

CITY OF EYOTA
CITY COUNCIL MINUTES
NOVEMBER 26, 2019

Members Present: Tony Nelson, Bryan Cornell, Ray Schuchard, Jamie Ward and John Chesney

Members Absent: none

Staff Present: Community Officer Deputy Peterson, Brad Boice, Public Works Supervisor and Marlis Knowlton, Clerk/Treasurer

Call to Order: Mayor Nelson called the meeting to order at 7:00 p.m. with the Pledge of Allegiance.

Approve Agenda: Mayor Nelson requested adding 5.B.2 Arbor Gardens second flooring improvement request and 5.E.1 Fire Hall improvement project change order.

Motion was made by Cornell and seconded by Schuchard to approve the agenda with additions. Ayes 5, Nays 0. Motion carried.

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

4.A. Minutes of the November 14, 2019 regular Council meeting

REPORTS:

DESCASD Sewer Board: Schuchard reported District assets at \$1,292,245.44, the plant is running good and has been set to run in winter mode, no recent plant violations and annual employee reviews were done.

Economic Development Authority (EDA): Cornell explained that the EDA held the required public hearing last Thursday for the potential sale of Arbor Gardens and that will be discussed later in this meeting.

Arbor Gardens Apartment Improvements: Two apartments need the flooring replaced and it has been requested to have the cost be paid out of the City Enterprise Fund.

Motion was made by Schuchard and seconded by Chesney to pay \$2,338 out of the Enterprise Fund (655) to replace flooring in Room 106. Ayes 5, Nays 0. Motion carried.

Motion was made by Schuchard and seconded by Chesney to pay \$5,317 out of the Enterprise Fund (655) to replace flooring in Room 102. Ayes 5, Nays 0. Motion carried.

Public Works: Boice reported \$10,000 should be available in March for the implementation portion of the Well Head Protection Plan; another grant opportunity will be available to cover half the cost of Phase 2 construction. Some concrete improvements have been completed around town but the valley gutter at Jefferson and Robert Avenues will wait until spring.

Compost Site Security: Estimated cost from Peoples Energy Cooperative to put up a pole and light at the compost site is \$1,500. Boice is researching camera surveillance options. Council Consensus: authorize Boice to order the light and pole to be installed next spring.

Clerks Report: Knowlton recapped a few meetings recently attended with Minnesota Department of Transportation regarding potential projects, the upcoming March Presidential Nominating Primary and new employee reporting requirements from the Department of Labor.

2019 Audit: Motion was made by Cornell and seconded by Ward to authorize the Clerk to sign the 2019 engagement letter to contract with Hawkins Ash CPAs to complete the 2019 financial audit. Ayes 5, Nays 0. Motion carried.

Fire Department:

Project Change Order: Kraus-Anderson submitted a change order from Ledegar Roofing, \$2,218 for the portion of steel to be installed over a precast wall section.

Motion was made by Schuchard and seconded by Cornell to approve the change order as submitted. Ayes 5, Nays 0. Motion carried.

Snow blower: A bid was submitted to purchase a walk behind snow blower to be kept at the Fire Hall: Earls Small Engine Repair, Ariens PRO 32, \$2,404.15.

Motion was made by Schuchard and seconded by Cornell to purchase snow blower as presented.

Discussion: the money will come out of the rent income from Peoples Coop, initially the blower will be paid out of the Fire Department Fund (210) and when enough rent money has been accumulated it will be transferred from the General Fund (101) to the Fire Department Fund to cover the cost.

Ayes 5, Nays 0. Motion carried.

REGULAR AGENDA ITEMS:

Employee Health Insurance Renewal: The employee health insurance policy renews January 1st with a 4.3% premium increase and deductible increase.

Motion was made by Cornell and seconded by Ward to approve renewing the health insurance policy through BlueCross BlueShield as presented. Ayes 5, Nays 0. Motion carried.

Arbor Gardens Senior Living Potential Sale: Council considered approving to move forward with the sale of Arbor Gardens Senior Living. The Economic Development Authority passed RESOLUTION #2019-EDA-01 RESOLUTION AUTHORIZING THE SALE AND CONVEYANCE OF REAL PROPERTY AND AUTHORIZING THE EXECUTION OF AN ASSET PURCHASE AGREEMENT AND OTHER ACTIONS RELATED THERETO, and is now recommending the City Council to approve moving forward with the sale of Arbor Gardens.

Information of proposed sale:

Price: The offer is \$2.1M

Buyer: Allen Phillips, of EYALC, LLC. Represented by Mark Dickson of Cornerstone Management as his broker. Phillips is the President of a senior management firm which operates approximately 48 other senior living centers.

Management Company: Senior Housing Consultants, Inc. of Cedar Rapids, IA

The intended use: continue to own and operate Arbor Gardens as a senior living facility.

