

CITY OF EYOTA
CITY COUNCIL MINUTES
JANUARY 13, 2022

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

Members Absent: Tyrel Clark

Staff Present: Community Officer Deputy Peterson, and Marlis Knowlton, Clerk/Treasurer

Guests: Kevin Uthke, Emily Uthke, Dan Christenson

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

Approve Agenda: Mayor requested to remove 6.C Schumann Tri-Plex and part of 6.D Woodward request. Mayor also requested to add a dog bite incident as 6.A

Motion was made by Schuchard and seconded by Chesney to approve the agenda with noted changes. Ayes 4, 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.L as presented. Ayes 4, Nays 0. Motion carried.

- 4.A. Minutes of the December 22, 2021 regular Council meeting
- 4.B. RESOLUTION #2022-01, DESIGNATING DEPOSITORY as Bremer Bank and 4M Fund
- 4.C. RESOLUTION #2022-02, DESIGNATING OFFICIAL NEWSPAPER as Post Bulletin of Rochester
- 4.D. RESOLUTION #2022-03, AUTHORIZING PAYMENT OF EXPENDITURES PRIOR TO CITY COUNCIL APPROVAL
- 4.E. RESOLUTION #2022-04, GIVING THE CITY AUTHORITY TO MAKE ELECTRONIC FUND TRANSFERS to Clerk/Treasurer and Clerk's designee
- 4.F. RESOLUTION #2022-05, APPOINTMENT OF RESPONSIBLE AUTHORITY of Data Practices Compliance Official to the Clerk/Treasurer
- 4.G. RESOLUTION #2022-06, AUTHORIZING SIGNATURE STAMP FOR THE MAYOR
- 4.H. RESOLUTION #2022-07, DESIGNATING OFFICIAL 2021 FUND BALANCES
- 4.I. RESOLUTION #2022-08, EXPRESSING ACCEPTANCE OF, APPRECIATION FOR AND DESIGNATION OF DONATIONS RECEIVED, \$1,075.00 cash to the Fire Department Fund for future equipment purchases
- 4.J. Dover Eyota Traveling Baseball Association Gambling April 29, 2022 raffle at the Eyota American Legion
- 4.K. Our Savior's Lutheran Church Gambling April 30, 2022 bingo at the church
- 4. L. RESOLUTION #2022-09, EXPRESSING ACCEPTANCE OF, APPRECIATION FOR AND DESIGNATION OF DONATION RECEIVED from Fire Department Relief Association, \$1,850.00 to the Fire Department Fund for a future truck purchase

Reports:

Community Officer: Deputy Peterson noted on the December report that winter parking regulations are being enforced. Reminder to lock your vehicles and do not leave anything in them, there have been issues lately.

Fire Department: Nelson reported the Relief Association is reviewing the bylaws and may revise them to better track absences. Officer wage increases are being considered.

Safety Committee: The annual report was presented to the Council.

Emergency Management Report: Mayor Nelson, Emergency Management Director explained the Emergency Management Handbook has been updated. It is primarily used in case of a major incident or disaster.

Clerk: none

REGULAR AGENDA ITEMS:

Dog Bite: Emily Uthke, dog owner, explained the incident on December 29, 2021 and is contesting the dog be deemed potentially dangerous by ordinance definition. Kevin and Emily's dog bit Dan Christenson while he was using a snowblower in his own yard. After hearing from both parties, the Council agreed this sounded like a unique incident and the dog is not really dangerous. It was noted and acknowledged that even so, the dog needs to be kept on a leash when not confined otherwise.

Motion was made by Ward and seconded by Schuchard to not deem Beau (the dog) potentially dangerous. Ayes 4, Nays 0. Motion carried.

Planning Commission – future meetings: Because the Planning Commission does not currently have enough members to have meetings, the Council will need to address planning issues during Council meetings.

Motion was made by Chesney and seconded by Schuchard to schedule a special Council meeting on Wednesday, January 19, 7:00 pm, at City Hall, to discuss Planning Commission items; the Clerk will be responsible to set up to three agenda items. Ayes 4, Nays 0. Motion carried.

2022 Appointments: Changes were discussed. Chesney requested to be on the Economic Development Authority.

Motion was made by Chesney and seconded by Ward to approve the Mayor's 2022 appointments with the one change. Ayes 4, Nays 0. Motion carried.

Nuisance Property 23 Second Street SE and 23 Park Drive NW:

23 Second Street SE: Homeowner was given notice one vehicle does not have current license. It will be verified if the next course of action is to issue a citation.

23 Park Drive NW: No new update. Clean up postponed due to weather.

Pay Equity Study and Employee Reviews, Raises: Nelson explained the pay equity study has been completed. The process is quite different than what has been used in the past and he suggested a separate meeting for Mark from David Drown to explain it and have time for questions.

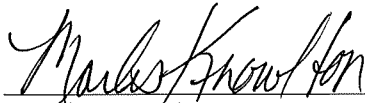
If there is time 2022 staff raises could be discussed. Council will not take the time for employee annual reviews at that time.

Motion was made by Chesney and seconded by Schuchard to schedule a special council meeting on Wednesday, January 19, 6:00 PM to review the pay equity study and discuss staff raises. Ayes 4, Nays 0. Motion carried.

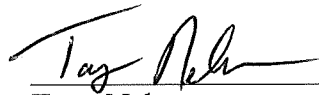
Accounts Payable: Motion was made by Schuchard and seconded by Ward to approve the accounts payable for a total of \$393,667.78. Ayes 4, Nays 0. Motion carried. See "Exhibit 6.F"

Other Business: none

Adjourn: Motion was made by Ward and seconded by Chesney to adjourn the meeting. Ayes 4, Nays 0. Motion carried. Meeting was declared adjourned at 7:35 p.m.



