

CITY OF EYOTA
CITY COUNCIL MINUTES
MARCH 10, 2022

Members Present: Tony Nelson, Ray Schuchard, Jamie Ward

Members Absent: John Chesney was absent. Tyrel Clark absent at roll call, arrived later at 7:27 pm

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

Guests: Eric, Brenda, and Colton Bennett of Bennett's Eyota Market

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

Approve Agenda: Request to remove 4.D from the consent agenda. Motion was made by Schuchard and seconded by Ward to approve the agenda with 4.D removed. Ayes 3, Nays 0. Motion carried.

Consent Agenda: Motion was made by Ward and seconded by Schuchard to approve the consent agenda items 4.A through 4.F, excluding 4.D as presented. Ayes 35, Nays 0. Motion carried.

4.A. Minutes of the February 24, 2022 regular Council meeting

4.B. Minutes of the February 23, 2022 special Council meeting
(2022 Street project public hearing)

4.C. RESOLUTION #2022-18 REESTABLISHING PRECINCT AND POLLING PLACE
Precinct Name – City of Eyota current city limits
Polling Place Location – Dover-Eyota High School, 615 South Avenue SW

4.D. removed

4.E. 2022 Street Sweeping Contract with Wigham Trucking, Inc. for \$4,350 minimum

4.F. LMCIT Safety and Loss Control Workshop in Rochester, April 28, approve Brad Boice and Marlis Knowlton attend, \$40 registration fees

Reports:

Community Officer: Deputy Peterson reviewed the February report. Peterson explained that calls listed as community service are most often his calls; time spent between things like the school and the city.

Fire Department: No one was available to give a report.

Park Board: Ward reported topics the Board discussed: continued research on solar lighting poles, the Summer Rec program planning, movies for movies in the park, Freedom Park solicitation for advertising signs on the ballfield fence, goals, and the ice skating rink concrete project along with basketball hoops and poles for that area.

Eyota Volunteer Ambulance Service: Nelson reported the Ambulance board members discussed future service monetary needs. St. Charles currently does not have an ambulance service, so Eyota is again

servicing the Dover area. Dover will be asked to again contribute. A new ambulance will be needed in the near future, currently the Ambulance Service does not intend to request funds from their service areas.

Clerk: Knowlton informed the Council the Eyota Days Committee has changed their mind and the City will not be the fiscal agent on the grant application for the Eyota Days Prairie Fire Children's Theater play.

REGULAR AGENDA ITEMS:

Bennett's Eyota Market Liquor License Request: Bennett's Eyota Market is applying for a liquor license; for a separated area from the existing store for off sale liquor sales. The background check still needs to be completed. Knowlton noted the application fee submitted should have been prorated and some will be reimbursed.

Motion was made by Schuchard and seconded by Ward to approve the off sale liquor license application pending the background check is completed and acceptable. Ayes 3, Nays 0. Motion carried.

American Rescue Plan Act (ARPA) Funds: Funds were received in 2021. Auditors need to record spent and unspent amounts in the 2021 audit. A recap was given on money received and various expenses from 2021 that would qualify as ARPA expenses.

*** Councilmember Tyrel Clark joined the meeting 7:27 pm

Council Consensus: \$150,000 of ARPA funds that was previous planned to be a cash contribution to the 2022 Street and Utility Improvement project should be saved for 2022. Storm sewer pond cleaning expenses payable in 2022 could be ARPA funds. The \$66,683 that was paid out of the 101 General Fund for the Jefferson Avenue and Second Street drainage improvements can stay in Fund 101 and not be applied to ARPA. No ARPA money received in 2021 will be spent in 2021.

Nuisance Properties: The Council discussed if continued efforts should be made to clean up the properties they started. And if additional nuisance violations should be addressed.

Motion was made by Schuchard and seconded by Clark to authorize a citation be issued to 23 Second Street SE regarding the unlicensed vehicle and other vehicle owners should receive an abatement letter. Discussion: Deputy Peterson questioned who will be looking for violations. Council agreed Peterson and/or Councilmembers will be looking. The motion was amended first by Schuchard and seconded by Clark that after two citations the vehicle will be towed. Ayes 4, Nays 0. Motion carried.


Accounts Payable: Motion was made by Clark and seconded by Ward to approve the accounts payable as presented for a total of \$55,866.78. Ayes 4, Nays 0. Motion carried. See "Exhibit 6.D"

Consent Agenda Item 4.D: Motion was made Schuchard and seconded by Clark to move RESOLUTION #2022-19 RESOLUTION EXPRESSING ACCEPTANCE OF, APPRECIATION FOR AND DESIGNATION OF DONATIONS RECEIVED, accepting \$402.11 of cash donations to the Fire Department for future equipment purchases. Ayes 4, Nays 0. Motion carried.

Other Business: Storm Water Pond Cleaning

Nelson explained there have been issues with landowners around the Bush Court pond; both with proper notifications and the work being done on their land. A letter to stop cleaning was received, and the landowner will assess damage and clean up themselves in the spring. Nelson requested Summerfield pond not be cleaned anymore, it is too late in the season now. City Engineers will be contacted to adjust the contracted amount now that one pond is being removed from cleaning. It was suggested that in the future one pond at a time should be contracted for cleaning.

