CITY OF EYOTA
CITY COUNCIL MINUTES
MARCH 14, 2019

Members Present: Tony Nelson, Bryan Cornell, Ray Schuchard, Jamie Ward and John Chesney
Members Absent: none
Staff Present: Community Officer Deputy Peterson; Fire Chief Jeff Peck 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: Motion was made by Schuchard and seconded by Cornell to approve the agenda as presented. Ayes 5, Nays 0. Motion carried.

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

4.A Minutes of the February 28, 2019 regular Council meeting approved as presented.

4.B. RESOLUTION #2019-12 RESOLUTION EXPRESSING ACCEPTANCE OF, APPRECIATION FOR AND DESIGNATION OF DONATION RECEIVED, $100 cash donation accepted and designated to be appropriated to the Fire Department Fund for the purchase of future equipment to be determined.

4.C. Authorize Marlis Knowlton and Brad Boice attend the League of Minnesota Cities Insurance Trust Safety and Loss Control Workshops in Rochester on April 9, $40 registration fee ($20 x 2) plus travel expenses.

4.D. Approve entering into a contract with Wigham Services for 2019 street sweeping services at a minimum cost of $3,490.

4.E. Dover Eyota Girls Fast Pitch Softball Association's exempt lawful gambling permit application for a raffle on May 17, 2019 at the Eyota American Legion approved.

4.F. RESOLUTION #2019-13 EXPRESSING ACCEPTANCE OF, APPRECIATION FOR AND DESIGNATION OF DONATION RECEIVED, additional equipment needed to support the grain bin rescue tube while in use, $3,491.50 value from Hiawatha Sno Seekers.

REPORTS:

Trails: Jeff St. Mane reported funding has been approved to continue construction in 2020 on the trail section from Rochester to Chester Woods Park. The Department of Natural Resources is purchasing land for the section from Chester Woods Park to Eyota. The Great River Ridge Trails Group is purchasing the section from Highway 14 north to County Road 9; so that can connect to the existing trail to Viola, Elgin and Plainview.

Community Officer: Deputy Peterson presented the February call list and gave a brief update on nuisance property enforcement status.

Fire Department: Nothing to report from the last meeting.

Park Board: Cornell reported the Board discussed the Summer Rec program, outdoor movies will be picked next month, and ballfield advertising sign letters were revised before mailing.

The Board recommends to the Council that the City apply for the Department of Natural Resources connection trails grant for the section along Second Street SW to the American Legion. Cornell commented that Tyrel Clark offered to assist.

Motion was made by Cornell and seconded by Chesney to authorize applying for the DNR trails grant. Ayes 5, Nays 0. Motion carried.

Swimming Pool Cost and Tax Implications: Cornell and Ward presented the estimated tax implications on the property owners if a swimming pool is built. The Park Board agreed the tax increase is unbearably high and they will inform the Swimming Pool Committee.

Clerks Report: A request was received for a donation to support the school's post prom party. No action was taken.

REGULAR AGENDA ITEMS:

Fire Hall Improvement Project:
Flooring Bids: The Hillers carpet and tile information was incorrect in the agenda packet; the carpet total was not included. Chief Peck did submit a new bid with additional tile and a few more carpet squares to have on hand as replacements; total bid for ceramic tile and carpet from Hiller Flooring is now $15,140. Labor to install tile bid is from Tile & Brick Paving Company at $6,350. New bid was obtained for more product and a less money from Paveman Designs for epoxy flooring at $9,370.25. See "Exhibit 6.A" for revised Hiller Flooring bid.

Motion was made by Schuchard and seconded by Chesney to approve the flooring bids as presented. Discussion: Knowlton verified the totals. Ayes 5, Nays 0. Motion carried.

Locker Bid: Motion was made by Cornell and seconded by Schuchard to approve purchasing a locker rack from Heiman Fire Equipment for $1,748.00. Ayes 5, Nays 0. Motion carried.

Gas Monitor: Motion was made by Chesney and seconded by Ward to approve purchasing a replacement gas monitor from Clarey's Safety Equipment for $920.48; using donation money as recommended. Ayes 5, Nays 0. Motion carried.

State Legislature Bill Support: The Council reviewed suggested resolutions to pass in support of bills recommended by the Southeastern Minnesota League of Municipalities.

Motion was made by Cornell and seconded by Chesney to pass RESOLUTION #2019-14 RESOLUTION IN SUPPORT OF THE VENTURE SE MINNESOTA DIVERSIFICATION REVOLVING LOAN PROGRAM BILL for the regional distribution of economic benefit throughout the eleven-county area. Ayes 5, Nays 0. Motion carried. See "Exhibit 6.B.1"

Motion was made by Schuchard and seconded by Cornell to pass RESOLUTION #2019-15 RESOLUITON IN SUPPORT OF THE BONDING REQUEST OF $7 MILLION FOR RECONSTRUCTING RUNWAY 2/20 AT THE ROCHSTER INTERNATIONAL AIRPORT (RST). Ayes 5, Nays 0. Motion carried. See "Exhibit 6.B.2"

Council iPad Keyboard Replacement: Motion was made by Chesney and seconded by Ward to purchase six New Trent iPad Keyboard Cases with keyboard at $40.95 each. Ayes 5, Nays 0. Motion carried.

