

CITY OF EYOTA
CITY COUNCIL MINUTES
JULY 12, 2018

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

Members Absent: none

Staff and Guests Present: Assistant Fire Chief Justin Wendt; Melissa Mathias, Citizen; Meggan Bothun, Citizen; Rob Ramer, Dog Trainer 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 Nelson and seconded by Schuchard to approve the agenda as presented. Ayes 5, Nays 0. Motion carried.

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

4.A Minutes of the June 28, 2018 regular Council meeting approved as presented.

4.B Appoint Primary Election Judges via RESOLUTION #2018-34, RESOLUTION APPOINTING ELECTION JUDGES appoint the following as election judges for the August 14 primary election: David Lewis, Head Judge Judges: Dean Bierbaum, Lynn Hebig, Dana Allen-Tully, Margaret Fogarty, Nancy Boettcher, Becky Stahl, Carrie Gildner, Collen Wendt, Ed Cafourek, Janet Antonson, Richard Zietler, Sue Dornack and Renee Mierau.

REPORTS:

Fire Department: Assistant Fire Chief Justin Wendt reported Engine 5 has been sold for \$3,000. Fire Hall Building Project - the second bid package request has been sent out and is due July 24.

Park Board: No report at this time, no Council members attended the Park meeting.

Clerk: No report.

REGULAR AGENDA ITEMS:

Utility Billing Reduction Request: Melissa Mathias and Jason Lawler, 256 Whetstone Place NW are requesting a reduction in the sewer billing which will be high due to watering new grass seed. Average monthly water use has been consistently around 3,000 gallons per month.

Motion was made by Nelson and seconded by Holst to approve waiving the sanitary sewer cost to water the grass seed. Discussion: this will be for three months. Ayes 5, Nays 0. Motion carried.

Dangerous Dog Determination: Dog owned by Meggan Bothun, Sweetie, a female German Shepard, was deemed potentially dangerous on August 14, 2017 and deemed dangerous on September 28, 2017. Bothun is now requesting the dangerous dog determination be lifted. This request is based on that Sweetie has: completed a three week in home dog training program, the trainer was very pleased with the progress in her dog-interaction, Bothun purchased a shock collar and Sweetie has grown up from her puppy phase.

Rob Ramer, the trainer from White Water Retrievers, reported he found no signs of aggression with other dogs and talked about training in general and for Sweetie. Ramer agreed with Bothun with the request to lift the dangerous dog determination, but also recommended continued training for both animal and owner. It was noted that dogs can become aggressive when tied up and Bothun is fencing in the back yard so Sweetie has room to move around. A lengthy discussion continued.

Motion was made by Holst and seconded by Schuchard to approve the Dangerous Dog Determination be lifted; but Sweetie will remain deemed as a Potentially Dangerous Dog and be on probation for one year. Sweetie and Meggan will go back through Rob Ramer for more training; and the issue will be looked at again in one year. Ayes 5, Nays 0. Motion carried.

City Hall Energy Audit Results: GA Ernst & Associates, Inc. with Peoples Energy Cooperative conducted an energy audit on City Hall on June 7. Recommendations were made and discussed. The Council made the following decision on each of those recommendations:

- 1 Annual Roof Inspection/Repair: get bids to repair the roof.
- 2 Furnace and Air Conditioning Tune-up: get bids from more than one company for a tune-up and a capacitor on the AC compressor.
- 3 Supply and Return Duct Upgrade: get bids to improve heating and cooling distribution with different duct work and venting.
- 4 Programmable Thermostat: get bids to install a programmable thermostat, will need different wiring.
- 5 Sump Basket Cover and Radon Test: get bids to replace sump basket covers and have a twelve month radon test done.
- 6 LED Retrofit and Replacement: get bids to replace all the lights in city hall.
- 7 Roof Replacement and Insulation: this would include roof tear-off and insulating the roof and attic area. Council said because this would be major construction and city hall would be closed for an extended amount of time, it would be better to wait until the fire hall improvements are completed. City hall could move to the fire hall while city hall is being worked on.

Staff was directed to get bids and refer to the Council members assigned to buildings and property for questions or guidance.

Economic Development Authority (EDA) Recommendations:

Arbor Gardens Kitchen and Serving Area Remodeling: The EDA recommended approving Arbor Gardens request to use cash from the City's Enterprise Fund to replace kitchen and serving area counter tops and cabinets and plumbing fixtures.

