

CITY OF EYOTA
CITY COUNCIL MINUTES
SEPTEMBER 14, 2017

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

Members Absent: none

Staff Present: Jeff Peck and Bill MacMonegle, Fire Department; Brad Boice, Public Works Supervisor 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.

Approve Agenda: Request to move 6.A before the reports and add under 7. Other Business a dangerous dog issue. Motion was made by Cornell and seconded by Schuchard to approve the agenda with the noted changes as presented. 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.D as presented. Ayes 5, Nays 0. Motion carried.

4.A. Minutes of the August 24, 2017 regular Council meeting approved

4.B. Minutes of the August 28, 2017 Council work meeting approved

4.C. Minutes of the September 6, 2017 Council work meeting approved

4.D. Minnesota Municipal Utilities Association 2017-2018 Safety Management Program Contract renewal in the amount of \$8,750 approved

Utility Billing Reduction Request, 101 Sandstone Drive NW: Paul and Tracy Tschumper moved into their new home July 20 and started watering new sod on September 1; and requesting a reduction on the sewer charges. Seeing that there is only one month of water use history, averages will be used. Motion was made by Nelson and seconded by Holst to approve to waive sanitary sewer charges for water used over four thousand gallons (gallons) monthly through the end of October 2017. Ayes 5, Nays 0. Motion carried.

REPORTS:

Fire Department: Chief Peck announced Fire Prevention Week will be in October and there will be a pancake breakfast on the 15th and an open house on Thursday, the 12th, from 6 to 9 p.m. The building committee is continuing to meet with architects regarding building feasibility plans.

Automatic Mutual Aid Agreement: Peck will be taking the agreement to the Eyota Township Board meeting next week. No action was taken.

Actuarial Services Engagement Letter Authorization: The Governmental Accounting Standards Board (GASB) requires a pension actuarial to be completed annually for each Relief Association.

Van Iwaarden Associates have been authorized by the Relief Association to provide the services in 2017 for \$2,000.

Motion was made by Cornell and seconded by Schuchard to approve paying Van Iwaarden Associates \$2,000 for 2017 services. Ayes 5, Nays 0. Motion carried.

Kale Pike: Motion was made by Schuchard and seconded by Holst to approve Kale Pike as a Fire Department member pending successful background check and physical examination. Ayes 5, Nays 0. Motion carried.

Park Board: Holst reported they are still working on planning the Scout projects, waiting for all the details and costs, etc. Replacement surfaces for a few of the skate park pieces will wait to be purchased until 2018. Another quote was received for expanding the concrete area for the skate park. It was discussed and decided that the expansion should be a full twenty feet (20'). Find out if it can be completed yet this season.

Public Works: Boice gave updates on recent projects, including: Boy Scouts painting fire hydrants in the near future, water repairs completed, sidewalk survey, sidewalk repair planning and park maintenance.

Wellhead Protection Plan: Part One of the plan has been completed by the Minnesota Department of Health Environmental Health Division. Part One includes numerous items, such as: delineation details, vulnerability assessments, area geology, water quality, monitoring recommendations, etc. In order to proceed, the City is required to formally accept this portion of the plan and request the Minnesota Department of Health to also approve it.

Motion was made by Nelson and seconded by Cornell to formally accept Part One of the Wellhead Protection Plan. Ayes 5, Nays 0. Motion carried.

Training:

Motion was made by Schuchard and seconded by Holst to approve Scott Schmidt to attend American Water Works Association water school October 13, Owatonna, \$30, plus mileage. Ayes 5, Nays 0. Motion carried.

Motion was made by Nelson and seconded by Cornell to approve Brad Boice to attend the annual meeting of MnWARN September 27, St. Cloud. Ayes 5, Nays 0. Motion carried.

Clerks Report:

Raffle Permit – Peace Lutheran Church: Motion was made by Holst and seconded by Schuchard to approve an exempt gambling permit for a raffle at Peace Lutheran Church. Ayes 5, Nays 0. Motion carried.

Highway 42 Speed Study Request: The speed study from 19th Street SE to the roundabout has been approved to be completed by MnDOT, possibly to be done within the next few weeks or month. MnDOT is also working with the Canadian Pacific Railroad regarding the railroad crossing improvement project that could be completed in September or October.

The two MnDOT divisions were made aware of the two separate projects and are now working together to schedule them appropriately. A speed study would not be accurate if one lane of traffic is closed while the tracks are being repaired.

Council Work Meeting: Motion was made by Cornell and seconded by Nelson to schedule a work meeting Monday, September 18, 7:00 pm, to discuss the capital improvement plan specifically in relationship to 2018 improvement project planning. Ayes 5, Nays 0. Motion carried.

Training: Motion was made by Cornell and seconded by Holst to authorize Knowlton to attend a League of Minnesota Cities Mental Health workshop in Stewartville, October 26, \$15 plus mileage. Ayes 5, Nays 0. Motion carried.

REGULAR AGENDA ITEMS:

People's Energy Cooperative Member Advisory Committee: People's requested the City designate a representative to be on the People's Member Advisory Committee. Schuchard said he would think about applying.

Economic Development Authority (EDA):

Community Video Contest Guidelines: The EDA submitted revised Community Video Contest guidelines per the Council's suggestions. Promotion will start immediately after contest guideline approval.