Expected closing date: January 30th

City Council's actions to move forward will include:

- (1) approves and authorizes the sale and conveyance of the Property;
- (2) approves the Terms (as contained in the Letter of Intent), in substantially the form submitted (which allows for variance);
- (3) authorizes and directs the Chairman and Secretary of the EDA to sign all of the documents, as they become finalized, required for the sale, including the Asset Purchase Agreement and Deed; and
- (4) authorizes staff to provide notice of termination of the management contract to Tealwood.

The final approved Asset Purchase Agreement document was not finalized at the time this agenda was completed. It was noted the sale price is greater than the amount still owed on the bond. It is estimated \$50,000 to \$60,000 will be generated in new property taxes per year.

Motion was made by Cornell and seconded by Ward to move forward with approving the sale of Arbor Gardens. Discussion: the Council has authority to decide where the proceeds of the sale are put and used; and this approval includes approval of RESOLUTION #2019-35, RESOLUTION APPROVING THE SALE AND CONVEYANCE BY THE ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF EYOTA, MINNESOTA, OF REAL PROPERTY AND AUTHORIZING ACTIONS RELATED THERETO. Ayes 5, Nays 0. Motion carried.
See "Exhibit 6.B"

Utility Rate Increases: In order to maintain adequate operating and reserve balances in both the water and sanitary sewer funds, both monthly flat base rates and volume rates per one thousand gallons are required to be increased. This includes consideration that the Dover Eyota St. Charles Sanitary Sewer District plant improvements has increased the fees the City is required to pay the District each year since 2012 and will continue to increase those varying percentages through 2022. January 1 fee increase is 2%, \$6.48 per 1,000 gallons.

Water rate increase of 2% on both base rate and the volume rate is recommended.

Motion was made by Cornell and seconded by Schuchard to approve increasing the water rates effective January 1, 2020 to a Base Rate \$6.10 and Volume Rate \$3.85. Ayes 5, Nays 0. Motion carried.

Motion was made by Schuchard and seconded by Cornell to move RESOLUTION #2019-36, RESOLUTION APPROVING INCREASE IN WATER RATES effective with the January 1, 2020 billing: base rate \$6.10 per month and volume charge \$3.85 per thousand gallons. Ayes 5, Nays 0. Motion carried.

Sanitary sewer rate increase of 4% on the volume rate and 2% on base rate.

Motion was made by Schuchard and seconded by Ward to approve increasing the sanitary sewer rates effective January 1, 2020 to be Base Rate \$13.75 and Volume Rate \$6.85. Ayes 5, Nays 0. Motion carried.

Motion was made by Schuchard and seconded by Cornell to move RESOLUTION #2019-37, RESOLUTION APPROVING INCREASE IN SANITARY SEWER RATES effective with the January 1st, 2020 billing: base rate \$13.75 per month and volume charge \$6.85 per thousand gallons. Ayes 5, Nays 0. Motion carried.

2020 Fee Schedule: The Council reviewed the proposed 2020 fee schedule and requested what other cities charge ball teams to use the ball fields for the entire summer. The concern is the cost to maintain the fields versus the rates charged.

Attorney Services Request for Proposals: Three Requests for Proposal for a new city attorney have been received from Flaherty & Hood, P.A., Fred Suhler, Jr. and Weber, Leth & Woessner, PLC. Motion was made by Schuchard and seconded by Chesney to interview both Flaherty & Hood, P.A. and Weber, Leth & Woessner, PLC. Ayes 5, Nays 0. Motion carried.

The interviews will be scheduled, if possible, to be held at a special Council meeting on December 10, interviewing one firm at 6:00 and the other at 7:00pm. Knowlton will post the meeting if it can be arranged with the firms.

35 North Front Street NW Utility Bill Adjustment Request: Melvin Naylor had the water service line blow or disconnect from the trailer the same time the City was experiencing water main breaks in the area on October 23. The October water usage was 14,000 gallons, while Mr. Naylor hasn't used any water for over six months. The sewer cost incurred was \$92.40. The water cost was \$52.50.

Motion was made by Cornell and seconded by Chesney to waive the \$92.40 sewer and \$52.50 water charges. Amended motion the minimum on water needs to be charged. Ayes 5, Nays 0. Motion carried.

Employee Vacation/Sick Conversion to Personal Time Off (PTO): Previously the Council had discussed changing the Personnel Policy and looking into converting from separate vacation and sick time accruals to combined PTO which is personal time off. Staff requested time to discuss the proposed changes. Council requested a comparison of the current accruals and proposed accruals be sent to them as soon as possible and this will be added to be discussed at the special Council meeting scheduled for December 10.

Accounts Payable: Motion was made by Chesney and seconded by Schuchard to approve the accounts payable as presented for a total of \$41,567.45. Ayes 5, Nays 0. Motion carried. See "Exhibit 6.H"

Other Business: none

Adjourn: Motion was made by Cornell and seconded by Ward to adjourn the meeting. Ayes 5, Nays 0. Motion carried. The meeting was declared adjourned at 8:02 p.m.



