RESOLUTION #2015-28
CITY OF EYOTA

"RESOLUTION EXPRESSING ACCEPTANCE OF, APPRECIATION FOR AND DESIGNATION OF DONATION RECEIVED"

WHEREAS, Ernest and Gayle Gorman have presented a $500 cash donation to the City of Eyota, and

WHEREAS, the check was received with a fire call payment and noted as "donation mutual aid", and

WHEREAS, this donation is 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 donation and commends and thanks the above mentioned persons 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 $500.00 donation and designates the funds to be appropriated to the Fire Department Fund for the purchase of future equipment to be determined.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA, MINNESOTA, THIS 10th DAY OF SEPTEMBER, 2015.

EYOTA CITY COUNCIL

_____
Tyrel Clark, Mayor

ATTEST:

_____
Marlis Knowlton, Clerk/Treasurer

"Exhibit 4.B."

RESOLUTION #2015-29
CITY OF EYOTA

"RESOLUTION EXPRESSING ACCEPTANCE OF, APPRECIATION FOR AND DESIGNATION OF DONATION RECEIVED"

WHEREAS, the Dover-Eyota Traveling Baseball Association has presented a $1,000 cash donation to the City of Eyota, and

WHEREAS, this donation is to be designated to the Park Board as a thank you for using the ball fields and facilities, and

WHEREAS, this donation is requested by the Association to be used for ball field maintenance expenses and ball field drag expenses.

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

BE IT RESOLVED, by the Common Council of the City of Eyota, Minnesota accepts and acknowledges with gratitude the $1,000.00 donation and designates the funds to be appropriated to the Park Board Fund for the ball field maintenance and drag expenses.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA, MINNESOTA, THIS 10th DAY OF SEPTEMBER, 2015.

EYOTA CITY COUNCIL

_____
Tyrel Clark, Mayor

ATTEST:

_____
Marlis Knowlton, Clerk/Treasurer

"Exhibit 4.C"

Council Meeting September 10, 2015

Approval of Accounts Payable:

To be approved by Council		$	34,357.11
Council approval after checks written	8/26/2015	$	30.00
	8/31/2015	$	423.52
Payroll for Council Approval			
8/28/2015 Remittance checks		$	1,864.24
8/28/2015 Taxes paid electronically		$	2,474.91
Total Accounts Payable:		$	39,149.78

Total Accounts Payable	**$**	**39,149.78**
Additional Payable	$	-
Additional Payable	$	-
Total	**$**	**39,149.78**

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

8/25/2015	$	65,857.18
9/3/2015	$	22,791.05
TOTAL	$	88,648.23

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
322 Senior Housing (2nd)

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

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

"Exhibit 6.B"

Edit List of Invoices - Detail w/GL

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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	08/26/2015		EASTW	CALENDAR; COPY PAPER; DISIN\	
	PO BOX 860394	09/11/2015		N	PENCIL; MARKERS	146.00
11642	MINNEAPOLIS	08/26/2015		N	N	0.00
1SOURCE	MN 55486-0394	08/26/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/26/2015	137003-0			146.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	146.00	0.00
Distribution Total		146.00	0.00

Vendor Total: 146.00

	BRIGGS AND MORGAN, P.A.	08/31/2015		EASTW	LEGAL SVC - BOND SERIES 2015,	
	PO BOX 64591	09/11/2015		N	$2,390,000	7,500.00
11631	ST. PAUL	08/31/2015		N	N	0.00
BRIGGS&MOI	MN 55164-0591	08/31/2015	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/31/2015	565197			7,500.00

GL Number	Account Name	Pay Amount	Relieve Amount
415-43100-430.40	Legal Fees	7,500.00	0.00
Distribution Total		7,500.00	0.00

Vendor Total: 7,500.00

	CARDMEMBER SERVICE	09/01/2015		EASTW	POST BULLETIN NEWSPAPER	
	PO BOX 790408	09/11/2015		N	HOLDER	10.00
11650	ST LOUIS	09/01/2015		Y	N	0.00
VISA-MARLI	MO 63179-0408	09/01/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/01/2015	9-2015 STMT			10.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	10.00	0.00
Distribution Total		10.00	0.00

