

CITY OF EYOTA  
CITY COUNCIL MINUTES  
JUNE 14, 2018

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

Members Absent: none

Staff Present: Assistant Fire Chief Justin Wendt; Daren Sikkink, WHKS & Co.; Nicholas Gunter, Boy Scout and Marlis Knowlton, Clerk/Treasurer

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

**Proclamation:** Mayor Clark called upon all citizens of the City of Eyota to support the 35<sup>th</sup> Annual National Night Out on August 7, 2018. Contact City Hall with questions on how to schedule and register your neighborhood party.

**Approve Agenda:** Request to add path seal coating bids under Park 5.B.2 Motion was made by Cornell and seconded by Schuchard to approve the agenda with the noted addition. Ayes 5, Nays 0. Motion carried.

**Consent Agenda:** Motion was made by Nelson and seconded by Holst to approve the consent agenda items 4.A through 4.E as presented. Ayes 5, Nays 0. Motion carried.

- 4.A Minutes of the May 24, 2018 regular Council meeting approved as presented.
- 4.B RESOLUTION #2018-31 RESOLUTION EXPRESSING ACCEPTANCE OF, APPRECIATION FOR AND DESIGNATION OF DONATION RECEIVED, \$25 cash donation accepted and designated to be appropriated to the Fire Department Fund for the purchase of future equipment to be determined.
- 4.C. Accounting software support renewed through Tyler Technologies for one year (July to July) in the amount of \$5,353.37.
- 4.D. Olmsted County Street Maintenance Agreement for 2018-2019
- 4.E. Minutes of the May 10, 2018 public hearing for the 2018 Street and Utility Improvement Project final assessments approved as presented.

**REPORTS:**

**Fire Department:** Nelson reported the Department trained on tanker spills.

Sale of Engine 5: Assistant Wendt said they have a firm offer for Engine 5, \$3,000, as is. Motion was made by Schuchard and seconded by Cornell to approve the sale pending the Eyota Township's monthly meeting and approval. Ayes 5, Nays 0. Motion carried.

**Park Board:** Clark reported the Board discussed the Dover Eyota school bus driver shortage and how it is affecting the City's Summer Rec program. The School is not able to provide requested busing for two buses to transport both city kids and the School's SACC program kids to the St. Charles pool twice a week. Seeing that the City has advertised swimming twice a week all summer we need to provide the transportation as promised.

The Council agreed alternative busing will need to be contracted, from a private contractor, for those days the School is short drivers. Knowlton was asked to look into the legality of using gambling revenues; excess budgeted busing expenses will need to come from the Park Fund reserves.

Motion was made by Cornell and seconded by Schuchard to authorize a private busing provider be hired for the days the school is short drivers and use Park Fund reserves if needed. Ayes 5, Nays 0. Motion carried.

West Side Park Path Sealcoating: Bids were received to crack fill and seal coat the walking/bike path in West Side Park: M&M Inc. \$7,200 and Rochester Service Company \$15,330.

Motion was made by Nelson and seconded by Holst to approve M&M for the path maintenance as quoted. Ayes 5, Nays 0. Motion carried.

### **REGULAR AGENDA ITEMS:**

**Second Street Wetlands:** Daren Sikkink explained that after numerous tries it is not going to be possible to obtain US Army Corps of Engineers wetland credits as originally hoped. Sikkink offered other options for the wetlands property on Second Street SW. Basically: create non-USACE approved credits, create more developable lots, enroll in other conservation programs available or rent the land to be farmed. After discussing the details, including pros and cons of the suggestions the Council agreed storm water management was the main objective in purchasing this land. Earning the highest valued Corp credits was a goal in order to earn funds to help pay for the cost of creating storm water management improvements. The non-USACE credits should be pursued; they are considered more agricultural type credits. These credits are less valuable and desirable as the Corp credits, but also have fewer requirements and restrictions. This option may allow the paved path to be moved off of the daycare parcel and allow an additional berm type path to be used by snowmobiles. The Council directed WHKS to come up with a new drawing to incorporate wetland credits, paved path and berm.

**Streets Future Improvements:** Sikkink presented the Council with newly developed maps showing all street's pavement ratings and a five year plan for future crack sealing and for seal coating. These maps will be used for street maintenance planning and the budgeting process to support it. Sikkink explained street maintenance in detail. The Council directed him to also create a map for expected future street overlays. Some short sections of streets could be budgeted for an overlay, while larger projects would require a street improvement bond. It would still be beneficial to have a big picture of what should be a consideration for the future.

**Eagle Scout Presentation:** Nicholas Gunter is a Scout working on obtaining an Eagle Scout honor. He presented his plan to install musical equipment in Bush Woodland Park; mounted cow bells and PVC pipes. Council instructed him to change his location and requested the features be placed in the northeast section of the park. Installation is tentatively scheduled for August 27. Motion was made by Nelson and seconded by Holst to approve the \$589 project proceed in Bush Park. Ayes 5, Nays 0. Motion carried.

**119 Madison Avenue SW Dahl Property:** Clark had spoken with Dahl after the June 11 deadline to accept the purchase offer. Dahl said he is still thinking about the offer.

Consensus of the Council: Knowlton should contact Attorney's Suhler and McAnulty and determine which would be willing and able to help accomplish removing the home in order to clean up the property.

**Fire Hall Improvement Project:** General Contractor contract has not yet been submitted for review. Motion was made by Cornell and seconded by Holst to approve entering into the contract with CRW Architecture + Design Group, \$77,460 for architectural and engineering services. Ayes 5, Nays 0. Motion carried. See "Exhibit 6.E"

**Build and Save Program:** The Eyota Economic Development Authority (EDA) had discussed new construction incentive ideas, for instance implementing waiving some of the building permit application fees again. The Council discussed current parcel availability and other considerations. The bigger concern at this time is the need for more lots and further development. Currently, 2018, there are no incentives, all fees are charged. No action was taken by the Council.

