

CITY OF EYOTA
CITY COUNCIL MINUTES
JUNE 22, 2017

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

Members Absent: Tony Nelson

Staff Present: Community Officer Deputy McFarlen; Fire Department Jeff Peck, Bill MacMonegle, Jasen Andring; and Marlis Knowlton, Clerk/Treasurer

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

Approve Agenda: Motion was made by Cornell and seconded by Schuchard to approve the agenda as presented. Ayes 4, Nays 0. Motion carried.

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

4.A. Minutes of the June 8, 2017 regular Council meeting approved

REPORTS:

Community Officer: Reminder to lock your cars, recently items have been reported stolen from unlocked cars. Also, call non-emergency dispatch right away with concerns or situations; don't wait for days before you report things. Eyota Days and officer's schedules were also discussed.

Park Board: A summary of the Summer Rec Program was given, there is an increase in participants and the program is very successful this summer. Eagle Scouts are still working on their project proposals.

West Side Park Scoreboard Sign: The Traveling Baseball League proposed to replace the West Side Park identification sign on the back of the south ball field's scoreboard with a sign of different design. The existing sign will be moved to the north ball field's scoreboard. Discussion: the donation will pay for expenses; for example an additional frame to hold the sign.

Motion was made by Holst and seconded by Cornell to approve the proposal to replace the West Side Park scoreboard sign. Ayes 4, Nays 0. Motion carried.

Freedom Park Dugout: Brad Kullot, Traveling Baseball League has been working with the School to install concrete and fenced dug outs and is also suggesting dugouts at Freedom Park. The two projects could be combined to get better prices on materials and labor. The League could pay for the entire project but Kullot is seeking donations from other programs. Details of the plan were discussed. This first phase would be the concrete pad and the chain link fence walls; the roof would come later.

Motion was made by Holst and seconded by Cornell to authorize moving forward with the project and accept it as a donation. Ayes 4, Nays 0. Motion carried.

Economic Development Authority (EDA): The EDA meeting was cancelled due to a lack of quorum. Clark gave a few basic updates on the EDA financials.

Pete Bowman Workout 24/7 Façade Improvement: There is a request to reimburse expenses for façade improvements on the Workout 24/7 facility, 14 South Front Street SW.

Motion was made by Cornell and seconded by Holst to approve paying Pete Bowman \$2,573.27 for approved façade improvement expenses as presented. Ayes 4, Nays 0. Motion carried.

DESCASD Sewer Board: Schuchard reported the plant has been running very well and one side has been shut down for the summer; which is normal procedure due to reduced seasonal flows.

Planning Commission: Next week the Commission will be holding a conditional use permit hearing for the Little Eagles Daycare Center project. The project financial assistant was approved under the assumption that the property would remain zoned AG (Agricultural). Since then the AG zoning regulations are not a good fit for an institutional type facility versus an agricultural farming building. The Council agreed it would make more sense to rezone the property to R-2 (High Density Residential) than consider approval of numerous variances to the zoning restrictions in AG.

Clerks Report:

School Tiling Project: Brookins Construction completed the tiling project across the DE School property. The approved proposal included a 10” main tile but a smaller 8” tile was installed in error; and invoiced accordingly. The Council discussed concerns that although the 8” tile appears to have worked just fine during recent heavier rains; there is concern that it may not be big enough for heavier rains and if more storm sewer improvements are made in the Jefferson Avenue areas. To replace it with the correct size would create too much expense, work and mess. If an additional tile was needed at a later date it would be at the City’s expense. Options were discussed.

Motion was made by Holst and seconded by Schuchard to approve the payment to Brookins Construction with the stipulation that during the next twenty four months if this 8” tile is found to be inadequate Brookins will install another 8” tile adjacent to it for the same price as this original cost. Discussion: the cost won’t be the entire \$6,240 because that included the other tile arms. Additional inlets may be required that are about \$250 each. Ayes 4, Nays 0. Motion carried.

REGULAR AGENDA ITEMS:

Fire Hall Improvement Feasibility Study Bids: Three bids were obtained for a feasibility study for fire hall improvements. Clark noted that this does not mean we are definitely building a new fire hall, but we are looking at the future. The fire hall was built in the ‘40’s; is old, small, out of date and also is lacking safety features.

Bids were received from: CRW Architecture & Design Group \$8,500, CNH Architects and Wenck \$9,400 and Five Bugles \$10,000-\$15,000. The Building Committee recommends CRW for the price, met service requirements and good recommendations. Council discussed using reserve funds from other projects or just paying for the study out of excess cash in the Fire Department checking.

