

CITY OF EYOTA
CITY COUNCIL MINUTES
JANUARY 23, 2020

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

Members Absent: none

Staff Present: Community Officer Deputy Peterson, Jeff Peck, Fire Chief and Marlis Knowlton, Clerk/Treasurer

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

Approve Agenda: Motion was made by Schuchard and seconded by Chesney to approve the agenda as presented. Ayes 5, Nays 0. Motion carried.

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

4.A. Minutes of the January 9, 2020 regular Council meeting

4.B. Resolution 2020-09 Accepting Donations to the Fire Department, \$850 cash for future equipment

REPORTS:

Planning Commission: Knowlton reported the Commission reviewed minor corrections to the existing Code of Ordinances, along with rewriting the water and sewer ordinances to be sent in to update the Code. More work is needed on the water and sewer ordinances. 2020 Commission Chair will be Susan Spafford and Co-Chair Adam Beilke.

DESCASD Sewer Board: Schuchard reported assets of \$1,301,988.60, and the plant is running even better now that chemical adjustments have been made. Wayne Getz was voted in as the 2020 Chairman with Ray Schuchard to serve as Co-Chair.

Economic Development Authority (EDA): Cornell reported the EDA financials along with Arbor Gardens financials and census information. They discussed the status of the sale of Arbor Gardens.

Motion was made by Schuchard and seconded by Chesney to authorize Marlis Knowlton (Clerk/Treasurer) and Cathy Enerson (EDA Director) to work with MnDOT, start to engage with them regarding landscaping grants and infrastructure planning for Highway 42 and 14. Ayes 5, Nays 0. Motion carried.

Clerk Report: No report.

REGULAR AGENDA ITEMS:

Arbor Gardens Senior Living Facility: The EDA passed a resolution to move forward with the sale of Arbor Gardens, the Council is requested to do the same.

The EDA reviewed the purchase agreement documents and requested a couple minor changes: signatures required, wording regarding earnest money, etc.

Motion was made by Cornell and seconded by Chesney to approve RESOLUTION #2020-10, RESOLUTION REAFFIRMING THE APPROVAL OF THE SALE AND CONVEYANCE BY THE ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF EYOTA, MINNESOTA, OF REAL PROPERTY AND THE AUTHORIZATION OF ACTIONS RELATED THERETO. Ayes 5, Nays 0. Motion carried. See “Exhibit 6.A”

Motion was made by Cornell and seconded by Chesney to authorize Dale Heintz (EDA Chair) to sign the purchase agreement. Ayes 5, Nays 0. Motion carried.

Grant Opportunity – Storm Water Management: There is federal grant opportunity available for funds to create the storm water management area in the city owned Second Street Wetlands parcel.

Motion was made by Chesney and seconded by Schuchard to authorize Marlis Knowlton (Clerk/Treasurer) and Cathy Enerson (EDA Director) to start working on a grant application. Ayes 5, Nays 0. Motion carried.

Fire Department Fire Hall Improvement Project Pay Request #12: A pay request has been submitted by Kraus Anderson Construction Company for the Fire Hall Construction Project totaling \$14,372.01 to DeCook Excavating, Inc. for retainage.

Motion was made by Cornell and seconded by Ward to approve Fire Hall Project pay request payable to DeCook Excavating as recommended, \$14,372.01. Ayes 5, Nays 0. Motion carried.

Fire Department: Chief Peck presented budget information and equipment purchase requests. The 2021 equipment budget was presented to the Eyota Township Board on January 21; they were in approval of the proposed \$38,365. Peck did request consideration for the 2021 training budget to be increased to at least \$7,500. The 2020 budgeted equipment was reviewed and approved for purchase. Motion was made by Schuchard and seconded by Ward authorizing Peck to work with Knowlton for equipment purchases without additional Council approval. Ayes 5, Nays 0. Motion carried.

Peck presented a list of the remaining items needed to complete the equipment for grain bin rescue. Motion was made by Chesney and seconded by Cornell to authorize Peck to work with Knowlton to purchase the additional equipment estimated at \$3,035 using donated funds the City is holding. Ayes 5, Nays 0. Motion carried.

The replacement air compressor, to fill firefighter’s air bottles, should be installed next week. The City will pay for the unit and bill the Township for their share after donations are calculated.

The Department is working on options to purchase or build a foam trailer. One of the tankers has third gear out, this is a township owned vehicle.

Accounts Payable: Motion was made by Schuchard and seconded by Cornell to approve the accounts payable as presented for a total of \$343,392.46. Ayes 5, Nays 0. Motion carried. See "Exhibit 6.D"

Other Business: none

Adjourn: Motion was made by Cornell and seconded by Ward to adjourn the meeting. Ayes 5, Nays 0. Motion carried. The meeting was declared adjourned at 7:37 p.m.



Tony Nelson
Mayor



Marlis Knowlton
Clerk/Treasurer

EXTRACT OF MINUTES OF A MEETING
OF THE CITY COUNCIL
OF THE CITY OF EYOTA, MINNESOTA
HELD: January 23, 2020

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Eyota, Minnesota, was duly called and held at City Hall, in the City of Eyota, Minnesota, on January 23, 2020, at 7:00 o'clock p.m.