**Accounts Payable:** Per the Fire Chief's request all Fire Safety USA invoices are to be pulled for further research before payment; four invoices totaling \$592.00. Motion was made by Nelson and seconded by Cornell to approve the reduced accounts payable amount of \$54,290.48 as presented. Ayes 5, Nays 0. Motion carried. See "Exhibit 6.G"

\*\*\* Bryan Cornell left the meeting 8:10 p.m.

**Other Business:** Holst requested the two temporary signs for the daycare be removed from the City's Second Street Wetland parcel.

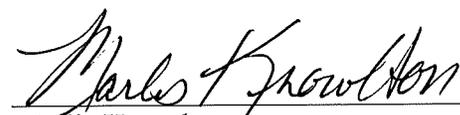
**Clerk's Report:** Knowlton informed the Council that an energy audit was recently completed in city hall; a detailed report will be coming soon. It should be noted that roof repairs are needed and the heating duct work could be improved.

Sprinkler Systems: There are two homeowners with in ground sprinkler systems in the 2018 Street and Utility Improvement Project area. Council Consensus: the City will mark where the street will be and the homeowners are responsible to remove system features from the area.

Bothun Fence: A fence permit application for the backyard was submitted. The Council agreed the permit should be approved, but inform the property owners that this fence does not qualify as a proper enclosure for the dangerous dog residing at the property.

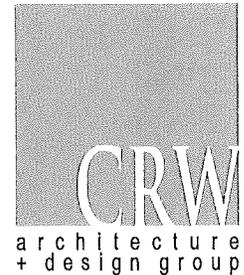
**Adjourn:** Motion was made by Nelson and seconded by Holst to adjourn the meeting. Ayes 4, Nays 0. Motion carried. The meeting was declared adjourned at 8:25 p.m.

  
\_\_\_\_\_  
Tyrel Clark  
Mayor

  
\_\_\_\_\_  
Marlis Knowlton  
Clerk/Treasurer

May 24, 2018

Mr. Jeff Peck, Fire Chief  
City of Eyota  
PO Box 915  
Eyota, MN 55934



**RE: Proposal for Architectural/Engineering Services  
Eyota Fire Station  
Eyota, Minnesota**

Dear Jeff,

CRW architecture + design group would like to thank you for the opportunity to provide this proposal for A/E services for the remodeling and addition to the Eyota Fire Station. Our proposal is summarized as follows:

**PROJECT UNDERSTANDING/ EXPERIENCE**

Having completed the Phase 1 Schematic Design for the remodeling and addition to the Eyota Fire Hall, the City of Eyota is now ready to move forward with Phase 2 of the project, by selecting Kraus-Anderson as the Construction Manager (CM) and finalizing the design and construction/bid documents.

It is understood that the final design services will be delivered in two stages. First, the building shell for the apparatus addition will be designed and issued for bidding as a precast concrete shell. This will require three bid packages: Pre-cast shell, Structural, and Remodeling. In the interest of maintaining the aggressive production schedule, we will proceed with the remodeling stage of the design work, concurrently with the shell and structural bid packages.

**PROJECT SCOPE OF WORK AND DELIVERABLES**

- Completion of the building design with input from Kraus-Anderson
- Preparation of Construction/Bid Documents (C.Docs) including: Architectural, Structural Engineering, and Mechanical/Electrical/Plumbing Engineering. For this project we have teamed with the following consulting engineering firms:

**SSDI - Structural Engineering  
Abacus Engineering - MEP**

- Certification of bid/construction drawings.
- Provide required response to CMS code review letter.
- Assist Kraus-Anderson with construction administration services to include shop drawing review, Pay Application review and approvals, Change Order documentation, and final punch list walkthrough.

The A/E services proposed herein will be completed as the result of the voter approved referendum of May 8th.

## SCHEDULE

It is understood that the services proposed will be packaged into two phases to allow for the bidding and selection of the final building addition shell package. This will require the production of an initial shell bid package for a Precast Concrete wall panel system and a second bid package for the structural steel. Once a building shell system is selected, bid package 2 will be completed to allow for the competitive bidding of the structural components, followed by a third bid package for the balance of construction and remodeling.

With your verbal authorization to proceed, received at our May 9<sup>th</sup> meeting, the remainder of the schedule is proposed as follows:

- |                                                |                        |
|------------------------------------------------|------------------------|
| • Project Design/Construction Kick-off meeting | May 9, 2018            |
| • Delivery of Bid Package 1 (building shell)   | May 30, 2018           |
| • Delivery of Bid Package 2 (Structural steel) | June 15, 2018          |
| • Delivery of Bid Package 3 (Balance of work)  | June 29, 2018          |
| • Construction Phase 1                         | Aug 1 – Nov 30, 2018   |
| • Construction Phase 2                         | Dec 1 – April 30, 2018 |

## PROPOSED FEES

CRW architecture + design group proposes to perform the work described above on a Lump Sum basis as follows:

• Building Shell Package Architecture/Structural:	\$	9,500
• Bid Packages 2 and 3 Architectural/Interiors:	\$	36,960
Structural	\$	5,000
Mech/Elect/P. Narrative	\$	18,000
<b>Sub-TOTAL:</b>	\$	<b>69,460</b>
• <b>Construction Phase A/E Services: Hourly NTE</b>	\$	<b>8,000</b>
<b>TOTAL A/E FEES:</b>	\$	<b>77,460</b>

## PROPOSAL CONDITIONS

- Surveying, Soils Investigation, and Civil Engineering and other site related design will be completed by the current Eyota City Engineer (WHKS). These costs are not included in the above estimated fees.
- Structural and M/E/P Engineering fees are included in the above estimated fees.
- Additional services above and beyond the scope of work described in this proposal will be billed separately and will require prior authorization by the City of Eyota.
- Cost of all plan reproductions used for bidding, permit, and construction will be a reimbursable expense or paid directly by the owner.

