

CITY OF EYOTA
CITY COUNCIL MINUTES
SEPTEMBER 27, 2018

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

Members Absent: none

Staff Present: Jim and Kirsten Hammel, property owners; John Keefe, Developer; Matt Ward, Thompson and Ward Electric, Deputy McFarlen 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 add Fire Hall improvement project items. Motion was made by Nelson and seconded by Cornell to approve the agenda with noted addition. Ayes 5, Nays 0. Motion carried.

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

4.A. Minutes of the September 13, 2018 Council work meeting approved as presented.

REPORTS:

Community Officer: Deputy McFarlen reviewed the recent calls and again reminded people to lock their vehicle and property doors. Please obey traffic signs, specifically construction signs regarding roads closed. Homecoming will be October 12.

DESCASD Sewer Board: Schuchard reported the 2019 budget was worked on and noted that the sewer rates that are charged to the cities will be increasing two percent (2%). The District's Sewer Availability Charges (SAC) for new service connections will remain at \$2,640. The Council will need to consider passing on the rate increase to the City utility users.

Economic Development Authority (EDA): Schuchard commented that the EDA had numerous speakers at their meeting with topics relating to economic development in the region.

Clerk: none

REGULAR AGENDA ITEMS:

Thompson and Ward Electric Project: Matt Ward, part owner of the company, discussed with the Council the delays, complications and added expenses relating to the construction of their building here in town. Thompson and Ward requested the following:

Waive \$2,250 of the building permit fees: Council Consensus was in agreement and \$2,250 will be waived.

Waive \$3,057 of the building permit fees: this will not be waived because these were costs the City incurred. \$2,640 District Sewer fee, \$300 water meter, \$112 County addressing fee, \$5 copies.

Reimburse \$5,337 of engineering fees related to the storm pond: Council requested the engineered plans be obtained and then the Council will consider buying the plans from Thompson and Ward.
Request to change the language of the Knox Box requirement in the City's Code of Ordinances: Council will request the Planning Commission look into this when the Code is updated.
Request the City create two different building permit applications for residential and commercial: the permitting process will be looked in to with the goal to make it more informative.
Request for tax abatement: denied because of the timing of the project and request.
Request for a project process cheat sheet: a commercial cheat sheet has been updated. The City will make it a point to improve the application process, specifically educating applicants on what is needed and upfront cost estimates.

There was also a conversation suggesting the process of selling land via metes and bounds should not be allowed for large new construction projects.

Stone Garden Estates Project Status: Developer, John Keefe suggested using seed blankets instead of hydro seeding the boulevards, as they perform better on steep slopes. The homeowner's Hammels demand sod. Hammels presented some documents relating to letters from the City previously stating sod would be used and a reference from State Statute. A lengthy conversation continued.

The end result: the City will verify with the City Attorney if the letters previously sent by the City to the Hammels stating sod will be used for restoration is binding or not. In the meantime, Keefe will restore the boulevards using the seed blankets. If the sod is legally required the City will be responsible for that in the spring. The Hammels did not agree with this decision and refuse to allow anyone on their property unless they are sodding. The City will have the property line marked and Keefe will be required to stay in the boulevard. Hammels will be responsible to water and mow the boulevard.

City Hall Ceiling Lights: City Hall lights have been upgraded to LED fixtures. There was some concern on the amount of lights and the brightness. Council agreed the lights installed are acceptable. One more light needs to be replaced in the vault; otherwise the project is considered completed.

2019 Preliminary Budget and Levy Discussion: The 2019 preliminary budget and 2018 levy were presented with the changes made at the previous work meeting. The voters approved the Fire Hall improvement project knowing a tax increase would result. The bonds for that project result in a 16% percent increase in the levy. The remaining budgeted items are currently going to be an estimated 3% increase taking into consideration new construction revenue to be added to the tax rolls next year.

Motion was made by Cornell and seconded by Nelson to approve the 2019 preliminary budget of \$751,272. Knowlton clarified the dollar amount stated is the levy, not the budget. The dollar amount of the motion was rescinded. The 2019 budget was approved as presented. Ayes 5, Nays 0.
Motion carried.

Motion was made by Nelson and seconded by Cornell to move RESOLUTION #2018-38, RESOLUTION ADOPTING PROPOSED TAX LEVY RESOLUTION APPROVING 2018 TAX LEVY, COLLECTIBLE IN 2019 in the amount of \$751,272. Discussion: Clark restated that 16% of this increase is a result of the voter approved Fire Hall project. Ayes 5, Nays 0. Motion carried.