Motion was made by Nelson and seconded by Holst to approve up to \$15,000 to be used out of the Enterprise Fund for kitchen upgrades in Arbor Gardens. Ayes 5, Nays 0. Motion carried.

Revolving Loan Fund Request: A chiropractic health professional has requested business loan assistance. The perspective business owner is also working with People’s Energy Coop for assistance.

Motion was made by Nelson and seconded by Holst to commit \$10,000 from the Revolving Loan Fund pending he comes forward later for final approval. Ayes 5, Nays 0. Motion carried.

Accounts Payable: Motion was made by Schuchard and seconded by Cornell to approve the accounts payable amount of \$187,114.27 as presented. Discussion: Council reviewed the payable list to point out higher payments. Ayes 5, Nays 0. Motion carried. See “Exhibit 6.E”

Other Business: Clark requested and received approval to have the City (via Public Works) borrow three loads of black dirt to the Eyota Days Kids Obstacle Course so holes do not need to be dug to create dirt mounds for the course.

Adjourn: Motion was made by Holst and seconded by Cornell to adjourn the meeting. Ayes 5, Nays 0. Motion carried. The meeting was declared adjourned at 7:42 p.m.



Tyrel Clark
Mayor



Marlis Knowlton
Clerk/Treasurer

Council Meeting July 12, 2018

Approval of Accounts Payable:

To be approved by Council	\$ 180,783.39
Approved at Council meeting	
 Council approval after checks written	
6/29/2018	\$ 216.72
7/6/2018	\$ 144.00
 Payroll for Council Approval	
6/30/2018 Remittance checks	\$ 1,999.87
 6/30/2018 Taxes paid electronically	\$ 3,970.29
 Total Accounts Payable:	\$ 187,114.27

Total Accounts Payable	\$ 187,114.27
Additional Payable	
Additional Payable	
Total	\$ 187,114.27

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

	7/5/2018	\$ 70,851.03
TOTAL		\$ 70,851.03

101 General Fund
210 Fire Department
220 EDA
221 EDA revolving loans
222 EIF Loans
223 Rochester sales tax
230 Park & Rec
290 Gambling

Debt Service Funds
307 Taxable 2007 note
312 PIR – St Rdg Refunded
313 GO 2010 St Imp
314 PIR – 2006 Refunded
315 Debt Service GO 2015
316 Debt Service GO 2016
317 Debt Service GO 2018
322 Senior Housing (2nd)

Construction Funds
400 PIR All Projects
410 Reserves
415 GO 2015A St Imp
416 GO 2016A St Imp
417 GO 2018A St Imp

Enterprise Funds
601 Water
602 Sanitary Sewer
651 Storm Sewer
655 Arbor Gardens

"Exhibit 6.E"

Edit List of Invoices - Detail w/GL

Date: 07/09/2018

Time: 2:05 pm

Page 1

City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	B & C PLUMBING AND HEATING II	06/08/2018	EASTW	Maint. Shop A/C not working	
	661 CANYON DR NW	07/13/2018	N		130.00
14221	EYOTA	06/08/2018	N	N	0.00
B & C	MN 55934	06/08/2018	0.00	N	0
	<Emailing Stub Disabled>	06/08/2018	297968		130.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.30	Repairs/Maintenance Buildings	130.00	0.00
Distribution Total		130.00	0.00

Vendor Total: 130.00

	BROOKINS CONSTRUCTION	06/20/2018	EASTW	High school tile line	
	10541 86TH AVE SE	07/13/2018	N		4,235.00
14197	CHATFILED	06/20/2018	N	N	0.00
BROOKINS	MN 55923	06/20/2018	0.00	N	0
	<Emailing Stub Disabled>	06/20/2018			4,235.00

GL Number	Account Name	Pay Amount	Relieve Amount
651-49990-431.00	Other Professional Services	4,235.00	0.00
Distribution Total		4,235.00	0.00

Vendor Total: 4,235.00

	CEDA	06/30/2018	EASTW	2018 3rd Qtr Staffing services	
	PO BOX 483	07/13/2018	N		8,739.00
14190	CHATFIELD	06/30/2018	N	N	0.00
CEDA	MN 55923	06/30/2018	0.00	N	0
	<Emailing Stub Disabled>	06/30/2018	6/30/2018		8,739.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-431.30	Contracted Services	8,739.00	0.00
Distribution Total		8,739.00	0.00

