

**RESOLUTION #2013-24
CITY OF EYOTA**

**“RESOLUTION EXPRESSING ACCEPTANCE OF, APPRECIATION FOR AND
DESIGNATION OF DONATIONS RECEIVED”**

WHEREAS, the following have presented cash donations to the Eyota Volunteer Fire Department, and

SEMA Equipment, Inc.	\$50
Clifford and Ruth Coffin	\$20
Robert and Joyce Pennington	\$50
Robert and Lorraine Reiland	\$50
Ann Roberts	\$20
Paul and Kari Wendt	\$100
Sara and Allen Behnken	\$100

WHEREAS, these donations are to be designated to the Eyota Fire Department as a thank you and continued support for their services, and

WHEREAS, the City Council is appreciative of the donations and commends and thanks the above mentioned for their support, generosity and consideration,

BE IT RESOLVED, by the Common Council of the City of Eyota, Minnesota accepts and acknowledges with gratitude the donations and designates the funds to be appropriated to the Fire Department Fund for the purchase of new hoses and nozzles.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,
MINNESOTA, THIS 14th DAY OF NOVEMBER, 2013.

EYOTA CITY COUNCIL

Tyrel Clark, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

"Exhibit 4.B"

Contract for Professional Services

This contract is made and entered into by Community and Economic Development Associates, a Minnesota nonprofit corporation exempt from income tax as an organization operated for charitable purposes within the meaning of Internal Revenue Code section 501(c)(3), hereafter "CEDA", and the Economic Development Authority of the City of Eyota, an agency or affiliate of a political subdivision of the State of Minnesota, hereafter "the Authority", to define the terms by which CEDA shall provide technical and management expertise services to the Authority.

I. Agreement scope and purpose. The Authority hereby retains CEDA to perform to its benefit the services described in paragraph II, to the end of the Authority more effectively accomplishing:

- * Prevention and/or combat of community and neighborhood deterioration and revitalization of deteriorated neighborhoods;
- * Attraction and/or retention of businesses that would not, but for the assistance provided, choose to locate/remain in the area;
- * The securing of businesses who will be required to provide jobs for unemployed and underemployed residents of the community; and
- * The expansion of business opportunities for minority entrepreneurs and other entrepreneurs that are viable business opportunities to enhance the well being of the community and/or for businesses who are unable to obtain financing from conventional sources

II. Services to be provided by CEDA. CEDA agrees to provide technical and management expertise in the form of staff and materials to the Authority. Staff's services, and associated materials, will be provided in order to facilitate and support the accomplishment of the Authority's undertakings to the ends described in the preceding paragraph. CEDA's staff and materials shall be made available toward efforts in the following specific arenas of the Authority's needs and operations:

- * Accessing of grantor funding for the Authority's economic development programming
- * Providing loan packaging services for the Authority's business assistance programs
- * Administering local, regional and state revolving loan funds, if appropriate
- * Drafting the Authority's Economic Development Annual Work Plan(s)
- * Planning, facilitating, and/or directly conducting the Authority's community and business development projects, including as necessary, staffing those projects as directed by the Authority in consultation with CEDA. These efforts shall include (but are not limited to), the following:
 - * seeking city and county involvement
 - * developing relationships and partnerships to enhance the Authority's goals
 - * preparing economic development guidelines
 - * promoting the use of local assets to support and promote value-added processes and unique based businesses
- * Assisting with local surveys related to business and industry, community, and land and buildings
- * Assisting with the Authority's economic development marketing efforts and coordination through website development and maintenance
- * Coordinating and hosting forums in which the Authority's economic development programming are open for the public's review

III. Obligations of the Authority.

- A. The Authority shall reimburse CEDA for staff time provided at the rate of \$31,515 not to exceed annually. This is based on an average of one day one week and two days the next week.
- B. Materials, conferences, meetings and the like shall be paid for on a unit basis agreed to by the Authority in writing prior to the provision of the materials.

"Exhibit 4.C."

C. The Authority shall be responsible to provide payment to CEDA within 30 days of the submission of each invoice provided by CEDA.

IV. Obligations of CEDA.

A. CEDA is performing services as an independent contractor. Accordingly, the provision of staff by CEDA to provide technical and management expertise to the Authority under this Agreement neither creates a release of CEDA staff to employment at the Authority nor makes such staff subject to supervision by the Authority.

B. CEDA has no authority or right, express or implied, to assume or create any obligation or responsibility on behalf of the Authority or to bind the Authority in any manner. CEDA will not represent the contrary, either expressly or implicitly, to anyone.

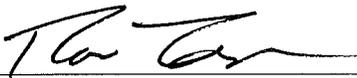
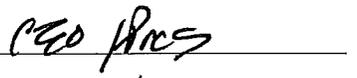
C. CEDA is solely responsible for payroll tax responsibilities related to each of its staff persons whose time is provided under this Agreement and shall acquire and maintain necessary insurance related to their efforts under this Agreement, including carrying workers' compensation insurance coverage at all times. CEDA shall supply the Authority with certification of such coverage.

D. CEDA shall be responsible to invoice the Authority for staff time and materials provided under this Agreement on a periodic basis, no less frequently than quarterly.

V. Period/Termination. The term of this Agreement is one year, commencing January 1, 2014. The Agreement may be terminated earlier in its term upon 30 days' written notice by CEDA to the Authority or by the Authority to CEDA. Upon termination, the Authority shall be liable to pay CEDA for services performed at \$31,515 per year and materials provided under this Agreement prior to and through the effective date of termination, unless otherwise specifically agreed by the parties in writing.