The November and December Council meeting dates were looked at in order to reschedule around the holidays and set the required public comment date for the final levy approval.

Motion was made by Holst and seconded by Cornell to reschedule the November 22 due to Thanksgiving, to Monday, November 19, 7:00 p.m. Ayes 5, Nays 0. Motion carried.

Motion was made by Nelson and seconded by Cornell to reschedule the December 13 meeting to Wednesday, December 12, 7:00 p.m. Ayes 5, Nays 0. Motion carried.

Motion was made by Nelson and seconded by Cornell to schedule the December 12, 7:00 pm meeting as the truth in taxation meeting for public comment. Ayes 5, Nays 0. Motion carried.

Council agreed the December 27 meeting will remain as scheduled.

NOTE: The budget and levy will be discussed and public comment will be permitted during the regular Council meeting December 12, held at the Eyota City Hall, meeting begins at 7:00 p.m.

Financial Transfers: Motion was made by Nelson and seconded by Cornell to approve the annual financial (bond) transfers as presented. Ayes 5, Nays 0. Motion carried.

Fire Hall Project: Knowlton presented numerous items for Council approval related to the construction project.

The carpentry, masonry and roofing rebids were opened on September 20; three bids for each package were received. Recommended for approval: Package 4A Masonry to Mees Masonry, \$4,000, Package 6A Carpentry to Kraus-Anderson, \$232,300 and Package 7H Roofing to Ledegar Roofing, \$81,400.

Motion was made by Holst and seconded by Schuchard to approve and award the given bids as submitted. Ayes 5, Nays 0. Motion carried.

Two invoices were submitted for approval, both for inspections: Braun Intertec \$4,150 and IEA \$1,450.

Motion was made by Cornell and seconded by Holst to approve invoices for payment as requested. Ayes 5, Nays 0. Motion carried.

The Council authorized Knowlton to sign both: a rider on the contract with Fabcon and a service agreement with Braun Intertec.

The wood trusses were planned to be supplied by the City in order to control timing. Two bids were received: Littin Truss \$12,500 and Kruse Lumber \$11,872.13.

Motion was made by Cornell and seconded by Schuchard to approve and award bid to Kruse Lumber as presented. Ayes 5, Nays 0. Motion carried.

Accounts Payable: Motion was made by Nelson and seconded by Holst to approve the accounts payable with the additions of: Braun Intertec \$4,150, IEA \$1,450 and postage \$217, total payable amount of \$98,406.07 with additions. Ayes 5, Nays 0. Motion carried. See "Exhibit 6.F"

Other Business: none

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 8:30 p.m.



Tyrel Clark
Mayor



Marlis Knowlton
Clerk/Treasurer

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Other Business: none

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Tyrel Clark
Mayor

Marlis Knowlton
Clerk/Treasurer

Council Meeting September 27, 2018

Approval of Accounts Payable:

To be approved by Council \$ 81,720.72
 Approved at Council meeting

Council approval after checks written
 9/14/2018 \$ 979.48
 9/17/18-9/21/18 \$ 5,700.00

Payroll for Council Approval
 9/17/2018 Remittance checks \$ 2,023.87
 9/17/2018 Taxes paid electronically \$ 2,382.00

Total Accounts Payable: \$ 92,806.07

Total Accounts Payable \$ **92,806.07**
Additional Payable
 Additional Payable
Total \$ **92,806.07**

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

9/13/2018 \$ 70,250.62

TOTAL \$ 70,250.62

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.F"

Edit List of Invoices - Detail w/GL

Date: 09/28/2018

Time: 8:24 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	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.		
	CENTURY LINK	09/11/2018	EASTW	Wellhouse Service	
	PO BOX 2961	09/28/2018	N	9/11/18-10/10/18	56.52
14459	PHOENIX	09/11/2018	N	N	0.00
CENLINK	AZ 85062-2961	09/11/2018	0.00	N	0
	<Emailing Stub Disabled>	09/11/2018		9/11/18-10/10/18	56.52

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.10	Telephone	56.52	0.00
Distribution Total		56.52	0.00

