

CITY OF EYOTA  
CITY COUNCIL MINUTES  
NOVEMBER 19, 2018

Members Present: Tyrel Clark, Tony Nelson and Ray Schuchard

Members Absent: Bryan Cornell and Kurt Holst

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

Guests: Captain Satzke, Olmsted County Sheriff's Office

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

**Approve Agenda:** Motion was made by Nelson and seconded by Schuchard to approve the agenda as presented. Ayes 3, Nays 0. Motion carried.

**Consent Agenda:** Motion was made by Schuchard and seconded by Nelson to approve the consent agenda items 4.A through 4.C as presented. Ayes 3, Nays 0. Motion carried.

4.A. Minutes of the November 8, 2018 regular Council meeting approved as presented.

4.B. Minutes of the November 14, 2018 Election Canvassing Board meeting approved as presented.

4.C. 2019 Liquor License renewals approved pending complete renewal application requirements fulfilled.

**REPORTS:**

**Community Officer:** Deputy Todd Peterson was introduced by Captain Satzke as Eyota's new Community Officer and School Liaison.

**Park Board:** Clark reported the Park Board had a yearend review. Board Member Kevin Kullot's term expires December 31 and he will not be renewing. Interested parties in filling this open position can contact City Hall.

**Economic Development Authority (EDA):** Clark reported Arbor Gardens' census, staffing and 2019 budget status. EDA items discussed included façade improvement grant application, shop local video and welcome sign grant funds requested, and there is a County wide transportation meeting coming up that an Eyota representative should attend.

**Clerk:** The Small Cities Development Program contract has finally been received from the State of Minnesota. It will be signed by the Mayor and submitted. Apartment improvements can now begin.

**REGULAR AGENDA ITEMS:**

**Annual Election Polling Place Designation:** Annual polling place designation is required. Knowlton mentioned the current Head Election Judge submitted a request to consider moving the polling location. Due to timing regulations this will need to be addressed in 2019 for the 2020 elections.

Motion was made by Schuchard and seconded by Nelson to move RESOLUTION #2018-45 RESOLUTION DESIGNATING ANNUAL POLLING PLACE FOR ELECTIONS, designating 615 South Avenue SW, the Dover-Eyota High School auditorium as its polling place for 2019. Ayes 3, Nays 0. Motion carried.

**Drain Tile Maintenance Agreement with Dover Eyota Schools:** A draft maintenance agreement was submitted for consideration. The Council requested a couple edits; the School did pay for part of the first tile and maybe add no School modifications should be done without City approval. Revisions will be made and resubmitted for Council approval.

**American Legion Parking Lot Improvement Project Pay Request:** Rochester Sand & Gravel has completed the initial construction on the parking lot, has submitted a pay request and WHKS & Co is recommending payment of Pay Request #1 of \$29,885.43.

Motion was made by Nelson and seconded by Schuchard to approve the American Legion parking lot improvement cost Pay Request #1, payable to Rochester Sand & Gravel for \$29,885.43. Ayes 3, Nays 0. Motion carried.

**Employee Health Insurance Renewal:** Request to approve employee health insurance policy, renewal effective January 1, 2019. Current coverage is through Blue Cross Blue Shield; and the rates are increasing but less than what was budgeted. Currently the City pays 100% of the employee premium and 55% of dependent premiums.

Motion was made by Nelson and seconded by Schuchard to approve renewing the current employee health insurance plan and continue with the same percentage rates. Ayes 3, Nays 0. Motion carried.

**Fire Hall Improvement Project Pay Requests:** General Contractor, Kraus Anderson Construction Company submitted a pay request for Construction Management Services for the Eyota Fire Hall Remodeling and Addition project through October 31 in the amount of \$37,857.91.

Motion was made by Schuchard and seconded by Nelson to approve Fire Hall Project Construction Management Services pay request #1, payable to Kraus Anderson Construction Company for \$37,857.91. Ayes 3, Nays 0. Motion carried.

Pay requests were also submitted from DeCook Excavating \$49,493.95, South Central Erectors \$10,184.00, Ben's Structural Fab \$47,239.70, Doyle Conner Co. \$29,011.10 and Fabcon Precast \$157,937.50. However, Kraus Anderson requested Fabcon's payment be reduced due to uncompleted tasks. Knowlton recommended not making a payment until proper revised paper work is received.

Motion was made by Schuchard and seconded by Nelson to approve paying the four contractors listed, not including Fabcon, and wait for their revised paper work to be submitted. Ayes 3, Nays 0. Motion carried.

**Fire Department Extrication Equipment Request:** Council confirmed that capital outlay purchases should be approved by Council before ordering even if they are a planned budgeted item.

Motion was made by Schuchard and seconded by Nelson to approve purchasing two strut jacks for extrication for \$1,870. Ayes 3, Nays 0. Motion carried.

Additional purchase requests will be submitted for approval consideration at the next Council meeting.

