

CITY OF EYOTA
CITY COUNCIL MINUTES
DECEMBER 12, 2019

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

Members Absent: none

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

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

Approve Agenda: Mayor Nelson requested adding 5.B.2 Fire Department hose tester purchase. Motion was made by Chesney and seconded by Schuchard to approve the agenda with the addition. Ayes 5, Nays 0. Motion carried.

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

- 4.A. Minutes of the November 26, 2019 regular Council meeting
- 4.B. Resolution #2019-38 accepting \$445 in cash donations to the Fire Department for the purchase of future equipment to be determined
- 4.C. Resolution #2019-39 Minnesota Department of Health increasing the annual water test fee rate to \$9.72, resulting in \$.81 flat fee per month on water bills
- 4.D. Resolution #2019-40 designating the Dover-Eyota High School auditorium as the 2020 polling place for city elections

REPORTS:

Community Officer: Deputy Peterson reported November service calls and parking violations will be enforced.

Fire Department:

2020 Chief and Assistant Chief: Recommendations were made to the Council.

Motion was made by Cornell and seconded by Ward to appoint Jeff Peck as the 2020 Fire Chief and Justin Wendt as the 2020 Assistant Fire Chief. Ayes 5, Nays 0. Motion carried.

Hose Tester Purchase: The current hose tester was stored offsite during the building construction; it froze and is damaged beyond repair. A Minnesota Department of Natural Resources grant was applied for and \$1,600 has been awarded. Replacement cost is \$2,320.

Motion was made by Schuchard and seconded by Chesney to approve purchasing the hose tester from Fire Safety, using the grant and donations the city holds designated for future equipment. Ayes 5, Nays 0. Motion carried.

Park Board: Motion was made by Chesney and seconded by Schuchard to approve the Park Board's recommendation to appoint Jake Schleusner to another three board term. Ayes 5, Nays 0. Motion carried.

Jacob Robinson will serve as the 2020 Park Board Chair and Jake Schleusner as the Co-Chair. The Board reviewed the park user fees and recommends they do not change.

Clerks Report: No report.

REGULAR AGENDA ITEMS:

Truth in Taxation: Mayor Nelson called for any public comment regarding the levy and budget. No public comment. The levy amount has been reduced slightly from the preliminary in August.

Motion was made by Cornell and seconded by Chesney to approve the 2019 levy amount of \$829,457. Discussion: Nelson stated the increase is due to the voter approved Fire Hall improvement bond and an added \$63,000 to the Eyota Ambulance Service to help support wages for two full time staff. Most of the townships have also agreed to support wage costs. The City's donation will cover the majority of the cost. Ayes 5, Nays 0. Motion carried.

Motion was made by Cornell and seconded by Schuchard to approve RESOLUTION #2019-41 RESOLUTION ADOPTING FINAL TAX LEVY, RESOLUTION APPROVING 2019 TAX LEVY, COLLECTIBLE IN 2020, the 2019 levy amount of \$829,457. Ayes 5, Nays 0. Motion carried.

Motion was made by Schuchard and seconded by Cornell to approve the 2020 final budget as presented. Ayes 5, Nays 0. Motion carried.

Debts: Motion was made by Schuchard and seconded by Chesney to authorize the submitted delinquent utility bill (Bill and Maelene Tjepkes) to be certified to the tax rolls for collection in 2020. Ayes 5, Nays 0. Motion carried.

Fire Department Improvement Project Pay Request #11: Pay requests have been submitted by Kraus Anderson Construction Company for the Fire Hall Construction Project totaling \$17,872.36 to the following contractors: \$3,595.65 Doyle Conner Co., \$9,101.00 Ledegar Roofing, Inc., \$1,892.50 Quality Overhead Door Co., \$725.00 K&M Glass, \$918.05 Nickelson Painting, Inc. and \$1,640.16 Viking Automatic Sprinkler Co. These are all the final payments of the retainage amounts.

Motion was made by Chesney and seconded by Schuchard to approve Fire Hall Project pay requests payable to the listed contractors as recommended, totaling \$17,872.36. Ayes 5, Nays 0. Motion carried.

2020 Fee Schedule: The Council agreed to the Park Board's recommendation to not change the park user fees. The submitted 2020 Fee Schedule will remain the same, adopted via ORDINANCE #167, A RESOLUTION SETTING FEES AND CHARGES FOR 2020, and effective date of January 1.

Motion was made by Chesney and seconded by Cornell to approve 2020 Fee Schedule as presented. Ayes 5, Nays 0. Motion carried.

Motion was made by Schuchard and seconded by Cornell to approve ORDINANCE #167, SETTING FEES AND CHARGES FOR 2020. Ayes 5, Nays 0. Motion carried.

Motion was made by Schuchard and seconded by Chesney to authorize Summary Ordinance #167 to be published as presented. Ayes 5, Nays 0. Motion carried.

Attorney Services: The Council interviewed representative from Flaherty & Hood, P.A., and Weber, Leth & Woessner, PLC on December 10.

Motion was made by Schuchard and seconded by Cornell to hire Flaherty & Hood, P.A. as the City Attorney firm. Discussion: Cornell commented the Council interviewed the two new firms and received a proposal from current attorney Suhler, both firms very similar and good but Flaherty & Hood had more resources. Ayes 5, Nays 0. Motion carried. Council Consensus: Effective January 1.