Vendor Total: 56.52

	CRW ARCHITECTURE + DESIGN	09/06/2018	EASTW	Fire Hall Add't	
	211 11TH AVE NW	09/28/2018	N	Services through 9/2/18	3,680.00
14460	ROCHESTER	09/06/2018	N	N	0.00
CRW ARCHIT	MN 55901	09/06/2018	0.00	N	0
	<Emailing Stub Disabled>	09/06/2018		03076A	3,680.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-452.00	Capital Outlay Buildings	3,680.00	0.00
Distribution Total		3,680.00	0.00

Vendor Total: 3,680.00

	DELTA DENTAL	09/15/2018	EASTW	October 2018 Premium	
	NW5772	09/28/2018	N		309.39
14453	MINNEAPOLIS	09/15/2018	N	N	0.00
DELTA DENT	MN 55485-5772	09/15/2018	0.00	N	0
	<Emailing Stub Disabled>	09/15/2018		7415108	309.39

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	309.39	0.00
Distribution Total		309.39	0.00

Vendor Total: 309.39

	DOVER, EYOTA, ST.CHARLES AS	08/31/2018	EASTW	August 2018-Sewer Charges	
	P.O. BOX 396	09/28/2018	N		16,521.96
14456	ST. CHARLES	08/31/2018	N	N	0.00
DES	MN 55972-0396	08/31/2018	0.00	N	0
	<Emailing Stub Disabled>	08/31/2018		7893	16,521.96

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	16,521.96	0.00
Distribution Total		16,521.96	0.00

Vendor Total: 16,521.96

	DOVER-EYOTA PUBLIC SCHOOLS	09/12/2018	EASTW	Farmer Market & City Segments	
	615 SOUTH AVENUE SW	09/28/2018	N	8/1, 8/15, 9/1, 9/15 2018	230.00
14451	EYOTA	09/12/2018	N	N	0.00
D-ESCHOOL	MN 55934	09/12/2018	0.00	N	0
	<Emailing Stub Disabled>	09/12/2018		Aug-Sept 2018 Ads	230.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	156.25	0.00
220-46600-434.30	Advertising/Promotions	73.75	0.00
Distribution Total		230.00	0.00

Edit List of Invoices - Detail w/GL

Date: 09/28/2018

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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: 230.00

14448	LEAGUE OF MN CITIES INS TRUS	09/07/2018	EASTW	Oct. 2018-2019 Property & Auto	
LMCIT	C/O BERKLEY RISK ADMIN CO LL	09/28/2018	N	Insurance Renewal	25,478.00
	MINNEAPOLIS	09/07/2018	N		0.00
	MN 55402-3332	09/07/2018	N		0.00
	<Emailing Stub Disabled>	09/07/2018		2018-2019 Ins. Renewal	25,478.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-436.10	General Insurance	9,090.00	0.00
101-43100-436.10	General Insurance	3,164.00	0.00
601-49400-436.10	General Insurance	2,771.77	0.00
602-49450-436.10	General Insurance	2,193.05	0.00
651-49990-436.10	General Insurance	23.18	0.00
230-45200-436.10	General Insurance	4,126.00	0.00
101-42150-436.30	Insurance - Auto & Building	3,284.00	0.00
210-42200-436.10	General Insurance	826.00	0.00
Distribution Total		25,478.00	0.00

Vendor Total: 25,478.00

14461	NAPAAUTO PARTS	09/21/2018	EASTW	Loader seat	
NAPA CHAT	103 1 2 NW DIVISION ST	09/28/2018	N		6.55
	CHATFIELD	09/21/2018	N		0.00
	MN 55923	09/21/2018	N		0.00
	<Emailing Stub Disabled>	09/21/2018		687836	6.55

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	6.55	0.00
Distribution Total		6.55	0.00

Vendor Total: 6.55

14449	OLMSTED COUNTY FINANCE	09/18/2018	EASTW	2018-4th Qtr.Community Officer	
OLMSTEDFIN	CENTRAL FINANCE DEPT	09/28/2018	N		15,004.00
	ROCHESTER	09/18/2018	N		0.00
	MN 55904	09/18/2018	N		0.00
	<Emailing Stub Disabled>	09/18/2018		2018 4th Qtr	15,004.00