**2019 Fee Schedule:** A preliminary fee schedule was submitted for the Council's consideration and possible adoption at the next meeting. Council suggested raising the fire hall rental fee to \$50; there is concern the building will not be ready (current construction) or suitable (remodeling changes) for renting.

**Accounts Payable:** Motion was made by Nelson and seconded by Schuchard to approve the accounts payable with the additions of DeCook Excavating \$49,493.95, South Central Erectors \$10,184.00, Ben's Structural Fab \$47,239.70, Doyle Conner Co. \$29,011.10 for a new total payable amount of \$241,685.22. Ayes 3, Nays 0. Motion carried. See "Exhibit 6.H"

**Other Business:** none

**Adjourn:** Motion was made by Nelson and seconded by Schuchard to adjourn the meeting. Ayes 3, Nays 0. Motion carried. The meeting was declared adjourned at 7:33 p.m.

  
Tyrel Clark  
Mayor

  
Marlis Knowlton  
Clerk/Treasurer

# Council Meeting November 19, 2018

## Approval of Accounts Payable:

To be approved by Council	\$ 101,378.42
Approved at Council meeting	\$ 135,928.75

Council approval after checks written

Payroll for Council Approval	
11/16/2018 Remittance checks	\$ 2,023.87
11/16/2018 Taxes paid electronically	\$ 2,354.18

Total Accounts Payable:	<u>\$ 241,685.22</u>
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<b>Total Accounts Payable</b>	<b>\$ 241,685.22</b>
Additional Payable	
Additional Payable	
<b>Total</b>	<b>\$ 241,685.22</b>

## FOR YOUR INFORMATION - ONLY

### ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

11/8/2018 \$ 57,174.15

<b>TOTAL</b>	<u>\$ 57,174.15</u>
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101 General Fund  
210 Fire Department  
220 EDA  
221 EDA revolving loans  
222 EIF Loans  
223 Rochester sales tax  
230 Park & Rec  
290 Gambling

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

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

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

"Exhibit 6.H"

**Edit List of Invoices - Detail w/GL**

Date: 11/20/2018

Time: 10:54 am

Page 1

City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	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	11/15/2018	EASTW	File folders, flash drive	
	PO BOX 8779	11/20/2018	N	Newsletter paper	78.86
14607	CAROL STREAM	11/15/2018	N	N	0.00
1SOURCE	IL 60197-8779	11/15/2018	N	0	0.00
	<Emailing Stub Disabled>	11/15/2018	228651-0		78.86

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	17.58	0.00
101-41900-435.40	Other Printing/Binding	61.28	0.00
Distribution Total		78.86	0.00

Vendor Total: 78.86

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	DANA ALLEN-TULLY	11/06/2018	EASTW	Election Judge Nov 6 2018	
	1007 BUSH COURT SW	11/20/2018	N		77.50
14593	EYOTA	11/06/2018	N	N	0.00
ALLEN-TULL	MN 55934	11/06/2018	N	0	0.00
	<Emailing Stub Disabled>	11/06/2018	11/6/18		77.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-41410-410.00	Wages & Salaries	77.50	0.00
Distribution Total		77.50	0.00

Vendor Total: 77.50

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	BEN'S STRUCTURAL FABRICATIC	11/20/2018	EASTW	Contractor's payment-Fire Hall	
	475 PROGRESS ROAD	11/20/2018	N	Though Oct 31, 2018	47,239.70
14608	WAITE PARK	11/20/2018	N	N	0.00
BEN'S STRU	MN 56387	11/20/2018	N	0	0.00
	<Emailing Stub Disabled>	11/20/2018	10/31/18-#1		47,239.70

GL Number	Account Name	Pay Amount	Relieve Amount
418-42200-431.30	Contracted Services	49,726.00	0.00
418-00000-206.10	Retainage/Holdbacks Payable	-2,486.30	0.00
Distribution Total		47,239.70	0.00

Vendor Total: 47,239.70

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	DEAN BIERBAUM	11/06/2018	EASTW	Election Judge Nov 6 2018	
	PO BOX 388	11/20/2018	N		70.00
14590	EYOTA	11/06/2018	N	N	0.00
BIERBAUMD	MN 55934	11/06/2018	N	0	0.00
	<Emailing Stub Disabled>	11/06/2018	11/6/18		70.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41410-410.00	Wages & Salaries	70.00	0.00
Distribution Total		70.00	0.00

Vendor Total: 70.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	BLUE CROSS BLUE SHIELD OF M	11/02/2018	EASTW	December 2018 Premium	
		11/20/2018	N		4,713.07
14584	MINNEAPOLIS	11/02/2018	N	N	0.00
BLUECROSS	MN 55486-0448	11/02/2018	N	0	0.00
	<Emailing Stub Disabled>	11/02/2018	181102114659		4,713.07