Motion was made by Holst and seconded by Schuchard to authorize hiring CRW Architecture & Design Group, \$8,500 per the contract for phase one and the payment will come out of the Fire Department Fund checking. Ayes 4, Nays 0. Motion carried.

2016 Sixth Street Reconstruction Pay Request: Rochester Sand and Gravel completed the construction in 2016, but did not submit the required paperwork until now. This pay request is the final request to complete the project and pay out the retainage. WHKS & Co is recommending final payment of Pay Request #3 of \$ 2,014.06.

Motion was made by Cornell and seconded by Holst to approve the 2016 Sixth Street Reconstruction Project final pay request #3, payable to Rochester Sand and Gravel, \$2,014.06. Ayes 4, Nays 0. Motion carried.

Copier Lease Renewal: City Hall's copier lease is expiring. Copier prices and maintenance agreements were researched through State purchasing services. Coordinated Business Systems and Metro Sales were the final comparison. Staff recommends Metro Sales, 4504 copier that folds, 60 month lease, \$167 a month plus excess copies, total per year estimated at \$2,763.82.

Motion was made by Cornell and seconded by Holst to approve Metro Sales contract \$2,763.82, model 4504 that folds. Ayes 4, Nays 0. Motion carried.

Accounts Payable: Request to add \$6,240 pending payment to Brookins Construction and \$2,573.27 approved payment to Pete Bowman. Motion was made by Holst and seconded by Cornell to approve the new accounts payable total in the amount of \$118,417.44 with the stipulation that Brookins agrees to the terms laid out before mailing the check to them. Ayes 4, Nays 0. Motion carried. See "Exhibit 6.D"

Other Business: none

Eyota Days Citizen of the Year: Council agreed the 2017 Citizen of the Year will be Marlys Tritten. This year the announcement will be made before the start of Eyota Days. Congratulations Marlys!

Adjourn: Motion was made by Cornell and seconded by Holst to adjourn the meeting. Ayes 4, Nays 0. Motion carried. The meeting was declared adjourned at 8:16 p.m.



Tyrel Clark
Mayor



Marlis Knowlton
Clerk/Treasurer

Council Meeting June 22, 2017

Approval of Accounts Payable:

To be approved by Council		\$	110,328.23
Council approval after checks written	6/7/2017	\$	734.12
Council approval after checks written	6/19/2017	\$	1,555.55
Council approval after checks written		\$	-
Payroll for Council Approval			
6/16/2017	Remittance checks	\$	1,981.15
6/16/2017	Taxes paid electronically	\$	3,818.39
	Remittance checks	\$	-
	Taxes paid electronically	\$	-
Total Accounts Payable:			<u>\$ 118,417.44</u>

Total Accounts Payable	\$ 118,417.44
Additional Payable	\$ -
Additional Payable	\$ -
Total	\$ 118,417.44

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

	6/8/2017	\$	85,910.01
		\$	-
TOTAL		<u>\$</u>	<u>85,910.01</u>

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

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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.		
13209	PETE BOWMAN	06/09/2017	EASTW	HIST EYOTA BUS INCENTIVE	
	PO BOX 874	06/23/2017	N	FRONT & REAR ENTRANCE DOOR	2,573.27
BOWMAN	EYOTA	06/09/2017	N		0.00
	MN 55934	06/09/2017	0.00		0.00
	<Emailing Stub Disabled>	06/09/2017	BDS DOOR & HARDWARE		2,573.27

GL Number	Account Name	Pay Amount	Relieve Amount
223-46500-452.00	Capital Outlay Buildings	2,573.27	0.00
Distribution Total		2,573.27	0.00

Vendor Total: 2,573.27

13208	BROOKINS CONSTRUCTION	06/07/2017	EASTW	TILING AT DE SCHOOLS	
	10541 86TH AVE SE	06/23/2017	N	STORM WATER RUN-OFF	6,240.00
BROOKINS	CHATFILED	06/07/2017	N		0.00
	MN 55923	06/07/2017	0.00		0.00
	<Emailing Stub Disabled>	06/07/2017	3698		6,240.00

GL Number	Account Name	Pay Amount	Relieve Amount
651-49990-431.00	Other Professional Services	6,240.00	0.00
Distribution Total		6,240.00	0.00

Vendor Total: 6,240.00

13174	JOHN CHESNEY	06/19/2017	EASTW	MILAGE for ZONING CLASS IN	
	226 MADISON AVE NW	06/23/2017	N	OWATONNA, MN	57.78
CHES	EYOTA	06/19/2017	N		0.00
	MN 55934	06/19/2017	0.00		0.00
	<Emailing Stub Disabled>	06/19/2017	MILAGE FOR OWATONNA		57.78

