

CITY OF EYOTA  
CITY COUNCIL MINUTES  
AUGUST 14, 2017

Members Present: Tyrel Clark, Tony Nelson, Ray Schuchard and Kurt Holst

Members Absent: Bryan Cornell

Staff Present: Community Officer Deputy McFarlen; Bill MacMonegle, Fire Department and Marlis Knowlton, Clerk/Treasurer

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

**Approve Agenda:** Mayor Clark requested to move item 6.B after the consent agenda, add a Community Officer's report and add 225 Whetstone Place NW discussion under clerk's report. Motion was made by Nelson and seconded by Holst to approve the agenda with the noted change and additions as presented. Ayes 4, Nays 0. Motion carried.

**Consent Agenda:** Nelson request item 4.C be removed from the consent agenda for further discussion, move it to regular item 6.G. Motion was made by Holst and seconded by Schuchard to approve the consent agenda items 4.A, 4.B and 4.D as presented. Ayes 4, Nays 0. Motion carried.

4.A. Minutes of the July 27, 2017 regular Council meeting approved

4.B. Resolution #2017-28 Accepting Donation to the Park Board, \$50 to the Park Fund to be used for the fields and/or courts.

4.C. (removed)

4.D. Pete Bowman Workout 24/7 - Façade Improvement Reimbursement payment of \$855.

**Utility Billing Reduction Requests:**

James and Jacquell Perry, 586 Keefe Court NW: Perry's requested a reduction in the sewer billing due to watering new sod. An additional 61,000 gallons were used in one month. They do intend to continue watering but are only asking for a one time reduction.

Motion was made by Nelson and seconded by Holst to waive \$372.10 sanitary sewer charges. Ayes 4, Nays 0. Motion carried. Note: this will be credited to their utility account.

Paul and Kim Horn, 1019 Bush Court SW: Horn's requested a reduction in the sewer billing due to suspected vandalism; their outside faucet was found turned on after running all night. An additional 11,000 gallons were used.

Motion was made by Holst and seconded by Schuchard to waive \$67.10 sanitary sewer charges. Ayes 4, Nays 0. Motion carried. Note: they will pay the reduced amount due.

**REPORTS:**

**Fire Department:** No formal report; it was noted the old truck is still for sale.

**Park Board:** Holst reported the Board spent the majority of time discussing the 2018 budget. They did also discuss: park spraying has been completed, Eagle Scout project planning and Summer Rec Program surveys will be coming out soon.

Motion was made by Schuchard and seconded by Nelson to approve the Board's recommendation to waive the ball tournament reservation fees for the Halloween benefit tournament. Ayes 4, Nays 0. Motion carried.

**Clerks Report:**

**Budget Work Meeting:** Motion was made by Nelson and seconded by Holst to schedule a 2018 budget work meeting Monday, August 28, 7:00 p.m. Ayes 4, Nays 0. Motion carried.

**225 Whetstone Place NW:** James and Kirsten Hammel addressed the Council stating their concerns with their property in reference to the construction of the new street Whetstone Place. The developer, John Keefe has not restored the boulevard; it was finished and sodded prior to street construction. The contractor, Edge Contracting had damaged their invisible fence more than once and has not fixed it or made arrangements to pay for the final repairs. Another concern of the Hammel's is the slope of the yard adjacent to Whetstone has increased since the street was constructed. The street height can not be changed. It was also noted that according to the Stone Garden Estates development agreement the project construction should have already been completed; and it is Keefe's responsibility to restore the City's road right-of-way.

The Council instructed Knowlton to send Keefe a certified letter stating the boulevard/right-of-way is required to be restored and the second lift or wear course of blacktop needs to be installed as it is past completion date. Any fence issue is between the home owner and the contractor. If Hammels water any new seeding or sod they are required to inform the City prior to watering, to later request any kind of cost reduction.

**Community Officer:** Deputy McFarlen reported that while patrolling recently late at night, he observed thirteen garage doors open at 1:00 in the morning. Please close your doors and lock your cars for your own safety. Campers and vehicles parked on the streets will be ticketed in violation of the ordinances. There have been recent complaints about recreational vehicles speeding; the speed limit is 15 mph in town – slow down. Reminder, dirt bikes are not allowed in any park.

**REGULAR AGENDA ITEMS:**

**Potentially Dangerous Dog Meggan Bothun 315 Madison Avenue SW:** Dog owned by Meggan Bothun bit a dog and person on July 24. Bothun was informed (in writing) that the dog may be deemed potentially dangerous per City Ordinance #151. The dog's name is Sweetie, a female German Shepard about 18 months old. Sweetie did not have a current rabies vaccination at the time of the incident; a vaccination was given July 27. Bothun was instructed to quarantine the dog for 10 days.

Bothun later informed Knowlton she would not be contesting Sweetie being deemed potentially dangerous and signed the acknowledgement form accordingly.

The Council questioned if Bothun should have been fined and/or issued a citation for not having a current vaccination. Knowlton will look in to it and take appropriate measures.

Motion was made by Holst and seconded by Nelson to deem Bothun's dog Sweetie as potentially dangerous. Ayes 4, Nays 0. Motion carried.

