

CITY OF EYOTA
CITY COUNCIL MINUTES
JULY 13, 2017

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

Members Absent: Kurt Holst

Staff Present: Marlis Knowlton, Clerk/Treasurer

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

Eyota Days Citizen of the Year: Marlys Tritten was congratulated and presented a plaque.

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

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

4.A. Minutes of the June 22, 2017 regular Council meeting approved

REPORTS:

Planning Commission: Per Knowlton, the Commission held the public hearing for the proposed zoning change on the one acre lot in the Second Street Wetlands, which will be addressed later in this meeting. The public hearings for a variance and conditional use permit regarding that same parcel for the potential daycare facility were not held. Variances are not needed if the parcel is rezoned; and there were no detailed construction plans to base any conditions on for the permit process. The public hearing for a conditional use permit is tentatively scheduled for August 16.

Fire Department: No report.

Clerks Report: No report.

REGULAR AGENDA ITEMS:

Potentially Dangerous Dog – Jodi Witter and Russell Good: Bear, a seventeen month old male English Mastiff, owned by Jodi Witter and Russell Good (328 6 ST SW) bit two different dogs on June 21 and June 25. Witter and Good were informed (in writing) that the dog may be deemed potentially dangerous per City Ordinance #151. Witter and Good are contesting the first incident: *“Jodi Witter and Russell Good contest to the 1st incident on 6/20 regarding our dog Bear (not Bailey) as stated in the report. While walking Bear we were approached by the Larson dog running at large in the road that caused Bear to feel provoked.”*

Jodi Witter and Russell Good recounted their side of the incidents. Owners of the dogs that were injured also gave their recollections: Rita Larson, Matt Schwartz and Vicki Hanenberger. The Council discussed the situation and the definitions of potentially dangerous and dangerous dog.

Motion was made by Cornell and seconded by Nelson to deem Jodi Witter and Russell Good's dog Bear to be potentially dangerous. Ayes 4, Nays 0. Motion carried.

Lions Club: Bruce Klaehn (citizen) explained a small group is trying to start an Eyota Area Lions Club. Lions support most any local community project or effort, but often focus on children's needs and is looking into vision and hearing screening. They are looking for potential members and how to promote starting this local group. The next meeting is August 13. Members can be anyone at least eighteen years old. The Council was supportive and the City will help promote the upcoming meeting and future endeavors.

Second Street Wetlands One Acre Parcel Rezoning: The Planning Commission held the required public hearing on June 29 to receive comments regarding the proposed zone change on the one acre parcel located in the Second Street Wetlands. This zone change would be from AG (Agricultural) to R-2 (High Density Residential) to not only be more accommodating to the needs of the potential Little Eagles Daycare Center, but also to be more restrictive in the zoning regulations for an institutional facility as a commercial use. The Planning Commission recommends to the City Council to rezone the property from AG (Agricultural) to R-2 (High Density Residential) and to amend the Land Use Plan for the property from Floodplain Areas to High Density Residential.

Motion was made by Cornell and seconded by Nelson to rezone the property from AG (Agricultural) to R-2 (High Density Residential). Ayes 4, Nays 0. Motion carried.

Motion was made by Nelson and seconded by Cornell to amend the Land Use Plan for the property from Floodplain Areas to High Density Residential. Discussion: Knowlton briefly explained the difference between zoning and land use. Ayes 4, Nays 0. Motion carried.

Council Consensus: Finding of Facts

- All four locational criteria of the 2009 Land Use Plan are met,
- 2009 Land Use Plan goals are met, the site can be served by municipal facilities,
- R-2 regulations can be met,
- being adjacent to R-2 it would not be considered spot zoning,
- institutional buildings are an allowed use, although require a conditional use permit, and
- the parcel is not in the flood plain and can be built on as long as the building adheres to recommended elevations.

Thompson & Ward Electric: Thompson & Ward Electric, Inc. submitted a proposal for conditions to purchase a lot in the un-platted parcel (7.5 acres) owned by John Keefe in the Stone Ridge area, adjacent to Highway 14. Staff informed Thompson & Ward with detailed information regarding the process to create the proposed parcel. Keefe is pursuing creating the desired parcel by means of Metes and Bounds. The parcel would later need to be re-zoned; it is currently R-1 (Low Density Residential). Thompson & Ward requested approval for a building and some fees to be waived before committing to the purchase of land. The Council agreed they were in approval with a commercial parcel with that type of building and use; other decisions would need to be made after detailed information is provided.

Accounts Payable: Motion was made by Nelson and seconded by Schuchard to approve the accounts payable total in the amount of \$135,152.49 as presented. Ayes 4, Nays 0. Motion carried. See "Exhibit 6.E"

Other Business: none

Adjourn: Motion was made by Nelson and seconded by Cornell to adjourn the meeting. Ayes 4, Nays 0. Motion carried. The meeting was declared adjourned at 7:40 p.m.



