CITY OF EYOTA
EYOTA, MINNESOTA

ORDINANCE #149

AN ORDINANCE PROVIDING FOR A CHANGE IN ZONING CLASSIFICATION OF CERTAIN PROPERTY FROM C-1 (COMMERCIAL DISTRICT) TO M-1 (INDUSTRIAL/MANUFACTURING DISTRICT)
AN ORDINANCE AMENDING ZONING ORDINANCE #53

The City Council of the City of Eyota, Minnesota does ordain:

The following property is rezoned from C-1 (Commercial District) to M-1 (Industrial/Manufacturing District):

Northwest Investments La Crosse LLC, Owner

Lot 1, Block 1, Stone Ridge Plaza, Olmsted County, Minnesota
Less
That part of Lot 1, Block 1, Stone Ridge Plaza, shown as Parcel 228A on Minnesota Department of Transportation Right of Way Plat Numbered 55-113 as the same is on file and of record in the office of the County Recorder in and for Olmsted County, Minnesota.

Parcel Identification Number 62.10.42.081714, 2.90 acres

ALL OF THE LAND BEING IN OLMSTED COUNTY, MINNESOTA

Passed and adopted by the Eyota City Council this 13th day of October 2016.

This ordinance shall be effective October 20, 2016 upon its passage and publication.

_____
Tyrel Clark
Mayor

ATTEST:

_____
Marlis Knowlton
Clerk/Treasurer

"Exhibit 6.B.1"

RESOLUTION #2016-32
CITY OF EYOTA

"RESOLUTION APPROVING A CONDITIONAL USE PERMIT FOR A BIO DIESEL FUEL FACILITY AT LOT 1 BLOCK 1, STONE RIDGE PLAZA"

WHEREAS, the applicant Northwest Investments La Crosse LLC is seeking a Conditional Use Permit for the expansion of their Kwik Trip facility located at 380 Sandstone Drive NW by adding a bio diesel fuel facility, and

WHEREAS, the Planning commission conducted a public hearing on October 10, 2016 and received public input regarding the proposed conditional use permit, and

WHEREAS, all required notices regarding the public hearing were properly made, and

WHEREAS, the property at Lot 1 Block 1, Stone Ridge Plaza (PIN 62.10.42.081714) is zoned M-1 (Industrial); and

WHEREAS, the site has a land use of Industrial; and

WHEREAS, the site is adjacent to the Kwik Trip Gas Station, commercial uses to the east, and another Kwik Trip industrial site to the northwest of the site; and

WHEREAS, The Planning Commission provides the following findings:

a) Kwik Trip Inc. has owned and operated other commercial and industrial sites within Eyota without neighborhood complaints.
b) Conditions placed in this CUP will protect the health, safety & general welfare of the community and neighbors use and enjoyment of property and their property values.
c) The purpose of the Industrial zone is to allow for development of land for uses with an industrial nature including chemical transformation of materials into new products and establishments that blend materials usage.
d) There are no potential public health implications.
e) The proposed use is consistent with the City's Comprehensive Land Use Plan.
f) Ingress and egress is provided off Sandstone Drive, a local road off of Highway 14, where few traffic conflicts are present.
g) The site has access to city sewer and water service.

BE IT RESOLVED, by the Common Council of the City of Eyota, Minnesota to approve the Conditional Use Permit for a Bio Diesel Fuel Facility at Lot 1 Block 1, Stone Ridge Plaza, Olmsted County, Minnesota allowing for the construction of one building, storage tanks, and proposed driveways and parking areas as indicated in the site plan, with the following conditions:

1. The owner of this facility must report to the Eyota Volunteer Fire Department and the Olmsted County Sheriff's Department at least one (1) time a year to report products on-site.

"Exhibit 6.B.2"

2. The owner shall improve the Kwik Trip site and this site to reduce pedestrian/automobile and truck traffic conflicts by providing paving striping from the sidewalk to the convenience store.
3. All requirements cited by the City Engineer will be made.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA, MINNESOTA, THIS 13th DAY OF OCTOBER, 2016.