Accounts Payable: Motion was made by Schuchard and seconded by Chesney to approve the accounts payable in the amount of $48,212.10 as presented. Ayes 5, Nays 0. Motion carried. See "Exhibit 6.D"

Other Business: Ward requested at the next meeting the Council discuss, with Public Works, regular pro-active maintenance procedures for storm drains and the storm sewer utility. It will be added to the next agenda.

Adjourn: Motion was made by Schuchard and seconded by Cornell to adjourn the meeting. Ayes 5, Nays 0. Motion carried. The meeting was declared adjourned at 7:52 p.m.

Tony Nelson
Mayor

Marlis Knowlton
Clerk/Treasurer

HILLER Commercial Floors

2909 South Broadway
Rochester, MN 55904
P: 888-724-1766
F: 507-288-8877

HILLER COMMERCIAL FLOORS

Flooring Proposal for Eyota Fire Station

Materials Only - Tax Exempt

CARPET TILE						
Freestyle, DR694761 Vinyl w/ 187 Vibe	214 yds	@	$ 26.00	/yd	$	5,564.00
Milliken Non-reactive Adhesive	2 Pails	@	$ 120.00	/Pail	$	240.00
Johnsonite Base & Adhesive	4 ctns	@	$ 101.00	/ctn	$	404.00
					$	**6,208.00**
Tile Base Bid *	890 sf	@	$ 8.00	/	**$**	**7,120.00**
12" x 24" Bath Floor + 7" x 36" Kitchen Tile						
3" x 12" Bath and Shower Wall Tile **					**$**	**1,812.00**
2" x 2" Shower Floor Mosaic Tile						
* Tile Sundries Included per Installer/Cory						
**$3.00 Adjustment						
Total Carpet/Tile+Sundries					**$**	**15,140.00**

Submitted By:

Mike Ellena
Hiller Commercial Floors
218-260-1131
mike@hillercarpet.com
3/14/2019

"Exhibit 6.A"

RESOLUTION #2019-14
CITY OF EYOTA

RESOLUTION IN SUPPORT OF THE VENTURE SE MINNESOTA DIVERSIFICATION REVOLVING LOAN PROGRAM BILL.

WHEREAS, the purpose of this act is to implement resources to further the economic development initiatives identified within the findings of the economic impact study and analysis of the effects of current projected economic growth in southeast Minnesota funded and completed pursuant to 2017 Session Laws CHAPTER 94--S.F. No. 1456, Article 1, Sec. 2.

WHEREAS, the Southeastern Minnesota League of Municipalities (SEMLM) is working with legislators in our region on behalf of 65 SEMLM cities to provide our communities with needed economic development tools to address the issues identified in the SE MN Regional Economic Impact Forecast Study cited above.

WHEREAS, without a Regional Development Commission, our part of the state lacks the same level of regional economic development support as seen in the rest of the state.

WHEREAS, the Journey to Growth organization has put this bill forward to as a tool for communities outside of Rochester in an eleven-county area.

WHEREAS, economic benefit of growth in southeast Minnesota requires diversification and regional distribution.

WHEREAS, the SEMLM seeks support of the Venture SE Minnesota Diversification Revolving Loan Program Bill for the regional distribution of economic benefit it will generate for entities throughout the eleven-county area.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF EYOTA, MINNESOTA, AS FOLLOWS:

The Eyota City Council asks the Minnesota State Legislature to fund the Venture SE Minnesota Diversification Revolving Loan Program Bill.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA, MINNESOTA, THIS 14th DAY OF MARCH, 2019.

EYOTA CITY COUNCIL

_____
Tony Nelson, Mayor

ATTEST:

_____
Marlis Knowlton, Clerk/Treasurer

"Exhibit 6.B.1"

RESOLUTION #2019-15
CITY OF EYOTA

"RESOLUTION IN SUPPORT OF THE BONDING REQUEST OF $7 MILLION FOR RECONSTRUCTING RUNWAY 2/20 AT THE ROCHESTER INTERNATIONAL AIRPORT (RST)"

WHEREAS, this funding is critical for reconstruction, extension and instrument approach improvements on Runway 2/20, which has reached the end of its useful life.

WHEREAS, RST serves as a gateway for the global healthcare system, providing conveyance of healthcare personnel, critical medical samples and patients directly to the Mayo Clinic and Mayo Clinic Laboratories on a daily basis.

WHEREAS, RST is an economic cornerstone in Minnesota with $161 million in annual economic impact supporting all of southeastern Minnesota.

WHEREAS, with significant commercial passenger growth in recent years, RST serves over 370,000 passengers annually and is the second busiest airport in Minnesota.