The following members were present: Tony Nelson, Bryan Cornell, Ray Schuchard, Jamie Ward and John Chesney and the following were absent: none

Member Cornell introduced the following resolution and moved its adoption:

RESOLUTION #2020-10
CITY OF EYOTA
RESOLUTION REAFFIRMING THE APPROVAL OF THE SALE AND CONVEYANCE BY
THE ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF EYOTA,
MINNESOTA, OF REAL PROPERTY AND THE AUTHORIZATION OF ACTIONS
RELATED THERETO

BE IT RESOLVED by the City Council of the City of Eyota, Minnesota (the "City"), as follows:

1. Recitals.

(a) On November 21, 2019, at a duly called and noticed meeting of the Board of Commissioners (the "Board") of the Economic Development Authority of the City of Eyota, Minnesota (the "Authority"), the Board, by resolution, has heretofore approved and authorized the sale and conveyance of certain real property owned by the Authority, located at 535 Canyon Drive NW, in the City, commonly known as Arbor Gardens Senior Living, and described on the attached Exhibit A (the "Property"), pursuant to certain terms and conditions as provided in a Letter of Intent, dated August 27, 2019 (the "Terms") provided by EYALC, LLC (the "Purchaser"), to the Purchaser.

(b) On November 26, 2019, at a duly called and noticed meeting of the City Council of the City, the City Council, by resolution (the "Prior Resolution"), has heretofore approved the sale and conveyance of the Property by the Authority to the Purchaser pursuant to the Terms.

(c) Subsequent to the aforementioned meetings, staff of the Authority and the City, and the attorneys for the Authority, have negotiated an Asset Purchase Agreement with the Purchaser (the "Purchase Agreement"), based on the Terms, and a copy of the substantially final draft of the Purchase Agreement and a summary thereof has been provided to the Board and the City Council for review and final approval.

2. Findings. The City Council hereby makes the following findings:

(a) That all findings made by the City Council in its Prior Resolution are hereby ratified and affirmed.

(b) That the Purchase Agreement, and the summary thereof, complies with the Terms, and previous approvals and authorizations given by the City.

(c) That all actions taken heretofore by the Authority and the City, their staff and attorneys, have been necessary to effectuate the intent of the Board and the City Council for the sale and conveyance of the Property as authorized by the prior resolution.

3. Authorizations. The City Council hereby makes the following authorizations:

(a) The City Council hereby ratifies and affirms its prior approvals and authorizations for the sale and conveyance of the Property as stated in its Prior Resolution.

(b) The City Council hereby approves the Purchase Agreement, in substantially the form submitted, and the Chairman and the Secretary of the Authority are hereby authorized and directed to execute the Purchase Agreement, when finalized, and any other agreement, amendment, deed, assignment, bill of sale, affidavit, restriction, settlement statement, or other document necessary to effectuate the sale and conveyance of the Property (collectively, the "Sale Documents"), on behalf of the Authority.

(c) The approval given to the Purchase Agreement includes approval of such additional details therein as may be necessary and appropriate and such modifications thereof, deletions therefrom and additions thereto as may be necessary and appropriate and approved by the Authority officials authorized by the Prior Resolution to execute the Purchase Agreement. The execution of the Purchase Agreement by the appropriate officer or officers of the Authority shall be conclusive evidence of the approval of the Purchase Agreement in accordance with the terms hereof.

The motion for the adoption of the foregoing resolution was made by member Cornell and duly seconded by member Chesney and, upon a vote being taken thereon after full discussion thereof, the following voted in favor thereof: Tony Nelson, Bryan Cornell, Ray Schuchard, Jamie Ward and John Chesney

and the following voted against the same: none

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,
MINNESOTA, THIS 23rd DAY OF JANUARY, 2020.

EYOTA CITY COUNCIL

Tony Nelson, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

STATE OF MINNESOTA)
COUNTY OF OLMSTED) ss.
CITY OF EYOTA)

I, the undersigned, being the duly qualified and acting Clerk-Treasurer of the City of Eyota, Minnesota (the "City"), do hereby certify that attached hereto is a compared, true and correct copy of a resolution affirming and ratifying the approval and authorization of the sale and conveyance of Property by the Economic Development Authority of the City, and the Terms of the sale therefor, and the execution of an Asset Purchase Agreement, a Limited Warranty Deed, and the Sale Documents by the Authority, duly adopted by the City Council of the City on January 23, 2020, at a regular or special meeting thereof duly called and held, as on file and of record in my office, which resolution has not been amended, modified or rescinded since the date thereof, and is in full force and effect as of the date hereof, and that the attached Extract of Minutes as to the adoption of such resolution is a true and accurate account of the proceedings taken in passage thereof.

WITNESS My hand this _____ day of January, 2020.

By _____
Its Clerk/Treasurer

EXHIBIT A

DESCRIPTION OF PROPERTY

Legal description: Lot 2, Block 2, Stone Ridge Second Addition, City of Eyota, County of Olmsted, State of Minnesota

PID #: 621042068164

Common Address: 535 Canyon Drive NW

Council Meeting January 23, 2020

Approval of Accounts Payable:

To be approved by Council \$ 273,569.37
 Approved at Council meeting

Council approval after checks written \$ 68,885.00
 1/7/2020

Payroll for Council Approval

1/10/2020 Remittance checks	\$ 430.50
1/10/2020 Electronic payments	\$ 507.59

Total Accounts Payable: \$ 343,392.46

Total Accounts Payable	\$ 343,392.46
Additional Payable	
Additional Payable	
Total	\$ 343,392.46