Vendor Total: 10.00

	CENTURY LINK	08/18/2015		EASTW	8-2015 DIRECTORY	
	PO BOX 2961	09/11/2015		N		10.99
11637	PHOENIX	08/18/2015		N	N	0.00
CENLINK	AZ 85062-2961	08/18/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/18/2015	8-2015 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

Vendor Total: 10.99

	CHS	08/20/2015		EASTW	PASTURE MIX GRASS SEED 50 LI	
	321 MAIN ST	09/11/2015		N		134.00
11641	CHATFIELD	08/20/2015		N	N	0.00
CHS	MN 55923	08/20/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/20/2015	411-IA9828			134.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.60	Weed Control	134.00	0.00
Distribution Total		134.00	0.00

Edit List of Invoices - Detail w/GL

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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
					Vendor Total:	134.00
	TYREL CLARK	08/31/2015		EASTW	FARM MKT; EDA; CITY	
	129 SANDSTONE DR NW	09/11/2015		N		54.19
11630	EYOTA	08/31/2015		N	N	0.00
CLARK,T	MN 55934	08/31/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/31/2015	8-2015 F.B. ADS			54.19

GL Number	Account Name	Pay Amount	Relieve Amount
220-46600-434.30	Advertising/Promotions	21.93	0.00
220-46500-434.30	Advertising/Promotions	23.16	0.00
101-41900-435.10	Legal Notices Publishing	9.10	0.00
Distribution Total		54.19	0.00

					Vendor Total:	54.19
	CONSTRUCTION MANAGEMENT S	08/31/2015		EASTW	AUGUST 2015 BLD CODE INSP	
	1700 N BROADWAY, SUITE 128	09/11/2015		N		1,010.75
11628	ROCHESTER	08/31/2015		N	N	0.00
CMS	MN 55906	08/31/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/31/2015	15-809			1,010.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	1,010.75	0.00
Distribution Total		1,010.75	0.00

					Vendor Total:	1,010.75
	DE EAGLES FOUNDATION	09/01/2015		EASTW	ADS ON DE ATHLETIC PROGRAM	
	C/O MINDY BOYNTON	09/11/2015		N	2015-2016 SCHOOL YEAR	100.00
11644	EYOTA	09/01/2015		N	N	0.00
DE EAGLES	MN 55934	09/01/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/01/2015	2015-2016 ADS			100.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-434.30	Advertising/Promotions	100.00	0.00
Distribution Total		100.00	0.00

					Vendor Total:	100.00
	DOVER, EYOTA, ST.CHARLES AS	08/28/2015		EASTW	AUGUST 2015 SEWER FLOW	
	P.O. BOX 396	09/11/2015		N	3,390,000 GAL	20,509.50
11649	ST. CHARLES	08/28/2015		N	N	0.00
DES	MN 55972-0396	08/28/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/28/2015	7704			20,509.50

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	20,509.50	0.00
Distribution Total		20,509.50	0.00

					Vendor Total:	20,509.50
	FIRE SAFETY USA, INC.	08/24/2015		EASTW	ACCOUNTABILITY TAGS	
	3253 19TH ST NW	09/11/2015		N		17.90
11638	ROCHESTER	08/24/2015		N	N	0.00
FIRESAFETY	MN 55901	08/24/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2015	81821			17.90

GL Number	Account Name	Pay Amount	Relieve Amount

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

210-42200-458.00	Capital Outlay Other Equip	8.95	0.00
210-42200-458.09	township portion of 458.00	8.95	0.00
Distribution Total		17.90	0.00

Vendor Total: 17.90

	G & K SERVICES	09/08/2015		EASTW	AUG 2015 UNIFORM & MAT	
	7813 SOLUTIONS CENTER	09/11/2015		N		225.35
11645	CHICAGO	09/08/2015		N	N	0.00
G&K	IL 60677-7008	09/08/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/08/2015				225.35

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	90.59	0.00
101-43100-441.70	Uniforms	60.65	0.00
230-45200-441.70	Uniforms	13.48	0.00
601-49400-441.70	Uniforms	40.43	0.00
602-49450-441.70	Uniforms	20.20	0.00
Distribution Total		225.35	0.00

Vendor Total: 225.35

	GOPHER STATE ONE-CALL	08/31/2015		EASTW	AUG 2015 LOCATE CALLS	
	18946 LAKE DRIVE EAST	09/11/2015		N		44.95
11629	CHANHASSEN	08/31/2015		N	N	0.00
GOPHER	MN 55317	08/31/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/31/2015	146306			44.95

