Council Meeting July 28, 2016

Approval of Accounts Payable:

To be approved by Council		$	186,165.04
Council approval after checks written	7/19/2016	$	34,853.88
Council approval after checks written		$	-
Payroll for Council Approval			
7/15/2016 Remittance checks		$	1,834.00
7/15/2016 Taxes paid electronically		$	4,995.02
Total Accounts Payable:		$	227,847.94

Total Accounts Payable	**$**	**227,847.94**
Additional Payable	$	-
Additional Payable	$	-
Total	**$**	**227,847.94**

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

7/7/2016	$	36,978.47
7/21/2016	$	38,219.45
TOTAL	$	75,197.92

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.C"

Edit List of Invoices - Detail w/GL

Date: 07/28/2016
Time: 8:53 am
Page 1

City of Eyota

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
	1SOURCE	07/12/2016		EASTW	COPY PAPER; LYSOL WIPES;	
	PO BOX 860394	07/29/2016		N		42.28
12377	MINNEAPOLIS	07/12/2016		N	N	0.00
1SOURCE	MN 55486-0394	07/12/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/12/2016	166160-0			42.28

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	42.28	0.00
Distribution Total		42.28	0.00

	1SOURCE	07/12/2016		EASTW	SMALL MANILA CLASP ENVELOPI	
	PO BOX 860394	07/29/2016		N		26.41
12378	MINNEAPOLIS	07/12/2016		N	N	0.00
1SOURCE	MN 55486-0394	07/12/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/12/2016	166194-0			26.41

GL Number	Account Name	Pay Amount	Relieve Amount
220-46600-421.80	General Operating Supplies	26.41	0.00
Distribution Total		26.41	0.00

Vendor Total: 68.69

	A-1 EXCAVATING, INC	07/20/2016		EASTW	PAY REQUEST No 2- 2016	
	408 26TH AVENUE	07/29/2016		N	STREET & UTILITY IMP	138,636.92
12411	BLOOMER	07/28/2016		N	N	0.00
A-1 EXCAVA	WI 54724	07/28/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/20/2016	PAY REQUEST No 2			138,636.92

GL Number	Account Name	Pay Amount	Relieve Amount
416-43100-431.30	Contracted Services	145,933.60	0.00
416-00000-206.10	Retainage/Holdbacks Payable	-7,296.68	0.00
Distribution Total		138,636.92	0.00

Vendor Total: 138,636.92

	ABEL SIGNS INC	07/25/2016		EASTW	AWNIGS FOR CITY HALL BLDING	
	14 NORTH MANTORVILLE AVE	07/29/2016		N		1,450.00
12379	KASSON	07/25/2016		N	N	0.00
ABELSIGNS	MN 55944	07/25/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/22/2016	6814			1,450.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-452.00	Capital Outlay Buildings	1,450.00	0.00
Distribution Total		1,450.00	0.00

Vendor Total: 1,450.00

	AMERICAN WATER WORKS ASSC	06/27/2016		EASTW	ANNUAL MEMBERSHIP- BRAD	
	PO BOX 972997	07/29/2016		N	10-2016 THRU 9-30-2017	191.00
12380	DALLAS	06/27/2016		N	N	0.00
AMER WATEF	TX 75397-2997	06/27/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/27/2016	7001216069			191.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-443.30	Dues & Subscriptions	191.00	0.00
Distribution Total		191.00	0.00

Vendor Total: 191.00

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
	ANCOM COMMUNICATIONS INC	07/14/2016		EASTW	MOTOROLA SMART BATTERIES	
	1800 EAST CLIFF ROAD, SUITE 1	07/29/2016		N	SHOLDER MIKE; CLIPS; CHARGE	1,335.00
12381	BURNSVILLE	07/14/2016		N	N	0.00
ANCOM	MN 55337	07/14/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/14/2016	61343			1,335.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	538.75	0.00
210-42200-421.89	township portion of 421.80	538.75	0.00
101-42110-443.00	Other Miscellaneous	257.50	0.00
Distribution Total		1,335.00	0.00