Tyrel Clark
Mayor



Marlis Knowlton
Clerk/Treasurer

Council Meeting July 13, 2017

Approval of Accounts Payable:

To be approved by Council		\$	124,198.28
Council approval after checks written	6/23/2017	\$	4,695.40
Council approval after checks written	6/30/2017	\$	217.55
Council approval after checks written		\$	-
Payroll for Council Approval			
6/30/2017	Remittance checks	\$	1,965.15
6/30/2017	Taxes paid electronically	\$	4,076.11
Total Accounts Payable:		\$	135,152.49

Total Accounts Payable	\$	135,152.49
Additional Payable	\$	-
Additional Payable	\$	-
Total	\$	135,152.49

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

6/22/2017	\$	27,527.12
7/6/2017	\$	34,312.34
7/6/2017	\$	308.50
TOTAL	\$	62,147.96

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

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

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

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

"Exhibit 6.E"

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	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.		
	1SOURCE	06/20/2017	EASTW	ENVELOPE, COPY PAPER	
	PO BOX 877	07/14/2017	N	TABLETS	61.15
13217	CAROL STREAM	06/20/2017	N	N	0.00
1SOURCE	IL 60197-8779	06/20/2017	0.00	N	0
	<Emailing Stub Disabled>	06/20/2017	193221-0		61.15

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	61.15	0.00
Distribution Total		61.15	0.00

Vendor Total: 61.15

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.		
	BLUE CROSS BLUE SHIELD OF M	06/30/2017	EASTW	AUGUST 2017 COVERAGE	
		07/14/2017	N		4,590.40
13218	MINNEAPOLIS	06/30/2017	N	N	0.00
BLUECROSS	MN 55486-0448	06/30/2017	0.00	N	0
	<Emailing Stub Disabled>	06/30/2017	170630370365		4,590.40

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

Vendor Total: 4,590.40

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.		
	BLUETARP FINANCIAL	07/05/2017	EASTW	LED STAND LIGHT;FUEL TOOL KI	
	PO BOX 105525	07/14/2017	N	PAID WITH CALENDAR DONATIOI	695.79
13249	ATLANTA	07/05/2017	N	N	0.00
BLUETARP	GA 30348-5525	07/05/2017	0.00	N	0
	<Emailing Stub Disabled>	07/05/2017	72051478		695.79

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	695.79	0.00
Distribution Total		695.79	0.00

Vendor Total: 695.79

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.		
	CEDA	06/28/2017	EASTW	3RD QTR 2017 EDA SUPPORT	
	PO BOX 483	07/14/2017	N		8,484.50
13221	CHATFIELD	06/28/2017	N	N	0.00
CEDA	MN 55923	06/28/2017	0.00	N	0
	<Emailing Stub Disabled>	06/28/2017	2017 3RD QTR		8,484.50

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-431.30	Contracted Services	8,484.50	0.00
Distribution Total		8,484.50	0.00

Vendor Total: 8,484.50

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.		
	CENTRAL TANK COATINGS, INC	06/09/2017	EASTW	CLEANED; PRIME & PAINT WATEI	
	22528 CANOE ROAD	07/14/2017	N	TOWER	7,500.00
13248	ELGIN	06/09/2017	N	N	0.00
CENTRAL	IA 52141-9633	06/09/2017	0.00	N	0
	<Emailing Stub Disabled>	06/09/2017	923		7,500.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.70	Utility System Maint Supplies	7,500.00	0.00
Distribution Total		7,500.00	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: 7,500.00

13220	CENTURY LINK	06/11/2017		EASTW	JUNE PHONE & INTERNET	338.62
	PO BOX 2961	07/14/2017		N		0.00
CENLINK	PHOENIX	06/11/2017	0.00	N	N	0.00
	AZ 85062-2961	06/11/2017	6-2017 STMT	N	0	338.62
	<Emailing Stub Disabled>	06/11/2017				

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-430.90	Computer/Software Expense	32.73	0.00
601-49400-430.90	Computer/Software Expense	16.37	0.00
602-49450-430.90	Computer/Software Expense	16.37	0.00
101-41900-432.10	Telephone	122.92	0.00
601-49400-432.10	Telephone	95.61	0.00
602-49450-432.10	Telephone	27.31	0.00
101-43100-432.10	Telephone	27.31	0.00
Distribution Total		338.62	0.00

13222	CENTURY LINK	06/18/2017		EASTW	DIRECTORY	10.99
	PO BOX 2961	07/14/2017		N		0.00
CENLINK	PHOENIX	06/18/2017	0.00	N	N	0.00
	AZ 85062-2961	06/18/2017	6-2017 DIR	N	0	10.99
	<Emailing Stub Disabled>	06/18/2017				

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	10.99	0.00
Distribution Total		10.99	0.00

Vendor Total: 349.61

13219	CHS	06/20/2017		EASTW	GRASS SEE FOR HIGH SCHOOL	144.54
	321 MAIN ST	07/14/2017		N	TILE AREA; WEED SPRAY -PARKS	0.00
CHS	CHATFIELD	06/20/2017	0.00	N	N	0.00
	MN 55923	06/20/2017	411-IC3903	N	0	144.54
	<Emailing Stub Disabled>	06/20/2017				