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	4,713.07	0.00

**Edit List of Invoices - Detail w/GL**

Date: 11/20/2018

Time: 10:54 am

Page 2

City of Eyota

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

Distribution Total					4,713.07	0.00
					Vendor Total:	4,713.07

14587	NANCY BOETTCHER	11/06/2018		EASTW	Election Judge Nov 6 2018	80.00
	327 4TH ST SW	11/20/2018		N		0.00
	EYOTA	11/06/2018		N	N	0.00
BOETTCHERI	MN 55934	11/06/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/06/2018	11/6/18			80.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41410-410.00	Wages & Salaries	80.00	0.00
Distribution Total		80.00	0.00
		Vendor Total:	80.00

14592	CAFOUREK, ED	11/06/2018		EASTW	Election Judge Nov 6 2018	75.00
	301 FIFTH ST. SW	11/20/2018		N		0.00
	EYOTA	11/06/2018		N	N	0.00
CAFOUREKEI	MN 55934	11/06/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/06/2018	11/6/18			75.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41410-410.00	Wages & Salaries	75.00	0.00
Distribution Total		75.00	0.00
		Vendor Total:	75.00

14558	CARDMEMBER SERVICE	11/01/2018		EASTW	Fuel, finish broom,	1,185.53
	PO BOX 790408	11/20/2018		N	Computer ink, lodging-H2O trai	0.00
	ST LOUIS	11/01/2018		N	N	0.00
VISA- BRAD	MO 63179-0408	11/01/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/01/2018	October 2018 #4798510053f			1,185.53

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.20	Vehicle Fuel and Oil	248.01	0.00
230-45200-421.20	Vehicle Fuel and Oil	52.33	0.00
101-43100-421.20	Vehicle Fuel and Oil	68.69	0.00
230-45200-421.20	Vehicle Fuel and Oil	68.69	0.00
601-49400-421.20	Vehicle Fuel and Oil	34.34	0.00
602-49450-421.20	Vehicle Fuel and Oil	34.35	0.00
230-45200-422.10	Repairs/Maintenance Equipment	417.23	0.00
101-43100-430.90	Computer/Software Expense	51.84	0.00
210-42200-420.00	Office Supplies	51.53	0.00
210-42200-420.19	township portion of 420.00	51.53	0.00
601-49400-433.10	Travel/Training/Instruction	106.99	0.00
Distribution Total		1,185.53	0.00
		Vendor Total:	1,185.53

14559	CARDMEMBER SERVICE	11/01/2018		EASTW	Payloader fuel, safety vests	463.17
	PO BOX 790408	11/20/2018		N	Movie Equipment replacements	0.00
	ST LOUIS	11/01/2018		Y	N	0.00
VISA-MARLI	MO 63179-0408	11/01/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/01/2018	October 2018 #4798510053f			463.17

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.20	Vehicle Fuel and Oil	134.00	0.00
230-45200-441.50	Other Equipment Rentals	292.35	0.00
101-43100-441.70	Uniforms	16.57	0.00

**Edit List of Invoices - Detail w/GL**

Date: 11/20/2018

Time: 10:54 am

Page 3

City of Eyota

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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.		
	230-45200-441.70	Uniforms			3.68
	601-49400-441.70	Uniforms			11.05
	602-49450-441.70	Uniforms			5.52
	<b>Distribution Total</b>				<b>463.17</b>

Vendor Total: 463.17

14602	CRW ARCHITECTURE + DESIGN (	11/08/2018		EASTW	Fire Hall	
	211 11TH AVE NW	11/20/2018		N	Services through 11/4/18	1,760.00
	ROCHESTER	11/08/2018		N	N	0.00
CRW ARCHIT	MN 55901	11/08/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/08/2018	03183A			<b>1,760.00</b>

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-452.00	Capital Outlay Buildings	1,760.00	0.00
<b>Distribution Total</b>		<b>1,760.00</b>	<b>0.00</b>

Vendor Total: 1,760.00

14610	DECOOK EXCAVATING, INC.	11/20/2018		EASTW	Contractor's payment-Fire Hall	
	P.O. BOX 69	11/20/2018		N	through 10/19/18	49,493.95
	BYRON	11/20/2018		N	N	0.00
DECOOK EXC	MN 55920	11/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/20/2018	10/19/18-#1			<b>49,493.95</b>

GL Number	Account Name	Pay Amount	Relieve Amount
418-42200-431.30	Contracted Services	52,098.90	0.00
418-00000-206.10	Retainage/Holdbacks Payable	-2,604.95	0.00
<b>Distribution Total</b>		<b>49,493.95</b>	<b>0.00</b>

Vendor Total: 49,493.95

14585	DORNACK, SUE	11/06/2018		EASTW	Election Judge November 6 2018	
	131 RENA BELLE ST., NW	11/20/2018		N		85.00
	EYOTA	11/06/2018		N	N	0.00
DORNACKSU	MN 55934	11/06/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/06/2018	11/6/18			<b>85.00</b>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41410-410.00	Wages & Salaries	85.00	0.00
<b>Distribution Total</b>		<b>85.00</b>	<b>0.00</b>