VI. Construction of Agreement. This Agreement is to be performed and construed under Minnesota law, and supersedes any and all prior agreements and contains the entire agreement of the parties.

COMMUNITY AND ECONOMIC DEVELOPMENT ASSOCIATES

By 
Its 
Date 

CITY OF EYOTA

By _____
Its _____
Date _____

APPLICATION FOR A METES AND BOUNDS SUBDIVISION
AS PER ARTICLE I, SECTION 1.13
OF THE CITY OF EYOTA SUBDIVISION ORDINANCE
EYOTA, MINNESOTA

INSTRUCTIONS: Complete this form and return it to the City/Zoning Administrator. On receipt of this application, Staff will then prepare the necessary information that must be submitted to the City Council.

INFORMATION REQUIRED BY ORDINANCE AT TIME OF FILING:

It shall be the responsibility of the applicant to submit the following information (A, B, and C below) and obtain the necessary signature (D below) before this application can be processed by the City.

- A. Legal Description of the property to be subdivided as it exists at the present time: _____

PLAT AND PARCEL NO. Holy Redeemer Subdivision Part of Lot 1 Block 1
PIN 62.14.33.078616

- B. Map or Drawing showing how the property is proposed to be subdivided.

- C. Describe why you want to subdivide this property.
Take Ten Feet (10') from the south edge of parcel 62.14.33.078616 and add it to the north edges of both parcels: Gas Station 62.14.33.077321 and the Eyota Market grocery store 62.14.33.077322

- D. Written acknowledgement by the City of Eyota Zoning Administrator of his/her preliminary review of the proposed metes and bounds subdivision.

Mark Skowron Date 11-7-13
(Signature of ~~Zoning Administrator~~ Clerk/Treasurer)

Comments by Zoning Administrator: The City Council reviewed proposed metes and bounds 10/10/13 & stated no concerns or objections. Planning Commission reviewed proposed information on 10/16/13 & stated no concerns or objections. Clerk sees no objections.

Name of Property Owner _____ Name of Applicant (if different than owner) _____

Eyota Development LLC Eyota Volunteer Ambulance
Address 3340 Richmond Bay Address 950 140th Ave SE
Woodbury, MN 55129 Eyota, MN 55934

Phone No. (612) 347-0282 Phone No. (567) 545-2868
(612) 877-5282

Return Completed Application with Filing Fee (Check made payable to City of Eyota) to:

City of Eyota
PO Box 328
38 West South Front Street
Eyota, MN 55934

For Office Use Only:
Date Received: _____
Received by: _____
Application Fee: \$10-

APPLICATION FOR A METES AND BOUNDS SUBDIVISION
AS PER ARTICLE I, SECTION 1.13
OF THE CITY OF EYOTA SUBDIVISION ORDINANCE
EYOTA, MINNESOTA

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A. Legal Description of the property to be subdivided as it exists at the present time: _____

PLAT AND PARCEL NO. Holy Redeemer Subdivision Part of Lot 1 Block 1
PIN 62.14.33.078616

B. Map or Drawing showing how the property is proposed to be subdivided.

C. Describe why you want to subdivide this property.
Divide the remaining portion of (part of Lot 1 Block 1) PIN 62.14.33.078616 into 2 parcels
South parcel being 151.50' (north to south line) and North Parcel being 217.11'

D. Written acknowledgement by the City of Eyota Zoning Administrator of his/her preliminary review of the proposed metes and bounds subdivision.

Masha Knowlton Date 11-7-13
(Signature of Zoning Administrator) Clerk/Treasurer

Comments by Zoning Administrator: Proposed divisions were reviewed
& found no objections by Council 10/10/13 and Planning Commission 10/16/13
Clerk sees no objections per the Zoning Ord 1.13

Name of Property Owner
Eyota Development LLC
Address 3340 Richmond Bay
Woodbury MN 55129
Phone No. 612 347 0282
(Glen Schumann) 612-877-5282

Name of Applicant (if different than owner)
Eyota Volunteer Ambulance
Address 950 140 AVE SE (Director
Eyota MN 55934 Chris Arendt)
Phone No. 507 545-2868

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Application Fee: \$ 10-

Council Meeting November 14, 2013

Approval of Accounts Payable:

To be approved by Council	\$	79,972.52
Council approval after checks written		1,550.04
Payroll for Council Approval		
11/01/13 Remittance checks		1,201.93
11/01/13 Taxes paid electronically		2,314.63
 Total Accounts Payable:	 \$	 85,039.12

Total Accounts Payable \$85,039.12

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

10/17/13	\$	56,411.44
10/23/13		33,229.90
10/31/13		663.11
 TOTAL	 \$	 90,304.45

101 General Fund
210 Fire Department
220 EDA
221 EDA revolving loans
222 MIF Loans
230 Park & Rec
290 Gambling

Debt Service Funds
307 Taxable 2007 note
311 PIR – 2006 Streets
312 PIR – St Rdg Refunded
313 GO 2010
314 PIR – 2006 Refunded
322 Senior Housing (2nd)

Construction Funds
400 PIR All Projects

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

"Exhibit G.G"