Marlis Knowlton
Clerk/Treasurer



Tony Nelson
Mayor

Council Meeting January 13, 2022

Approval of Accounts Payable:

To be approved by Council \$ 350,438.75
 Approved at Council meeting

Council approval after checks written \$ 34,203.23
 Check cuts 12/30/2021

Payroll for Council Approval

12/24/2021 Remittance checks	\$ 1,532.97
12/24/2021 Electronic payments	\$ 2,997.59
1/7/2022 Remittance checks	\$ 1,684.97
1/7/2022 Electronic payments	\$ 2,810.27

Total Accounts Payable: \$ 393,667.78

Total Accounts Payable	\$ 393,667.78
Additional Payable	
Additional Payable	
Total	\$ 393,667.78

101 General Fund 210 Fire Department 220 EDA 221 EDA revolving loans 222 EDA EIF Loans 223 Rochester sales tax 230 Park & Rec 260 Tax Abatements 270 TIF 290 Gambling	<i>Debt Service Funds</i> 313 GO 2010 St Imp 315 Debt Srvc GO 2015 ST 316 Debt Srvc GO 2016 ST 317 Debt Srvc GO 2018 ST 319 Debt Srvc GO FireHall 322 Debt Srvc Sr Housing	<i>Construction Funds</i> 400 PIR All Projects 410 Reserves 442 Menards	<i>Enterprise Funds</i> 601 Water 602 Sanitary Sewer 651 Storm Sewer
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"Exhibit 6.F"

Edit List of Invoices - Detail w/GL

FOR COUNCIL APPROVAL 1-13-2022

Date: 01/10/2022

Time: 2:19 pm

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City of Eyota

Ref. No.	Vendor Name	Post Date	PO Number	Bank Hold?	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Sep. Ck.?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	1099?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	Invoice No.	Hand Check Number/Date	Net Amount
	1SOURCE	01/06/2022		EASTW	PAPER, MAIL LABELS, WHITE-OU	
	PO BOX 8779	01/14/2022		N		87.10
17996	CAROL STREAM	01/06/2022		N	N	0.00
1SOURCE	IL 60197-8779	01/06/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/06/2022	271251-0			87.10

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	87.10	0.00
Distribution Total		87.10	0.00

Vendor Total: 87.10

Ref. No.	Vendor Name	Post Date	PO Number	Bank Hold?	Invoice Description Line 2	Gross Amount
	CARDMEMBER SERVICE	12/28/2021		EASTW	TRACTOR/PLOW/DUMP TRK/	
	PO BOX 790408	01/14/2022		N	LOADER/PICKUP FUEL, WASHR F	924.41
18036	ST LOUIS	12/28/2021		N	N	0.00
VISA- BRAD	MO 63179-0408	12/28/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/28/2021	JAN 2022 STMT			924.41

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.20	Vehicle Fuel and Oil	183.72	0.00
230-45200-421.20	Vehicle Fuel and Oil	183.72	0.00
101-43100-421.20	Vehicle Fuel and Oil	370.95	0.00
101-43100-422.10	Repairs/Maintenance Equipment	13.92	0.00
101-43100-421.20	Vehicle Fuel and Oil	43.03	0.00
601-49400-421.20	Vehicle Fuel and Oil	43.03	0.00
602-49450-421.20	Vehicle Fuel and Oil	43.02	0.00
230-45200-421.20	Vehicle Fuel and Oil	43.02	0.00
Distribution Total		924.41	0.00

Vendor Total: 924.41

Ref. No.	Vendor Name	Post Date	PO Number	Bank Hold?	Invoice Description Line 2	Gross Amount
	CARDMEMBER SERVICE	11/30/2021		EASTW	PW PRINTER & INK RETURNED	
	PO BOX 790408	01/14/2022		N		139.99
18032	ST LOUIS	11/30/2021		Y	N	0.00
VISA-MARLI	MO 63179-0408	11/30/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/30/2021	PW PRINTER & INK RETUF			139.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-430.90	Computer/Software Expense	206.77	0.00
101-43100-430.90	Computer/Software Expense	-66.78	0.00
Distribution Total		139.99	0.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank Hold?	Invoice Description Line 2	Gross Amount
	CARDMEMBER SERVICE	12/06/2021		EASTW	TAMMY COMPUTER CORD	
	PO BOX 790408	01/14/2022		N	JAN 2022 STMT	8.99
18033	ST LOUIS	12/06/2021		Y	N	0.00
VISA-MARLI	MO 63179-0408	12/06/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/06/2021	TAMMY COMPUTER CORC			8.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.90	Computer/Software Expense	8.99	0.00
Distribution Total		8.99	0.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank Hold?	Invoice Description Line 2	Gross Amount
	CARDMEMBER SERVICE	12/07/2021		EASTW	PW PRINTER	
	PO BOX 790408	01/14/2022		N	JAN 2022 STMT	189.99
18034	ST LOUIS	12/07/2021		Y	N	0.00
VISA-MARLI	MO 63179-0408	12/07/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/07/2021	PW PRINTER			189.99

GL Number	Account Name	Pay Amount	Relieve Amount
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Edit List of Invoices - Detail w/GL

FOR COUNCIL APPROVAL 1-13-2022

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City of Eyota

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

101-43100-430.90	Computer/Software Expense					189.99
Distribution Total						189.99

18035	CARDMEMBER SERVICE	12/27/2021		EASTW	D & A SCREENING	
	PO BOX 790408	01/14/2022		N	JAN 2022 STMT	12.50
VISA-MARLI	ST LOUIS	12/27/2021		Y	N	0.00
	MO 63179-0408	12/27/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/27/2021			D & A SCREENING JAN 20;	12.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-430.50	Medical and Dental Fees	12.50	0.00
Distribution Total		12.50	0.00

Vendor Total: 351.47

18003	CEDA	01/02/2022		EASTW	1ST QTR 2022 SERVICES	
	PO BOX 483	01/14/2022		N		9,835.50
CEDA	CHATFIELD	01/02/2022		N	N	0.00
	MN 55923	01/02/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/02/2022				9,835.50

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-431.30	Contracted Services	9,835.50	0.00
Distribution Total		9,835.50	0.00

Vendor Total: 9,835.50

18005	CINTAS	12/09/2021		EASTW	CITY HALL MATS 12/9/21	
	P.O. BOX 88005	01/14/2022		N		132.06
CINTAS	CHICAGO	12/09/2021		N	N	0.00
	IL 60680-1005	12/09/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/09/2021	4104227700			132.06

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	132.06	0.00
Distribution Total		132.06	0.00

18006	CINTAS	12/07/2021		EASTW	12/7/21 UNIFORMS	
	P.O. BOX 88005	01/14/2022		N		41.38
CINTAS	CHICAGO	12/07/2021		N	N	0.00
	IL 60680-1005	12/07/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/07/2021	4103930063			41.38