Tony Nelson
Mayor



Marlis Knowlton
Clerk/Treasurer

EXTRACT OF MINUTES OF A MEETING
OF THE CITY COUNCIL
OF THE CITY OF EYOTA, MINNESOTA

HELD: November 26, 2019

Pursuant to due call and notice thereof, a regular or special meeting of the City Council of the City of Eyota, Minnesota, was duly called and held at City Hall, in the City of Eyota, Minnesota, on November 26, 2019, at 7:00 o'clock p.m.

The following members were present: Nelson, Cornell, Schuchard, Ward and Chesney

and the following were absent: none

Member Cornell introduced the following resolution and moved its adoption:

**CITY OF EYOTA
RESOLUTION #2019-35**

**RESOLUTION APPROVING THE SALE AND CONVEYANCE BY THE ECONOMIC
DEVELOPMENT AUTHORITY OF THE CITY OF EYOTA, MINNESOTA, OF REAL
PROPERTY AND AUTHORIZING ACTIONS RELATED THERETO**

BE IT RESOLVED by the City Council of the City of Eyota, Minnesota (the "City"), as follows:

1. Recitals.

(a) The Economic Development Authority of the City (the "Authority") has been requested by EYALC, LLC (the "Purchaser") to purchase certain real property from the Authority, located at 535 Canyon Drive NW, in the City, commonly known as Arbor Gardens Senior Living (the "Property").

(b) It has been proposed that the Authority and the Purchaser will enter into an Asset Purchase Agreement (the "Purchase Agreement"), based on certain terms and conditions as provided in a Letter of Intent, dated August 27, 2019 (the "Terms"), a copy of which has been provided to the Authority and the City Council, and upon such Terms as will be set forth in the Purchase Agreement the Authority will convey the Property to the Purchasers pursuant to a Limited Warranty Deed (the "Deed").

(c) The Property is currently operated by Tealwood Care Centers, Inc. (the "Manager"), pursuant to a management agreement, between the Authority and the Manager (the "Management Agreement").

(d) On November 21, 2019, the Authority held a public hearing on the question of the proposed sale of the Property, and said hearing was preceded by at least 10 days but not more than 20 days prior published notice thereof in a newspaper of general circulation within Olmsted County (the "County").

2. Findings. The City Council hereby makes the following findings:

(a) The City Council and the Authority expect that the administrative burden and cost to the Authority to continue to own the Property will increase as new regulations that affect the Property are promulgated and the Property continues to age.

(b) The Authority has not received any other offers from potential buyers for the Property.

(c) The Purchaser is experienced in owning and operating senior housing facilities, and is offering to purchase the Property with cash.

(d) Selling the Property to the Purchaser will trigger the generation of tax revenue from the Property.

(e) The sale and conveyance of the Property to the Purchaser is advisable, being in the best interest of the City and the Authority, and furthering the Authority's general plan of economic development, and is authorized by Minnesota Statutes, Sections 469.105.

3. Authorizations. The City Council hereby makes the following authorizations:

(a) The City Council hereby approves and authorizes the sale and conveyance of the Property by the Authority, and approves the Terms of the Purchase Agreement, in substantially the form submitted, and the Chairman and the Secretary of the Authority are hereby authorized and directed to execute the Purchase Agreement, when finalized, the Deed, and any other agreement, amendment, deed, assignment, bill of sale, affidavit, restriction, settlement statement, or other document necessary to effectuate the sale and conveyance of the Property (collectively, the "Sale Documents"), on behalf of the Authority.

(b) The approval hereby given to the Purchase Agreement, the Sale Documents, and the Deed includes approval of such additional details therein as may be necessary and appropriate and such modifications thereof, deletions therefrom and additions thereto as may be necessary and appropriate and approved by the Authority officials authorized to execute the Purchase Agreement, the Sale Documents, and the Deed. The execution of the Purchase Agreement, the Sale Documents, and the Deed by the appropriate officer or officers of the Authority shall be conclusive evidence of the approval of the Purchase Agreement, Sale Documents, and the Deed in accordance with the terms hereof.

(c) The City Council authorizes staff of the Authority and the City to take all other actions necessary to effectuate the intent of the City Council for the sale and conveyance of the Property by the Authority.

The motion for the adoption of the foregoing resolution was made by member Cornell and duly seconded by member Ward and, upon a vote being taken thereon after full discussion thereof, the following voted in favor thereof:

Nelson, Cornell, Schuchard, Ward and Chesney

and the following voted against the same: none

Whereupon said resolution was declared duly passed and adopted this 26th day of November, 2019.