Vendor Total: 85.00

14582	DOVER, EYOTA, ST.CHARLES AS	10/31/2018		EASTW	October 2018 Charges	
	P.O. BOX 396	11/20/2018		N		16,359.98
	ST. CHARLES	10/31/2018		N	N	0.00
DES	MN 55972-0396	10/31/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/31/2018	07905			<b>16,359.98</b>

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	16,359.98	0.00
<b>Distribution Total</b>		<b>16,359.98</b>	<b>0.00</b>

Vendor Total: 16,359.98

**Edit List of Invoices - Detail w/GL**

Date: 11/20/2018

Time: 10:54 am

Page 4

City of Eyota

Ref. No.	Vendor Name	Post Date	PO Number	Bank Hold?	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Sep. Ck.?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	1099?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.		Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
14598	DOVER-EYOTA PUBLIC SCHOOLS	11/14/2018		EASTW	City Segments 11/1 & 11/15/18	121.25
	615 SOUTH AVENUE	11/20/2018		N	11/1/18 Ballot Ad	0.00
D-ESCHOOL	EYOTA	11/14/2018	0.00	N	N	0.00
	MN 55934	11/14/2018	11/14/2018	N	0	121.25
	<Emailing Stub Disabled>					

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	73.75	0.00
101-41410-443.00	Other Miscellaneous	47.50	0.00
<b>Distribution Total</b>		<b>121.25</b>	<b>0.00</b>

Vendor Total: 121.25

Ref. No.	Vendor Name	Post Date	PO Number	Bank Hold?	Invoice Description Line 2	Gross Amount
14611	DOYLE CONNER CO.	11/20/2018		EASTW	Contractor's payment-Fire Hall	29,011.10
	3741 ENTERPRISE DR SW	11/20/2018		N	through 10/31/18	0.00
DOYLE CONN	ROCHESTER	11/20/2018	0.00	N	N	0.00
	MN 55902	11/20/2018	10/31/18 #1	N	0	29,011.10
	<Emailing Stub Disabled>					

GL Number	Account Name	Pay Amount	Relieve Amount
418-42200-431.30	Contracted Services	30,538.00	0.00
418-00000-206.10	Retainage/Holdbacks Payable	-1,526.90	0.00
<b>Distribution Total</b>		<b>29,011.10</b>	<b>0.00</b>

Vendor Total: 29,011.10

Ref. No.	Vendor Name	Post Date	PO Number	Bank Hold?	Invoice Description Line 2	Gross Amount
14562	FLEETPRIDE	11/14/2018		EASTW	Dumptruck-annual inspection	191.60
	PO BOX 847118	11/20/2018		N	Brake Shield Install	0.00
FLEETPRIDE	DALLAS	11/14/2018	0.00	N	N	0.00
	TX 75284-7118	11/14/2018	14666769	N	0	191.60
	<Emailing Stub Disabled>					

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	191.60	0.00
<b>Distribution Total</b>		<b>191.60</b>	<b>0.00</b>

Vendor Total: 191.60

Ref. No.	Vendor Name	Post Date	PO Number	Bank Hold?	Invoice Description Line 2	Gross Amount
14589	MARGARET A FOGARTY	11/06/2018		EASTW	Election Judge Nov 6 2018	85.00
	127 RENA BELLE ST. NW	11/20/2018		N		0.00
FOGARTY	EYOTA	11/06/2018	0.00	N	N	0.00
	MN 55934	11/06/2018	11/6/18	N	0	85.00
	<Emailing Stub Disabled>					

GL Number	Account Name	Pay Amount	Relieve Amount
101-41410-410.00	Wages & Salaries	85.00	0.00
<b>Distribution Total</b>		<b>85.00</b>	<b>0.00</b>

Vendor Total: 85.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank Hold?	Invoice Description Line 2	Gross Amount
14594	CARRIE GILDNER	11/06/2018		EASTW	Election Judge Nov 6 2018	157.50
	111 5TH ST SW	11/20/2018		N		0.00
GILDNER/CA	EYOTA	11/06/2018	0.00	N	N	0.00
	MN 55934	11/06/2018	11/6/18	N	0	157.50
	<Emailing Stub Disabled>					

GL Number	Account Name	Pay Amount	Relieve Amount
101-41410-410.00	Wages & Salaries	157.50	0.00

**Edit List of Invoices - Detail w/GL**

Date: 11/20/2018

Time: 10:54 am

Page 5

City of Eyota

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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.		