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-433.10	Travel/Training/Instruction	57.78	0.00
Distribution Total		57.78	0.00

Vendor Total: 57.78

13171	CHS	06/05/2017	EASTW	50LB GRASS SEED FOR PARKS	
	321 MAIN ST	06/23/2017	N		120.00
CHS	CHATFIELD	06/05/2017	N		0.00
	MN 55923	06/05/2017	0.00		0.00
	<Emailing Stub Disabled>	06/05/2017	411-IC3485		120.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.50	Landscaping and Signs	120.00	0.00
Distribution Total		120.00	0.00

Vendor Total: 120.00

13172	CRITERON PICTURES	06/23/2017	EASTW	THE SANDLOT MOVIE	
	P.O. BOX 894272	06/23/2017	N		275.00
CRITERION	LOS ANGELES	06/23/2017	N		0.00
	CA 90189-4272	06/23/2017	0.00		0.00
	<Emailing Stub Disabled>	06/23/2017	ORDER# 237784		275.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.50	Other Equipment Rentals	275.00	0.00
Distribution Total		275.00	0.00

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	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.		
13173	CRITERON PICTURES	05/31/2017	EASTW	TROLLS - SUMMER MOVIE	325.00
	P.O. BOX 894272	06/23/2017	N		0.00
	LOS ANGELES	05/31/2017	N	N	0.00
CRITERION	CA 90189-4272	05/31/2017	0.00	N	0
	<Emailing Stub Disabled>	05/31/2017	ORDER# 237946		325.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.50	Other Equipment Rentals	325.00	0.00
Distribution Total		325.00	0.00

Vendor Total: 600.00

13202	DELTA DENTAL	06/15/2017	EASTW	JULY 2017 DENTAL	396.48
	NW5772	06/23/2017	N		0.00
	MINNEAPOLIS	06/15/2017	N	N	0.00
DELTA DENT	MN 55485-5772	06/15/2017	0.00	N	0
	<Emailing Stub Disabled>	06/15/2017	6944287		396.48

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	396.48	0.00
Distribution Total		396.48	0.00

Vendor Total: 396.48

13175	FIESELER FARMS & TRUCKING	04/21/2017	EASTW	SAND FOR VOLLEYBALL COURT	3,006.34
	11702 40TH ST SE	06/23/2017	N		0.00
	EYOTA	04/21/2017	N	N	0.00
FIESELERFA	MN 55934	04/21/2017	0.00	Y	0
	<Emailing Stub Disabled>	04/21/2017	4403		3,006.34

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.50	Landscaping and Signs	3,006.34	0.00
Distribution Total		3,006.34	0.00

Vendor Total: 3,006.34

13177	G & K SERVICES	05/31/2017	EASTW	MAY 2017 UNIFORMS	281.68
	7813 SOLUTIONS CENTER	06/23/2017	N		0.00
	CHICAGO	05/31/2017	N	N	0.00
G&K	IL 60677-7008	05/31/2017	0.00	N	0
	<Emailing Stub Disabled>	05/31/2017	5-2017 STMT		281.68

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	79.14	0.00
101-43100-441.70	Uniforms	91.15	0.00
230-45200-441.70	Uniforms	20.25	0.00
601-49400-441.70	Uniforms	60.77	0.00
602-49450-441.70	Uniforms	30.37	0.00
Distribution Total		281.68	0.00

Vendor Total: 281.68

13178	HAWKINS, INC.	06/06/2017	EASTW	FOOT VALVE	73.53
	PO BOX 860263	06/23/2017	N		0.00
	MINNEAPOLIS	06/06/2017	N	N	0.00
HAWKINS	MN 55486-0263	06/06/2017	0.00	N	0
	<Emailing Stub Disabled>	06/06/2017	4088500 RI		73.53

GL Number	Account Name	Pay Amount	Relieve Amount
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	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.		