Vendor Total: 8,739.00

	CENTURY LINK	07/05/2018	EASTW	Directory 6/18-7/17/18	
	PO BOX 2961	07/13/2018	N		11.04
14193	PHOENIX	07/05/2018	N	N	0.00
CENLINK	AZ 85062-2961	07/05/2018	0.00	N	0
	<Emailing Stub Disabled>	07/05/2018	6/18-7/17 2018 #313013897		11.04

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

Vendor Total: 11.04

	CHATFIELD LUMBER CO.	06/22/2018	EASTW	Mortar Mix 60# Bag	
	4707 COUNTY ROAD 7 SE	07/13/2018	N	2018 Street Project	14.41
14216	EYOTA	06/22/2018	N	N	0.00
CHATFIELDL	MN 55934	06/22/2018	0.00	N	0
	<Emailing Stub Disabled>	06/22/2018	94425		14.41

GL Number	Account Name	Pay Amount	Relieve Amount
417-43100-443.00	Other Miscellaneous	14.41	0.00
Distribution Total		14.41	0.00

Edit List of Invoices - Detail w/GL

Date: 07/09/2018

Time: 2:05 pm

Page 2

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.		
14217	CHATFIELD LUMBER CO.	06/11/2018	EASTW	Wood, Screws	117.67
	4707 COUNTY ROAD 7 SE	07/13/2018	N		0.00
CHATFIELDL	EYOTA	06/11/2018	N	N	0.00
	MN 55934	06/11/2018	N	0	0.00
	<Emailing Stub Disabled>	06/11/2018	94128		117.67

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.80	General Operating Supplies	117.67	0.00
Distribution Total		117.67	0.00

Vendor Total: 132.08

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.		
14188	CITY OF ST.CHARLES	06/19/2018	EASTW	Swim Tickets	240.00
	830 WHITEWATER AVE	07/13/2018	N		0.00
CITYOFSTCH	ST.CHARLES	06/19/2018	N	N	0.00
	MN 55972	06/19/2018	N	0	0.00
	<Emailing Stub Disabled>	06/19/2018	6/19/18		240.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-421.70	Program Supplies	240.00	0.00
Distribution Total		240.00	0.00

Vendor Total: 240.00

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.		
14196	CONSTRUCTION MANAGEMENT	06/30/2018	EASTW	June 2018 Services	955.23
	1700 N BROADWAY, SUITE 128	07/13/2018	N		0.00
CMS	ROCHESTER	06/30/2018	N	N	0.00
	MN 55906	06/30/2018	N	0	0.00
	<Emailing Stub Disabled>	06/30/2018	18-611		955.23

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	955.23	0.00
Distribution Total		955.23	0.00

Vendor Total: 955.23

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.		
14191	CRITERION PICTURES	06/29/2018	EASTW	SummerLicense Ferdinand 6/8/18	350.00
	P.O. BOX 894272	07/13/2018	N		0.00
CRITERION	LOS ANGELES	06/29/2018	N	N	0.00
	CA 90189-4272	06/29/2018	N	0	0.00
	<Emailing Stub Disabled>	06/29/2018	P15609		350.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.50	Other Equipment Rentals	350.00	0.00
Distribution Total		350.00	0.00

Vendor Total: 350.00

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.		
14184	CRW ARCHITECTURE + DESIGN	06/27/2018	EASTW	Services through 6/24/2018	51,620.00
	211 11TH AVE NW	07/13/2018	N		0.00
CRW ARCHIT	ROCHESTER	06/27/2018	N	N	0.00
	MN 55901	06/27/2018	N	0	0.00
	<Emailing Stub Disabled>	06/27/2018	02960A		51,620.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-452.00	Capital Outlay Buildings	31,620.00	0.00
210-42200-452.00	Capital Outlay Buildings	16,000.00	0.00
210-42200-452.00	Capital Outlay Buildings	4,000.00	0.00

Edit List of Invoices - Detail w/GL

Date: 07/09/2018

Time: 2:05 pm

Page 3

City of Eyota

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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				

Distribution Total						51,620.00	0.00
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Vendor Total: 51,620.00

14194	DOVER, EYOTA, ST.CHARLES AS	06/30/2018		EASTW	June 2018 Services		
	P.O. BOX 396	07/13/2018		N			19,724.18
DES	ST. CHARLES	06/30/2018		N	N		0.00
	MN 55972-0396	06/30/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	06/30/2018	07881				19,724.18

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	19,724.18	0.00
Distribution Total		19,724.18	0.00

