RESOLUTION #2015-12
CITY OF EYOTA

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

WHEREAS, the following have presented cash donations to the Eyota Volunteer Fire Department, and

Dennis/Janet Nelson - $75
Dave/Shirley Chadbourn - $50

WHEREAS, these donations are to be designated to the Eyota Fire Department as a thank you and continued support for their services, and

WHEREAS, the City Council is appreciative of all the donations and commends and thanks the above mentioned persons for their support, generosity and consideration,

BE IT RESOLVED, by the Common Council of the City of Eyota, Minnesota accepts and acknowledges with gratitude the $125.00 total donations and designates the funds to be appropriated to the Fire Department Fund for the purchase of future equipment to be determined.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA, MINNESOTA, THIS 12th DAY OF MARCH, 2015.

EYOTA CITY COUNCIL

_____
Tyrel Clark, Mayor

ATTEST:

_____
Marlis Knowlton, Clerk/Treasurer

"Exhibit 4.B"

RESOLUTION #2015-13
CITY OF EYOTA

A RESOLUTION IN SUPPORT OF LEGISLATION ESTABLISHING AN EARLY VOTING PROCESS FOR VOTERS IN MINNESOTA

WHEREAS, Minnesota law currently provides for no-excuse absentee voting by mail and in-person; and

WHEREAS, with in-person absentee voting, the voter must place their voted ballot in a series of envelopes that is processed at a later date by election officials; and

WHEREAS, early voting would allow a voter to place their voted ballot directly into the ballot tabulator, thereby reducing the risk of voter errors and reducing the administrative costs involved with in-person absentee voting; and

WHEREAS, a process will still be provided for voters to request and submit an absentee ballot by mail;

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Eyota hereby supports legislation establishing an early voting process for the voters in the State of Minnesota;

BE IT FURTHER RESOLVED that by establishing an early voting process, taxpayer dollars will be saved and a better service will be provided to Minnesota voters.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA, MINNESOTA, THIS 12th DAY OF MARCH, 2015.

EYOTA CITY COUNCIL

_____
Tyrel Clark, Mayor

ATTEST:

_____
Marlis Knowlton, Clerk/Treasurer

"Exhibit 6.B"

Council Meeting March 12, 2015

Approval of Accounts Payable:

To be approved by Council	$	26,118.59
Council approval after checks written	$	213.01
Payroll for Council Approval		
2/27/2015 Remittance checks	$	1,342.93
2/27/2015 Taxes paid electronically	$	2,457.96
Total Accounts Payable:	$	30,132.49

Total Accounts Payable	**$**	**30,132.49**
Additional Payable	$	-
Total	**$**	**30,132.49**

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

2/23/2015	$	58,100.34
	$	-
	$	-
TOTAL	$	58,100.34

101 General Fund
210 Fire Department
220 EDA
221 EDA revolving loans
222 MIF Loans
230 Park & Rec
290 Gambling

Debt Service Funds
307 Taxable 2007 note
311 PIR – 2006 Streets
312 PIR – St Rdg Refunded
313 GO 2010
314 PIR – 2006 Refunded
322 Senior Housing (2nd)

Construction Funds
400 PIR All Projects

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

"Exhibit 6.C"

Edit List of Invoices - Detail w/GL

Date: 03/06/2015
Time: 9:41 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
	CENTURY LINK	02/18/2015		EASTW	MONTHLY DIRECTORY CHARGE	
	PO BOX 660068	03/13/2015		N		17.59
11203	DALLAS	02/18/2015		N	N	0.00
CENLINK	TX 75266-0068	02/18/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/18/2015	FEB 2015 DIR CHG			17.59

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	17.59	0.00
Distribution Total		17.59	0.00

Vendor Total: 17.59

	TYREL CLARK	02/28/2015		EASTW	FB ADS/ WELCOME TO EYOTA	
	129 SANDSTONE DR NW	03/13/2015		N	ROLLING HILLS TRANSIT	29.27
11204	EYOTA	02/28/2015		N	N	0.00
CLARK,T	MN 55934	02/28/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/28/2015	2-2015 FACEBOOK			29.27

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-434.30	Advertising/Promotions	29.27	0.00
Distribution Total		29.27	0.00

Vendor Total: 29.27

	CONSTRUCTION MANAGEMENT S	02/28/2015		EASTW	FEB 2015 BLD CODE INSPECTION	
	1700 N BROADWAY, SUITE 128	03/13/2015		N		500.56
11205	ROCHESTER	02/28/2015		N	N	0.00
CMS	MN 55906	02/28/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/28/2015	15-213			500.56

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	500.56	0.00
Distribution Total		500.56	0.00