**2018-2019 Law Enforcement Services Agreement - Olmsted County and City of Eyota:**

July 27 the City Council approved entering into the usual agreement between the County, the City of Dover and Eyota. Olmsted County Sheriff's Office submitted that contract to the City of Dover. Dover requested more service hours. A new contract has been created between the County and just Eyota; the cost and service hours remain the same as the originally approved agreement. Total cost \$152,311: \$75,030 in 2018 and \$77,281 for 2019, for 28 hours a week.

Motion was made by Holst and seconded by Schuchard to approve entering into the 2018-2019 Law Enforcement Services Agreement between the Olmsted County and the City of Eyota. Ayes 4, Nays 0. Motion carried.

**2017 Street Maintenance Project Seal Coat Pay Request #1/Final:** Motion was made by Schuchard and seconded by Nelson to approve the 2017 Street Maintenance Seal Coating Project final pay request #1, payable to Pearson Bros., Inc. \$36,891.14. Ayes 4, Nays 0. Motion carried.

**Community Video Project:** The EDA is planning developing a video to promote Eyota and is suggesting a contest for community members to create it versus hiring a professional. The Council liked the idea and requested the EDA develop contest guidelines and a project scope. Council suggested a cash prize versus Eyota Bucks and possibly limiting participates to only be students.

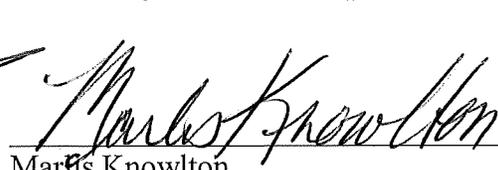
**Accounts Payable:** Motion was made by Nelson and seconded by Holst to approve the accounts payable total in the amount of \$98,902.53 which includes the addition of \$36,891.14 to Pearson Bros., as presented. Ayes 4, Nays 0. Motion carried. See "Exhibit 6.F"

**People's Energy Cooperative Right-of-Way Vegetation Management Policy:** People's sent a new policy for the City's information and reference. The Council had concerns that People's is requiring more and more space and possibly going outside of their easements; and it was questioned if People's is over reaching their rights. The Council requested the Clerk contact the City Attorney and ask him exactly what People's can request or demand and are they over reaching their rights.

**Other Business:** none

**Adjourn:** Motion was made by Nelson and seconded by Holst to adjourn the meeting. Ayes 4, Nays 0. Motion carried. The meeting was declared adjourned at 8:14 p.m.

  
Tyrel Clark  
Mayor

  
Marfis Knowlton  
Clerk/Treasurer

# Council Meeting August 14, 2017

## Approval of Accounts Payable:

To be approved by Council		\$	91,197.03
Council approval after checks written	7/28/2017	\$	1,346.97
Council approval after checks written		\$	-
Council approval after checks written		\$	-
Payroll for Council Approval			
7/28/2017	Remittance checks	\$	1,981.15
7/28/2017	Taxes paid electronically	\$	4,377.38
	Remittance checks	\$	-
	Taxes paid electronically	\$	-
Total Accounts Payable:			\$ 98,902.53

<b>Total Accounts Payable</b>	<b>\$</b>	<b>98,902.53</b>
Additional Payable	\$	-
Additional Payable	\$	-
<b>Total</b>	<b>\$</b>	<b>98,902.53</b>

### FOR YOUR INFORMATION - ONLY

### ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

8/3/2017	\$	53,318.65
	\$	-
	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>53,318.65</b>

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

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

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

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

"Exhibit 6.F"

**Edit List of Invoices - Detail w/GL**

Date: 08/15/2017

Time: 8:27 am

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City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	B & C PLUMBING AND HEATING II	07/25/2017	EASTW	REPAIR TO PUB WORK A/C	
	661 CANYON DR NW	08/15/2017	N		462.50
13317	EYOTA	07/25/2017	N	N	0.00
B & C	MN 55934	07/25/2017	0.00	N	0
	<Emailing Stub Disabled>	07/25/2017	295459		<u>462.50</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.30	Repairs/Maintenance Buildings	462.50	0.00
Distribution Total		462.50	0.00

Vendor Total: 462.50

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	BLUE CROSS BLUE SHIELD OF M	08/02/2017	EASTW	SEPT 2017 COVERAGE	
		08/15/2017	N		4,590.40
13326	MINNEAPOLIS	08/02/2017	N	N	0.00
BLUECROSS	MN 55486-0448	08/02/2017	0.00	N	0
	<Emailing Stub Disabled>	08/02/2017	170802085566		<u>4,590.40</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	4,590.40	0.00
Distribution Total		4,590.40	0.00

Vendor Total: 4,590.40

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	CENTURY LINK	07/18/2017	EASTW	AUG PHONE & INTERNET	
	PO BOX 2961	08/15/2017	N		10.99
13318	PHOENIX	07/18/2017	N	N	0.00
CENLINK	AZ 85062-2961	07/18/2017	0.00	N	0
	<Emailing Stub Disabled>	07/18/2017	7-2017 DIR		<u>10.99</u>