Motion was made by Nelson and seconded by Holst to approve the Community Video Contest Guidelines as presented. Ayes 5, Nays 0. Motion carried.

EDA Monthly Meeting Schedules: The EDA tried to change their meetings to a different night; later motioned and approved to return to the fourth Thursday of the month at 5:30 p.m. at Arbor Gardens. The Council discussed it and agreed to move the meetings back to the fourth Thursday as long as the EDA realizes that some items may have to wait for the following Council meeting for Council action. Motion was made by Nelson and seconded by Cornell to approve the EDA to schedule their monthly meetings on the fourth Thursday at 5:30 pm. Ayes 5, Nays 0. Motion carried.

2018 Budget and 2017 Levy: The 2018 budget and 2017 levy amount was discussed at the work meeting held September 6. The levy is currently \$1,573 more than last year, which is less than one percent increase.

Motion was made by Nelson and seconded by Cornell to approve the 2018 budget as presented. Ayes 5, Nays 0. Motion carried.

Motion was made by Nelson and seconded by Cornell to approve the levy via RESOLUTION #2017-29, RESOLUTION ADOPTING PROPOSED TAX LEVY RESOLUTION APPROVING 2017 TAX LEVY, COLLECTIBLE IN 2018 in the amount of \$596,518. Ayes 5, Nays 0. Motion carried. See "Exhibit 6.D"

November and December Meetings:

Motion was made by Nelson and seconded by Cornell to reschedule the November 23 meeting to Wednesday, November 29; and that will be the meeting the final budget and levy is discussed and approved, as truth and taxation. Ayes 5, Nays 0. Motion carried.

The second meeting in December was discussed and will remain on December 28, no change.

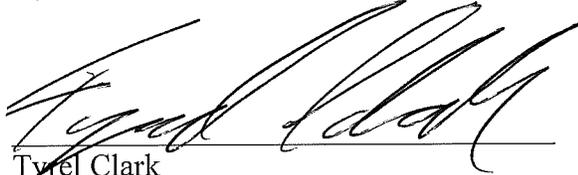
NOTE: The budget and levy will be discussed and public commit will be permitted at the November 29 meeting, held at the Eyota City Hall, meeting begins at 7:00 p.m.

Accounts Payable: Motion was made by Nelson and seconded by Holst to approve the accounts payable total in the amount of \$72,174.27 as presented. Ayes 5, Nays 0. Motion carried.
See "Exhibit 6.E"

Other Business:

Meggan Bothun Dangerous Dog: Bothun's dog, Sweetie, was deemed potentially dangerous in August. Sweetie bit another dog yesterday. Knowlton will be providing written notice to Bothun to inform her the Council will consider deeming Sweetie dangerous at the soonest allowed date. Council agreed.

Adjourn: Motion was made by Nelson and seconded by Holst to adjourn the meeting. Ayes 5, Nays 0. Motion carried. The meeting was declared adjourned at 8:00 p.m.



Tyrel Clark
Mayor



Marlis Knowlton
Clerk/Treasurer

**CITY OF EYOTA
RESOLUTION #2017-29
RESOLUTION ADOPTING PROPOSED TAX LEVY
RESOLUTION APPROVING 2017 TAX LEVY, COLLECTIBLE IN 2018**

BE IT RESOLVED, by the City Council of the City of Eyota, County of Olmsted, Minnesota that the following sums of money be levied for the current year collectible in 2018, upon taxable property in the City of Eyota, for the following purposes:

General Fund	\$ 85,571
Fire Department Fund	69,522
Economic Dev. Authority	52,259
Park Fund	72,367

Debt Service Funds:

2006A G.O. P.I.R. REV	
To 2012A G.O. P.I.R. Refunding	30,000
2008 G.O. P.I.R. Refunding	33,000
2008 G.O. Disposal System	42,690
2010 G.O. Imprv. Utility Revenue	40,550
2015 G.O. Improvement	115,725
2016 G.O. Improvement	49,831
2014 Property Tax Abatement	5,003

Total **\$ 596,518**

The City Clerk/Treasurer is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Olmsted County.

Motion for adoption of the foregoing resolution was made by Nelson and seconded by Cornell, and upon vote being taken, the following voted in favor thereof:

Clark, Cornell, Nelson, Schuchard and Holst

and the following voted against the same: none
and the following were absent: none

Whereupon said resolution was declared duly passed and adopted this 14th day of September 2017.