Distribution Total					157.50	0.00
					Vendor Total:	157.50

14600	KRAUS-ANDERSON CONSTRUCT	11/09/2018		EASTW	Fire Hall remodel services	
	501 SOUTH 8TH STREET	11/20/2018		N	through October 31, 2018	37,857.91
	MINNEAPOLIS	11/09/2018		N	N	0.00
KRAUS-ANDE	MN 55404	11/09/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/09/2018	32498			37,857.91

GL Number	Account Name	Pay Amount	Relieve Amount
319-47000-462.00	Fiscal Agent Fee's	37,857.91	0.00
Distribution Total		37,857.91	0.00
		Vendor Total:	37,857.91

14595	DAVID LEWIS	11/06/2018		EASTW	Head Election Judge 11/6/18	
	3438 90 AVE SE	11/20/2018		N		217.75
	EYOTA	11/06/2018		N	N	0.00
LEWISD	MN 55934	11/06/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/06/2018	11/6/18			217.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-41410-410.00	Wages & Salaries	217.75	0.00
Distribution Total		217.75	0.00
		Vendor Total:	217.75

14601	MENARDS - ROCHESTER SOUTH	11/07/2018		EASTW	gloves, WS park bathrooms,	
	3000 S. BROADWAY	11/20/2018		N	CO2 batteries, wellhouse	72.32
	ROCHESTER	11/07/2018		N	N	0.00
MENARDS	MN 55904-5598	11/07/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/07/2018	86613			72.32

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	39.98	0.00
230-45200-422.30	Repairs/Maintenance Buildings	9.99	0.00
101-43100-421.50	Shop Supplies	7.47	0.00
601-49400-422.10	Repairs/Maintenance Equipment	14.88	0.00
Distribution Total		72.32	0.00

14606	MENARDS - ROCHESTER SOUTH	11/13/2018		EASTW	grip set, countertop cement,	
	3000 S. BROADWAY	11/20/2018		N	clorox wipes, dust wipes	29.92
	ROCHESTER	11/13/2018		N	N	0.00
MENARDS	MN 55904-5598	11/13/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/13/2018	86954			29.92

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	6.99	0.00
101-41900-420.00	Office Supplies	22.93	0.00
Distribution Total		29.92	0.00
		Vendor Total:	102.24

14581	MILESTONE MATERIALS	10/31/2018		EASTW	Stockpile	
	P.O. BOX 507	11/20/2018		N		202.86
	ONALASKA	10/31/2018		N	N	0.00
MILESTONE	WI 54650	10/31/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/31/2018	3500101516			202.86

**Edit List of Invoices - Detail w/GL**

Date: 11/20/2018

Time: 10:54 am

Page 6

City of Eyota

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

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.80	General Operating Supplies	202.86	0.00
Distribution Total		202.86	0.00
		Vendor Total:	202.86

14574	MINNESOTA ENERGY RESOURCE	11/02/2018		EASTW	City Hall		
	PO BOX 3140	11/20/2018		N			39.49
MNENERGY	MILWAUKEE	11/02/2018		N	N		0.00
	WI 53201-3140	11/02/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/02/2018	Oct 2018-#0506365696-0001				39.49

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.30	Gas Utilities	39.49	0.00
Distribution Total		39.49	0.00

14575	MINNESOTA ENERGY RESOURCE	11/02/2018		EASTW	Fire Hall		
	PO BOX 3140	11/20/2018		N			102.75
MNENERGY	MILWAUKEE	11/02/2018		N	N		0.00
	WI 53201-3140	11/02/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/02/2018	Oct 2018-#0507775328-0001				102.75

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.30	Gas Utilities	102.75	0.00
Distribution Total		102.75	0.00

14576	MINNESOTA ENERGY RESOURCE	11/05/2018		EASTW	Pump House		
	PO BOX 3140	11/20/2018		N			44.35
MNENERGY	MILWAUKEE	11/05/2018		N	N		0.00
	WI 53201-3140	11/05/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/05/2018	Oct 2018-#0505759364-0001				44.35

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.30	Gas Utilities	44.35	0.00
Distribution Total		44.35	0.00

14577	MINNESOTA ENERGY RESOURCE	11/05/2018		EASTW	City Garage		
	PO BOX 3140	11/20/2018		N			108.43
MNENERGY	MILWAUKEE	11/05/2018		N	N		0.00
	WI 53201-3140	11/05/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/05/2018	Oct 2018-#0502939877-0001				108.43

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.30	Gas Utilities	108.43	0.00
Distribution Total		108.43	0.00

14578	MINNESOTA ENERGY RESOURCE	11/14/2018		EASTW	Public Works		
	PO BOX 3140	11/20/2018		N			40.89
MNENERGY	MILWAUKEE	11/14/2018		N	N		0.00
	WI 53201-3140	11/14/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/14/2018	Oct 2018-#0505794640-0001				40.89

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.30	Gas Utilities	40.89	0.00
Distribution Total		40.89	0.00