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-441.70	Uniforms	6.19	0.00
601-49400-441.70	Uniforms	12.42	0.00
230-45200-441.70	Uniforms	4.14	0.00
101-43100-441.70	Uniforms	18.63	0.00
Distribution Total		41.38	0.00

18007	CINTAS	12/14/2021		EASTW	12/14/21 UNIFORMS	
	P.O. BOX 88005	01/14/2022		N		41.38
CINTAS	CHICAGO	12/14/2021		N	N	0.00
	IL 60680-1005	12/14/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/14/2021	4104584535			41.38

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-441.70	Uniforms	6.19	0.00
601-49400-441.70	Uniforms	12.42	0.00
230-45200-441.70	Uniforms	4.14	0.00

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

101-43100-441.70	Uniforms					18.63
Distribution Total						41.38

18008	CINTAS P.O. BOX 88005 CHICAGO	12/21/2021 01/14/2022 12/21/2021		EASTW N N	12/21/21 UNIFORMS	41.38 0.00
CINTAS	IL 60680-1005 <Emailing Stub Disabled>	12/21/2021 12/21/2021	0.00 4105327655	N N	0	0.00 <u>41.38</u>

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-441.70	Uniforms	6.19	0.00
601-49400-441.70	Uniforms	12.42	0.00
230-45200-441.70	Uniforms	4.14	0.00
101-43100-441.70	Uniforms	18.63	0.00
Distribution Total		41.38	0.00

18009	CINTAS P.O. BOX 88005 CHICAGO	12/28/2021 01/14/2022 12/28/2021		EASTW N N	12/28/21 UNIFORMS	41.38 0.00
CINTAS	IL 60680-1005 <Emailing Stub Disabled>	12/28/2021 12/28/2021	0.00 4105984559	N N	0	0.00 <u>41.38</u>

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-441.70	Uniforms	6.19	0.00
601-49400-441.70	Uniforms	12.42	0.00
230-45200-441.70	Uniforms	4.14	0.00
101-43100-441.70	Uniforms	18.63	0.00
Distribution Total		41.38	0.00

Vendor Total: 297.58

17993	CONSTRUCTION MANAGEMENT : 1700 N BROADWAY, SUITE 128 ROCHESTER	12/31/2021 01/14/2022 12/31/2021		EASTW N N	DECEMBER 2021 SERVICES	1,335.64 0.00
CMS	MN 55906 <Emailing Stub Disabled>	12/31/2021 12/31/2021	0.00 21-1210	N N	0	0.00 <u>1,335.64</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	1,335.64	0.00
Distribution Total		1,335.64	0.00

Vendor Total: 1,335.64

17991	CONTINENTAL RESEARCH CORP P.O. BOX 15204 ST. LOUIS	01/06/2022 01/14/2022 01/06/2022		EASTW N N	BACTO DOSE 50 PER HC, SHIPPI	654.84 0.00
CONTINENTA	MO 63110 <Emailing Stub Disabled>	01/06/2022 01/06/2022	0.00 0032401	N N	0	0.00 <u>654.84</u>

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-421.80	General Operating Supplies	654.84	0.00
Distribution Total		654.84	0.00

Vendor Total: 654.84

17997	DOVER, EYOTA, ST.CHARLES AS P.O. BOX 396 ST. CHARLES	12/29/2021 01/14/2022 12/29/2021		EASTW N N	DECEMBER 2021 3,384 GALLONS	21,046.24 0.00
DES	MN 55972-0396 <Emailing Stub Disabled>	12/29/2021 12/29/2021	0.00 08120	N N	0	0.00 <u>21,046.24</u>

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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	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	21,046.24	0.00
Distribution Total		21,046.24	0.00

17998	DOVER, EYOTA, ST.CHARLES AS	12/01/2021		EASTW	EY21-36: 447 SPRING DAY AVE N	
	P.O. BOX 396	01/14/2022		N		2,640.00
DES	ST. CHARLES	12/01/2021		N	N	0.00
	MN 55972-0396	12/01/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/01/2021				2,640.00

GL Number	Account Name	Pay Amount	Relieve Amount
602-00000-208.10	Due to DES San Dist.	2,640.00	0.00
Distribution Total		2,640.00	0.00

17999	DOVER, EYOTA, ST.CHARLES AS	12/29/2021		EASTW	EY21-44: 416 SPRING DAY AVE N	
	P.O. BOX 396	01/14/2022		N		2,640.00
DES	ST. CHARLES	12/29/2021		N	N	0.00
	MN 55972-0396	12/29/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/29/2021				2,640.00

GL Number	Account Name	Pay Amount	Relieve Amount
602-00000-208.10	Due to DES San Dist.	2,640.00	0.00
Distribution Total		2,640.00	0.00

Vendor Total: 26,326.24

17988	FLAHERTY & HOOD, P.A.	12/14/2021		EASTW	J. GEIGER PKDR-23 JUNK REMOV	
	525 PARK STREET, SUITE 470	01/14/2022		N	M. DUDLEY E2ST-23 PROP CLEAI	77.50
FLAHERTY	ST. PAUL	12/14/2021		N	N	0.00
	MN 55103	12/14/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/14/2021	17030			77.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.40	Legal Fees	77.50	0.00
Distribution Total		77.50	0.00

Vendor Total: 77.50

17990	GOPHER STATE ONE-CALL	12/31/2021		EASTW	DECEMBER 2021 TICKETS	
	HANOVER	01/14/2022		N		18.90
GOPHER	MD 21076-1317	12/31/2021	0.00	N	N	0.00
	<Emailing Stub Disabled>	12/31/2021	1120381	N	0	0.00
						18.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	18.90	0.00
Distribution Total		18.90	0.00

Vendor Total: 18.90

17994	HAWKINS, INC.	12/23/2021		EASTW	150 LB CHLORINE CYLINDER	
	PO BOX 860263	01/14/2022		N		15.00
HAWKINS	MINNEAPOLIS	12/23/2021		N	N	0.00
	MN 55486-0263	12/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/23/2021	6090675			15.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.60	Chemicals & Chem Products	15.00	0.00

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

Distribution Total						15.00	0.00
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Vendor Total: 15.00