Vendor Total: 1,335.00

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
	BREMER BANK	07/15/2016		EASTW	BOND INT- MADISON AVE PROJE	
	27 2ND ST SW	07/29/2016		N	MATURITY- 2-2022	2,701.07
12382	EYOTA	07/15/2016		N	N	0.00
BREMER BAN	MN 55934	07/15/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/15/2016	7-2016 425007574-00003			2,701.07

GL Number	Account Name	Pay Amount	Relieve Amount
314-47000-461.10	Bond Interest	2,701.07	0.00
Distribution Total		2,701.07	0.00

Vendor Total: 2,701.07

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
	CHARLIE BROWN	07/18/2016		EASTW	UPDATES ON FILE SERVIER	
	200 SOUTH MAIN STREET	07/29/2016		N	PUBLISHER 2016 PUT ON LAPTOI	324.99
12384	STEWARTVILLE	07/18/2016		N	N	0.00
BROWNCHAF	MN 55976	07/18/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/18/2016	13488			324.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.90	Computer/Software Expense	324.99	0.00
Distribution Total		324.99	0.00

Vendor Total: 324.99

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
	CENTURY LINK	07/11/2016		EASTW	JULY PHONE & INTERNET	
	PO BOX 2961	07/29/2016		N		338.44
12383	PHOENIX	07/11/2016		N	N	0.00
CENLINK	AZ 85062-2961	07/11/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/11/2016	7-2016 STMT			338.44

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-430.90	Computer/Software Expense	32.73	0.00
601-49400-430.90	Computer/Software Expense	16.24	0.00
602-49450-430.90	Computer/Software Expense	16.24	0.00
101-41900-432.10	Telephone	123.08	0.00
601-49400-432.10	Telephone	95.73	0.00
602-49450-432.10	Telephone	27.21	0.00
101-43100-432.10	Telephone	27.21	0.00
Distribution Total		338.44	0.00

Vendor Total: 338.44

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
	TYREL CLARK	07/17/2016		EASTW	AUDIO CABLE FOR SPEAKER SY:	
	129 SANDSTONE DR NW	07/29/2016		N		5.36
12385	EYOTA	07/17/2016		N	N	0.00
CLARK,T	MN 55934	07/17/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/17/2016	7-17-16			5.36

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	5.36	0.00
Distribution Total		5.36	0.00

Vendor Total: 5.36

	THOMAS M. CUMMINGS CPA	07/08/2016		EASTW	2015 AUDIT & FINANCIAL STMTS	
	3135A SUPERIOR DRIVE NW	07/29/2016		N		10,050.00
12389	ROCHESTER	07/08/2016		N	N	0.00
CUMMINGS	MN 55901	07/08/2016	0.00	Y	0	0.00
	<Emailing Stub Disabled>	07/08/2016	20046204-A			10,050.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.10	Auditing & Accounting Service	5,527.50	0.00
210-42200-430.10	Auditing & Accounting Service	904.50	0.00
220-46500-430.10	Auditing & Accounting Service	904.50	0.00
230-45200-430.10	Auditing & Accounting Service	904.50	0.00
602-49450-430.10	Auditing & Accounting Service	904.50	0.00
601-49400-430.10	Auditing & Accounting Service	904.50	0.00
Distribution Total		10,050.00	0.00

Vendor Total: 10,050.00

	DELTA DENTAL	07/15/2016		EASTW	AUG 2016 DENTAL INS	
	NW5772	07/29/2016		N		434.25
12386	MINNEAPOLIS	07/15/2016		N	N	0.00
DELTA DENT	MN 55485-5772	07/15/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/15/2016	6570240			434.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	434.25	0.00
Distribution Total		434.25	0.00

Vendor Total: 434.25

	DEPARTMENT OF LABOR & INDU:	07/14/2016		EASTW	BUILDING PERMIT SURCHARGE	
	FINANCIAL SERVICES	07/29/2016		N	2ND QTR FEES	36.15
12390	ST PAUL	07/14/2016		N	N	0.00
DEPT LABOR	MN 55155	07/14/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/14/2016	CONF# 25261109034			36.15