2019 Street Improvement Pay Request #2: DeCook Excavating has completed more of the construction on the Fire Hall alley and 125 Avenue SE reconstruction projects, submitted a pay request and WHKS & Co is recommending payment of Pay Request #2 of \$58,441.05.

Motion was made by Chesney and seconded by Ward to approve the 2019 Street Improvement Project pay request #2, payable to DeCook Excavating for \$58,441.05. Ayes 5, Nays 0. Motion carried.

Employee Vacation/Sick Conversion to Personal Time Off (PTO): The Council discussed changing the Personnel Policy and looking into converting from separate vacation and sick time accruals to combined PTO at the December 10 Special Meeting.

Motion was made by Cornell and seconded by Chesney to keep the sick time as is and keep the vacation schedule (years and hours) the same but accrue hours on a per pay period bases. Discussion: amended the motion to include the additional vacation week earned based on years of service will be added on the employees anniversary date. Ayes 5, Nays 0. Motion carried.

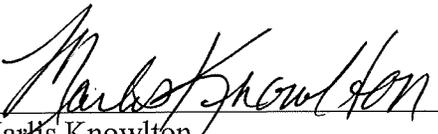
Accounts Payable: Motion was made by Schuchard and seconded by Chesney to approve the accounts payable as presented for a total of \$151,877.93. Discussion: Nelson questioned the electric bill for the well house; staff will check and see if it is unusually high. Ayes 5, Nays 0. Motion carried. See "Exhibit 6.H"

Other Business: none

Adjourn: Motion was made by Cornell and seconded by Schuchard to adjourn the meeting. Ayes 5, Nays 0. Motion carried. The meeting was declared adjourned at 7:32 p.m.



Tony Nelson
Mayor



Mark Knowlton
Clerk/Treasurer

Council Meeting December 12, 2019

Approval of Accounts Payable:

To be approved by Council \$ 147,351.38
 Approved at Council meeting

Council approval after checks written \$ 211.68
 11/29/2019 Postmaster- Utility Bills

Payroll for Council Approval \$ 2,063.37
 11/29/2019 Remittance checks \$ 2,251.50
 11/29/2019 Electronically paid

Total Accounts Payable: \$ 151,877.93

Total Accounts Payable	\$ 151,877.93
<hr/>	
Additional Payable	
Additional Payable	
Total	\$ 151,877.93

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

TOTAL	<u>\$ -</u>
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	<i>Debt Service Funds</i>	<i>Construction Funds</i>	<i>Enterprise Funds</i>
101 General Fund		400 PIR All Projects	601 Water
210 Fire Department		410 Reserves	602 Sanitary Sewer
220 EDA	312 PIR – St Rdg Refunded	417 GO 2018A St Imp	651 Storm Sewer
221 EDA revolving loans	313 GO 2010 St Imp	418 GO 2018B FireHall	655 Arbor Gardens
222 EDA EIF Loans	314 PIR – 2006 Refunded		
223 Rochester sales tax	315 Debt Srvc GO 2015 ST		
230 Park & Rec	316 Debt Srvc GO 2016 ST		
260 Tax Abatements	317 Debt Srvc GO 2018 ST		
270 TIF	319 Debt Srvc GO FireHall		
290 Gambling	322 Debt Srvc Sr Housing		

"Exhibit 6.H"

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Date: 12/09/2019

Time: 3:30 pm

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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				
	B & C PLUMBING AND HEATING II	08/12/2019		EASTW	ARBOR GARDENS-WATER COND	4,230.00
15693	661 CANYON DR NW	12/13/2019		N		0.00
B & C	EYOTA	08/12/2019		N	N	0.00
	MN 55934	08/12/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/12/2019	303681			4,230.00

GL Number	Account Name	Pay Amount	Relieve Amount
655-49995-458.10	Capital Outlay Other	4,230.00	0.00
Distribution Total		4,230.00	0.00

	B & C PLUMBING AND HEATING II	11/18/2019		EASTW	ARBOR GARDENS-WATER HEATE	9,001.88
15694	661 CANYON DR NW	12/13/2019		N		0.00
B & C	EYOTA	11/18/2019		N	N	0.00
	MN 55934	11/18/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/18/2019	303727			9,001.88

GL Number	Account Name	Pay Amount	Relieve Amount
655-49995-458.10	Capital Outlay Other	9,001.88	0.00
Distribution Total		9,001.88	0.00

	B & C PLUMBING AND HEATING II	11/22/2019		EASTW	ARBOR GARDENS-PLUMBING	2,400.00
15695	661 CANYON DR NW	12/13/2019		N		0.00
B & C	EYOTA	11/22/2019		N	N	0.00
	MN 55934	11/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/22/2019	303851			2,400.00

GL Number	Account Name	Pay Amount	Relieve Amount
655-49995-422.30	Repairs/Maintenance Buildings	2,400.00	0.00
Distribution Total		2,400.00	0.00

Vendor Total: 15,631.88

	BLUE CROSS BLUE SHIELD OF M	12/02/2019		EASTW	JANUARY 2020 PREMIUMS	5,974.79
15682	MINNEAPOLIS	12/13/2019		N		0.00
BLUECROSS	MN 55486-0448	12/02/2019	0.00	N	N	0.00
	<Emailing Stub Disabled>	12/02/2019	191202370470	N	0	0.00
						5,974.79