Vendor Total: 19,724.18

14222	F & M COMMUNITY BANK	07/02/2018		EASTW	Interest pymt Bond Series2013A		
	100 SAINT ANTHONY ST N	07/13/2018		N	Arbor Gardens Bond		25,719.75
F & M BANK	PRESTON	07/02/2018		N	N		0.00
	MN 55965-0467	07/02/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	07/02/2018	July 2, 2018				25,719.75

GL Number	Account Name	Pay Amount	Relieve Amount
322-47000-461.10	Bond Interest	25,719.75	0.00
Distribution Total		25,719.75	0.00

Vendor Total: 25,719.75

14212	FAHRNER ASPHALT SEALERS, LL	06/12/2018		EASTW	Sealcoating 2018		
	2800 MECCA DRIVE	07/13/2018		N			32,111.80
FAHRNER	PLOVER	06/12/2018		N	N		0.00
	WI 54467	06/12/2018	0.00	Y	0		0.00
	<Emailing Stub Disabled>	06/12/2018	508500001-001				32,111.80

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.41	Seal Coating Expenses	33,801.90	0.00
101-00000-290.00	Retained Earnings	-1,690.10	0.00
Distribution Total		32,111.80	0.00

Vendor Total: 32,111.80

14209	FIRE SAFETY USA, INC.	06/05/2018		EASTW	Engine 6 replace missing/broke		
	3253 19TH ST NW	07/13/2018		N	pieces		74.50
FIRESAFETY	ROCHESTER	06/05/2018		N	N		0.00
	MN 55901	06/05/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	06/05/2018	112050				74.50

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	37.25	0.00
210-42200-422.19	township portion of 422.10	37.25	0.00
Distribution Total		74.50	0.00

Vendor Total: 74.50

14187	GOPHER STATE ONE-CALL	06/30/2018		EASTW	June 2018 Tickets		
		07/13/2018		N			62.10
GOPHER	HANOVER	06/30/2018		N	N		0.00
	MD 21076-1317	06/30/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	06/30/2018	8060367				62.10

Edit List of Invoices - Detail w/GL

Date: 07/09/2018

Time: 2:05 pm

Page 4

City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross 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.		

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	62.10	0.00
Distribution Total		62.10	0.00

Vendor Total: 62.10

14218	HAMMELL EQUIPMENT, INC.	06/07/2018		EASTW	Chain Saw	
	BOX 488	07/13/2018		N		559.09
HAMMELL	CHATFIELD	06/07/2018		N	N	0.00
	MN 55923	06/07/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/07/2018	1101933			559.09

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-424.00	Small Tools/Minor Equipment	559.09	0.00
Distribution Total		559.09	0.00

Vendor Total: 559.09

14207	HAWKINS, INC.	06/29/2018		EASTW	150 lb Chlorine Cylinders	
	PO BOX 860263	07/13/2018		N		20.00
HAWKINS	MINNEAPOLIS	06/29/2018		N	N	0.00
	MN 55486-0263	06/29/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/29/2018	4311809			20.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.60	Chemicals & Chem Products	20.00	0.00
Distribution Total		20.00	0.00

Vendor Total: 20.00

14203	HIAWATHA BROADBAND COM. IN	07/02/2018		EASTW	July 2018 Phone & Interenet	
	58 JOHNSON STREET	07/13/2018		N	City Hall	198.40
HBC	WINONA	07/02/2018		N	N	0.00
	MN 55987	07/02/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/02/2018	July 2018 #71232			198.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	148.01	0.00
101-41900-430.90	Computer/Software Expense	50.39	0.00
Distribution Total		198.40	0.00

14204	HIAWATHA BROADBAND COM. IN	07/02/2018		EASTW	July 2018 Phone & Internet	
	58 JOHNSON STREET	07/13/2018		N	City Maintenance	75.19
HBC	WINONA	07/02/2018		N	N	0.00
	MN 55987	07/02/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/02/2018	July 2018 #93803			75.19

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-432.10	Telephone	36.78	0.00
101-43100-430.90	Computer/Software Expense	38.41	0.00
Distribution Total		75.19	0.00

14205	HIAWATHA BROADBAND COM. IN	07/02/2018		EASTW	July 2018 Phone & Internet	
	58 JOHNSON STREET	07/13/2018		N	Fire Hall	65.57
HBC	WINONA	07/02/2018		N	N	0.00
	MN 55987	07/02/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/02/2018	July 2018 #73597			65.57

Edit List of Invoices - Detail w/GL

Date: 07/09/2018

Time: 2:05 pm

Page 5

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.		