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

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	CHATFIELD LUMBER CO.	07/21/2017	EASTW	GRINDER FOR SHOP	
	4707 COUNTY ROAD 7 SE	08/15/2017	N		7.02
13306	EYOTA	07/21/2017	N	N	0.00
CHATFIELDL	MN 55934	07/21/2017	0.00	N	0
	<Emailing Stub Disabled>	07/21/2017	88973		<u>7.02</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-424.00	Small Tools/Minor Equipment	7.02	0.00
Distribution Total		7.02	0.00

Vendor Total: 7.02

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	LOGAN CLARK	08/01/2017	EASTW	8-1 FARM MKT	
	319 HELEN COURT	08/15/2017	N	\$1 EBT \$11 MARKET BUCKS	12.00
13334	EYOTA	08/01/2017	N	N	0.00
CLARKLOGAI	MN 55934	08/01/2017	0.00	N	0
	<Emailing Stub Disabled>	08/01/2017	8-1-17 FARM MKT		<u>12.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	1.00	0.00
220-00000-208.30	DUE TO FM VENDORS	11.00	0.00
Distribution Total		12.00	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				

Vendor Total: 12.00

13305	CONSTRUCTION MANAGEMENT : 08/07/2017			EASTW	JULY 2017 BLD CODE INSPECTIO	
	1700 N BROADWAY, SUITE 128 08/15/2017			N		1,435.99
CMS	ROCHESTER 08/07/2017			N	N	0.00
	MN 55906 08/07/2017 0.00			N	0	0.00
	<Emailing Stub Disabled> 08/07/2017 17-710					1,435.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	1,435.99	0.00
Distribution Total		1,435.99	0.00

Vendor Total: 1,435.99

13337	KYRA COURSON 08/01/2017			EASTW	8-1 FARM MKT \$20- \$2 TOKENS	
	13345 COUNTY ROAD 2 NE 08/15/2017			N		20.00
COURSON	EYOTA 08/01/2017			N	N	0.00
	MN 55934 08/01/2017 0.00			N	0	0.00
	<Emailing Stub Disabled> 08/01/2017 8-1-17 FARM MKT					20.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	20.00	0.00
Distribution Total		20.00	0.00

Vendor Total: 20.00

13314	THOMAS M. CUMMINGS CPA 07/31/2017			EASTW	PREP OF STATE OF MN REP FOR	
	3135A SUPERIOR DRIVE NW 08/15/2017			N		3,000.00
CUMMINGS	ROCHESTER 07/31/2017			N	N	0.00
	MN 55901 07/31/2017 0.00			Y	0	0.00
	<Emailing Stub Disabled> 07/31/2017 20046649-A					3,000.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.10	Auditing & Accounting Service	1,650.00	0.00
601-49400-430.10	Auditing & Accounting Service	270.00	0.00
602-49450-430.10	Auditing & Accounting Service	270.00	0.00
230-45200-430.10	Auditing & Accounting Service	270.00	0.00
220-46500-430.10	Auditing & Accounting Service	270.00	0.00
210-42200-430.10	Auditing & Accounting Service	270.00	0.00
Distribution Total		3,000.00	0.00

Vendor Total: 3,000.00

13339	DAVID DROWN ASSOCIATES 07/11/2017			EASTW	TIF CREATION FEE & TAX ABATEI	
	5029 UPTOWN AVENUE SOUTH 08/15/2017			N	EXPENSES	8,250.00
DAVIDDROWI	MINNEAPOLIS 07/11/2017			N	N	0.00
	MN 55410-2244 07/11/2017 0.00			N	0	0.00
	<Emailing Stub Disabled> 07/11/2017 3773					8,250.00

GL Number	Account Name	Pay Amount	Relieve Amount
270-46500-431.00	Other Professional Services	8,250.00	0.00
Distribution Total		8,250.00	0.00

Vendor Total: 8,250.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
13316	DOVER, EYOTA, ST.CHARLES AS	07/31/2017	EASTW	7-2017 HOOK-UP 2 - SF HOMES	10,560.00
	P.O. BOX 396	08/15/2017	N	2 TOWNHOMES	0.00
DES	ST. CHARLES	07/31/2017	N	N	0.00
	MN 55972-0396	07/31/2017	0.00	0	10,560.00
	<Emailing Stub Disabled>	07/31/2017	7-2017 SAC REPORT		

GL Number	Account Name	Pay Amount	Relieve Amount
602-00000-208.10	Due to DES San Dist.	2,640.00	0.00
602-00000-208.10	Due to DES San Dist.	2,640.00	0.00
602-00000-208.10	Due to DES San Dist.	2,640.00	0.00
602-00000-208.10	Due to DES San Dist.	2,640.00	0.00
<b>Distribution Total</b>		<b>10,560.00</b>	<b>0.00</b>

13323	DOVER, EYOTA, ST.CHARLES AS	07/31/2017	EASTW	7-2017 SEWER FLOW 2,822,000	17,411.74
	P.O. BOX 396	08/15/2017	N		0.00
DES	ST. CHARLES	07/31/2017	N	N	0.00
	MN 55972-0396	07/31/2017	0.00	0	17,411.74
	<Emailing Stub Disabled>	07/31/2017	7824		