## ACCEPTANCE

Jeff, this proposal is being submitted electronically. Since we've already begun the above proposed design work based on your verbal authorization, we need this signed authorization to serve as our contract. Please sign the Authorization block and return one signed PDF file to me. You and the City should retain one proposal for your records.

The attached terms and conditions shall be considered part of this proposal.

Please do not hesitate to contact me at 507.206.6201 if you have any questions regarding this proposal.

Sincerely,

**CRW architecture + design group, Inc.**



Jose L. Rivas, AIA, LEED AP  
President

Attachments: CRW Terms and Conditions  
2018 Compensation Schedule

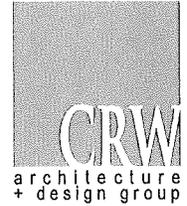
**AUTHORIZATION**

**I have reviewed the proposal and agree with its terms. I hereby authorize CRW architecture + design group to proceed with the work described.**

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

# CRW ARCHITECTURE + DESIGN GROUP 2018 COMPENSATION SCHEDULE



## HOURLY LABOR RATES

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Senior Principal	\$160/hour
Partner/Principal Architect	\$130/hour
Senior Project Architect	\$110/hour
Project Architect/Senior Designer	\$100/hour
Interior Designer	\$ 90/hour
Designer, Technician	\$ 90/hour
Intern Architect	\$ 80/hour
Technician I Design, Administration	\$ 80/hour
Technician II Design, Administration	\$ 60/hour
Technician III Design, Administration	\$ 45/hour

## REIMBURSABLE EXPENSES

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Mailings, Plots, Prints, Copies	Cost + 10%
Mileage: Personal Vehicle	\$ 0.55 mile
Outside Services, Project Fees, or Permits	Invoiced Cost + 10%
Additional Expenses	Invoiced Cost + 10%

# Council Meeting June 14, 2018

## Approval of Accounts Payable:

To be approved by Council	\$	49,643.57
Approved at Council meeting		
Council approval after checks written		
5/31/2018	\$	216.16
6/5/2018	\$	245.33
Payroll for Council Approval		
6/1/2018 Remittance checks	\$	2,023.87
6/1/2018 Taxes paid electronically	\$	2,161.55
<b>Total Accounts Payable:</b>	<b>\$</b>	<b>54,290.48</b>

<b>Total Accounts Payable</b>	<b>\$</b>	<b>54,290.48</b>
Additional Payable		
Additional Payable		
<b>Total</b>	<b>\$</b>	<b>54,290.48</b>

### FOR YOUR INFORMATION - ONLY

### ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

5/24/2018	\$	41,054.28
6/7/2018	\$	36,919.33
<b>TOTAL</b>	<b>\$</b>	<b>77,973.61</b>

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.G"

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

Date: 06/15/2018

Time: 8:05 am

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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	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.		
	ADAM CROWSON	05/16/2018	EASTW	EDA-Parcel Development Map	
	627 WESTWYND CT #4	06/15/2018	N		160.00
14110	MAZOMANIE	05/16/2018	N	N	0.00
ADAMCROW	WI 53560	05/16/2018	0.00	Y	0
	<Emailing Stub Disabled>	05/16/2018	051618		<u>160.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-431.00	Other Professional Services	160.00	0.00
Distribution Total		160.00	0.00
		Vendor Total:	160.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	AVENET WEB SOLUTIONS	06/05/2018	EASTW	Website Annual package GovOff	
	2112 BROADWAY ST NE	06/15/2018	N		550.00
14145	MINNEAPOLIS	06/05/2018	N	N	0.00
AVENET	MN 55413	06/05/2018	0.00	N	0
	<Emailing Stub Disabled>	06/05/2018	42728		<u>550.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-430.90	Computer/Software Expense	110.00	0.00
602-49450-430.90	Computer/Software Expense	55.00	0.00
601-49400-430.90	Computer/Software Expense	55.00	0.00
230-45200-443.00	Other Miscellaneous	55.00	0.00
101-43100-430.90	Computer/Software Expense	110.00	0.00
101-41900-430.90	Computer/Software Expense	110.00	0.00
230-45100-443.00	Other Miscellaneous	55.00	0.00
Distribution Total		550.00	0.00
		Vendor Total:	550.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	BLUE CROSS BLUE SHIELD OF M	06/01/2018	EASTW	July 2018 Hlth Insurance	
		06/15/2018	N		4,713.07
14148	MINNEAPOLIS	06/01/2018	N	N	0.00
BLUECROSS	MN 55486-0448	06/01/2018	0.00	N	0
	<Emailing Stub Disabled>	06/01/2018	180601051614		<u>4,713.07</u>

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

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	CARDMEMBER SERVICE	06/01/2018	EASTW	Gasoline, chainsaw parts	
	PO BOX 790408	06/15/2018	N		654.00
14130	ST LOUIS	06/01/2018	N	N	0.00
VISA- BRAD	MO 63179-0408	06/01/2018	0.00	N	0
	<Emailing Stub Disabled>	06/01/2018	May 2018		<u>654.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-424.00	Small Tools/Minor Equipment	51.28	0.00
101-43100-421.20	Vehicle Fuel and Oil	126.01	0.00
101-43100-421.20	Vehicle Fuel and Oil	39.11	0.00
230-45200-421.20	Vehicle Fuel and Oil	235.37	0.00
101-43100-421.20	Vehicle Fuel and Oil	48.76	0.00
601-49400-421.20	Vehicle Fuel and Oil	48.77	0.00
602-49450-421.20	Vehicle Fuel and Oil	48.77	0.00
230-45200-421.20	Vehicle Fuel and Oil	55.93	0.00
Distribution Total		654.00	0.00

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

Date: 06/15/2018

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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.		