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	5,974.79	0.00
Distribution Total		5,974.79	0.00

Vendor Total: 5,974.79

	CARDMEMBER SERVICE	12/02/2019		EASTW	FUEL FOR VEHICLES-NOV 2019	802.15
15725	PO BOX 790408	12/13/2019		N		0.00
VISA- BRAD	ST LOUIS	12/02/2019		N	N	0.00
	MO 63179-0408	12/02/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/02/2019	NOVEMBER 2019-#479851(802.15

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.20	Vehicle Fuel and Oil	259.89	0.00
101-43100-421.20	Vehicle Fuel and Oil	52.66	0.00
601-49400-421.20	Vehicle Fuel and Oil	52.67	0.00
602-49450-421.20	Vehicle Fuel and Oil	52.67	0.00
101-43100-421.20	Vehicle Fuel and Oil	32.29	0.00
230-45200-421.20	Vehicle Fuel and Oil	32.28	0.00
101-43100-421.20	Vehicle Fuel and Oil	243.60	0.00
101-43100-443.00	Other Miscellaneous	76.09	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	802.15	0.00
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Vendor Total: 802.15

15724	CARDMEMBER SERVICE	12/02/2019		EASTW	MICROSOFT OFFICE FOR SERVE	17.71
	PO BOX 790408	12/13/2019		N		0.00
VISA-MARLI	ST LOUIS	12/02/2019	0.00	Y	N	0.00
	MO 63179-0408	12/02/2019		N	0	0.00
	<Emailing Stub Disabled>	12/02/2019	E08009LPN3			17.71

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-457.00	Capital Outlay Office Equip	17.71	0.00
Distribution Total		17.71	0.00

Vendor Total: 17.71

15688	CENTURY LINK	11/18/2019		EASTW	DIRECTORY-11/18/19-12/17/19	16.56
	PO BOX 2961	12/13/2019		N		0.00
CENLINK	PHOENIX	11/18/2019	0.00	N	N	0.00
	AZ 85062-2961	11/18/2019		N	0	0.00
	<Emailing Stub Disabled>	11/18/2019	11/18/19-12/17/19-#313013E			16.56

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	16.56	0.00
Distribution Total		16.56	0.00

Vendor Total: 16.56

15731	CINTAS	11/30/2019		EASTW	NOVEMBER 2019-MATS & UNIFO	468.83
	P.O. BOX 650838	12/13/2019		N		0.00
CINTAS	DALLAS	11/30/2019	0.00	N	N	0.00
	TX 75265-0838	11/30/2019		N	0	0.00
	<Emailing Stub Disabled>	11/30/2019	NOVEMBER 2019-#127028			468.83

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	187.68	0.00
101-43100-441.70	Uniforms	126.51	0.00
230-45200-441.70	Uniforms	28.12	0.00
601-49400-441.70	Uniforms	84.35	0.00
602-49450-441.70	Uniforms	42.17	0.00
Distribution Total		468.83	0.00

Vendor Total: 468.83

15712	COMPUTER DANAMICS	12/06/2019		EASTW	DISCUSSION WITH COPIER-ARCI	56.91
	431 MAIN ST N	12/13/2019		N	MIGRATION, SERVER MESSAGEE	0.00
COMPUTER C	CHATFIELD	12/06/2019	0.00	N	N	0.00
	MN 55923-1172	12/06/2019		N	0	0.00
	<Emailing Stub Disabled>	12/06/2019	31925			56.91

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-457.00	Capital Outlay Office Equip	56.91	0.00
Distribution Total		56.91	0.00

Vendor Total: 56.91

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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.			
15692	CONSTRUCTION MANAGEMENT :	11/30/2019		EASTW	NOVEMBER 2019 SERVICES	1,095.21
	1700 N BROADWAY, SUITE 128	12/13/2019		N		0.00
CMS	ROCHESTER	11/30/2019		N	N	0.00
	MN 55906	11/30/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/30/2019	19-1108			1,095.21

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	1,095.21	0.00
Distribution Total		1,095.21	0.00

Vendor Total: 1,095.21

15701	CORE & MAIN LP	11/21/2019		EASTW	LOCATE PAINT, REPAIR CLAMPS	327.86
	PO BOX 28330	12/13/2019		N		0.00
CORE	ST LOUIS	11/21/2019		N	N	0.00
	MO 63146	11/21/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/21/2019	L568701			327.86

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.80	General Operating Supplies	11.38	0.00
602-49450-421.80	General Operating Supplies	11.38	0.00
601-49400-421.80	General Operating Supplies	305.10	0.00
Distribution Total		327.86	0.00

Vendor Total: 327.86

15721	D&A TESTING SERVICES	12/01/2019		EASTW	2019 - DOT ANNUAL FEE	150.00
	829 3RD AVENUE SE, SUITE #265	12/13/2019		N		0.00
D&ATEST	ROCHESTER	12/01/2019		N	N	0.00
	MN 55904	12/01/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/01/2019	462			150.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-430.50	Medical and Dental Fees	150.00	0.00
Distribution Total		150.00	0.00