601-49400-422.10	Repairs/Maintenance Equipment				73.53	0.00
Distribution Total					73.53	0.00

13179	HAWKINS, INC.	05/26/2017		EASTW	CHLORINE CYLINDERS	20.00
	PO BOX 860263	06/23/2017		N		0.00
	MINNEAPOLIS	05/26/2017		N	N	0.00
HAWKINS	MN 55486-0263	05/26/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/26/2017	4082915 RI			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: 93.53

13180	HIAWATHA BROADBAND COM. IN	06/02/2017		EASTW	JUNE 2017 PHONE & INTERNET	101.56
	58 JOHNSON STREET	06/23/2017		N		0.00
HBC	WINONA	06/02/2017		N	N	0.00
	MN 55987	06/02/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/02/2017	6-2017 STMT			101.56

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-430.99	township portion of 430.90	32.47	0.00
210-42200-430.90	Computer/Software Expense	32.48	0.00
210-42200-432.10	Telephone	36.61	0.00
Distribution Total		101.56	0.00

Vendor Total: 101.56

13176	KATHIE HALL	06/19/2017		EASTW	MILAGE FOR CLERK SCHOOL IN I	137.91
	5337 15TH ST SE	06/23/2017		N	PARKING FEES- ORIENTATION JL	0.00
HALL	ROCHESTER	06/19/2017		N	N	0.00
	MN 55904	06/19/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/19/2017				137.91

GL Number	Account Name	Pay Amount	Relieve Amount
101-41400-433.10	Travel/Training/Instruction	120.91	0.00
101-41400-433.10	Travel/Training/Instruction	17.00	0.00
Distribution Total		137.91	0.00

Vendor Total: 137.91

13207	LEAGUE OF MN CITIES INS TRUS	06/19/2017		EASTW	WORKERS COMP INS 4/17 TO 4/1	11,118.00
	C/O BERKLEY RISK ADMIN CO LL	06/23/2017		N	PARKS PAYROLL NOT INCLUDED	0.00
LMCIT	MINNEAPOLIS	06/19/2017		N	N	0.00
	MN 55402-3332	06/19/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/19/2017	2017 - 2018 WORKERS CO			11,118.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-415.00	Workers Compensation Insurance	535.31	0.00
210-42200-415.00	Workers Compensation Insurance	5,308.37	0.00
101-41400-415.00	Workers Compensation Insurance	441.07	0.00
602-49450-415.00	Workers Compensation Insurance	352.70	0.00
651-49990-415.00	Workers Compensation Insurance	53.97	0.00
101-43100-415.00	Workers Compensation Insurance	3,853.36	0.00
101-41100-415.00	Workers Compensation Insurance	58.85	0.00
101-43125-415.00	Workers Compensation Insurance	514.37	0.00
Distribution Total		11,118.00	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.		

Vendor Total: 11,118.00

13181	MENARDS - ROCHESTER SOUTH	06/02/2017	EASTW	CLOTHES DRYER FOR FIRE HALL	
	3000 S. BROADWAY	06/23/2017	N	DONATION FROM F.D. RELIEF	308.14
	ROCHESTER	06/02/2017	N	N	0.00
MENARDS	MN 55904-5598	06/02/2017	0.00	N	0
	<Emailing Stub Disabled>	06/02/2017	50468		308.14

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.30	Repairs/Maintenance Buildings	308.14	0.00
Distribution Total		308.14	0.00

Vendor Total: 308.14

13183	MILESTONE MATERIALS	05/31/2017	EASTW	STOCKPILE GRAVEL	
	P.O. BOX 507	06/23/2017	N		150.52
	ONALASKA	05/31/2017	N	N	0.00
MILESTONE	WI 54650	05/31/2017	0.00	N	0
	<Emailing Stub Disabled>	05/31/2017	3500043553		150.52

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.40	Street Repairs	150.52	0.00
Distribution Total		150.52	0.00

Vendor Total: 150.52

13184	MINNESOTA ENERGY RESOURCE	06/06/2017	EASTW	6-2017 GAS BILLS	
	PO BOX 70022	06/23/2017	N		222.58
	PRESCOTT	06/06/2017	N	N	0.00
MNENERGY	AZ 86304-7022	06/06/2017	0.00	N	0
	<Emailing Stub Disabled>	06/06/2017	6-2017 GAS BILLS		222.58

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.30	Gas Utilities	69.76	0.00
601-49400-438.30	Gas Utilities	31.28	0.00
101-43100-438.30	Gas Utilities	26.75	0.00
101-41900-438.30	Gas Utilities	21.48	0.00
210-42200-438.30	Gas Utilities	73.31	0.00
Distribution Total		222.58	0.00

Vendor Total: 222.58

13182	MN PIPE & EQUIPMENT	06/02/2017	EASTW	MARKING PAINT & BLUE MARKIN	
	PO BOX 249	06/23/2017	N	FLAGS	48.08
	FARMINGTON	06/02/2017	N	N	0.00
MN PIPE	MN 55024	06/02/2017	0.00	N	0
	<Emailing Stub Disabled>	06/02/2017	378816		48.08