EYOTA CITY COUNCIL

Tony Nelson
Mayor

ATTEST:

Marlis Knowlton
Clerk/Treasurer

Council Meeting November 26, 2019

Approval of Accounts Payable:

To be approved by Council \$ 37,132.30
 Approved at Council meeting

Council approval after checks written

Payroll for Council Approval
 11/15/2019 Remittance checks \$ 2,084.57
 11/15/2019 Electronically paid \$ 2,350.58

Total Accounts Payable: \$ 41,567.45

Total Accounts Payable	\$	41,567.45
<hr/>		
Additional Payable		
Additional Payable		
Total	\$	41,567.45

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

11/8/2019	\$		29,529.51
11/8/2019	\$		1,181.43
11/14/2019	\$		7,865.22

TOTAL	\$	38,576.16
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101 General Fund
 210 Fire Department
 220 EDA
 221 EDA revolving loans
 222 EDA EIF Loans
 223 Rochester sales tax
 230 Park & Rec
 260 Tax Abatements
 270 TIF
 290 Gambling

Debt Service Funds
 312 PIR – St Rdg Refunded
 313 GO 2010 St Imp
 314 PIR – 2006 Refunded
 315 Debt Srvc GO 2015 ST
 316 Debt Srvc GO 2016 ST
 317 Debt Srvc GO 2018 ST
 319 Debt Srvc GO FireHall
 322 Debt Srvc Sr Housing

Construction Funds
 400 PIR All Projects
 410 Reserves
 417 GO 2018A St Imp
 418 GO 2018B FireHall

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

"Exhibit H"

Edit List of Invoices - Detail w/GL

Date: 11/21/2019

Time: 1:40 pm

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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	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	1SOURCE	11/18/2019		EASTW	2020 CALENDARS, COPY PAPER,	
	PO BOX 8779	11/27/2019		N	NEWSLETTER PAPER	207.73
15679	CAROL STREAM	11/18/2019		N	N	0.00
1SOURCE	IL 60197-8779	11/18/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/18/2019	248747-0			207.73

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	143.21	0.00
101-41900-435.40	Other Printing/Binding	64.52	0.00
Distribution Total		207.73	0.00

Vendor Total: 207.73

	B & C PLUMBING AND HEATING II	11/19/2019		EASTW	INSTALL GARAGE HEATER IN	
	661 CANYON DR NW	11/27/2019		N	WELL HOUSE	2,100.00
15677	EYOTA	11/19/2019		N	N	0.00
B & C	MN 55934	11/19/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/19/2019	303755			2,100.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-458.00	Capital Outlay Other Equip	2,100.00	0.00
Distribution Total		2,100.00	0.00

	B & C PLUMBING AND HEATING II	11/20/2019		EASTW	FURNACE & AC UNIT AT	
	661 CANYON DR NW	11/27/2019		N	MAINTENANCE GARAGE	4,490.00
15678	EYOTA	11/20/2019		N	N	0.00
B & C	MN 55934	11/20/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/20/2019	303756			4,490.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-458.10	Capital Outlay Other	4,490.00	0.00
Distribution Total		4,490.00	0.00

Vendor Total: 6,590.00

	BENNETT'S EYOTA MARKET	07/18/2019		EASTW	ICE, H2O, CHIPS FOR OPEN HOU	
	501 GLEN STREET SW	11/27/2019		N	7/18/19	36.30
15654	EYOTA	07/18/2019		N	N	0.00
EYOTA MKT	MN 55934	07/18/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/18/2019	7/18/2019			36.30

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-443.00	Other Miscellaneous	36.30	0.00
Distribution Total		36.30	0.00

Vendor Total: 36.30

	BOLTON & MENK, INC	10/25/2019		EASTW	EYOTA/2019 GENERAL	
	1960 PREMIER DRIVE	11/27/2019		N	PLANNING CONSULTING	240.00
15652	MANKATO	10/25/2019		N	N	0.00
BOLTON	MN 56001-5900	10/25/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/25/2019	0241674			240.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	240.00	0.00
Distribution Total		240.00	0.00

Vendor Total: 240.00

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Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
15676	CARDMEMBER SERVICE	11/01/2019	EASTW	VEHICLES-FUEL, COMPUTER INK	
	PO BOX 790408	11/27/2019	N	TREES- PARKS & BLVD	2,274.70
	ST LOUIS	11/01/2019	N	N	0.00
VISA- BRAD	MO 63179-0408	11/01/2019	0.00	N	0
	<Emailing Stub Disabled>	11/01/2019	OCTOBER 2019-#47985100		<u>0.00</u>
					2,274.70

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.20	Vehicle Fuel and Oil	87.40	0.00
601-49400-421.20	Vehicle Fuel and Oil	87.41	0.00
602-49450-421.20	Vehicle Fuel and Oil	87.40	0.00
230-45200-421.20	Vehicle Fuel and Oil	38.14	0.00
101-43100-421.20	Vehicle Fuel and Oil	16.83	0.00
230-45200-421.20	Vehicle Fuel and Oil	16.84	0.00
101-43100-421.20	Vehicle Fuel and Oil	106.50	0.00
417-43100-443.00	Other Miscellaneous	615.98	0.00
230-45200-422.55	Tree Purchase and Maintenance	991.95	0.00
101-43100-430.90	Computer/Software Expense	92.98	0.00
601-49400-422.10	Repairs/Maintenance Equipment	4.83	0.00
602-49450-422.10	Repairs/Maintenance Equipment	4.82	0.00
101-43100-421.20	Vehicle Fuel and Oil	123.62	0.00
Distribution Total		2,274.70	0.00