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.60	Weed Control	12.16	0.00
230-45200-422.60	Weed Control	12.17	0.00
651-49990-421.80	General Operating Supplies	120.21	0.00
Distribution Total		144.54	0.00

13266	CHS	06/20/2017		EASTW	WEED SPRAY FOR PARKS & STR	36.81
	321 MAIN ST	07/14/2017		N		0.00
CHS	CHATFIELD	06/20/2017	0.00	N	N	0.00
	MN 55923	06/20/2017	411-IC3904	N	0	36.81
	<Emailing Stub Disabled>	06/20/2017				

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.60	Weed Control	24.64	0.00
101-43110-422.60	Weed Control	12.17	0.00
Distribution Total		36.81	0.00

Vendor Total: 181.35

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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.		
	TYREL CLARK	06/30/2017	EASTW	FACEBOOK ADS FOR JUNE	
	129 SANDSTONE DR NW	07/14/2017	N		31.62
13223	EYOTA	06/30/2017	N	N	0.00
CLARK,T	MN 55934	06/30/2017	0.00	N	0
	<Emailing Stub Disabled>	06/30/2017	6-2017 FACEBOOK ADS		31.62

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-421.80	General Operating Supplies	15.78	0.00
220-46600-434.30	Advertising/Promotions	10.05	0.00
101-41900-435.10	Legal Notices Publishing	5.79	0.00
Distribution Total		31.62	0.00

Vendor Total: 31.62

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	CONSTRUCTION MANAGEMENT :	06/30/2017	EASTW	JUNE 2017 BLD CODE INSP	
	1700 N BROADWAY, SUITE 128	07/14/2017	N		1,532.59
13224	ROCHESTER	06/30/2017	N	N	0.00
CMS	MN 55906	06/30/2017	0.00	N	0
	<Emailing Stub Disabled>	06/30/2017	17-612		1,532.59

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	1,532.59	0.00
Distribution Total		1,532.59	0.00

Vendor Total: 1,532.59

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	CONTINENTAL RESEARCH CORP	06/26/2017	EASTW	BACTO DOSE	
	P.O. BOX 15204	07/14/2017	N		566.19
13225	ST. LOUIS	06/26/2017	N	N	0.00
CONTINENTA	MO 63110	06/26/2017	0.00	N	0
	<Emailing Stub Disabled>	06/26/2017	451493-CRC-1		566.19

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-422.70	Utility System Maint Supplies	566.19	0.00
Distribution Total		566.19	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	CONTINENTAL RESEARCH CORP	06/15/2017	EASTW	FARM MKT; CITY SEGMENT	
	P.O. BOX 15204	07/14/2017	N		108.75
13226	ST. LOUIS	06/15/2017	N	N	0.00
CONTINENTA	MO 63110	06/15/2017	0.00	N	0
	<Emailing Stub Disabled>	06/15/2017	6-15-17		108.75

GL Number	Account Name	Pay Amount	Relieve Amount
220-46600-434.30	Advertising/Promotions	32.50	0.00
101-41900-435.10	Legal Notices Publishing	76.25	0.00
Distribution Total		108.75	0.00

Vendor Total: 674.94

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	THOMAS M. CUMMINGS CPA	06/30/2017	EASTW	2016 AUDIT & FINANCIAL STMTS	
	3135A SUPERIOR DRIVE NW	07/14/2017	N		10,750.00
13257	ROCHESTER	06/30/2017	N	N	0.00
CUMMINGS	MN 55901	06/30/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/30/2017	20046629-A		10,750.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-430.10	Auditing & Accounting Service	967.50	0.00
220-46500-430.10	Auditing & Accounting Service	967.50	0.00
230-45200-430.10	Auditing & Accounting Service	967.50	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.		
	602-49450-430.10	Auditing & Accounting Service		967.50	0.00
	601-49400-430.10	Auditing & Accounting Service		967.50	0.00
	101-41900-430.10	Auditing & Accounting Service		5,912.50	0.00
	Distribution Total			10,750.00	0.00

Vendor Total: 10,750.00

13255	DOVER, EYOTA, ST.CHARLES AS	06/30/2017	EASTW	6-2017 SEWER FLOW	
	P.O. BOX 396	07/14/2017	N	3,169,000	19,552.73
DES	ST. CHARLES	06/30/2017	N	N	0.00
	MN 55972-0396	06/30/2017	0.00	0	0.00
	<Emailing Stub Disabled>	06/30/2017	7819		19,552.73

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	19,552.73	0.00
Distribution Total		19,552.73	0.00

Vendor Total: 19,552.73

13267	DOVER-EYOTA PUBLIC SCHOOLS	06/30/2017	EASTW	FARM MKT & CITY SEGMENT	
	615 SOUTH AVENUE	07/14/2017	N		108.75
D-ESCHOOL	EYOTA	06/30/2017	N	N	0.00
	MN 55934	06/30/2017	0.00	0	0.00
	<Emailing Stub Disabled>	06/30/2017	6-30-17		108.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	76.25	0.00
220-46600-434.30	Advertising/Promotions	32.50	0.00
Distribution Total		108.75	0.00