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	17,411.74	0.00
<b>Distribution Total</b>		<b>17,411.74</b>	<b>0.00</b>

Vendor Total: 27,971.74

13321	DOVER-EYOTA PUBLIC SCHOOLS	06/30/2017	EASTW	JUNE SUMMER REC BUSING	944.80
	615 SOUTH AVENUE	08/15/2017	N		0.00
D-ESCHOOL	EYOTA	06/30/2017	N	N	0.00
	MN 55934	06/30/2017	0.00	0	944.80
	<Emailing Stub Disabled>	06/30/2017	5641		

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-431.30	Contracted Services	677.69	0.00
230-45100-431.30	Contracted Services	117.35	0.00
230-45100-431.30	Contracted Services	149.76	0.00
<b>Distribution Total</b>		<b>944.80</b>	<b>0.00</b>

Vendor Total: 944.80

13319	EARL F. ANDERSEN	07/26/2017	EASTW	DIRECTIONAL; STOP; SPD LIMIT	689.17
	19740 KENRICK AVENUE	08/15/2017	N	SIGNS	0.00
EFANDERSEN	LAKEVILLE	07/26/2017	N	N	0.00
	MN 55044	07/26/2017	0.00	0	689.17
	<Emailing Stub Disabled>	07/26/2017	0115015-IN		

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-421.80	General Operating Supplies	689.17	0.00
<b>Distribution Total</b>		<b>689.17</b>	<b>0.00</b>

Vendor Total: 689.17

13332	EYOTA VOLUNTEER AMBULANCE	07/01/2017	EASTW	FIRST AID CPR & AED TRAINING	385.00
	C/O CHRIS ARENDT	08/15/2017	N	FOR 18 SUMMER REC COACHES	0.00
EYOTAAMBUI	EYOTA	07/01/2017	N	N	0.00
	MN 55934	07/01/2017	0.00	0	385.00
	<Emailing Stub Disabled>	07/01/2017	7-1-2017 FIRST AID		

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-431.30	Contracted Services	385.00	0.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	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.		

Distribution Total					385.00	0.00
					Vendor Total:	385.00

13301	FLEETPRIDE	08/03/2017	EASTW	2 BATTERIES FOR LOADER		484.62
	PO BOX 847118	08/15/2017	N			0.00
	DALLAS	08/03/2017	N	N		0.00
FLEETPRIDE	TX 75284-7118	08/03/2017	N	0		0.00
	<Emailing Stub Disabled>	08/03/2017		86650052		484.62

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	484.62	0.00
Distribution Total		484.62	0.00

13302	FLEETPRIDE	08/04/2017	EASTW	CREDIT FOR BATTERIES TURNED		-90.00
	PO BOX 847118	08/15/2017	N			0.00
	DALLAS	08/04/2017	N	N		0.00
FLEETPRIDE	TX 75284-7118	08/04/2017	N	0		0.00
	<Emailing Stub Disabled>	08/04/2017		CM86658194		-90.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	-90.00	0.00
Distribution Total		-90.00	0.00

13303	FLEETPRIDE	08/04/2017	EASTW	FORD PICKUP TAIL LIGHT		2.96
	PO BOX 847118	08/15/2017	N			0.00
	DALLAS	08/04/2017	N	N		0.00
FLEETPRIDE	TX 75284-7118	08/04/2017	N	0		0.00
	<Emailing Stub Disabled>	08/04/2017		86658078		2.96

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	2.96	0.00
Distribution Total		2.96	0.00

Vendor Total: 397.58

13344	G & K SERVICES	07/31/2017	EASTW	JULY UNIFORMS & MATS		271.78
	7813 SOLUTIONS CENTER	08/15/2017	N			0.00
	CHICAGO	07/31/2017	N	N		0.00
G&K	IL 60677-7008	07/31/2017	N	0		0.00
	<Emailing Stub Disabled>	07/31/2017		7-2017 STMT		271.78

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	79.14	0.00
101-43100-441.70	Uniforms	86.69	0.00
230-45200-441.70	Uniforms	19.26	0.00
601-49400-441.70	Uniforms	57.80	0.00
602-49450-441.70	Uniforms	28.89	0.00
Distribution Total		271.78	0.00

Vendor Total: 271.78

13308	GOPHER SPORT	07/13/2017	EASTW	SUPPLIES- ADAPTIVE REC		116.94
	2525 LEMOND ST SW	08/15/2017	N	BUCKET STACK GAME-		0.00
	OWATONNA	07/13/2017	N	N		0.00
GOPHER SPC	MN 55090-0988	07/13/2017	N	0		0.00
	<Emailing Stub Disabled>	07/13/2017		9324833		116.94

GL Number	Account Name	Pay Amount	Relieve Amount
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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	230-45100-421.70	Program Supplies			116.94
	Distribution Total				116.94

Vendor Total: 116.94

13315	GOPHER STATE ONE-CALL	07/31/2017		EASTW	JULY 2017 LOCATE CALLS- 31	
		08/15/2017		N		41.85
	HANOVER	07/31/2017		N	N	0.00
GOPHER	MD 21076-1317	07/31/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/31/2017	7070360			41.85