Adjourn: Motion was made by Ward and seconded by Schuchard to adjourn the meeting. Ayes 4, Nays 0. Motion carried. Meeting was declared adjourned at 7:50 p.m.



Marlis Knowlton
Clerk/Treasurer



Tony Nelson
Mayor

Council Meeting March 10, 2022

Approval of Accounts Payable:

To be approved by Council	\$	50,585.63
Approved at Council meeting		

Council approval after checks written		
Checks cut 2/28/22	\$	1,007.78

Payroll for Council Approval		
3/4/2022 Remittance checks	\$	1,540.39
3/4/2022 Electronic payments	\$	2,732.98

Total Accounts Payable:	\$	55,866.78
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Total Accounts Payable	\$	55,866.78
Additional Payable		
Additional Payable		
Total	\$	55,866.78

101 General Fund	<i>Debt Service Funds</i>	<i>Construction Funds</i>	<i>Enterprise Funds</i>
210 Fire Department		400 PIR All Projects	601 Water
220 EDA		410 Reserves	602 Sanitary Sewer
221 EDA revolving loans	313 GO 2010 St Imp	442 Menards	651 Storm Sewer
222 EDA EIF Loans			
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 SI		
270 TIF	319 Debt Srvc GO FireHall		
290 Gambling	322 Debt Srvc Sr Housing		

"Exhibit 6.D"

Edit List of Invoices - Detail w/GL
FOR COUNCIL APPROVAL 3-10-2022

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City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
18202	B & C PLUMBING AND HEATING I	03/07/2022	EASTW	PW SHOP FURNACE FILTER	53.69
	661 CANYON DR NW	03/11/2022	N		0.00
B & C	EYOTA	03/07/2022	N	N	0.00
	MN 55934	03/07/2022	0.00	N	0
	<Emailing Stub Disabled>	03/07/2022	i43747		53.69

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.30	Repairs/Maintenance Buildings	53.69	0.00
Distribution Total		53.69	0.00

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.		
18203	B & C PLUMBING AND HEATING I	03/02/2022	EASTW	SOLAR SALT 40# BAG	43.50
	661 CANYON DR NW	03/11/2022	N		0.00
B & C	EYOTA	03/02/2022	N	N	0.00
	MN 55934	03/02/2022	0.00	N	0
	<Emailing Stub Disabled>	03/02/2022	i47111		43.50

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	43.50	0.00
Distribution Total		43.50	0.00

Vendor Total: 97.19

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.		
18184	CENTURY LINK	02/18/2022	EASTW	FEB 18, 2022 BILLING	18.77
	PO BOX 2961	03/11/2022	N		0.00
CENLINK	PHOENIX	02/18/2022	N	N	0.00
	AZ 85062-2961	02/18/2022	0.00	N	0
	<Emailing Stub Disabled>	02/18/2022			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

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.		
18156	CINTAS	02/15/2022	EASTW	2/15/22 UNIFORMS	41.38
	P.O. BOX 88005	03/11/2022	N		0.00
CINTAS	CHICAGO	02/15/2022	N	N	0.00
	IL 60680-1005	02/15/2022	0.00	N	0
	<Emailing Stub Disabled>	02/15/2022	4110685950		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

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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.		
18157	CINTAS	02/22/2022	EASTW	2/22/22 UNIFORMS	41.38
	P.O. BOX 88005	03/11/2022	N		0.00
CINTAS	CHICAGO	02/22/2022	N	N	0.00
	IL 60680-1005	02/22/2022	0.00	N	0
	<Emailing Stub Disabled>	02/22/2022	4111379090		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

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	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.		
	CINTAS	01/06/2022	EASTW	JAN 2022 MATS	
	P.O. BOX 88005	03/11/2022	N		133.06
18158	CHICAGO	01/06/2022	N	N	0.00
CINTAS	IL 60680-1005	01/06/2022	0.00	N	0
	<Emailing Stub Disabled>	01/06/2022	4106902616		<u>133.06</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	133.06	0.00
Distribution Total		133.06	0.00

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.		
	CINTAS	02/03/2022	EASTW	FEB 2022 MATS	
	P.O. BOX 88005	03/11/2022	N		133.06
18159	CHICAGO	02/03/2022	N	N	0.00
CINTAS	IL 60680-1005	02/03/2022	0.00	N	0
	<Emailing Stub Disabled>	02/03/2022	4109631543		<u>133.06</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	133.06	0.00
Distribution Total		133.06	0.00

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.		
	CINTAS	01/04/2022	EASTW	1/4/22 UNIFORMS	
	P.O. BOX 88005	03/11/2022	N		41.38
18160	CHICAGO	01/04/2022	N	N	0.00
CINTAS	IL 60680-1005	01/04/2022	0.00	N	0
	<Emailing Stub Disabled>	01/04/2022	4106583929		<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