Vendor Total: 108.75

13263	EYOTA MARKET	05/31/2017	EASTW	NAPKINS & F.D. WATER FOR TRA	
	501 GLEN STREET SW	07/14/2017	N		27.93
EYOTA MKT	EYOTA	05/31/2017	N	N	0.00
	MN 55934	05/31/2017	0.00	0	0.00
	<Emailing Stub Disabled>	05/31/2017	5-31-2017 STMT		27.93

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	11.97	0.00
210-42200-421.89	township portion of 421.80	11.97	0.00
101-41900-420.00	Office Supplies	3.99	0.00
Distribution Total		27.93	0.00

Vendor Total: 27.93

13265	F & M COMMUNITY BANK	07/10/2017	EASTW	BOND SERIES 2013A INT; EDA	
	100 SAINT ANTHONY ST N	07/14/2017	N	HOUSING; MATURES 2-2027	28,067.00
F & M BANK	PRESTON	07/10/2017	N	N	0.00
	MN 55965-0467	07/10/2017	0.00	0	0.00
	<Emailing Stub Disabled>	07/10/2017	2017 INT PMT		28,067.00

GL Number	Account Name	Pay Amount	Relieve Amount
322-47000-461.10	Bond Interest	28,067.00	0.00
Distribution Total		28,067.00	0.00

Vendor Total: 28,067.00

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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.		
	FIRE SAFETY USA, INC.	06/27/2017	EASTW	1 3/4 HOSE; REPLACED DAMAGE	
	3253 19TH ST NW	07/14/2017	N	HOSE	250.00
13227	ROCHESTER	06/27/2017	N	N	0.00
FIRESAFETY	MN 55901	06/27/2017	0.00	N	0
	<Emailing Stub Disabled>	06/27/2017	101526		<u>250.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	125.00	0.00
210-42200-422.19	township portion of 422.10	125.00	0.00
Distribution Total		250.00	0.00

Vendor Total: 250.00

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	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.		
	GOPHER STATE ONE-CALL	06/30/2017	EASTW	JUNE 2017 LOCATE CALLS - 30	
		07/14/2017	N		40.50
13252	HANOVER	06/30/2017	N	N	0.00
GOPHER	MD 21076-1317	06/30/2017	0.00	N	0
	<Emailing Stub Disabled>	06/30/2017	7060359		<u>40.50</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	40.50	0.00
Distribution Total		40.50	0.00

Vendor Total: 40.50

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.		
	HASLEIET CONCESSIONS	06/28/2017	EASTW	2016 \$2 TOKENS	
	34880 FAWN DR	07/14/2017	N		16.00
13229	LANESBORO	06/28/2017	N	N	0.00
HASLEIET C	MN 55949	06/28/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/28/2017	2016 FARM MKT TOKENS		<u>16.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	16.00	0.00
Distribution Total		16.00	0.00

Vendor Total: 16.00

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	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.		
	HAWKINS, INC.	07/07/2017	EASTW	CHLORINE; LPC-5 HYDROFLUOSI	
	PO BOX 860263	07/14/2017	N	ACID	1,285.04
13228	MINNEAPOLIS	07/07/2017	N	N	0.00
HAWKINS	MN 55486-0263	07/07/2017	0.00	N	0
	<Emailing Stub Disabled>	07/07/2017	4101731		<u>1,285.04</u>

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.60	Chemicals & Chem Products	1,285.04	0.00
Distribution Total		1,285.04	0.00

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	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.		
	HAWKINS, INC.	06/30/2017	EASTW	CYLINDER	
	PO BOX 860263	07/14/2017	N		15.00
13256	MINNEAPOLIS	06/30/2017	N	N	0.00
HAWKINS	MN 55486-0263	06/30/2017	0.00	N	0
	<Emailing Stub Disabled>	06/30/2017	4104823		<u>15.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.80	General Operating Supplies	15.00	0.00
Distribution Total		15.00	0.00

Vendor Total: 1,300.04

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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.		
13258	HIAWATHA BROADBAND COM. IN	07/02/2017	EASTW	JULY 2017 PHONE & INTERNET	101.64
	58 JOHNSON STREET	07/14/2017	N		
HBC	WINONA	07/02/2017	N	N	0.00
	MN 55987	07/02/2017	0.00	N	0
	<Emailing Stub Disabled>	07/02/2017	7-2017 STMT		101.64

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-432.10	Telephone	18.35	0.00
210-42200-432.19	township portion of 432.10	18.34	0.00
210-42200-430.90	Computer/Software Expense	32.48	0.00
210-42200-430.99	township portion of 430.90	32.47	0.00
Distribution Total		101.64	0.00

Vendor Total: 101.64

13251	M&M CONSTRUCTION INC	07/05/2017	EASTW	1/2 REMAINING BAL- ARBOR	
	1107 CHESTER AVE SE	07/14/2017	N	GARDENS REPAIRS	5,200.00
M&M	ROCHESTER	07/05/2017	N	N	0.00
	MN 55904	07/05/2017	0.00	N	0
	<Emailing Stub Disabled>	07/05/2017	3289		5,200.00