17989	HEIMAN FIRE EQUIPMENT	12/16/2021		EASTW	HYD & SPAN WRENCH SET COMI		
	25184 RUDOLPH AVE	01/14/2022		N	DONATIONS HELD BY CITY USEC		189.00
HEIMAN	SIOUX FALLS	12/16/2021		N	N		0.00
	SD 57107	12/16/2021	0.00	N	0		0.00
	<Emailing Stub Disabled>	12/16/2021	0904295-IN				189.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	94.50	0.00
210-42200-422.19	township portion of 422.10	94.50	0.00
Distribution Total		189.00	0.00

Vendor Total: 189.00

18029	HIAWATHA BROADBAND COM. IN	01/02/2022		EASTW	CITY HALL 01/02/2022 BILLING		
	58 JOHNSON STREET	01/14/2022		N			328.33
HBC	WINONA	01/02/2022		N	N		0.00
	MN 55987	01/02/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	01/02/2022	CITY HALL 01/02/2022 BILL				328.33

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	192.90	0.00
101-41900-430.90	Computer/Software Expense	135.43	0.00
Distribution Total		328.33	0.00

18030	HIAWATHA BROADBAND COM. IN	01/02/2022		EASTW	EYOTA MAINT 01/02/2022 BILLINC		
	58 JOHNSON STREET	01/14/2022		N			77.89
HBC	WINONA	01/02/2022		N	N		0.00
	MN 55987	01/02/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	01/02/2022	EYOTA MAINT 01/02/2022 I				77.89

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-432.10	Telephone	39.43	0.00
101-43100-430.90	Computer/Software Expense	38.46	0.00
Distribution Total		77.89	0.00

18031	HIAWATHA BROADBAND COM. IN	01/02/2022		EASTW	FIRE HALL 01/02/2022 BILLING		
	58 JOHNSON STREET	01/14/2022		N			94.53
HBC	WINONA	01/02/2022		N	N		0.00
	MN 55987	01/02/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	01/02/2022	FIRE HALL 01/02/2022 BILL				94.53

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-432.10	Telephone	32.87	0.00
210-42200-432.19	township portion of 432.10	32.87	0.00
210-42200-430.90	Computer/Software Expense	14.40	0.00
210-42200-430.99	township portion of 430.90	14.39	0.00
Distribution Total		94.53	0.00

Vendor Total: 500.75

18013	MINNESOTA ENERGY RESOURCI	01/06/2022		EASTW	CITY HALL JAN 2022 BILLING		
	PO BOX 6040	01/14/2022		N			115.56
MNENERGY	CAROL STREAM	01/06/2022		N	N		0.00
	IL 60197-6040	01/06/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	01/06/2022	3984048431				115.56

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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	Due Date	Inv. Date	Invoice No.	Hand Check Number/Date	Net Amount
	Zip/Postal					
	Email Address					

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.30	Gas Utilities	115.56	0.00
Distribution Total		115.56	0.00

18014	MINNESOTA ENERGY RESOURCI	01/06/2022		EASTW	FIRE HALL JAN 2022 BILLING	
	PO BOX 6040	01/14/2022		N		797.34
MNENERGY	CAROL STREAM	01/06/2022		N	N	0.00
	IL 60197-6040	01/06/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/06/2022	3984199120			797.34

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.30	Gas Utilities	797.34	0.00
Distribution Total		797.34	0.00

Vendor Total: 912.90

18015	MN DEPT OF LABOR & INDUSTRY	12/31/2021		EASTW	4TH QTR BUILDING PERMIT REPI	
	FINANCIAL SERVICES OFFICE	01/14/2022		N		216.75
DEPT LABOR	ST PAUL	12/31/2021		N	N	0.00
	MN 55155	12/31/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/31/2021	4TH QTR BUILDING PERMI			216.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	216.75	0.00
Distribution Total		216.75	0.00

Vendor Total: 216.75

18010	NORTHLAND TRUST SERVICES, I	01/03/2022		EASTW	GO IMP BOND SERIES 216A	
	150 SOUTH 5TH ST	01/14/2022		N	PRINCIPAL & INTEREST	89,432.50
NORTHLAND	MINNEAPOLIS	01/03/2022		Y	N	0.00
	MN 55402	01/03/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/03/2022	02/01/2022 DEBT SERVICE			89,432.50

GL Number	Account Name	Pay Amount	Relieve Amount
316-47000-461.10	Bond Interest	9,432.50	0.00
316-47000-460.10	Bond Principal	80,000.00	0.00
Distribution Total		89,432.50	0.00

18011	NORTHLAND TRUST SERVICES, I	01/03/2022		EASTW	GO BOND SERIES 2018A	
	150 SOUTH 5TH ST	01/14/2022		N	WATER REVENUE BONDS	135,759.38
NORTHLAND	MINNEAPOLIS	01/03/2022		Y	N	0.00
	MN 55402	01/03/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/03/2022	02/01/22 DEBT SERVICE			135,759.38

GL Number	Account Name	Pay Amount	Relieve Amount
317-47000-461.10	Bond Interest	25,759.38	0.00
317-47000-460.10	Bond Principal	110,000.00	0.00
Distribution Total		135,759.38	0.00

18012	NORTHLAND TRUST SERVICES, I	01/03/2022		EASTW	GO BOND SERIES 2018B	
	150 SOUTH 5TH ST	01/14/2022		N	PAYMENT FIRE HALL	76,750.01
NORTHLAND	MINNEAPOLIS	01/03/2022		Y	N	0.00
	MN 55402	01/03/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/03/2022	02/01/2022 DEBT SERVICE			76,750.01

GL Number	Account Name	Pay Amount	Relieve Amount
319-47000-461.10	Bond Interest	21,750.01	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	Inv. Date	Invoice No.	Hand Check Number/Date	Net Amount
	Email Address					
	319-47000-460.10	Bond Principal				55,000.00
	Distribution Total					76,750.01

Vendor Total: 301,941.89

18016	ON SITE SANITATION	01/05/2022		EASTW	SKATE PARK JAN 2022	64.57
	95 WOODLYNN AVENUE	01/14/2022		N		0.00
18016	ST.PAUL	01/05/2022		N	N	0.00
ONSITESANI	MN 55117	01/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/05/2022	0001267931			64.57