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

1/9/2020 \$	33,635.04
1/16/2020 \$	36,783.40

TOTAL	\$ 70,418.44
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101 General Fund 210 Fire Department 220 EDA 221 EDA revolving loans 222 EDA EIF Loans 223 Rochester sales tax 230 Park & Rec 260 Tax Abatements 270 TIF 290 Gambling	<i>Debt Service Funds</i> 312 PIR – St Rdg Refunded 313 GO 2010 St Imp 314 PIR – 2006 Refunded 315 Debt Srvc GO 2015 ST 316 Debt Srvc GO 2016 ST 317 Debt Srvc GO 2018 ST 319 Debt Srvc GO FireHall 322 Debt Srvc Sr Housing	<i>Construction Funds</i> 400 PIR All Projects 410 Reserves 417 GO 2018A St Imp 418 GO 2018B FireHall	<i>Enterprise Funds</i> 601 Water 602 Sanitary Sewer 651 Storm Sewer 655 Arbor Gardens
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"Exhibit 6.D"

Edit List of Invoices - Detail w/GL

Date: 01/24/2020

Time: 8:10 am

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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				
	1SOURCE	01/08/2020		EASTW	TAX FORMS: W-2'S & 1099'S	
	PO BOX 8779	01/24/2020		N		80.06
15837	CAROL STREAM	01/08/2020		N	N	0.00
1SOURCE	IL 60197-8779	01/08/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/08/2020	250687-0			80.06

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	80.55	0.00
101-41900-420.00	Office Supplies	-0.49	0.00
Distribution Total		80.06	0.00

Vendor Total: 80.06

	APPLIANCE VILLAGE CO. INC.	01/09/2020		EASTW	ARBOR GARDENS-DISHWASHER	
	2227 18TH AVENUE SW	01/24/2020		N		475.75
15832	ROCHESTER	01/09/2020		N	N	0.00
APPLIANCE	MN 55901	01/09/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/09/2020	164147			475.75

GL Number	Account Name	Pay Amount	Relieve Amount
655-49995-458.10	Capital Outlay Other	475.75	0.00
Distribution Total		475.75	0.00

Vendor Total: 475.75

	BLUE CROSS BLUE SHIELD OF M	01/02/2020		EASTW	FEBRUARY 2020 PREMIUMS	
		01/24/2020		N		5,974.79
15824	MINNEAPOLIS	01/02/2020		N	N	0.00
BLUECROSS	MN 55486-0448	01/02/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/02/2020	200102135189			5,974.79

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	5,974.79	0.00
Distribution Total		5,974.79	0.00

Vendor Total: 5,974.79

	CARDMEMBER SERVICE	01/02/2020		EASTW	FUEL FOR VEHICLES	
	PO BOX 790408	01/24/2020		N	DISPOSAL OF CITY HALL FRIDGE	622.07
15841	ST LOUIS	01/02/2020		N	N	0.00
VISA- BRAD	MO 63179-0408	01/02/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/02/2020	DEC 2019 CHARGES-PW			622.07

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.00	Other Miscellaneous	15.00	0.00
101-43100-421.20	Vehicle Fuel and Oil	245.77	0.00
101-43100-421.20	Vehicle Fuel and Oil	40.93	0.00
601-49400-421.20	Vehicle Fuel and Oil	40.93	0.00
602-49450-421.20	Vehicle Fuel and Oil	40.93	0.00
101-43100-421.20	Vehicle Fuel and Oil	217.02	0.00
101-43100-421.20	Vehicle Fuel and Oil	10.75	0.00
230-45200-421.20	Vehicle Fuel and Oil	10.74	0.00
Distribution Total		622.07	0.00

Vendor Total: 622.07

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Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
15840	CARDMEMBER SERVICE	12/31/2019		EASTW	DEC 2019 CHARGES	586.13
	PO BOX 790408	01/24/2020		N		
	ST LOUIS	12/31/2019		Y	N	0.00
VISA-MARLI	MO 63179-0408	12/31/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/31/2019	DEC 2019 CHARGES			586.13

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.30	Dues & Subscriptions	375.80	0.00
101-41900-457.00	Capital Outlay Office Equip	17.71	0.00
418-42200-443.00	Other Miscellaneous	192.62	0.00
Distribution Total		586.13	0.00

Vendor Total: 586.13

15834	DECOOK EXCAVATING, INC.	01/22/2020		EASTW	RETAINAGE DUE	14,372.01
	P.O. BOX 69	01/24/2020		N		
	BYRON	01/22/2020		N	N	0.00
DECOOK EXC	MN 55920	01/22/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/22/2020	RETAINAGE			14,372.01

GL Number	Account Name	Pay Amount	Relieve Amount
418-00000-206.10	Retainage/Holdbacks Payable	14,372.01	0.00
Distribution Total		14,372.01	0.00

Vendor Total: 14,372.01

15829	DELTA DENTAL	01/22/2020		EASTW	FEBRUARY 2020 PREMIUMS	408.40
	NW5772	01/24/2020		N		
	MINNEAPOLIS	01/22/2020		N	N	0.00
DELTA DENT	MN 55485-5772	01/22/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/22/2020	RIS0002623001			408.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	408.40	0.00
Distribution Total		408.40	0.00

Vendor Total: 408.40

15804	DEPT EMPLOYMENT & ECONOMI	01/08/2020		EASTW	2019 4TH QTR PYMT-T. NELSON	9.45
	332 MINNESOTA STREET	01/24/2020		N		
	SAINT PAUL	01/08/2020		N	N	0.00
DEPT E/E D	MN 55101-1351	01/08/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/08/2020	2019 4TH QTR			9.45

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-414.00	Unemployment Insurance	9.45	0.00
Distribution Total		9.45	0.00

Vendor Total: 9.45

15801	DOVER, EYOTA, ST.CHARLES AS	12/31/2019		EASTW	DECEMBER 2019 SERVICES	18,878.55
	P.O. BOX 396	01/24/2020		N		
	ST. CHARLES	12/31/2019		N	N	0.00
DES	MN 55972-0396	12/31/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/31/2019	07979			18,878.55

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	18,878.55	0.00

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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.		