Vendor Total: 335.91

**Edit List of Invoices - Detail w/GL**

Date: 11/20/2018

Time: 10:54 am

Page 7

City of Eyota

Ref. No.	Vendor Name	Post Date	PO Number	Bank Hold?	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Sep. Ck.?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	1099?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.		Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
14596	MISSISSIPPI WELDERS SUPPLY (	11/13/2018		EASTW	Oxygen & Acetylene	123.90
	2705 HWY 14 W	11/20/2018		N		0.00
	ROCHESTER	11/13/2018		N	N	0.00
MISSWELDEF	MN 55901	11/13/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/13/2018	2832374			123.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	123.90	0.00
Distribution Total		123.90	0.00
		Vendor Total:	123.90

14561	NAPA AUTO PARTS	11/06/2018		EASTW	Plowtruck, shop supplies,	135.42
	103 1 2 NW DIVISION ST	11/20/2018		N	winterize park bathrooms	0.00
	CHATFIELD	11/06/2018		N	N	0.00
NAPA CHAT	MN 55923	11/06/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/06/2018	692902			135.42

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	118.45	0.00
101-43100-421.50	Shop Supplies	13.98	0.00
230-45200-422.30	Repairs/Maintenance Buildings	2.99	0.00
Distribution Total		135.42	0.00
		Vendor Total:	135.42

14560	IRIS NEUMANN	11/14/2018		EASTW	Farmers Market 2018	639.85
	319 HELEN CT SW	11/20/2018		N	Equipment & Supplies	0.00
	EYOTA	11/14/2018		N	N	0.00
NEUMANN	MN 55934	11/14/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/14/2018	2018			639.85

GL Number	Account Name	Pay Amount	Relieve Amount
220-46600-421.80	General Operating Supplies	639.85	0.00
Distribution Total		639.85	0.00
		Vendor Total:	639.85

14563	PEOPLES ENERGY COOPERATIV	11/05/2018		EASTW	Bushs Woodland	275.76
	REMITTANCE CENTER	11/20/2018		N		0.00
	DES MOINES	11/05/2018		N	N	0.00
PEOPLESOCI	IA 50940-2333	11/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/05/2018	Oct 2018 #1799			275.76

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

14564	PEOPLES ENERGY COOPERATIV	11/05/2018		EASTW	8th St & South Ave SE	25.14
	REMITTANCE CENTER	11/20/2018		N		0.00
	DES MOINES	11/05/2018		N	N	0.00
PEOPLESOCI	IA 50940-2333	11/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/05/2018	Oct 2018-#2577500			25.14

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.10	Electric Utilities	25.14	0.00
Distribution Total		25.14	0.00

**Edit List of Invoices - Detail w/GL**

Date: 11/20/2018

Time: 10:54 am

Page 8

City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	PEOPLES ENERGY COOPERATIV	11/05/2018	EASTW	Center Ave 7	
	REMITTANCE CENTER	11/20/2018	N		28.58
14565	DES MOINES	11/05/2018	N	N	0.00
PEOPLES	IA 50940-2333	11/05/2018	0.00	N 0	0.00
	<Emailing Stub Disabled>	11/05/2018	Oct 2018-#2588000		28.58

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.10	Electric Utilities	28.58	0.00
Distribution Total		28.58	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	11/14/2018	EASTW	315 5th St SW	
	REMITTANCE CENTER	11/20/2018	N		45.60
14566	DES MOINES	11/14/2018	N	N	0.00
PEOPLES	IA 50940-2333	11/14/2018	0.00	N 0	0.00
	<Emailing Stub Disabled>	11/14/2018	Oct 2018-#2598300		45.60

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	45.60	0.00
Distribution Total		45.60	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	11/05/2018	EASTW	323 5th St SW	
	REMITTANCE CENTER	11/20/2018	N		69.22
14567	DES MOINES	11/05/2018	N	N	0.00
PEOPLES	IA 50940-2333	11/05/2018	0.00	N 0	0.00
	<Emailing Stub Disabled>	11/05/2018	Oct 2018-#2597800		69.22

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-438.10	Electric Utilities	69.22	0.00
Distribution Total		69.22	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	11/05/2018	EASTW	Street Lights	
	REMITTANCE CENTER	11/20/2018	N		1,062.66
14568	DES MOINES	11/05/2018	N	N	0.00
PEOPLES	IA 50940-2333	11/05/2018	0.00	N 0	0.00
	<Emailing Stub Disabled>	11/05/2018	Oct 2018-#2627700		1,062.66

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	1,062.66	0.00
Distribution Total		1,062.66	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	11/05/2018	EASTW	38 S Front St SW	
	REMITTANCE CENTER	11/20/2018	N		89.34
14569	DES MOINES	11/05/2018	N	N	0.00
PEOPLES	IA 50940-2333	11/05/2018	0.00	N 0	0.00
	<Emailing Stub Disabled>	11/05/2018	Oct 2018-#2601000		89.34

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.10	Electric Utilities	89.34	0.00
Distribution Total		89.34	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	11/14/2018	EASTW	11 N Front St NW	
	REMITTANCE CENTER	11/20/2018	N		24.39
14570	DES MOINES	11/14/2018	N	N	0.00
PEOPLES	IA 50940-2333	11/14/2018	0.00	N 0	0.00
	<Emailing Stub Disabled>	11/14/2018	Oct 2018-#2627100		24.39

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-438.10	Electric Utilities	24.39	0.00

**Edit List of Invoices - Detail w/GL**

Date: 11/20/2018

Time: 10:54 am

Page 9

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.		