EYOTA CITY COUNCIL

Tyrel Clark, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

"Exhibit 6.D"

Council Meeting September 14, 2017

Approval of Accounts Payable:

To be approved by Council		\$	62,926.20
Council approval after checks written	9/1/2017	\$	609.09
Council approval after checks written		\$	-
Council approval after checks written		\$	-
Payroll for Council Approval			
8/25/2017 Remittance checks		\$	1,981.15
8/25/2017 Taxes paid electronically		\$	2,411.85
9/8/2017 Remittance checks		\$	1,981.15
9/8/2017 Taxes paid electronically		\$	2,264.83
Total Accounts Payable:		\$	<u>72,174.27</u>

Total Accounts Payable	\$	72,174.27
Additional Payable	\$	-
Additional Payable	\$	-
Total	\$	72,174.27

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

	9/1/2017	\$	64,997.48
		\$	-
		\$	-
TOTAL		\$	<u>64,997.48</u>

101 General Fund
 210 Fire Department
 220 EDA
 221 EDA revolving loans
 222 EIF Loans
 223 Rochester sales tax
 230 Park & Rec
 290 Gambling

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

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

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

"Exhibit 6.E"

Edit List of Invoices - Detail w/GL

Date: 09/11/2017

Time: 2:30 pm

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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.		
	1SOURCE	08/22/2017	EASTW	COPY PAPER; EXPAND FILES	
	PO BOX 877	09/15/2017	N	WRISTREST	85.00
13413	CAROL STREAM	08/22/2017	N	N	0.00
1SOURCE	IL 60197-8779	08/22/2017	N	0	0.00
	<Emailing Stub Disabled>	08/22/2017	197474-0		85.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	85.00	0.00
Distribution Total		85.00	0.00

Vendor Total: 85.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	AMERICAN LEGAL PUBLISHING C	08/28/2017	EASTW	CODIFICATION OF ORDINANCES	
	ONE WEST 4H ST, 3RD FLOOR	09/15/2017	N		6,796.00
13442	CINCINNATI	08/28/2017	N	N	0.00
AMERICAN L	OH 45202	08/28/2017	N	0	0.00
	<Emailing Stub Disabled>	08/28/2017	117858		6,796.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-431.00	Other Professional Services	6,796.00	0.00
Distribution Total		6,796.00	0.00

Vendor Total: 6,796.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	AMERICAN WATER WORKS ASSC	06/26/2017	EASTW	ANNUAL MEMBERSHIP- BRAD	
	PO BOX 972997	09/15/2017	N	10-2017 TO 9-30-18	196.00
13414	DALLAS	06/26/2017	N	N	0.00
AMER WATEF	TX 75397-2997	06/26/2017	N	0	0.00
	<Emailing Stub Disabled>	06/26/2017	7001403746		196.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-443.30	Dues & Subscriptions	196.00	0.00
Distribution Total		196.00	0.00

Vendor Total: 196.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	BLUE CROSS BLUE SHIELD OF M	09/01/2017	EASTW	OCT 2017 COVERAGE	
	MINNEAPOLIS	09/15/2017	N		4,590.40
13433	MN 55486-0448	09/01/2017	N	N	0.00
BLUECROSS	<Emailing Stub Disabled>	09/01/2017	N	0	0.00
		09/01/2017	170901297065		4,590.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	4,590.40	0.00
Distribution Total		4,590.40	0.00

Vendor Total: 4,590.40

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	CENTURY LINK	08/18/2017	EASTW	SEPT DIRECTORY	
	PO BOX 2961	09/15/2017	N		10.99
13415	PHOENIX	08/18/2017	N	N	0.00
CENLINK	AZ 85062-2961	08/18/2017	N	0	0.00
	<Emailing Stub Disabled>	08/18/2017	8-2017 DIR		10.99

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

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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.		

Vendor Total: 10.99

13411	TYREL CLARK	08/31/2017	EASTW	AUG FACEBOOK ADS	34.38
	129 SANDSTONE DR NW	09/15/2017	N		0.00
	EYOTA	08/31/2017	N	N	0.00
CLARK,T	MN 55934	08/31/2017	N	0	34.38
	<Emailing Stub Disabled>	08/31/2017	8-2017		

GL Number	Account Name	Pay Amount	Relieve Amount
220-46600-434.30	Advertising/Promotions	19.26	0.00
230-45200-421.80	General Operating Supplies	15.12	0.00
		34.38	0.00
Distribution Total			

Vendor Total: 34.38

13407	CONSTRUCTION MANAGEMENT :	08/31/2017	EASTW	AUGUST BLD CODE INSPECTION	1,981.85
	1700 N BROADWAY, SUITE 128	09/15/2017	N		0.00
CMS	ROCHESTER	08/31/2017	N	N	0.00
	MN 55906	08/31/2017	N	0	1,981.85
	<Emailing Stub Disabled>	08/31/2017	17-814		

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	1,981.85	0.00
		1,981.85	0.00
Distribution Total			

Vendor Total: 1,981.85

13405	CORE & MAIN LP	08/30/2017	EASTW	27 MXU'S AT \$115 EACH	3,126.25
	PO BOX 28330	09/15/2017	N		0.00
CORE	ST LOUIS	08/30/2017	N	N	0.00
	MO 63146	08/30/2017	N	0	3,126.25
	<Emailing Stub Disabled>	08/30/2017	H730686		

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-459.10	Capital Outlay Meters	3,126.25	0.00
		3,126.25	0.00
Distribution Total			

Vendor Total: 3,126.25

13440	CRW ARCHITECTURE + DESIGN (09/11/2017	EASTW	FEASABILITY BUILDING STUDY	1,480.00
	211 11TH AVE NW	09/15/2017	N		0.00
CRW ARCHIT	ROCHESTER	09/11/2017	N	N	0.00
	MN 55901	09/11/2017	N	0	1,480.00
	<Emailing Stub Disabled>	09/11/2017	2595A		