Vendor Total: 150.00

15719	DECOOK EXCAVATING, INC.	12/09/2019		EASTW	PAY REQUEST #2-FIRE HALL ALLI	58,441.05
	P.O. BOX 69	12/13/2019		N	& 125TH AVE SE	0.00
DECOOK EXC	BYRON	12/09/2019		N	N	0.00
	MN 55920	12/09/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/09/2019	12/9/2019			58,441.05

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.40	Street Repairs	61,516.90	0.00
101-00000-206.10	Retainage/Holdbacks Payable	-3,075.85	0.00
Distribution Total		58,441.05	0.00

Vendor Total: 58,441.05

15684	DOVER, EYOTA, ST.CHARLES AS	11/30/2019		EASTW	NOVEMBER 2019 SERVICES	17,195.80
	P.O. BOX 396	12/13/2019		N		0.00
DES	ST. CHARLES	11/30/2019		N	N	0.00
	MN 55972-0396	11/30/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/30/2019	7977			17,195.80

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	17,195.80	0.00

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

Distribution Total						17,195.80	0.00
						Vendor Total:	17,195.80

15714	DOYLE CONNER CO.	11/26/2019		EASTW	RETAINAGE-FIRE HALL		
	3741 ENTERPRISE DR SW	12/13/2019		N			3,595.65
	ROCHESTER	11/26/2019		N	N		0.00
DOYLE CONN	MN 55902	11/26/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/26/2019	11/26/2019				3,595.65

GL Number	Account Name	Pay Amount	Relieve Amount
418-00000-206.10	Retainage/Holdbacks Payable	3,595.65	0.00
Distribution Total		3,595.65	0.00
		Vendor Total:	3,595.65

15710	EMERGENCY APPARATUS MAINT	11/20/2019		EASTW	ENGINE E-6-GEAR OIL &		
	7512 4TH AVENE	12/13/2019		N	SERVICE REPORT		314.61
	LINO LAKES	11/20/2019		N	N		0.00
EMERGENCY	MN 55014	11/20/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/20/2019	108578				314.61

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	157.31	0.00
210-42200-422.19	township portion of 422.10	157.30	0.00
Distribution Total		314.61	0.00

15711	EMERGENCY APPARATUS MAINT	11/20/2019		EASTW	ENGINE E-7 GEAR OIL &		
	7512 4TH AVENE	12/13/2019		N	SERVICE REPORT		213.12
	LINO LAKES	11/20/2019		N	N		0.00
EMERGENCY	MN 55014	11/20/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/20/2019	108579				213.12

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	106.56	0.00
210-42200-422.19	township portion of 422.10	106.56	0.00
Distribution Total		213.12	0.00
		Vendor Total:	527.73

15690	EYOTA VOLUNTEER AMBULANCE	12/05/2019		EASTW	2019 ANNUAL PER CAPITA LEVY		
	C/O CHRIS ARENDT	12/13/2019		N			5,000.00
	EYOTA	12/05/2019		N	N		0.00
EYOTAAMBUI	MN 55934	12/05/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	12/05/2019	12/5/2019				5,000.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-202.00	Accounts Payable	5,000.00	0.00
Distribution Total		5,000.00	0.00

15691	EYOTA VOLUNTEER AMBULANCE	11/22/2019		EASTW	2019-PARK & REC STAFF TRAININ		
	C/O CHRIS ARENDT	12/13/2019		N	FIRST AID/CPR		461.00
	EYOTA	11/22/2019		N	N		0.00
EYOTAAMBUI	MN 55934	11/22/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/22/2019	2019 REC TRAINING				461.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-433.10	Travel/Training/Instruction	461.00	0.00
Distribution Total		461.00	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	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

Vendor Total: 5,461.00

15723	FORUM COMMUNICATIONS COMI	11/30/2019		EASTW	REGARDING ARBOR GARDENS-	
	PO BOX 2020	12/13/2019		N	1ST PUBLIC HEARING NOTICE	73.08
	FARGO	11/30/2019		N	N	0.00
FORUM COMI	ND 58107-2020	11/30/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/30/2019	11/09/2019-#411528			73.08

GL Number	Account Name	Pay Amount	Relieve Amount
655-49995-443.00	Other Miscellaneous	73.08	0.00
Distribution Total		73.08	0.00

Vendor Total: 73.08

15689	GOPHER STATE ONE-CALL	11/30/2019		EASTW	NOVEMBER 2019-18 TICKETS	
		12/13/2019		N		24.30
	HANOVER	11/30/2019		N	N	0.00
GOPHER	MD 21076-1317	11/30/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/30/2019	9110380			24.30

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	24.30	0.00
Distribution Total		24.30	0.00

Vendor Total: 24.30

15703	HAWKINS, INC.	11/21/2019		EASTW	150# CHLORINE CYLINDERS	
	PO BOX 860263	12/13/2019		N		20.00
	MINNEAPOLIS	11/21/2019		N	N	0.00
HAWKINS	MN 55486-0263	11/21/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/21/2019	4619637			20.00

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

Vendor Total: 20.00

15685	HIAWATHA BROADBAND COM. IN	12/02/2019		EASTW	MAINTENANCE12/02/2019-1/1/202	
	58 JOHNSON STREET	12/13/2019		N		75.73
	WINONA	12/02/2019		N	N	0.00
HBC	MN 55987	12/02/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/02/2019	12/2/19-1/1/20-#93803			75.73