WHEREAS, Reconstruction of Runway 2/20 is imperative to providing uninterrupted access to world-class healthcare and economic benefit to southeastern Minnesota.

WHEREAS, the Southeastern Minnesota League of Municipalities (SEMLM) membership voted on January 31, 2019 to support this bonding bill project for the benefit of all in southeast Minnesota.

NOW, THEREFORE, BE IT RESOLVED BY THE COM MON COUNCIL CITY OF EYOTA, MINNESOTA, AS FOLLOWS:

The Eyota City Council asks the Minnesota State Legislature to fund the bonding request of $7 million for reconstructing Runway 2/20 at the Rochester International Airport (RST)

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA, MINNESOTA, THIS 14th DAY OF MARCH, 2019.

EYOTA CITY COUNCIL

_____
Tony Nelson, Mayor

ATTEST:

_____
Marlis Knowlton, Clerk/Treasurer

"Exhibit 6.B.2"

Council Meeting March 14, 2019

Approval of Accounts Payable:

To be approved by Council		$	38,805.87
Approved at Council meeting			
Council approval after checks written			
2/28/2019	US POSTMASTER - UTILTIY BILLS	$	218.12
3/5/2019	CARDMASTER-FEB VEHICLE FUEL	$	2,790.03
38/19	US POSTMASTER -MARCH NEWSLETTER	$	226.94
Payroll for Council Approval			
3/8/2019	Remittance checks	$	2,652.52
3/8/2019	Taxes paid electronically	$	3,518.62
	Total Accounts Payable:	$	48,212.10

Total Accounts Payable	**$**	**48,212.10**
Additional Payable		
Additional Payable		
Total	**$**	**48,212.10**

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

2/21/2019	$	30,455.28
2/28/2019	$	31,488.00
3/7/2019	$	6,178.42
TOTAL	$	68,121.70

101 General Fund
210 Fire Department
220 EDA
221 EDA revolving loans
222 EIF Loans
223 Rochester sales tax
230 Park & Rec
290 Gambling

Debt Service Funds
307 Taxable 2007 note
312 PIR – St Rdg Refunded
313 GO 2010 St Imp
314 PIR – 2006 Refunded
315 Debt Service GO 2015
316 Debt Service GO 2016
317 Debt Service GO 2018
322 Senior Housing (2nd)

Construction Funds
400 PIR All Projects
410 Reserves
415 GO 2015A St Imp
416 GO 2016A St Imp
417 GO 2018A St Imp

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

"Exhibit 6.D"

Edit List of Invoices - Detail w/GL

Date: 03/13/2019
Time: 9:47 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	02/27/2019		EASTW	SUMMER REC REGISTRATION PA	
	PO BOX 8779	03/15/2019		N	RUBBER BANDS	114.83
14922	CAROL STREAM	02/27/2019		N	N	0.00
1SOURCE	IL 60197-8779	02/27/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/27/2019	234930-0			114.83

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-435.10	Legal Notices Publishing	111.48	0.00
101-41900-420.00	Office Supplies	3.35	0.00
Distribution Total		114.83	0.00

Vendor Total: 114.83

	ADVANCED DISPOSAL	02/07/2019		EASTW	1 BOX OF GARBAGE BAGS	
	PO BOX 74008053	03/15/2019		N	FOR SALE	777.00
14942	CHICAGO	02/07/2019		N	N	0.00
ADV DISPOS	IL 60674-8053	02/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/07/2019	G600002163444			777.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43200-438.65	Refuse Collection Charges	777.00	0.00
Distribution Total		777.00	0.00

Vendor Total: 777.00

	BAUER BUILT INC	02/15/2019		EASTW	2 TIRES-PAY LOADER	
	PO BOX 248	03/15/2019		N		2,697.29
14927	DURAND	02/15/2019		N	N	0.00
BAUERBUILT	WI 54736	02/15/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/15/2019	0670062350			2,697.29

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	2,697.29	0.00
Distribution Total		2,697.29	0.00

Vendor Total: 2,697.29

	BILL MACMONEGLE	03/08/2019		EASTW	Scope Shovel Replacement	
	425 GLEN ST SW	03/15/2019		N		57.96
14947	EYOTA	03/08/2019		N	N	0.00
MACMONEGL	MN 55934	03/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/08/2019	3/8/2019			57.96

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	28.98	0.00
210-42200-421.89	township portion of 421.80	28.98	0.00
Distribution Total		57.96	0.00

Vendor Total: 57.96

	BLUE CROSS BLUE SHIELD OF M	03/01/2019		EASTW	APRIL 2019 PREMIUMS	
		03/15/2019		N		4,952.11
14940	MINNEAPOLIS	03/01/2019		N	N	0.00
BLUECROSS	MN 55486-0448	03/01/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/01/2019	190301042761			4,952.11