Distribution Total					18,878.55	0.00
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Vendor Total: 18,878.55

15806	F & M COMMUNITY BANK	01/07/2020	EASTW	BOND SERIES 2013 A		
	100 SAINT ANTHONY ST N	01/24/2020	N	PAYMENT & INTEREST		184,231.25
	PRESTON	01/07/2020	N	N		0.00
F & M BANK	MN 55965-0467	01/07/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2020		EYOTA BOND SERIES 2013		184,231.25

GL Number	Account Name	Pay Amount	Relieve Amount
322-47000-460.10	Bond Principal	161,000.00	0.00
322-47000-461.10	Bond Interest	23,231.25	0.00
Distribution Total		184,231.25	0.00

Vendor Total: 184,231.25

15836	FORUM COMMUNICATIONS COMI	12/18/2019	EASTW	ORDINANCE PUBLICATION		
	PO BOX 2020	01/24/2020	N			44.08
	FARGO	12/18/2019	N	N		0.00
FORUM COMI	ND 58107-2020	12/18/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/18/2019		ORDER #2813238		44.08

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	44.08	0.00
Distribution Total		44.08	0.00

Vendor Total: 44.08

15802	MENARDS - ROCHESTER SOUTH	01/17/2020	EASTW	CLEANING SUPPLIES-FIRE HALL		
	3000 S. BROADWAY	01/24/2020	N			295.57
	ROCHESTER	01/17/2020	N	N		0.00
MENARDS	MN 55904-5598	01/17/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/17/2020	10682			295.57

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.30	Repairs/Maintenance Buildings	295.57	0.00
Distribution Total		295.57	0.00

Vendor Total: 295.57

15823	METRO SALES INC	01/07/2020	EASTW	2020 1ST QTR CONTRACT-COPIE		
	ATTN: ACCOUNTS RECEIVABLE	01/24/2020	N			267.82
	MINNEAPOLIS	01/07/2020	N	N		0.00
METRO	MN 55423-4637	01/07/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2020	INV1508963			267.82

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	267.82	0.00
Distribution Total		267.82	0.00

Vendor Total: 267.82

15807	MINNESOTA ENERGY RESOURCE	01/06/2020	EASTW	CITY HALL-12/4/2019-01/3/2020		
	PO BOX 3140	01/24/2020	N			72.34
	MILWAUKEE	01/06/2020	N	N		0.00
MNENERGY	WI 53201-3140	01/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/06/2020	12/4/19-1/3/20-#0506365696			72.34

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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.		

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.30	Gas Utilities	72.34	0.00
Distribution Total		72.34	0.00

15808	MINNESOTA ENERGY RESOURCE	01/07/2020	EASTW	PUMP HOUSE-12/5/19-1/6/20	57.86
	PO BOX 3140	01/24/2020	N		
	MILWAUKEE	01/07/2020	N	N	0.00
MNENERGY	WI 53201-3140	01/07/2020	0.00	N	0
	<Emailing Stub Disabled>	01/07/2020	12/5/19-1/6/20-#0505759364		57.86

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.30	Gas Utilities	57.86	0.00
Distribution Total		57.86	0.00

15809	MINNESOTA ENERGY RESOURCE	01/07/2020	EASTW	CITY GARAGE 12/5/19-1/6/20	433.93
	PO BOX 3140	01/24/2020	N		
	MILWAUKEE	01/07/2020	N	N	0.00
MNENERGY	WI 53201-3140	01/07/2020	0.00	N	0
	<Emailing Stub Disabled>	01/07/2020	12/5/19-1/6/20-#0502939877		433.93

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.30	Gas Utilities	433.93	0.00
Distribution Total		433.93	0.00

15810	MINNESOTA ENERGY RESOURCE	01/06/2020	EASTW	FIRE DEPT 12/4/19-1/3/20	444.13
	PO BOX 3140	01/24/2020	N		
	MILWAUKEE	01/06/2020	N	N	0.00
MNENERGY	WI 53201-3140	01/06/2020	0.00	N	0
	<Emailing Stub Disabled>	01/06/2020	12/4/19-1/3/20-#0507775327		444.13

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.30	Gas Utilities	444.13	0.00
Distribution Total		444.13	0.00

15811	MINNESOTA ENERGY RESOURCE	01/07/2020	EASTW	PUBLIC WORKS 12/5/19-1/6/20	87.55
	PO BOX 3140	01/24/2020	N		
	MILWAUKEE	01/07/2020	N	N	0.00
MNENERGY	WI 53201-3140	01/07/2020	0.00	N	0
	<Emailing Stub Disabled>	01/07/2020	12/5/19-1/6/20-#0505796464		87.55

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.30	Gas Utilities	87.55	0.00
Distribution Total		87.55	0.00

Vendor Total: 1,095.81

15803	MN DEPT OF LABOR & INDUSTRY	12/31/2019	EASTW	2019 4TH QTR BUILDING	328.25
	FINANCIAL SERVICES OFFICE	01/24/2020	N	PERMIT SURCHARGE	
	ST PAUL	01/10/2020	N	N	0.00
DEPT LABOR	MN 55155	01/10/2020	0.00	N	0
	<Emailing Stub Disabled>	12/31/2019	2019 4TH QTR		328.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	328.25	0.00
Distribution Total		328.25	0.00