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-432.10	Telephone	18.39	0.00
210-42200-430.90	Computer/Software Expense	14.40	0.00
210-42200-432.19	township portion of 432.10	18.39	0.00
210-42200-430.99	township portion of 430.90	14.39	0.00
Distribution Total		65.57	0.00

Vendor Total: 339.16

14211	MIDWEST LEAK DETECTION LLC	07/05/2018		EASTW	Complete water leak survey2018		
	57393 225TH AVE	07/13/2018		N			400.00
	PLAINVIEW	07/05/2018		N	N		0.00
MIDWESTLEA	MN 55964	07/05/2018	0.00	Y	0		0.00
	<Emailing Stub Disabled>	07/05/2018	1211				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

14214	MINNESOTA ENERGY RESOURCE	07/05/2018		EASTW	Fire Hall		
	PO BOX 3140	07/13/2018		N			58.10
	MILWAUKEE	07/05/2018		N	N		0.00
MNENERGY	WI 53201-3140	07/05/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	07/05/2018	7/5/18 #0507775328-00001				58.10

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.30	Gas Utilities	58.10	0.00
Distribution Total		58.10	0.00

14215	MINNESOTA ENERGY RESOURCE	07/09/2018		EASTW	City Hall		
	PO BOX 3140	07/13/2018		N			19.20
	MILWAUKEE	07/09/2018		N	N		0.00
MNENERGY	WI 53201-3140	07/09/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	07/09/2018	7-5-18 #0506365696-00001				19.20

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.30	Gas Utilities	19.20	0.00
Distribution Total		19.20	0.00

Vendor Total: 77.30

14213	MN FIRE SERVICE CERTIFICATIO	01/09/2018		EASTW	FF I Cert. Exam-K. Pike		
	2704 MOUNDS VIEW BLVD	07/13/2018		N	FF II Cert. Exam-K.Pike		230.00
	MOUNDS VIEW	01/09/2018		N	N		0.00
MNFIRESERV	MN 55112	01/09/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	01/09/2018	5274				230.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	115.00	0.00
210-42200-433.19	township portion of 433.10	115.00	0.00
Distribution Total		230.00	0.00

Vendor Total: 230.00

Edit List of Invoices - Detail w/GL

Date: 07/09/2018

Time: 2:05 pm

Page 6

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.		
14189	MN MUNICIPAL UTILITIES ASSOC.	07/02/2018	EASTW	2018 3rd Qtr Safety Management	2,187.50
	3025 HARBOR LANE N, SUITE 400	07/13/2018	N		0.00
MMUA	PLYMOUTH	07/02/2018	N	N	0.00
	MN 55447-5142	07/02/2018	N	0	0.00
	<Emailing Stub Disabled>	07/02/2018			2,187.50

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-430.80	Safety Training & Equipment	437.50	0.00
602-49450-430.80	Safety Training & Equipment	437.50	0.00
601-49400-430.80	Safety Training & Equipment	437.50	0.00
210-42200-430.80	Safety Training & Equipment	218.75	0.00
210-42200-430.89	township portion of 430.80	218.75	0.00
101-41900-430.80	Safety Training & Equipment	437.50	0.00
Distribution Total		2,187.50	0.00

Vendor Total: 2,187.50

14195	NAPA AUTO PARTS	06/11/2018	EASTW	Shop Supplies	42.57
	103 1 2 NW DIVISION ST	07/13/2018	N		0.00
NAPA CHAT	CHATFIELD	06/11/2018	N	N	0.00
	MN 55923	06/11/2018	N	0	0.00
	<Emailing Stub Disabled>	06/11/2018			42.57

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	16.58	0.00
101-43100-421.50	Shop Supplies	25.99	0.00
Distribution Total		42.57	0.00

Vendor Total: 42.57

14210	ROCA CLIMBING & FITNESS	07/03/2018	EASTW	Summer Rec June 27 2018	624.00
	6071 ROME CIRCLE	07/13/2018	N	Attendance 39	0.00
ROCA	ROCHESTER	07/03/2018	N	N	0.00
	MN 55902	07/03/2018	N	0	0.00
	<Emailing Stub Disabled>	07/03/2018			624.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-431.30	Contracted Services	624.00	0.00
Distribution Total		624.00	0.00