Vendor Total: 654.00

14126	CARDMEMBER SERVICE	06/01/2018	EASTW	Facebook Boost-Arbor Gardens	10.00
	PO BOX 790408	06/15/2018	N		0.00
VISA-MARLI	ST LOUIS	06/01/2018	Y	N	0.00
	MO 63179-0408	06/01/2018	N	0	0.00
	<Emailing Stub Disabled>	06/01/2018		May 2018	10.00

GL Number	Account Name	Pay Amount	Relieve Amount
655-49995-443.00	Other Miscellaneous	10.00	0.00
Distribution Total		10.00	0.00

Vendor Total: 10.00

14105	CENTURY LINK	05/18/2018	EASTW	Directory 5/18-6/17/18	11.04
	PO BOX 2961	06/15/2018	N		0.00
CENLINK	PHOENIX	05/18/2018	N	N	0.00
	AZ 85062-2961	05/18/2018	N	0	0.00
	<Emailing Stub Disabled>	05/18/2018		5/18-18-6/17/18	11.04

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	11.04	0.00
Distribution Total		11.04	0.00

Vendor Total: 11.04

14136	CINTAS	05/31/2018	EASTW	May 2018 uniforms and mats	262.85
	P.O. BOX 650838	06/15/2018	N		0.00
CINTAS	DALLAS	05/31/2018	N	N	0.00
	TX 75265-0838	05/31/2018	N	0	0.00
	<Emailing Stub Disabled>	05/31/2018		May 2018	262.85

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	87.05	0.00
101-43100-441.70	Uniforms	79.11	0.00
230-45200-441.70	Uniforms	17.58	0.00
601-49400-441.70	Uniforms	52.74	0.00
602-49450-441.70	Uniforms	26.37	0.00
Distribution Total		262.85	0.00

Vendor Total: 262.85

14109	CONSTRUCTION MANAGEMENT :	05/31/2018	EASTW	May 31, 2018 Services	867.11
	1700 N BROADWAY, SUITE 128	06/15/2018	N		0.00
CMS	ROCHESTER	05/31/2018	N	N	0.00
	MN 55906	05/31/2018	N	0	0.00
	<Emailing Stub Disabled>	05/31/2018		18-511	867.11

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	867.11	0.00
Distribution Total		867.11	0.00

Vendor Total: 867.11

14118	CORE & MAIN LP	05/25/2018	EASTW	Water shut-off, repair parts	1,167.24
	PO BOX 28330	06/15/2018	N	Hydrant on Limestone	0.00
CORE	ST LOUIS	05/25/2018	N	N	0.00
	MO 63146	05/25/2018	N	0	0.00
	<Emailing Stub Disabled>	05/25/2018		Acct #099576	1,167.24



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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	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.		

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	95.70	0.00
Distribution Total		95.70	0.00

Vendor Total: 95.70

14119	HAMMELL EQUIPMENT, INC.	05/15/2018		EASTW	Oil mix for gas		
	BOX 488	06/15/2018		N			36.95
	CHATFIELD	05/15/2018		N	N		0.00
HAMMELL	MN 55923	05/15/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/15/2018	1101011				36.95

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-421.20	Vehicle Fuel and Oil	36.95	0.00
Distribution Total		36.95	0.00

14120	HAMMELL EQUIPMENT, INC.	05/31/2018		EASTW	Trimmer strap		
	BOX 488	06/15/2018		N			35.32
	CHATFIELD	05/31/2018		N	N		0.00
HAMMELL	MN 55923	05/31/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/31/2018	1101659				35.32

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	35.32	0.00
Distribution Total		35.32	0.00

Vendor Total: 72.27

14111	HAWKINS, INC.	05/25/2018		EASTW	150 lb Chlorine Cylinders		
	PO BOX 860263	06/15/2018		N			15.00
	MINNEAPOLIS	05/25/2018		N	N		0.00
HAWKINS	MN 55486-0263	05/25/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/25/2018	4288040				15.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.60	Chemicals & Chem Products	15.00	0.00
Distribution Total		15.00	0.00

Vendor Total: 15.00

14122	HIAWATHA BROADBAND COM. IN	06/02/2018		EASTW	June 2018 City Hall		
	58 JOHNSON STREET	06/15/2018		N			198.46
	WINONA	06/02/2018		N	N		0.00
HBC	MN 55987	06/02/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	06/02/2018	June 2018 #71232				198.46

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	148.07	0.00
101-41900-430.90	Computer/Software Expense	50.39	0.00
Distribution Total		198.46	0.00

14123	HIAWATHA BROADBAND COM. IN	06/02/2018		EASTW	June 2018 Fire Hall		
	58 JOHNSON STREET	06/15/2018		N			65.59
	WINONA	06/02/2018		N	N		0.00
HBC	MN 55987	06/02/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	06/02/2018	June 2018 #73597				65.59

GL Number	Account Name	Pay Amount	Relieve Amount
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	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