Vendor Total: 328.25

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Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date	PO Number Req. No.	Bank Hold?	Invoice Description Line 2 Invoice Description Line 2	Gross Amount
Vendor No.	State/Province Zip/Postal Email Address	Disc. Date Due Date	Disc. % Invoice No.	Sep. Ck. ? 1099?	Use Description 1 On Check Hand Check Number/Date	Taxes Withheld Discount Net Amount
15833	MN DEPT OF PUBLIC SAFETY EPCRA PROGRAM ST. PAUL	01/15/2020 01/24/2020 01/15/2020		EASTW N N	2019-STORAGE HAZARD WASTE	100.00 0.00
PUBLIC SAF	MN 55101-6223 <Emailing Stub Disabled>	01/15/2020 01/15/2020	0.00	N	0	0.00
			5503400212019 M-105380			100.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.60	Chemicals & Chem Products	100.00	0.00
Distribution Total		100.00	0.00

Vendor Total: 100.00

15828	MN DNR ECOLOGICAL & WATER MINNESOTA DNR - OMB ST PAUL	01/16/2020 01/24/2020 01/16/2020		EASTW N N	2019 WATER USE & SUMMER SURCHARGE	155.66 0.00
MN DNR-OME	MN 55155-4010 <Emailing Stub Disabled>	01/16/2020 01/16/2020	0.00	N	0	0.00
			2019-#1984-5044			155.66

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-443.30	Dues & Subscriptions	155.66	0.00
Distribution Total		155.66	0.00

Vendor Total: 155.66

15830	MN MUNICIPAL UTILITIES ASSOC. 3025 HARBOR LANE N, SUITE 400 PLYMOUTH	01/06/2020 01/24/2020 01/06/2020		EASTW N N	2020 WATER UTILITY MEMBER DI	332.00 0.00
MMUA	MN 55447-5142 <Emailing Stub Disabled>	01/06/2020 01/06/2020	0.00	N	0	0.00
			54880			332.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.30	Dues & Subscriptions	66.40	0.00
210-42200-443.30	Dues & Subscriptions	66.40	0.00
230-45200-430.80	Safety Training & Equipment	66.40	0.00
601-49400-443.30	Dues & Subscriptions	66.40	0.00
602-49450-443.30	Dues & Subscriptions	66.40	0.00
Distribution Total		332.00	0.00

15831	MN MUNICIPAL UTILITIES ASSOC. 3025 HARBOR LANE N, SUITE 400 PLYMOUTH	01/14/2020 01/24/2020 01/14/2020		EASTW N N	2020 1ST QTR BILLING SAFETY MANAGEMENT PROGRA	2,362.50 0.00
MMUA	MN 55447-5142 <Emailing Stub Disabled>	01/14/2020 01/14/2020	0.00	N	0	0.00
			54982			2,362.50

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-430.80	Safety Training & Equipment	472.50	0.00
602-49450-430.80	Safety Training & Equipment	472.50	0.00
601-49400-430.80	Safety Training & Equipment	472.50	0.00
101-41900-430.80	Safety Training & Equipment	472.50	0.00
210-42200-430.80	Safety Training & Equipment	236.25	0.00
210-42200-430.89	township portion of 430.80	236.25	0.00
Distribution Total		2,362.50	0.00

Vendor Total: 2,694.50

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Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld
Vendor No.	State/Province Zip/Postal Email Address	Disc. Date Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
15825	OLMSTED COUNTY FINANCE CENTRAL FINANCE DEPT ROCHESTER	01/07/2020 01/24/2020 01/07/2020		EASTW N N	2020 1ST QTR BILLING COMMUNITY OFFICER	15,004.00 0.00
OLMSTEDFIN	MN 55904 <Emailing Stub Disabled>	01/07/2020 01/07/2020	0.00 SHER-131243	N	0	0.00 15,004.00

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

15826	OLMSTED COUNTY FINANCE CENTRAL FINANCE DEPT ROCHESTER	01/07/2020 01/24/2020 01/07/2020		EASTW N N	2020 1ST QTR BILLING SHERIFF PROTECTION	19,320.25 0.00
OLMSTEDFIN	MN 55904 <Emailing Stub Disabled>	01/07/2020 01/07/2020	0.00 SHER-131252	N	0	0.00 19,320.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-42110-431.30	Contracted Services	19,320.25	0.00
Distribution Total		19,320.25	0.00

Vendor Total: 34,324.25

15812	PEOPLES ENERGY COOPERATIV REMITTANCE CENTER DES MOINES	01/22/2020 01/24/2020 01/22/2020		EASTW N N	11 N FRONT ST NW-DEC 2019	23.30 0.00
PEOPLESOCI	IA 50940-2333 <Emailing Stub Disabled>	01/22/2020 01/06/2020	0.00 DEC 2019-#2627100	N	0	0.00 23.30

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-438.10	Electric Utilities	23.30	0.00
Distribution Total		23.30	0.00

15813	PEOPLES ENERGY COOPERATIV REMITTANCE CENTER DES MOINES	01/06/2020 01/24/2020 01/06/2020		EASTW N N	315 5TH ST SW-DEC 2019	65.09 0.00
PEOPLESOCI	IA 50940-2333 <Emailing Stub Disabled>	01/06/2020 01/06/2020	0.00 DEC 2019-#2598300	N	0	0.00 65.09

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	65.09	0.00
Distribution Total		65.09	0.00

