

CITY OF EYOTA  
CITY COUNCIL MINUTES  
APRIL 11, 2019

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

Members Absent: Tony Nelson

Staff Present: Fire Chief Jeff Peck and Marlis Knowlton, Clerk/Treasurer

**Call to Order:** Bryan Cornell, Mayor Pro-Tem called the meeting to order at 7:02 p.m. with the Pledge of Allegiance.

**Proclamation:** Cornell read Mayor Nelson's official proclamation of April as Child Abuse Prevention Month in Eyota. And called upon all citizens, community groups, religious organizations, medical facilities, and businesses to increase their participation in efforts to prevent child abuse and neglect, thereby strengthening the community in which we live.

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

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

4.A Minutes of the March 28, 2019 regular Council meeting approved as presented.

4.B. Minutes of the March 28, 2019 public hearing relating to the Wellhead Protection Plan approved as presented.

4.C. RESOLUTION #2019-18 RESOLUTION EXPRESSING ACCEPTANCE OF, APPRECIATION FOR AND DESIGNATION OF DONATION RECEIVED, kitchen appliances (refrigerator, dishwasher, microwave, stove) donated, accepted and designated to be appropriated to the Fire Department to be used in the newly remodeled fire hall.

**REPORTS:**

**Community Officer:** Deputy Peterson was not present to discuss the March service calls report.

**Fire Department:** Fire Chief Jeff Peck submitted a recommendation from the Department to charge \$200 rent and \$200 damage deposit for future use of the kitchen and meeting room in the newly remodeled hall. This will be discussed at a future Council meeting. The Department is also considering putting in a limited amount of exercise equipment; insurance liability will need to be investigated.

Building construction continues, cabinets are in, tile floor has been completed, the majority of the epoxy flooring is done, and the siding installation has been started. The alley project will require a meeting and site visit with the city engineers to discuss details, specifically how this will affect Burt's Meats and determining the grade of the concrete next to the hall doors.

The building's front green space is being reconsidered for handicapped parking. Council requested their ideas be submitted with plans.

Invoices from Paveman Designs have been submitted for epoxy flooring, totaling \$4,202.55, and will be added to tonight's payables. Peck requested the \$330 invoice from Heiman for boots be investigated before mailing the check; this may be a duplicate billing.

**Park Board:** Cornell reported the Board talked about the Summer Rec program and they decided on the summer movies: Friday, June 14-Ralph Breaks the Internet, Tuesday, July 16-Ferris Bueller's Day Off (Eyota Days Week), Friday, August 2- Incredibles 2 and Friday, August 23- Dumbo (2019).

**Clerks Report:** Council consensus: approved to allow the Women of Eyota to use the speaker system for their upcoming egg hunt free of charge.

### **REGULAR AGENDA ITEMS:**

**Burt's Meats & Poultry Building Connection:** Burt's owns the processing facility at 114 Center Avenue S; and has purchased the corner property, 110 Center Avenue S. The corner building is intended to be used for additional freezer storage space. Burt's are requesting a building permit to connect the two buildings with a walkway/hallway type structure.

Olmsted County Property Records was consulted and they do not require the lots to be combined when buildings cross over property lines; however it would be cleaner and their preference. Combining lots require the parcels are in the same plat, the owners are the same and that the taxes are paid in full. The main facility (114 Center) building is located on four parcels; the County recommended those four be combined.

Staff recommends the four parcels under the main facility building (114 Center) be combined and the two buildings be allowed to be physically connected with a walkway type structure without requiring the two parcels to be combined. Zoning regulations allows for no side yard setbacks.

Motion was made by Schuchard and seconded by Chesney to allow the buildings on 110 and 114 Center Avenue be connected by a hallway, and the lots will not be required to be combined. Ayes 4, Nays 0. Motion carried.

### **Fire Hall Improvement Project:**

**Fire Hall Improvement Project Pay Request #6:** Pay requests have been submitted by Kraus Anderson Construction Company for the Fire Hall Construction Project totaling 92,115.80 to the following contractors: \$30,058.00 Ledegar Roofing, Inc., \$4,714.85 Twin City Acoustics, \$6,042.95 Nickelson Painting, Inc., \$28,500.00 Viking Automatic Sprinkler Company, and \$22,800.00 Pearson & Stemper Electric. Construction expenses have been reduced by the normal five percent retainage, and the net is paid out to the contractor.

Motion was made by Chesney and seconded by Ward to approve Fire Hall Project pay requests payable to the listed contractors as recommended, for a total of \$92,115.80. Ayes 4, Nays 0. Motion carried.

Other Invoices: General Construction Manager, Kraus Anderson Construction Company has approved the following invoices for payment. Tile & Brick Paving Company, LLC \$6,350.00 labor to install floor tile and Kraus-Anderson Construction Company \$1,124.00 general contractor services through March 31.

Motion was made by Chesney and seconded by Schuchard to approve construction project invoices totaling \$7,474.00 as submitted by Kraus Anderson. Ayes 4, Nays 0. Motion carried.

Pay Loader Replacement Bids: The Council briefly discussed the bids and decided to wait to vote at a future meeting when there is a full council and Brad Boice is in attendance to answer additional questions. No action taken.