	210-42200-432.10	Telephone			18.40	0.00
	210-42200-430.90	Computer/Software Expense			14.40	0.00
	210-42200-432.19	township portion of 432.10			18.40	0.00
	210-42200-430.99	township portion of 430.90			14.39	0.00
	<b>Distribution Total</b>				<b>65.59</b>	<b>0.00</b>

14124	HIAWATHA BROADBAND COM. IN	06/02/2018		EASTW	June 2018 City Shop	
HBC	58 JOHNSON STREET	06/15/2018		N		75.21
	WINONA	06/02/2018		N	N	0.00
	MN 55987	06/02/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/02/2018	June 2018 #93803			75.21

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-430.90	Computer/Software Expense	36.80	0.00
101-43100-432.10	Telephone	38.41	0.00
<b>Distribution Total</b>		<b>75.21</b>	<b>0.00</b>

Vendor Total: 339.26

14112	LKQ THOMPSON MOTORS-WYKC	05/23/2018		EASTW	Engine #6-sealed lamp	
LKQ THOMPS	125 S GOLD ST	06/15/2018		N	Chrome Cover	76.75
	WYKOFF	05/23/2018		N	N	0.00
	MN 55990	05/23/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/23/2018	27-255745			76.75

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	38.37	0.00
210-42200-422.19	township portion of 422.10	38.38	0.00
<b>Distribution Total</b>		<b>76.75</b>	<b>0.00</b>

Vendor Total: 76.75

14107	MAGNUM ELECTRONICS, INC	03/06/2018		EASTW	2 Headsets	
MAGNUM	927 HORSEPOND ROAD	06/15/2018		N		749.90
	DOVER	03/06/2018		N	N	0.00
	DE 19901	03/06/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/06/2018	816547			749.90

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	374.95	0.00
210-42200-422.19	township portion of 422.10	374.95	0.00
<b>Distribution Total</b>		<b>749.90</b>	<b>0.00</b>

Vendor Total: 749.90

14125	MENARDS - ROCHESTER SOUTH	06/01/2018		EASTW	Wellhouse	
MENARDS	3000 S. BROADWAY	06/15/2018		N	Pivoting Utility Fan	49.99
	ROCHESTER	06/01/2018		N	N	0.00
	MN 55904-5598	06/01/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/01/2018	76305			49.99

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.30	Repairs/Maintenance Buildings	49.99	0.00
<b>Distribution Total</b>		<b>49.99</b>	<b>0.00</b>

Vendor Total: 49.99

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	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

14138	MINNESOTA ENERGY RESOURCE	06/05/2018	EASTW	Fire Dept May natural gas	69.84
	PO BOX 3140	06/15/2018	N		
MNENERGY	MILWAUKEE	06/05/2018	N	N	0.00
	WI 53201-3140	06/05/2018	0.00	0	0.00
	<Emailing Stub Disabled>	06/05/2018	May 2018		69.84

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.30	Gas Utilities	69.84	0.00
Distribution Total		69.84	0.00

14139	MINNESOTA ENERGY RESOURCE	06/05/2018	EASTW	City Hall May 2018 natural gas	19.95
	PO BOX 3140	06/15/2018	N		
MNENERGY	MILWAUKEE	06/05/2018	N	N	0.00
	WI 53201-3140	06/05/2018	0.00	0	0.00
	<Emailing Stub Disabled>	06/05/2018			19.95

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.30	Gas Utilities	19.95	0.00
Distribution Total		19.95	0.00

14140	MINNESOTA ENERGY RESOURCE	06/06/2018	EASTW	422 S AVE May 2018 natural gas	24.60
	PO BOX 3140	06/15/2018	N		
MNENERGY	MILWAUKEE	06/06/2018	N	N	0.00
	WI 53201-3140	06/06/2018	0.00	0	0.00
	<Emailing Stub Disabled>	06/06/2018			24.60

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.30	Gas Utilities	24.60	0.00
Distribution Total		24.60	0.00

14141	MINNESOTA ENERGY RESOURCE	06/06/2018	EASTW	420 S AVE May 2018 natural gas	62.91
	PO BOX 3140	06/15/2018	N		
MNENERGY	MILWAUKEE	06/06/2018	N	N	0.00
	WI 53201-3140	06/06/2018	0.00	0	0.00
	<Emailing Stub Disabled>	06/06/2018			62.91

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.30	Gas Utilities	62.91	0.00
Distribution Total		62.91	0.00

14142	MINNESOTA ENERGY RESOURCE	06/06/2018	EASTW	410 S AVE May 2018 natural gas	32.54
	PO BOX 3140	06/15/2018	N		
MNENERGY	MILWAUKEE	06/06/2018	N	N	0.00
	WI 53201-3140	06/06/2018	0.00	0	0.00
	<Emailing Stub Disabled>	06/06/2018			32.54

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.30	Gas Utilities	32.54	0.00
Distribution Total		32.54	0.00

Vendor Total: 209.84

14149	MN FIRE SERVICE CERTIFICATIO	06/07/2018	EASTW	Fire Off 1 Cert Exam Kale Pike	115.00
	2704 MOUNDS VIEW BLVD	06/15/2018	N		
MNFIRESERV	MOUNDS VIEW	06/07/2018	N	N	0.00
	MN 55112	06/07/2018	0.00	0	0.00
	<Emailing Stub Disabled>	06/07/2018	5645		115.00

GL Number	Account Name	Pay Amount	Relieve Amount
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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.		