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.80	General Operating Supplies	30.28	0.00
602-49450-421.80	General Operating Supplies	8.90	0.00
101-43110-421.80	General Operating Supplies	8.90	0.00
Distribution Total		48.08	0.00

Vendor Total: 48.08

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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				
13185	NAPA AUTO PARTS	05/25/2017		EASTW	VOLLEYBALL CT SUPPLIES	18.72
	103 1 2 NW DIVISION ST	06/23/2017		N		0.00
	CHATFIELD	05/25/2017		N	N	0.00
NAPA CHAT	MN 55923	05/25/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/25/2017	633178			18.72

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	18.72	0.00
Distribution Total		18.72	0.00

13186	NAPA AUTO PARTS	05/25/2017		EASTW	GAS MIX FOR TRIMMER & CH.SAI	8.40
	103 1 2 NW DIVISION ST	06/23/2017		N		0.00
	CHATFIELD	05/25/2017		N	N	0.00
NAPA CHAT	MN 55923	05/25/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/25/2017	633179			8.40

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-421.80	General Operating Supplies	8.40	0.00
Distribution Total		8.40	0.00

13187	NAPA AUTO PARTS	05/26/2017		EASTW	VOLLEYBALL CT & OIL FOR PICKI	42.72
	103 1 2 NW DIVISION ST	06/23/2017		N		0.00
	CHATFIELD	05/26/2017		N	N	0.00
NAPA CHAT	MN 55923	05/26/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/26/2017	633246			42.72

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	8.58	0.00
101-43100-421.20	Vehicle Fuel and Oil	34.14	0.00
Distribution Total		42.72	0.00

13188	NAPA AUTO PARTS	05/24/2017		EASTW	V.B. COURTS & SHOP SUPPLIES	27.92
	103 1 2 NW DIVISION ST	06/23/2017		N		0.00
	CHATFIELD	05/24/2017		N	N	0.00
NAPA CHAT	MN 55923	05/24/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/24/2017	633017			27.92

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	14.94	0.00
101-43100-421.50	Shop Supplies	12.98	0.00
Distribution Total		27.92	0.00

13189	NAPA AUTO PARTS	05/18/2017		EASTW	V.B. COURT; TEST LIGHT REPAIR	45.96
	103 1 2 NW DIVISION ST	06/23/2017		N	LIGHT BULBS FOR PARKS	0.00
	CHATFIELD	05/18/2017		N	N	0.00
NAPA CHAT	MN 55923	05/18/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/18/2017	632274			45.96

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	1.29	0.00
230-45200-422.10	Repairs/Maintenance Equipment	35.68	0.00
230-45200-422.30	Repairs/Maintenance Buildings	8.99	0.00
Distribution Total		45.96	0.00

Vendor Total: 143.72

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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.		
13190	NORTHLAND TRUST SERVICES, I	05/25/2017	EASTW	GO BOND IMP SERIES 216A	11,540.00
	45 SOUTH 7TH ST,	06/23/2017	N	INTEREST	0.00
	MINNEAPOLIS	05/25/2017	N	N	0.00
NORTHLAND	MN 55402	05/25/2017	0.00	N	0
	<Emailing Stub Disabled>	05/25/2017	EYOTA16A 5-25-17		11,540.00

GL Number	Account Name	Pay Amount	Relieve Amount
416-47000-462.00	Fiscal Agent Fee's	495.00	0.00
316-47000-461.10	Bond Interest	11,045.00	0.00
Distribution Total		11,540.00	0.00

13191	NORTHLAND TRUST SERVICES, I	05/25/2017	EASTW	GO BOND IMP SERIES 2015A	30,087.50
	45 SOUTH 7TH ST,	06/23/2017	N	INTEREST	0.00
	MINNEAPOLIS	05/25/2017	Y	N	0.00
NORTHLAND	MN 55402	05/25/2017	0.00	N	0
	<Emailing Stub Disabled>	05/25/2017	EYOTA 5-25-17		30,087.50

GL Number	Account Name	Pay Amount	Relieve Amount
415-47000-462.00	Fiscal Agent Fee's	495.00	0.00
315-47000-461.10	Bond Interest	29,592.50	0.00
Distribution Total		30,087.50	0.00