GL Number	Account Name	Pay Amount	Relieve Amount
655-49995-458.10	Capital Outlay Other	5,200.00	0.00
Distribution Total		5,200.00	0.00

Vendor Total: 5,200.00

13268	M&M CONSTRUCTION INC	07/07/2017	EASTW	PATCH BIKE PATH 2ND 1/2 PMT	
	1107 CHESTER AVE SE	07/14/2017	N		325.00
M&M	ROCHESTER	07/07/2017	N	N	0.00
	MN 55904	07/07/2017	0.00	N	0
	<Emailing Stub Disabled>	07/07/2017	3351		325.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-431.00	Other Professional Services	325.00	0.00
Distribution Total		325.00	0.00

Vendor Total: 5,525.00

13230	MENARDS - ROCHESTER SOUTH	06/22/2017	EASTW	FOR PAINTING STREET X-WALKS	
	3000 S. BROADWAY	07/14/2017	N		10.67
MENARDS	ROCHESTER	06/22/2017	N	N	0.00
	MN 55904-5598	06/22/2017	0.00	N	0
	<Emailing Stub Disabled>	06/22/2017	51874		10.67

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-421.80	General Operating Supplies	10.67	0.00
Distribution Total		10.67	0.00

Vendor Total: 10.67

13231	METRO SALES INC	06/26/2017	EASTW	2ND QTR USAGE	
	ATTN: ACCOUNTS RECEIVABLE	07/14/2017	N		188.96
METRO	MINNEAPOLIS	06/26/2017	N	N	0.00
	MN 55423-4637	06/26/2017	0.00	N	0
	<Emailing Stub Disabled>	06/26/2017	828178		188.96

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	188.96	0.00
Distribution Total		188.96	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.		
	METRO SALES INC	07/07/2017	EASTW	FINAL PMT- REPAIR BIKE PATH	
	ATTN: ACCOUNTS RECEIVABLE	07/14/2017	N	BETWEEN ELEM & HS	325.00
13232	MINNEAPOLIS	07/07/2017	N	N	0.00
METRO	MN 55423-4637	07/07/2017	0.00	N	0
	<Emailing Stub Disabled>	07/07/2017	3351		<u>0.00</u>
					325.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-431.00	Other Professional Services	325.00	0.00
Distribution Total		325.00	0.00

Vendor Total: 513.96

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	MINNESOTA ENERGY RESOURCE	07/05/2017	EASTW	JUNE SERVICE	
	PO BOX 70022	07/14/2017	N		163.98
13262	PRESCOTT	07/05/2017	N	N	0.00
MNENERGY	AZ 86304-7022	07/05/2017	0.00	N	0
	<Emailing Stub Disabled>	07/05/2017	7-2016 GAS BILLS		<u>0.00</u>
					163.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.30	Gas Utilities	18.00	0.00
601-49400-438.30	Gas Utilities	23.65	0.00
101-43100-438.30	Gas Utilities	48.32	0.00
101-43100-438.30	Gas Utilities	19.33	0.00
210-42200-438.30	Gas Utilities	54.68	0.00
Distribution Total		163.98	0.00

Vendor Total: 163.98

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	MN MUNICIPAL UTILITIES ASSOC.	07/10/2017	EASTW	2017 3RD QTR STAFTEY MGT PR	
	3025 HARBOR LANE N, SUITE 400	07/14/2017	N		2,035.04
13233	PLYMOUTH	07/10/2017	N	N	0.00
MMUA	MN 55447-5142	07/10/2017	0.00	N	0
	<Emailing Stub Disabled>	07/10/2017	49368		<u>0.00</u>
					2,035.04

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-430.80	Safety Training & Equipment	407.01	0.00
602-49450-430.80	Safety Training & Equipment	407.01	0.00
210-42200-430.89	township portion of 430.80	203.50	0.00
210-42200-430.80	Safety Training & Equipment	203.50	0.00
101-41900-430.80	Safety Training & Equipment	407.01	0.00
601-49400-430.80	Safety Training & Equipment	407.01	0.00
Distribution Total		2,035.04	0.00

Vendor Total: 2,035.04

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	NAPA AUTO PARTS	07/10/2017	EASTW	SHOP SUPPLIES	
	103 1 2 NW DIVISION ST	07/14/2017	N		29.98
13234	CHATFIELD	07/10/2017	N	N	0.00
NAPA CHAT	MN 55923	07/10/2017	0.00	N	0
	<Emailing Stub Disabled>	07/10/2017	637721		<u>0.00</u>
					29.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	29.98	0.00
Distribution Total		29.98	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.		
	NAPA AUTO PARTS	06/22/2017	EASTW	SHOP SUPPLIES	
	103 1 2 NW DIVISION ST	07/14/2017	N		3.99
13235	CHATFIELD	06/22/2017	N	N	0.00
NAPA CHAT	MN 55923	06/22/2017	0.00	N	0
	<Emailing Stub Disabled>	06/22/2017	636650		<u>0.00</u>
					3.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	3.99	0.00
Distribution Total		3.99	0.00