EYOTA CITY COUNCIL

_____
Tyrel Clark, Mayor

ATTEST:

_____
Marlis Knowlton, Clerk/Treasurer

Council Meeting October 13, 2016

Approval of Accounts Payable:

To be approved by Council		$	420,978.13
Council approval after checks written	9/21/2016	$	4,940.15
Council approval after checks written	9/30/2016	$	215.93
Council approval after checks written	10/4/2016	$	172.00
Payroll for Council Approval			
9/23/2016	Remittance checks	$	1,833.96
9/23/2016	Taxes paid electronically	$	2,244.17
10/7/2016	Remittance checks	$	1,833.96
10/7/2016	Taxes paid electronically	$	2,244.17
Total Accounts Payable:		$	434,462.47

Total Accounts Payable	**$**	**434,462.47**
Additional Payable	$	-
Additional Payable	$	-
Total	**$**	**434,462.47**

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

9/29/2016	$	32,704.00
10/4/2016	$	8,938.00
TOTAL	$	41,642.00

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.I"

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Ref. No. / Vendor No.	Vendor Name / Vendor Address / City / State/Province Zip/Postal / Email Address	Post Date / Pay. Date / Disc. Date / Due Date / Inv. Date	PO Number / Req. No. / Disc. % / Invoice No.	Bank / Hold? / Sep. Ck.? / 1099?	Invoice Description Line 2 / Invoice Description Line 2 / Use Description 1 On Check / Hand Check Number/Date	Gross Amount / Taxes Withheld / Discount / Net Amount
	1SOURCE	09/19/2016		EASTW	COPY PAPER; CALENDARS;AIR F	
	PO BOX 860394	10/14/2016		N	MOISTENER; INK CARTRAGE FIR	221.00
12578	MINNEAPOLIS	09/19/2016		N	N	0.00
1SOURCE	MN 55486-0394	09/19/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/19/2016	171949-0			221.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	121.63	0.00
210-42200-430.90	Computer/Software Expense	49.69	0.00
210-42200-430.99	township portion of 430.90	49.68	0.00
Distribution Total		221.00	0.00

Vendor Total: 221.00

	A-1 EXCAVATING, INC	09/29/2016		EASTW	PAY REQUEST No 4 2016	
	408 26TH AVENUE	10/14/2016		N	STREET & UTILITY PROJECT	299,115.80
12610	BLOOMER	09/29/2016		N	N	0.00
A-1 EXCAVA	WI 54724	09/29/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/29/2016	PAY REQUEST No 4			299,115.80

GL Number	Account Name	Pay Amount	Relieve Amount
416-00000-206.10	Retainage/Holdbacks Payable	-15,742.94	0.00
416-43100-431.30	Contracted Services	314,858.74	0.00
Distribution Total		299,115.80	0.00

Vendor Total: 299,115.80

	BARCO MUNICIPAL PRODUCTS II	10/03/2016		EASTW	BOLLARDS FOR CATHOLIC CHUF	
	PO BOX 45507	10/14/2016		N	HOLY REDEEMER	259.84
12579	OMAHA	10/03/2016		N	N	0.00
BARCO	NE 68145	10/03/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/03/2016	91600945			259.84

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-421.80	General Operating Supplies	259.84	0.00
Distribution Total		259.84	0.00

Vendor Total: 259.84

	BRAD BOICE	09/26/2016		EASTW	WORK BOOTS	
	506 MARGARET STREET NE	10/14/2016		N		178.49
12580	CHATFIELD	09/26/2016		N	N	0.00
BOICEBRAD	MN 55923	09/26/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/26/2016	WORK BOOTS			178.49

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.70	Uniforms	17.85	0.00
601-49400-441.70	Uniforms	53.55	0.00
602-49450-441.70	Uniforms	17.77	0.00
101-43100-441.70	Uniforms	89.32	0.00
Distribution Total		178.49	0.00

Vendor Total: 178.49

	CEDA	09/28/2016		EASTW	4TH QTR 2016 EDA SUPPORT	
	PO BOX 483	10/14/2016		N		8,318.08
12581	CHATFIELD	09/28/2016		N	N	0.00
CEDA	MN 55923	09/28/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/28/2016	4TH QTR 2016			8,318.08

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GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-431.30	Contracted Services	8,318.08	0.00
Distribution Total		8,318.08	0.00

Vendor Total: 8,318.08

	CENTURY LINK	09/18/2016		EASTW	9-2016 DIRECTORY	
	PO BOX 2961	10/14/2016		N		10.99
12582	PHOENIX	09/18/2016		N	N	0.00
CENLINK	AZ 85062-2961	09/18/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/18/2016	9-2016 DIR			10.99