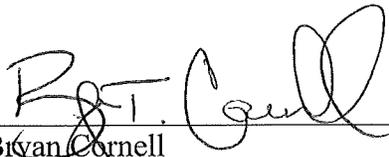
Premier Chiropractic: Mark Westphal is opening a chiropractic office at 123 Lafayette Avenue SW, which is zoned commercial but has been being used as a residential home. The EDA recommends financial assistance of: a façade improvement grant for front and back entrances of \$10,000; and \$5,000 to convert the inside of the building (bathrooms, door sizes, etc.) from the ½ percent Rochester sales tax money.

Motion was made by Chesney and seconded by Ward to approve the EDA’s recommendation and approve the \$10,000 façade improvement loan and \$5,000 grant from Rochester Sales Tax funds to finance establishing Premier Chiropractic. Ayes 4, Nays 0. Motion carried.

Accounts Payable: Motion was made by Schuchard and seconded by Ward to approve the accounts payable with the addition of \$4,202.55 to Paveman Designs for a new total payable amount of \$145,863.11. Ayes 4, Nays 0. Motion carried. See “Exhibit 6.E”

Other Business: Planning Commission needs members, please consider volunteering.

Adjourn: Motion was made by Schuchard and seconded by Ward to adjourn the meeting. Ayes 4, Nays 0. Motion carried. The meeting was declared adjourned at 7:42 p.m.

  
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Bryan Cornell  
Acting Mayor

  
\_\_\_\_\_  
Marfis Knowlton  
Clerk/Treasurer

# Council Meeting April 11, 2019

## Approval of Accounts Payable:

To be approved by Council		\$	126,825.64
Approved at Council meeting		\$	4,202.55
Council approval after checks written			
3/29/2019	US Postmaster	\$	217.84
4/4/2019	Foresight Bank (EDA Loan-Premier Chiropractic)	\$	10,000.00
Payroll for Council Approval			
4/5/2019	Remittance checks	\$	2,083.11
4/5/2019	Taxes paid electronically	\$	2,533.97
Total Accounts Payable:			<u>\$ 145,863.11</u>

<b>Total Accounts Payable</b>	<b>\$ 145,863.11</b>
Additional Payable	
Additional Payable	
<b>Total</b>	<b>\$ 145,863.11</b>

## FOR YOUR INFORMATION - ONLY

### ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

3/26/2019	\$	8,051.86
3/28/2019	\$	32,730.42
4/4/2019	\$	23,896.83

<b>TOTAL</b>	<u>\$ 64,679.11</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.E"

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

Date: 04/12/2019

Time: 9:11 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				
14996	1SOURCE	03/29/2019		EASTW	COMPUTER INK-PW & FIRE DEPT	172.66
	PO BOX 8779	04/12/2019		N		0.00
	CAROL STREAM	03/29/2019		N	N	0.00
1SOURCE	IL 60197-8779	03/29/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/29/2019	237041-0			172.66

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.80	General Operating Supplies	82.67	0.00
210-42200-420.00	Office Supplies	45.00	0.00
210-42200-420.19	township portion of 420.00	44.99	0.00
<b>Distribution Total</b>		<b>172.66</b>	<b>0.00</b>

Vendor Total: 172.66

14992	ADAM CROWSON	03/22/2019		EASTW	EDA-PARCEL DEVELOPMENT MA	40.00
	627 WESTWYND CT #4	04/12/2019		N		0.00
	MAZOMANIE	03/22/2019		N	N	0.00
ADAMCROWSON	WI 53560	03/22/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/22/2019	032219			40.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-431.00	Other Professional Services	40.00	0.00
<b>Distribution Total</b>		<b>40.00</b>	<b>0.00</b>

Vendor Total: 40.00

15011	BLUE CROSS BLUE SHIELD OF M	04/02/2019		EASTW	MAY 2019 PREMIUMS	4,952.11
	MINNEAPOLIS	04/12/2019		N		0.00
BLUECROSS	MN 55486-0448	04/02/2019	0.00	N	N	0.00
	<Emailing Stub Disabled>	04/02/2019	190402306693		0	4,952.11

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	4,952.11	0.00
<b>Distribution Total</b>		<b>4,952.11</b>	<b>0.00</b>

Vendor Total: 4,952.11

15017	CARDMEMBER SERVICE	04/02/2019		EASTW	PLOW TRUCK & LOADER	224.81
	PO BOX 790408	04/12/2019		N	FUEL 2/28/2019-3/2/2019	0.00
VISA- BRAD	ST LOUIS	04/02/2019	0.00	N	N	0.00
	MO 63179-0408	04/02/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/02/2019	3/2/19-4/2/19			224.81

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.20	Vehicle Fuel and Oil	224.81	0.00
<b>Distribution Total</b>		<b>224.81</b>	<b>0.00</b>

Vendor Total: 224.81

15018	CARDMEMBER SERVICE	04/02/2019		EASTW	COUNCIL IPAD SUPPLIES	902.09
	PO BOX 790408	04/12/2019		N	MARCH FUEL FOR PW VEHICLES	0.00
VISA-MARLI	ST LOUIS	04/02/2019	0.00	Y	N	0.00
	MO 63179-0408	04/02/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/02/2019	3/2/19-4/2/19			902.09