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	41.85	0.00
Distribution Total		41.85	0.00

Vendor Total: 41.85

13345	GRIFFIN CONSTRUCTION CO, INC	07/06/2017		EASTW	SAND FOR VOLLEYBALL COURT	
	810 BURR OAK AVENUE NE	08/15/2017		N		46.57
	CHATFIELD	07/06/2017		N	N	0.00
GRIFFIN	MN 55923	07/06/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/06/2017	6951			46.57

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.50	Landscaping and Signs	46.57	0.00
Distribution Total		46.57	0.00

Vendor Total: 46.57

13341	ADAM HANSEN	07/08/2017		EASTW	MILAGE TO TRAINING; IN RUSFO	
	5773 WOODROSE CT SE	08/15/2017		N	AUSTIN & PRESTON	203.30
	ROCHESTER	07/08/2017		N	N	0.00
HANSEN	MN 55904	07/08/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/08/2017	MILAGE TO TRAINING SPF			203.30

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	101.65	0.00
210-42200-433.19	township portion of 433.10	101.65	0.00
Distribution Total		203.30	0.00

Vendor Total: 203.30

13322	HAWKINS, INC.	07/28/2017		EASTW	CYLINDERS	
	PO BOX 860263	08/15/2017		N		15.00
	MINNEAPOLIS	07/28/2017		N	N	0.00
HAWKINS	MN 55486-0263	07/28/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/28/2017	4122658RI			15.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.80	General Operating Supplies	15.00	0.00
Distribution Total		15.00	0.00

Vendor Total: 15.00

13307	HD SUPPLY WATERWORKS, LTD.	07/28/2017		EASTW	WATER METER PARTS	
	PO BOX 28330	08/15/2017		N		44.58
	ST LOUIS	07/28/2017		N	N	0.00
HDSUPPLY	MO 63146	07/28/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/28/2017	H568472			44.58

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

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.80	General Operating Supplies	44.58	0.00
<b>Distribution Total</b>		<b>44.58</b>	<b>0.00</b>

Vendor Total: 44.58

13304	HEARTLAND TIRE & SERVICE	08/02/2017		EASTW	MOWER TIRES	
	2811 SOUTH BROADWAY	08/15/2017		N		50.76
	ROCHESTER	08/02/2017		N	N	0.00
HEARTLAND	MN 55904	08/02/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/02/2017	247480			50.76

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	50.76	0.00
<b>Distribution Total</b>		<b>50.76</b>	<b>0.00</b>

Vendor Total: 50.76

13325	HIAWATHA BROADBAND COM. IN	08/02/2017		EASTW	AUG 2017 PHONE & INTERNET	
	58 JOHNSON STREET	08/15/2017		N		101.69
	WINONA	08/02/2017		N	N	0.00
HBC	MN 55987	08/02/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/02/2017	8-2017 STMT			101.69

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-432.10	Telephone	18.37	0.00
210-42200-432.19	township portion of 432.10	18.37	0.00
210-42200-430.99	township portion of 430.90	32.47	0.00
210-42200-430.90	Computer/Software Expense	32.48	0.00
<b>Distribution Total</b>		<b>101.69</b>	<b>0.00</b>

Vendor Total: 101.69

13320	MARLIS K. KNOWLTON	07/26/2017		EASTW	MILAGE & EXPENSES	
	2343 110TH AVENUE S.E.	08/15/2017		N	1-31-17 TO 7-26-17	160.94
	EYOTA	07/26/2017		N	N	0.00
KNOWLTON/M	MN 55934	07/26/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/26/2017	7-26-17 EXPENSES			160.94

GL Number	Account Name	Pay Amount	Relieve Amount
101-41400-433.10	Travel/Training/Instruction	145.52	0.00
230-45100-421.70	Program Supplies	15.42	0.00
<b>Distribution Total</b>		<b>160.94</b>	<b>0.00</b>

Vendor Total: 160.94

13336	DANO OR KATHY LANGE	08/01/2017		EASTW	8-1 FARM MKT \$1 EBT	
	2800 55TH AVE NE	08/15/2017		N	\$24 - 2 TOKENS \$5 MKT BUCKS	30.00
	ROCHESTER	08/01/2017		N	N	0.00
LANGE	MN 55906	08/01/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/01/2017	8-1-17 FARM MKT			30.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	1.00	0.00
220-00000-208.30	DUE TO FM VENDORS	24.00	0.00
220-00000-208.30	DUE TO FM VENDORS	5.00	0.00
<b>Distribution Total</b>		<b>30.00</b>	<b>0.00</b>

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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				

Vendor Total: 30.00

13335	KAREN LOEDING	08/01/2017		EASTW	8-1 FARM MKT \$27 EBT	
	1329 80 AVENUE NE	08/15/2017		N	\$64 2 TOKENS; \$15 MKT BUCKS	106.00
LOEDING	EYOTA	08/01/2017		N	N	0.00
	MN 55934	08/01/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/01/2017	8-1-17 FARM MKT			106.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	27.00	0.00
220-00000-208.30	DUE TO FM VENDORS	64.00	0.00
220-00000-208.30	DUE TO FM VENDORS	15.00	0.00
Distribution Total		106.00	0.00