Vendor Total: 41,627.50

13192	OLMSTED COUNTY FINANCE	06/19/2017	EASTW	3RD QTR 2017 OLM CTY DEPUTY	33,160.00
	CENTRAL FINANCE DEPT	06/23/2017	N	SCHOOL DEPUTY	0.00
	ROCHESTER	06/19/2017	N	N	0.00
OLMSTEDFIN	MN 55904	06/19/2017	0.00	N	0
	<Emailing Stub Disabled>	06/19/2017	2017 3RD QTR EYOTA DEF		33,160.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-42110-431.30	Contracted Services	15,004.00	0.00
101-42110-431.30	Contracted Services	18,156.00	0.00
Distribution Total		33,160.00	0.00

Vendor Total: 33,160.00

13193	OLMSTED COUNTY	06/15/2017	EASTW	WETLANDS DELINEATION &	805.00
	151 4TH STREET SE	06/23/2017	N	BOUNDRIES REVEIW	0.00
	ROCHESTER	06/15/2017	Y	N	0.00
OLMSTED CC	MN 55904	06/15/2017	0.00	N	0
	<Emailing Stub Disabled>	06/15/2017	2078		805.00

GL Number	Account Name	Pay Amount	Relieve Amount
651-49990-431.00	Other Professional Services	805.00	0.00
Distribution Total		805.00	0.00

Vendor Total: 805.00

13194	ON SITE SANITATION	06/12/2017	EASTW	FARMERS MARKET AREA	34.29
	95 WOODLYNN AVENUE	06/23/2017	N		0.00
	ST. PAUL	06/12/2017	N	N	0.00
ONSITESANI	MN 55117	06/12/2017	0.00	N	0
	<Emailing Stub Disabled>	06/12/2017	426484		34.29

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.80	Toilet Rentals	34.29	0.00
Distribution Total		34.29	0.00

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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				

Vendor Total: 34.29

13196	PEOPLES ENERGY COOPERATIV	06/02/2017		EASTW	MAY 2017 ELECTRIC	275.76
	REMITTANCE CENTER	06/23/2017		N		0.00
	DES MOINES	06/02/2017		N	N	0.00
PEOPLES	IA 50940-2333	06/02/2017	0.00	N	0	275.76
	<Emailing Stub Disabled>	06/02/2017	6-2017 ACCT 1799			

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	95.90	0.00
101-43160-438.10	Electric Utilities	39.43	0.00
101-43160-438.10	Electric Utilities	140.43	0.00
Distribution Total		275.76	0.00

13206	PEOPLES ENERGY COOPERATIV	06/06/2017		EASTW	JUNE 2017 ELECTRIC	3,241.78
	REMITTANCE CENTER	06/23/2017		N	& 2 PAST DUE - NEVER GOT INVC	0.00
	DES MOINES	06/06/2017		N	N	0.00
PEOPLES	IA 50940-2333	06/06/2017	0.00	N	0	3,241.78
	<Emailing Stub Disabled>	06/06/2017	6-2017 STMTS - & 5-2017 2			

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	732.65	0.00
101-43100-438.10	Electric Utilities	93.87	0.00
602-49450-438.10	Electric Utilities	23.79	0.00
210-42200-438.10	Electric Utilities	90.35	0.00
101-43100-438.10	Electric Utilities	25.57	0.00
230-45200-438.10	Electric Utilities	49.37	0.00
601-49400-438.10	Electric Utilities	41.74	0.00
230-45200-438.10	Electric Utilities	23.41	0.00
101-41900-438.10	Electric Utilities	100.11	0.00
101-41900-438.10	Electric Utilities	104.19	0.00
101-43160-438.10	Electric Utilities	978.72	0.00
101-43160-438.10	Electric Utilities	978.01	0.00
Distribution Total		3,241.78	0.00

Vendor Total: 3,517.54

13195	PERA	06/08/2017		EASTW	PENALTY - LATE POSTAL DELIVEI	10.00
	P.O. BOX 75608	06/23/2017		N		0.00
	ST. PAUL	06/08/2017		N	N	0.00
PERA%	MN 55175-0608	06/08/2017	0.00	N	0	10.00
	<Emailing Stub Disabled>	06/08/2017	111465			

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.00	Other Miscellaneous	10.00	0.00
Distribution Total		10.00	0.00

Vendor Total: 10.00

13197	RIVERLAND COMM COLLEGE	05/31/2017		EASTW	SCBA TRAILER TRAINING	1,000.00
	ALBERT LEA	06/23/2017		N	20 FIRE PERSONNEL TRIANED	0.00
	MN 56007	05/31/2017	0.00	N	N	0.00
	<Emailing Stub Disabled>	05/31/2017	119206		0	1,000.00

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

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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.			