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-452.00	Capital Outlay Buildings	1,480.00	0.00
		1,480.00	0.00
Distribution Total			

Vendor Total: 1,480.00

13416	DE EAGLES FOUNDATION	08/29/2017	EASTW	BUILD & SAVE AD IN SPO PROG	125.00
	C/O MINDY BOYNTON	09/15/2017	N		0.00
DE EAGLES	EYOTA	08/29/2017	N	N	0.00
	MN 55934	08/29/2017	N	0	125.00
	<Emailing Stub Disabled>	08/29/2017	2017 DE SPORTS PROGRA		

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-434.30	Advertising/Promotions	125.00	0.00

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

Distribution Total	125.00	0.00
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Vendor Total: 125.00

13401	DOVER, EYOTA, ST.CHARLES AS	08/31/2017		EASTW	8-2017 Sewer flow 3,122,000	19,262.74
DES	P.O. BOX 396	09/15/2017		N		0.00
	ST. CHARLES	08/31/2017		N	N	0.00
	MN 55972-0396	08/31/2017	0.00	N	0	19,262.74
	<Emailing Stub Disabled>	08/31/2017	7827			

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	19,262.74	0.00
Distribution Total		19,262.74	0.00

13426	DOVER, EYOTA, ST.CHARLES AS	09/11/2017		EASTW	SEWER BLD FEES	2,640.00
DES	P.O. BOX 396	09/15/2017		N	770 ROBERT- OUR SAVIORS	0.00
	ST. CHARLES	09/11/2017		N	N	0.00
	MN 55972-0396	09/11/2017	0.00	N	0	2,640.00
	<Emailing Stub Disabled>	09/11/2017	8-2017 SAC REPORT			

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	2,640.00	0.00
Distribution Total		2,640.00	0.00

Vendor Total: 21,902.74

13429	FIRE SAFETY USA, INC.	08/23/2017		EASTW	25 HOODS - MONSANTO GRANT	2,373.75
FIRESAFETY	3253 19TH ST NW	09/15/2017		N		0.00
	ROCHESTER	08/23/2017		N	N	0.00
	MN 55901	08/23/2017	0.00	N	0	2,373.75
	<Emailing Stub Disabled>	08/23/2017	103029			

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	1,186.88	0.00
210-42200-458.09	township portion of 458.00	1,186.87	0.00
Distribution Total		2,373.75	0.00

13430	FIRE SAFETY USA, INC.	08/24/2017		EASTW	REPLACE DAMAGED GEAR-	164.00
FIRESAFETY	3253 19TH ST NW	09/15/2017	8156	N	6 NAME TAGS & 1 VISOR	0.00
	ROCHESTER	08/24/2017		N	N	0.00
	MN 55901	08/24/2017	0.00	N	0	164.00
	<Emailing Stub Disabled>	08/24/2017	103074			

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	82.00	0.00
210-42200-458.09	township portion of 458.00	82.00	0.00
Distribution Total		164.00	0.00

13431	FIRE SAFETY USA, INC.	08/22/2017		EASTW	NO PO- ADAM HANSON	374.95
FIRESAFETY	3253 19TH ST NW	09/15/2017		N	STRUCTURAL BOOT	0.00
	ROCHESTER	08/22/2017		N	N	0.00
	MN 55901	08/22/2017	0.00	N	0	374.95
	<Emailing Stub Disabled>	08/22/2017	102986			

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	187.48	0.00
210-42200-458.09	township portion of 458.00	187.47	0.00
Distribution Total		374.95	0.00

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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				

Vendor Total: 2,912.70

13443	G & K SERVICES	08/31/2017		EASTW	AUG UNIFORMS & MATS	271.78
	7813 SOLUTIONS CENTER	09/15/2017		N		0.00
	CHICAGO	08/31/2017		N	N	0.00
G&K	IL 60677-7008	08/31/2017	0.00	N	0	271.78
	<Emailing Stub Disabled>	08/31/2017	8-2017 STMT			

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	79.14	0.00
602-49450-441.70	Uniforms	28.89	0.00
601-49400-441.70	Uniforms	57.80	0.00
230-45200-441.70	Uniforms	19.26	0.00
101-43100-441.70	Uniforms	86.69	0.00
Distribution Total		271.78	0.00

Vendor Total: 271.78

13408	GOPHER STATE ONE-CALL	08/31/2017		EASTW	AUG 2017 LOCATE CALLS - 43	58.05
		09/15/2017		N		0.00
	HANOVER	08/31/2017		N	N	0.00
GOPHER	MD 21076-1317	08/31/2017	0.00	N	0	58.05
	<Emailing Stub Disabled>	08/31/2017	7080361			

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	58.05	0.00
Distribution Total		58.05	0.00

Vendor Total: 58.05

13435	HAWKINS, INC.	08/25/2017		EASTW	CYLINDERS	15.00
	PO BOX 860263	09/15/2017		N		0.00
	MINNEAPOLIS	08/25/2017		N	N	0.00
HAWKINS	MN 55486-0263	08/25/2017	0.00	N	0	15.00
	<Emailing Stub Disabled>	08/25/2017	4139854			

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.80	General Operating Supplies	15.00	0.00
Distribution Total		15.00	0.00