GL Number	Account Name	Pay Amount	Relieve Amount
101-41100-443.00	Other Miscellaneous	254.68	0.00
101-43100-421.20	Vehicle Fuel and Oil	345.10	0.00

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

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Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date Disc. 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 Discount Net Amount
Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	
	101-43100-421.20	Vehicle Fuel and Oil				99.12 0.00
	230-45200-421.20	Vehicle Fuel and Oil				99.12 0.00
	601-49400-421.20	Vehicle Fuel and Oil				54.51 0.00
	602-49450-421.20	Vehicle Fuel and Oil				49.56 0.00
	<b>Distribution Total</b>					<b>902.09 0.00</b>

Vendor Total: 902.09

14993	CEDA PO BOX 483 CHATFIELD MN 55923 <Emailing Stub Disabled>	03/27/2019 04/12/2019 03/27/2019 03/27/2019 03/27/2019		EASTW N N N N	2019 2ND QTR -EDA SERVICES  N 0	9,100.00 0.00 0.00 9,100.00
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GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-431.30	Contracted Services	9,100.00	0.00
<b>Distribution Total</b>		<b>9,100.00</b>	<b>0.00</b>

Vendor Total: 9,100.00

15008	CHATFIELD LUMBER CO. 4707 COUNTY ROAD 7 SE EYOTA CHATFIELDL MN 55934 <Emailing Stub Disabled>	03/26/2019 04/12/2019 03/26/2019 03/26/2019 03/26/2019		EASTW N N N N	WSP TRAIN- 1X6 #2PINE EASED EDGE N 0	20.28 0.00 0.00 20.28
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GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	20.28	0.00
<b>Distribution Total</b>		<b>20.28</b>	<b>0.00</b>

15009	CHATFIELD LUMBER CO. 4707 COUNTY ROAD 7 SE EYOTA CHATFIELDL MN 55934 <Emailing Stub Disabled>	04/04/2019 04/12/2019 04/04/2019 04/04/2019 04/04/2019		EASTW N N N N	BRUSH DUMP SHED-SCREWS  N 0	28.15 0.00 0.00 28.15
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GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.30	Repairs/Maintenance Buildings	28.15	0.00
<b>Distribution Total</b>		<b>28.15</b>	<b>0.00</b>

Vendor Total: 48.43

15016	CINTAS P.O. BOX 650838 DALLAS CINTAS TX 75265-0838 <Emailing Stub Disabled>	03/31/2019 04/12/2019 03/31/2019 03/31/2019 03/31/2019		EASTW N N N N	MARCH 2019 MATS & UNIFORMS  N 0 MARCH 2019 MATS & UNIF	331.91 0.00 0.00 331.91
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GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	91.41	0.00
101-43100-441.70	Uniforms	108.23	0.00
230-45200-441.70	Uniforms	24.05	0.00
601-49400-441.70	Uniforms	72.15	0.00
602-49450-441.70	Uniforms	36.07	0.00
<b>Distribution Total</b>		<b>331.91</b>	<b>0.00</b>

Vendor Total: 331.91

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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.		
14999	CONSTRUCTION MANAGEMENT :	03/31/2019	EASTW	MARCH 2019 SERVICES	1,023.43
	1700 N BROADWAY, SUITE 128	04/12/2019	N		0.00
CMS	ROCHESTER	03/31/2019	N	N	0.00
	MN 55906	03/31/2019	0.00	0	0.00
	<Emailing Stub Disabled>	03/31/2019	19-309		1,023.43

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	1,023.43	0.00
Distribution Total		1,023.43	0.00

Vendor Total: 1,023.43

14991	EYOTA FIRE RELIEF ASSOCIATIO	04/05/2019	EASTW	SUPPLEMENTAL RETIREMENT	
		04/12/2019	N	PAUL HORN	1,000.00
		04/05/2019	N	N	0.00
EYOTAFIRER		04/05/2019	0.00	0	0.00
	<Emailing Stub Disabled>	04/05/2019	3/14/19		1,000.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-443.80	Misc. - State Aid Reimbursmt	1,000.00	0.00
Distribution Total		1,000.00	0.00

Vendor Total: 1,000.00

14997	GOPHER STATE ONE-CALL	03/31/2019	EASTW	MARCH 2019 -5 TICKETS	6.75
		04/12/2019	N		0.00
HANOVER		03/31/2019	N	N	0.00
GOPHER	MD 21076-1317	03/31/2019	0.00	0	0.00
	<Emailing Stub Disabled>	03/31/2019	9030378		6.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	6.75	0.00
Distribution Total		6.75	0.00

Vendor Total: 6.75

15006	HACH COMPANY	03/27/2019	EASTW	WATER SAMPLES-FLUORIDE ACC	
	2207 COLLECTIONS CENTER DRI	04/12/2019	N	CHLORINE ACCUVAC	155.23
CHICAGO		03/27/2019	N	N	0.00
HACH	IL 60693	03/27/2019	0.00	0	0.00
	<Emailing Stub Disabled>	03/27/2019	11399324		155.23

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.60	Chemicals & Chem Products	155.23	0.00
Distribution Total		155.23	0.00