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	4,952.11	0.00

Edit List of Invoices - Detail w/GL

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
Distribution Total					4,952.11	0.00
					Vendor Total:	4,952.11
	CARDMEMBER SERVICE	03/01/2019		EASTW	FREEDOM PARK PARTITIONS	
	PO BOX 790408	03/15/2019		N	UNIFORM-JACKET-BRAD	1,280.99
14944	ST LOUIS	03/01/2019		N	N	0.00
VISA- BRAD	MO 63179-0408	03/01/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/01/2019	FEB 2019			1,280.99

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.30	Repairs/Maintenance Buildings	1,161.00	0.00
101-43100-441.70	Uniforms	51.99	0.00
230-45200-441.70	Uniforms	12.00	0.00
601-49400-441.70	Uniforms	38.00	0.00
602-49450-441.70	Uniforms	18.00	0.00
Distribution Total		1,280.99	0.00
		Vendor Total:	1,280.99
	CINTAS	02/28/2019	EASTW	FEBRUARY 2019 MATS & UNIFOR	
	P.O. BOX 650838	03/15/2019		N	296.73
14923	DALLAS	02/28/2019		N	N	0.00
CINTAS	TX 75265-0838	02/28/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/28/2019	FEBRUARY 2019			296.73

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	91.41	0.00
101-43100-441.70	Uniforms	92.39	0.00
230-45200-441.70	Uniforms	20.53	0.00
601-49400-441.70	Uniforms	61.60	0.00
602-49450-441.70	Uniforms	30.80	0.00
Distribution Total		296.73	0.00
		Vendor Total:	296.73
	CONSTRUCTION MANAGEMENT S	02/28/2019	EASTW	FEBRUARY 2019 SERVICES	
	1700 N BROADWAY, SUITE 128	03/15/2019		N	933.39
14905	ROCHESTER	02/28/2019		N	N	0.00
CMS	MN 55906	02/28/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/28/2019	19-211			933.39

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	933.39	0.00
Distribution Total		933.39	0.00
		Vendor Total:	933.39
	CONTINENTAL RESEARCH CORP	02/27/2019	EASTW	BACTO DOSE	
	P.O. BOX 15204	03/15/2019		N	578.06
14908	ST. LOUIS	02/27/2019		N	N	0.00
CONTINENTA	MO 63110	02/27/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/27/2019	474862-CRC-1			578.06

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.60	Chemicals & Chem Products	578.06	0.00
Distribution Total		578.06	0.00
		Vendor Total:	578.06

Edit List of Invoices - Detail w/GL

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
	CORE & MAIN LP	03/06/2019		EASTW	WATER MAIN BREAK PARTS	
	PO BOX 28330	03/15/2019		N		548.46
14928	ST LOUIS	03/06/2019		N	N	0.00
CORE	MO 63146	03/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/06/2019	K227815			548.46

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.10	Repairs/Maintenance Equipment	548.46	0.00
Distribution Total		548.46	0.00

Vendor Total: 548.46

	DOVER, EYOTA, ST.CHARLES AS	02/28/2019		EASTW	FEBRUARY 2019 SEWER CHARGI	
	P.O. BOX 396	03/15/2019		N		19,227.80
14943	ST. CHARLES	02/28/2019		N	N	0.00
DES	MN 55972-0396	02/28/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/28/2019	07927			19,227.80

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	19,227.80	0.00
Distribution Total		19,227.80	0.00

Vendor Total: 19,227.80

	FIRE SAFETY USA, INC.	02/21/2019		EASTW	STRUCTURAL BOOT SIZE 15	
	3253 19TH ST NW	03/15/2019		N		374.95
14911	ROCHESTER	02/21/2019		N	N	0.00
FIRESAFETY	MN 55901	02/21/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/21/2019	119979			374.95

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	374.95	0.00
Distribution Total		374.95	0.00

Vendor Total: 374.95

	WILLIAM GOETZ	02/28/2019		EASTW	PULLED FIRE TRUCK OUT OF SN	
	PO BOX 365	03/15/2019		N		250.00
14946	ST. CHARLES	02/28/2019		N	N	0.00
BILL'STOWI	MN 55972	02/28/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/28/2019	20937			250.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-443.00	Other Miscellaneous	125.00	0.00
210-42200-443.00	Other Miscellaneous	125.00	0.00
Distribution Total		250.00	0.00

Vendor Total: 250.00

	GOPHER STATE ONE-CALL	02/28/2019		EASTW	FEBRUARY 2019 LOCATES-3	
		03/15/2019		N		4.05
14918	HANOVER	02/28/2019		N	N	0.00
GOPHER	MD 21076-1317	02/28/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/28/2019	9020370			4.05

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	4.05	0.00
Distribution Total		4.05	0.00

Edit List of Invoices - Detail w/GL

City of Eyota

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					Vendor Total:	4.05
	HAWKINS, INC.	02/22/2019		EASTW	150 # CHLORINE CYLINDERS	
	PO BOX 860263	03/15/2019		N		20.00
14906	MINNEAPOLIS	02/22/2019		N	N	0.00
HAWKINS	MN 55486-0263	02/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/22/2019	4450467			20.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.60	Chemicals & Chem Products	20.00	0.00
Distribution Total		20.00	0.00