Vendor Total: 2,274.70

15648	CINTAS	10/31/2019	EASTW	OCTOBER 2019-MATS & UNIFORM	
	P.O. BOX 650838	11/27/2019	N		316.85
	DALLAS	10/31/2019	N	N	0.00
CINTAS	TX 75265-0838	10/31/2019	0.00	N	0
	<Emailing Stub Disabled>	10/31/2019	OCTOBER 2019-MATS & UI		<u>0.00</u>
					316.85

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	93.84	0.00
101-43100-441.70	Uniforms	100.36	0.00
230-45200-441.70	Uniforms	22.30	0.00
601-49400-441.70	Uniforms	66.90	0.00
602-49450-441.70	Uniforms	33.45	0.00
Distribution Total		316.85	0.00

Vendor Total: 316.85

15673	COMPUTER DANAMICS	11/08/2019	EASTW	SERVER & HARDWARE FOR	
	431 MAIN ST N	11/27/2019	N	CITY HALL	5,732.80
	CHATFIELD	11/08/2019	N	N	0.00
COMPUTER I	MN 55923-1172	11/08/2019	0.00	N	0
	<Emailing Stub Disabled>	11/08/2019	31779		<u>0.00</u>
					5,732.80

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-457.00	Capital Outlay Office Equip	5,732.80	0.00
Distribution Total		5,732.80	0.00

15674	COMPUTER DANAMICS	10/31/2019	EASTW	NEW COMPUTERS AT PUBLIC W	
	431 MAIN ST N	11/27/2019	N		2,754.60
	CHATFIELD	10/31/2019	N	N	0.00
COMPUTER I	MN 55923-1172	10/31/2019	0.00	N	0
	<Emailing Stub Disabled>	10/31/2019	31732		<u>0.00</u>
					2,754.60

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-457.00	Capital Outlay Office Equip	2,754.60	0.00
Distribution Total		2,754.60	0.00

Edit List of Invoices - Detail w/GL

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

Vendor Total: 8,487.40

15653	DELTA DENTAL	11/15/2019		EASTW	DECEMBER 2019 PREMIUM	
	NW5772	11/27/2019		N		396.48
DELTA DENT	MINNEAPOLIS	11/15/2019		N	N	0.00
	MN 55485-5772	11/15/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/15/2019	7817174			396.48

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	396.48	0.00
Distribution Total		396.48	0.00

Vendor Total: 396.48

15650	DOVER-EYOTA PUBLIC SCHOOLS	11/15/2019		EASTW	2019 CITY ADS-11/1 & 11/15	
	615 SOUTH AVENUE	11/27/2019		N		72.00
D-ESCHOOL	EYOTA	11/15/2019		N	N	0.00
	MN 55934	11/15/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/15/2019	2019 CITY ADS-11/1 & 11/15			72.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	72.00	0.00
Distribution Total		72.00	0.00

Vendor Total: 72.00

15680	EARL F. ANDERSEN	11/05/2019		EASTW	TRAFFIC CONES-NO PARKING SI	
	19784 KENRICK AVENUE	11/27/2019		N		326.95
EFANDERSE	LAKEVILLE	11/05/2019		N	N	0.00
	MN 55044	11/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/05/2019	0121967-IN			326.95

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-421.80	General Operating Supplies	326.95	0.00
Distribution Total		326.95	0.00

Vendor Total: 326.95

15671	HANSEN TREE SERVICE	11/16/2019		EASTW	TAKE DOWN MAPLE TREE @	
	8203 54TH ST SE	11/27/2019		N	119 MADISON AVE SW	550.00
HANSEN TRE	EYOTA	11/16/2019		N	N	0.00
	MN 55934	11/16/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/16/2019	1023			550.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.55	Tree Purchase and Maintenance	550.00	0.00
Distribution Total		550.00	0.00

Vendor Total: 550.00

15644	INTERSTATE MOTOR TRUCKS, IN	11/15/2019		EASTW	PLOW TRUCK-BREAKER CIRCUIT	
	PO BOX 730	11/27/2019		N		23.08
INTERSTATE	ALBERT LEA	11/15/2019		N	N	0.00
	MN 56007	11/15/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/15/2019	2034273			23.08

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	23.08	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				

Distribution Total						23.08	0.00
						Vendor Total:	23.08

15649	MILESTONE MATERIALS	10/31/2019		EASTW	STOCKPILE		250.25
	P.O. BOX 507	11/27/2019		N			0.00
MILESTONE	ONALASKA	10/31/2019	0.00	N	N		0.00
	WI 54650	10/31/2019	3500142063	N	0		250.25
	<Emailing Stub Disabled>	10/31/2019					