210-42200-433.10	Travel/Training/Instruction	57.50	0.00
210-42200-433.19	township portion of 433.10	57.50	0.00
<b>Distribution Total</b>		<b>115.00</b>	<b>0.00</b>

Vendor Total: 115.00

14101	NAPA AUTO PARTS	05/21/2018		EASTW	Shop-Safe Can		123.98
	103 1 2 NW DIVISION ST	06/15/2018		N			0.00
	CHATFIELD	05/21/2018		N	N		0.00
NAPA CHAT	MN 55923	05/21/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/21/2018	673105				123.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	123.98	0.00
<b>Distribution Total</b>		<b>123.98</b>	<b>0.00</b>

14115	NAPA AUTO PARTS	05/31/2018		EASTW	Freedom Park Dugouts		65.25
	103 1 2 NW DIVISION ST	06/15/2018		N			0.00
	CHATFIELD	05/31/2018		N	N		0.00
NAPA CHAT	MN 55923	05/31/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/31/2018	674435				65.25

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	65.25	0.00
<b>Distribution Total</b>		<b>65.25</b>	<b>0.00</b>

14116	NAPA AUTO PARTS	05/31/2018		EASTW	Shop Supplies		49.15
	103 1 2 NW DIVISION ST	06/15/2018		N			0.00
	CHATFIELD	05/31/2018		N	N		0.00
NAPA CHAT	MN 55923	05/31/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/31/2018	674381				49.15

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	49.15	0.00
<b>Distribution Total</b>		<b>49.15</b>	<b>0.00</b>

14117	NAPA AUTO PARTS	06/01/2018		EASTW	Freedom Park Dugouts		17.40
	103 1 2 NW DIVISION ST	06/15/2018		N			0.00
	CHATFIELD	06/01/2018		N	N		0.00
NAPA CHAT	MN 55923	06/01/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	06/01/2018	674541				17.40

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	17.40	0.00
<b>Distribution Total</b>		<b>17.40</b>	<b>0.00</b>

Vendor Total: 255.78

14104	OLMSTED COUNTY HIGHWAY	06/04/2018		EASTW	4/30/2018 5 cubic yards		275.00
	2122 CAMPUS DRIVE S.E.	06/15/2018		N			0.00
	ROCHESTER	06/04/2018		N	N		0.00
OLMHWYDEF	MN 55904	06/04/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	06/04/2018	April 18 #4406 R & B				275.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.43	Sand & Salt & Misc.	275.00	0.00
<b>Distribution Total</b>		<b>275.00</b>	<b>0.00</b>

Vendor Total: 275.00

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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.		
14131	OLMSTED COUNTY PLANNING DI	06/07/2018	EASTW	Thompson & Ward Electric	112.00
	2122 CAMPUS DR SE	06/15/2018	N	new parcel-metes & bounds	0.00
	ROCHESTER	06/07/2018	N	N	0.00
OLMSTEDPL/	MN 55904	06/07/2018	0.00	N	0
	<Emailing Stub Disabled>	06/07/2018	June 2018		112.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	112.00	0.00
Distribution Total		112.00	0.00

Vendor Total: 112.00

14102	ON SITE SANITATION	05/24/2018	EASTW	05/24/18-06/15/18	84.89
	95 WOODLYNN AVENUE	06/15/2018	N		0.00
ONSITESANI	ST.PAUL	05/24/2018	N	N	0.00
	MN 55117	05/24/2018	0.00	N	0
	<Emailing Stub Disabled>	05/24/2018	0000591101		84.89

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.80	Toilet Rentals	110.89	0.00
230-45200-441.80	Toilet Rentals	-26.00	0.00
Distribution Total		84.89	0.00

Vendor Total: 84.89

14143	PEOPLES ENERGY COOPERATIV	06/05/2018	EASTW	May 2018 electric	2,844.08
	REMITTANCE CENTER	06/15/2018	N		0.00
PEOPLESOCI	DES MOINES	06/05/2018	N	N	0.00
	IA 50940-2333	06/05/2018	0.00	N	0
	<Emailing Stub Disabled>	06/05/2018			2,844.08

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	1,029.92	0.00
101-43100-438.10	Electric Utilities	81.14	0.00
602-49450-438.10	Electric Utilities	24.58	0.00
210-42200-438.10	Electric Utilities	120.13	0.00
101-43100-438.10	Electric Utilities	26.52	0.00
230-45200-438.10	Electric Utilities	58.47	0.00
601-49400-438.10	Electric Utilities	53.39	0.00
230-45200-438.10	Electric Utilities	23.81	0.00
101-43160-438.10	Electric Utilities	1,054.37	0.00
101-41900-438.10	Electric Utilities	95.77	0.00
230-45200-438.10	Electric Utilities	275.98	0.00
Distribution Total		2,844.08	0.00

Vendor Total: 2,844.08

14129	POST-BULLETIN COMPANY, L.L.C	05/31/2018	EASTW	Public Hearing Notice	108.00
	P.O. BOX 6118	06/15/2018	N	Olmsted Cty, J. Robinson	0.00
POSTBULLE	ROCHESTER	05/31/2018	N	N	0.00
	MN 55903-6118	05/31/2018	0.00	N	0
	<Emailing Stub Disabled>	05/31/2018	5/21/18 Notice		108.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	108.00	0.00
Distribution Total		108.00	0.00

Vendor Total: 108.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	RYAN SCHEEVEL	06/04/2018	EASTW	Adaptive Rec Art/Craft Supplie	
	1633 8TH AVE SE	06/15/2018	N		28.49
14128	ROCHESTER	06/04/2018	N	N	0.00
SCHEEVEL/R	MN 55904	06/04/2018	0.00	N	0
	<Emailing Stub Disabled>	06/04/2018	6/4/18		0.00
					<u>28.49</u>

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-421.70	Program Supplies	28.49	0.00
Distribution Total		28.49	0.00