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.80	Toilet Rentals	64.57	0.00
Distribution Total		64.57	0.00

Vendor Total: 64.57

18028	PC APPLICATIONS CONSULTANT	01/06/2022		EASTW	DOMAIN NAME, GO-DADDY RENE	823.00
	200 SOUTH MAIN STREET	01/14/2022		N		0.00
18028	STEWARTVILLE	01/06/2022		N	N	0.00
BROWNSHAF	MN 55976	01/06/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/06/2022	00016047			823.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.90	Computer/Software Expense	823.00	0.00
Distribution Total		823.00	0.00

Vendor Total: 823.00

18017	PEOPLES ENERGY COOPERATIV	01/05/2022		EASTW	410 SOUTH AVE SE JAN 2022 SEI	1,692.22
	REMITTANCE CENTER	01/14/2022		N		0.00
18017	DES MOINES	01/05/2022		N	N	0.00
PEOPLESOCI	IA 50940-2333	01/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/05/2022	410 SOUTH AVE SE JAN 20			1,692.22

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	1,692.22	0.00
Distribution Total		1,692.22	0.00

18018	PEOPLES ENERGY COOPERATIV	01/05/2022		EASTW	422 SOUTH AVE SE JAN 2022 SEI	120.78
	REMITTANCE CENTER	01/14/2022		N		0.00
18018	DES MOINES	01/05/2022		N	N	0.00
PEOPLESOCI	IA 50940-2333	01/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/05/2022	422 SOUTH AVE SE JAN 20			120.78

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.10	Electric Utilities	120.78	0.00
Distribution Total		120.78	0.00

18019	PEOPLES ENERGY COOPERATIV	01/05/2022		EASTW	8TH ST & SOUTH AVE SE	48.93
	REMITTANCE CENTER	01/14/2022		N	JAN 2022 SERV	0.00
18019	DES MOINES	01/05/2022		N	N	0.00
PEOPLESOCI	IA 50940-2333	01/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/05/2022	8TH ST & SOUTH AVE SE			48.93

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.10	Electric Utilities	48.93	0.00
Distribution Total		48.93	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	Inv. Date	Invoice No.	Hand Check Number/Date	Net Amount
	PEOPLES ENERGY COOPERATIV	01/05/2022		EASTW	14 S FRONT ST SE JAN 2022 BILL	
	REMITTANCE CENTER	01/14/2022		N		266.15
18020	DES MOINES	01/05/2022		N	N	0.00
PEOPLES	IA 50940-2333	01/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/05/2022	14 S FRONT ST SE JAN 20			266.15

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.10	Electric Utilities	266.15	0.00
Distribution Total		266.15	0.00

	PEOPLES ENERGY COOPERATIV	01/05/2022		EASTW	CENTER AVE & S FR ST SE-NE C	
	REMITTANCE CENTER	01/14/2022		N		82.11
18021	DES MOINES	01/05/2022		N	N	0.00
PEOPLES	IA 50940-2333	01/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/05/2022	JAN 2022 BILL			82.11

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.10	Electric Utilities	82.11	0.00
Distribution Total		82.11	0.00

	PEOPLES ENERGY COOPERATIV	01/05/2022		EASTW	323 5TH ST SW JAN 2022 BILL	
	REMITTANCE CENTER	01/14/2022		N		139.61
18022	DES MOINES	01/05/2022		N	N	0.00
PEOPLES	IA 50940-2333	01/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/05/2022	323 5TH ST SW JAN 2022 E			139.61

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-438.10	Electric Utilities	139.61	0.00
Distribution Total		139.61	0.00

	PEOPLES ENERGY COOPERATIV	01/05/2022		EASTW	315 5TH ST SW JAN 2022 BILL	
	REMITTANCE CENTER	01/14/2022		N		70.04
18023	DES MOINES	01/05/2022		N	N	0.00
PEOPLES	IA 50940-2333	01/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/05/2022	315 5TH ST SW JAN 2022 E			70.04

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	70.04	0.00
Distribution Total		70.04	0.00

	PEOPLES ENERGY COOPERATIV	01/05/2022		EASTW	11 N FRONT ST NW JAN 2022 BIL	
	REMITTANCE CENTER	01/14/2022		N		50.22
18024	DES MOINES	01/05/2022		N	N	0.00
PEOPLES	IA 50940-2333	01/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/05/2022	11 N FRONT ST NW JAN 20			50.22

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-438.10	Electric Utilities	50.22	0.00
Distribution Total		50.22	0.00

	PEOPLES ENERGY COOPERATIV	01/05/2022		EASTW	320 2ND ST SE JAN 2022 BILL	
	REMITTANCE CENTER	01/14/2022		N		51.40
18025	DES MOINES	01/05/2022		N	N	0.00
PEOPLES	IA 50940-2333	01/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/05/2022	320 2ND ST SE JAN 2022 E			51.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	51.40	0.00

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

Distribution Total						51.40	0.00
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18026	PEOPLES ENERGY COOPERATIV	01/05/2022		EASTW	38 S FRONT ST SW JAN 2022 BILL		
	REMITTANCE CENTER	01/14/2022		N			101.96
PEOPLES	DES MOINES	01/05/2022		N	N		0.00
CO	IA 50940-2333	01/05/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	01/05/2022	38 S FRONT ST SW JAN 2				101.96

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.10	Electric Utilities	101.96	0.00
Distribution Total		101.96	0.00

18027	PEOPLES ENERGY COOPERATIV	01/05/2022		EASTW	STREET LIGHTS JAN 2022 BILL		
	REMITTANCE CENTER	01/14/2022		N			1,423.10
PEOPLES	DES MOINES	01/05/2022		N	N		0.00
CO	IA 50940-2333	01/05/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	01/05/2022	STREET LIGHTS JAN 2022				1,423.10

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	1,423.10	0.00
Distribution Total		1,423.10	0.00

Vendor Total: 4,046.52

17995	ST. JOSEPH EQUIPMENT, INC.	01/05/2022		EASTW	SWEEPER BROOMS		
	N1751 CTY ROAD M	01/14/2022		N			85.92
ST.JOSEPH	LA CROSSE	01/05/2022		N	N		0.00
	WI 54601	01/05/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	01/05/2022	P67262				85.92

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	85.92	0.00
Distribution Total		85.92	0.00