Vendor Total: 106.00

13327	FRANCIS J. MCANULTY	07/28/2017		EASTW	PROPOSED PURCH OF ABANDON	
	1765 GREENVIEW DR SW	08/15/2017		N	RR RIGHT OF WAY	185.00
MCANULTY	ROCHESTER	07/28/2017		N	N	0.00
	MN 55902	07/28/2017	0.00	Y	0	0.00
	<Emailing Stub Disabled>	07/28/2017	JULY 2017 STMT			185.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.40	Legal Fees	185.00	0.00
Distribution Total		185.00	0.00

Vendor Total: 185.00

13329	MENARDS - ROCHESTER SOUTH	07/11/2017		EASTW	50' CORD; TITANIUM LOPPER	
	3000 S. BROADWAY	08/15/2017		N	VOLLEY BALL COURT SUPPLIES	136.67
MENARDS	ROCHESTER	07/11/2017		N	N	0.00
	MN 55904-5598	07/11/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/11/2017	53266			136.67

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-424.00	Small Tools/Minor Equipment	29.99	0.00
230-45200-421.80	General Operating Supplies	24.70	0.00
230-45200-443.00	Other Miscellaneous	81.98	0.00
Distribution Total		136.67	0.00

Vendor Total: 136.67

13346	MINNESOTA ENERGY RESOURCE	08/03/2017		EASTW	7-2017 GAS BILLS	
	PO BOX 70022	08/15/2017		N		161.94
MNENERGY	PRESCOTT	08/03/2017		N	N	0.00
	AZ 86304-7022	08/03/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/03/2017	8-2017			161.94

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.30	Gas Utilities	18.00	0.00
210-42200-438.30	Gas Utilities	55.55	0.00
601-49400-438.30	Gas Utilities	20.74	0.00
101-43100-438.30	Gas Utilities	48.32	0.00
101-43100-438.30	Gas Utilities	19.33	0.00
Distribution Total		161.94	0.00

Vendor Total: 161.94

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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.		
	MN DEPT OF LABOR & INDUSTRY	07/26/2017	EASTW	Q2 BLDING PERMIT REPORT	
	FINANCIAL SERVICES OFFICE	08/15/2017	N	7-26-17 NO CONF# PROVIDED	317.50
13311	ST PAUL	07/26/2017	N	N	0.00
DEPT LABOR	MN 55155	07/26/2017	0.00	N	0
	<Emailing Stub Disabled>	07/26/2017	Q2 2017 BLD PERMIT SUR		317.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	317.50	0.00
Distribution Total		317.50	0.00

Vendor Total: 317.50

	JOSH MULLIKIN	07/08/2017	EASTW	MILAGE TO TRAINING	
	734 JEFFERSON AVE SW	08/15/2017	N		52.43
13340	EYOTA	07/08/2017	N	N	0.00
MULLIKIN	MN 55934	07/08/2017	0.00	N	0
	<Emailing Stub Disabled>	07/08/2017	MILAGE TO AUSTIN- 4-8-17		52.43

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	26.22	0.00
210-42200-433.19	township portion of 433.10	26.21	0.00
Distribution Total		52.43	0.00

Vendor Total: 52.43

	TONY NELSON	08/07/2017	EASTW	DIGITAL PRO WEATHER STATION	
	PO BOX 1322	08/15/2017	N		125.54
13338	EYOTA	08/07/2017	N	N	0.00
NELSONTON'	MN 55934	08/07/2017	0.00	N	0
	<Emailing Stub Disabled>	08/07/2017	7-31-17 EXPENSES		125.54

GL Number	Account Name	Pay Amount	Relieve Amount
101-42110-443.00	Other Miscellaneous	125.54	0.00
Distribution Total		125.54	0.00

Vendor Total: 125.54

	OLMSTED COUNTY ENVIRONMEI	07/21/2017	EASTW	2ND QTR 2017 WATER TESTING	
	2122 CAMPUS DRIVE SE - S 200	08/15/2017	N		195.30
13347	ROCHESTER	07/21/2017	N	N	0.00
OLM-ENVIRO	MN 55904-4744	07/21/2017	0.00	N	0
	<Emailing Stub Disabled>	07/21/2017	17039		195.30

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.21	Water Test Fees	195.30	0.00
Distribution Total		195.30	0.00

Vendor Total: 195.30

	JEFFERY O'NEILL	08/01/2017	EASTW	8-1 FARM MKT	
	1607 8 1/2 ST SE	08/15/2017	N	\$16 EBT \$18 2 TOKENS \$2 MKT BI	36.00
13333	ROCHESTER	08/01/2017	N	N	0.00
ONEILL JEF	MN 55904	08/01/2017	0.00	N	0
	<Emailing Stub Disabled>	08/01/2017	8-1-17 FARM MKT		36.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	16.00	0.00
220-00000-208.30	DUE TO FM VENDORS	18.00	0.00
220-00000-208.30	DUE TO FM VENDORS	2.00	0.00

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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				