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	44.95	0.00
Distribution Total		44.95	0.00

Vendor Total: 44.95

	HAWKINS, INC.	08/21/2015		EASTW	CHLORINE CYLINDERS	
	PO BOX 860263	09/11/2015		N		30.00
11627	MINNEAPOLIS	08/21/2015		N	N	0.00
HAWKINS	MN 55486-0263	08/21/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/21/2015	3769198			30.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.80	General Operating Supplies	30.00	0.00
Distribution Total		30.00	0.00

Vendor Total: 30.00

	HIAWATHA BROADBAND COM. IN	09/02/2015		EASTW	SEPT 2015 FIRE DEPT INTERNET	
	58 JOHNSON STREET	09/11/2015		N		101.12
11647	WINONA	09/02/2015		N	N	0.00
HBC	MN 55987	09/02/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/02/2015	9-2015 STMT			101.12

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-432.10	Telephone	35.24	0.00
210-42200-430.99	township portion of 430.90	32.94	0.00
210-42200-430.90	Computer/Software Expense	32.94	0.00
Distribution Total		101.12	0.00

Vendor Total: 101.12

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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
	LEAGUE OF MINNESOTA CITIES	09/01/2015		EASTW	DUES 2015-2016	
	145 UNIVERSITY AVE. W.	09/11/2015		N		2,205.00
11633	ST. PAUL	09/01/2015		N	N	0.00
LEAGMNCITY	MN 55103-2044	09/01/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/01/2015	221138			2,205.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.30	Dues & Subscriptions	2,205.00	0.00
Distribution Total		2,205.00	0.00

	LEAGUE OF MINNESOTA CITIES	09/01/2015		EASTW	MN MAYORS ANNUAL DUES 2015	
	145 UNIVERSITY AVE. W.	09/11/2015		N		30.00
11634	ST. PAUL	09/01/2015		N	N	0.00
LEAGMNCITY	MN 55103-2044	09/01/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/01/2015	2015-2016 RENEWAL			30.00

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

Vendor Total: 2,235.00

	MINN RURAL WATER ASSOC.	08/25/2015		EASTW	ANNUAL FEES 10-2015 TO 2016	
	217 12TH AVE SE	09/11/2015		N	723 CONNECTIONS	650.70
11639	ELBOW LAKE	08/25/2015		N	N	0.00
MNRURALWA	MN 56531	08/25/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/25/2015	OCT 2015-2016			650.70

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-443.30	Dues & Subscriptions	650.70	0.00
Distribution Total		650.70	0.00

Vendor Total: 650.70

	NAPA AUTO PARTS	08/13/2015		EASTW	SHOP SUPPLIES	
	103 1 2 NW DIVISION ST	09/11/2015		N		46.29
11640	CHATFIELD	08/13/2015		N	N	0.00
NAPA CHAT	MN 55923	08/13/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/13/2015	560363			46.29

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	46.29	0.00
Distribution Total		46.29	0.00

Vendor Total: 46.29

	OLMSTED COUNTY SHERIFFS OF	08/28/2015		EASTW	TRAINING FOR EYOTA FD-	
	101 4TH STREET S.E.	09/11/2015		N	PROPANE USAGE	75.00
11632	ROCHESTER	08/28/2015		N	N	0.00
OLM-SHERIF	MN 55904-3718	08/28/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/28/2015	2015-09			75.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	37.50	0.00
210-42200-433.19	township portion of 433.10	37.50	0.00
Distribution Total		75.00	0.00

Vendor Total: 75.00

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	PEOPLES ENERGY COOPERATIV	09/03/2015		EASTW	AUG 2015 ELEC UTILITY	
	REMITTANCE CENTER	09/11/2015		N		233.70
11648	DES MOINES	09/03/2015		N	N	0.00
PEOPLESCO(	IA 50940-0333	09/03/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/03/2015	9-2015 STMT			233.70

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	94.00	0.00
101-43160-438.10	Electric Utilities	39.90	0.00
101-43160-438.10	Electric Utilities	99.80	0.00
Distribution Total		233.70	0.00