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.80	General Operating Supplies	250.25	0.00
Distribution Total		250.25	0.00

Vendor Total: 250.25

15655	MINNESOTA DEPARTMENT OF HE	11/18/2019		EASTW	2019 4TH QTR-WATER SUPPLY		
	SEC OF DRINKING WATER PROTI	11/27/2019		N	SERVICE CONNECTION FEE		1,154.00
MNDPTWATE	ST. PAUL	11/18/2019	0.00	N	N		0.00
	MN 55164-0494	11/18/2019		N	0		0.00
	<Emailing Stub Disabled>	11/18/2019	2019 4TH QTR				1,154.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.25	Connection Fee - Utilities	1,154.00	0.00
Distribution Total		1,154.00	0.00

Vendor Total: 1,154.00

15647	NAPA AUTO PARTS	11/12/2019		EASTW	MOWER-SPRAY PAINT GLSS GRA		13.47
	103 1 2 NW DIVISION ST	11/27/2019		N			0.00
NAPA CHAT	CHATFIELD	11/12/2019	0.00	N	N		0.00
	MN 55923	11/12/2019	736789	N	0		13.47
	<Emailing Stub Disabled>	11/12/2019					

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	13.47	0.00
Distribution Total		13.47	0.00

15651	NAPA AUTO PARTS	11/13/2019		EASTW	PRESSURE WASHER-CONNECTC		74.76
	103 1 2 NW DIVISION ST	11/27/2019		N	SCREEN, NOZZLE CONNECT		0.00
NAPA CHAT	CHATFIELD	11/13/2019	0.00	N	N		0.00
	MN 55923	11/13/2019	736913	N	0		74.76
	<Emailing Stub Disabled>	11/13/2019					

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	74.76	0.00
Distribution Total		74.76	0.00

Vendor Total: 88.23

15656	OLMSTED COUNTY FINANCE	11/12/2019		EASTW	PAY 2019 TIF ANNUAL MAINTENA		200.00
	CENTRAL FINANCE DEPT	11/27/2019		N			0.00
OLMSTEDFIN	ROCHESTER	11/12/2019	0.00	N	N		0.00
	MN 55904	11/12/2019	ASSE-130722	N	0		200.00
	<Emailing Stub Disabled>	11/12/2019					

GL Number	Account Name	Pay Amount	Relieve Amount
270-46500-431.00	Other Professional Services	200.00	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	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			

Distribution Total						200.00	0.00
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Vendor Total: 200.00

15675	PEARSON	PEARSON BACKHOE SERVICE IN	11/08/2019		EASTW	WATER MAIN BREAK REPAIRS	
		24330 RICHLAND RD	11/27/2019		N	ON N. MADISON	11,443.00
		ST. CHARLES	11/08/2019		N	N	0.00
		MN 55972	11/08/2019	0.00	N	0	0.00
		<Emailing Stub Disabled>	11/08/2019	6297			11,443.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.86	Utility Repairs	11,443.00	0.00
Distribution Total		11,443.00	0.00

Vendor Total: 11,443.00

15658	PEOPLES ENERGY COOPERATIV	11/06/2019			EASTW	OCTOBER 2019-STREET LIGHTS	
	REMITTANCE CENTER	11/27/2019			N		1,051.31
	DES MOINES	11/06/2019			N	N	0.00
	PEOPLES CO IA 50940-2333	11/06/2019	0.00		N	0	0.00
	<Emailing Stub Disabled>	11/06/2019				STREET LIGHTS=#262770	1,051.31

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	1,051.31	0.00
Distribution Total		1,051.31	0.00

15659	PEOPLES ENERGY COOPERATIV	11/06/2019			EASTW	OCTOBER 2019-BUSHS WOODLA	
	REMITTANCE CENTER	11/27/2019			N		278.04
	DES MOINES	11/06/2019			N	N	0.00
	PEOPLES CO IA 50940-2333	11/06/2019	0.00		N	0	0.00
	<Emailing Stub Disabled>	11/06/2019				BUSHS WOODLAND EST-#	278.04

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	278.04	0.00
Distribution Total		278.04	0.00

15660	PEOPLES ENERGY COOPERATIV	11/06/2019			EASTW	OCTOBER 2019-38 S FRONT ST S	
	REMITTANCE CENTER	11/27/2019			N		92.30
	DES MOINES	11/06/2019			N	N	0.00
	PEOPLES CO IA 50940-2333	11/06/2019	0.00		N	0	0.00
	<Emailing Stub Disabled>	11/06/2019				38 S FRONT ST SW	92.30

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.10	Electric Utilities	92.30	0.00
Distribution Total		92.30	0.00