Distribution Total						36.00	0.00
						Vendor Total:	36.00

13368	PEARSON BROS. INC	08/15/2017		EASTW	2017 STREET MAINT- SEAL COAT	36,891.14	
	11079 LAMONT AVE. N.E.	08/15/2017		N		0.00	
	HANOVER	08/15/2017		N	N	0.00	
PEARSONBR	MN 55341-4063	08/15/2017	0.00	N	0	0.00	
	<Emailing Stub Disabled>	08/15/2017	PAY REQ 1 - 2017 SEAL CC			36,891.14	

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.41	Seal Coating Expenses	36,891.14	0.00
Distribution Total		36,891.14	0.00
		Vendor Total:	36,891.14

13328	PEOPLES ENERGY COOPERATIV	08/02/2017		EASTW	JULY 2017 ELECTRIC	276.20	
	REMITTANCE CENTER	08/15/2017		N		0.00	
	DES MOINES	08/02/2017		N	N	0.00	
PEOPLES	IA 50940-2333	08/02/2017	0.00	N	0	0.00	
	<Emailing Stub Disabled>	08/02/2017	8-2017 ACCT 1799			276.20	

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	276.20	0.00
Distribution Total		276.20	0.00
		Vendor Total:	276.20

13324	PRINTING SYSTEMS, INC.	08/01/2017		EASTW	A/P CHECKS	227.27	
	12005 BEECH DALY	08/15/2017		N		0.00	
	TAYLOR	08/01/2017		N	N	0.00	
PSI	MI 48180	08/01/2017	0.00	N	0	0.00	
	<Emailing Stub Disabled>	08/01/2017	100900			227.27	

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	227.27	0.00
Distribution Total		227.27	0.00
		Vendor Total:	227.27

13330	RYAN SCHEEVEL	07/31/2017		EASTW	ADAPTIVE REC SUPPLIES	311.17	
	1633 8TH AVE SE	08/15/2017		N	EYOTA DAYS PARADE CANDY	0.00	
	ROCHESTER	07/31/2017		N	N	0.00	
SCHEEVEL/R	MN 55904	07/31/2017	0.00	N	0	0.00	
	<Emailing Stub Disabled>	07/31/2017	7-2017 EXPENSES			311.17	

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-421.70	Program Supplies	163.24	0.00
101-41900-443.70	Eyota Days Expenses	147.93	0.00
Distribution Total		311.17	0.00
		Vendor Total:	311.17

13310	SCOTT SCHMIDT	08/07/2017		EASTW	TOOL HOLDER RACK FOR ATV	25.02	
	314 SIXTH ST SW	08/15/2017		N		0.00	
	EYOTA	08/07/2017		N	N	0.00	
SCHMIDT,S	MN 55934	08/07/2017	0.00	N	0	0.00	
	<Emailing Stub Disabled>	08/07/2017	TOOL RACK			25.02	

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

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.80	General Operating Supplies	25.02	0.00
Distribution Total		25.02	0.00

Vendor Total: 25.02

13348	ST. JOSEPH EQUIPMENT, INC.	07/14/2017		EASTW	PARTS FOR LANDSCAPE RAKE	
	4710 COUNTY TD 7 SE	08/15/2017		N		4.26
	EYOTA	07/14/2017		N	N	0.00
ST.JOSEPH	MN 55934	07/14/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/14/2017	P24247			4.26

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	4.26	0.00
Distribution Total		4.26	0.00

Vendor Total: 4.26

13309	TRUGREEN	07/28/2017		EASTW	7 PARKS 2ND LAWN CARE OF SE	
	PO BOX 78031	08/15/2017		N		1,705.68
	PHOENIX	07/28/2017		N	N	0.00
TRUGREEN	AZ 85062-8031	07/28/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/28/2017	7-2017 SERVICE600514086			1,705.68

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.60	Weed Control	128.75	0.00
230-45200-422.60	Weed Control	99.91	0.00
230-45200-422.60	Weed Control	41.20	0.00
230-45200-422.60	Weed Control	51.50	0.00
230-45200-422.60	Weed Control	97.85	0.00
230-45200-422.60	Weed Control	46.35	0.00
230-45200-422.60	Weed Control	1,240.12	0.00
Distribution Total		1,705.68	0.00

Vendor Total: 1,705.68

13313	US BANK	07/25/2017		EASTW	ADMIN FEE 7-1-17 TO 6-30-18	
	CM-9705	08/15/2017		N	GO BOND 2010A	450.00
	ST. PAUL	07/25/2017		N	N	0.00
U.S.BANK	MN 55170-9705	07/25/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/25/2017	4708841			450.00

GL Number	Account Name	Pay Amount	Relieve Amount
313-47000-462.00	Fiscal Agent Fee's	450.00	0.00
Distribution Total		450.00	0.00

Vendor Total: 450.00

13342	JAMES WARD	07/08/2017		EASTW	MILAGE TO TRAINING 4-15-17	
	820 JEFFERSON AVE SW	08/15/2017		N		27.82
	EYOTA	07/08/2017		N	N	0.00
WARD	MN 55934	07/08/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/08/2017	MILAGE TO TRAINING- PRI			27.82