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

	CENTURY LINK	09/11/2016		EASTW	SEPT PHONE & INTERNET	
	PO BOX 2961	10/14/2016		N		339.93
12583	PHOENIX	09/11/2016		N	N	0.00
CENLINK	AZ 85062-2961	09/11/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/11/2016	9-2016 STMT			339.93

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-430.90	Computer/Software Expense	29.46	0.00
601-49400-430.90	Computer/Software Expense	14.73	0.00
602-49450-430.90	Computer/Software Expense	14.73	0.00
101-41900-432.10	Telephone	126.45	0.00
601-49400-432.10	Telephone	98.38	0.00
602-49450-432.10	Telephone	28.09	0.00
101-43100-432.10	Telephone	28.09	0.00
Distribution Total		339.93	0.00

Vendor Total: 350.92

	CHATFIELD LUMBER CO.	09/19/2016		EASTW	WALL ANCHORS - WSP BATH REI	
	4707 COUNTY ROAD 7 SE	10/14/2016		N		1.18
12584	EYOTA	09/19/2016		N	N	0.00
CHATFIELDL	MN 55934	09/19/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/19/2016	83908			1.18

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.30	Repairs/Maintenance Buildings	1.18	0.00
Distribution Total		1.18	0.00

Vendor Total: 1.18

	CHOSEN VALLEY ELECTRIC, INC.	09/22/2016		EASTW	FIXED CITY HALL OUTLETS	
	8523 HWY 52 SE	10/14/2016		N		100.00
12585	EYOTA	09/22/2016		N	N	0.00
CHOSEN	MN 55934	09/22/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/22/2016	5371			100.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	100.00	0.00
Distribution Total		100.00	0.00

Vendor Total: 100.00

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	CONSTRUCTION MANAGEMENT S	09/30/2016		EASTW	SEPT 2016 BLD CODE INSP	
	1700 N BROADWAY, SUITE 128	10/14/2016		N		548.21
12586	ROCHESTER	09/30/2016		N	N	0.00
CMS	MN 55906	09/30/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2016	16-908			548.21

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	548.21	0.00
Distribution Total		548.21	0.00

Vendor Total: 548.21

	DOVER, EYOTA, ST.CHARLES AS	09/30/2016		EASTW	9-2016 SEWER FLOW/ DEBT	
	P.O. BOX 396	10/14/2016		N	2,943,000	17,981.73
12587	ST. CHARLES	10/10/2016		N	N	0.00
DES	MN 55972-0396	10/10/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2016	7771			17,981.73

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	17,981.73	0.00
Distribution Total		17,981.73	0.00

Vendor Total: 17,981.73

	DOVER-EYOTA PUBLIC SCHOOLS	09/15/2016		EASTW	SEPT 1 & 15 EAGLE ADS	
	615 SOUTH AVENUE	10/14/2016		N	CITY & FARM MKT	122.50
12588	EYOTA	09/15/2016		N	N	0.00
D-ESCHOOL	MN 55934	09/15/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/15/2016	9-2016 EAGLE ADV			122.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	82.50	0.00
220-46600-434.30	Advertising/Promotions	40.00	0.00
Distribution Total		122.50	0.00

Vendor Total: 122.50

	EYOTA LEGION FIRING SQUAD	10/04/2016		EASTW	3 NEW US FLAG	
	EYOTA AMERICAN LEGION POST	10/14/2016		N	2 NEW POW FLAG	180.00
12589	EYOTA	10/04/2016		N	N	0.00
EYOTA LEGI	MN 55934	10/04/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/04/2016	10-4-2016			180.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-421.80	General Operating Supplies	180.00	0.00
Distribution Total		180.00	0.00

Vendor Total: 180.00

	FLEETPRIDE	09/28/2016		EASTW	PLOW TRUCK ANNUAL DOT INSP	
	PO BOX 847118	10/14/2016		N		102.00
12590	DALLAS	09/28/2016		N	N	0.00
FLEETPRIDE	TX 75284-7118	09/28/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/28/2016	80169562			102.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	102.00	0.00
Distribution Total		102.00	0.00