18004	ST. JOSEPH EQUIPMENT, INC.	12/13/2021		EASTW	KUBOTA BROOM		
	N1751 CTY ROAD M	01/14/2022		N	2022 BUDGET		608.27
ST.JOSEPH	LA CROSSE	12/13/2021		N	N		0.00
	WI 54601	12/13/2021	0.00	N	0		0.00
	<Emailing Stub Disabled>	12/13/2021					608.27

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	608.27	0.00
Distribution Total		608.27	0.00

Vendor Total: 694.19

18000	U.S. POSTMASTER	01/10/2022		EASTW	2 ROLLS FOREVER STAMPS		
	EYOTA	01/14/2022		N			58.00
POSTMASTE	MN 55934	01/10/2022		N	N		0.00
	<Emailing Stub Disabled>	01/10/2022	0.00	N	0		0.00
							58.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.20	Postage	58.00	0.00
602-49450-432.20	Postage	0.00	0.00
Distribution Total		58.00	0.00

Vendor Total: 58.00

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Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	US BANK EQUIPMENT FINANCE	12/31/2021		EASTW	RICOH JAN 2022 CONTRACT	
	PO BOX 790448	01/14/2022		N		167.00
17992	ST LOUIS	12/31/2021		N	N	0.00
US BANK EQ	MO 63179-0448	12/31/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/31/2021	461660185			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

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	MARVIN H ZIMMERMAN	12/30/2021		EASTW	2021 CITY HALL SIDEWALK	
	P.O. BOX 307	01/14/2022		N	SNOW REMOVAL	450.00
18001	EYOTA	12/30/2021		N	N	0.00
MARV S	MN 55934	12/30/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/30/2021				450.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-431.30	Contracted Services	450.00	0.00
Distribution Total		450.00	0.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	MARVIN H ZIMMERMAN	12/30/2021		EASTW	2021 FIRE HALL SNOW REMOVAL	
	P.O. BOX 307	01/14/2022		N		450.00
18002	EYOTA	12/30/2021		N	N	0.00
MARV S	MN 55934	12/30/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/30/2021				450.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-431.30	Contracted Services	450.00	0.00
Distribution Total		450.00	0.00

Vendor Total: 900.00

Grand Total:	350,438.75
Less Credit Memos:	0.00
Net Total:	350,438.75
Less Hand Check Total:	0.00
Outstanding Invoice Total:	350,438.75

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Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck. ?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	B & C PLUMBING AND HEATING I	12/20/2021		EASTW	NEW FURNACE CITY HALL	3,700.00
	661 CANYON DR NW	12/30/2021		N		0.00
17967	EYOTA	12/20/2021		N	N	0.00
B & C	MN 55934	12/20/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	12/20/2021	145449			3,700.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-458.10	Capital Outlay Other	3,700.00	0.00
Distribution Total		3,700.00	0.00

Vendor Total: 3,700.00

	CENTURY LINK	12/18/2021		EASTW	DEC 18, 2021 BILLING	18.77
	PO BOX 2961	12/30/2021		N		0.00
17987	PHOENIX	12/18/2021		N	N	0.00
CENLINK	AZ 85062-2961	12/18/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/18/2021				18.77

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	18.77	0.00
Distribution Total		18.77	0.00

Vendor Total: 18.77

	COM-TEC LAND MOBILE RADIO	12/29/2021		EASTW	MOTOROLA PAGER, CHARGER. I	2,585.47
	101 1ST AVENUE SW	12/30/2021		N		0.00
17985	GLENVILLE	12/29/2021		N	N	0.00
COMTEC	MN 56036	12/29/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/29/2021	24461			2,585.47

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	1,292.74	0.00
210-42200-458.09	township portion of 458.00	1,292.73	0.00
Distribution Total		2,585.47	0.00

Vendor Total: 2,585.47

	FORUM COMMUNICATIONS COM	12/13/2021		EASTW	ORD 179 NAMING RUSSELL LANE	41.86
	PO BOX 2020	12/30/2021		N		0.00
17968	FARGO	12/13/2021		N	N	0.00
FORUM COMI	ND 58107-2020	12/13/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/13/2021				41.86

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	41.86	0.00
Distribution Total		41.86	0.00

	FORUM COMMUNICATIONS COM	12/13/2021		EASTW	2022 FEE SCHEDULE ORD	43.47
	PO BOX 2020	12/30/2021		N		0.00
17969	FARGO	12/13/2021		N	N	0.00
FORUM COMI	ND 58107-2020	12/13/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/13/2021				43.47

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	43.47	0.00
Distribution Total		43.47	0.00

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Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	FORUM COMMUNICATIONS COM	12/23/2021	EASTW	2022 STREET PROJECT BID REQ	
	PO BOX 2020	12/30/2021	N		289.80
17970	FARGO	12/23/2021	N	N	0.00
FORUM COMI	ND 58107-2020	12/23/2021	0.00	N	0
	<Emailing Stub Disabled>	12/23/2021			<u>289.80</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	289.80	0.00
	Distribution Total	289.80	0.00

Vendor Total: 375.13

	GENERATOR SYSTEM SERVICES	12/27/2021	EASTW	ANNUAL SERVICE GENERATOR	
	407 3RD AVE SE	12/30/2021	N		550.00
17986	MAPLETON	12/27/2021	N	N	0.00
GENERATOR	MN 56065	12/27/2021	0.00	N	0
	<Emailing Stub Disabled>	12/27/2021	21384		<u>550.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.10	Repairs/Maintenance Equipment	550.00	0.00
	Distribution Total	550.00	0.00

Vendor Total: 550.00

	HAWKINS, INC.	12/14/2021	EASTW	HYDROFLUOSILIC ACID, 150 LB	
	PO BOX 860263	12/30/2021	N	CYLINDER, LPC-5	1,153.83
17961	MINNEAPOLIS	12/14/2021	N	N	0.00
HAWKINS	MN 55486-0263	12/14/2021	0.00	N	0
	<Emailing Stub Disabled>	12/14/2021	60286563		<u>1,153.83</u>

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.60	Chemicals & Chem Products	1,153.83	0.00
	Distribution Total	1,153.83	0.00