15661	PEOPLES ENERGY COOPERATIV	11/06/2019			EASTW	OCTOBER 2019- 11N FRONT ST N	
	REMITTANCE CENTER	11/27/2019			N		24.57
	DES MOINES	11/06/2019			N	N	0.00
	PEOPLES CO IA 50940-2333	11/06/2019	0.00		N	0	0.00
	<Emailing Stub Disabled>	11/06/2019				11 N FRONT ST NW-#2627	24.57

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-438.10	Electric Utilities	24.57	0.00
Distribution Total		24.57	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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	PEOPLES ENERGY COOPERATIV	11/06/2019		EASTW	OCTOBER 2019-315 5TH ST SW	
	REMITTANCE CENTER	11/27/2019		N		52.46
15662	DES MOINES	11/06/2019		N	N	0.00
PEOPLES	IA 50940-2333	11/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/06/2019	315 5TH ST SW-#2598300			52.46

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	52.46	0.00
Distribution Total		52.46	0.00

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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	PEOPLES ENERGY COOPERATIV	11/06/2019		EASTW	OCTOBER 2019-323 5TH ST SW	
	REMITTANCE CENTER	11/27/2019		N		75.46
15663	DES MOINES	11/06/2019		N	N	0.00
PEOPLES	IA 50940-2333	11/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/06/2019	323 5TH ST SW			75.46

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-438.10	Electric Utilities	75.46	0.00
Distribution Total		75.46	0.00

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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	PEOPLES ENERGY COOPERATIV	11/06/2019		EASTW	OCTOBER 2019-CENTER AVE 7FF	
	REMITTANCE CENTER	11/27/2019		N		29.84
15664	DES MOINES	11/06/2019		N	N	0.00
PEOPLES	IA 50940-2333	11/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/06/2019	CENTER AVE 7FRONT-#25			29.84

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.10	Electric Utilities	29.84	0.00
Distribution Total		29.84	0.00

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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	PEOPLES ENERGY COOPERATIV	11/06/2019		EASTW	OCTOBER 2019-14 S FRONT ST S	
	REMITTANCE CENTER	11/27/2019		N		195.07
15665	DES MOINES	11/06/2019		N	N	0.00
PEOPLES	IA 50940-2333	11/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/06/2019	14 S FRONT ST SE			195.07

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.10	Electric Utilities	195.07	0.00
Distribution Total		195.07	0.00

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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	PEOPLES ENERGY COOPERATIV	11/06/2019		EASTW	OCT 2019-8TH ST & SOUTH AVE S	
	REMITTANCE CENTER	11/27/2019		N		25.29
15666	DES MOINES	11/06/2019		N	N	0.00
PEOPLES	IA 50940-2333	11/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/06/2019	8TH ST & SOUTH AVE SE			25.29

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.10	Electric Utilities	25.29	0.00
Distribution Total		25.29	0.00

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		1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	PEOPLES ENERGY COOPERATIV	11/06/2019		EASTW	OCTOBER 2019-410 SOUTH AVE S	
	REMITTANCE CENTER	11/27/2019		N		1,047.67
15667	DES MOINES	11/06/2019		N	N	0.00
PEOPLES	IA 50940-2333	11/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/06/2019	410 SOUTH AVE SE			1,047.67

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	1,047.67	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	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			

Distribution Total						1,047.67	0.00
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15668	PEOPLES ENERGY COOPERATIV	11/06/2019		EASTW	OCTOBER 2019-422 SOUTH AVE S		
	REMITTANCE CENTER	11/27/2019		N			72.90
PEOPLES	DES MOINES	11/06/2019		N	N		0.00
CO	IA 50940-2333	11/06/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/06/2019	422 SOUTH AVE SE				72.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.10	Electric Utilities	72.90	0.00
Distribution Total		72.90	0.00

Vendor Total: 2,944.91

15670	SUN LIFE FINANCIAL	11/14/2019		EASTW	DECEMBER 2019 PREMIUMS		
	PO BOX 7247- 0381	11/27/2019		N			637.82
SUNLIFE	PHILADELPHIA	11/14/2019		N	N		0.00
	PA 19170-0381	11/14/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/14/2019	DECEMBER 2019 PREMIU				637.82

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	637.82	0.00
Distribution Total		637.82	0.00

Vendor Total: 637.82

15672	THOMPSON & WARD ELECTRIC I	11/15/2019		EASTW	ARBOR GARDENS-INSTALL NEW		
	5810 GLENBROOK CT SE	11/27/2019		N	LIGHTS ON GARAGE		455.00
THOMP&WAF	ROCHESTER	11/15/2019		N	N		0.00
	MN 55904	11/15/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/15/2019	3434				455.00

GL Number	Account Name	Pay Amount	Relieve Amount
655-49995-422.30	Repairs/Maintenance Buildings	455.00	0.00
Distribution Total		455.00	0.00

Vendor Total: 455.00

15657	UNIVERSAL TRUCK EQUIPMENT	11/14/2019		EASTW	PLOW TRUCK-STROBE LIGHT		
	HWY 54/93	11/27/2019		N			80.00
UNIVTRUCK	GALESVILLE	11/14/2019		N	N		0.00
	WI 54630	11/14/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/14/2019	50869				80.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	80.00	0.00
Distribution Total		80.00	0.00

