3140	05/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/06/2019	05/06/19 #0507775328-000C			285.98

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.30	Gas Utilities	285.98	0.00
Distribution Total		285.98	0.00

15140	MINNESOTA ENERGY RESOURCE	05/06/2019		EASTW	CITY HALL	
	PO BOX 3140	05/24/2019		N	04/03/19-05/03/19	53.73
MNENERGY	MILWAUKEE	05/06/2019		N	N	0.00
	WI 53201-3140	05/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/06/2019	05/06/19 #0506365696-000C			53.73

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.30	Gas Utilities	53.73	0.00
Distribution Total		53.73	0.00

Vendor Total: 613.08

15116	NAPA AUTO PARTS	04/18/2019		EASTW	STARTER CORD-CHOP SAW	
	103 1 2 NW DIVISION ST	05/24/2019		N		1.74
NAPA CHAT	CHATFIELD	04/18/2019		N	N	0.00
	MN 55923	04/18/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/18/2019	710828			1.74

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	1.74	0.00
Distribution Total		1.74	0.00

15117	NAPA AUTO PARTS	05/14/2019		EASTW	VALVE-BATHROOMS	
	103 1 2 NW DIVISION ST	05/24/2019		N	PARKS	37.96
NAPA CHAT	CHATFIELD	05/14/2019		N	N	0.00
	MN 55923	05/14/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/14/2019	714251			37.96

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.30	Repairs/Maintenance Buildings	19.98	0.00
230-45200-422.10	Repairs/Maintenance Equipment	17.98	0.00
Distribution Total		37.96	0.00

Vendor Total: 39.70

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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				
15123	PEOPLES ENERGY COOPERATIV	05/03/2019		EASTW	BUSHS WOODLAND EST	278.82
	REMITTANCE CENTER	05/24/2019		N	APRIL 2019 USAGE	
	DES MOINES	05/03/2019		N	N	0.00
PEOPLES	IA 50940-2333	05/03/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/03/2019	APRIL 2019 USAGE #7831C			278.82

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	278.82	0.00
Distribution Total		278.82	0.00

15124	PEOPLES ENERGY COOPERATIV	05/03/2019		EASTW	410 SOUTH AVE SE	
	REMITTANCE CENTER	05/24/2019		N		882.08
	DES MOINES	05/03/2019		N	N	0.00
PEOPLES	IA 50940-2333	05/03/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/03/2019	APRIL 2019 USAGE #25551			882.08

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	882.08	0.00
Distribution Total		882.08	0.00

15125	PEOPLES ENERGY COOPERATIV	05/03/2019		EASTW	422 SOUTH AVE SE	
	REMITTANCE CENTER	05/24/2019		N		72.04
	DES MOINES	05/03/2019		N	N	0.00
PEOPLES	IA 50940-2333	05/03/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/03/2019	APRIL 2019 USAGE #25552			72.04

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.10	Electric Utilities	72.04	0.00
Distribution Total		72.04	0.00

15126	PEOPLES ENERGY COOPERATIV	05/03/2019		EASTW	8TH ST & SOUTH AVE SE	
	REMITTANCE CENTER	05/24/2019		N		24.99
	DES MOINES	05/03/2019		N	N	0.00
PEOPLES	IA 50940-2333	05/03/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/03/2019	APRIL 2019 USAGE #25775			24.99

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.10	Electric Utilities	24.99	0.00
Distribution Total		24.99	0.00

15127	PEOPLES ENERGY COOPERATIV	05/17/2019		EASTW	14 S FRONT ST SE	
	REMITTANCE CENTER	05/24/2019		N		154.06
	DES MOINES	05/17/2019		N	N	0.00
PEOPLES	IA 50940-2333	05/17/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/17/2019	APRIL 2019 USAGE #25777			154.06

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.10	Electric Utilities	154.06	0.00
Distribution Total		154.06	0.00

15128	PEOPLES ENERGY COOPERATIV	05/03/2019		EASTW	CENTER AVE 7 FRON	
	REMITTANCE CENTER	05/24/2019		N		27.17
	DES MOINES	05/03/2019		N	N	0.00
PEOPLES	IA 50940-2333	05/03/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/03/2019	APRIL 2019 USAGE			27.17

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.10	Electric Utilities	27.17	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		Hold?	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.			