Vendor Total: 15.00

13436	HIAWATHA BROADBAND COM. IN	09/02/2017		EASTW	SEPT 2017 PHONE & INTERNET	101.69
	58 JOHNSON STREET	09/15/2017		N		0.00
	WINONA	09/02/2017		N	N	0.00
HBC	MN 55987	09/02/2017	0.00	N	0	101.69
	<Emailing Stub Disabled>	09/02/2017	9-2017 STMT			

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-430.90	Computer/Software Expense	32.48	0.00
210-42200-430.99	township portion of 430.90	32.47	0.00
210-42200-432.10	Telephone	18.37	0.00
210-42200-432.19	township portion of 432.10	18.37	0.00
Distribution Total		101.69	0.00

Vendor Total: 101.69

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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.		
13420	INSTY PRINTS	09/07/2017	EASTW	PAPER FOR SEPT NEWSLETTER	78.77
	2410 N. BROADWAY	09/15/2017	N		0.00
	ROCHESTER	09/07/2017	N	N	0.00
INSTYPRINT	MN 55906	09/07/2017	0.00	0	78.77
	<Emailing Stub Disabled>	09/07/2017	698746		

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.40	Other Printing/Binding	78.77	0.00
Distribution Total		78.77	0.00
Vendor Total:			78.77

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
13425	JEFF PETERSON CONCRETE	09/07/2017	EASTW	CONCRETE-WATER LEAK	2,494.00
	307 RICHLAND AVE	09/15/2017	N	1027 BUSH COURT	0.00
	ST. CHARLES	09/07/2017	N	N	0.00
JEFFPETERS	MN 55972	09/07/2017	0.00	0	2,494.00
	<Emailing Stub Disabled>	09/07/2017	102080		

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.86	Utility Repairs	2,494.00	0.00
Distribution Total		2,494.00	0.00
Vendor Total:			2,494.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
13409	LEAGUE OF MINNESOTA CITIES	09/01/2017	EASTW	MN MAYOR ANNUAL DUES	30.00
	145 UNIVERSITY AVE. W.	09/15/2017	N		0.00
	ST. PAUL	09/01/2017	N	N	0.00
LEAGMNCITY	MN 55103-2044	09/01/2017	0.00	0	30.00
	<Emailing Stub Disabled>	09/01/2017	2017-2018 ANNUAL DUES		

GL Number	Account Name	Pay Amount	Relieve Amount
101-41100-443.30	Dues & Subscriptions	30.00	0.00
Distribution Total		30.00	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
13410	LEAGUE OF MINNESOTA CITIES	09/01/2017	EASTW	CITY DUES 2017-2018	2,274.00
	145 UNIVERSITY AVE. W.	09/15/2017	N		0.00
	ST. PAUL	09/01/2017	N	N	0.00
LEAGMNCITY	MN 55103-2044	09/01/2017	0.00	0	2,274.00
	<Emailing Stub Disabled>	09/01/2017	258178		

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.30	Dues & Subscriptions	2,274.00	0.00
Distribution Total		2,274.00	0.00
Vendor Total:			2,304.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
13428	MENARDS - ROCHESTER SOUTH	08/28/2017	EASTW	BUSH PK; CABOOSE; STREET SI	171.62
	3000 S. BROADWAY	09/15/2017	N	SMALL TOOLS	0.00
	ROCHESTER	08/28/2017	N	N	0.00
MENARDS	MN 55904-5598	08/28/2017	0.00	0	171.62
	<Emailing Stub Disabled>	08/28/2017	56445		

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.50	Landscaping and Signs	104.85	0.00
230-45200-422.30	Repairs/Maintenance Buildings	14.99	0.00
101-43100-424.00	Small Tools/Minor Equipment	34.97	0.00
101-43110-421.80	General Operating Supplies	16.81	0.00
Distribution Total		171.62	0.00

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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.		

Vendor Total: 171.62

13439	MINN RURAL WATER ASSOC.	08/21/2017	EASTW	ANNUAL FEES 10-2017 - 2018	
	217 12TH AVE SE	09/15/2017	N	753 CONNECTIONS	677.70
	ELBOW LAKE	08/21/2017	N	N	0.00
MNRURALWA	MN 56531	08/21/2017	N	0	0.00
	<Emailing Stub Disabled>	08/21/2017		OCT 2017-2018	677.70

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-443.30	Dues & Subscriptions	677.70	0.00
		677.70	0.00
Distribution Total			

Vendor Total: 677.70

13417	MINNESOTA DEPARTMENT OF HE	09/08/2017	EASTW	3rd QTR 2017 CONNECTION FEE\$	
	SEC OF DRINKING WATER PROT	09/15/2017	N	753 CONNECTIONS	1,197.00
	ST. PAUL	09/08/2017	N	N	0.00
MNDPTWATE	MN 55164-0494	09/08/2017	N	0	0.00
	<Emailing Stub Disabled>	09/08/2017		3RD QTR 2017 CONNECTI	1,197.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.25	Connection Fee - Utilities	1,197.00	0.00
		1,197.00	0.00
Distribution Total			