Vendor Total: 500.56

	CONTINENTAL RESEARCH CORP	03/06/2015		EASTW	BACTO DOSE FOR LIFT STATION	
	P.O. BOX 15204	03/13/2015		N		525.61
11206	ST. LOUIS	03/06/2015		N	N	0.00
CONTINENTA	MO 63110	03/06/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/06/2015	416765-CRC-1			525.61

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-422.70	Utility System Maint Supplies	525.61	0.00
Distribution Total		525.61	0.00

Vendor Total: 525.61

	DOVER, EYOTA, ST.CHARLES AS	02/27/2015		EASTW	FEB 2015 SEWER FLOW/DEBT	
	P.O. BOX 396	03/13/2015		N	3,339,000 GAL	20,200.95
11207	ST. CHARLES	02/27/2015		N	N	0.00
DES	MN 55972-0396	02/27/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/27/2015	07672			20,200.95

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	20,200.95	0.00
Distribution Total		20,200.95	0.00

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
					Vendor Total:	20,200.95
	EARL F. ANDERSEN	02/26/2015		EASTW	28" TRAFFIC CONE	
	19740 KENRICK AVENUE	03/13/2015		N		225.60
11208	LAKEVILLE	02/26/2015		N	N	0.00
EFANDERSEI	MN 55044	02/26/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/26/2015	0107215-IN			225.60

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-421.80	General Operating Supplies	225.60	0.00
Distribution Total		225.60	0.00

Vendor Total: 225.60

	EYOTA MARKET	02/28/2015		EASTW	EDA BOARD TRAINING LUNCH	
	501 GLEN STREET SW	03/13/2015		N		23.57
11209	EYOTA	02/28/2015		N	N	0.00
EYOTA MKT	MN 55934	02/28/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/28/2015	2-2015 STMT			23.57

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-433.10	Travel/Training/Instruction	23.57	0.00
Distribution Total		23.57	0.00

Vendor Total: 23.57

	FIRE SAFETY USA, INC.	03/02/2015		EASTW	LEATHER BOOTS SZ 10.5	
	3253 19TH ST NW	03/13/2015		N		299.99
11210	ROCHESTER	03/02/2015		N	N	0.00
FIRESAFETY	MN 55901	03/02/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/02/2015	76883			299.99

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-430.80	Safety Training & Equipment	150.00	0.00
210-42200-430.89	township portion of 430.80	149.99	0.00
Distribution Total		299.99	0.00

Vendor Total: 299.99

	G & K SERVICES	02/28/2015		EASTW	FEB 2015 UNIFORMS & MATS	
	7813 SOLUTIONS CENTER	03/13/2015		N		288.32
11211	CHICAGO	02/28/2015		N	N	0.00
G&K	IL 60677-7008	02/28/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/28/2015	2-2015 STMT			288.32

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	82.35	0.00
101-43100-441.70	Uniforms	92.69	0.00
230-45200-441.70	Uniforms	20.60	0.00
601-49400-441.70	Uniforms	61.80	0.00
602-49450-441.70	Uniforms	30.88	0.00
Distribution Total		288.32	0.00

Vendor Total: 288.32

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
	GOPHER STATE ONE-CALL	03/02/2015		EASTW	FEB 2015 LOCATE CALLS	
	18946 LAKE DRIVE EAST	03/13/2015		N		13.15
11212	CHANHASSEN	03/02/2015		N	N	0.00
GOPHER	MN 55317	03/02/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/02/2015	133096			13.15

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	13.15	0.00
Distribution Total		13.15	0.00

Vendor Total: 13.15

	HAWKINS, INC.	02/19/2015		EASTW	CHLORINE CYLINDERS	
	PO BOX 860263	03/13/2015		N		30.00
11213	MINNEAPOLIS	02/19/2015		N	N	0.00
HAWKINS	MN 55486-0263	02/19/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/19/2015	3697155 RI			30.00

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

Vendor Total: 30.00

	HD SUPPLY WATERWORKS, LTD.	02/27/2015		EASTW	CREDIT FOR RETURN	
	PO BOX 91036	03/13/2015		N	CREDIT INV#D436938	-487.54
11214	CHICAGO	02/27/2015		N	N	0.00
HDSUPPLY	IL 60693-1036	02/27/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/27/2015	D602515 CM			-487.54

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-459.10	Capital Outlay Meters	-487.54	0.00
Distribution Total		-487.54	0.00

	HD SUPPLY WATERWORKS, LTD.	02/27/2015		EASTW	HYDRANT VALVE	
	PO BOX 91036	03/13/2015		N	REPLACEMENT FOR INV#D43693	470.00
11215	CHICAGO	02/27/2015		N	N	0.00
HDSUPPLY	IL 60693-1036	02/27/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/27/2015	D602599			470.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-459.10	Capital Outlay Meters	470.00	0.00
Distribution Total		470.00	0.00