Distribution Total					24.39	0.00
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14571	PEOPLES ENERGY COOPERATIV	11/05/2018		EASTW	14 S Front St SE	
	REMITTANCE CENTER	11/20/2018		N		184.76
	DES MOINES	11/05/2018		N	N	0.00
PEOPLES	IA 50940-2333	11/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/05/2018	Oct 2018-#2577700			184.76

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.10	Electric Utilities	184.76	0.00
Distribution Total		184.76	0.00

14572	PEOPLES ENERGY COOPERATIV	11/05/2018		EASTW	410 South Ave SE	
	REMITTANCE CENTER	11/20/2018		N		1,067.20
	DES MOINES	11/05/2018		N	N	0.00
PEOPLES	IA 50940-2333	11/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/05/2018	Oct 2018-#2555100			1,067.20

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	1,067.20	0.00
Distribution Total		1,067.20	0.00

14573	PEOPLES ENERGY COOPERATIV	11/05/2018		EASTW	422 South Ave SE	
	REMITTANCE CENTER	11/20/2018		N		99.24
	DES MOINES	11/05/2018		N	N	0.00
PEOPLES	IA 50940-2333	11/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/05/2018	Oct 2018-#2555200			99.24

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.10	Electric Utilities	99.24	0.00
Distribution Total		99.24	0.00

Vendor Total: 2,971.89

14604	ROCHESTER SAND AND GRAVEL	11/15/2018		EASTW	American Legion Parking Lot	
	4105 EAST RIVER ROAD N.E.	11/20/2018		N	Pay Request #1	29,885.43
	ROCHESTER	11/15/2018		N	N	0.00
ROCHSAND	MN 55906	11/15/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/15/2018	11/15/2018			29,885.43

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.40	Street Repairs	31,458.35	0.00
101-00000-206.10	Retainage/Holdbacks Payable	-1,572.92	0.00
Distribution Total		29,885.43	0.00

Vendor Total: 29,885.43

14597	SHERWIN WILLIAMS	11/13/2018		EASTW	Building Maintenance	
	2900 E FRONTAGE RD HWY 63	11/20/2018		N		5.00
	ROCHESTER	11/13/2018		N	N	0.00
SHERWINWIL	MN 55904-5509	11/13/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/13/2018	Order # OE0132747A3526			5.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.30	Repairs/Maintenance Buildings	5.00	0.00
Distribution Total		5.00	0.00

Vendor Total: 5.00

**Edit List of Invoices - Detail w/GL**

Date: 11/20/2018

Time: 10:54 am

Page 10

City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	SIM SOUND & VIDEO, INC	11/06/2018	EASTW	Repaired audio to broadcast	95.00
	1732 WEST 5TH STREET	11/20/2018	N		0.00
14599	WINONA	11/06/2018	N	N	0.00
SIMSOUND	MN 55987	11/06/2018	0.00	N	0
	<Emailing Stub Disabled>	11/06/2018	8571		95.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.10	Repairs/Maintenance Equipment	95.00	0.00
Distribution Total		95.00	0.00

Vendor Total: 95.00

	SOUTH CENTRAL ERECTORS, INC	11/20/2018	EASTW	Contractor's payment Fire Hall	
	20838 636TH ST	11/20/2018	N	through October 17, 2018	10,184.00
14609	DODGE CENTER	11/20/2018	N	N	0.00
SOUTH CENT	MN 55927	11/20/2018	0.00	N	0
	<Emailing Stub Disabled>	11/20/2018	10/17/18-#1		10,184.00

GL Number	Account Name	Pay Amount	Relieve Amount
418-42200-431.30	Contracted Services	10,720.00	0.00
418-00000-206.10	Retainage/Holdbacks Payable	-536.00	0.00
Distribution Total		10,184.00	0.00

Vendor Total: 10,184.00

	STAHL, BECKY	11/06/2018	EASTW	Election Judge Nov 6 2018	80.00
	913 JEFFERSON AVE SW	11/20/2018	N		0.00
14588	EYOTA	11/06/2018	N	N	0.00
STAHLBECKY	MN 55934	11/06/2018	0.00	N	0
	<Emailing Stub Disabled>	11/06/2018	11/6/18		80.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41410-410.00	Wages & Salaries	80.00	0.00
Distribution Total		80.00	0.00