Edit List of Invoices - Detail w/GL

Date: 11/08/2013

Time: 3:57 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.		
10026	ALLIANT ENERGY	10/31/2013	EASTW	SEPT 13 ELECTRIC BILLINGS	2,102.94
	P.O. BOX 3066	11/15/2013	N		0.00
ALLIANT	CEDAR RAPIDS	10/31/2013	N	N	0.00
	IA 52406-3066	10/31/2013	0.00	0	2,102.94
	<Emailing Stub Disabled>	10/31/2013	NOV 13 STMTS		

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-438.10	Electric Utilities	29.58	0.00
101-43160-438.10	Electric Utilities	984.19	0.00
601-49400-438.10	Electric Utilities	49.88	0.00
230-45200-438.10	Electric Utilities	79.27	0.00
210-42200-438.10	Electric Utilities	99.25	0.00
101-41900-438.10	Electric Utilities	105.55	0.00
101-43100-438.10	Electric Utilities	28.57	0.00
602-49450-438.10	Electric Utilities	25.37	0.00
101-43100-438.10	Electric Utilities	113.88	0.00
601-49400-438.10	Electric Utilities	587.40	0.00
Distribution Total		2,102.94	0.00

Vendor Total: 2,102.94

10055	BLUE CROSS BLUE SHIELD OF M	11/06/2013	EASTW	DEC 13 HEALTH INSURANCE	2,280.00
	3535 BLUE CROSS ROAD	11/15/2013	N	EMPLOYEE, COBRA	0.00
BLUECROSS	ST. PAUL	11/06/2013	N	N	0.00
	MN 55164	11/06/2013	0.00	0	2,280.00
	<Emailing Stub Disabled>	11/06/2013	NOV 13 STMT		

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	1,955.00	0.00
101-00000-115.70	A/R-Cobra Payments Receivable	325.00	0.00
Distribution Total		2,280.00	0.00

Vendor Total: 2,280.00

10024	BOB'S CONSTRUCTION INC	11/01/2013	EASTW	FIRE STATION,WEST SIDE PARK	40,416.00
	4006 HIGHWAY 14 EAST	11/15/2013	N	STEELE ROOFS, SIDING AT WS	0.00
BOBS CONST	ROCHESTER	11/01/2013	N	N	0.00
	MN 55904	11/01/2013	0.00	0	40,416.00
	<Emailing Stub Disabled>	11/01/2013	4708		

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-452.00	Capital Outlay Buildings	22,544.00	0.00
230-45200-452.00	Capital Outlay Buildings	17,872.00	0.00
Distribution Total		40,416.00	0.00

Vendor Total: 40,416.00

10050	BRAD BOICE	10/18/2013	EASTW	MILEAGE TO WATER SCHOOL	76.84
	506 MARGARET STREET NE	11/15/2013	N		0.00
BOICEBRAD	CHATFIELD	10/18/2013	N	N	0.00
	MN 55923	10/18/2013	0.00	0	76.84
	<Emailing Stub Disabled>	10/18/2013	10/18		

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-433.10	Travel/Training/Instruction	76.84	0.00
Distribution Total		76.84	0.00

Vendor Total: 76.84

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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	10/18/2013	EASTW	OCT 13 PHONE DIRECTORY	
	PO BOX 660068	11/15/2013	N		17.59
10044	DALLAS	10/18/2013	N	N	0.00
CENLINK	TX 75266-0068	10/18/2013	0.00	N	0
	<Emailing Stub Disabled>	10/18/2013	OCT 13 STMT		0.00
					17.59

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	17.59	0.00
Distribution Total		17.59	0.00

Vendor Total: 17.59

	CHATFIELD LUMBER CO.	10/23/2013	EASTW	10 BAGS GRAVEL CEMENT MIX	
	4707 COUNTY ROAD 7 SE	11/15/2013	N	FOR STORM SEWER	35.55
10027	EYOTA	10/23/2013	N	N	0.00
CHATFIELDL	MN 55934	10/23/2013	0.00	N	0
	<Emailing Stub Disabled>	10/23/2013	62976		0.00
					35.55

GL Number	Account Name	Pay Amount	Relieve Amount
651-49990-421.80	General Operating Supplies	35.55	0.00
Distribution Total		35.55	0.00

Vendor Total: 35.55

	THOMAS G. CONNAUGHTY	09/17/2013	EASTW	REPAIR ST SEWER 6TH,CLEAN	
	P.O. BOX 201	11/15/2013	N	JEFF AVE OUTLET,ST LITE FOOT	1,174.00
10037	EYOTA	09/17/2013	N	N	0.00
CONNAUGHT	MN 55934	09/17/2013	0.00	Y	0
	<Emailing Stub Disabled>	09/17/2013	394762		0.00
					1,174.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-422.10	Repairs/Maintenance Equipment	130.00	0.00
651-49990-422.86	Utility Repairs	1,044.00	0.00
Distribution Total		1,174.00	0.00

Vendor Total: 1,174.00

	CONSTRUCTION MANAGEMENT :	10/31/2013	EASTW	OCT 13 BUILDING CODE INSPEC	
	1700 N BROADWAY, SUITE 128	11/15/2013	N		1,139.19
10031	ROCHESTER	10/31/2013	N	N	0.00
CMS	MN 55906	10/31/2013	0.00	N	0
	<Emailing Stub Disabled>	10/31/2013	13-1012		0.00
					1,139.19

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	1,139.19	0.00
Distribution Total		1,139.19	0.00