Vendor Total: 1,000.00

13204	ROCHESTER SAND AND GRAVEL	06/13/2017	EASTW	6TH ST RECONSTRUCT - FINAL P		2,014.06
	4105 EAST RIVER ROAD N.E.	06/23/2017	N			0.00
ROCHSAND	ROCHESTER	06/13/2017	N	N		0.00
	MN 55906	06/13/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/13/2017		PAY REQ No3 -FINAL- 6TH		2,014.06

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-206.10	Retainage/Holdbacks Payable	2,014.06	0.00
Distribution Total		2,014.06	0.00

Vendor Total: 2,014.06

13198	SUN LIFE FINANCIAL	06/14/2017	EASTW	JULY 2017 COVERAGE		514.74
	PO BOX 7247- 0381	06/23/2017	N			0.00
SUNLIFE	PHILADELPHIA	06/14/2017	N	N		0.00
	PA 19170-0381	06/14/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/14/2017		07-2017 COVERAGE		514.74

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	514.74	0.00
Distribution Total		514.74	0.00

Vendor Total: 514.74

13199	VERIZON	06/08/2017	EASTW	CELL CHARGES THRU 6-08		127.35
	P.O. BOX 25505	06/23/2017	N			0.00
VERIZON	LEHIGH VALLEY	06/08/2017	N	N		0.00
	PA 18002-5505	06/08/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/08/2017		9787156696		127.35

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	22.90	0.00
101-43100-432.10	Telephone	52.21	0.00
601-49400-432.10	Telephone	26.12	0.00
602-49450-432.10	Telephone	26.12	0.00
Distribution Total		127.35	0.00

Vendor Total: 127.35

13200	WATER SYSTEMS COMPANY	05/31/2017	EASTW	MAY 2017 WATER		46.00
	ECOWATER SYSTEMS OF SE MN	06/23/2017	N			0.00
WATERSYSTI	WINONA	05/31/2017	N	N		0.00
	MN 55987-3109	05/31/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/31/2017		5-2017 STMT		46.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	46.00	0.00
Distribution Total		46.00	0.00

Vendor Total: 46.00

13201	JUSTIN WENDT	06/19/2017	EASTW	PARTS TO REPAIR MODEL A		73.84
	362 5TH STREET NE	06/23/2017	N	FROM 'MAC'S'		0.00
WENDT J	EYOTA	06/19/2017	N	N		0.00
	MN 55934	06/19/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/19/2017		WO-12575026		73.84

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Ref. No.	Vendor Name	Post Date	PO Number	Bank Hold?	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Sep. Ck.?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	1099?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.		Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	73.84	0.00
Distribution Total		73.84	0.00

Vendor Total: 73.84

13203	WHKS & CO.	05/31/2017		EASTW	2017 SVC THRU 4-28-17	
	2905 SOUTH BROADWAY	06/23/2017		N		1,426.88
	ROCHESTER	05/31/2017		N	N	0.00
WHKS	MN 55904-5515	05/31/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/31/2017	36243			1,426.88

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-430.30	Engineering Fees	183.36	0.00
101-41900-430.30	Engineering Fees	122.24	0.00
230-45200-430.30	Engineering Fees	401.28	0.00
101-41900-430.30	Engineering Fees	720.00	0.00
Distribution Total		1,426.88	0.00

Vendor Total: 1,426.88

13205	ZEP MANUFACTURING CO.	06/02/2017		EASTW	SOAP; BLUE GLOVES; TP; SOAP	
	13237 COLLECTIONS CENTER DF	06/23/2017		N		371.44
	CHICAGO	06/02/2017		N	N	0.00
ZEP	IL 60693-0132	06/02/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/02/2017	9002854992			371.44

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	62.49	0.00
101-41900-420.00	Office Supplies	146.06	0.00
230-45200-422.10	Repairs/Maintenance Equipment	162.89	0.00
Distribution Total		371.44	0.00

Vendor Total: 371.44

Grand Total: 110,328.23

Less Credit Memos: 0.00

Net Total: 110,328.23

Less Hand Check Total: 0.00

Outstanding Invoice Total: 110,328.23

Total Invoices: 39

Check Register Report

Date: 06/07/2017
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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
EASTWOOD BANK Checks							
22660	06/07/2017	Printed		SPEE DEE	SPEE DEE DELIVERY SERVICE, INC	DELIVERY CHG FOR WATER SAMPLE	14.12
22661	06/07/2017	Printed		SWANK	SWANK MOTION PICTURES, INC.	SUMMER MOVIES: SING-GOPHER CT	720.00
Total Checks: 2						Checks Total (excluding void checks):	734.12
Total Payments: 2						Bank Total (excluding void checks):	734.12
Total Payments: 2						Grand Total (excluding void checks):	734.12