Vendor Total: 1,153.83

	HEIMAN FIRE EQUIPMENT	10/27/2021	EASTW	FIRE ATTACK NOZZLE	
	25184 RUDOLPH AVE	12/30/2021	N		849.60
17984	SIOUX FALLS	10/27/2021	N	N	0.00
HEIMAN	SD 57107	10/27/2021	0.00	N	0
	<Emailing Stub Disabled>	10/27/2021	0727833		<u>849.60</u>

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	424.80	0.00
210-42200-422.19	township portion of 422.10	424.80	0.00
	Distribution Total	849.60	0.00

Vendor Total: 849.60

	JUNK-IT, LLC	12/09/2021	EASTW	PKDR-23 JUNK REMOVAL	
	116 18TH STREET SE	12/30/2021	N	JOE GEIGER	1,521.83
17965	ROCHESTER	12/09/2021	N	N	0.00
JUNKIT	MN 55904	12/09/2021	0.00	Y	0
	<Emailing Stub Disabled>	12/09/2021	770744		<u>1,521.83</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-431.00	Other Professional Services	1,521.83	0.00
	Distribution Total	1,521.83	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: 1,521.83

17983	MN DEPT OF AGRICULTURE	12/29/2021		EASTW	2022 RENEWAL-FARMERS MARK	60.00
	ATTN: CASHIER	12/30/2021		N		0.00
	ST PAUL	12/29/2021		N	N	0.00
MNDEPTAGR	MN 55155-2538	12/29/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/29/2021				60.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46600-443.30	Dues & Subscriptions	60.00	0.00
Distribution Total		60.00	0.00

Vendor Total: 60.00

17962	NAPA AUTO PARTS	12/22/2021		EASTW	SHOP SUPPLIES, STREETS	81.96
	103 1 2 NW DIVISION ST	12/30/2021		N		0.00
	CHATFIELD	12/22/2021		N	N	0.00
NAPA CHAT	MN 55923	12/22/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/22/2021	832610			81.96

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	23.96	0.00
101-43110-421.80	General Operating Supplies	58.00	0.00
Distribution Total		81.96	0.00

17963	NAPA AUTO PARTS	12/22/2021		EASTW	HEATER FOR PARK SHED	29.99
	103 1 2 NW DIVISION ST	12/30/2021		N		0.00
	CHATFIELD	12/22/2021		N	N	0.00
NAPA CHAT	MN 55923	12/22/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/22/2021	832611			29.99

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.30	Repairs/Maintenance Buildings	29.99	0.00
Distribution Total		29.99	0.00

Vendor Total: 111.95

17964	OLMSTED COUNTY FINANCE	11/30/2021		EASTW	JAN-SEPT 2021 FINES & FEES	861.55
	CENTRAL FINANCE DEPT	12/30/2021		N		0.00
	ROCHESTER	11/30/2021		N	N	0.00
OLMSTEDFIN	MN 55904	11/30/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/30/2021				861.55

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-208.50	Due to Other Gov. Units	861.55	0.00
Distribution Total		861.55	0.00

17971	OLMSTED COUNTY FINANCE	12/17/2021		EASTW	2022 TRUTH IN TAXATION	143.87
	CENTRAL FINANCE DEPT	12/30/2021		N		0.00
	ROCHESTER	12/17/2021		N	N	0.00
OLMSTEDFIN	MN 55904	12/17/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/17/2021	ASSE-139846			143.87

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	143.87	0.00
Distribution Total		143.87	0.00

Vendor Total: 1,005.42

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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				
	PETTY CASH - CITY OF EYOTA	12/29/2021		EASTW	2022 POSTAGE,SAFETY LUNCHE	
		12/30/2021		N	ETC, REPLENISH	138.42
17982		12/29/2021		N	N	0.00
PETTYCASH		12/29/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/29/2021				138.42

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	12.00	0.00
220-46600-421.80	General Operating Supplies	3.00	0.00
601-49400-432.20	Postage	22.71	0.00
602-49450-432.20	Postage	22.71	0.00
101-41900-432.20	Postage	22.70	0.00
230-45200-443.00	Other Miscellaneous	2.30	0.00
601-49400-430.80	Safety Training & Equipment	13.25	0.00
602-49450-430.80	Safety Training & Equipment	13.25	0.00
230-45200-430.80	Safety Training & Equipment	13.25	0.00
101-43110-430.80	Safety Training & Equipment	13.25	0.00
Distribution Total		138.42	0.00

Vendor Total: 138.42

	RDO EQUIPMENT	12/10/2021		EASTW	LOADER/SNOWPLOW SIDE WIRE	
	1236 60TH AVE NW -OFFICE A	12/30/2021		N		209.93
17959	ROCHESTER	12/10/2021		N	N	0.00
RDO EQUIP	MN 55901	12/10/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/10/2021	P1183102			209.93

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	209.93	0.00
Distribution Total		209.93	0.00

Vendor Total: 209.93

	ROTO-ROOTER SEWER-DRAIN S	12/15/2021		EASTW	JET/VAC CULVERTS WEST 2ND S	
	2840 WILDER ROAD NW	12/30/2021		N		1,660.00
17966	ROCHESTER	12/15/2021		N	N	0.00
ROTOROOTE	MN 55901	12/15/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/15/2021	126663			1,660.00

GL Number	Account Name	Pay Amount	Relieve Amount
651-49990-422.86	Utility Repairs	1,660.00	0.00
Distribution Total		1,660.00	0.00

Vendor Total: 1,660.00

	U.S. POSTMASTER	12/29/2021		EASTW	JAN 2022 UB POSTAGE	
		12/30/2021		N		267.67
17981	EYOTA	12/29/2021		N	N	0.00
POSTMASTEI	MN 55934	12/29/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/29/2021				267.67

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.20	Postage	133.84	0.00
602-49450-432.20	Postage	133.83	0.00
Distribution Total		267.67	0.00

Vendor Total: 267.67

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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	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
17960	VIKING AUTOMATIC SPRINKLER	12/20/2021		EASTW	09/2021-09/2022 FIRE ALARM	540.00
	P.O. BOX 74008409	12/30/2021		N	MONITORING	0.00
	CHICAGO	12/20/2021		N		0.00
VIKINGAUTO	IL 60674-8409	12/20/2021	0.00	N	0	540.00
	<Emailing Stub Disabled>	12/20/2021	1025-F193604			