Distribution Total						27.17	0.00
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15129	PEOPLES ENERGY COOPERATIV	05/03/2019		EASTW	323 5TH ST SW		
	REMITTANCE CENTER	05/24/2019		N			66.07
	DES MOINES	05/03/2019		N	N		0.00
PEOPLES	IA 50940-2333	05/03/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/03/2019	APRIL 2019 USAGE #25978				66.07

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-438.10	Electric Utilities	66.07	0.00
Distribution Total		66.07	0.00

15130	PEOPLES ENERGY COOPERATIV	05/03/2019		EASTW	315 5TH ST SW		
	REMITTANCE CENTER	05/24/2019		N			64.11
	DES MOINES	05/03/2019		N	N		0.00
PEOPLES	IA 50940-2333	05/03/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/03/2019	APRIL 2019 USAGE #25983				64.11

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	64.11	0.00
Distribution Total		64.11	0.00

15131	PEOPLES ENERGY COOPERATIV	05/17/2019		EASTW	38 S FRONT ST SW		
	REMITTANCE CENTER	05/24/2019		N			77.01
	DES MOINES	05/17/2019		N	N		0.00
PEOPLES	IA 50940-2333	05/17/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/17/2019	APRIL 2019 USAGE #2601C				77.01

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	77.01	0.00
Distribution Total		77.01	0.00

15132	PEOPLES ENERGY COOPERATIV	05/03/2019		EASTW	11N FRONT ST NW		
	REMITTANCE CENTER	05/24/2019		N			23.69
	DES MOINES	05/03/2019		N	N		0.00
PEOPLES	IA 50940-2333	05/03/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/03/2019	APRIL 2019 USAGE #26271				23.69

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-438.10	Electric Utilities	23.69	0.00
Distribution Total		23.69	0.00

15133	PEOPLES ENERGY COOPERATIV	05/17/2019		EASTW	STREET LIGHTS		
	REMITTANCE CENTER	05/24/2019		N			1,050.98
	DES MOINES	05/17/2019		N	N		0.00
PEOPLES	IA 50940-2333	05/17/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/17/2019	APRIL 2019 USAGE #26277				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: 2,721.02

15157	SHEA DESIGN, INC.	05/15/2019		EASTW	WELCOME TO EYOTA SIGN		
	10705 VIOLA ROAD NE	05/24/2019		N			2,000.00
	EYOTA	05/15/2019		N	N		0.00
SHEA	MN 55934	05/15/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/15/2019	8823				2,000.00

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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	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-443.00	Other Miscellaneous	2,000.00	0.00
Distribution Total		2,000.00	0.00

Vendor Total: 2,000.00

15112	SUN LIFE FINANCIAL	05/14/2019		EASTW	JUNE 2019 PREMIUMS	
	PO BOX 7247- 0381	05/24/2019		N		597.33
	PHILADELPHIA	05/14/2019		N	N	0.00
SUNLIFE	PA 19170-0381	05/14/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/14/2019	JUNE 2019 PREMIUMS			597.33

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	597.33	0.00
Distribution Total		597.33	0.00

Vendor Total: 597.33

15121	THOMPSON & WARD ELECTRIC I	05/07/2019		EASTW	2 NEW BATTERIES PATH LIGHT	
	5810 GLENBROOK CT SE	05/24/2019		N	BY WEST SIDE PARK	150.00
	ROCHESTER	05/07/2019		N	N	0.00
THOMP&WAF	MN 55904	05/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/07/2019	3220			150.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-421.80	General Operating Supplies	150.00	0.00
Distribution Total		150.00	0.00

Vendor Total: 150.00

15148	TWIN CITY ACOUSTICS, INC.	05/13/2019		EASTW	FIRE HALL-PAY REQUEST #2	
	9449 SCIENCE CENTER DRIVE,	05/24/2019		N	THROUGH 4/30/2019	524.40
	NEW HOPE	05/13/2019		N	N	0.00
TWINCITYAC	MN 55428	05/13/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/13/2019	PAY REQUEST #2			524.40

GL Number	Account Name	Pay Amount	Relieve Amount
418-42200-431.30	Contracted Services	800.15	0.00
418-00000-206.10	Retainage/Holdbacks Payable	-275.75	0.00
Distribution Total		524.40	0.00

Vendor Total: 524.40

15160	TYLER TECHNOLOGIES, INC.	05/15/2019		EASTW	SOFTWARE MAINTENANCE	
	P.O. BOX 203556	05/24/2019		N	RENEWAL 7/1/2019-6/30/2020	5,599.76
	DALLAS	05/15/2019		N	N	0.00
TYLER	TX 75320-3556	05/15/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/15/2019	025-258466			5,599.76

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.90	Computer/Software Expense	2,799.88	0.00
601-49400-430.90	Computer/Software Expense	1,399.94	0.00
602-49450-430.90	Computer/Software Expense	1,399.94	0.00
Distribution Total		5,599.76	0.00