Vendor Total: 155.23

15010	HAWKINS, INC.	03/29/2019	EASTW	150# CHLORINE CYLINDER	
	PO BOX 860263	04/12/2019	N		10.00
MINNEAPOLIS		03/29/2019	N	N	0.00
HAWKINS	MN 55486-0263	03/29/2019	0.00	0	0.00
	<Emailing Stub Disabled>	03/29/2019	4470337		10.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.60	Chemicals & Chem Products	10.00	0.00
Distribution Total		10.00	0.00

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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				

Vendor Total: 10.00

14994	HEIMAN FIRE EQUIPMENT	03/15/2019		EASTW	14" LEATHER BOOT-SIZE 9.5	330.00
	25184 RUDOLPH AVE	04/12/2019		N		0.00
HEIMAN	SIOUX FALLS	03/15/2019		N	N	0.00
	SD 57107	03/15/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/15/2019	0877564-IN			330.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	165.00	0.00
210-42200-458.09	township portion of 458.00	165.00	0.00
Distribution Total		330.00	0.00

15015	HEIMAN FIRE EQUIPMENT	03/28/2019		EASTW	FIRE HALL-LOCKERS	1,861.40
	25184 RUDOLPH AVE	04/12/2019		N		0.00
HEIMAN	SIOUX FALLS	03/28/2019		N	N	0.00
	SD 57107	03/28/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/28/2019	0877889-IN			1,861.40

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-452.00	Capital Outlay Buildings	1,861.40	0.00
Distribution Total		1,861.40	0.00

Vendor Total: 2,191.40

15019	HIAWATHA BROADBAND COM. IN	04/08/2019		EASTW	CITY HALL USAGE -4/2/19-5/1/19	203.24
	58 JOHNSON STREET	04/12/2019		N		0.00
HBC	WINONA	04/08/2019		N	N	0.00
	MN 55987	04/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/08/2019	4/2/19 #71232			203.24

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	148.64	0.00
101-41900-430.90	Computer/Software Expense	54.60	0.00
Distribution Total		203.24	0.00

15020	HIAWATHA BROADBAND COM. IN	04/08/2019		EASTW	FIRE HALL4/2/19-5/1/19	65.61
	58 JOHNSON STREET	04/12/2019		N		0.00
HBC	WINONA	04/08/2019		N	N	0.00
	MN 55987	04/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/08/2019	4/2/19 #73597			65.61

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-432.10	Telephone	18.41	0.00
210-42200-430.90	Computer/Software Expense	14.39	0.00
210-42200-432.19	township portion of 432.10	18.41	0.00
210-42200-430.99	township portion of 430.90	14.40	0.00
Distribution Total		65.61	0.00

15021	HIAWATHA BROADBAND COM. IN	04/08/2019		EASTW	PW SHOP 4/2/19-5/1/19	75.23
	58 JOHNSON STREET	04/12/2019		N		0.00
HBC	WINONA	04/08/2019		N	N	0.00
	MN 55987	04/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/08/2019	4/2/19 #93803			75.23

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-432.10	Telephone	36.82	0.00
101-43100-430.90	Computer/Software Expense	38.41	0.00
Distribution Total		75.23	0.00

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

Vendor Total: 344.08

15012	KEITH MAYER	04/03/2019		EASTW	CLEAN & RE-INSTALLED CARBEF	
	14724 CTY RD 9	04/12/2019		N	HONDA GENERATOR	40.00
	EYOTA	04/03/2019		N	N	0.00
MAYER/KEIT	MN 55934	04/03/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/03/2019	4/3/19			40.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	40.00	0.00
Distribution Total		40.00	0.00

Vendor Total: 40.00

15031	KRAUS-ANDERSON CONSTRUCT	04/02/2019		EASTW	FIRE HALL THROUGH 3/31/19	
	502 2ND AVENUE SW	04/12/2019		N		1,124.00
	ROCHESTER	04/02/2019		N	N	0.00
KRAUS-ANDE	MN 55902	04/02/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/02/2019	34613			1,124.00

GL Number	Account Name	Pay Amount	Relieve Amount
418-42200-431.30	Contracted Services	1,124.00	0.00
Distribution Total		1,124.00	0.00

Vendor Total: 1,124.00

15030	LEDEGAR ROOFING CO., INC.	04/02/2019		EASTW	FIRE HALL PAY REQUEST #4	
	1701 MILLER STREET	04/12/2019		N	THROUGH 3/31/2019	30,058.00
	LA CROSSE	04/02/2019		N	N	0.00
LEDEGARRO	WI 54001	04/02/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/02/2019	PAY REQUEST #4			30,058.00

GL Number	Account Name	Pay Amount	Relieve Amount
418-42200-431.30	Contracted Services	36,164.75	0.00
418-00000-206.10	Retainage/Holdbacks Payable	-6,106.75	0.00
Distribution Total		30,058.00	0.00

Vendor Total: 30,058.00

15024	METRO SALES INC	04/08/2019		EASTW	2019 2ND QTR CONTRACT	
	ATTN: ACCOUNTS RECEIVABLE	04/12/2019		N	1069 COLOR COPIES 1/6-4/5/19	184.81
	MINNEAPOLIS	04/08/2019		N	N	0.00
METRO	MN 55423-4637	04/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/08/2019	INV1313627			184.81