Vendor Total: 624.00

14198	RYAN SCHEEVEL	06/26/2018	EASTW	Art & Craft Supplies	112.99
	1633 8TH AVE SE	07/13/2018	N		0.00
SCHEEVEL/R	ROCHESTER	06/26/2018	N	N	0.00
	MN 55904	06/26/2018	N	0	0.00
	<Emailing Stub Disabled>	06/26/2018			112.99

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-421.70	Program Supplies	112.99	0.00
Distribution Total		112.99	0.00

Vendor Total: 112.99

14186	LINUS SOPPA	03/09/2018	EASTW	Flat iron & cutting for blade	68.35
	1380 CHURCH AVENUE	07/13/2018	N		0.00
RED'S	ST. CHARLES	03/09/2018	N	N	0.00
	MN 55972	03/09/2018	Y	0	0.00
	<Emailing Stub Disabled>	03/09/2018			68.35

Edit List of Invoices - Detail w/GL

Date: 07/09/2018

Time: 2:05 pm

Page 7

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.		

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	68.35	0.00
Distribution Total		68.35	0.00

Vendor Total: 68.35

14219	STANDARD & POOR'S	06/26/2018	EASTW	2018 Rating Services	
	2542 COLLECTION CENTER DRIV	07/13/2018	N	Streets & Fire Hall	12,000.00
STAND&POOI	CHICAGO	06/26/2018	N	N	0.00
	IL 60693	06/26/2018	N	0	0.00
	<Emailing Stub Disabled>	06/26/2018	11353027		12,000.00

GL Number	Account Name	Pay Amount	Relieve Amount
417-43100-431.00	Other Professional Services	10,500.00	0.00
418-42200-431.00	Other Professional Services	1,500.00	0.00
Distribution Total		12,000.00	0.00

Vendor Total: 12,000.00

14220	FREDERICK S. SUHLER, JR	06/30/2018	EASTW	April-June 2018 services	
	1213 19TH AVE NE	07/13/2018	N		552.00
SUHLER	ROCHESTER	06/30/2018	N	N	0.00
	MN 55906	06/30/2018	Y	0	0.00
	<Emailing Stub Disabled>	06/30/2018	April-June 2018		552.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.40	Legal Fees	396.00	0.00
418-42200-431.00	Other Professional Services	156.00	0.00
Distribution Total		552.00	0.00

Vendor Total: 552.00

14192	SWANK MOTION PICTURES,INC.	06/29/2018	EASTW	Summer Movie Leases	
	2844 PAYSHERE CIRCLE	07/13/2018	N		1,180.00
SWANK	CHICAGO	06/29/2018	N	N	0.00
	IL 60674	06/29/2018	N	0	0.00
	<Emailing Stub Disabled>	06/29/2018	1533683		1,180.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.50	Other Equipment Rentals	350.00	0.00
230-45200-441.50	Other Equipment Rentals	435.00	0.00
230-45200-441.50	Other Equipment Rentals	395.00	0.00
Distribution Total		1,180.00	0.00

Vendor Total: 1,180.00

14206	US BANK EQUIPMENT FINANCE	07/02/2018	EASTW	Office Copier Rental	
	PO BOX 790448	07/13/2018	N		167.00
US BANK EQ	ST LOUIS	07/02/2018	N	N	0.00
	MO 63179-0448	07/02/2018	N	0	0.00
	<Emailing Stub Disabled>	07/02/2018	361228430		167.00

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

Vendor Total: 167.00

Edit List of Invoices - Detail w/GL

Date: 07/09/2018

Time: 2:05 pm

Page 8

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.		
	US BANK	06/19/2018	EASTW	Interest pymt 2010A GO Bond	
	CM-9705	07/13/2018	N	Interest pymt 2008A GO Bond	18,118.75
14185	ST. PAUL	06/19/2018	N	N	0.00
U.S.BANK	MN 55170-9705	06/19/2018	N	0	0.00
	<Emailing Stub Disabled>	06/19/2018	1108544		<u>18,118.75</u>

GL Number	Account Name	Pay Amount	Relieve Amount
313-47000-461.10	Bond Interest	16,737.50	0.00
602-47000-461.10	Bond Interest	1,381.25	0.00
Distribution Total		<u>18,118.75</u>	<u>0.00</u>