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-432.10	Telephone	37.27	0.00
101-43100-430.90	Computer/Software Expense	38.46	0.00
Distribution Total		75.73	0.00

15686	HIAWATHA BROADBAND COM. IN	12/06/2019		EASTW	FIRE-12/2/2019-1/1/2020	
	58 JOHNSON STREET	12/13/2019		N		90.66
	WINONA	12/06/2019		N	N	0.00
HBC	MN 55987	12/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/06/2019	12/2/19-1/1/20-#73597			90.66

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-432.10	Telephone	30.94	0.00
210-42200-430.90	Computer/Software Expense	14.39	0.00
210-42200-432.19	township portion of 432.10	30.93	0.00

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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.		

210-42200-430.99	township portion of 430.90				14.40	0.00
Distribution Total					90.66	0.00

15687	HIAWATHA BROADBAND COM. IN	12/02/2019		EASTW	CITY HALL-12/2/19-1/1/20	225.67
	58 JOHNSON STREET	12/13/2019		N		0.00
HBC	WINONA	12/02/2019		N	N	0.00
	MN 55987	12/02/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/02/2019	12/2/19-1/1/20-#71232			225.67

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	170.94	0.00
101-41900-430.90	Computer/Software Expense	54.73	0.00
Distribution Total		225.67	0.00

Vendor Total: 392.06

15713	K & M GLASS	11/26/2019		EASTW	RETAINAGE-FIRE HALL	725.00
	208 16TH ST SE	12/13/2019		N		0.00
K&MGLASS	ROCHESTER	11/26/2019		N	N	0.00
	MN 55904	11/26/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/26/2019	11/26/2019			725.00

GL Number	Account Name	Pay Amount	Relieve Amount
418-00000-206.10	Retainage/Holdbacks Payable	725.00	0.00
Distribution Total		725.00	0.00

Vendor Total: 725.00

15716	LEDEGAR ROOFING CO., INC.	11/26/2019		EASTW	RETAINAGE-FIRE HALL	9,101.00
	1701 MILLER STREET	12/13/2019		N		0.00
LEDEGARRO	LA CROSSE	11/26/2019		N	N	0.00
	WI 54001	11/26/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/26/2019	11/26/2019			9,101.00

GL Number	Account Name	Pay Amount	Relieve Amount
418-00000-206.10	Retainage/Holdbacks Payable	9,101.00	0.00
Distribution Total		9,101.00	0.00

Vendor Total: 9,101.00

15702	MATT'S STUMP REMOVAL	11/24/2019		EASTW	GRINDING STUMP-119 MADISON.	357.00
	57010 282ND AVE	12/13/2019		N	GRINDING STUMP-227 3RD ST Sv	0.00
MATTS STUM	PLAINVIEW	11/24/2019		N	N	0.00
	MN 55964	11/24/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/24/2019	0525			357.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.55	Tree Purchase and Maintenance	357.00	0.00
Distribution Total		357.00	0.00

Vendor Total: 357.00

15697	MENARDS - ROCHESTER SOUTH	11/20/2019		EASTW	PW DOOR MATERIAL, WELLHOU	46.21
	3000 S. BROADWAY	12/13/2019		N		0.00
MENARDS	ROCHESTER	11/20/2019		N	N	0.00
	MN 55904-5598	11/20/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/20/2019	7817			46.21

GL Number	Account Name	Pay Amount	Relieve Amount
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	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

101-43100-422.30	Repairs/Maintenance Buildings			40.30	0.00
601-49400-422.30	Repairs/Maintenance Buildings			4.02	0.00
601-49400-443.00	Other Miscellaneous			1.89	0.00
Distribution Total				46.21	0.00

15698	MENARDS - ROCHESTER SOUTH	11/21/2019		EASTW	CITY HALL SUPPLIES,CHRISTMA	
	3000 S. BROADWAY	12/13/2019		N	BULBS, STRET SIGN- BOLTS	82.07
	ROCHESTER	11/21/2019		N	N	0.00
MENARDS	MN 55904-5598	11/21/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/21/2019	7883			82.07

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	31.27	0.00
101-43100-421.80	General Operating Supplies	19.92	0.00
101-43110-421.80	General Operating Supplles	30.88	0.00
Distribution Total		82.07	0.00

Vendor Total: 128.28

15726	MINNESOTA ENERGY RESOURCE	12/04/2019		EASTW	FIRE HALL-11/2/19-12/3/19	
	PO BOX 3140	12/13/2019		N		382.42
	MILWAUKEE	12/04/2019		N	N	0.00
MNENERGY	WI 53201-3140	12/04/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/04/2019	NOV 2019-#0507775328-00			382.42

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.30	Gas Utilities	382.42	0.00
Distribution Total		382.42	0.00

15727	MINNESOTA ENERGY RESOURCE	12/04/2019		EASTW	PUBLIC WORKS-11/2/19-12/3/19	
	PO BOX 3140	12/13/2019		N		80.36
	MILWAUKEE	12/04/2019		N	N	0.00
MNENERGY	WI 53201-3140	12/04/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/04/2019	NOV 2019-#0505794640-00			80.36