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

14450	OLMSTED COUNTY FINANCE	09/18/2018	EASTW	2018 4thQtr-Sheriff Protection	
OLMSTEDFIN	CENTRAL FINANCE DEPT	09/28/2018	N		18,757.50
	ROCHESTER	09/18/2018	N		0.00
	MN 55904	09/18/2018	N		0.00
	<Emailing Stub Disabled>	09/18/2018		2018 4th Qtr-Sheriff	18,757.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-42110-431.30	Contracted Services	18,757.50	0.00
Distribution Total		18,757.50	0.00

Vendor Total: 33,761.50

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	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
14458	OLSON TREE SERVICES, INC	09/11/2018		EASTW	Tree trimming-123 Madison Ave	600.00
	PO BOX 1043	09/28/2018		N	Tree removal-Freedom Park	0.00
	GRAND MEADOW	09/11/2018		N		0.00
OLSON TREE	MN 55936	09/11/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/11/2018	2196			600.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.55	Tree Purchase and Maintenance	220.00	0.00
230-45200-422.55	Tree Purchase and Maintenance	380.00	0.00
Distribution Total		600.00	0.00

Vendor Total: 600.00

14455	ON SITE SANITATION	09/08/2018		EASTW	9/8/18-10/5/18	135.00
	95 WOODLYNN AVENUE	09/28/2018		N		0.00
ONSITESANI	ST.PAUL	09/08/2018	0.00	N	0	0.00
	MN 55117	09/08/2018	652766			135.00
	<Emailing Stub Disabled>	09/08/2018				

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.80	Toilet Rentals	135.00	0.00
Distribution Total		135.00	0.00

Vendor Total: 135.00

14457	SUN LIFE FINANCIAL	09/14/2018		EASTW	October 2018 Premium	577.60
	PO BOX 7247- 0381	09/28/2018		N		0.00
SUNLIFE	PHILADELPHIA	09/14/2018	0.00	N	0	0.00
	PA 19170-0381	09/14/2018				577.60
	<Emailing Stub Disabled>	09/14/2018	October 2018 Premium			

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	577.60	0.00
Distribution Total		577.60	0.00

Vendor Total: 577.60

14462	U.S. POSTMASTER	09/28/2018		EASTW	September 2018 Postage	217.00
		09/28/2018		N	Utility Bills	0.00
POSTMASTEI	EYOTA	09/28/2018	0.00	N	0	0.00
	MN 55934	09/28/2018				217.00
	<Emailing Stub Disabled>	09/28/2018	September 2018 UB Postag			

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.20	Postage	108.50	0.00
602-49450-432.20	Postage	108.50	0.00
Distribution Total		217.00	0.00

Vendor Total: 217.00

14454	VERIZON	09/08/2018		EASTW	Aug 09-Sept 2018	113.85
	P.O. BOX 25505	09/28/2018		N		0.00
VERIZON	LEHIGH VALLEY	09/08/2018	0.00	N	0	0.00
	PA 18002-5505	09/08/2018	9814253699			113.85
	<Emailing Stub Disabled>	09/08/2018				

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	28.46	0.00
101-43100-432.10	Telephone	28.46	0.00

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	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	601-49400-432.10	Telephone				28.47
	602-49450-432.10	Telephone				28.46
	Distribution Total					113.85

Vendor Total: 113.85

	WATER SYSTEMS COMPANY	08/31/2018		EASTW	August 2018-Water Service	
		09/28/2018		N		33.35
14452	WINONA	08/31/2018		N	N	0.00
WATERSYSTI	MN 55987	08/31/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/31/2018	August 2018			33.35

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	33.35	0.00
Distribution Total		33.35	0.00

Vendor Total: 33.35

Total Invoices: 15

Grand Total:	81,720.72
Less Credit Memos:	0.00
Net Total:	81,720.72
Less Hand Check Total:	0.00
Outstanding Invoice Total:	81,720.72

Edit List of Invoices - Detail w/GL

Date: 09/14/2018

Time: 12:31 pm

Page 1

City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	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.		
	U.S. POSTMASTER	09/14/2018	EASTW	SEPTEMBER 2018 NEWSLETTER	
14440	EYOTA	09/14/2018	N		253.67
POSTMASTEI	MN 55934	09/14/2018	N	N	0.00
	<Emailing Stub Disabled>	09/14/2018	N	0	0.00
					<u>253.67</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.40	Other Printing/Binding	253.67	0.00
Distribution Total		253.67	0.00