15814	PEOPLES ENERGY COOPERATIV REMITTANCE CENTER DES MOINES	01/06/2020 01/24/2020 01/06/2020		EASTW N N	323 5TH ST SW -DEC 2019	117.80 0.00
PEOPLESOCI	IA 50940-2333 <Emailing Stub Disabled>	01/06/2020 01/06/2020	0.00 DEC 2019-#2597800	N	0	0.00 117.80

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-438.10	Electric Utilities	117.80	0.00
Distribution Total		117.80	0.00

15815	PEOPLES ENERGY COOPERATIV REMITTANCE CENTER DES MOINES	01/06/2020 01/24/2020 01/06/2020		EASTW N N	CENTER AVE 7 FRON-DEC 2019	30.31 0.00
PEOPLESOCI	IA 50940-2333 <Emailing Stub Disabled>	01/06/2020 01/06/2020	0.00 DEC 2019-#2588000	N	0	0.00 30.31

GL Number	Account Name	Pay Amount	Relieve Amount
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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.		

101-43100-438.10	Electric Utilities			30.31	0.00
Distribution Total				30.31	0.00

15816	PEOPLES ENERGY COOPERATIV	01/06/2020	EASTW	14 S FRONT ST SE-DEC 2019	
	REMITTANCE CENTER	01/24/2020	N		182.45
PEOPLES	DES MOINES	01/06/2020	N	N	0.00
SCOIA	IA 50940-2333	01/06/2020	0.00	N	0
	<Emailing Stub Disabled>	01/06/2020	DEC 2019-#2577700		182.45

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.10	Electric Utilities	182.45	0.00
Distribution Total		182.45	0.00

15817	PEOPLES ENERGY COOPERATIV	01/06/2020	EASTW	8TH ST & SOUTH AVE SE-DEC 20	
	REMITTANCE CENTER	01/24/2020	N		24.99
PEOPLES	DES MOINES	01/06/2020	N	N	0.00
SCOIA	IA 50940-2333	01/06/2020	0.00	N	0
	<Emailing Stub Disabled>	01/06/2020	DEC 2019-#2577500		24.99

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

15818	PEOPLES ENERGY COOPERATIV	01/06/2020	EASTW	422 SOUTH AVE SE-DEC 2019	
	REMITTANCE CENTER	01/24/2020	N		82.60
PEOPLES	DES MOINES	01/06/2020	N	N	0.00
SCOIA	IA 50940-2333	01/06/2020	0.00	N	0
	<Emailing Stub Disabled>	01/06/2020	DEC 2019-#2555200		82.60

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.10	Electric Utilities	82.60	0.00
Distribution Total		82.60	0.00

15819	PEOPLES ENERGY COOPERATIV	01/06/2020	EASTW	410 SOUTH AVE SE-DEC 2019	
	REMITTANCE CENTER	01/24/2020	N		899.28
PEOPLES	DES MOINES	01/06/2020	N	N	0.00
SCOIA	IA 50940-2333	01/06/2020	0.00	N	0
	<Emailing Stub Disabled>	01/06/2020	DEC 2019-#2555100		899.28

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	899.28	0.00
Distribution Total		899.28	0.00

15820	PEOPLES ENERGY COOPERATIV	01/06/2020	EASTW	BUSHS WOODLAND EST-DEC 20	
	REMITTANCE CENTER	01/24/2020	N		278.70
PEOPLES	DES MOINES	01/06/2020	N	N	0.00
SCOIA	IA 50940-2333	01/06/2020	0.00	N	0
	<Emailing Stub Disabled>	01/06/2020	DEC 2019-#1799		278.70

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	278.70	0.00
Distribution Total		278.70	0.00

15821	PEOPLES ENERGY COOPERATIV	01/06/2020	EASTW	38 S FRONT ST SW-DEC 2019	
	REMITTANCE CENTER	01/24/2020	N		89.63
PEOPLES	DES MOINES	01/06/2020	N	N	0.00
SCOIA	IA 50940-2333	01/06/2020	0.00	N	0
	<Emailing Stub Disabled>	01/06/2020	DEC 2019-#2601000		89.63

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

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.10	Electric Utilities	89.63	0.00
Distribution Total		89.63	0.00

15822	PEOPLES ENERGY COOPERATIV	01/06/2020		EASTW	STREET LIGHTS-DEC 2019	1,051.95
	REMITTANCE CENTER	01/24/2020		N		0.00
	DES MOINES	01/06/2020		N	N	0.00
PEOPLES	IA 50940-2333	01/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/06/2020	DEC 2019-#2627700			1,051.95

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	1,051.95	0.00
Distribution Total		1,051.95	0.00

Vendor Total: 2,846.10

15839	RDO EQUIPMENT	12/31/2019		EASTW	BRAKE FLUID & OIL -LOADER	22.44
	1236 60TH AVE NW -OFFICE A	01/24/2020		N		0.00
	ROCHESTER	12/31/2019		N	N	0.00
RDO EQUIP	MN 55901	12/31/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/31/2019	P89387			22.44

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.20	Vehicle Fuel and Oil	22.44	0.00
Distribution Total		22.44	0.00

Vendor Total: 22.44

15838	SMART	01/22/2020		EASTW	2020 DUES FOR TRAILS	25.00
	540 WEST HILLS CIRCLE	01/24/2020		N		0.00
	OWATONNA	01/22/2020		N	N	0.00
SMART	MN 55060	01/22/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/22/2020	2020 DUES			25.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-46100-443.30	Dues & Subscriptions	25.00	0.00
Distribution Total		25.00	0.00