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					Vendor Total:	102.00
	G & K SERVICES	09/30/2016		EASTW	SEPT 2016 UNIFORM & MATS	
	7813 SOLUTIONS CENTER	10/14/2016		N		309.81
12591	CHICAGO	09/30/2016		N	N	0.00
G&K	IL 60677-7008	09/30/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2016	9-2016 STMT			309.81

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-441.70	Uniforms	94.57	0.00
601-49400-441.70	Uniforms	63.05	0.00
602-49450-441.70	Uniforms	31.51	0.00
230-45200-441.70	Uniforms	21.02	0.00
101-41900-422.30	Repairs/Maintenance Buildings	99.66	0.00
Distribution Total		309.81	0.00

Vendor Total: 309.81

	GOPHER STATE ONE-CALL	09/30/2016		EASTW	SEPT 2016 LOCATE CALLS -40	
		10/14/2016		N		54.00
12592	HANOVER	09/30/2016		N	N	0.00
GOPHER	MD 21076-1317	09/30/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2016	90355			54.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	54.00	0.00
Distribution Total		54.00	0.00

Vendor Total: 54.00

	HAWKINS, INC.	09/30/2016		EASTW	CHLORINE CYLINDERS	
	PO BOX 860263	10/14/2016		N		10.00
12613	MINNEAPOLIS	09/30/2016		N	N	0.00
HAWKINS	MN 55486-0263	09/30/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2016	3960393			10.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.80	General Operating Supplies	10.00	0.00
Distribution Total		10.00	0.00

Vendor Total: 10.00

	HEARTLAND TIRE & SERVICE	10/06/2016		EASTW	TUBES FOR TIRE ON LAWN MOW	
	2811 SOUTH BROADWAY	10/14/2016		N		33.84
12593	ROCHESTER	10/06/2016		N	N	0.00
HEARTLAND	MN 55904	10/06/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/06/2016	235898			33.84

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	33.84	0.00
Distribution Total		33.84	0.00

Vendor Total: 33.84

	HIAWATHA BROADBAND COM. IN	10/02/2016		EASTW	FIREHALL INTERNTE/ PHONE	
	58 JOHNSON STREET	10/14/2016		N		101.27
12612	WINONA	10/02/2016		N	N	0.00
HBC	MN 55987	10/02/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/02/2016	10-2016 STMT			101.27

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Ref. No. / Vendor No.						

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-430.99	township portion of 430.90	32.95	0.00
210-42200-430.90	Computer/Software Expense	32.95	0.00
210-42200-432.10	Telephone	35.37	0.00
Distribution Total		101.27	0.00

Vendor Total: 101.27

	INSTY PRINTS	09/06/2016		EASTW	TIME CARDS	
	2410 N. BROADWAY	10/14/2016		N		36.54
12594	ROCHESTER	09/06/2016		N	N	0.00
INSTYPRINT	MN 55906	09/06/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/06/2016	693707			36.54

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	36.54	0.00
Distribution Total		36.54	0.00

Vendor Total: 36.54

	MENARDS - ROCHESTER SOUTH	09/26/2016		EASTW	CROSS WALK PAINT	
	3000 S. BROADWAY	10/14/2016		N		83.88
12595	ROCHESTER	09/26/2016		N	N	0.00
MENARDS	MN 55904-5598	09/26/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/26/2016	32613			83.88

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-421.80	General Operating Supplies	83.88	0.00
Distribution Total		83.88	0.00

Vendor Total: 83.88

	METRO SALES INC	09/23/2016		EASTW	4TH QTR BASE CHARGES	
	ATTN: ACCOUNTS RECEIVABLE	10/14/2016		N	3RD QTR USE CHGS	197.79
12596	MINNEAPOLIS	09/23/2016		N	N	0.00
METRO	MN 55423-4637	09/23/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/23/2016	INV623908			197.79

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	197.79	0.00
Distribution Total		197.79	0.00

Vendor Total: 197.79

	MN GOV FINANCE OFFICERS AS	09/23/2016		EASTW	ADV GOV ACCOUNTING CLASS	
	CITY OF MINNETONKA	10/14/2016		N	KATHIE HALL	30.00
12614	MINNETONKA	09/23/2016		N	N	0.00
MN GOV FIN	MN 55345	09/23/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/23/2016	07075			30.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41400-433.10	Travel/Training/Instruction	30.00	0.00
Distribution Total		30.00	0.00