					Vendor Total:	20.00
	HIAWATHA BROADBAND COM. IN	03/02/2019		EASTW	PUBLIC WORKS 3/2/19-4/1/19	
	58 JOHNSON STREET	03/15/2019		N		75.30
14913	WINONA	03/02/2019		N	N	0.00
HBC	MN 55987	03/02/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/02/2019	3/2/19 #93803			75.30

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-432.10	Telephone	36.89	0.00
101-43100-430.90	Computer/Software Expense	38.41	0.00
Distribution Total		75.30	0.00

	HIAWATHA BROADBAND COM. IN	03/02/2019		EASTW	CITY HALL 3/2/19-4/1/19	
	58 JOHNSON STREET	03/15/2019		N		203.42
14914	WINONA	03/02/2019		N	N	0.00
HBC	MN 55987	03/02/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/02/2019	3/2/19 #71232			203.42

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	148.82	0.00
101-41900-430.90	Computer/Software Expense	54.60	0.00
Distribution Total		203.42	0.00

	HIAWATHA BROADBAND COM. IN	03/02/2019		EASTW	FIRE HALL 3/2/19-4/1/19	
	58 JOHNSON STREET	03/15/2019		N		65.68
14915	WINONA	03/02/2019		N	N	0.00
HBC	MN 55987	03/02/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/02/2019	3/2/19 #73597			65.68

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-432.10	Telephone	18.45	0.00
210-42200-430.90	Computer/Software Expense	14.39	0.00
210-42200-432.19	township portion of 432.10	18.44	0.00
210-42200-430.99	township portion of 430.90	14.40	0.00
Distribution Total		65.68	0.00

					Vendor Total:	344.40
	MENARDS - ROCHESTER SOUTH	03/08/2019		EASTW	BATTERIES FOR FLASHLIGHTS &	
	3000 S. BROADWAY	03/15/2019		N	SCDA	45.72
14945	ROCHESTER	03/08/2019		N	N	0.00
MENARDS	MN 55904-5598	03/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/08/2019	93240			45.72

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	22.86	0.00

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
210-42200-421.89	township portion of 421.80					22.86 / 0.00
Distribution Total						45.72 / 0.00
					Vendor Total:	45.72
	MIDWEST LEAK DETECTION LLC	03/04/2019		EASTW	LOCATE WATER MAIN LEAK	
	57393 225TH AVE	03/15/2019		N	RENA BELLE STREET	345.00
14912	PLAINVIEW	03/04/2019		N	N	0.00
MIDWESTLEA	MN 55964	03/04/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/04/2019	2023			345.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-431.00	Other Professional Services	345.00	0.00
Distribution Total		345.00	0.00
		Vendor Total:	345.00

	MN STATE FIRE DEPT ASSOC	03/12/2019		EASTW	2019 MSFDA MEMBERSHIP DUES	
	28711 HOLLY DRIVE NW	03/15/2019		N		187.00
14921	ISANTI	03/12/2019		N	N	0.00
MNFIREASSC	MN 55040	03/12/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/12/2019	2019 DUES			187.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-443.39	township portion of 443.30	93.50	0.00
210-42200-443.30	Dues & Subscriptions	93.50	0.00
Distribution Total		187.00	0.00
		Vendor Total:	187.00

	NAPA AUTO PARTS	03/07/2019		EASTW	PLOW TRUCK REPAIR	
	103 1 2 NW DIVISION ST	03/15/2019		N	SHOP-OIL DRY	54.41
14924	CHATFIELD	03/07/2019		N	N	0.00
NAPA CHAT	MN 55923	03/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/07/2019	705751			54.41

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	34.43	0.00
101-43100-421.50	Shop Supplies	19.98	0.00
Distribution Total		54.41	0.00

	NAPA AUTO PARTS	02/23/2019		EASTW	LOADER REPAIR	
	103 1 2 NW DIVISION ST	03/15/2019		N	SLIDE TERMINAL	3.99
14925	CHATFIELD	02/23/2019		N	N	0.00
NAPA CHAT	MN 55923	02/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/23/2019	704518			3.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	3.99	0.00
Distribution Total		3.99	0.00

	NAPA AUTO PARTS	02/23/2019		EASTW	PAY LOADER REPAIR	
	103 1 2 NW DIVISION ST	03/15/2019		N		46.95
14926	CHATFIELD	02/23/2019		N	N	0.00
NAPA CHAT	MN 55923	02/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/23/2019	704517			46.95