Vendor Total: 28.49

	SHEA DESIGN, INC.	06/06/2018	EASTW	Summer Rec t-shirts	
	10705 VIOLA ROAD NE	06/15/2018	N	255 orange and 34 yellow staff	1,567.00
14134	EYOTA	06/06/2018	N	N	0.00
SHEA	MN 55934	06/06/2018	0.00	N	0
	<Emailing Stub Disabled>	06/06/2018	8264		0.00
					<u>1,567.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-421.70	Program Supplies	1,567.00	0.00
Distribution Total		1,567.00	0.00

	SHEA DESIGN, INC.	05/31/2018	EASTW	Ballfield distance markers	
	10705 VIOLA ROAD NE	06/15/2018	N	9 - 18x24 laminated decals	225.00
14135	EYOTA	05/31/2018	N	N	0.00
SHEA	MN 55934	05/31/2018	0.00	N	0
	<Emailing Stub Disabled>	05/31/2018	8280		0.00
					<u>225.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-421.80	General Operating Supplies	225.00	0.00
Distribution Total		225.00	0.00

Vendor Total: 1,792.00

	TEAM LAB	05/18/2018	EASTW	Terninator Weed Killer	
	PO BOX 1467	06/15/2018	N		184.50
14106	DETROIT LAKES	05/18/2018	N	N	0.00
TEAM LAB	MN 56502	05/18/2018	0.00	N	0
	<Emailing Stub Disabled>	05/18/2018	INV0011114		0.00
					<u>184.50</u>

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.60	Weed Control	184.50	0.00
Distribution Total		184.50	0.00

Vendor Total: 184.50

	TYLER TECHNOLOGIES, INC.	06/01/2018	EASTW	Annual Software Billing	
	P.O. BOX 203556	06/15/2018	N		5,353.37
14099	DALLAS	06/01/2018	N	N	0.00
TYLER	TX 75320-3556	06/01/2018	0.00	N	0
	<Emailing Stub Disabled>	06/01/2018	025-222939		0.00
					<u>5,353.37</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.90	Computer/Software Expense	2,676.69	0.00
601-49400-430.90	Computer/Software Expense	1,338.34	0.00
602-49450-430.90	Computer/Software Expense	1,338.34	0.00
Distribution Total		5,353.37	0.00

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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.		

Vendor Total: 5,353.37

14100	U.S. POSTMASTER	05/20/2018		EASTW	Annual Permit Fee	225.00
		06/15/2018		N		0.00
POSTMASTEI	EYOTA	05/20/2018	0.00	N	N	0.00
	MN 55934	05/20/2018		N	0	225.00
	<Emailing Stub Disabled>	05/20/2018	May 20, 2018			

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

14113	U.S. POSTMASTER	06/05/2018		EASTW	3 rolls 1st class stamps	150.00
		06/15/2018		N		0.00
POSTMASTEI	EYOTA	06/05/2018	0.00	N	N	0.00
	MN 55934	06/05/2018		N	0	150.00
	<Emailing Stub Disabled>	06/05/2018	6/5/2018			

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.20	Postage	37.50	0.00
602-49450-432.20	Postage	37.50	0.00
101-41900-432.20	Postage	75.00	0.00
Distribution Total		150.00	0.00

Vendor Total: 375.00

14114	ULTIMATE SAFETY CONCEPTS IN	05/29/2018		EASTW	2 replacement bales for nozels	42.00
	PO BOX 5827	06/15/2018		N	damaged equipment	0.00
CLAREYS	ROCHESTER	05/29/2018	0.00	N	N	0.00
	MN 55903-5827	05/29/2018		N	0	42.00
	<Emailing Stub Disabled>	05/29/2018	177406			

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	21.00	0.00
210-42200-422.19	township portion of 422.10	21.00	0.00
Distribution Total		42.00	0.00

Vendor Total: 42.00

14127	US BANK EQUIPMENT FINANCE	06/01/2018		EASTW	Office Copier Rental	167.00
	PO BOX 790448	06/15/2018		N		0.00
US BANK EQ	ST LOUIS	06/01/2018	0.00	N	N	0.00
	MO 63179-0448	06/01/2018		N	0	167.00
	<Emailing Stub Disabled>	06/01/2018	358915387			

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

14151	WATER SYSTEMS COMPANY	05/31/2018		EASTW	May water cooler	40.10
		06/15/2018		N		0.00
WATERSYSTI	WINONA	05/31/2018	0.00	N	N	0.00
	MN 55987	05/31/2018		N	0	40.10
	<Emailing Stub Disabled>	05/31/2018	384475			

GL Number	Account Name	Pay Amount	Relieve Amount
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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				
	101-41900-420.00	Office Supplies				40.10
	Distribution Total					40.10
					Vendor Total:	40.10

	ZEP MANUFACTURING CO.	06/05/2018		EASTW	soap, towels, gloves, etc	419.09
	13237 COLLECTIONS CENTER DF	06/15/2018		N		0.00
14137	CHICAGO	06/05/2018		N	N	0.00
ZEP	IL 60693-0132	06/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/05/2018	9003447061			419.09

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	114.85	0.00
101-41900-422.30	Repairs/Maintenance Buildings	143.58	0.00
210-42200-422.30	Repairs/Maintenance Buildings	29.71	0.00
230-45200-422.10	Repairs/Maintenance Equipment	130.95	0.00
Distribution Total		419.09	0.00
		Vendor Total:	419.09

Grand Total: 49,643.57

Less Credit Memos: 0.00

Net Total: 49,643.57

Less Hand Check Total: 0.00

Outstanding Invoice Total: 49,643.57

Total Invoices: 49

Check Register Report

Date: 05/31/2018

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BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
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**EASTWOOD BANK Checks**