Vendor Total: 1,139.19

	DONS ELECTRIC INC.	10/22/2013	EASTW	REPLACE STREET LIGHT BY	
	18045 HWY 14 S.E.	11/15/2013	N	GREEN DOOR	1,518.02
10046	ST. CHARLES	10/22/2013	N	N	0.00
DONSELECT	MN 55972	10/22/2013	0.00	N	0
	<Emailing Stub Disabled>	10/22/2013	17088		0.00
					1,518.02

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-422.10	Repairs/Maintenance Equipment	1,518.02	0.00
Distribution Total		1,518.02	0.00

Edit List of Invoices - Detail w/GL

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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	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount

Vendor Total: 1,518.02

10051	DUNLAP & SEEGER, PA	10/18/2013	EASTW	PREP-OWNERSHIP,ENCUMBRAN	
	PO BOX 549	11/15/2013	N	REPORT--KAREN LARSON	65.00
DUNLAP	ROCHESTER	10/18/2013	N	N	0.00
	MN 55903	10/18/2013	Y	0	0.00
	<Emailing Stub Disabled>	10/18/2013	1239131		65.00

GL Number	Account Name	Pay Amount	Relieve Amount
221-46500-430.40	Legal Fees	65.00	0.00
Distribution Total		65.00	0.00

Vendor Total: 65.00

10030	EARL F. ANDERSEN	10/31/2013	EASTW	BOLTS, NUTS FOR SIGNS	
	19740 KENRICK AVENUE	11/15/2013	N		73.59
EFANDERSEI	LAKEVILLE	10/31/2013	N	N	0.00
	MN 55044	10/31/2013	N	0	0.00
	<Emailing Stub Disabled>	10/31/2013	0193606-IN		73.59

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-421.80	General Operating Supplies	73.59	0.00
Distribution Total		73.59	0.00

Vendor Total: 73.59

10023	FLANAGAN SALES, INC	10/03/2013	EASTW	ADD'L 100 YARDS ENGINEERED	
	2475 MAPLEWOOD DR, SUITE 11	11/15/2013	N	WOOD FIBER--FREEDOM PARK	1,907.72
FLANAGAN	ST PAUL	10/03/2013	N	N	0.00
	MN 55109	10/03/2013	N	0	0.00
	<Emailing Stub Disabled>	10/03/2013	14695		1,907.72

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-453.00	Capital Outlay Other Improveme	1,907.72	0.00
Distribution Total		1,907.72	0.00

Vendor Total: 1,907.72

10034	FLEETPRIDE	10/17/2013	EASTW	QUIK GRIP DUAL CHAINS-1 SET	
	PO BOX 847118	11/15/2013	N		208.69
FLEETPRIDE	DALLAS	10/17/2013	N	N	0.00
	TX 75284-7118	10/17/2013	N	0	0.00
	<Emailing Stub Disabled>	10/17/2013	57069818		208.69

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	208.69	0.00
Distribution Total		208.69	0.00

Vendor Total: 208.69

10020	G & K SERVICES	11/07/2013	EASTW	MATS FOR CITY HALL	
	N51 W13915 NORTH PARK DRIVE	11/15/2013	N		80.01
G&K	MENOMONEE FALL	11/07/2013	N	N	0.00
	WI 53051	11/07/2013	N	0	0.00
	<Emailing Stub Disabled>	11/07/2013	1024891384		80.01

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	80.01	0.00

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City of Eyota

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

Distribution Total					80.01	0.00
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	G & K SERVICES	10/31/2013		EASTW	OCT 13 BRAD/BEN UNIFORMS	
	N51 W13915 NORTH PARK DRIVE	11/15/2013		N		140.95
10038	MENOMONEE FALL	10/31/2013		N	N	0.00
G&K	WI 53051	10/31/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/31/2013	1024876169,79187,82226,8!			140.95

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-441.70	Uniforms	63.43	0.00
230-45200-441.70	Uniforms	14.10	0.00
601-49400-441.70	Uniforms	42.28	0.00
602-49450-441.70	Uniforms	21.14	0.00
Distribution Total		140.95	0.00

Vendor Total: 220.96

	GOPHER STATE ONE-CALL	10/31/2013		EASTW	OCT 13 LOCATE CALLS	
	18946 LAKE DRIVE EAST	11/15/2013		N		58.00
10039	CHANHASSEN	10/31/2013		N	N	0.00
GOPHER	MN 55317	10/31/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/31/2013	81485			58.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	58.00	0.00
Distribution Total		58.00	0.00

Vendor Total: 58.00

	GREENWAY COOPERATIVE	11/08/2013		EASTW	OCT 13 FUEL MOWERS,PICKUP,	
	P.O. BOX 6878	11/15/2013		N	TRUCK, LOADER	563.31
10021	ROCHESTER	11/08/2013		N	N	0.00
GREENWAY	MN 55903	11/08/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/31/2013	OCT 13 STMT			563.31

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.20	Vehicle Fuel and Oil	224.98	0.00
230-45200-421.20	Vehicle Fuel and Oil	279.19	0.00
601-49400-421.20	Vehicle Fuel and Oil	29.57	0.00
602-49450-421.20	Vehicle Fuel and Oil	29.57	0.00
Distribution Total		563.31	0.00

Vendor Total: 563.31

	HAWKINS, INC.	11/25/2013		EASTW	CHLORINE CYLINDERS	
	PO BOX 860263	11/15/2013		N		20.00
10040	MINNEAPOLIS	11/25/2013		N	N	0.00
HAWKINS	MN 55486-0263	11/25/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/25/2013	3529262 RI			20.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.80	General Operating Supplies	20.00	0.00
Distribution Total		20.00	0.00

	HAWKINS, INC.	10/22/2013		EASTW	WATER: HYDROFLUOSILICIC ACII	
	PO BOX 860263	11/15/2013		N	CHLORINE,PHOSPHATE CHEMIC,	1,408.70
10041	MINNEAPOLIS	10/22/2013		N	N	0.00
HAWKINS	MN 55486-0263	10/22/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/22/2013	3527552 RI			1,408.70

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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.		