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	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.		
	NAPA AUTO PARTS	06/21/2017	EASTW	OIL DRY - FOR FIRE HALL & SHOI	
	103 1 2 NW DIVISION ST	07/14/2017	N		69.52
13236	CHATFIELD	06/21/2017	N	N	0.00
NAPA CHAT	MN 55923	06/21/2017	0.00	N	0
	<Emailing Stub Disabled>	06/21/2017	636640		<u>0.00</u>
					69.52

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	21.73	0.00
210-42200-421.89	township portion of 421.80	21.72	0.00
101-43100-421.80	General Operating Supplies	26.07	0.00
Distribution Total		69.52	0.00

Vendor Total: 103.49

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.		
	ON SITE SANITATION	06/27/2017	EASTW	WEST SIDE PARK BATHROOM	
	95 WOODLYNN AVENUE	07/14/2017	N		80.00
13237	ST.PAUL	06/27/2017	N	N	0.00
ONSITESANI	MN 55117	06/27/2017	0.00	N	0
	<Emailing Stub Disabled>	06/27/2017	429904		<u>0.00</u>
					80.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.80	Toilet Rentals	80.00	0.00
Distribution Total		80.00	0.00

Vendor Total: 80.00

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	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.		
	JEFFREY PECK	06/12/2017	EASTW	8 PAGER BATTERIES -AMAZON O	
	PO BOX 872	07/14/2017	N		156.00
13238	EYOTA	06/12/2017	N	N	0.00
PECK	MN 55934	06/12/2017	0.00	N	0
	<Emailing Stub Disabled>	06/12/2017	PO 8153		<u>0.00</u>
					156.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	78.00	0.00
210-42200-422.19	township portion of 422.10	78.00	0.00
Distribution Total		156.00	0.00

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	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.		
	JEFFREY PECK	07/06/2017	EASTW	DRILL BIT SET- PAID W/CALEND :	
	PO BOX 872	07/14/2017	N		69.77
13250	EYOTA	07/06/2017	N	N	0.00
PECK	MN 55934	07/06/2017	0.00	N	0
	<Emailing Stub Disabled>	07/06/2017	PO 8154		<u>0.00</u>
					69.77

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	69.77	0.00
Distribution Total		69.77	0.00

Vendor Total: 225.77

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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.		
	PEOPLES ENERGY COOPERATIV	07/05/2017	EASTW	JUNE 2017 ELECTRIC	
	REMITTANCE CENTER	07/14/2017	N		290.00
13260	DES MOINES	07/05/2017	N	N	0.00
PEOPLES CO	IA 50940-2333	07/05/2017	0.00	N	0
	<Emailing Stub Disabled>	07/05/2017	7-2017 ACCT 1799		<u>290.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	290.00	0.00
Distribution Total		290.00	0.00

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	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.		
	PEOPLES ENERGY COOPERATIV	07/06/2017	EASTW	JULY 2017 ELECTRIC	
	REMITTANCE CENTER	07/14/2017	N		2,825.75
13261	DES MOINES	07/06/2017	N	N	0.00
PEOPLES CO	IA 50940-2333	07/06/2017	0.00	N	0
	<Emailing Stub Disabled>	07/06/2017	7-2017 STMTS		<u>2,825.75</u>

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	1,303.66	0.00
101-43100-438.10	Electric Utilities	113.72	0.00
602-49450-430.10	Auditing & Accounting Service	23.44	0.00
210-42200-438.10	Electric Utilities	111.67	0.00
101-43100-438.10	Electric Utilities	26.96	0.00
230-45200-438.10	Electric Utilities	63.78	0.00
601-49400-438.10	Electric Utilities	46.42	0.00
230-45200-438.10	Electric Utilities	24.88	0.00
101-41900-438.10	Electric Utilities	133.23	0.00
101-43160-438.10	Electric Utilities	977.99	0.00
Distribution Total		2,825.75	0.00

Vendor Total: 3,115.75

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.		
	POST-BULLETIN COMPANY, L.L.C	05/31/2017	EASTW	3 ZONING ORD CHANGES	
	P.O. BOX 6118	07/14/2017	N		84.24
13253	ROCHESTER	05/31/2017	N	N	0.00
POSTBULLE	MN 55903-6118	05/31/2017	0.00	N	0
	<Emailing Stub Disabled>	05/31/2017	AD# 207677		<u>84.24</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	84.24	0.00
Distribution Total		84.24	0.00

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	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.		
	POST-BULLETIN COMPANY, L.L.C	07/10/2017	EASTW	PUBLIC HEARING- LITTLE EAGLE	
	P.O. BOX 6118	07/14/2017	N	CHILDCARE	123.12
13254	ROCHESTER	07/10/2017	N	N	0.00
POSTBULLE	MN 55903-6118	07/10/2017	0.00	N	0
	<Emailing Stub Disabled>	07/10/2017	AD #212126		<u>123.12</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	123.12	0.00
Distribution Total		123.12	0.00