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	184.81	0.00
Distribution Total		184.81	0.00

Vendor Total: 184.81

15022	MINNESOTA ENERGY RESOURCE	04/04/2019		EASTW	FIRE HALL 3/7/19-4/2/19	
	PO BOX 3140	04/12/2019		N		334.58
	MILWAUKEE	04/04/2019		N	N	0.00
MNENERGY	WI 53201-3140	04/04/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/04/2019	3/7-4/2/19 #0507775328-00C			334.58

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.30	Gas Utilities	334.58	0.00

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

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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	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			

Distribution Total						334.58	0.00
	MINNESOTA ENERGY RESOURCE	04/08/2019		EASTW	CITY HALL 3/7/19-4/2/19		
	PO BOX 3140	04/12/2019		N		64.68	
15023	MILWAUKEE	04/08/2019		N	N	0.00	
MNENERGY	WI 53201-3140	04/08/2019	0.00	N	0	0.00	
	<Emailing Stub Disabled>	04/08/2019	3/7-4/2/19 #0506365696-00C			64.68	

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.30	Gas Utilities	64.68	0.00
Distribution Total		64.68	0.00

Vendor Total: 399.26

	MN DEPT OF LABOR & INDUSTRY	04/01/2019		EASTW	PRESSURE VESSEL		
	FINANCIAL SERVICES OFFICE	04/12/2019		N	415 SOUTH AVE SE	10.00	
15025	ST PAUL	04/01/2019		N	N	0.00	
DEPT LABOR	MN 55164-0219	04/01/2019	0.00	N	0	0.00	
	<Emailing Stub Disabled>	04/01/2019	ABR0209897I			10.00	

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	10.00	0.00
Distribution Total		10.00	0.00

Vendor Total: 10.00

	MN MUNICIPAL UTILITIES ASSOC.	04/04/2019		EASTW	2019 2ND QTR SAFETY PROGRAI		
	3025 HARBOR LANE N, SUITE 40C	04/12/2019		N		2,275.00	
15027	PLYMOUTH	04/04/2019		N	N	0.00	
MMUA	MN 55447-5142	04/04/2019	0.00	N	0	0.00	
	<Emailing Stub Disabled>	04/04/2019	53171			2,275.00	

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-430.80	Safety Training & Equipment	455.00	0.00
602-49450-430.80	Safety Training & Equipment	455.00	0.00
601-49400-430.80	Safety Training & Equipment	455.00	0.00
101-41900-430.80	Safety Training & Equipment	455.00	0.00
210-42200-430.80	Safety Training & Equipment	227.50	0.00
210-42200-430.89	township portion of 430.80	227.50	0.00
Distribution Total		2,275.00	0.00

Vendor Total: 2,275.00

	MTI DISTRIBUTING	03/26/2019		EASTW	TORO MOWER-NUTS & LANYARD		
	SDS 12-1900	04/12/2019		N		42.22	
15007	MINNEAPOLIS	03/26/2019		N	N	0.00	
MTI DIST	MN 55486-1900	03/26/2019	0.00	N	0	0.00	
	<Emailing Stub Disabled>	03/26/2019	1204371-00			42.22	

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	42.22	0.00
Distribution Total		42.22	0.00

Vendor Total: 42.22

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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				
15000	NAPA AUTO PARTS	04/01/2019		EASTW	PARTS FOR WSP & FREEDOM	44.28
	103 1 2 NW DIVISION ST	04/12/2019		N	PARK BATHROOMS	0.00
NAPA CHAT	CHATFIELD	04/01/2019		N	N	0.00
	MN 55923	04/01/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/01/2019	708742			44.28

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	44.28	0.00
Distribution Total		44.28	0.00

15001	NAPA AUTO PARTS	04/04/2019		EASTW	NUTS, O-RING, BRUSH,DRVR GL	49.43
	103 1 2 NW DIVISION ST	04/12/2019		N		0.00
NAPA CHAT	CHATFIELD	04/04/2019		N	N	0.00
	MN 55923	04/04/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/04/2019	709202			49.43

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	18.47	0.00
101-43100-421.50	Shop Supplies	2.98	0.00
101-43100-424.00	Small Tools/Minor Equipment	11.99	0.00
101-43110-430.80	Safety Training & Equipment	15.99	0.00
Distribution Total		49.43	0.00

15002	NAPA AUTO PARTS	03/29/2019		EASTW	SHOP SUPPLIES	25.48
	103 1 2 NW DIVISION ST	04/12/2019		N		0.00
NAPA CHAT	CHATFIELD	03/29/2019		N	N	0.00
	MN 55923	03/29/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/29/2019	708503			25.48

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	25.48	0.00
Distribution Total		25.48	0.00

15003	NAPA AUTO PARTS	04/01/2019		EASTW	SHOP SUPPLIES, PARTS FOR	52.24
	103 1 2 NW DIVISION ST	04/12/2019		N	BATHROOMS @WSP & FREEDOM	0.00
NAPA CHAT	CHATFIELD	04/01/2019		N	N	0.00
	MN 55923	04/01/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/01/2019	708707			52.24