23817	05/31/2018	Printed			U.S. POSTMASTER	Postage May 2018 water usage	216.16
					<b>Total Checks: 1</b>	<b>Checks Total (excluding void checks):</b>	<b>216.16</b>
					<b>Total Payments: 1</b>	<b>Bank Total (excluding void checks):</b>	<b>216.16</b>
					<b>Total Payments: 1</b>	<b>Grand Total (excluding void checks):</b>	<b>216.16</b>

Check Register Report

Date: 06/05/2018

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BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
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**EASTWOOD BANK Checks**

23818	06/05/2018	Printed		POSTMASTEI	U.S. POSTMASTER	June 2018 Newsletter-postage	245.33
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<b>Total Checks: 1</b>	<b>Checks Total (excluding void checks):</b>	<b>245.33</b>
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<b>Total Payments: 1</b>	<b>Bank Total (excluding void checks):</b>	<b>245.33</b>
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<b>Total Payments: 1</b>	<b>Grand Total (excluding void checks):</b>	<b>245.33</b>
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# Check Register Report

Payroll Remittance Checks

Emp. Code Desc.:  
City Of Eyota

Date: 5/30/2018

Time: 11:00:44

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
23815	06/01/2018		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
23816	06/01/2018		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$24.00
23814	06/01/2018		P	PER	PERA	Remittance Check	\$1,299.87

Total Checks: 3

Sub-Total: \$2,023.87

Total Void/Stop Payment: \$0.00

Grand Total: \$2,023.87

*6/1/18 Electronically paid \$ 2161.55*

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

Audit Trail Code: PMCHK00007566  
 Posting Date: 5/24/2018

Checkbook ID: 501EYOTA

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009631	5/24/2018	00000000000197000	17048	ALICIA ANDERS	\$93.10
009632	5/24/2018	00000000000196996	13799	B AND C PLUMBING AND HEATING,	\$458.00
009633	5/24/2018	00000000000196997	16023	BECKLEY'S OFFICE PRODUCTS	\$36.50
009634	5/24/2018	00000000000197008	TEMP0000007490	BLANCH BUNTROCK	\$457.20
009635	5/24/2018	00000000000197002	19284	CINTAS CORPORATION NO. 2	\$70.26
009636	5/24/2018	00000000000197004	800003	DIRECT SUPPLY HEALTHCARE	\$269.50
009637	5/24/2018	00000000000196990	11481	DON'S ELECTRIC INC.	\$482.35
009638	5/24/2018	00000000000196991	11483	DOVER-EYOTA PUBLIC SCHOOLS	\$35.00
009639	5/24/2018	00000000000196999	16435	EXCEPTIONAL CARPET CARE, INC	\$493.92
009640	5/24/2018	00000000000196992	11493	EYOTA MARKET	\$851.57
009641	5/24/2018	00000000000197009	TEMP0000007491	GORDON GREEN	\$270.42
009642	5/24/2018	00000000000197001	17775	J.T. FLORAL AND GIFT	\$25.77
009643	5/24/2018	00000000000197006	800013	MARTIN BROS. DIST. CO., INC	\$2,511.69
009644	5/24/2018	00000000000197005	800006	MCKESSON MED.-SURGICAL MN	\$94.24
009645	5/24/2018	00000000000196986	10051	CAPITAL ONE COMMERCIAL	\$298.81
009646	5/24/2018	00000000000197010	TEMP0000007492	NORVAL MORSE	\$879.57
009647	5/24/2018	00000000000196994	13249	OLMSTED MEDICAL CENTER	\$57.00
009648	5/24/2018	00000000000196987	10093	Plunketts Pest Control	\$92.24
009649	5/24/2018	00000000000197003	19438	SHELLY HOLST	\$80.00
009650	5/24/2018	00000000000196993	13123	ST. CHARLES PRESS	\$340.00
009651	5/24/2018	00000000000197007	800027	Staples Business Advantage	\$67.57
009652	5/24/2018	00000000000196989	10674	TEALWOOD CARE CENTERS, INC.	\$4,505.44
009653	5/24/2018	00000000000196988	10120	TEALWOOD MANAGEMENT	\$27,523.06
009654	5/24/2018	00000000000196995	13782	WATER SYSTEMS COMPANY	\$91.07
009655	5/24/2018	00000000000196998	16269	WIGHAM TRUCKING & EXCAVATING	\$970.00

Total Checks: 25

Checks Total: \$41,054.28  
 =====

System: 6/7/2018 10:35:27 AM  
User Date: 6/7/2018

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: PMCHK00007642  
Posting Date: 6/7/2018

Checkbook ID: 501EYOTA

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009656	6/7/2018	00000000000198799	16779	CITY OF EYOTA	\$581.18
009657	6/7/2018	00000000000198795	11478	DIRECTV	\$568.94
009658	6/7/2018	00000000000198798	14436	JOE LOFTUS	\$230.48
009659	6/7/2018	00000000000198790	10051	CAPITAL ONE COMMERCIAL	\$416.52
009660	6/7/2018	00000000000198791	10081	METRO SALES, INC.	\$89.07
009661	6/7/2018	00000000000198796	12038	MN DEPT OF HEALTH	\$40.00
009662	6/7/2018	00000000000198793	10674	TEALWOOD CARE CENTERS, INC.	\$4,879.77
009663	6/7/2018	00000000000198792	10120	TEALWOOD MANAGEMENT	\$29,948.86
009664	6/7/2018	00000000000198797	13558	OFFICE EQUIPMENT FINANCE SERV.	\$164.51
Total Checks: 9					Checks Total: \$36,919.33