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	36.15	0.00
Distribution Total		36.15	0.00

Vendor Total: 36.15

	DOVER, EYOTA, ST.CHARLES AS	07/25/2016		EASTW	6-2016 SEWER FLOW/ DEBT	
	P.O. BOX 396	07/29/2016		N	3,158,000	19,295.38
12388	ST. CHARLES	07/25/2016		N	N	0.00
DES	MN 55972-0396	07/25/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/25/2016				19,295.38

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

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	19,295.38	0.00
Distribution Total		19,295.38	0.00

Vendor Total: 19,295.38

	DOVER-EYOTA PUBLIC SCHOOLS	07/18/2016		EASTW	CITY SEGMENT; FARM MKT	
	615 SOUTH AVENUE	07/29/2016		N		80.00
12387	EYOTA	07/18/2016		N	N	0.00
D-ESCHOOL	MN 55934	07/18/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/18/2016	7-15-16 EAGLE			80.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	42.50	0.00
220-46600-434.30	Advertising/Promotions	37.50	0.00
Distribution Total		80.00	0.00

Vendor Total: 80.00

	FIFTH PLACE AWARDS	07/11/2016		EASTW	EYOTA DAYS PLAQUE- CIT OF YE	
	40 16TH STREET SE, SUITE B	07/29/2016		N	DAVE HIGGINS	55.00
12391	ROCHESTER	07/11/2016		N	N	0.00
FIFTHPLACE	MN 55901	07/11/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/11/2016	12461			55.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.70	Eyota Days Expenses	55.00	0.00
Distribution Total		55.00	0.00

Vendor Total: 55.00

	HAWKINS, INC.	07/01/2016		EASTW	CHLORINE CYLINDERS	
	PO BOX 860263	07/29/2016		N		15.00
12393	MINNEAPOLIS	07/01/2016		N	N	0.00
HAWKINS	MN 55486-0263	07/01/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/01/2016	3910472 RI			15.00

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

	HAWKINS, INC.	07/14/2016		EASTW	VACUUM REG	
	PO BOX 860263	07/29/2016		N		950.00
12394	MINNEAPOLIS	07/14/2016		N	N	0.00
HAWKINS	MN 55486-0263	07/14/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/14/2016	3917373			950.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.80	General Operating Supplies	950.00	0.00
Distribution Total		950.00	0.00

Vendor Total: 965.00

	HD SUPPLY WATERWORKS, LTD.	07/12/2016		EASTW	METER WIRE	
	PO BOX 28330	07/29/2016		N		197.73
12392	ST LOUIS	07/12/2016		N	N	0.00
HDSUPPLY	MO 63146	07/12/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/12/2016	F797590			197.73

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

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.70	Utility System Maint Supplies	197.73	0.00
Distribution Total		197.73	0.00

Vendor Total: 197.73

	HIAWATHA BROADBAND COM. IN	07/02/2016		EASTW	FIREHALL INTERNET/ PHONE	
	58 JOHNSON STREET	07/29/2016		N		101.32
12395	WINONA	07/02/2016		N	N	0.00
HBC	MN 55987	07/02/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/02/2016	7-2016 STMT			101.32

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-432.10	Telephone	35.24	0.00
210-42200-430.90	Computer/Software Expense	33.04	0.00
210-42200-430.99	township portion of 430.90	33.04	0.00
Distribution Total		101.32	0.00

Vendor Total: 101.32

	MENARDS - ROCHESTER SOUTH	07/21/2016		EASTW	ELEC TAPE; 6 OUTLET SURGE PF	
	3000 S. BROADWAY	07/29/2016		N	CONDUIT; ALL FOR MOVIE EQUIF	110.15
12406	ROCHESTER	07/21/2016		N	N	0.00
MENARDS	MN 55904-5598	07/21/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/21/2016	27440			110.15

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-443.00	Other Miscellaneous	110.15	0.00
Distribution Total		110.15	0.00