Vendor Total: 18,118.75

Grand Total: 180,783.39

Less Credit Memos: 0.00

Net Total: 180,783.39

Less Hand Check Total: 0.00

Outstanding Invoice Total: 180,783.39

Total Invoices: 34

Edit List of Invoices - Detail w/GL

Date: 06/29/2018

Time: 11:37 am

Page 1

City of Eyota

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	U.S. POSTMASTER	06/29/2018		EASTW	JUNE 2018 USAGE UB POSTAGE	216.72
		06/29/2018		N		0.00
14183	EYOTA	06/29/2018		N	N	0.00
POSTMASTEI	MN 55934	06/29/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/29/2018	6/29/2018			216.72

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.20	Postage	108.36	0.00
602-49450-432.20	Postage	108.36	0.00
Distribution Total		216.72	0.00

Vendor Total: 216.72

Grand Total:	216.72
Less Credit Memos:	0.00
Net Total:	216.72
Less Hand Check Total:	0.00
Outstanding Invoice Total:	216.72

Total Invoices: 1

Check Register Report

Date: 07/06/2018

Time: 10:36 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							
23887	07/06/2018	Printed		LANGE	DANO OR KATHY LANGE	7/3/18 Farmers Market	42.00
23888	07/06/2018	Printed		LOEDING	KAREN LOEDING	7/3/18 Farmers Market	76.00
23889	07/06/2018	Printed		RON'S BERR	RON'S BERRY FARM	7/3/18 Farmers Market	26.00
Total Checks: 3						Checks Total (excluding void checks):	144.00
Total Payments: 3						Bank Total (excluding void checks):	144.00
Total Payments: 3						Grand Total (excluding void checks):	144.00

Check Register Report

5/28/18-6/10/18

Emp. Code Desc.:
City Of Eyota

Date: 6/25/2018
Time: 14:29:42

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
39	06/29/2018		P	104	MARLIS KNOWLTON	3rd P/R JUNE 2018	\$0.00
40	06/29/2018		P	126	RENEE MIERAU	3rd P/R JUNE 2018	\$0.00
41	06/29/2018		P	123	MICHELLE SCHOSSOW	3rd P/R JUNE 2018	\$0.00
42	06/29/2018		P	114	BRADLEY BOICE	3rd P/R JUNE 2018	\$0.00
43	06/29/2018		P	120	SCOTT SCHMIDT	3rd P/R JUNE 2018	\$0.00
44	06/29/2018		P	739	JOSEPH CALLAHAN	3rd P/R JUNE 2018	\$0.00
45	06/29/2018		P	388	SAMUEL CALLAHAN	3rd P/R JUNE 2018	\$0.00
46	06/29/2018		P	725	JENNIFER CRAIG	3rd P/R JUNE 2018	\$0.00
47	06/29/2018		P	745	SYDNEY DEFRANG	3rd P/R JUNE 2018	\$0.00
48	06/29/2018		P	740	LINDSAY FIELD	3rd P/R JUNE 2018	\$0.00
49	06/29/2018		P	704	MADISON FIELD	3rd P/R JUNE 2018	\$0.00
50	06/29/2018		P	741	CORY FRANKLIN	3rd P/R JUNE 2018	\$0.00
51	06/29/2018		P	398	ALEESE HOLST	3rd P/R JUNE 2018	\$0.00
52	06/29/2018		P	735	WILL IDEKER	3rd P/R JUNE 2018	\$0.00
53	06/29/2018		P	746	MARIAH PALMBY	3rd P/R JUNE 2018	\$0.00
54	06/29/2018		P	392	ELIZABETH ROVELSTAD	3rd P/R JUNE 2018	\$0.00
55	06/29/2018		P	121	RYAN SCHEEVEL	3rd P/R JUNE 2018	\$0.00
56	06/29/2018		P	742	HALLE SCHOTT	3rd P/R JUNE 2018	\$0.00
57	06/29/2018		P	726	BROOKE SMITH	3rd P/R JUNE 2018	\$0.00
58	06/29/2018		P	736	JACK STUDER	3rd P/R JUNE 2018	\$0.00
59	06/29/2018		P	732	BREANNA TEWS	3rd P/R JUNE 2018	\$0.00
60	06/29/2018		P	729	BAILEY WALLACE	3rd P/R JUNE 2018	\$0.00
61	06/29/2018		P	744	AUBREY WHITCOMB	3rd P/R JUNE 2018	\$0.00
62	06/29/2018		P	115	IRIS NEUMANN	3rd P/R JUNE 2018	\$0.00
23865	06/29/2018		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
23864	06/29/2018		P	PER	PERA	Remittance Check	\$1,299.87