Check Register Report

Date: 06/19/2017

Time: 8:55 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
EASTWOOD BANK Checks							
22719	06/19/2017	Printed		VISA- BRAD	CARDMEMBER SERVICE	FUEL FOR VEHICLES; STREET MARK	765.60
22720	06/19/2017	Printed		VISA-MARLI	CARDMEMBER SERVICE	SUMMER MOVIE-MOANA	464.95
22721	06/19/2017	Printed		M&M	M&M CONSTRUCTION INC	1/2 DOWN REPAIR BIKE PATH	325.00
Total Checks: 3						Checks Total (excluding void checks):	1,555.55
Total Payments: 3						Bank Total (excluding void checks):	1,555.55
Total Payments: 3						Grand Total (excluding void checks):	1,555.55

Check Register Report

REMITTANCE CHECKS

Emp. Code Desc.:
City Of Eyota

Date: 6/13/2017
Time: 11:51:12

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
22716	06/16/2017		P	PER	PERA	Remittance Check	\$1,265.15
22717	06/16/2017		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
22718	06/16/2017		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00

Total Checks: 3

Sub-Total: \$1,981.15
Total Void/Stop Payment: \$0.00
Grand Total: \$1,981.15

Electronically Paid taxes

\$ 3818.39

System: 6/8/2017 10:45:29 AM
User Date: 6/8/2017

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: PMCHK00005606
Posting Date: 6/8/2017

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009148	6/8/2017	00000000000147609	13799	B AND C PLUMBING AND HEATING,	\$1,569.50
009149	6/8/2017	00000000000147595	11422	CITY OF EYOTA	\$17,127.00
009150	6/8/2017	00000000000147601	16779	CITY OF EYOTA	\$512.63
009151	6/8/2017	00000000000147599	14713	CONNIE CROUCH	\$125.00
009152	6/8/2017	00000000000147618	800003	DIRECT SUPPLY HEALTHCARE	\$188.52
009153	6/8/2017	00000000000147596	11478	DIRECTV	\$513.03
009154	6/8/2017	00000000000147607	11481	DON'S ELECTRIC INC.	\$40.36
009155	6/8/2017	00000000000147614	10035	ELDERMARK ASSISTED LIVING SOFT	\$185.00
009156	6/8/2017	00000000000147616	12581	G & K SERVICES	\$66.76
009157	6/8/2017	00000000000147613	18762	GARY KLINE ROOFING INC.	\$400.00
009158	6/8/2017	00000000000147600	15641	HIAWATHA BROADBAND COMMUNICATI	\$269.16
009159	6/8/2017	00000000000147612	18309	IN HOME REPAIRS	\$282.61
009160	6/8/2017	00000000000147611	16327	LAWN LEPRECHAUN LAWN CARE	\$235.68
009161	6/8/2017	00000000000147604	800013	MARTIN BROS. DIST. CO., INC	\$2,767.19
009162	6/8/2017	00000000000147621	800006	MCKESSON MED.-SURGICAL MN	\$247.21
009163	6/8/2017	00000000000147592	10081	METRO SALES, INC.	\$68.58
009164	6/8/2017	00000000000147597	12038	MN DEPT OF HEALTH	\$35.00
009165	6/8/2017	00000000000147606	10093	Plunketts Pest Control	\$92.02
009166	6/8/2017	00000000000147610	13821	PRESTIGE AUTOCARE CENTER	\$142.47
009167	6/8/2017	00000000000147617	13123	ST. CHARLES PRESS	\$67.20
009168	6/8/2017	00000000000147619	800022	STANLEY TECHNOLOGIES	\$324.27
009169	6/8/2017	00000000000147620	800027	Staples Business Advantage	\$69.97
009170	6/8/2017	00000000000147594	10674	TEALWOOD CARE CENTERS, INC.	\$7,498.50
009171	6/8/2017	00000000000147593	10120	TEALWOOD MANAGEMENT	\$51,836.47
009172	6/8/2017	00000000000147615	10238	TKE CORP	\$1,008.67
009173	6/8/2017	00000000000147598	13558	OFFICE EQUIPMENT FINANCE SERV.	\$164.13
009174	6/8/2017	00000000000147608	13782	WATER SYSTEMS COMPANY	\$73.08

Total Checks: 27

Checks Total: \$85,910.01