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.60	Chemicals & Chem Products	1,408.70	0.00
Distribution Total		1,408.70	0.00

Vendor Total: 1,428.70

10054	HIAWATHA BROADBAND COM. IN	11/02/2013		EASTW	FIRE HALL PHONE, INTERNET	
	58 JOHNSON STREET	11/15/2013		N		101.03
HBC	WINONA	11/02/2013		N	N	0.00
	MN 55987	11/02/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/02/2013	NOV 13 STMT			101.03

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-430.90	Computer/Software Expense	32.49	0.00
210-42200-430.99	township portion of 430.90	32.49	0.00
210-42200-432.10	Telephone	36.05	0.00
Distribution Total		101.03	0.00

Vendor Total: 101.03

10042	INTERSTATE MOTOR TRUCKS, IN	10/21/2013		EASTW	DIAGNOSE MALTUNIONING SN	
	PO BOX 730	11/15/2013		N	INTAKE VALVE	156.80
INTERSTATE	ALBERT LEA	10/21/2013		N	N	0.00
	MN 56007	10/21/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/21/2013	200324			156.80

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	156.80	0.00
Distribution Total		156.80	0.00

10043	INTERSTATE MOTOR TRUCKS, IN	10/22/2013		EASTW	CUTTING EDGE KIT	
	PO BOX 730	11/15/2013		N		484.27
INTERSTATE	ALBERT LEA	10/22/2013		N	N	0.00
	MN 56007	10/22/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/22/2013	2001249			484.27

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	484.27	0.00
Distribution Total		484.27	0.00

Vendor Total: 641.07

10025	LEAGUE OF MN CITIES INS TRUS	10/17/2013		EASTW	10/13 TO 10/14 PROPERTY/	
LMCIT	C/O BERKLEY RISK ADMIN CO LL	11/15/2013		N	CAUSALTY INSURANCE	19,190.00
	MINNEAPOLIS	10/17/2013		N	N	0.00
	MN 55402-3332	10/17/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/17/2013	45067			19,190.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-436.10	General Insurance	5,656.00	0.00
101-43100-436.10	General Insurance	4,358.00	0.00
601-49400-436.10	General Insurance	1,730.00	0.00
602-49450-436.10	General Insurance	1,458.00	0.00
651-49990-436.10	General Insurance	10.00	0.00
230-45200-436.10	General Insurance	4,743.00	0.00
101-42150-436.30	Insurance - Auto	522.00	0.00
210-42200-436.10	General Insurance	713.00	0.00
Distribution Total		19,190.00	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: 19,190.00

10048	MIDWEST LEAK DETECTION LLC	10/01/2013	EASTW	WATER LEAK SURVEY OF HYDR/	
	57393 225TH AVE	11/15/2013	N		300.00
	PLAINVIEW	10/01/2013	N	N	0.00
MIDWESTLE/	MN 55964	10/01/2013	0.00	Y	0
	<Emailing Stub Disabled>	10/01/2013	794		0.00
					300.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-431.00	Other Professional Services	300.00	0.00
Distribution Total		300.00	0.00

Vendor Total: 300.00

10049	MUNICIPAL EMERGENCY SERVIC	10/17/2013	EASTW	ALPHA X HYBRID GLOVES	
	75 REMITTANCE DRIVE	11/15/2013	N		60.00
MES	CHICAGO	10/17/2013	N	N	0.00
	IL 60675-3135	10/17/2013	0.00	N	0
	<Emailing Stub Disabled>	10/17/2013	00458209_SNV		60.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	30.00	0.00
210-42200-458.09	township portion of 458.00	30.00	0.00
Distribution Total		60.00	0.00

Vendor Total: 60.00

10028	NAPA AUTO PARTS	10/31/2013	EASTW	FILTERS,OIL-DUMP TRUCK, LOAC	
	103 1 2 NW DIVISION ST	11/15/2013	N	WASH	293.74
NAPA CHAT	CHATFIELD	10/31/2013	N	N	0.00
	MN 55923	10/31/2013	0.00	N	0
	<Emailing Stub Disabled>	10/31/2013	492086		293.74

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	246.63	0.00
101-43100-421.50	Shop Supplies	5.32	0.00
230-45200-421.20	Vehicle Fuel and Oil	41.79	0.00
Distribution Total		293.74	0.00

Vendor Total: 293.74

10029	NAPA AUTO PARTS	11/21/2013	EASTW	ANTIFREEZE TO WINTERIZE PAR	
	103 1 2 NW DIVISION ST	11/15/2013	N		4.26
NAPA CHAT	CHATFIELD	11/21/2013	N	N	0.00
	MN 55923	11/21/2013	0.00	N	0
	<Emailing Stub Disabled>	10/21/2013	491132		4.26

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-421.80	General Operating Supplies	4.26	0.00
Distribution Total		4.26	0.00

Vendor Total: 298.00

10056	PEOPLES ENERGY COOPERATIV	11/05/2013	EASTW	BUSH,STONE RIDGE ST LIGHTS	
	REMITTANCE CENTER	11/15/2013	N		249.16
PEOPLES COI	DES MOINES	11/05/2013	N	N	0.00
	IA 50940-0333	11/05/2013	0.00	N	0
	<Emailing Stub Disabled>	11/05/2013	NOV 13 STMTS		249.16

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	42.04	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.		