	MENARDS - ROCHESTER SOUTH	07/12/2016		EASTW	MULCH; WHITE PAINT; COLD EPC	
	3000 S. BROADWAY	07/29/2016		N		71.88
12407	ROCHESTER	07/12/2016		N	N	0.00
MENARDS	MN 55904-5598	07/12/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/12/2016	26742			71.88

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	4.67	0.00
101-43110-421.80	General Operating Supplies	22.96	0.00
230-45200-422.50	Landscaping and Signs	44.25	0.00
Distribution Total		71.88	0.00

	MENARDS - ROCHESTER SOUTH	06/29/2016		EASTW	FD HUMIDIFIER; MISC	
	3000 S. BROADWAY	07/29/2016		N		247.32
12408	ROCHESTER	06/29/2016		N	N	0.00
MENARDS	MN 55904-5598	06/29/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/29/2016	25825			247.32

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.30	Repairs/Maintenance Buildings	19.95	0.00
210-42200-422.30	Repairs/Maintenance Buildings	218.00	0.00
101-41900-422.30	Repairs/Maintenance Buildings	9.37	0.00
Distribution Total		247.32	0.00

	MENARDS - ROCHESTER SOUTH	06/30/2016		EASTW	PAINT FOR FIREHALL	
	3000 S. BROADWAY	07/29/2016		N		97.96
12409	ROCHESTER	06/30/2016		N	N	0.00
MENARDS	MN 55904-5598	06/30/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/30/2016	25946			97.96

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

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.30	Repairs/Maintenance Buildings	97.96	0.00
Distribution Total		97.96	0.00

	MENARDS - ROCHESTER SOUTH	07/07/2016		EASTW	RED PAINT FOR FIRE HALL BLDG	
	3000 S. BROADWAY	07/29/2016		N		41.98
12410	ROCHESTER	07/07/2016		N	N	0.00
MENARDS	MN 55904-5598	07/07/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/07/2016	26423			41.98

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.30	Repairs/Maintenance Buildings	41.98	0.00
Distribution Total		41.98	0.00

Vendor Total: 569.29

	OLMSTED COUNTY SHERIFFS OF	07/18/2016		EASTW	EXTRA PATROL FOR EYOTA DAYS	
	101 4TH STREET S.E.	07/29/2016		N		960.00
12396	ROCHESTER	07/18/2016		N	N	0.00
OLM-SHERIF	MN 55904-3718	07/18/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/18/2016	2016-03			960.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-42110-443.00	Other Miscellaneous	960.00	0.00
Distribution Total		960.00	0.00

Vendor Total: 960.00

	ON SITE SANITATION	07/16/2016		EASTW	SUMMERFIELD PARK	
	95 WOODLYNN AVENUE	07/29/2016		N		80.00
12397	ST.PAUL	07/16/2016		N	N	0.00
ONSITESANI	MN 55117	07/16/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/16/2016	280542			80.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.80	Toilet Rentals	80.00	0.00
Distribution Total		80.00	0.00

	ON SITE SANITATION	07/16/2016		EASTW	SKATING RINK	
	95 WOODLYNN AVENUE	07/29/2016		N		80.00
12398	ST.PAUL	07/16/2016		N	N	0.00
ONSITESANI	MN 55117	07/16/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/16/2016	280543			80.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.80	Toilet Rentals	80.00	0.00
Distribution Total		80.00	0.00

Vendor Total: 160.00

	RYAN SCHEEVEL	07/19/2016		EASTW	SUPPLIES FOR ADAPTIVE REC	
	1633 8TH AVE SE	07/29/2016		N	& ATHLETIC CLUB	292.31
12399	ROCHESTER	07/19/2016		N	N	0.00
SCHEEVEL/R	MN 55904	07/19/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/19/2016	6 & 7-2016			292.31

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-421.70	Program Supplies	292.31	0.00