Vendor Total: 30.00

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	MN MUNICPAL UTILITIES ASSOC.	10/01/2016		EASTW	4TH QTR 2016 SFET MGT PROG	
	3025 HARBOR LANE N, SUITE 40(	10/14/2016		N		2,035.04
12597	PLYMOUTH	10/01/2016		N	N	0.00
MMUA	MN 55447-5142	10/01/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/01/2016	47642			2,035.04

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

Vendor Total: 2,035.04

	MN PIPE & EQUIPMENT	09/19/2016		EASTW	MANHOLE REPAIR ON ROBERT A	
	PO BOX 249	10/14/2016		N		423.00
12598	FARMINGTON	09/19/2016		N	N	0.00
MN PIPE	MN 55024	09/19/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/19/2016	365336			423.00

GL Number	Account Name	Pay Amount	Relieve Amount
651-49990-422.86	Utility Repairs	423.00	0.00
Distribution Total		423.00	0.00

Vendor Total: 423.00

	NAMEPLATE SERVICES	09/30/2016		EASTW	NAME PLATE FOR MOVIE PROJE(	
	23215 EARLY AVE	10/14/2016		N	CASE	14.95
12615	TORRANCE	09/30/2016		N	N	0.00
NAMEPLATE	CA 90505	09/30/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2016	NAMEPLATE			14.95

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	14.95	0.00
Distribution Total		14.95	0.00

Vendor Total: 14.95

	OLMSTED COUNTY FINANCE	10/05/2016		EASTW	4TH QTR CITY DEPUTY	
	CENTRAL FINANCE DEPT	10/14/2016		N		17,627.25
12600	ROCHESTER	10/05/2016		N	N	0.00
OLMSTEDFIN	MN 55904	10/05/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/05/2016	SHER-114419			17,627.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-42110-431.30	Contracted Services	17,627.25	0.00
Distribution Total		17,627.25	0.00

	OLMSTED COUNTY FINANCE	10/05/2016		EASTW	4TH QTR COMM DEPUTY-D/E SCI	
	CENTRAL FINANCE DEPT	10/14/2016		N		14,567.00
12601	ROCHESTER	10/05/2016		N	N	0.00
OLMSTEDFIN	MN 55904	10/05/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/05/2016	SHER-114410			14,567.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-42110-431.30	Contracted Services	14,567.00	0.00

Ref. No. / Vendor No.	Vendor Name / Vendor Address / City / State/Province Zip/Postal / Email Address	Post Date / Pay. Date / Disc. Date / Due Date / Inv. Date	PO Number / Req. No. / Disc. % / Invoice No.	Bank / Hold? / Sep. Ck.? / 1099?	Invoice Description Line 2 / Invoice Description Line 2 / Use Description 1 On Check / Hand Check Number/Date	Gross Amount / Taxes Withheld / Discount / Net Amount
Distribution Total						14,567.00 / 0.00
	OLMSTED COUNTY FINANCE	07/31/2016		EASTW	APR - JUN 2016 FEES & FINES	
	CENTRAL FINANCE DEPT	10/14/2016		N		532.64
12602	ROCHESTER	07/31/2016		Y	N	0.00
OLMSTEDFIN	MN 55904	07/31/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/31/2016	2016 2ND QTR FEES & FIN			532.64

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-208.50	Due to Other Gov. Units	532.64	0.00
Distribution Total		532.64	0.00

Vendor Total: 32,726.89

	POST-BULLETIN COMPANY, L.L.C	09/30/2016		EASTW	580 CANYON-FENCE VARIANCE;	
	P.O. BOX 6118	10/14/2016		N	ORD#146;148;147; PLANNING COI	602.64
12599	ROCHESTER	09/30/2016		N	N	0.00
POSTBULLET	MN 55903-6118	09/30/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2016	093016			602.64

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	514.08	0.00
101-41910-431.50	Zoning Expenses	88.56	0.00
Distribution Total		602.64	0.00

Vendor Total: 602.64

	ROCHESTER SAND AND GRAVEL	09/29/2016		EASTW	6TH STREET RECONSTRUCTION	
	4105 EAST RIVER ROAD N.E.	10/14/2016		N	PAY REQ No 2	3,534.10
12609	ROCHESTER	09/29/2016		N	N	0.00
ROCHSAND	MN 55906	09/29/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/29/2016	PAY REQ No2 6TH ST PRO			3,534.10