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.30	Repairs/Maintenance Buildings	540.00	0.00
Distribution Total		540.00	0.00

Vendor Total: 540.00

17972	WHKS & CO.	12/20/2021		EASTW	BASE MAPS	1,024.00
	PO BOX 1467	12/30/2021		N		0.00
	MASON CITY	12/20/2021		N	N	0.00
WHKS	IA 50402-1467	12/20/2021	0.00	Y	0	1,024.00
	<Emailing Stub Disabled>	12/20/2021	44683			

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-435.50	Mapping Expenses	1,024.00	0.00
Distribution Total		1,024.00	0.00

17973	WHKS & CO.	12/20/2021		EASTW	AURORA RISING SUBDIV OBV	280.48
	PO BOX 1467	12/30/2021		N		0.00
	MASON CITY	12/20/2021		N	N	0.00
WHKS	IA 50402-1467	12/20/2021	0.00	Y	0	280.48
	<Emailing Stub Disabled>	12/20/2021	44683-1			

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	280.48	0.00
Distribution Total		280.48	0.00

17974	WHKS & CO.	12/20/2021		EASTW	POND CLEANOUT	336.00
	PO BOX 1467	12/30/2021		N		0.00
	MASON CITY	12/20/2021		N	N	0.00
WHKS	IA 50402-1467	12/20/2021	0.00	Y	0	336.00
	<Emailing Stub Disabled>	12/20/2021	44683-2			

GL Number	Account Name	Pay Amount	Relieve Amount
651-49990-430.30	Engineering Fees	336.00	0.00
Distribution Total		336.00	0.00

17975	WHKS & CO.	12/20/2021		EASTW	2ND ST WETLAND DELINEATION	44.00
	PO BOX 1467	12/30/2021		N		0.00
	MASON CITY	12/20/2021		N	N	0.00
WHKS	IA 50402-1467	12/20/2021	0.00	Y	0	44.00
	<Emailing Stub Disabled>	12/20/2021	44683-3			

GL Number	Account Name	Pay Amount	Relieve Amount
651-49990-430.30	Engineering Fees	44.00	0.00
Distribution Total		44.00	0.00

17976	WHKS & CO.	12/20/2021		EASTW	DUE NORTH SITE REVIEW	281.60
	PO BOX 1467	12/30/2021		N		0.00
	MASON CITY	12/20/2021		N	N	0.00
WHKS	IA 50402-1467	12/20/2021	0.00	Y	0	281.60
	<Emailing Stub Disabled>	12/20/2021	44683-4			

GL Number	Account Name	Pay Amount	Relieve Amount
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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	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			

101-41910-431.50	Zoning Expenses					281.60	0.00
Distribution Total						281.60	0.00

17977	WHKS & CO.	12/20/2021		EASTW	MENARDS NAIL PLANT SITE REV		563.20
	PO BOX 1467	12/30/2021		N			0.00
WHKS	MASON CITY	12/20/2021		N	N		0.00
	IA 50402-1467	12/20/2021	0.00	Y	0		0.00
	<Emailing Stub Disabled>	12/20/2021	44683-5				563.20

GL Number	Account Name	Pay Amount	Relieve Amount
272-49000-431.00	Other Professional Services	563.20	0.00
Distribution Total		563.20	0.00

17978	WHKS & CO.	12/14/2021		EASTW	2021 TH 42 TURN LANES-EYOTA		4,154.41
	PO BOX 1467	12/30/2021		N			0.00
WHKS	MASON CITY	12/14/2021		Y	N		0.00
	IA 50402-1467	12/14/2021	0.00	Y	0		0.00
	<Emailing Stub Disabled>	12/14/2021	44631				4,154.41

GL Number	Account Name	Pay Amount	Relieve Amount
442-43100-430.30	Engineering Fees	4,154.41	0.00
Distribution Total		4,154.41	0.00

17979	WHKS & CO.	12/14/2021		EASTW	MENARDS FRONTAGE RD & UT E		11,333.44
	PO BOX 1467	12/30/2021		N			0.00
WHKS	MASON CITY	12/14/2021		Y	N		0.00
	IA 50402-1467	12/14/2021	0.00	Y	0		0.00
	<Emailing Stub Disabled>	12/14/2021	44633				11,333.44

GL Number	Account Name	Pay Amount	Relieve Amount
442-43100-430.30	Engineering Fees	11,333.44	0.00
Distribution Total		11,333.44	0.00

17980	WHKS & CO.	12/14/2021		EASTW	STONE GARDEN 2ND CONST OB:		1,438.08
	PO BOX 1467	12/30/2021		N			0.00
WHKS	MASON CITY	12/14/2021		Y	N		0.00
	IA 50402-1467	12/14/2021	0.00	Y	0		0.00
	<Emailing Stub Disabled>	12/14/2021	44634				1,438.08

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	1,438.08	0.00
Distribution Total		1,438.08	0.00

Vendor Total: 19,455.21

Grand Total:	34,203.23
Less Credit Memos:	0.00
Net Total:	34,203.23
Less Hand Check Total:	0.00
Outstanding Invoice Total:	34,203.23

Total Invoices: 29

Check Register Report
PAYROLL REMITTANCE CHECKS

Emp. Code Desc.: EYOTA
City Of Eyota

Date: 12/20/2021
Time: 14:41:01

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
26785	12/24/2021		P	PER	PERA	Remittance Check	\$1,516.97
26786	12/24/2021		P	NCP	NCPERS MINNESOTA-456	Remittance Check	\$16.00
Total Checks: 2						Sub-Total:	\$1,532.97
						Total Void/Stop Payment:	\$0.00
						Grand Total:	\$1,532.97

Electronically paid \$2,997.59 - 12/24/2021 P.R.

Check Register Report
PAYROLL REMITTANCE CHECKS

Emp. Code Desc.: EYOTA
City Of Eyota

Date: 1/4/2022
Time: 16:04:52

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
26825	01/07/2022		P	PER	PERA	Remittance Check	\$1,668.97
26826	01/07/2022		P	NCP	NCPERS MINNESOTA-456	Remittance Check	\$16.00

Total Checks: 2

Sub-Total: \$1,684.97
Total Void/Stop Payment: \$0.00
Grand Total: \$1,684.97

Electronically paid \$2,010.27 - 1/7/2022 P.R.