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

Distribution Total			292.31	0.00
			Vendor Total:	292.31

	SIMPLY STYLIN' HAIR STUDIO	07/12/2016		EASTW	SIDING;DOOR; WINDOW-BOB CO	
	ANDY & BRANDI YUST	07/29/2016		N	HISTORIC BUS INCENTIVE	5,591.50
12412	EYOTA	07/12/2016		N	N	0.00
SIMSTYLN	MN 55934	07/12/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/12/2016	BOB CONST INV # 5346			5,591.50

GL Number	Account Name	Pay Amount	Relieve Amount
223-46500-452.00	Capital Outlay Buildings	5,591.50	0.00
Distribution Total		5,591.50	0.00
		Vendor Total:	5,591.50

	TEQUIPMENT.NET	07/06/2016		EASTW	CAR CHARGER & RETRACT LAN\	
	PO BOX 4067	07/29/2016		N		96.64
12400	LONG BRANCH	07/06/2016		N	N	0.00
TEQUIPMENT	NJ 07740	07/06/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/06/2016	451628-IN			96.64

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	96.64	0.00
Distribution Total		96.64	0.00

	TEQUIPMENT.NET	07/07/2016		EASTW	THERMAL IMAGING CAMERA	
	PO BOX 4067	07/29/2016		N		1,207.84
12401	LONG BRANCH	07/07/2016		N	N	0.00
TEQUIPMENT	NJ 07740	07/07/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/07/2016	452212-IN			1,207.84

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	1,207.84	0.00
Distribution Total		1,207.84	0.00
		Vendor Total:	1,304.48

	US BANK EQUIPMENT FINANCE	07/19/2016		EASTW	RICOH COPIER RENT	
	PO BOX 790448	07/29/2016		N		179.53
12405	ST LOUIS	07/19/2016		N	N	0.00
US BANK EQ	MO 63179-0448	07/19/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/19/2016	309243830			179.53

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-441.30	Office Equipment Rental	179.53	0.00
Distribution Total		179.53	0.00
		Vendor Total:	179.53

	VERIZON	07/25/2016		EASTW	CELL CHARGES THRU 7-8-16	
	P.O. BOX 25505	07/29/2016		N		127.47
12402	LEHIGH VALLEY	07/25/2016		N	N	0.00
VERIZON	PA 18002-5505	07/25/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/25/2016	9768359986			127.47

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-432.10	Telephone	26.09	0.00
601-49400-432.10	Telephone	26.09	0.00

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

101-43100-432.10	Telephone	52.21	0.00
101-41900-432.10	Telephone	23.08	0.00
Distribution Total		127.47	0.00

Vendor Total: 127.47

	WATER SYSTEMS COMPANY	06/30/2016		EASTW	JUNE 2016 WATER	
	ECOWATER SYSTEMS OF SE MN	07/29/2016		N		32.65
12403	WINONA	06/30/2016		N	N	0.00
WATERSYSTI	MN 55987-3109	06/30/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/30/2016	6-2016 STMT			32.65

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	32.65	0.00
Distribution Total		32.65	0.00

Vendor Total: 32.65

Grand Total:	185,483.53
Less Credit Memos:	0.00
Net Total:	185,483.53
Less Hand Check Total:	0.00
Outstanding Invoice Total:	185,483.53

Total Invoices: 35

Check Register Report

City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
EASTWOOD BANK Checks							
21760	07/29/2016	Printed		PEARSON/CH	CHARLES PEARSON	FRONT DOOR	681.51
				Total Checks: 1		**Checks Total (excluding void checks):**	**681.51**
				Total Payments: 1		**Bank Total (excluding void checks):**	**681.51**
				Total Payments: 1		**Grand Total (excluding void checks):**	**681.51**