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.42	Street Overlay Expenses	540.00	0.00
101-00000-206.10	Retainage/Holdbacks Payable	2,994.10	0.00
Distribution Total		3,534.10	0.00

Vendor Total: 3,534.10

	SEMCAC	09/30/2016		EASTW	SEPT 2016 TICKET SALES	
	PO BOX 549	10/14/2016		N		30.00
12603	RUSHFORD	09/30/2016		N	N	0.00
SEMCAC	MN 55971	09/30/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2016	9-2016 PASS SALES			30.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-208.50	Due to Other Gov. Units	30.00	0.00
Distribution Total		30.00	0.00

Vendor Total: 30.00

	FREDERICK S. SUHLER, JR	09/30/2016		EASTW	AGENDA& MIN; K.T.REVIEW;	
	1530 GREENVIEW DR SW	10/14/2016		N	ORDINANCE REVIEW	372.00
12616	ROCHESTER	09/30/2016		N	N	0.00
SUHLER	MN 55902	09/30/2016	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/30/2016	3RD QTR 2016			372.00

GL Number	Account Name	Pay Amount	Relieve Amount

Ref. No. / Vendor No.	Vendor Name / Vendor Address / City / State/Province Zip/Postal / Email Address	Post Date / Pay. Date / Disc. Date / Due Date / Inv. Date	PO Number / Req. No. / Disc. % / Invoice No.	Bank / Hold? / Sep. Ck.? / 1099?	Invoice Description Line 2 / Invoice Description Line 2 / Use Description 1 On Check / Hand Check Number/Date	Gross Amount / Taxes Withheld / Discount / Net Amount
101-41900-430.40	Legal Fees				372.00	0.00
Distribution Total					372.00	0.00
					Vendor Total:	372.00
	THOMPSON GARAGE DOOR CO I	09/12/2016		EASTW	REPLACE PHOTO EYES IN FD	
	6101 HWY 52 NORTH	10/14/2016		N	GARAGE DOOR	236.00
12604	ROCHESTER	09/12/2016		N	N	0.00
THOMPSONG	MN 55901	09/12/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/12/2016	96003			236.00
GL Number	Account Name				Pay Amount	Relieve Amount
210-42200-422.30	Repairs/Maintenance Buildings				236.00	0.00
Distribution Total					236.00	0.00
					Vendor Total:	236.00
	US BANK EQUIPMENT FINANCE	09/16/2016		EASTW	COPIER RENT	
	PO BOX 790448	10/14/2016		N		180.53
12605	ST LOUIS	09/16/2016		N	N	0.00
US BANK EQ	MO 63179-0448	09/16/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/16/2016	313544801			180.53
GL Number	Account Name				Pay Amount	Relieve Amount
101-41900-441.30	Office Equipment Rental				180.53	0.00
Distribution Total					180.53	0.00
					Vendor Total:	180.53
	WATER SYSTEMS COMPANY	09/30/2016		EASTW	SEPT WATER 2016	
	ECOWATER SYSTEMS OF SE MN	10/14/2016		N		26.25
12611	WINONA	09/30/2016		N	N	0.00
WATERSYSTI	MN 55987-3109	09/30/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2016	9-2016 STMT			26.25
GL Number	Account Name				Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies				26.25	0.00
Distribution Total					26.25	0.00
					Vendor Total:	26.25
	WHKS & CO.	09/19/2016		EASTW	2016 STREET PROJ	
	2905 SOUTH BROADWAY	10/14/2016		N	SVC 6-25 TO 8-26	42,251.28
12606	ROCHESTER	09/19/2016		N	N	0.00
WHKS	MN 55904-5515	09/19/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/19/2016	35417			42,251.28
GL Number	Account Name				Pay Amount	Relieve Amount
416-43100-430.30	Engineering Fees				42,251.28	0.00
Distribution Total					42,251.28	0.00
	WHKS & CO.	09/19/2016		EASTW	CASTLEBERG; CRACK SEAL	
	2905 SOUTH BROADWAY	10/14/2016		N	STONE GARDEN REVIEW	4,617.68
12607	ROCHESTER	09/19/2016		N	N	0.00
WHKS	MN 55904-5515	09/19/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/19/2016	35413			4,617.68
GL Number	Account Name				Pay Amount	Relieve Amount
651-49990-430.30	Engineering Fees				671.04	0.00