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	24.98	0.00
230-45200-422.10	Repairs/Maintenance Equipment	27.26	0.00
Distribution Total		52.24	0.00

15004	NAPA AUTO PARTS	04/01/2019		EASTW	SHOP SUPPLIES	27.95
	103 1 2 NW DIVISION ST	04/12/2019		N	FREEDOM PARK BATHROOM	0.00
NAPA CHAT	CHATFIELD	04/01/2019		N	N	0.00
	MN 55923	04/01/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/01/2019	708800			27.95

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	23.98	0.00
230-45200-422.10	Repairs/Maintenance Equipment	3.97	0.00
Distribution Total		27.95	0.00

Vendor Total: 199.38

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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	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
15034	NICKELSON PAINTING, INC	04/02/2019		EASTW	FIRE HALL PAY REQUEST #2	6,042.95
	1204 NORTH BROADWAY	04/12/2019		N	THROUGH 3/15/19	0.00
	ROCHESTER	04/02/2019		N	N	0.00
NICKELSONP	MN 55906	04/02/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/02/2019	PAY REQUEST #2			6,042.95

GL Number	Account Name	Pay Amount	Relieve Amount
418-42200-431.30	Contracted Services	6,961.00	0.00
418-00000-206.10	Retainage/Holdbacks Payable	-918.05	0.00
<b>Distribution Total</b>		<b>6,042.95</b>	<b>0.00</b>

Vendor Total: 6,042.95

14995	OLMSTED COUNTY HIGHWAY	02/28/2019		EASTW	2/28/2019- 30 CY SALT & SAND	1,650.00
	2122 CAMPUS DRIVE S.E.	04/12/2019		N		0.00
	ROCHESTER	02/28/2019		N	N	0.00
OLMHWYDEF	MN 55904	02/28/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/28/2019	FEB 19#4406 R&B			1,650.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.43	Sand & Salt & Misc.	1,650.00	0.00
<b>Distribution Total</b>		<b>1,650.00</b>	<b>0.00</b>

Vendor Total: 1,650.00

15035	PAVEMAN DESIGNS	04/09/2019		EASTW	FIRE HALL FLOORING	2,069.80
	216 FILLMORE ST. SE	04/12/2019		N		0.00
	CHATFIELD	04/09/2019		N	N	0.00
PAVEMAN	MN 55923	04/09/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/09/2019	INVOICE #42			2,069.80

GL Number	Account Name	Pay Amount	Relieve Amount
418-42200-431.30	Contracted Services	2,069.80	0.00
<b>Distribution Total</b>		<b>2,069.80</b>	<b>0.00</b>

15036	PAVEMAN DESIGNS	04/09/2019		EASTW	FIRE HALL FLOORING	2,132.75
	216 FILLMORE ST. SE	04/12/2019		N		0.00
	CHATFIELD	04/09/2019		N	N	0.00
PAVEMAN	MN 55923	04/09/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/09/2019	INVOICE #43			2,132.75

GL Number	Account Name	Pay Amount	Relieve Amount
418-42200-431.30	Contracted Services	2,132.75	0.00
<b>Distribution Total</b>		<b>2,132.75</b>	<b>0.00</b>

Vendor Total: 4,202.55

15028	PEARSON STEMPEL ELECTRIC	04/02/2019		EASTW	FIRE HALL-PAY REQUEST #3	22,800.00
	11999 EQUINE DR	04/12/2019		N	THROUGH 3/25/19	0.00
	ST. CHARLES	04/02/2019		N	N	0.00
PEARSONSTI	MN 55972	04/02/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/02/2019	PAY REQUEST #3			22,800.00

GL Number	Account Name	Pay Amount	Relieve Amount
418-42200-431.30	Contracted Services	27,200.00	0.00
418-00000-206.10	Retainage/Holdbacks Payable	-4,400.00	0.00
<b>Distribution Total</b>		<b>22,800.00</b>	<b>0.00</b>

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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	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			

Vendor Total: 22,800.00

15014	POST-BULLETIN COMPANY, L.L.C	03/31/2019		EASTW	WELLHEAD PROTECTION MTG	
	P.O. BOX 6118	04/12/2019		N	NOTICE 3/13/19	71.28
	ROCHESTER	03/31/2019		N	N	0.00
POSTBULLET	MN 55903-6118	03/31/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/31/2019	AD #263767			71.28

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-435.40	Other Printing/Binding	71.28	0.00
Distribution Total		71.28	0.00

Vendor Total: 71.28

14998	SCOTT SCHMIDT	03/23/2019		EASTW	BOOTS & TOE PROTECTOR	
	314 SIXTH ST SW	04/12/2019		N		251.33
SCHMIDT,S	EYOTA	03/23/2019		N	N	0.00
	MN 55934	03/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/23/2019	3/23/2019			251.33

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-441.70	Uniforms	113.10	0.00
230-45200-441.70	Uniforms	25.13	0.00
601-49400-441.70	Uniforms	75.40	0.00
602-49450-441.70	Uniforms	37.70	0.00
Distribution Total		251.33	0.00

Vendor Total: 251.33

15005	SIMPSON AUTO REPAIR	04/03/2019		EASTW	2010 FORD TRUCK-OIL CHANGE	
	315 CENTER AVE SOUTH	04/12/2019		N	BRAKE PAD SET, USED COMPRE	672.66
SIMPSON AU	EYOTA	04/03/2019		N	N	0.00
	MN 55934	04/03/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/03/2019	#3245			672.66