Vendor Total: 1,197.00

13437	MINNESOTA ENERGY RESOURCE	09/05/2017	EASTW	8-2017 GAS BILLS	
	PO BOX 70022	09/15/2017	N		162.02
	PRESCOTT	09/05/2017	N	N	0.00
MNENERGY	AZ 86304-7022	09/05/2017	N	0	0.00
	<Emailing Stub Disabled>	09/05/2017		9-2017 STMTS	162.02

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.30	Gas Utilities	18.00	0.00
210-42200-438.30	Gas Utilities	54.23	0.00
601-49400-438.30	Gas Utilities	22.14	0.00
101-43100-438.30	Gas Utilities	19.33	0.00
101-43100-438.30	Gas Utilities	48.32	0.00
		162.02	0.00
Distribution Total			

Vendor Total: 162.02

13404	MTI DISTRIBUTING	08/28/2017	EASTW	MOWER BLADES FOR TORO	
	SDS 12-1900	09/15/2017	N		136.45
	MINNEAPOLIS	08/28/2017	N	N	0.00
MTI DIST	MN 55486-1900	08/28/2017	N	0	0.00
	<Emailing Stub Disabled>	08/28/2017		1137994	136.45

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	136.45	0.00
		136.45	0.00
Distribution Total			

Vendor Total: 136.45

13419	NAPA AUTO PARTS	08/25/2017	EASTW	REPAINT FIRE HYDRANTS	
	103 1 2 NW DIVISION ST	09/15/2017	N		75.98
	CHATFIELD	08/25/2017	N	N	0.00
NAPA CHAT	MN 55923	08/25/2017	N	0	0.00
	<Emailing Stub Disabled>	08/25/2017		644069	75.98

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

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.40	Street Repairs	75.98	0.00
Distribution Total		75.98	0.00

Vendor Total: 75.98

13438	OLMSTED COUNTY HIGHWAY	07/01/2017		EASTW	APPLIED CHLORIED JULY	
	2122 CAMPUS DRIVE S.E.	09/15/2017		N	2522 GALLONS	2,395.90
	ROCHESTER	07/01/2017		N	N	0.00
OLMHWYDEF	MN 55904	07/01/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/01/2017	Jul 17 #4406 R&B			2,395.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-431.30	Contracted Services	2,395.90	0.00
Distribution Total		2,395.90	0.00

Vendor Total: 2,395.90

13422	OLSON TREE SERVICES, INC	08/16/2017		EASTW	PINE TREE- FROM 2016 ST PROJ	
	PO BOX 1043	09/15/2017		N	MAPLE TREE- DIGING IN BLVD	1,180.00
	GRAND MEADOW	08/16/2017		N	N	0.00
OLSON TREE	MN 55936	08/16/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/16/2017	1300			1,180.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.55	Tree Purchase and Maintenance	240.00	0.00
101-43110-422.55	Tree Purchase and Maintenance	940.00	0.00
Distribution Total		1,180.00	0.00

Vendor Total: 1,180.00

13424	PC APPLICATIONS CONSULTANT:	09/08/2017		EASTW	INK CARTRAGE FOR KATHIE PRII	
	200 SOUTH MAIN STREET	09/15/2017		N		99.99
	STEWARTVILLE	09/08/2017		N	N	0.00
BROWNCHAF	MN 55976	09/08/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/08/2017	14045			99.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.90	Computer/Software Expense	99.99	0.00
Distribution Total		99.99	0.00

Vendor Total: 99.99

13406	PEOPLES ENERGY COOPERATIV	09/01/2017		EASTW	BUSH'S WOODLAND; CANYON DI	
	REMITTANCE CENTER	09/15/2017		N	CTY 7; WHETSTONE	276.20
	DES MOINES	09/01/2017		N	N	0.00
PEOPLES COI	IA 50940-2333	09/01/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/01/2017	9-2017 ACCT 1799			276.20

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	276.20	0.00
Distribution Total		276.20	0.00

13434	PEOPLES ENERGY COOPERATIV	09/06/2017		EASTW	AUG 2017 ELECTRIC	
	REMITTANCE CENTER	09/15/2017		N		2,558.63
	DES MOINES	09/06/2017		N	N	0.00
PEOPLES COI	IA 50940-2333	09/06/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/06/2017	9-2017 STMTS			2,558.63

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

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.10	Electric Utilities	132.90	0.00
601-49400-438.10	Electric Utilities	976.64	0.00
101-43100-438.10	Electric Utilities	108.63	0.00
101-43100-438.10	Electric Utilities	23.54	0.00
602-49450-438.10	Electric Utilities	126.66	0.00
210-42200-438.10	Electric Utilities	27.68	0.00
101-43100-438.10	Electric Utilities	68.06	0.00
230-45200-438.10	Electric Utilities	46.00	0.00
601-49400-438.10	Electric Utilities	24.41	0.00
230-45200-438.10	Electric Utilities	1,024.11	0.00
101-43160-438.10	Electric Utilities	2,558.63	0.00
Distribution Total			

Vendor Total: 2,834.83

13412	SEMCAC	09/08/2017		EASTW	1 PASS SALE#1453	15.00
	PO BOX 549	09/15/2017		N		0.00
	RUSHFORD	09/08/2017		N	N	0.00
	MN 55971	09/08/2017	0.00	N	0	15.00
	<Emailing Stub Disabled>	09/08/2017	8-2017 SALES			