	101-43160-438.10	Electric Utilities			100.46	0.00
	101-43160-438.10	Electric Utilities			106.66	0.00
	Distribution Total				249.16	0.00

Vendor Total: 249.16

	PETTY CASH - CITY OF EYOTA	10/24/2013		EASTW	2013 EXP-GEN&WATER POSTAGE	
		11/15/2013		N	SAFETY LUNCHES,SUPPLIES,PO	259.39
10022		10/24/2013		N	N	0.00
PETTYCASH		10/24/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/24/2013	THRU OCT EXPENSES			259.39

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.20	Postage	54.85	0.00
601-49400-432.20	Postage	20.32	0.00
101-41900-420.00	Office Supplies	5.00	0.00
101-42700-421.90	Animal Control Expenses	30.00	0.00
230-45200-425.40	Park Pop	15.00	0.00
101-41900-430.80	Safety Training & Equipment	26.84	0.00
210-42200-430.80	Safety Training & Equipment	26.84	0.00
601-49400-430.80	Safety Training & Equipment	26.84	0.00
602-49450-430.80	Safety Training & Equipment	26.85	0.00
230-45200-430.80	Safety Training & Equipment	26.85	0.00
Distribution Total		259.39	0.00

	PETTY CASH - CITY OF EYOTA	11/08/2013		EASTW	PRIZES FOR CHRISTMAS LIGHTS	
		11/15/2013		N	& DECORATION CONTEST	140.00
10035		11/08/2013		N	N	0.00
PETTYCASH		11/08/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/08/2013	2013 CONTEST			140.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.00	Other Miscellaneous	140.00	0.00
Distribution Total		140.00	0.00

Vendor Total: 399.39

	PRINCIPAL LIFE INS CO-GROUP	10/17/2013		EASTW	NOV 13 LIFE/DISABILITY INSURAI	
		11/15/2013		N		717.44
10045	DES MOINES	10/17/2013		N	N	0.00
PRINCIPAL	IA 50306-3513	10/17/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/17/2013	OCT 13 STMT			717.44

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	717.44	0.00
Distribution Total		717.44	0.00

Vendor Total: 717.44

	ROCHESTER FIRE EXTINGUISHE	10/15/2013		EASTW	RECHARGING FIRE EXTINGUISHI	
	826 4TH STREET SE	11/15/2013		N	ABC DRY CHEMICAL POWDER	138.36
10036	ROCHESTER	10/15/2013		N	N	0.00
ROCHFIREEX	MN 55904	10/15/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/15/2013	36655			138.36

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	69.18	0.00
210-42200-422.19	township portion of 422.10	69.18	0.00
Distribution Total		138.36	0.00

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City of Eyota

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

Vendor Total: 138.36

10047	ROCHESTER PLUMBING & HEATI	10/17/2013		EASTW	JET VAC SEWER,CLEAN LIFT	
	2840 WILDER ROAD NW	11/15/2013		N	STATION 3-INC 10% DISCOUNT	4,309.20
	ROCHESTER	10/17/2013		N	N	0.00
ROCH.PLUME	MN 55903-7125	10/17/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/17/2013	57937			4,309.20

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-422.86	Utility Repairs	4,309.20	0.00
Distribution Total		4,309.20	0.00

Vendor Total: 4,309.20

10053	SCHMIDT-GOODMAN OFFICE PR	11/07/2013		EASTW	3 CASES WHITE PAPER, RED PEI	
	1920 NORTH BROADWAY	11/15/2013	8440	N		123.64
	ROCHESTER	11/07/2013		N	N	0.00
SCHMIDTGO	MN 55906-4003	11/07/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/07/2013	941662-0			123.64

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	123.64	0.00
Distribution Total		123.64	0.00

Vendor Total: 123.64

10033	TITAN MACHINERY	10/31/2013		EASTW	PIPE ASSEMBLIES:SNOW/PARK	
	NORTH 1626 WUENSCH ROAD	11/15/2013		N		141.21
	LA CROSSE	10/31/2013		N	N	0.00
TITAN	WI 54601	10/31/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/31/2013	2451336 GP			141.21

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	70.61	0.00
230-45200-422.10	Repairs/Maintenance Equipment	70.60	0.00
Distribution Total		141.21	0.00

Vendor Total: 141.21

10032	WATER SYSTEMS COMPANY	10/21/2013		EASTW	CITY HALL DRINKING WATER	
	ECOWATER SYSTEMS OF SE MN	11/15/2013		N		8.35
	WINONA	10/21/2013		N	N	0.00
WATERSYSTI	MN 55987-3109	10/21/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/21/2013	340744			8.35

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	8.35	0.00
Distribution Total		8.35	0.00

10052	WATER SYSTEMS COMPANY	10/31/2013		EASTW	MONTHLY H2O COOLER RENTAL	
	ECOWATER SYSTEMS OF SE MN	11/15/2013		N		9.57
	WINONA	10/31/2013		N	N	0.00
WATERSYSTI	MN 55987-3109	10/31/2013	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/31/2013	345496			9.57