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	13.91	0.00
210-42200-433.19	township portion of 433.10	13.91	0.00
Distribution Total		27.82	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				

Vendor Total: 27.82

13343	WHKS & CO.	07/25/2017		EASTW	NEW HOUSE GRADING REV;	
	2905 SOUTH BROADWAY	08/08/2017		N	COUNCIL WORKSHOP	701.49
WHKS	ROCHESTER	07/25/2017		N	N	0.00
	MN 55904-5515	07/25/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/25/2017	36371			701.49

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.30	Engineering Fees	231.04	0.00
101-41900-430.30	Engineering Fees	454.40	0.00
101-41900-430.30	Engineering Fees	16.05	0.00
Distribution Total		701.49	0.00

Vendor Total: 701.49

Grand Total: 91,287.03

Less Credit Memos: -90.00

Net Total: 91,197.03

Less Hand Check Total: 0.00

Outstanding Invoice Total: 91,197.03

Total Invoices: 47

Check Register Report

Date: 07/28/2017

Time: 2:37 pm

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BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>EASTWOOD BANK Checks</b>							
22935	07/28/2017	Printed		SUHLER	FREDERICK S. SUHLER, JR	REVIEW MINUTES; ORDINANCE	1,128.00
22936	07/28/2017	Printed		POSTMASTEI	U.S. POSTMASTER	REV AUGUST 2017 W/S BILL POSTAGE	218.97
<b>Total Checks: 2</b>						<b>Checks Total (excluding void checks):</b>	<b>1,346.97</b>
<b>Total Payments: 2</b>						<b>Bank Total (excluding void checks):</b>	<b>1,346.97</b>
<b>Total Payments: 2</b>						<b>Grand Total (excluding void checks):</b>	<b>1,346.97</b>

*Manual Checks*

# Check Register Report

## Payroll Remittance Checks

Emp. Code Desc.:  
City Of Eyota

Date: 7/25/2017  
Time: 14:59:47

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
22909	07/28/2017		P	PER	PERA	Remittance Check	\$1,265.15
22910	07/28/2017		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
22911	07/28/2017		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00

Total Checks: 3

Sub-Total: \$1,981.15  
Total Void/Stop Payment: \$0.00  
Grand Total: \$1,981.15

*Electronically paid  
taxes*

*\$4377.38*

System: 8/3/2017 11:18:22 AM  
User Date: 8/3/2017

01 Master  
COMPUTER CHECK REGISTER  
Payables Management

Page: 1  
User ID: Sharon

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

Audit Trail Code: PMCHK00005912  
Posting Date: 8/3/2017

Checkbook ID: 501EYOTA

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009227	8/3/2017	00000000000156009	14411	APPLIANCE VILLAGE	\$43.14
009228	8/3/2017	00000000000155999	15608	CAROLE JACOBSON	\$14.16
009229	8/3/2017	00000000000156020	11422	CITY OF EYOTA	\$17,127.00
009230	8/3/2017	00000000000156000	16779	CITY OF EYOTA	\$570.53
009231	8/3/2017	00000000000156013	800003	DIRECT SUPPLY HEALTHCARE	\$393.09
009232	8/3/2017	00000000000155997	11478	DIRECTV	\$508.78
009233	8/3/2017	00000000000156005	10035	ELDERMARK ASSISTED LIVING SOFT	\$185.00
009234	8/3/2017	00000000000156014	800005	ENCOMPASS	\$61.66
009235	8/3/2017	00000000000156007	12581	G & K SERVICES	\$66.76
009236	8/3/2017	00000000000156016	800024	HD Supply Facilities Maintenanc	\$50.29
009237	8/3/2017	00000000000156002	TEMP0000006162	MARCUS BOWEN	\$80.00
009238	8/3/2017	00000000000156003	800013	MARTIN BROS. DIST. CO., INC	\$2,552.26
009239	8/3/2017	00000000000156012	800006	MCKESSON MED.-SURGICAL MN	\$256.91
009240	8/3/2017	00000000000155992	10051	CAPITAL ONE COMMERCIAL	\$119.55
009241	8/3/2017	00000000000156018	13249	OLMSTED MEDICAL CENTER	\$19.00
009242	8/3/2017	00000000000156001	TEMP0000006161	RUTH COFFIN	\$1,077.00
009243	8/3/2017	00000000000156008	13123	ST. CHARLES PRESS	\$67.20
009244	8/3/2017	00000000000156015	800022	STANLEY TECHNOLOGIES	\$329.84
009245	8/3/2017	00000000000156017	800027	Staples Business Advantage	\$154.20
009246	8/3/2017	00000000000156006	10454	SUMMIT COMPANIES	\$525.00
009247	8/3/2017	00000000000155994	10674	TEALWOOD CARE CENTERS, INC.	\$4,399.06
009248	8/3/2017	00000000000156019	10120	TEALWOOD MANAGEMENT	\$24,471.74
009249	8/3/2017	00000000000155998	13558	OFFICE EQUIPMENT FINANCE SERV.	\$164.51
009250	8/3/2017	00000000000156004	13782	WATER SYSTEMS COMPANY	\$81.97

Total Checks: 24

Checks Total: \$53,318.65  
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