	HD SUPPLY WATERWORKS, LTD.	02/27/2015		EASTW	METER 1000G	
	PO BOX 91036	03/13/2015		N		202.39
11216	CHICAGO	02/27/2015		N	N	0.00
HDSUPPLY	IL 60693-1036	02/27/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/27/2015	D605366			202.39

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-459.10	Capital Outlay Meters	202.39	0.00
Distribution Total		202.39	0.00

Vendor Total: 184.85

Edit List of Invoices - Detail w/GL

Date: 03/06/2015
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City of Eyota

Ref. No. / Vendor No.	Vendor Name / Vendor Address / City / State/Province Zip/Postal / Email Address	Post Date / Pay. Date / Disc. Date / Due Date / Inv. Date	PO Number / Req. No. / Disc. % / Invoice No.	Bank / Hold? / Sep. Ck.? / 1099?	Invoice Description Line 2 / Invoice Description Line 2 / Use Description 1 On Check / Hand Check Number/Date	Gross Amount / Taxes Withheld / Discount / Net Amount
	HIAWATHA BROADBAND COM. IN	03/02/2015		EASTW	FIRE DEPT INTERNET/PHONE	
	58 JOHNSON STREET	03/13/2015		N		101.10
11224	WINONA	03/02/2015		N	N	0.00
HBC	MN 55987	03/02/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/02/2015	MAR 2015 STMT			101.10

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-432.10	Telephone	35.24	0.00
210-42200-430.90	Computer/Software Expense	32.93	0.00
210-42200-430.99	township portion of 430.90	32.93	0.00
Distribution Total		101.10	0.00

Vendor Total: 101.10

	INSTY PRINTS	03/03/2015		EASTW	NEW WATER METER CARDS	
	2410 N. BROADWAY	03/13/2015		N		37.44
11217	ROCHESTER	03/03/2015		N	N	0.00
INSTYPRINT	MN 55906	03/03/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/03/2015	684635			37.44

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-420.00	Office Supplies	37.44	0.00
Distribution Total		37.44	0.00

Vendor Total: 37.44

	MIDWEST LEAK DETECTION LLC	02/18/2015		EASTW	LOCATE LEAK - CENTER AVE	
	57393 225TH AVE	03/13/2015		N		300.00
11219	PLAINVIEW	02/18/2015		N	N	0.00
MIDWESTLEA	MN 55964	02/18/2015	0.00	Y	0	0.00
	<Emailing Stub Disabled>	02/18/2015	936			300.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-431.00	Other Professional Services	300.00	0.00
Distribution Total		300.00	0.00

Vendor Total: 300.00

	MSFDA - REGION 15	02/28/2015		EASTW	2015 DUES	
	ATTN STEVE JURRENS	03/13/2015		N		50.00
11218	KASSON	02/28/2015		N	N	0.00
MSFDA 15	MN 55944	02/28/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/28/2015	2015 DUES			50.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-443.30	Dues & Subscriptions	25.00	0.00
210-42200-443.39	township portion of 443.30	25.00	0.00
Distribution Total		50.00	0.00

Vendor Total: 50.00

	OLMSTED COUNTY FINANCE	02/23/2015		EASTW	NOTIFICATION OF SPEC ASSESS	
	CENTRAL FINANCE DEPT	03/13/2015		N		1,260.00
11223	ROCHESTER	02/23/2015		N	N	0.00
OLMSTEDFIN	MN 55904	02/23/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/23/2015	20150022			1,260.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	1,260.00	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					1,260.00	0.00
					Vendor Total:	1,260.00
	OLMSTED COUNTY HIGHWAY	01/31/2015		EASTW	JAN 2015 SALT & SAND	
	2122 CAMPUS DRIVE S.E.	03/13/2015		N	49 CUBIC YARDS	1,764.00
11220	ROCHESTER	01/31/2015		N	N	0.00
OLMHWYDEF	MN 55904	01/31/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/31/2015	JAN 15 #4406 R&B			1,764.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.43	Sand & Salt & Misc.	1,764.00	0.00
Distribution Total		1,764.00	0.00
		Vendor Total:	1,764.00
	ON SITE SANITATION	02/28/2015		EASTW	MAR 2015 RENT WEST SIDE PAR	
	95 WOODLYNN AVENUE	03/13/2015		N		80.00
11221	ST.PAUL	02/28/2015		N	N	0.00
ONSITESANI	MN 55117	02/28/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/28/2015	B-579660			80.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.80	Toilet Rentals	80.00	0.00
Distribution Total		80.00	0.00
		Vendor Total:	80.00
	ROCHESTER FIRE EXTINGUISHE	01/05/2015		EASTW	ANNUAL INSPECTION & RECHAR	
	826 4TH STREET SE	03/13/2015		N	EXTINGUISHERS	186.59
11222	ROCHESTER	01/05/2015		N	N	0.00
ROCHFIREEX	MN 55904	01/05/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/05/2015	45144			186.59