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	9.57	0.00
Distribution Total		9.57	0.00

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Date: 11/08/2013

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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: 17.92

Grand Total: 79,972.52

Less Credit Memos: 0.00

Net Total: 79,972.52

Less Hand Check Total: 0.00

Outstanding Invoice Total: 79,972.52

Total Invoices: 37

Check Register Report

Date: 10/28/2013

Time: 12:49 pm

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							
18582	10/28/2013	Printed		CENLINK	CENTURY LINK	OCT 13 PHONE, SHOP INTERNET	288.73
18583	10/28/2013	Printed		MPCA	MINN POLLUTION CONTROL AGENCY	COLLECTION SYSTEMS SEMINAR	300.00
18584	10/28/2013	Printed		MNREALESTA	MN REAL ESTATE JOURNAL	SENIOR HOUSING CONFERENCE	158.00
18585	10/28/2013	Printed		U.S.BANK	US BANK	MONTHLY COPY MACHINE RENT	192.94
18586	10/28/2013	Printed		VERIZON	VERIZON	OCT 13 CITY CELL PHONES	186.08
				Total Checks: 5	Checks Total (excluding void checks):		1,125.75
				Total Payments: 5	Bank Total (excluding void checks):		1,125.75
				Total Payments: 5	Grand Total (excluding void checks):		1,125.75

Check Register Report

Date: 10/29/2013

Time: 10:24 am

Page: 1

City of Eyota

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

18587	10/29/2013	Printed		MNSTATEFIR	MN STATE FIRE CHIEFS ASSOC	FIRE CHIEF'S WORKSHOP-ROCH	220.00
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Total Checks: 1	Checks Total (excluding void checks):	220.00
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Total Payments: 1	Bank Total (excluding void checks):	220.00
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Total Payments: 1	Grand Total (excluding void checks):	220.00
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Check Register Report

Date: 10/31/2013

Time: 11:27 am

Page: 1

City of Eyota

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

18596	10/31/2013	Printed		POSTMASTER	U.S. POSTMASTER	NOV 13 W/S BILLING POSTAGE	204.29
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Total Checks: 1	Checks Total (excluding void checks):	204.29
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Total Payments: 1	Bank Total (excluding void checks):	204.29
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Total Payments: 1	Grand Total (excluding void checks):	204.29
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Check Register Report

Payroll Remittance Checks

Emp. Code Desc.:

Date: 10/30/2013

City Of Eyota

Time: 14:17:23

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
18593	11/01/2013		P	PER	PERA	Remittance Check	\$1,085.93
18594	11/01/2013		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$100.00
18595	11/01/2013		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00