Vendor Total: 207.36

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.		
	QUARRY HILL NATURE CENTER,	07/06/2017	EASTW	WOW - QUARRY HILL 7-12-17 TRI	
	701 SILVER CREEK RD NE	07/14/2017	N		180.00
13247	ROCHESTER	07/06/2017	N	N	0.00
QUARRY HIL	MN 55906	07/06/2017	0.00	N	0
	<Emailing Stub Disabled>	07/06/2017	1782		<u>180.00</u>

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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
230-45100-431.30	Contracted Services	180.00	0.00
Distribution Total		180.00	0.00

Vendor Total: 180.00

13239	ROCA CLIMBING & FITNESS	06/26/2017		EASTW	WOW EVENT- CLIMBING	
	6071 ROME CIRCLE	07/14/2017		N	31 @ \$16	496.00
ROCA	ROCHESTER	06/26/2017		N	N	0.00
	MN 55902	06/26/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/26/2017	6.21.2017			496.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-431.30	Contracted Services	496.00	0.00
Distribution Total		496.00	0.00

Vendor Total: 496.00

13240	SHEA DESIGN, INC.	06/21/2017		EASTW	SUMMER REC - T-SHIRTS	
	10705 VIOLA ROAD NE	07/14/2017		N	250 KIDS @ \$5; 42 STAFF@ \$8&10	1,590.00
SHEA	EYOTA	06/21/2017		N	N	0.00
	MN 55934	06/21/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/21/2017	7743			1,590.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-421.70	Program Supplies	1,250.00	0.00
230-45100-421.70	Program Supplies	320.00	0.00
230-45100-421.70	Program Supplies	20.00	0.00
Distribution Total		1,590.00	0.00

13241	SHEA DESIGN, INC.	06/21/2017		EASTW	HEAVY DUTY STEP STAKES	
	10705 VIOLA ROAD NE	07/14/2017		N	FOR FARMERS MARKET	27.00
SHEA	EYOTA	06/21/2017		N	N	0.00
	MN 55934	06/21/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/21/2017	7745			27.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46600-421.80	General Operating Supplies	27.00	0.00
Distribution Total		27.00	0.00

Vendor Total: 1,617.00

13242	ST. JOSEPH EQUIPMENT, INC.	06/28/2017		EASTW	TRACTOR RENTAL- DIGGING	
	N1751 CTY ROAD M	07/14/2017		N	IN WETLANDS	150.00
ST.JOSEPH	LA CROSSE	06/28/2017		N	N	0.00
	WI 54601	06/28/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/28/2017	G00371			150.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.50	Other Equipment Rentals	150.00	0.00
Distribution Total		150.00	0.00

Vendor Total: 150.00

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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.		
13243	FREDERICK S. SUHLER, JR	06/30/2017	EASTW	REVIEW MINUTES; ORDINANCE F	
	1530 GREENVIEW DR SW	07/14/2017	N	RE-CODE QUESTIONS	1,128.00
SUHLER	ROCHESTER	06/30/2017	N	N	0.00
	MN 55902	06/30/2017	0.00	Y	0
	<Emailing Stub Disabled>	06/30/2017	2017 2ND QTR BILL		1,128.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.40	Legal Fees	360.00	0.00
101-41910-431.50	Zoning Expenses	708.00	0.00
210-42200-430.40	Legal Fees	60.00	0.00
Distribution Total		1,128.00	0.00

Vendor Total: 1,128.00

13244	THOMPSON & WARD ELECTRIC I	06/19/2017	EASTW	REPLACE CABOOSE LIGHT	
	4810 HWY 14 EAST	07/14/2017	N	OUTLETS ON FREE PK POST	198.00
THOMP&WAF	ROCHESTER	06/19/2017	N	N	0.00
	MN 55904	06/19/2017	0.00	N	0
	<Emailing Stub Disabled>	06/19/2017	2635		198.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.30	Repairs/Maintenance Buildings	180.50	0.00
101-43100-422.30	Repairs/Maintenance Buildings	17.50	0.00
Distribution Total		198.00	0.00

Vendor Total: 198.00

13245	TRUGREEN	06/30/2017	EASTW	WEST SIDE PARK LAWN SERVI	
	PO BOX 78031	07/14/2017	N		1,240.12
TRUGREEN	PHOENIX	06/30/2017	N	N	0.00
	AZ 85062-8031	06/30/2017	0.00	N	0
	<Emailing Stub Disabled>	06/30/2017	66976850		1,240.12

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.60	Weed Control	1,240.12	0.00
Distribution Total		1,240.12	0.00

Vendor Total: 1,240.12

13246	ULTIMATE SAFETY CONCEPTS IN	06/30/2017	EASTW	SAFETY VESTS; SCDA MASKS	
	PO BOX 5827	07/14/2017	N	GLOVES; EXTRACTION & FIRE	927.00
CLAREYS	ROCHESTER	06/30/2017	N	N	0.00
	MN 55903-5827	06/30/2017	0.00	N	0
	<Emailing Stub Disabled>	06/30/2017	172278		927.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	927.00	0.00
Distribution Total		927.00	0.00