Vendor Total: 233.70

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
	POSITIVE PROMOTIONS, INC	08/26/2015		EASTW	MISC KIDS ITEMS FOR OPENHOL	
	15 GILPIN AVENUE	09/11/2015		N	FIRE PREVENTION WEEK	488.90
11636	HAUPPAUGE	08/26/2015		N	N	0.00
POSITIVEPR	NY 11788	08/26/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/26/2015	5307687			488.90

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-430.80	Safety Training & Equipment	244.45	0.00
210-42200-430.89	township portion of 430.80	244.45	0.00
Distribution Total		488.90	0.00

Vendor Total: 488.90

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
	PRINTING SYSTEMS, INC.	08/24/2015		EASTW	1100 A/P LASER CHECKS	
	12005 BEECH DALY	09/11/2015		N		191.07
11635	TAYLOR	08/24/2015		N	N	0.00
PSI	MI 48180	08/24/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2015	91325			191.07

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	191.07	0.00
Distribution Total		191.07	0.00

Vendor Total: 191.07

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
	ROCHESTER AREA BUILDERS IN(	09/02/2015		EASTW	B&C PLUMBING HIGHLIGHT RADI	
	108 ELTON HILLS LANE NW	09/11/2015		N		500.00
11651	ROCHESTER	09/02/2015		N	N	0.00
ROCH BUILD	MN 55901	09/02/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/02/2015	36377			500.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-434.30	Advertising/Promotions	500.00	0.00
Distribution Total		500.00	0.00

Vendor Total: 500.00

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
	SEMCAC	08/31/2015		EASTW	AUG BUS TOKEN SALES	
	PO BOX 549	09/11/2015		N		18.00
11643	RUSHFORD	08/31/2015		N	N	0.00
SEMCAC	MN 55971	08/31/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/31/2015	8-2015 PASS SALES			18.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-208.50	Due to Other Gov. Units	18.00	0.00

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Distribution Total					18.00	0.00
					Vendor Total:	18.00
	WATER SYSTEMS COMPANY	08/31/2015		EASTW	AUG 2015 SERVICE	
	ECOWATER SYSTEMS OF SE MN	09/11/2015		N		23.70
11646	WINONA	08/31/2015		N	N	0.00
WATERSYSTI	MN 55987-3109	08/31/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/31/2015	8-2015 STMT			23.70

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	23.70	0.00
Distribution Total		23.70	0.00
		Vendor Total:	23.70

Grand Total:	34,357.11
Less Credit Memos:	0.00
Net Total:	34,357.11
Less Hand Check Total:	0.00
Outstanding Invoice Total:	34,357.11

Total Invoices: 25

Check Register Report

Date: 08/26/2015
Time: 4:19 pm
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City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
EASTWOOD BANK Checks							
20710	08/26/2015	Printed		MCFOAIV	MCFOA REGION VI	AUG 27 MTG- PINE ISLAND	30.00
				Total Checks: 1		**Checks Total (excluding void checks):**	**30.00**
				Total Payments: 1		**Bank Total (excluding void checks):**	**30.00**
				Total Payments: 1		**Grand Total (excluding void checks):**	**30.00**

Handwritten Check

Check Register Report

Date: 08/31/2015
Time: 10:03 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							
20732	08/31/2015	Printed		MARTINAK	SARAH MARTINAK	8/25/15 FARM MKT TOKENS	30.00
20733	08/31/2015	Printed		POSTMASTEI	U.S. POSTMASTER	AUGUST 2015 W/S POSTAGE	212.99
20734	08/31/2015	Printed		US BANK EQ	US BANK EQUIPMENT FINANCE	MONTHLY COPIER RENTAL	180.53
				Total Checks: 3		**Checks Total (excluding void checks):**	**423.52**
				Total Payments: 3		**Bank Total (excluding void checks):**	**423.52**
				Total Payments: 3		**Grand Total (excluding void checks):**	**423.52**

Handwritten Checks

Check Register Report

PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:
City Of Eyota

Date: 8/25/2015
Time: 11:46:59

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
20707	08/28/2015		P	PER	PERA	Remittance Check	$1,248.24
20708	08/28/2015		P	EDC	AXA Equitable Equi-Vest	Remittance Check	$600.00
20709	08/28/2015		P	NCP	NCPERS Minnesota-45620	Remittance Check	$16.00

Total Checks: 3

Sub-Total:	**$1,864.24**
Total Void/Stop Payment:	**$0.00**
Grand Total:	**$1,864.24**