Edit List of Invoices - Detail w/GL

Ref. No. / Vendor No.	Vendor Name / Vendor Address / City / State/Province Zip/Postal / Email Address	Post Date / Pay. Date / Disc. Date / Due Date / Inv. Date	PO Number / Req. No. / Disc. % / Invoice No.	Bank / Hold? / Sep. Ck.? / 1099?	Invoice Description Line 2 / Invoice Description Line 2 / Use Description 1 On Check / Hand Check Number/Date	Gross Amount / Taxes Withheld / Discount / Net Amount
101-43110-430.30	Engineering Fees				1,078.64	0.00
101-41910-431.50	Zoning Expenses				2,868.00	0.00
Distribution Total					4,617.68	0.00
	WHKS & CO.	09/20/2016		EASTW	2015 STREET PROJ	
	2905 SOUTH BROADWAY	10/14/2016		N	SVC FROM 11-28-15 TO 7-29-16	5,590.89
12608	ROCHESTER	09/20/2016		N	N	0.00
WHKS	MN 55904-5515	09/20/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2016	35442			5,590.89

GL Number	Account Name	Pay Amount	Relieve Amount
415-43100-430.30	Engineering Fees	5,590.89	0.00
Distribution Total		5,590.89	0.00

Vendor Total:	52,459.85
Grand Total:	420,978.13
Less Credit Memos:	0.00
Net Total:	420,978.13
Less Hand Check Total:	0.00
Outstanding Invoice Total:	420,978.13

Total Invoices: 39

Check Register Report

Date: 09/21/2016
Time: 3:06 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							
21936	09/21/2016	Printed		BLUECROSS	BLUE CROSS BLUE SHIELD OF MN	OCT 2016 HEALTH COVERAGE	3,955.55
21937	09/21/2016	Printed		VISA- BRAD	CARDMEMBER SERVICE	GAS FOR ALL VEHICLES	387.11
21938	09/21/2016	Printed		VISA-MARLI	CARDMEMBER SERVICE	FD PROMO; SUMMER SURVEYS	402.71
21939	09/21/2016	Printed		TEQUIPMENT	TEQUIPMENT.NET	BATT CHGER - FLIRT199128	194.78
				Total Checks: 4		**Checks Total (excluding void checks):**	**4,940.15**
				Total Payments: 4		**Bank Total (excluding void checks):**	**4,940.15**
				Total Payments: 4		**Grand Total (excluding void checks):**	**4,940.15**

Handwritten Checks.

Check Register Report

Date: 09/30/2016
Time: 9:45 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							
21956	09/30/2016	Printed		POSTMASTEI	U.S. POSTMASTER	OCT 2016 W/S BILL POSTAGE	215.93
				Total Checks: 1		**Checks Total (excluding void checks):**	**215.93**
				Total Payments: 1		**Bank Total (excluding void checks):**	**215.93**
				Total Payments: 1		**Grand Total (excluding void checks):**	**215.93**

Handwritten Checks

Check Register Report

Date: 10/04/2016
Time: 8:57 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							
21957	10/04/2016	Printed		EHLENFELDT	DAVID OR LORI EHLENFELDT	9-27 FARM MKT $14 -$2 TOKEN	14.00
21958	10/04/2016	Printed		GRUHLKE	LEROY GRUHLKE	9-27 FARM MKT	32.00
21959	10/04/2016	Printed		LANGE	DANO OR KATHY LANGE	9-27 FARM MKT	16.00
21960	10/04/2016	Printed		LOEDING	KAREN LOEDING	9-27 FARM MKT	34.00
21961	10/04/2016	Printed		LONESOME	LONSOME BIRCH FARM LLC	9-27 FARM MKT	18.00
21962	10/04/2016	Printed		ONEILL JEF	JEFFERY O'NEILL	9-27 FARM MKT $6- EBT $4 MKT B	26.00
21963	10/04/2016	Printed		SWAN	MARCELLA SWAN	9-27 FARM MKT	18.00
21964	10/04/2016	Printed		WHITMORE	LAURIE WHITMORE	9-27 FARM MKT	14.00
				Total Checks: 8		**Checks Total (excluding void checks):**	**172.00**
				Total Payments: 8		**Bank Total (excluding void checks):**	**172.00**
				Total Payments: 8		**Grand Total (excluding void checks):**	**172.00**