Vendor Total: 80.00

	U.S. POSTMASTER	11/14/2018	EASTW	Permit # 12 Fee	225.00
		11/20/2018	N		0.00
14583	EYOTA	11/14/2018	N	N	0.00
POSTMASTEI	MN 55934	11/14/2018	0.00	N	0
	<Emailing Stub Disabled>	11/14/2018	Permit # 12 Fee		225.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.40	Other Printing/Binding	225.00	0.00
602-49450-432.20	Postage	0.00	0.00
Distribution Total		225.00	0.00

Vendor Total: 225.00

	US BANK EQUIPMENT FINANCE	11/02/2018	EASTW	Copier Monthly Contract Paymen	167.00
	PO BOX 790448	11/20/2018	N		0.00
14579	ST LOUIS	11/02/2018	N	N	0.00
US BANK EQ	MO 63179-0448	11/02/2018	0.00	N	0
	<Emailing Stub Disabled>	11/02/2018	370196206		167.00

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



**Edit List of Invoices - Detail w/GL**

Date: 11/20/2018

Time: 10:54 am

Page 12

City of Eyota

Ref. No.	Vendor Name	Post Date	PO Number	Bank Hold?	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Sep. Ck.?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	1099?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.		Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	101-41410-410.00	Wages & Salaries				75.00
	Distribution Total					75.00
					Vendor Total:	75.00

Total Invoices: 54

Grand Total:	237,307.17
Less Credit Memos:	0.00
Net Total:	237,307.17
Less Hand Check Total:	0.00
Outstanding Invoice Total:	237,307.17

# Check Register Report

## Payroll Remittance Checks

Emp. Code Desc.:  
City Of Eyota

Date: 11/13/2018

Time: 12:49:53

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
24202	11/16/2018		P	PER	PERA	Remittance Check	\$1,299.87
24203	11/16/2018		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
24204	11/16/2018		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$24.00
<b>Total Checks: 3</b>						<b>Sub-Total:</b>	<b>\$2,023.87</b>
						<b>Total Void/Stop Payment:</b>	<b>\$0.00</b>
						<b>Grand Total:</b>	<b>\$2,023.87</b>

*Electronically pd - \$ 2354.18  
11/16/18 Payroll*

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

Audit Trail Code: PMCHK00008593  
 Posting Date: 11/8/2018

Checkbook ID: 501EYOTA

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009862	11/8/2018	0000000000218837	19770	A+ SERVICES	\$821.96
009863	11/8/2018	0000000000218833	15877	ADVANCED DISPOSAL SERVICES SOL	\$498.30
009864	11/8/2018	0000000000218831	13799	B AND C PLUMBING AND HEATING,	\$63.78
009865	11/8/2018	0000000000218836	19284	CINTAS CORPORATION NO. 2	\$73.78
009866	11/8/2018	0000000000218825	11422	CITY OF EYOTA	\$19,361.00
009867	11/8/2018	0000000000218834	16779	CITY OF EYOTA	\$521.18
009868	11/8/2018	0000000000218838	800003	DIRECT SUPPLY HEALTHCARE	\$112.60
009869	11/8/2018	0000000000218826	11478	DIRECTV	\$573.19
009870	11/8/2018	0000000000218827	11483	DOVER-EYOTA PUBLIC SCHOOLS	\$72.50
009871	11/8/2018	0000000000218820	10035	ELDERMARK ASSISTED LIVING SOFT	\$253.00
009872	11/8/2018	0000000000218832	15641	HIAWATHA BROADBAND COMMUNICATI	\$287.79
009873	11/8/2018	0000000000218840	800013	MARTIN BROS. DIST. CO., INC	\$2,426.62
009874	11/8/2018	0000000000218839	800006	MCKESSON MED.-SURGICAL MN	\$143.70
009875	11/8/2018	0000000000218835	16847	MED CITY CREATIVE	\$56.05
009876	11/8/2018	0000000000218821	10051	CAPITAL ONE COMMERCIAL	\$26.53
009877	11/8/2018	0000000000218828	13249	OLMSTED MEDICAL CENTER	\$76.00
009878	11/8/2018	0000000000218822	10093	Plunketts Pest Control	\$92.24
009879	11/8/2018	0000000000218841	800027	Staples Customer Service	\$44.34
009880	11/8/2018	0000000000218824	10674	TEALWOOD CARE CENTERS, INC.	\$2,673.83
009881	11/8/2018	0000000000218823	10120	TEALWOOD MANAGEMENT	\$28,731.27
009882	11/8/2018	0000000000218829	13558	OFFICE EQUIPMENT FINANCE SERV.	\$164.51
009883	11/8/2018	0000000000218830	13782	WATER SYSTEMS COMPANY	\$99.98

Total Checks: 22

Checks Total: \$57,174.15