Electronically Paid

#2474.91

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

Audit Trail Code: PMCHK00002702
Posting Date: 8/25/2015

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
008177	8/25/2015	00000000000071477	15877	ADVANCED DISPOSAL SERVICES SOL	$340.17
008178	8/25/2015	00000000000071474	14411	APPLIANCE VILLAGE	$185.35
008179	8/25/2015	00000000000071475	15608	CAROLE JACOBSON	$17.06
008180	8/25/2015	00000000000071468	11422	CITY OF EYOTA	$19,282.00
008181	8/25/2015	00000000000071480	800003	DIRECT SUPPLY HEALTHCARE	$2,190.96
008182	8/25/2015	00000000000071469	12581	G & K SERVICES	$110.35
008183	8/25/2015	00000000000071476	15641	HIAWATHA BROADBAND COMMUNICATI	$265.83
008184	8/25/2015	00000000000071483	800024	HD Supply Facilities Maintenan	$442.04
008185	8/25/2015	00000000000071482	800013	MARTIN BROS. DIST. CO., INC	$6,030.66
008186	8/25/2015	00000000000071481	800006	MCKESSON MED.-SURGICAL MN	$142.95
008187	8/25/2015	00000000000071464	10748	MINNESOTA ENERGY RESOURCES	$465.36
008188	8/25/2015	00000000000071472	13249	OLMSTED MEDICAL CENTER	$145.00
008189	8/25/2015	00000000000071466	11663	PEOPLES COOPERATIVE SERVICES	$2,119.91
008190	8/25/2015	00000000000071460	10093	Plunketts Pest Control	$92.02
008191	8/25/2015	00000000000071478	17085	SEMCAC	$51.00
008192	8/25/2015	00000000000071467	11720	SHEA DESIGN INC.	$422.16
008193	8/25/2015	00000000000071470	13123	ST. CHARLES PRESS	$130.00
008194	8/25/2015	00000000000071484	800027	Staples Business Advantage	$96.36
008195	8/25/2015	00000000000071479	17412	SUTHERLAND FENCE LLC	$2,863.00
008196	8/25/2015	00000000000071463	10674	TEALWOOD CARE CENTERS, INC.	$5,667.04
008197	8/25/2015	00000000000071461	10120	TEALWOOD MANAGEMENT	$23,471.64
008198	8/25/2015	00000000000071462	10238	TKE CORP	$879.82
008199	8/25/2015	00000000000071473	13782	WATER SYSTEMS COMPANY	$161.00
008200	8/25/2015	00000000000071471	13164	WEBER AND JUDD COMPANY	$285.50

Total Checks: 24

Checks Total: $65,857.18

01 Master
COMPUTER CHECK REGISTER
Payables Management

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

Audit Trail Code: PMCHK00002757
Posting Date: 9/3/2015

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
008201	9/3/2015	00000000000072823	17048	ALICIA ANDERS	$317.66
008202	9/3/2015	00000000000072821	13799	B AND C PLUMBING AND HEATING,	$105.94
008203	9/3/2015	00000000000072822	15608	CAROLE JACOBSON	$92.18
008204	9/3/2015	00000000000072824	800003	DIRECT SUPPLY HEALTHCARE	$1,119.86
008205	9/3/2015	00000000000072815	11478	DIRECTV	$406.60
008206	9/3/2015	00000000000072819	13130	DON RADEMACHER	$197.11
008207	9/3/2015	00000000000072816	11483	DOVER-EYOTA PUBLIC SCHOOLS	$52.50
008208	9/3/2015	00000000000072814	11081	GE CAPITAL	$122.96
008209	9/3/2015	00000000000072825	800013	MARTIN BROS. DIST. CO., INC	$1,452.66
008210	9/3/2015	00000000000072606	10051	CAPITAL ONE COMMERCIAL	$48.42
008211	9/3/2015	00000000000072818	12954	PEPSI-COLA OF ROCHESTER, MN	$20.00
008212	9/3/2015	00000000000072817	12524	STUMPF PUBLISHING INC	$35.00
008213	9/3/2015	00000000000072608	10120	TEALWOOD MANAGEMENT	$18,521.13
008214	9/3/2015	00000000000072820	13419	WINONA POST, INC	$299.03

Total Checks: 14

Checks Total: $22,791.05