Vendor Total: 253.67

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	UTHKE, MARCUS	09/14/2018	EASTW	EAGLE SCOUT PROJECT-ROPE	
14439	2211 COUNTY ROAD 107 NE	09/14/2018	N	COURSE REIMBURSEMENT-BUSI	725.81
UTHKEMARC	EYOTA	09/14/2018	N	N	0.00
	MN 55934	09/14/2018	N	0	0.00
	<Emailing Stub Disabled>	09/14/2018		SEPT 2018	725.81

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.50	Landscaping and Signs	725.81	0.00
Distribution Total		725.81	0.00

Vendor Total: 725.81

Total Invoices: 2

Grand Total:	979.48
Less Credit Memos:	<u>0.00</u>
Net Total:	979.48
Less Hand Check Total:	<u>0.00</u>
Outstanding Invoice Total:	979.48

Check Register Report

Date: 09/21/2018

Time: 9:34 am

Page: 1

City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
EASTWOOD BANK Checks							
24099	09/17/2018	Printed			CLARKLOGAN LOGAN CLARK	FM-9/11/18 \$18.00EBT, \$8.00MB	26.00
24100	09/17/2018	Printed			HALBAKKEN HALBAKKEN, DEB	FM-9/11/18-\$6.EBT, \$10.MB	52.00
24101	09/17/2018	Printed			LANGE DANO OR KATHY LANGE	FM-9/11/18-CREDIT CARDS	38.00
24102	09/17/2018	Printed			LOEDING KAREN LOEDING	FM-9/11/18 \$1.EBT, \$8.MB	77.00
24103	09/17/2018	Printed			MEYER LAURIE MEYER	FM-Credit Cards 9/11/18	12.00
24104	09/19/2018	Printed			PEOPLES CO PEOPLES ENERGY COOPERATIVE	Install 165' of 4/0 quad wire	3,645.00
24105	09/21/2018	Printed			M&M M&M CONSTRUCTION INC	1/2 down pymt. 2018 repairs	1,850.00
Total Checks: 7						Checks Total (excluding void checks):	5,700.00
Total Payments: 7						Bank Total (excluding void checks):	5,700.00
Total Payments: 7						Grand Total (excluding void checks):	5,700.00

Check Register Report
OUTSTANDING P/R AUGUST 2018

Emp. Code Desc.:
City Of Eyota

Date: 9/17/2018
Time: 13:16:55

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
24096	09/21/2018		P	PER	PERA	Remittance Check	\$1,299.87
24097	09/21/2018		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
24098	09/21/2018		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$24.00

Total Checks: 3

Sub-Total: \$2,023.87
Total Void/Stop Payment: \$0.00
Grand Total: \$2,023.87

9/21/18 - Electronically paid - \$ 2382.00

System: 9/13/2018 11:59:43 AM
User Date: 9/13/2018

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: PMCHK00008247
Posting Date: 9/13/2018

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009790	9/13/2018	00000000000211755	11422	CITY OF EYOTA	\$19,361.00
009791	9/13/2018	00000000000211761	800003	DIRECT SUPPLY HEALTHCARE	\$1,820.56
009792	9/13/2018	00000000000211756	11478	DIRECTV	\$568.94
009793	9/13/2018	00000000000211751	10035	ELDERMARK ASSISTED LIVING SOFT	\$253.00
009794	9/13/2018	00000000000211763	800029	Fun Express	\$28.56
009795	9/13/2018	00000000000211759	15641	HIAWATHA BROADBAND COMMUNICATI	\$278.71
009796	9/13/2018	00000000000211762	800013	MARTIN BROS. DIST. CO., INC	\$2,197.97
009797	9/13/2018	00000000000211754	10748	MINNESOTA ENERGY RESOURCES	\$292.50
009798	9/13/2018	00000000000211757	11663	PEOPLES COOPERATIVE SERVICES	\$2,423.56
009799	9/13/2018	00000000000211760	19438	SHELLY HOLST	\$56.94
009800	9/13/2018	00000000000211753	10674	TEALWOOD CARE CENTERS, INC.	\$15,426.68
009801	9/13/2018	00000000000211752	10120	TEALWOOD MANAGEMENT	\$27,377.69
009802	9/13/2018	00000000000211758	13558	OFFICE EQUIPMENT FINANCE SERV.	\$164.51
Total Checks: 13					Checks Total: \$70,250.62