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.30	Gas Utilities	80.36	0.00
Distribution Total		80.36	0.00

15728	MINNESOTA ENERGY RESOURCE	12/04/2019		EASTW	CITY HALL-11/2/19-12/3/19	
	PO BOX 3140	12/13/2019		N		62.47
	MILWAUKEE	12/04/2019		N	N	0.00
MNENERGY	WI 53201-3140	12/04/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/04/2019	NOVEMBER 2019-#050636			62.47

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.30	Gas Utilities	62.47	0.00
Distribution Total		62.47	0.00

15729	MINNESOTA ENERGY RESOURCE	12/05/2019		EASTW	PUMP HOUSE-11/2/19-12/4/19	
	PO BOX 3140	12/13/2019		N		52.95
	MILWAUKEE	12/05/2019		N	N	0.00
MNENERGY	WI 53201-3140	12/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/05/2019	NOVEMBER 2019-#050575			52.95

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.30	Gas Utilities	52.95	0.00
Distribution Total		52.95	0.00

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	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
15730	MINNESOTA ENERGY RESOURCE	12/05/2019	EASTW	CITY GARAGE-11/2/19-12/4/19	311.02
	PO BOX 3140	12/13/2019	N		0.00
MNENERGY	MILWAUKEE	12/05/2019	N	N	0.00
	WI 53201-3140	12/05/2019	0.00	0	0.00
	<Emailing Stub Disabled>	12/05/2019	NOVEMBER 2019-#050293		311.02

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.30	Gas Utilities	311.02	0.00
Distribution Total		311.02	0.00

Vendor Total: 889.22

15704	MTI DISTRIBUTING	11/19/2019	EASTW	MOWER-BEARING	49.97
	SDS 12-1900	12/13/2019	N		0.00
MTI DIST	MINNEAPOLIS	11/19/2019	N	N	0.00
	MN 55486-1900	11/19/2019	0.00	0	0.00
	<Emailing Stub Disabled>	11/19/2019	1240389-00		49.97

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	49.97	0.00
Distribution Total		49.97	0.00

Vendor Total: 49.97

15715	NICKELSON PAINTING, INC	11/26/2019	EASTW	RETAINAGE-FIRE HALL	918.05
	1204 NORTH BROADWAY	12/13/2019	N		0.00
NICKELSONP	ROCHESTER	11/26/2019	N	N	0.00
	MN 55906	11/26/2019	0.00	0	0.00
	<Emailing Stub Disabled>	11/26/2019	11/26/2019		918.05

GL Number	Account Name	Pay Amount	Relieve Amount
418-00000-206.10	Retainage/Holdbacks Payable	918.05	0.00
Distribution Total		918.05	0.00

Vendor Total: 918.05

15732	PEOPLES ENERGY COOPERATIV	12/05/2019	EASTW	323 5TH ST SW	72.85
	REMITTANCE CENTER	12/13/2019	N		0.00
PEOPLES CO	DES MOINES	12/05/2019	N	N	0.00
	IA 50940-2333	12/05/2019	0.00	0	0.00
	<Emailing Stub Disabled>	12/05/2019	12/5/2019 #2597800		72.85

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-438.10	Electric Utilities	72.85	0.00
Distribution Total		72.85	0.00

15733	PEOPLES ENERGY COOPERATIV	12/05/2019	EASTW	14 S FRONT ST SE	169.84
	REMITTANCE CENTER	12/13/2019	N		0.00
PEOPLES CO	DES MOINES	12/05/2019	N	N	0.00
	IA 50940-2333	12/05/2019	0.00	0	0.00
	<Emailing Stub Disabled>	12/05/2019	12/5/19-#2577700		169.84

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.10	Electric Utilities	169.84	0.00
Distribution Total		169.84	0.00

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	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				

	PEOPLES ENERGY COOPERATIV	12/05/2019		EASTW	38 S FRONT ST SW	
	REMITTANCE CENTER	12/13/2019		N		79.84
15734	DES MOINES	12/05/2019		N	N	0.00
PEOPLES	IA 50940-2333	12/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/05/2019	12/5/19-#2601000			79.84

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.10	Electric Utilities	79.84	0.00
Distribution Total		79.84	0.00

	PEOPLES ENERGY COOPERATIV	12/05/2019		EASTW	410 SOUTH AVE SE	
	REMITTANCE CENTER	12/13/2019		N		1,067.52
15735	DES MOINES	12/05/2019		N	N	0.00
PEOPLES	IA 50940-2333	12/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/05/2019	12/5/19-#2555100			1,067.52

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	1,067.52	0.00
Distribution Total		1,067.52	0.00

	PEOPLES ENERGY COOPERATIV	12/05/2019		EASTW	422 SOUTH AVE SE	
	REMITTANCE CENTER	12/13/2019		N		82.14
15736	DES MOINES	12/05/2019		N	N	0.00
PEOPLES	IA 50940-2333	12/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/05/2019	12/5/19-#2555200			82.14

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.10	Electric Utilities	82.14	0.00
Distribution Total		82.14	0.00

	PEOPLES ENERGY COOPERATIV	12/05/2019		EASTW	8TH ST & SOUTH AVE SE	
	REMITTANCE CENTER	12/13/2019		N		24.99
15737	DES MOINES	12/05/2019		N	N	0.00
PEOPLES	IA 50940-2333	12/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/05/2019	12/5/19- #2577500			24.99