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	302.70	0.00
230-45200-422.10	Repairs/Maintenance Equipment	67.27	0.00
601-49400-422.10	Repairs/Maintenance Equipment	201.80	0.00
602-49450-422.10	Repairs/Maintenance Equipment	100.89	0.00
Distribution Total		672.66	0.00

Vendor Total: 672.66

15032	TILE&BRICK PAVING COMPANY,L	04/04/2019		EASTW	FIRE HALL-TILE WORK/LABOR	
	5250 HERITAGE LANE SW	04/12/2019		N		6,350.00
TILE&BRICK	ROCHESTER	04/04/2019		N	N	0.00
	MN 55902	04/04/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/04/2019	4/4/19			6,350.00

GL Number	Account Name	Pay Amount	Relieve Amount
418-42200-431.00	Other Professional Services	6,350.00	0.00
Distribution Total		6,350.00	0.00

Vendor Total: 6,350.00

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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.		
15033	TWIN CITY ACOUSTICS, INC.	04/02/2019	EASTW	FIRE HALL PAY REQUEST #1	4,714.85
	9449 SCIENCE CENTER DRIVE,	04/12/2019	N	THROUGH 3/31/19	0.00
	NEW HOPE	04/02/2019	N		0.00
TWINCITYAC	MN 55428	04/02/2019	0.00	N	0
	<Emailing Stub Disabled>	04/02/2019		PAY REQUEST #1	4,714.85

GL Number	Account Name	Pay Amount	Relieve Amount
418-42200-431.30	Contracted Services	4,963.00	0.00
418-00000-206.10	Retainage/Holdbacks Payable	-248.15	0.00
Distribution Total		4,714.85	0.00

Vendor Total: 4,714.85

15026	US BANK EQUIPMENT FINANCE	04/02/2019	EASTW	COPIER CONTRACT PYMT	167.00
	PO BOX 790448	04/12/2019	N		0.00
	ST LOUIS	04/02/2019	N	N	0.00
US BANK EQ	MO 63179-0448	04/02/2019	0.00	N	0
	<Emailing Stub Disabled>	04/02/2019		381816222	167.00

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

Vendor Total: 167.00

15013	VIKING AUTOMATIC SPRINKLER	03/18/2019	EASTW	TEMP FIRE ALARM PANEL INSTAL	770.00
	442019TH STREET NW	04/12/2019	N	FIRE STATION	0.00
	ROCHESTER	03/18/2019	N	N	0.00
VIKINGAUTO	MN 55901	03/18/2019	0.00	N	0
	<Emailing Stub Disabled>	03/18/2019		1025-F063331	770.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.30	Repairs/Maintenance Buildings	770.00	0.00
Distribution Total		770.00	0.00

15029	VIKING AUTOMATIC SPRINKLER	04/02/2019	EASTW	FIRE HALL PAY REQUEST #1	28,500.00
	442019TH STREET NW	04/12/2019	N	THROUGH 3/31/2019	0.00
	ROCHESTER	04/02/2019	Y	N	0.00
VIKINGAUTO	MN 55901	04/02/2019	0.00	N	0
	<Emailing Stub Disabled>	04/02/2019		PAY REQUEST #1	28,500.00

GL Number	Account Name	Pay Amount	Relieve Amount
418-42200-431.30	Contracted Services	30,000.00	0.00
418-00000-206.10	Retainage/Holdbacks Payable	-1,500.00	0.00
Distribution Total		28,500.00	0.00

Vendor Total: 29,270.00

Grand Total:	131,028.19
Less Credit Memos:	0.00
Net Total:	131,028.19
Less Hand Check Total:	0.00
Outstanding Invoice Total:	131,028.19

Total Invoices: 46

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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	Inv. Date	Invoice No.	Hand Check Number/Date	Net Amount
	Email Address					
	U.S. POSTMASTER	03/29/2019		EASTW	MARCH 2019 UB POSTAGE	217.84
14989	EYOTA	03/29/2019		N		0.00
POSTMASTEI	MN 55934	03/29/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/29/2019	MARCH 2019 UB POSTAGE			217.84

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.20	Postage	108.92	0.00
602-49450-432.20	Postage	108.92	0.00
Distribution Total		217.84	0.00

Vendor Total: 217.84

Grand Total: 217.84

Less Credit Memos: 0.00

Net Total: 217.84

Less Hand Check Total: 0.00

Outstanding Invoice Total: 217.84

Total Invoices: 1

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City of Eyota

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 Taxes Withheld
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	Discount Net Amount
14990	FORESIGHT BANK 138 W. BROADWAY PLAINVIEW	04/04/2019 04/04/2019 04/04/2019		EASTW N N	EDA LOAN-PREMIER CHIROPRACTIC MARK WESTPHAL	10,000.00 0.00
FORESIGHTE	MN 55964 <Emailing Stub Disabled>	04/04/2019 04/04/2019	0.00 4/4/2019	N	0	0.00 10,000.00