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-208.50	Due to Other Gov. Units	15.00	0.00
Distribution Total		15.00	0.00

Vendor Total: 15.00

13403	ST. JOSEPH EQUIPMENT, INC.	09/06/2017		EASTW	KUBOTA SWEEPER; SNOWBOX	1,202.84
	N1751 CTY ROAD M	09/15/2017		N		0.00
	LA CROSSE	09/08/2017		N	N	0.00
	WI 54601	09/08/2017	0.00	N	0	1,202.84
	<Emailing Stub Disabled>	09/06/2017	P25867			

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	181.79	0.00
101-43125-422.10	Repairs/Maintenance Equipment	181.79	0.00
230-45200-422.10	Repairs/Maintenance Equipment	181.76	0.00
101-43125-422.10	Repairs/Maintenance Equipment	657.50	0.00
Distribution Total		1,202.84	0.00

13423	ST. JOSEPH EQUIPMENT, INC.	08/23/2017		EASTW	REPAIR TO TRACTOR	837.89
	N1751 CTY ROAD M	09/15/2017		N		0.00
	LA CROSSE	08/23/2017		N	N	0.00
	WI 54601	08/23/2017	0.00	N	0	837.89
	<Emailing Stub Disabled>	08/23/2017	W07522			

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	837.89	0.00
Distribution Total		837.89	0.00

Vendor Total: 2,040.73

13427	TS CONCRETE, INC.	08/28/2017		EASTW	FREEDOM PARK DUGOUT CEME	2,430.78
	6623 HIGHWAY 42 N.E.	09/15/2017		N	DONATION FRM TRAVEL BASEBA	0.00
	ELGIN	08/28/2017		N	N	0.00
	MN 55932	08/28/2017	0.00	N	0	2,430.78
	<Emailing Stub Disabled>	08/28/2017	8-2017 FREEDOM PK DUG			

GL Number	Account Name	Pay Amount	Relieve Amount
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Ref. No.	Vendor Name	Post Date	PO Number	Bank Hold?	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Sep. Ck.?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	1099?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.		Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	230-45200-453.00	Capital Outlay Other Improve				2,430.78
	Distribution Total					2,430.78
					Vendor Total:	2,430.78

13441	UNIVERSITY OF MINNESOTA	08/30/2017		EASTW	MARKET AREA PROFILE FOR EY	750.00
	NW 5960	09/15/2017		N		0.00
	MINNEAPOLIS	08/30/2017		N	N	0.00
U OF M-REG	MN 55485-5960	08/30/2017	0.00	N	0	750.00
	<Emailing Stub Disabled>	08/30/2017	300018433			

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-431.00	Other Professional Services	750.00	0.00
Distribution Total		750.00	0.00
		Vendor Total:	750.00

13402	US BANK EQUIPMENT FINANCE	09/01/2017		EASTW	SEPT SERVICE	167.00
	PO BOX 790448	09/15/2017		N		0.00
	ST LOUIS	09/01/2017		N	N	0.00
US BANK EQ	MO 63179-0448	09/01/2017	0.00	N	0	167.00
	<Emailing Stub Disabled>	09/01/2017	338777709			

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

13432	WATER SYSTEMS COMPANY	08/31/2017		EASTW	AUGUST WATER	26.60
	ECOWATER SYSTEMS OF SE MN	09/15/2017		N		0.00
	WINONA	08/31/2017		N	N	0.00
WATERSYSTI	MN 55987-3109	08/31/2017	0.00	N	0	26.60
	<Emailing Stub Disabled>	08/31/2017	8-2017 STMT			

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	26.60	0.00
Distribution Total		26.60	0.00
		Vendor Total:	26.60

Grand Total:	62,926.20
Less Credit Memos:	0.00
Net Total:	62,926.20
Less Hand Check Total:	0.00
Outstanding Invoice Total:	62,926.20

Total Invoices: 41

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Ref. No. Vendor No.	Vendor Name Vendor Address City State/Province Zip/Postal Email Address	Post Date Pay. Date Disc. Date Due Date Inv. Date	PO Number Req. No. Disc. % Invoice No.	Bank Hold? Sep. Ck.? 1099?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check Hand Check Number/Date	Gross Amount Taxes Withheld Discount Net Amount
13396 CLARKLOGAN	LOGAN CLARK 8203 54TH ST SE EYOTA MN 55934 <Emailing Stub Disabled>	08/29/2017 09/01/2017 08/29/2017 08/29/2017 08/29/2017		EASTW N N N	\$2 DR/CR 8-29 FARM MKT	30.00 0.00 0.00 30.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	30.00	0.00
Distribution Total		30.00	0.00

Vendor Total: 30.00

13397 EHLENFELDT	DAVID OR LORI EHLENFELDT 13500 COUNTY ROAD 9 EYOTA MN 55934 <Emailing Stub Disabled>	08/29/2017 09/01/2017 08/29/2017 08/29/2017 08/29/2017		EASTW N N N	DR/CR 8-29 FARM MKT	16.00 0.00 0.00 16.00
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GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	16.00	0.00
Distribution Total		16.00	0.00