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.30	Repairs/Maintenance Buildings	46.65	0.00
210-42200-422.30	Repairs/Maintenance Buildings	46.65	0.00
101-43100-422.30	Repairs/Maintenance Buildings	46.65	0.00
101-41900-422.30	Repairs/Maintenance Buildings	46.64	0.00
Distribution Total		186.59	0.00
		Vendor Total:	186.59

Grand Total:	26,606.13
Less Credit Memos:	-487.54
Net Total:	26,118.59
Less Hand Check Total:	0.00
Outstanding Invoice Total:	26,118.59

Total Invoices: 22

Check Register Report

Date: 02/27/2015
Time: 8:57 am
Page: 1

City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
EASTWOOD BANK Checks							
20117	02/27/2015	Printed		POSTMASTEI	U.S. POSTMASTER	FEB 2015 W/S BILLING POSTAGE	213.01
				Total Checks: 1		**Checks Total (excluding void checks):**	**213.01**
				Total Payments: 1		**Bank Total (excluding void checks):**	**213.01**
				Total Payments: 1		**Grand Total (excluding void checks):**	**213.01**

Handwritten 2-27-15

Check Register Report

Payroll Remittance Checks

Emp. Code Desc.:
City Of Eyota

Date: 2/25/2015
Time: 10:22:47

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
20101	02/27/2015		P	PER	PERA	Remittance Check	$1,226.93
20102	02/27/2015		P	EDC	AXA Equitable Equi-Vest	Remittance Check	$100.00
20103	02/27/2015		P	NCP	NCPERS Minnesota-45620	Remittance Check	$16.00

Total Checks: 3

Sub-Total:	**$1,342.93**
Total Void/Stop Payment:	**$0.00**
Grand Total:	**$1,342.93**

Electronically paid taxes
$ 2457.96

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

Audit Trail Code: PMCHK00001936
Posting Date: 2/23/2015

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
007904	2/23/2015	00000000000051874	15877	ADVANCED DISPOSAL SERVICES SOL	$332.31
007905	2/23/2015	00000000000051859	11039	AMERICAN HERITAGE LIFE INS	$456.72
007906	2/23/2015	00000000000051861	11416	CHATFIELD NEWS	$102.00
007907	2/23/2015	00000000000051862	11422	CITY OF EYOTA	$19,282.00
007908	2/23/2015	00000000000051863	11422	CITY OF EYOTA	$150.00
007909	2/23/2015	00000000000051876	800003	DIRECT SUPPLY HEALTHCARE	$542.18
007910	2/23/2015	00000000000051870	13130	DON RADEMACHER	$385.11
007911	2/23/2015	00000000000051875	16269	DOUG WIGHAM TRUCKING & EXCAVAT	$880.00
007912	2/23/2015	00000000000051867	12581	G & K SERVICES	$107.76
007913	2/23/2015	00000000000051860	11081	GE CAPITAL	$122.96
007914	2/23/2015	00000000000051873	15641	HIAWATHA BROADBAND COMMUNICATI	$268.10
007915	2/23/2015	00000000000051878	800024	HD Supply Facilities Maintenan	$68.54
007916	2/23/2015	00000000000051880	800013	MARTIN BROS. DIST. CO., INC	$4,565.59
007917	2/23/2015	00000000000051872	14392	MARV'S SALES & SERVICE	$1,400.00
007918	2/23/2015	00000000000051877	800006	MCKESSON MED.-SURGICAL MN	$272.69
007919	2/23/2015	00000000000051854	10051	CAPITAL ONE COMMERCIAL	$12.66
007920	2/23/2015	00000000000051858	10748	MINNESOTA ENERGY RESOURCES	$2,039.59
007921	2/23/2015	00000000000051865	12411	OLMSTED COUNTY PUBLIC HEALTH S	$1,170.92
007922	2/23/2015	00000000000051879	TEMP0000002264	PATRICIA WHEELER	$2,828.28
007923	2/23/2015	00000000000051864	11663	PEOPLES COOPERATIVE SERVICES	$1,359.61
007924	2/23/2015	00000000000051868	12954	PEPSI-COLA OF ROCHESTER, MN	$20.00
007925	2/23/2015	00000000000051855	10093	Plunketts Pest Control	$92.02
007926	2/23/2015	00000000000051866	12444	SOUTHEAST MECHANICAL, INC.	$419.86
007927	2/23/2015	00000000000051869	13123	ST. CHARLES PRESS	$295.00
007928	2/23/2015	00000000000051857	10674	TEALWOOD CARE CENTERS, INC.	$3,524.30
007929	2/23/2015	00000000000051856	10120	TEALWOOD MANAGEMENT	$17,332.92
007930	2/23/2015	00000000000051871	13782	WATER SYSTEMS COMPANY	$69.22

Total Checks: 27

Checks Total: $58,100.34