GL Number	Account Name	Pay Amount	Relieve Amount
221-46500-445.00	Development Loans	10,000.00	0.00
<b>Distribution Total</b>		<b>10,000.00</b>	<b>0.00</b>

Vendor Total: 10,000.00

Grand Total: 10,000.00

Less Credit Memos: 0.00

Net Total: 10,000.00

Less Hand Check Total: 0.00

Outstanding Invoice Total: 10,000.00

Total Invoices: 1

**Check Register Report**  
PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:  
City Of Eyota

Date: 4/2/2019  
Time: 13:39:49

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
24550	04/05/2019		P	PER	PERA	Remittance Check	\$1,359.11
24551	04/05/2019		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
24552	04/05/2019		P	NCP	NCPERS MINNESOTA-456	Remittance Check	\$24.00

Total Checks: 3

<b>Sub-Total:</b>	<b>\$2,083.11</b>
<b>Total Void/Stop Payment:</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>\$2,083.11</b>

*Electronically paid - \$ 2533.97 (4/5/19 P.R.)*

01 Master  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	010061	010066	Check Date	First Last
Vendor ID	First	Last	Checkbook ID	First Last
Vendor Name	First	Last		

Sorted By: Check Number

\* Voided Checks

Check Number Entity ID	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
010061 501	16435	EXCEPTIONAL CARPET CARE, IN	3/21/2019	501EYOTA	PMCHK00009404	\$230.86
010062 501	11493	EYOTA MARKET	3/21/2019	501EYOTA	PMCHK00009404	\$293.55
010063 501	800013	MARTIN BROS. DIST. CO., INC	3/21/2019	501EYOTA	PMCHK00009404	\$1,566.01
010064 501	10748	MINNESOTA ENERGY RESOURCES	3/21/2019	501EYOTA	PMCHK00009404	\$1,888.28
010065 501	19438	SHELLY HOLST	3/21/2019	501EYOTA	PMCHK00009404	\$75.00
010066 501	10674	TEALWOOD CARE CENTERS, INC.	3/21/2019	501EYOTA	PMCHK00009404	\$3,998.16
Total Checks: 6						Total Amount of Checks: \$8,051.86

System: 3/28/2019 9:50:09 AM  
User Date: 3/28/2019

01 Master  
COMPUTER CHECK REGISTER  
Payables Management

Page: 1  
User ID: Sharon

Batch ID: SK-501CHECK RUN  
Batch Comment:

Audit Trail Code: PMCHK00009444  
Posting Date: 3/28/2019

Checkbook ID: 501EYOTA

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
010067	3/28/2019	00000000000237262	15877	ADVANCED DISPOSAL SERVICES SOL	\$533.14
010068	3/28/2019	00000000000237291	11493	EYOTA MARKET	\$72.34
010069	3/28/2019	00000000000237292	800024	HD Supply Facilities Maintenanc	\$209.33
010070	3/28/2019	00000000000237263	800013	MARTIN BROS. DIST. CO., INC	\$1,471.31
010071	3/28/2019	00000000000237258	10674	TEALWOOD CARE CENTERS, INC.	\$3,085.23
010072	3/28/2019	00000000000237257	10120	TEALWOOD MANAGEMENT	\$26,693.89
010073	3/28/2019	00000000000237260	11955	UNUM LIFE INSURANCE COMPANY	\$50.88
010074	3/28/2019	00000000000237261	13558	OFFICE EQUIPMENT FINANCE SERV.	\$88.05
010075	3/28/2019	00000000000237288	16269	WIGHAM TRUCKING & EXCAVATING	\$526.25
Total Checks: 9					Checks Total: \$32,730.42

System: 4/4/2019 11:29:45 AM  
User Date: 4/4/2019

01 Master  
COMPUTER CHECK REGISTER  
Payables Management

Page: 1  
User ID: Sharon

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

Audit Trail Code: PMCHK00009489  
Posting Date: 4/4/2019

Checkbook ID: 501EYOTA

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
010076	4/4/2019	0000000000238040	15877	ADVANCED DISPOSAL SERVICES SOL	\$536.03
010077	4/4/2019	0000000000238037	11422	CITY OF EYOTA	\$19,281.00
010078	4/4/2019	0000000000238041	16779	CITY OF EYOTA	\$466.98
010079	4/4/2019	0000000000238038	11478	DIRECTV	\$588.59
010080	4/4/2019	0000000000238039	11483	DOVER-EYOTA PUBLIC SCHOOLS	\$17.50
010081	4/4/2019	0000000000238059	11493	EYOTA MARKET	\$122.66
010082	4/4/2019	0000000000238060	800024	HD Supply Facilities Maintenanc	\$61.61
010083	4/4/2019	0000000000238058	17775	J.T. FLORAL AND GIFT	\$42.95
010084	4/4/2019	0000000000238062	800006	MCKESSON MED.-SURGICAL MN	\$246.44
010085	4/4/2019	0000000000238061	800027	Staples Customer Service	\$45.30
010086	4/4/2019	0000000000238036	10674	TEALWOOD CARE CENTERS, INC.	\$795.27
010087	4/4/2019	0000000000238057	16269	WIGHAM TRUCKING & EXCAVATING	\$1,692.50
Total Checks: 12					Checks Total: \$23,896.83