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	46.95	0.00

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Distribution Total					46.95	0.00
					Vendor Total:	105.35
	OLMSTED COUNTY HIGHWAY	03/12/2019		EASTW	JANUARY 2019	
	2122 CAMPUS DRIVE S.E.	03/15/2019		N	36 CUBIC YARDS SALT & SAND	1,980.00
14907	ROCHESTER	03/12/2019		N	N	0.00
OLMHWYDEF	MN 55904	03/12/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/12/2019	JAN19 #4406 R&B			1,980.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.43	Sand & Salt & Misc.	1,980.00	0.00
Distribution Total		1,980.00	0.00
		Vendor Total:	1,980.00
	ON SITE SANITATION	02/23/2019		EASTW	2/23/19-3/22/19	
	95 WOODLYNN AVENUE	03/15/2019		N	SKATING RINK WEST SIDE PARK	106.00
14919	ST.PAUL	02/23/2019		N	N	0.00
ONSITESANI	MN 55117	02/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/23/2019	0000723554			106.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.80	Toilet Rentals	106.00	0.00
Distribution Total		106.00	0.00
		Vendor Total:	106.00
	JEFFREY PECK	03/02/2019		EASTW	MILEAGE REIMBURSEMENT	
	PO BOX 872	03/15/2019		N	FIRE SCHOOL	120.64
14909	EYOTA	03/02/2019		N	N	0.00
PECK	MN 55934	03/02/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/02/2019	3/2/19			120.64

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	60.32	0.00
210-42200-433.19	township portion of 433.10	60.32	0.00
Distribution Total		120.64	0.00
	JEFFREY PECK	03/12/2019		EASTW	LAUNDRY OF FIRE FIGHTERS GE	
	PO BOX 872	03/15/2019		N	2/25/19 & 3/3/19	15.00
14910	EYOTA	03/12/2019		N	N	0.00
PECK	MN 55934	03/12/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/12/2019				15.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-443.00	Other Miscellaneous	7.50	0.00
210-42200-443.09	township portion of 443.00	7.50	0.00
Distribution Total		15.00	0.00
		Vendor Total:	135.64
	PEOPLES ENERGY COOPERATIV	03/05/2019		EASTW	BUSHS WOODLAND	
	REMITTANCE CENTER	03/15/2019		N		278.58
14929	DES MOINES	03/05/2019		N	N	0.00
PEOPLESCO(	IA 50940-2333	03/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/05/2019	3/5/19 #1799			278.58

GL Number	Account Name	Pay Amount	Relieve Amount

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101-43160-438.10	Electric Utilities					278.58 / 0.00
Distribution Total						278.58 / 0.00
	PEOPLES ENERGY COOPERATIV	03/06/2019		EASTW	410 SOUTH AVE SE	
	REMITTANCE CENTER	03/15/2019		N		799.17
14930	DES MOINES	03/06/2019		N	N	0.00
PEOPLESCO(	IA 50940-2333	03/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/06/2019	3/5/19 #2555100			799.17

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	799.17	0.00
Distribution Total		799.17	0.00

	PEOPLES ENERGY COOPERATIV	03/12/2019		EASTW	422 SOUTH AVE SE	
	REMITTANCE CENTER	03/15/2019		N		96.41
14931	DES MOINES	03/12/2019		N	N	0.00
PEOPLESCO(	IA 50940-2333	03/12/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/12/2019	3/6/19 #2555200			96.41

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.10	Electric Utilities	96.41	0.00
Distribution Total		96.41	0.00

	PEOPLES ENERGY COOPERATIV	03/06/2020		EASTW	8TH & SOUTH AVE SE	
	REMITTANCE CENTER	03/15/2019		N		24.68
14932	DES MOINES	03/06/2020		N	N	0.00
PEOPLESCO(	IA 50940-2333	03/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/06/2020	3/6/19 #2577500			24.68

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.10	Electric Utilities	24.68	0.00
Distribution Total		24.68	0.00

	PEOPLES ENERGY COOPERATIV	03/06/2019		EASTW	14 S FRONT ST SE	
	REMITTANCE CENTER	03/15/2019		N		220.31
14933	DES MOINES	03/06/2019		N	N	0.00
PEOPLESCO(	IA 50940-2333	03/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/06/2019	3/6/19 #2577700			220.31

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.10	Electric Utilities	220.31	0.00
Distribution Total		220.31	0.00

	PEOPLES ENERGY COOPERATIV	03/06/2019		EASTW	CENTER AVE 7 FRON	
	REMITTANCE CENTER	03/15/2019		N		27.55
14934	DES MOINES	03/06/2019		N	N	0.00
PEOPLESCO(	IA 50940-2333	03/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/06/2019	3/6/19 #2588000			27.55

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.10	Electric Utilities	27.55	0.00
Distribution Total		27.55	0.00

	PEOPLES ENERGY COOPERATIV	03/06/2019		EASTW	323 5TH ST SW	
	REMITTANCE CENTER	03/15/2019		N		218.29
14935	DES MOINES	03/06/2019		N	N	0.00
PEOPLESCO(	IA 50940-2333	03/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/06/2019	3/6/19 #2597800			218.29