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.10	Electric Utilities	24.99	0.00
Distribution Total		24.99	0.00

	PEOPLES ENERGY COOPERATIV	12/05/2019		EASTW	315 5TH ST SW	
	REMITTANCE CENTER	12/13/2019		N		60.54
15738	DES MOINES	12/05/2019		N	N	0.00
PEOPLES	IA 50940-2333	12/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/05/2019	12/5/19-#2598300			60.54

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	60.54	0.00
Distribution Total		60.54	0.00

	PEOPLES ENERGY COOPERATIV	12/05/2019		EASTW	STREET LIGHTS	
	REMITTANCE CENTER	12/13/2019		N		1,051.05
15739	DES MOINES	12/05/2019		N	N	0.00
PEOPLES	IA 50940-2333	12/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/05/2019	12/5/19-#2627700			1,051.05

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	1,051.05	0.00

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	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						1,051.05	0.00
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15740	PEOPLES ENERGY COOPERATIV	12/05/2019		EASTW	11 N FRONT ST SW		
	REMITTANCE CENTER	12/13/2019		N			23.22
PEOPLES	DES MOINES	12/05/2019		N	N		0.00
CO	IA 50940-2333	12/05/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	12/05/2019	12/5/19-#2627100				23.22

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-438.10	Electric Utilities	23.22	0.00
Distribution Total		23.22	0.00

15741	PEOPLES ENERGY COOPERATIV	12/05/2019		EASTW	CENTER AVE 7 FRO		
	REMITTANCE CENTER	12/13/2019		N			29.84
PEOPLES	DES MOINES	12/05/2019		N	N		0.00
CO	IA 50940-2333	12/05/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	12/05/2019	12/5/19-#2588000				29.84

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

15742	PEOPLES ENERGY COOPERATIV	12/05/2019		EASTW	BUSHS WOODLAND EST		
	REMITTANCE CENTER	12/13/2019		N			278.70
PEOPLES	DES MOINES	12/05/2019		N	N		0.00
CO	IA 50940-2333	12/05/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	12/05/2019	12/5/19-#1799				278.70

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	278.70	0.00
Distribution Total		278.70	0.00

Vendor Total: 2,940.53

15718	QUALITY OVERHEAD DOOR	11/26/2019		EASTW	RETAINAGE-FIRE HALL		
	128 35TH STREET SE	12/13/2019		N			1,892.50
QUALITYDOC	ROCHESTER	11/26/2019		N	N		0.00
	MN 55904	11/26/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/26/2019	11/26/2019				1,892.50

GL Number	Account Name	Pay Amount	Relieve Amount
418-00000-206.10	Retainage/Holdbacks Payable	1,892.50	0.00
Distribution Total		1,892.50	0.00

Vendor Total: 1,892.50

15705	RIVERLAND COMMUNITY COLLEGE	11/21/2019		EASTW	HAZMAT AWARENESS TRAINING		
	1900 8TH AVENUE NW	12/13/2019		N			425.00
RIVERFIRES	AUSTIN	11/21/2019		N	N		0.00
	MN 55912	11/21/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/21/2019	594586				425.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	212.50	0.00
210-42200-433.19	township portion of 433.10	212.50	0.00
Distribution Total		425.00	0.00

Vendor Total: 425.00

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	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	SCOTT SCHMIDT	11/11/2019	EASTW	REIMBURSE-BLUETOOTH	
	314 SIXTH ST SW	12/13/2019	N	HEADSET	32.20
15699	EYOTA	11/11/2019	N	N	0.00
SCHMIDT,S	MN 55934	11/11/2019	0.00	N	0.00
	<Emailing Stub Disabled>	11/11/2019	REIMBURSEMENT		32.20

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-443.00	Other Miscellaneous	32.20	0.00
Distribution Total		32.20	0.00

Vendor Total: 32.20

	SPECTRUM REACH	11/24/2019	EASTW	BUY LOCAL VIDEO	
	3993 HERITAGE PL NW	12/13/2019	N		800.00
15720	ROCHESTER	11/24/2019	N	N	0.00
SPECTRUM	MN 55901	11/24/2019	0.00	N	0.00
	<Emailing Stub Disabled>	11/24/2019	INV-110212487		800.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-434.30	Advertising/Promotions	800.00	0.00
Distribution Total		800.00	0.00

Vendor Total: 800.00

	TYLER TECHNOLOGIES, INC.	11/13/2019	EASTW	UTILITY BILLING SOFTWARE TRA	
	P.O. BOX 203556	12/13/2019	N		250.00
15696	DALLAS	11/13/2019	N	N	0.00
TYLER	TX 75320-3556	11/13/2019	0.00	N	0.00
	<Emailing Stub Disabled>	11/13/2019	025-279601		250.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-433.10	Travel/Training/Instruction	125.00	0.00
602-49450-433.10	Travel/Training/Instruction	125.00	0.00
Distribution Total		250.00	0.00

Vendor Total: 250.00

	US BANK EQUIPMENT FINANCE	12/02/2019	EASTW	COPIER CONTRACT PAYMENT	
	PO BOX 790448	12/13/2019	N		167.00
15683	ST LOUIS	12/02/2019	N	N	0.00
US BANK EQ	MO 63179-0448	12/02/2019	0.00	N	0.00
	<Emailing Stub Disabled>	12/02/2019	401400205		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