Vendor Total: 927.00

13264	US BANK	06/27/2017	EASTW	INTEREST DUE; 2010A GO OBBLI	
	CM-9705	07/14/2017	N	2003 GO UTIL; 2008A IMPRV	21,931.25
U.S.BANK	ST. PAUL	06/27/2017	N	N	0.00
	MN 55170-9705	06/27/2017	0.00	N	0
	<Emailing Stub Disabled>	06/27/2017	564778		21,931.25

GL Number	Account Name	Pay Amount	Relieve Amount
313-47000-461.10	Bond Interest	18,312.50	0.00

Edit List of Invoices - Detail w/GL

Date: 07/10/2017

Time: 2:36 pm

Page 12

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.		
	602-47000-461.10	Bond Interest		1,000.00	0.00
	312-47100-461.10	Bond Interest		2,618.75	0.00
	Distribution Total			21,931.25	0.00

Vendor Total: 21,931.25

	WATER SYSTEMS COMPANY	06/30/2017		EASTW	JUNE 2017 WATER	
	ECOWATER SYSTEMS OF SE MN	07/14/2017		N		33.35
13259	WINONA	06/30/2017		N	N	0.00
WATERSYSTI	MN 55987-3109	06/30/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/30/2017	6-2017 STMT			33.35

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

Vendor Total: 33.35

Grand Total: 124,198.28
 Less Credit Memos: 0.00
 Net Total: 124,198.28
 Less Hand Check Total: 0.00
 Outstanding Invoice Total: 124,198.28

Total Invoices: 52

Check Register Report

Date: 06/23/2017
 Time: 2:51 pm
 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							
22754	06/23/2017	Printed		BLUECROSS	BLUE CROSS BLUE SHIELD OF MN	JULY 2017 COVERAGE	4,590.40
22755	06/23/2017	Printed		EHLENFELDT	DAVID OR LORI EHLENFELDT	MARKET BUCKS	6.00
22756	06/23/2017	Printed		LANGE	DANO OR KATHY LANGE	6-20-17 FARM MKT	29.00
22757	06/23/2017	Printed		LOEDING	KAREN LOEDING	6-20-17 FARM MKT	18.00
22758	06/23/2017	Printed		LONESOME	LONSOME BIRCH FARM LLC	6-20-17 FARM MKT	13.00
22759	06/23/2017	Printed		RON'S BERR	RON'S BERRY FARM	6-20-17 FARM MKT	39.00
Total Checks: 6						Checks Total (excluding void checks):	4,695.40
Total Payments: 6						Bank Total (excluding void checks):	4,695.40
Total Payments: 6						Grand Total (excluding void checks):	4,695.40

Check Register Report
PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:
City Of Eyota

Date: 6/29/2017
Time: 11:20:40

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
22787	06/30/2017		P	PER	PERA	Remittance Check	\$1,265.15
22788	06/30/2017		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00

Total Checks: 2

Sub-Total: \$1,965.15
Total Void/Stop Payment: \$0.00
Grand Total: \$1,965.15

*Electronically Paid
taxes
\$ 4076.11*

System: 6/22/2017 9:25:47 AM
User Date: 6/22/2017

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: PMCHK00005685
Posting Date: 6/22/2017

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009175	6/22/2017	00000000000149416	15877	ADVANCED DISPOSAL SERVICES SOL	\$402.31
009176	6/22/2017	00000000000149417	TEMP0000005928	LEROY HAVERLY	\$100.00
009177	6/22/2017	00000000000149414	10748	MINNESOTA ENERGY RESOURCES	\$696.93
009178	6/22/2017	00000000000149415	11663	PEOPLES COOPERATIVE SERVICES	\$1,720.35
009179	6/22/2017	00000000000149409	10120	TEALWOOD MANAGEMENT	\$24,607.53
Total Checks:	5			Checks Total:	\$27,527.12

System: 7/6/2017 11:51:41 AM
User Date: 7/6/2017

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: PMCHK00005761
Posting Date: 7/6/2017

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009180	7/6/2017	00000000000151568	16779	CITY OF EYOTA	\$580.18
009181	7/6/2017	00000000000151564	11478	DIRECTV	\$513.03
009182	7/6/2017	00000000000151565	11483	DOVER-EYOTA PUBLIC SCHOOLS	\$102.50
009183	7/6/2017	00000000000151558	10051	CAPITAL ONE COMMERCIAL	\$176.70
009184	7/6/2017	00000000000151559	10081	METRO SALES, INC.	\$92.66
009185	7/6/2017	00000000000151562	10695	MN DEPT OF HEALTH COMPLIANCE M	\$155.00
009186	7/6/2017	00000000000151566	12954	PEPSI-COLA OF ROCHESTER, MN	\$20.00
009187	7/6/2017	00000000000151561	10674	TEALWOOD CARE CENTERS, INC.	\$7,689.72
009188	7/6/2017	00000000000151560	10120	TEALWOOD MANAGEMENT	\$24,982.55
Total Checks:	9			Checks Total:	\$34,312.34

System: 7/6/2017 3:39:23 PM
User Date: 7/6/2017

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: PMCHK00005769
Posting Date: 7/6/2017

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009189	7/6/2017	00000000000152062	10238	TKE CORP	\$308.50
Total Checks:	1			Checks Total:	\$308.50