Check Register Report

Date: 07/19/2016
Time: 9:58 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							
21689	07/19/2016	Printed		BLUECROSS	BLUE CROSS BLUE SHIELD OF MN	AUG 2016 HEALTH COVERAGE	3,955.55
21690	07/19/2016	Printed		CLARKLOGAN	LOGAN CLARK	7-12 FARM MKT $5 MARKET BUCKS	13.00
21691	07/19/2016	Printed		EYOTADAYS	EYOTA DAYS COMMITTEE	7-12-16 FARM MKT $24 - TOKENS	24.00
21692	07/19/2016	Printed		MNENERGY	MINNESOTA ENERGY RESOURCES	JUNE 2016 GAS UTILITIES	176.69
21693	07/19/2016	Printed		PEOPLESCO(	PEOPLES ENERGY COOPERATIVE	JUNE 2016 UTILITIES	3,159.82
21694	07/19/2016	Printed		SUNLIFE	SUN LIFE FINANCIAL	AUG 2016 LIFE & AD&D INS	491.57
21695	07/19/2016	Printed		U.S.BANK	US BANK	INTEREST DUE; 2010A GO OBLIG;	27,006.25
21696	07/19/2016	Printed		WAGNER	NANCY WAGNER	7-12-15 FARM MKT	27.00
				Total Checks: 8		**Checks Total (excluding void checks):**	**34,853.88**
				Total Payments: 8		**Bank Total (excluding void checks):**	**34,853.88**
				Total Payments: 8		**Grand Total (excluding void checks):**	**34,853.88**

Handwritten Checks.

Check Register Report

PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:
City Of Eyota

Date: 7/12/2016
Time: 11:21:01

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
21633	07/15/2016		P	PER	PERA	Remittance Check	$1,226.00
21634	07/15/2016		P	EDC	AXA Equitable Equi-Vest	Remittance Check	$600.00
21635	07/15/2016		P	NCP	NCPERS Minnesota-45620	Remittance Check	$8.00

Total Checks: 3

Sub-Total: **$1,834.00**

Total Void/Stop Payment: **$0.00**

Grand Total: **$1,834.00**

Electronically paid taxes

$ 4995.02

Batch ID: SK-501CHECK RUN Audit Trail Code: PMCHK00004043
Batch Comment: ARBOR GARDENS OF EYOTA CHECK RUN Posting Date: 7/7/2016

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
008650	7/7/2016	00000000000106817	17048	ALICIA ANDERS	$404.86
008651	7/7/2016	00000000000106810	13799	B AND C PLUMBING AND HEATING,	$208.72
008652	7/7/2016	00000000000106819	800001	BBC LIGHTING & SUPPLY	$187.18
008653	7/7/2016	00000000000106818	17607	BLUFF COUNTRY NEWSPAPER GROUP	$50.00
008654	7/7/2016	00000000000106811	15420	CHATFIELD LUMBER CO, INC	$4.77
008655	7/7/2016	00000000000106816	16779	CITY OF EYOTA	$541.58
008656	7/7/2016	00000000000106802	11478	DIRECTV	$450.38
008657	7/7/2016	00000000000106803	11483	DOVER-EYOTA PUBLIC SCHOOLS	$30.00
008658	7/7/2016	00000000000106795	10035	ELDERMARK ASSISTED LIVING SOFT	$185.00
008659	7/7/2016	00000000000106814	16435	EXCEPTIONAL CARPET CARE, INC	$235.68
008660	7/7/2016	00000000000106824	800024	HD Supply Facilities Maintenan	$643.59
008661	7/7/2016	00000000000106812	16327	LAWN LEPRECHAUN LAWN CARE	$235.68
008662	7/7/2016	00000000000106822	800013	MARTIN BROS. DIST. CO., INC	$4,855.63
008663	7/7/2016	00000000000106820	800006	MCKESSON MED.-SURGICAL MN	$287.95
008664	7/7/2016	00000000000106821	800009	PATTERSON MEDICAL	$159.06
008665	7/7/2016	00000000000106806	12954	PEPSI-COLA OF ROCHESTER, MN	$20.00
008666	7/7/2016	00000000000106807	13123	ST. CHARLES PRESS	$220.16
008667	7/7/2016	00000000000106805	11952	STORTZ SATELLITE	$227.56
008668	7/7/2016	00000000000106799	10674	TEALWOOD CARE CENTERS, INC.	$4,745.94
008669	7/7/2016	00000000000106797	10120	TEALWOOD MANAGEMENT	$22,885.95
008670	7/7/2016	00000000000106815	16548	Townsquare Media-Faribault/Owa	$105.00
008671	7/7/2016	00000000000106808	13558	OFFICE EQUIPMENT FINANCE SERV.	$87.85
008672	7/7/2016	00000000000106809	13782	WATER SYSTEMS COMPANY	$152.60
008673	7/7/2016	00000000000106801	11081	WELLS FARGO VENDOR FIN SERV	$53.33