	VIKING AUTOMATIC SPRINKLER	11/26/2019	EASTW	RETAINAGE-FIRE HALL	
	P.O. BOX 74008409	12/13/2019	N		1,640.16
15717	CHICAGO	11/26/2019	N	N	0.00
VIKINGAUTO	IL 60674-8409	11/26/2019	0.00	N	0.00
	<Emailing Stub Disabled>	11/26/2019	11/26/2019		1,640.16

GL Number	Account Name	Pay Amount	Relieve Amount
418-00000-206.10	Retainage/Holdbacks Payable	1,640.16	0.00
Distribution Total		1,640.16	0.00

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	City	Disc. Date	Disc. %	1099?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.		Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

Vendor Total: 1,640.16

15722	WATERSYSTI	11/30/2019		EASTW	NOVEMBER 2019	
		12/13/2019		N		17.90
	WINONA	11/30/2019		N	N	0.00
	MN 55987	11/30/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/30/2019	651995			17.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	17.90	0.00
Distribution Total		17.90	0.00

Vendor Total: 17.90

15706	WESTPHALL	12/03/2019		EASTW	FACADE IMPROVEMENT PROGR/	
		12/13/2019		N		2,500.00
	EYOTA	12/03/2019		N	N	0.00
	MN 55934	12/03/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/03/2019	12/03/2019			2,500.00

GL Number	Account Name	Pay Amount	Relieve Amount
223-46500-452.00	Capital Outlay Buildings	2,500.00	0.00
Distribution Total		2,500.00	0.00

15707	WESTPHALL	12/03/2019		EASTW	ROCHESTER SALES TAX	
		12/13/2019		N	DEFERRED LOAN	1,183.00
	EYOTA	12/03/2019		N	N	0.00
	MN 55934	12/03/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/03/2019	DEFERRED LOAN			1,183.00

GL Number	Account Name	Pay Amount	Relieve Amount
223-46500-445.00	Development Loans	1,183.00	0.00
Distribution Total		1,183.00	0.00

Vendor Total: 3,683.00

15708	WESTPHALL	12/03/2019		EASTW	FACADE IMPROVEMENT PROGR/	
		12/13/2019		N		7,500.00
	ELK RIVER	12/03/2019		N	N	0.00
	MN 55330	12/03/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/03/2019	12/3/2019			7,500.00

GL Number	Account Name	Pay Amount	Relieve Amount
223-46500-452.00	Capital Outlay Buildings	7,500.00	0.00
Distribution Total		7,500.00	0.00

15709	WESTPHALL	12/03/2019		EASTW	ROCHESTER SALES TAX	
		12/13/2019		N	DEFERRED LOAN	3,817.00
	ELK RIVER	12/03/2019		N	N	0.00
	MN 55330	12/03/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/03/2019	DEFERRED LOAN-1			3,817.00

GL Number	Account Name	Pay Amount	Relieve Amount
223-46500-445.00	Development Loans	3,817.00	0.00
Distribution Total		3,817.00	0.00

Vendor Total: 11,317.00

Edit List of Invoices - Detail w/GL

Date: 12/09/2019

Time: 3:30 pm

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City of Eyota

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	WIGHAM TRUCKING &	11/30/2019		EASTW	2019 STREET SWEEPING	1,745.00
	606 HIGHWAY 42 SE	12/13/2019		N		0.00
15700	EYOTA	11/30/2019		N	N	0.00
WIGHAM	MN 55934	11/30/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/30/2019	1852			1,745.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-431.30	Contracted Services	1,745.00	0.00
Distribution Total		1,745.00	0.00

Vendor Total: 1,745.00

Grand Total: 147,351.38

Less Credit Memos: 0.00

Net Total: 147,351.38

Less Hand Check Total: 0.00

Outstanding Invoice Total: 147,351.38

Total Invoices: 61

Edit List of Invoices - Detail w/GL

Date: 12/02/2019

Time: 8:15 am

Page 1

City of Eyota

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	U.S. POSTMASTER	11/29/2019		EASTW	NOVEMBER 2019 UB POSTAGE	211.68
		12/02/2019		N		0.00
15681	EYOTA	11/29/2019		N	N	0.00
POSTMASTEI	MN 55934	11/29/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/29/2019	NOVEMBER 2019 UB POS1			211.68

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.20	Postage	105.84	0.00
602-49450-432.20	Postage	105.84	0.00
Distribution Total		211.68	0.00

Vendor Total: 211.68

Grand Total: 211.68

Less Credit Memos: 0.00

Net Total: 211.68

Less Hand Check Total: 0.00

Outstanding Invoice Total: 211.68

Total Invoices: 1

Check Register Report
PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:
City Of Eyota

Date: 11/25/2019
Time: 14:31:33

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
25115	11/29/2019		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
25114	11/29/2019		P	PER	PERA	Remittance Check	\$1,363.37
Total Checks: 2						Sub-Total:	\$2,063.37
						Total Void/Stop Payment:	\$0.00
						Grand Total:	\$2,063.37

Electronically paid - \$2251.50 - 11/29/19 P.R.