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Ref. No. / Vendor No.						
	PEOPLES ENERGY COOPERATIV	03/06/2019		EASTW	315 5TH ST SW	
	REMITTANCE CENTER	03/15/2019		N		69.50
14936	DES MOINES	03/06/2019		N	N	0.00
PEOPLESCO(	IA 50940-2333	03/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/06/2019	3/6/19 #2598300			69.50

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-438.10	Electric Utilities	218.29	0.00
Distribution Total		218.29	0.00

	PEOPLES ENERGY COOPERATIV	03/06/2019		EASTW	38 S FRONT ST SW	
	REMITTANCE CENTER	03/15/2019		N		74.64
14937	DES MOINES	03/06/2019		N	N	0.00
PEOPLESCO(	IA 50940-2333	03/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/06/2019	3/6/19 #2601000			74.64

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.10	Electric Utilities	74.64	0.00
Distribution Total		74.64	0.00

	PEOPLES ENERGY COOPERATIV	03/06/2019		EASTW	11 N FRONT ST NW	
	REMITTANCE CENTER	03/15/2019		N		23.30
14938	DES MOINES	03/06/2019		N	N	0.00
PEOPLESCO(	IA 50940-2333	03/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/06/2019	3/6/19 #2627100			23.30

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-438.10	Electric Utilities	23.30	0.00
Distribution Total		23.30	0.00

	PEOPLES ENERGY COOPERATIV	03/06/2019		EASTW	STREET LIGHTS	
	REMITTANCE CENTER	03/15/2019		N		1,050.98
14939	DES MOINES	03/06/2019		N	N	0.00
PEOPLESCO(	IA 50940-2333	03/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/06/2019	3/6/19 #2627700			1,050.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	1,050.98	0.00
Distribution Total		1,050.98	0.00

Vendor Total: 2,883.41

	POST-BULLETIN COMPANY, L.L.C	02/28/2019		EASTW	CONDITIONAL USE PERMIT	
	P.O. BOX 6118	03/15/2019		N	CAR BUSINESS @ 501 GLEN ST S	71.28
14917	ROCHESTER	02/28/2019		N	N	0.00
POSTBULLET	MN 55903-6118	02/28/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/28/2019	022819124844			71.28

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	71.28	0.00
Distribution Total		71.28	0.00

Vendor Total: 71.28

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City of Eyota

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	TITAN MACHINERY	02/15/2019		EASTW	PAY LOADER MAINTENANCE	
	N1626 WUENSCH RD	03/15/2019		N	FILTER, HYDRAULIC, OIL, ENGINE	281.30
14920	LA CROSSE	02/15/2019		N	N	0.00
TITAN	WI 54601	02/15/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/15/2019	12031366			281.30

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	281.30	0.00
Distribution Total		281.30	0.00

Vendor Total: 281.30

	US BANK EQUIPMENT FINANCE	03/01/2019		EASTW	COPIER CONTRACT PAYMENT	
	PO BOX 790448	03/15/2019		N		167.00
14916	ST LOUIS	03/01/2019		N	N	0.00
US BANK EQ	MO 63179-0448	03/01/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/01/2019	379443989			167.00

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

Vendor Total: 167.00

	WATER SYSTEMS COMPANY	02/28/2019		EASTW	FEBRUARY 2019 WATER SERVICI	
		03/15/2019		N		40.15
14941	WINONA	02/28/2019		N	N	0.00
WATERSYSTI	MN 55987	02/28/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/28/2019	500843			40.15

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	40.15	0.00
Distribution Total		40.15	0.00

Vendor Total: 40.15

Grand Total:	38,805.87
Less Credit Memos:	0.00
Net Total:	38,805.87
Less Hand Check Total:	0.00
Outstanding Invoice Total:	38,805.87

Total Invoices: 43

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	U.S. POSTMASTER	02/28/2019		EASTW	FEBRUARY 2019 UTILITY BILLS	
		02/28/2019		N		218.12
14902	EYOTA	02/28/2019		N	N	0.00
POSTMASTEI	MN 55934	02/28/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/28/2019	2/28/2019			218.12

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.20	Postage	109.06	0.00
602-49450-432.20	Postage	109.06	0.00
Distribution Total		218.12	0.00

Vendor Total:	218.12
Grand Total:	218.12
Less Credit Memos:	0.00
Net Total:	218.12
Less Hand Check Total:	0.00
Outstanding Invoice Total:	218.12

Total Invoices: 1

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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
	CARDMEMBER SERVICE	03/05/2019		EASTW	FEB 2019 VEHICLE FUEL	
	PO BOX 790408	03/05/2019		N	WATER SCHOOL MARCH 2019	2,790.03
14903	ST LOUIS	03/05/2019		N	N	0.00
VISA- BRAD	MO 63179-0408	03/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/05/2019	FEB 2019 VEHICLE FUEL			2,790.03

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.20	Vehicle Fuel and Oil	2,368.64	0.00
230-45200-421.20	Vehicle Fuel and Oil	60.69	0.00
601-49400-421.20	Vehicle Fuel and Oil	30.35	0.00
602-49450-421.20	Vehicle Fuel and Oil	30.35	0.00
101-43100-433.10	Travel/Training/Instruction	300.00	0.00
Distribution Total		2,790.03	0.00