Vendor Total: 80.00

15645	US BANK EQUIPMENT FINANCE	11/01/2019		EASTW	COPIER CONTRACT PAYMENT		
	PO BOX 790448	11/27/2019		N			167.00
US BANK EQ	ST LOUIS	11/01/2019		N	N		0.00
	MO 63179-0448	11/01/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/01/2019	398968131				167.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-441.30	Office Equipment Rental	167.00	0.00

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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				

Distribution Total	167.00	0.00
Vendor Total:		167.00

15669	VERIZON	11/08/2019		EASTW	OCTOBER 9-NOVEMBER 8, 2019	156.45
	P.O. BOX 25505	11/27/2019		N		0.00
	LEHIGH VALLEY	11/08/2019		N	N	0.00
	PA 18002-5505	11/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/08/2019	9841736479			156.45

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	28.53	0.00
101-43100-432.10	Telephone	63.96	0.00
601-49400-432.10	Telephone	31.98	0.00
602-49450-432.10	Telephone	31.98	0.00
Distribution Total		156.45	0.00

Vendor Total: 156.45

15646	WATER SYSTEMS COMPANY	10/14/2019		EASTW	OCTOBER 2019	34.15
		11/27/2019		N		0.00
	WINONA	10/14/2019		N	N	0.00
	MN 55987	10/14/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/14/2019	627962 & 637992			34.15

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	34.15	0.00
Distribution Total		34.15	0.00

Vendor Total: 34.15

Grand Total:	37,132.30
Less Credit Memos:	0.00
Net Total:	37,132.30
Less Hand Check Total:	0.00
Outstanding Invoice Total:	37,132.30

Total Invoices: 37

Check Register Report
PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:
City Of Eyota

Date: 11/15/2019
Time: 9:59:43

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
25090	11/15/2019		P	PER	PERA	Remittance Check	\$1,360.57
25091	11/15/2019		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
25092	11/15/2019		P	NCP	NCPERS MINNESOTA-456	Remittance Check	\$24.00
Total Checks: 3						Sub-Total:	\$2,084.57
						Total Void/Stop Payment:	\$0.00
						Grand Total:	\$2,084.57

Electronically paid - \$2350.58 - 11/15/19 P.R.

System: 11/8/2019 8:45:32 AM
User Date: 11/8/2019

01 Master
VENDOR CHECK REGISTER REPORT
Payables Management

Page: 1
User ID: Brandon

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	11/7/2019
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
010438 501	10748	MINNESOTA ENERGY RESOURCES	11/7/2019	501EYOTA	PMCHK00010787	\$918.46
010439 501	10674	TEALWOOD CARE CENTERS, INC.	11/7/2019	501EYOTA	PMCHK00010787	\$599.14
010440 501	10120	TEALWOOD MANAGEMENT	11/7/2019	501EYOTA	PMCHK00010787	\$28,011.91
Total Checks: 3						Total Amount of Checks: \$29,529.51

System: 11/8/2019 3:20:27 PM
User Date: 11/8/2019

01 Master
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: Brandon

Batch ID: BB 501CHECKRUN
Batch Comment:

Audit Trail Code: PMCHK00010816
Posting Date: 11/8/2019

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
010441	11/8/2019	00000000000268908	11478	DIRECTV	\$1,181.43
Total Checks:	1			Checks Total:	\$1,181.43

Batch ID: BB 501CHECKRUN
 Batch Comment:

Audit Trail Code: PMCHK00010833
 Posting Date: 11/14/2019

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
010442	11/14/2019	00000000000269352	20442	125 Live	\$35.00
010443	11/14/2019	00000000000269355	13799	B AND C PLUMBING AND HEATING,	\$292.61
010444	11/14/2019	00000000000269353	16779	CITY OF EYOTA	\$622.23
010445	11/14/2019	00000000000269334	11663	PEOPLES COOPERATIVE SERVICES	\$2,199.70
010446	11/14/2019	00000000000269336	12954	PEPSI-COLA OF ROCHESTER, MN	\$20.00
010447	11/14/2019	00000000000269335	11665	ARBOR GARDENS PETTY CASH	\$188.51
010448	11/14/2019	00000000000269356	19910	St Charles Ace Hardware	\$48.60
010449	11/14/2019	00000000000269333	10674	TEALWOOD CARE CENTERS, INC.	\$1,250.89
010450	11/14/2019	00000000000269329	10120	TEALWOOD MANAGEMENT	\$3,000.00
010451	11/14/2019	00000000000269337	13558	OFFICE EQUIPMENT FINANCE SERV.	\$76.45
010452	11/14/2019	00000000000269354	13782	WATER SYSTEMS COMPANY	\$131.23
Total Checks: 11					Checks Total: \$7,865.22