Vendor Total: 25.00

15827	SUN LIFE FINANCIAL	01/14/2020		EASTW	FEBRUARY 2020 PREMIUMS	637.82
	PO BOX 7247- 0381	01/24/2020		N		0.00
	PHILADELPHIA	01/14/2020		N	N	0.00
SUNLIFE	PA 19170-0381	01/14/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/14/2020	FEBRUARY 2020			637.82

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	637.82	0.00
Distribution Total		637.82	0.00

Vendor Total: 637.82

15805	US BANK EQUIPMENT FINANCE	01/02/2020		EASTW	COPIER CONTRACT PYMT-JAN 21	183.70
	PO BOX 790448	01/24/2020		N		0.00
	ST LOUIS	01/02/2020		N	N	0.00
US BANK EQ	MO 63179-0448	01/02/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/02/2020	403844210			183.70

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

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-441.30	Office Equipment Rental	183.70	0.00
Distribution Total		183.70	0.00

Vendor Total: 183.70

15800	VERIZON	01/08/2020		EASTW	DEC 9, 2019-JAN 8,2020	
	P.O. BOX 25505	01/24/2020		N		161.10
	LEHIGH VALLEY	01/08/2020		N	N	0.00
VERIZON	PA 18002-5505	01/08/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/08/2020	9845881320			161.10

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	43.63	0.00
101-43100-432.10	Telephone	58.74	0.00
601-49400-432.10	Telephone	29.37	0.00
602-49450-432.10	Telephone	29.36	0.00
Distribution Total		161.10	0.00

Vendor Total: 161.10

15797	WATER SYSTEMS COMPANY	12/31/2019		EASTW	DECEMBER 2019	
		01/24/2020		N		41.30
	WINONA	12/31/2019		N	N	0.00
WATERSYSTI	MN 55987	12/31/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/31/2019	DECEMBER 30, 2019			41.30

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	41.30	0.00
Distribution Total		41.30	0.00

Vendor Total: 41.30

15835	JUSTIN WENDT	01/13/2020		EASTW	PARTS FOR VEHICLES-	
	362 5TH STREET NE	01/24/2020		N	ABI 532 FIRE EMERGENCY RESP	399.27
	EYOTA	01/13/2020		N	N	0.00
WENDT J	MN 55934	01/13/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/13/2020	BIDDER #154048			399.27

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	112.08	0.00
210-42200-422.19	township portion of 422.10	287.19	0.00
Distribution Total		399.27	0.00

Vendor Total: 399.27

15798	WHKS & CO.	12/31/2019		EASTW	EYOTA FIRE HALL ALLEY IMPROV	
	PO BOX 1467	01/24/2020		N	FROM 09/28/19-12/27/2019	939.44
	MASON CITY	01/13/2020		N	N	0.00
WHKS	IA 50402-1467	01/13/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/31/2019	40497			939.44

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-430.30	Engineering Fees	939.44	0.00
Distribution Total		939.44	0.00

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Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date	PO Number Req. No.	Bank Hold?	Invoice Description Line 2 Invoice Description Line 2	Gross Amount
Vendor No.	State/Province Zip/Postal Email Address	Disc. Date Due Date Inv. Date	Disc. % Invoice No.	Sep. Ck.? 1099?	Use Description 1 On Check Hand Check Number/Date	Taxes Withheld Discount Net Amount
15799	WHKS & CO. PO BOX 1467 MASON CITY	12/31/2019 01/24/2020 01/13/2020		EASTW N N	PROFESSIONAL SERVICES 08/31/2019-12/37/2019	3,368.80 0.00
WHKS	IA 50402-1467 <Emailing Stub Disabled>	01/13/2020 12/31/2019	0.00 40498	Y	0	0.00 <u>3,368.80</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.40	Street Repairs	1,394.40	0.00
101-43110-430.30	Engineering Fees	1,206.40	0.00
101-41910-431.50	Zoning Expenses	768.00	0.00
Distribution Total		3,368.80	0.00

Vendor Total: 4,308.24

Grand Total: 273,569.37

Less Credit Memos: 0.00

Net Total: 273,569.37

Less Hand Check Total: 0.00

Outstanding Invoice Total: 273,569.37

Total Invoices: 45

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Ref. No.	Vendor Name	Post Date	PO Number	Bank Hold?	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Sep. Ck.?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	1099?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.		Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
15795	CEDA	01/07/2020		EASTW	SCDP HOUSING REHAB GRANT	8,985.00
	PO BOX 483	01/07/2020		N		0.00
	CHATFIELD	01/07/2020		Y	N	0.00
CEDA	MN 55923	01/07/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2020	01/07/2020			8,985.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-132.00	Due From Other Gov Units	8,985.00	0.00
Distribution Total		8,985.00	0.00

Vendor Total: 8,985.00

15796	RIVER VALLEY CONSTRUCTION	01/07/2020		EASTW	FINAL INVOICE-SCDP HOUSING	
	S 3571 OAK LANE	01/07/2020		N	REHAB GRANT	59,900.00
	FOUNTAIN CITY	01/07/2020		N	N	0.00
RIVERVALLE	WI 54629	01/07/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/07/2020	01/07/2020			59,900.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-132.00	Due From Other Gov Units	59,900.00	0.00
Distribution Total		59,900.00	0.00

Vendor Total: 59,900.00

Total Invoices: 2

Grand Total:	68,885.00
Less Credit Memos:	0.00
Net Total:	68,885.00
Less Hand Check Total:	0.00
Outstanding Invoice Total:	68,885.00

Check Register Report
PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:
City Of Eyota

Date: 1/9/2020
Time: 9:13:04

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
25217	01/10/2020		P	PER	PERA	Remittance Check	\$406.50
25218	01/10/2020		P	NCP	NCPERS MINNESOTA-456	Remittance Check	\$24.00

Total Checks: 2

Sub-Total: \$430.50
Total Void/Stop Payment: \$0.00
Grand Total: \$430.50

Electronically paid \$507.59 - 1/10/2020 P.R.