Vendor Total: 16.00

13399 LANGE	DANO OR KATHY LANGE 2800 55TH AVE NE ROCHESTER MN 55906 <Emailing Stub Disabled>	08/29/2017 09/01/2017 08/29/2017 08/29/2017 08/29/2017		EASTW N N N	8-29 FARM MKT	42.00 0.00 0.00 42.00
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GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	4.00	0.00
220-00000-208.30	DUE TO FM VENDORS	38.00	0.00
Distribution Total		42.00	0.00

Vendor Total: 42.00

13398 LOEDING	KAREN LOEDING 1329 80 AVENUE NE EYOTA MN 55934 <Emailing Stub Disabled>	08/29/2017 09/01/2017 08/29/2017 08/29/2017 08/29/2017		EASTW N N N	\$2 EBT; D/C; MARKET BUCKS 8-29 FARM MKT	120.00 0.00 0.00 120.00
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GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	2.00	0.00
220-00000-208.30	DUE TO FM VENDORS	110.00	0.00
220-00000-208.30	DUE TO FM VENDORS	8.00	0.00
Distribution Total		120.00	0.00

Vendor Total: 120.00

13395 LONESOME	LONSOME BIRCH FARM LLC 11953 COUNTY RD 138 SE CHATFIELD MN 55923 <Emailing Stub Disabled>	09/01/2017 09/01/2017 09/01/2017 09/01/2017 09/01/2017		EASTW N N N	\$2 DR/CR 8-15 FARM MKT	24.00 0.00 0.00 24.00
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GL Number	Account Name	Pay Amount	Relieve Amount
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Check Register Report
PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:
City Of Eyota

Date: 8/24/2017
Time: 11:03:27

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount	
23046	08/25/2017		P	PER	PERA	Remittance Check	\$1,265.15	
23047	08/25/2017		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00	
23048	08/25/2017		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00	
Total Checks: 3							Sub-Total:	\$1,981.15
							Total Void/Stop Payment:	\$0.00
							Grand Total:	\$1,981.15

Electronically Paid taxes

\$2411.85

Check Register Report

8-21-17 TO 9-3-17 #1499

Emp. Code Desc.:
City Of Eyota

Date: 9/7/2017
Time: 9:41:40

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
23082	09/08/2017		P	PER	PERA	Remittance Check	\$1,265.15
23083	09/08/2017		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
23084	09/08/2017		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00
Total Checks: 3							Sub-Total: \$1,981.15
							Total Void/Stop Payment: \$0.00
							Grand Total: \$1,981.15

*Electronically paid
Taxes*

\$ 2264.83

System: 9/1/2017 10:28:53 AM
User Date: 9/1/2017

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: PMCHK00006075
Posting Date: 9/1/2017

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009275	9/1/2017	00000000000160703	800001	BBC LIGHTING & SUPPLY	\$59.70
009276	9/1/2017	00000000000160698	17607	BLUFF COUNTRY NEWSPAPER GROUP	\$168.00
009277	9/1/2017	00000000000160696	15608	CAROLE JACOBSON	\$46.75
009278	9/1/2017	00000000000160686	11422	CITY OF EYOTA	\$17,127.00
009279	9/1/2017	00000000000160704	800003	DIRECT SUPPLY HEALTHCARE	\$968.21
009280	9/1/2017	00000000000160687	11478	DIRECTV	\$508.78
009281	9/1/2017	00000000000160688	11483	DOVER-EYOTA PUBLIC SCHOOLS	\$35.00
009282	9/1/2017	00000000000160680	10035	ELDERMARK ASSISTED LIVING SOFT	\$185.00
009283	9/1/2017	00000000000160689	11493	EYOTA MARKET	\$30.00
009284	9/1/2017	00000000000160700	18957	HANNAH SVEEN	\$203.84
009285	9/1/2017	00000000000160707	800013	MARTIN BROS. DIST. CO., INC	\$7,587.70
009286	9/1/2017	00000000000160705	800006	MCKESSON MED.-SURGICAL MN	\$225.65
009287	9/1/2017	00000000000160711	16847	MED CITY BREWING	\$1,250.00
009288	9/1/2017	00000000000160681	10051	CAPITAL ONE COMMERCIAL	\$71.10
009289	9/1/2017	00000000000160693	13249	OLMSTED MEDICAL CENTER	\$19.00
009290	9/1/2017	00000000000160702	18959	ROSE NIELSEN	\$167.19
009291	9/1/2017	00000000000160701	18958	SHELENA DISTAD	\$183.46
009292	9/1/2017	00000000000160692	13123	ST. CHARLES PRESS	\$67.20
009293	9/1/2017	00000000000160710	800027	Staples Business Advantage	\$148.59
009294	9/1/2017	00000000000160685	10674	TEALWOOD CARE CENTERS, INC.	\$6,374.50
009295	9/1/2017	00000000000160683	10120	TEALWOOD MANAGEMENT	\$28,459.81
009296	9/1/2017	00000000000160684	10238	TKE CORP	\$1,011.02
009297	9/1/2017	00000000000160694	13782	WATER SYSTEMS COMPANY	\$99.98

Total Checks: 23

Checks Total: \$64,997.48
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