Total Checks: 24 Checks Total: $36,978.47

Batch ID: SK-501CHECK RUN Audit Trail Code: PMCHK00004100
Batch Comment: ARBOR GARDENS OF EYOTA CHECK RUN Posting Date: 7/21/2016

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
008674	7/21/2016	00000000000108349	15877	ADVANCED DISPOSAL SERVICES SOL	$388.96
008675	7/21/2016	00000000000108352	17048	ALICIA ANDERS	$30.38
008676	7/21/2016	00000000000108345	13799	B AND C PLUMBING AND HEATING,	$249.50
008677	7/21/2016	00000000000108353	17607	BLUFF COUNTRY NEWSPAPER GROUP	$50.00
008678	7/21/2016	00000000000108354	800002	BRIGGS CORPORATION	$46.32
008679	7/21/2016	00000000000108347	15420	CHATFIELD LUMBER CO, INC	$4.42
008680	7/21/2016	00000000000108355	800003	DIRECT SUPPLY HEALTHCARE	$941.43
008681	7/21/2016	00000000000108342	13130	DON RADEMACHER	$629.07
008682	7/21/2016	00000000000108332	10035	ELDERMARK ASSISTED LIVING SOFT	$185.00
008683	7/21/2016	00000000000108351	16435	EXCEPTIONAL CARPET CARE, INC	$91.06
008684	7/21/2016	00000000000108348	15641	HIAWATHA BROADBAND COMMUNICATI	$268.55
008685	7/21/2016	00000000000108360	800024	HD Supply Facilities Maintenan	$107.17
008686	7/21/2016	00000000000108350	16327	LAWN LEPRECHAUN LAWN CARE	$289.24
008687	7/21/2016	00000000000108358	800013	MARTIN BROS. DIST. CO., INC	$2,433.57
008688	7/21/2016	00000000000108356	800006	MCKESSON MED.-SURGICAL MN	$118.02
008689	7/21/2016	00000000000108333	10081	METRO SALES, INC.	$101.49
008690	7/21/2016	00000000000108338	10748	MINNESOTA ENERGY RESOURCES	$335.72
008691	7/21/2016	00000000000108357	800007	NETWORK SERVICES COMPANY	$51.69
008692	7/21/2016	00000000000108343	13249	OLMSTED MEDICAL CENTER	$57.00
008693	7/21/2016	00000000000108339	11663	PEOPLES COOPERATIVE SERVICES	$2,059.58
008694	7/21/2016	00000000000108340	12954	PEPSI-COLA OF ROCHESTER, MN	$20.00
008695	7/21/2016	00000000000108334	10093	Plunketts Pest Control	$92.02
008696	7/21/2016	00000000000108346	14353	SANDSTONE PROMOTIONS LLC	$355.29
008697	7/21/2016	00000000000108341	13123	ST. CHARLES PRESS	$127.10
008698	7/21/2016	00000000000108359	800022	STANLEY TECHNOLOGIES	$138.13
008699	7/21/2016	00000000000108361	800027	Staples Business Advantage	$104.54
008700	7/21/2016	00000000000108336	10454	SUMMIT COMPANIES	$500.00
008701	7/21/2016	00000000000108337	10674	TEALWOOD CARE CENTERS, INC.	$4,526.18
008702	7/21/2016	00000000000108335	10120	TEALWOOD MANAGEMENT	$23,839.42
008703	7/21/2016	00000000000108344	13782	WATER SYSTEMS COMPANY	$78.60

Total Checks:	30			Checks Total:	$38,219.45
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