Total Checks: 3

Sub-Total: \$1,201.93

Total Void/Stop Payment: \$0.00

Grand Total: \$1,201.93

*Electronically Pd taxes
\$2314.63*

Batch ID: 101713-82
 Batch Comment: CHECK RUN FOR ARBOR GARDENS OF EYOTA

Audit Trail Code: PMCHK00003346
 Posting Date: 10/17/2013

Checkbook ID: 82OPER

* Voided Checks - printing error voided 1st run

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
* 007214	10/17/2013	00000000000070395	8215877	ADVANCED DISPOSAL SERVICES SOL	\$185.17
* 007215	10/17/2013	00000000000070396	8213799	B AND C PLUMBING AND HEATING,	\$4,095.00
* 007216	10/17/2013	00000000000070397	8211422	CITY OF EYOTA	\$18,501.00
* 007217	10/17/2013	00000000000070398	8214517	CRAIG AUSTIN	\$75.00
* 007218	10/17/2013	00000000000070399	82800003	DIRECT SUPPLY HEALTHCARE	\$117.33
* 007219	10/17/2013	00000000000070400	8216435	EXCEPTIONAL CARPET CARE, INC	\$513.00
* 007220	10/17/2013	00000000000070401	8212581	G & K SERVICES	\$83.28
* 007221	10/17/2013	00000000000070402	8215641	HIAWATHA BROADBAND COMMUNICATI	\$222.84
* 007222	10/17/2013	00000000000070403	82800024	HD Supply Facilities Maintenanc	\$98.19
* 007223	10/17/2013	00000000000070404	8216327	LAWN LEPRECHAUN LAWN CARE	\$214.75
* 007224	10/17/2013	00000000000070405	82800013	MARTIN BROS. DIST. CO., INC	\$7,348.08
* 007225	10/17/2013	00000000000070406	82800006	MCKESSON MED.-SURGICAL MN	\$281.60
* 007226	10/17/2013	00000000000070407	8210051	CAPITAL ONE COMMERCIAL	\$145.21
* 007227	10/17/2013	00000000000070408	TEMP0000000623	MIRIAM COLEMAN	\$100.00
* 007228	10/17/2013	00000000000070409	8211663	PEOPLES COOPERATIVE SERVICES	\$2,081.04
* 007229	10/17/2013	00000000000070410	8210093	Plunketts Pest Control	\$91.81
* 007230	10/17/2013	00000000000070411	82800022	STANLEY TECHNOLOGIES	\$484.78
* 007231	10/17/2013	00000000000070412	8212524	STUMPF PUBLISHING INC	\$16.00
* 007232	10/17/2013	00000000000070413	82800004	SUN OFFICE PRODUCTS	\$41.04
* 007233	10/17/2013	00000000000070414	8210674	TEALWOOD CARE CENTERS, INC.	\$5,480.07
* 007234	10/17/2013	00000000000070415	8210120	TEALWOOD MANAGEMENT	\$16,159.61
* 007235	10/17/2013	00000000000070416	8213782	WATER SYSTEMS COMPANY	\$71.69
* 007236	10/17/2013	00000000000070417	8213164	WEBER AND JUDD COMPANY	\$4.95
007237	10/17/2013	00000000000070327	8215877	ADVANCED DISPOSAL SERVICES SOL	\$185.17
007238	10/17/2013	00000000000070332	8213799	B AND C PLUMBING AND HEATING,	\$4,095.00
007239	10/17/2013	00000000000070323	8211422	CITY OF EYOTA	\$18,501.00
007240	10/17/2013	00000000000070325	8214517	CRAIG AUSTIN	\$75.00
007241	10/17/2013	00000000000070341	82800003	DIRECT SUPPLY HEALTHCARE	\$117.33
007242	10/17/2013	00000000000070334	8216435	EXCEPTIONAL CARPET CARE, INC	\$513.00
007243	10/17/2013	00000000000070338	8212581	G & K SERVICES	\$83.28
007244	10/17/2013	00000000000070326	8215641	HIAWATHA BROADBAND COMMUNICATI	\$222.84
007245	10/17/2013	00000000000070345	82800024	HD Supply Facilities Maintenanc	\$98.19
007246	10/17/2013	00000000000070333	8216327	LAWN LEPRECHAUN LAWN CARE	\$214.75
007247	10/17/2013	00000000000070329	82800013	MARTIN BROS. DIST. CO., INC	\$7,348.08
007248	10/17/2013	00000000000070346	82800006	MCKESSON MED.-SURGICAL MN	\$281.60
007249	10/17/2013	00000000000070320	8210051	CAPITAL ONE COMMERCIAL	\$145.21
007250	10/17/2013	00000000000070328	TEMP0000000623	MIRIAM COLEMAN	\$100.00
007251	10/17/2013	00000000000070324	8211663	PEOPLES COOPERATIVE SERVICES	\$2,081.04
007252	10/17/2013	00000000000070330	8210093	Plunketts Pest Control	\$91.81
007253	10/17/2013	00000000000070344	82800022	STANLEY TECHNOLOGIES	\$484.78
007254	10/17/2013	00000000000070337	8212524	STUMPF PUBLISHING INC	\$16.00
007255	10/17/2013	00000000000070342	82800004	SUN OFFICE PRODUCTS	\$41.04
007256	10/17/2013	00000000000070322	8210674	TEALWOOD CARE CENTERS, INC.	\$5,480.07
007257	10/17/2013	00000000000070321	8210120	TEALWOOD MANAGEMENT	\$16,159.61
007258	10/17/2013	00000000000070331	8213782	WATER SYSTEMS COMPANY	\$71.69
007259	10/17/2013	00000000000070339	8213164	WEBER AND JUDD COMPANY	\$4.95

Total Checks: 46

Checks Total: \$56,411.44

Batch ID: 102313-82
Batch Comment: CHECK RUN FOR THE ARBOR GARDENS OF EYOTA

Audit Trail Code: PMCHK00003357
Posting Date: 10/23/2013

Checkbook ID: 82OPER

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
007260	10/23/2013	00000000000070529	82800001	BBC LIGHTING & SUPPLY	\$720.42
007261	10/23/2013	00000000000070522	8212498	CLAREY'S SAFETY EQUIPMENT	\$82.00
007262	10/23/2013	00000000000070524	82800003	DIRECT SUPPLY HEALTHCARE	\$1,073.16
007263	10/23/2013	00000000000070520	8210035	ELDERMARK ASSISTED LIVING SOFT	\$585.00
007264	10/23/2013	00000000000070527	82800024	HD Supply Facilities Maintenanc	\$253.00
007265	10/23/2013	00000000000070519	82800013	MARTIN BROS. DIST. CO., INC	\$3,811.37
007266	10/23/2013	00000000000070528	82800006	MCKESSON MED.-SURGICAL MN	\$111.78
007267	10/23/2013	00000000000070526	82800007	NETWORK SERVICES COMPANY	\$136.78
007268	10/23/2013	00000000000070523	8215965	RELIAS LEARNING, LLC	\$512.75
007269	10/23/2013	00000000000070525	82800004	SUN OFFICE PRODUCTS	\$292.17
007270	10/23/2013	00000000000070516	8210120	TEALWOOD MANAGEMENT	\$24,796.67
007271	10/23/2013	00000000000070521	8210238	TKE CORP	\$823.76
007272	10/23/2013	00000000000070518	8211955	UNUM LIFE INSURANCE COMPANY	\$31.04
Total Checks: 13					Checks Total: \$33,229.90

System: 10/31/2013 12:48:18 PM
User Date: 10/31/2013

01 Master
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: Sharon

Batch ID: SK501 CHECK RUN
Batch Comment: 10/31/13 CHECK RUN FOR ARBOR GARDENS OF EYOTA
Facility ID : 501

Audit Trail Code: PMCHK00000023
Posting Date: 10/31/2013

Checkbook ID: 501EYOTA
* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
007273	10/31/2013	00000000000000521	TEMP0000000030	GEORGE MEYER	\$600.00
007274	10/31/2013	00000000000000522	TEMP0000000031	GEORGE MEYER	\$63.11
Total Checks:	2			Checks Total:	\$663.11