System: 1/9/2020 9:33:14 AM
 Jser Date: 1/9/2020

01 Master
 COMPUTER CHECK REGISTER
 Payables Management

Page: 1
 User ID: Brandon

Batch ID: BB 501CHECKRUN
 Batch Comment:

Audit Trail Code: PMCHK00011059
 Posting Date: 1/9/2020

Checkbook ID: 501EYOTA

* Voided Checks.

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
010492	1/9/2020	0000000000274848	15877	ADVANCED DISPOSAL SERVICES SOL	\$609.02
010493	1/9/2020	0000000000274857	13799	B AND C PLUMBING AND HEATING,	\$1,295.73
010494	1/9/2020	0000000000274852	19284	CINTAS CORPORATION	\$151.92
010495	1/9/2020	0000000000274846	11422	CITY OF EYOTA	\$19,281.00
010496	1/9/2020	0000000000274849	16779	CITY OF EYOTA	\$589.76
010497	1/9/2020	0000000000274863	800003	DIRECT SUPPLY HEALTHCARE	\$116.90
010498	1/9/2020	0000000000274869	11478	DIRECTV	\$588.59
010499	1/9/2020	0000000000274873	800023	DSSI	\$120.00
010500	1/9/2020	0000000000274860	10035	ELDERMARK ASSISTED LIVING SOFT	\$253.00
010501	1/9/2020	0000000000274851	17844	EYOTA VOLUNTEER FIRE DEPT. RA	\$195.00
010502	1/9/2020	0000000000274850	15826	FACETIME BUSINESS RESOURCES, L	\$720.50
010503	1/9/2020	0000000000274862	20419	Full Source, LLC	\$300.05
010504	1/9/2020	0000000000274847	15641	HIAWATHA BROADBAND COMMUNICATI	\$325.17
010505	1/9/2020	0000000000274872	19727	IHEARTMEDIA	\$300.00
010506	1/9/2020	0000000000274859	10170	JOHNSON CONTROLS FIRE PROTECTI	\$808.67
010507	1/9/2020	0000000000274854	800013	MARTIN BROS. DIST. CO., INC	\$2,757.48
010508	1/9/2020	0000000000274866	800006	MCKESSON MED.-SURGICAL MN	\$189.99
010509	1/9/2020	0000000000274844	10584	MN DEPT OF LABOR & INDUSTRY	\$100.00
010510	1/9/2020	0000000000274867	13249	OLMSTED MEDICAL CENTER	\$175.00
010511	1/9/2020	0000000000274855	10093	Plunketts Pest Control	\$92.24
010512	1/9/2020	0000000000274865	800030	S&S Worldwide	\$9.68
010513	1/9/2020	0000000000274861	19053	SHARPS COMPLIANCE, INC.	\$71.03
010514	1/9/2020	0000000000274853	19438	SHELLY HOLST	\$32.16
010515	1/9/2020	0000000000274858	19910	St Charles Ace Hardware	\$67.95
010516	1/9/2020	0000000000274864	800022	STANLEY TECHNOLOGIES	\$242.13
010517	1/9/2020	0000000000274871	800027	Staples Customer Service	\$242.28
010518	1/9/2020	0000000000274845	10674	TEALWOOD CARE CENTERS, INC.	\$250.99
010519	1/9/2020	0000000000274843	10120	TEALWOOD MANAGEMENT	\$3,000.00
010520	1/9/2020	0000000000274868	13558	OFFICE EQUIPMENT FINANCE SERV.	\$88.05
010521	1/9/2020	0000000000274856	13782	WATER SYSTEMS COMPANY	\$192.00
010522	1/9/2020	0000000000274870	16269	WIGHAM TRUCKING & EXCAVATING	\$468.75

Total Checks: 31

Checks Total: \$33,635.04

System: 1/16/2020 12:02:50 PM
User Date: 1/16/2020

01 Master
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: Brandon

Batch ID: BB 501CHECKRUN
Batch Comment:

Audit Trail Code: PMCHK00011104
Posting Date: 1/16/2020

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
010523	1/16/2020	00000000000275778	20482	Char Derksen	\$37.50
010524	1/16/2020	00000000000275777	20481	Colleen Clegg	\$37.50
010525	1/16/2020	00000000000275779	TEMP0000009981	LOLA JAEGER	\$2,577.72
010526	1/16/2020	00000000000275780	800013	MARTIN BROS. DIST. CO., INC	\$2,728.85
010527	1/16/2020	00000000000275770	10081	METRO SALES, INC.	\$189.71
010528	1/16/2020	00000000000275773	10748	MINNESOTA ENERGY RESOURCES	\$1,397.82
010529	1/16/2020	00000000000275774	11663	PEOPLES COOPERATIVE SERVICES	\$1,646.00
010530	1/16/2020	00000000000275772	10674	TEALWOOD CARE CENTERS, INC.	\$401.12
010531	1/16/2020	00000000000275771	10120	TEALWOOD MANAGEMENT	\$27,690.73
010532	1/16/2020	00000000000275776	13558	OFFICE EQUIPMENT FINANCE SERV.	\$76.45
Total Checks: 10					Checks Total: \$36,783.40