Vendor Total: 2,790.03

Grand Total:	2,790.03
Less Credit Memos:	0.00
Net Total:	2,790.03
Less Hand Check Total:	0.00
Outstanding Invoice Total:	2,790.03

Total Invoices: 1

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	U.S. POSTMASTER	03/08/2019		EASTW	MARCH 2019 NEWSLETTER	
		03/08/2019		N		226.94
14904	EYOTA	03/08/2019		N	N	0.00
POSTMASTEI	MN 55934	03/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/08/2019	MARCH 2019 NEWSLETTE			226.94

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.40	Other Printing/Binding	226.94	0.00
Distribution Total		226.94	0.00

Vendor Total: 226.94

Grand Total:	226.94
Less Credit Memos:	0.00
Net Total:	226.94
Less Hand Check Total:	0.00
Outstanding Invoice Total:	226.94

Total Invoices: 1

Check Register Report

02/17/19-03/03/19 #1539

Emp. Code Desc.:
City Of Eyota

Date: 3/5/2019
Time: 9:00:03

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
24481	03/08/2019		P	PER	PERA	Remittance Check	$1,928.52
24482	03/08/2019		P	EDC	AXA Equitable Equi-Vest	Remittance Check	$700.00
24483	03/08/2019		P	NCP	NCPERS MINNESOTA-456	Remittance Check	$24.00

Total Checks: 3

Sub-Total: $2,652.52

Total Void/Stop Payment: $0.00

Grand Total: $2,652.52

Electronically paid $ 3518.62 - 3/8/19 P.R.

01 Master
COMPUTER CHECK REGISTER
Payables Management

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

Audit Trail Code: PMCHK00009245
Posting Date: 2/21/2019

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
010018	2/21/2019	00000000000232425	11422	CITY OF EYOTA	$21,281.00
010019	2/21/2019	00000000000232424	10674	TEALWOOD CARE CENTERS, INC.	$9,174.28
Total Checks: 2				Checks Total:	$30,455.28

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

Audit Trail Code: PMCHK00009294
Posting Date: 2/28/2019

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
010020	2/28/2019	00000000000233365	19284	CINTAS CORPORATION NO. 2	$73.78
010021	2/28/2019	00000000000233367	11483	DOVER-EYOTA PUBLIC SCHOOLS	$17.50
010022	2/28/2019	00000000000233364	16046	HIBU INC.	$424.00
010023	2/28/2019	00000000000233361	11663	PEOPLES COOPERATIVE SERVICES	$115.93
010024	2/28/2019	00000000000233362	12954	PEPSI-COLA OF ROCHESTER, MN	$20.00
010025	2/28/2019	00000000000233359	10674	TEALWOOD CARE CENTERS, INC.	$2,211.35
010026	2/28/2019	00000000000233358	10120	TEALWOOD MANAGEMENT	$28,487.39
010027	2/28/2019	00000000000233363	13558	OFFICE EQUIPMENT FINANCE SERV.	$88.05
010028	2/28/2019	00000000000233366	19957	Todd Juzwiak	$50.00

Total Checks: 9

Checks Total: $31,488.00

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

Audit Trail Code: PMCHK00009323
Posting Date: 3/7/2019

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
010029	3/7/2019	00000000000234649	800001	BBC LIGHTING & SUPPLY	$96.80
010030	3/7/2019	00000000000234634	11422	CITY OF EYOTA	$165.10
010031	3/7/2019	00000000000234636	16779	CITY OF EYOTA	$570.48
010032	3/7/2019	00000000000234640	11463	CUSTOM COMMUNICATIONS, INC	$954.39
010033	3/7/2019	00000000000234641	800003	DIRECT SUPPLY HEALTHCARE	$340.21
010034	3/7/2019	00000000000234635	11478	DIRECTV	$592.84
010035	3/7/2019	00000000000234642	800023	DSSI	$60.00
010036	3/7/2019	00000000000234645	800029	Fun Express	$31.89
010037	3/7/2019	00000000000234643	800024	HD Supply Facilities Maintenan	$94.87
010038	3/7/2019	00000000000234637	800013	MARTIN BROS. DIST. CO., INC	$1,007.91
010039	3/7/2019	00000000000234647	800006	MCKESSON MED.-SURGICAL MN	$290.96
010040	3/7/2019	00000000000234648	13249	OLMSTED MEDICAL CENTER	$88.00
010041	3/7/2019	00000000000234646	800030	S&S Worldwide	$6.79
010042	3/7/2019	00000000000234644	800027	Staples Customer Service	$395.76
010043	3/7/2019	00000000000234639	10337	STERICYCLE, INC	$126.00
010044	3/7/2019	00000000000234633	10674	TEALWOOD CARE CENTERS, INC.	$1,356.42

Total Checks: 16

Checks Total: $6,178.42