Handwritten Checks

Check Register Report

Payroll Remittance Checks

Emp. Code Desc.:
City Of Eyota

Date: 9/20/2016
Time: 15:59:38

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
21933	09/23/2016		P	PER	PERA	Remittance Check	$1,225.96
21934	09/23/2016		P	EDC	AXA Equitable Equi-Vest	Remittance Check	$600.00
21935	09/23/2016		P	NCP	NCPERS Minnesota-45620	Remittance Check	$8.00

Total Checks: 3

Sub-Total: $1,833.96

Total Void/Stop Payment: $0.00

Grand Total: $1,833.96

Electronically Paid taxes

$2,244.17

Check Register Report

Payroll Remittance Checks

Emp. Code Desc.:
City Of Eyota

Date: 10/5/2016
Time: 10:24:38

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
21972	10/07/2016		P	PER	PERA	Remittance Check	$1,225.96
21973	10/07/2016		P	EDC	AXA Equitable Equi-Vest	Remittance Check	$600.00
21974	10/07/2016		P	NCP	NCPERS Minnesota-45620	Remittance Check	$8.00

Total Checks: 3

Sub-Total:	**$1,833.96**
Total Void/Stop Payment:	**$0.00**
Grand Total:	**$1,833.96**

Electronically Paid Taxes
$ 2244.17

01 Master
COMPUTER CHECK REGISTER
Payables Management

Batch ID: SK-501CHECK RUN
Batch Comment: ARBOR GARDENS OF EYOTA CHECK RUN

Audit Trail Code: PMCHK00004408
Posting Date: 9/29/2016

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
008773	9/29/2016	00000000000115875	14411	APPLIANCE VILLAGE	$99.89
008774	9/29/2016	00000000000115871	13799	B AND C PLUMBING AND HEATING,	$118.99
008775	9/29/2016	00000000000115878	800001	BBC LIGHTING & SUPPLY	$233.66
008776	9/29/2016	00000000000115873	17607	BLUFF COUNTRY NEWSPAPER GROUP	$114.00
008777	9/29/2016	00000000000115865	11449	CLIA LABORATORY PROGRAM	$150.00
008778	9/29/2016	00000000000115876	800003	DIRECT SUPPLY HEALTHCARE	$1,394.01
008779	9/29/2016	00000000000115872	16435	EXCEPTIONAL CARPET CARE, INC	$149.98
008780	9/29/2016	00000000000115880	11493	EYOTA MARKET	$157.96
008781	9/29/2016	00000000000115877	800024	HD Supply Facilities Maintenan	$77.05
008782	9/29/2016	00000000000115874	17775	J.T. FLORAL AND GIFT	$76.95
008783	9/29/2016	00000000000115868	800013	MARTIN BROS. DIST. CO., INC	$4,939.19
008784	9/29/2016	00000000000115863	10051	CAPITAL ONE COMMERCIAL	$49.49
008785	9/29/2016	00000000000115867	12954	PEPSI-COLA OF ROCHESTER, MN	$20.00
008786	9/29/2016	00000000000115866	11665	ARBOR GARDENS PETTY CASH	$190.15
008787	9/29/2016	00000000000115869	10093	Plunketts Pest Control	$92.02
008788	9/29/2016	00000000000115864	10674	TEALWOOD CARE CENTERS, INC.	$2,171.18
008789	9/29/2016	00000000000115862	10120	TEALWOOD MANAGEMENT	$22,623.51
008790	9/29/2016	00000000000115870	13782	WATER SYSTEMS COMPANY	$45.97

Total Checks: 18

Checks Total: $32,704.00

01 Master
COMPUTER CHECK REGISTER
Payables Management

Batch ID: SK-501CHECK RUN
Batch Comment: ARBOR GARDENS OF EYOTA SPECIAL CHECK REQUEST

Audit Trail Code: PMCHK00004418
Posting Date: 10/4/2016

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
008791	10/4/2016	00000000000116195	10238	TKE CORP	$8,938.00
Total Checks: 1				Checks Total:	$8,938.00