Total Checks: 26

Sub-Total: \$1,999.87
Total Void/Stop Payment: \$0.00
Grand Total: \$1,999.87

6/30/18 Electronically paid - \$3970.29

01 Master
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	7/5/2018	7/5/2018
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Number

* Voided Checks

Check Number Entity ID	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
009683 501	13799	B AND C PLUMBING AND HEATIN	7/5/2018	501EYOTA	PMCHK00007795	\$493.04
009684 501	19284	CINTAS CORPORATION NO. 2	7/5/2018	501EYOTA	PMCHK00007795	\$70.26
009685 501	11422	CITY OF EYOTA	7/5/2018	501EYOTA	PMCHK00007795	\$19,361.00
009686 501	16779	CITY OF EYOTA	7/5/2018	501EYOTA	PMCHK00007795	\$591.18
009687 501	800003	DIRECT SUPPLY HEALTHCARE	7/5/2018	501EYOTA	PMCHK00007795	\$353.08
009688 501	11478	DIRECTV	7/5/2018	501EYOTA	PMCHK00007795	\$568.94
009689 501	10035	ELDERMARK ASSISTED LIVING S	7/5/2018	501EYOTA	PMCHK00007795	\$253.00
009690 501	800005	ENCOMPASS	7/5/2018	501EYOTA	PMCHK00007795	\$22.28
009691 501	16435	EXCEPTIONAL CARPET CARE, IN	7/5/2018	501EYOTA	PMCHK00007795	\$252.33
009692 501	11493	EYOTA MARKET	7/5/2018	501EYOTA	PMCHK00007795	\$874.28
009693 501	16693	GRANT WACHTER	7/5/2018	501EYOTA	PMCHK00007795	\$95.00
009694 501	15641	HIAWATHA BROADBAND COMMUNIC	7/5/2018	501EYOTA	PMCHK00007795	\$269.29
009695 501	14436	JOE LOFTUS	7/5/2018	501EYOTA	PMCHK00007795	\$123.15
009696 501	800013	MARTIN BROS. DIST. CO., INC	7/5/2018	501EYOTA	PMCHK00007795	\$4,076.46
009697 501	800006	MCKESSON MED.-SURGICAL MN	7/5/2018	501EYOTA	PMCHK00007795	\$217.10
009698 501	10051	CAPITAL ONE COMMERCIAL	7/5/2018	501EYOTA	PMCHK00007795	\$157.01
009699 501	10081	METRO SALES, INC.	7/5/2018	501EYOTA	PMCHK00007795	\$160.57
009700 501	18683	MILL CREEK CARPET LLC	7/5/2018	501EYOTA	PMCHK00007795	\$4,772.00
009701 501	13249	OLMSTED MEDICAL CENTER	7/5/2018	501EYOTA	PMCHK00007795	\$57.00
009702 501	12954	PEPSI-COLA OF ROCHESTER, MN	7/5/2018	501EYOTA	PMCHK00007795	\$40.00
009703 501	11665	ARBOR GARDENS PETTY CASH	7/5/2018	501EYOTA	PMCHK00007795	\$289.49
009704 501	10093	Plunketts Pest Control	7/5/2018	501EYOTA	PMCHK00007795	\$92.24
009705 501	12759	POST-BULLETIN COMPANY,L.L.C	7/5/2018	501EYOTA	PMCHK00007795	\$250.00
009706 501	19514	SASS OUTSIDE SERVICES	7/5/2018	501EYOTA	PMCHK00007795	\$397.28
009707 501	19438	SHELLY HOLST	7/5/2018	501EYOTA	PMCHK00007795	\$25.48
009708 501	13123	ST. CHARLES PRESS	7/5/2018	501EYOTA	PMCHK00007795	\$510.00
009709 501	800027	Staples Customer Service	7/5/2018	501EYOTA	PMCHK00007795	\$129.01
009710 501	10674	TEALWOOD CARE CENTERS, INC.	7/5/2018	501EYOTA	PMCHK00007795	\$3,571.86

System: 7/5/2018 1:44:08 PM
User Date: 7/5/2018

01 Master
VENDOR CHECK REGISTER REPORT
Payables Management

Page: 2
User ID: Sharon

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount	
009711 501	10120	TEALWOOD MANAGEMENT	7/5/2018	501EYOTA	PMCHK00007795	\$32,614.19	
009712 501	13558	OFFICE EQUIPMENT FINANCE SE	7/5/2018	501EYOTA	PMCHK00007795	\$164.51	
					Total Amount of Checks:	\$70,851.03	
Total Checks:	30						