Vendor Total: 5,599.76

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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				
	VERIZON	05/08/2019		EASTW	APRIL 9 - MAY 8, 2019	
	P.O. BOX 25505	05/24/2019		N		133.99
15120	LEHIGH VALLEY	05/08/2019		N	N	0.00
VERIZON	PA 18002-5505	05/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/08/2019	9829733676			133.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	28.53	0.00
101-43100-432.10	Telephone	40.15	0.00
601-49400-432.10	Telephone	32.66	0.00
602-49450-432.10	Telephone	32.65	0.00
Distribution Total		133.99	0.00

Vendor Total: 133.99

	WATER SYSTEMS COMPANY	04/30/2019		EASTW	APRIL 2019	
		05/24/2019		N		57.55
15113	WINONA	04/30/2019		N	N	0.00
WATERSYSTI	MN 55987	04/30/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/30/2019	APRIL 2019 #024500			57.55

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	57.55	0.00
Distribution Total		57.55	0.00

Vendor Total: 57.55

	WHKS & CO.	05/13/2019		EASTW	2019 STREET MAINT-CHIP & CRA	
	PO BOX 1467	05/24/2019		N	SEAL 3/30/19-4/26/19	680.96
15151	MASON CITY	05/13/2019		N	N	0.00
WHKS	IA 50402-1467	05/13/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/13/2019	39180			680.96

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-430.30	Engineering Fees	680.96	0.00
Distribution Total		680.96	0.00

	WHKS & CO.	05/13/2019		EASTW	FIRE HALL ALLEY IMPROVEMENT	
	PO BOX 1467	05/24/2019		N	1/21/19-4/26/19 TECHNICAL SERV	1,701.44
15152	MASON CITY	05/13/2019		N	N	0.00
WHKS	IA 50402-1467	05/13/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/13/2019	39173			1,701.44

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-430.30	Engineering Fees	1,701.44	0.00
Distribution Total		1,701.44	0.00

Vendor Total: 2,382.40

Grand Total: 140,192.20

Less Credit Memos: 0.00

Net Total: 140,192.20

Less Hand Check Total: 0.00

Outstanding Invoice Total: 140,192.20

Total Invoices: 49

Check Register Report
PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:
City Of Eyota

Date: 5/14/2019
Time: 14:13:38

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
24651	05/14/2019		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
24652	05/14/2019		P	NCP	NCPERS MINNESOTA-456	Remittance Check	\$24.00
24650	05/14/2019		P	PER	PERA	Remittance Check	\$1,359.11
Total Checks: 3						Sub-Total:	\$2,083.11
						Total Void/Stop Payment:	\$0.00
						Grand Total:	\$2,083.11

Electronically pd - \$2362.24 (5/17/18 P.R.)

System: 5/9/2019 4:21:42 PM
 User Date: 5/9/2019

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: PMCHK00009723
 Posting Date: 5/9/2019

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
010128	5/9/2019	00000000000242644	19284	CINTAS CORPORATION NO. 2	\$75.96
010129	5/9/2019	00000000000242639	11422	CITY OF EYOTA	\$19,281.00
010130	5/9/2019	00000000000242643	16779	CITY OF EYOTA	\$508.38
010131	5/9/2019	00000000000242652	800003	DIRECT SUPPLY HEALTHCARE	\$293.12
010132	5/9/2019	00000000000242646	20079	Greendoor	\$99.00
010133	5/9/2019	00000000000242642	15641	HIAWATHA BROADBAND COMMUNICATI	\$286.13
010134	5/9/2019	00000000000242653	800024	HD Supply Facilities Maintenanc	\$64.41
010135	5/9/2019	00000000000242641	14436	JOE LOFTUS	\$97.05
010136	5/9/2019	00000000000242647	800013	MARTIN BROS. DIST. CO., INC	\$801.40
010137	5/9/2019	00000000000242655	800006	MCKESSON MED.-SURGICAL MN	\$222.62
010138	5/9/2019	00000000000242640	12954	PEPSI-COLA OF ROCHESTER, MN	\$20.00
010139	5/9/2019	00000000000242649	17085	SEMCAC	\$100.00
010140	5/9/2019	00000000000242645	19438	SHELLY HOLST	\$89.00
010141	5/9/2019	00000000000242650	19910	St Charles Ace Hardware	\$19.27
010142	5/9/2019	00000000000242654	800027	Staples Customer Service	\$52.11
010143	5/9/2019	00000000000242651	10454	SUMMIT COMPANIES	\$231.00
010144	5/9/2019	00000000000242638	10674	TEALWOOD CARE CENTERS, INC.	\$2,474.27
010145	5/9/2019	00000000000242637	10120	TEALWOOD MANAGEMENT	\$23,835.49
010146	5/9/2019	00000000000242648	16269	WIGHAM TRUCKING & EXCAVATING	\$645.00

Total Checks: 19

Checks Total: \$49,195.21