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	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	CINTAS	01/11/2022	EASTW	1/11/22 UNIFORMS	
	P.O. BOX 88005	03/11/2022	N		41.38
18161	CHICAGO	01/11/2022	N	N	0.00
CINTAS	IL 60680-1005	01/11/2022	0.00	N	0
	<Emailing Stub Disabled>	01/11/2022	4107294507		<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

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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.		
	CINTAS	01/18/2022	EASTW	1/18/22 UNIFORMS	
	P.O. BOX 88005	03/11/2022	N		41.38
18162	CHICAGO	01/18/2022	N	N	0.00
CINTAS	IL 60680-1005	01/18/2022	0.00	N	0
	<Emailing Stub Disabled>	01/18/2022	4104953349		<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

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	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	CINTAS	01/25/2022	EASTW	1/25/22 UNIFORMS	
	P.O. BOX 88005	03/11/2022	N		41.38
18163	CHICAGO	01/25/2022	N	N	0.00
CINTAS	IL 60680-1005	01/25/2022	0.00	N	0
	<Emailing Stub Disabled>	01/25/2022	4108630514		<u>0.00</u>
					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

	CINTAS	02/01/2022	EASTW	2/1/22 UNIFORMS	
	P.O. BOX 88005	03/11/2022	N		41.38
18164	CHICAGO	02/01/2022	N	N	0.00
CINTAS	IL 60680-1005	02/01/2022	0.00	N	0
	<Emailing Stub Disabled>	02/01/2022	4109345953		<u>0.00</u>
					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

	CINTAS	02/08/2022	EASTW	2/8/22 UNIFORMS	
	P.O. BOX 88005	03/11/2022	N		41.38
18165	CHICAGO	02/08/2022	N	N	0.00
CINTAS	IL 60680-1005	02/08/2022	0.00	N	0
	<Emailing Stub Disabled>	02/08/2022	4110028799		<u>0.00</u>
					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

Vendor Total: 597.16

	CONSTRUCTION MANAGEMENT : 02/28/2022		EASTW	FEB 2022 SERVICES	
	1700 N BROADWAY, SUITE 128	03/11/2022	N		360.64
18172	ROCHESTER	02/28/2022	N	N	0.00
CMS	MN 55906	02/28/2022	0.00	N	0
	<Emailing Stub Disabled>	02/28/2022			<u>0.00</u>
					360.64

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	360.64	0.00
Distribution Total		360.64	0.00

Vendor Total: 360.64

	CORE & MAIN LP	02/24/2022	EASTW	D-E SCHOOL NEW OMNI METER	
	PO BOX 28330	03/11/2022	N		1,537.94
18201	ST LOUIS	02/24/2022	N	N	0.00
CORE	MO 63146	02/24/2022	0.00	N	0
	<Emailing Stub Disabled>	02/24/2022	Q070258		<u>0.00</u>
					1,537.94

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

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-459.10	Capital Outlay Meters	1,537.94	0.00
Distribution Total		1,537.94	0.00
Vendor Total:			1,537.94

18154	DISPLAY SALES	02/28/2022		EASTW	10 30 X 60 BURGUNDY BANNERS		
	6300 W. OLD SHAKOPEE ROAD	03/11/2022		N			1,370.00
18154	BLOOMINGTON	02/28/2022		N	N		0.00
DISPLAY	MN 55438	02/28/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	02/28/2022	INV-031697				1,370.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-421.80	General Operating Supplies	1,370.00	0.00
Distribution Total		1,370.00	0.00
Vendor Total:			1,370.00

18174	DOVER, EYOTA, ST.CHARLES AS	02/28/2022		EASTW	FEB 2022 2,905 GALLONS		
	P.O. BOX 396	03/11/2022		N			19,579.70
DES	ST. CHARLES	02/28/2022		N	N		0.00
	MN 55972-0396	02/28/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	02/28/2022	08136				19,579.70

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	19,579.70	0.00
Distribution Total		19,579.70	0.00

18175	DOVER, EYOTA, ST.CHARLES AS	02/17/2022		EASTW	EY21-35 331 SANDSTONE DR NW		
	P.O. BOX 396	03/11/2022		N	COMMERICAL		2,640.00
DES	ST. CHARLES	02/17/2022		N	N		0.00
	MN 55972-0396	02/17/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	02/17/2022					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

18176	DOVER, EYOTA, ST.CHARLES AS	02/25/2022		EASTW	EY21-37 376 SPRING DAY CT NE		
	P.O. BOX 396	03/11/2022		N			2,640.00
DES	ST. CHARLES	02/25/2022		N	N		0.00
	MN 55972-0396	02/25/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	02/25/2022					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

18177	DOVER, EYOTA, ST.CHARLES AS	02/25/2022		EASTW	EY21-38 448 SPRING DAY AVE NE		
	P.O. BOX 396	03/11/2022		N			2,640.00
DES	ST. CHARLES	02/25/2022		N	N		0.00
	MN 55972-0396	02/25/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	02/25/2022					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

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	Email Address	Inv. Date	Invoice No.		
18178	DOVER, EYOTA, ST.CHARLES AS	02/25/2022	EASTW	EY21-39 440 SPRING DAY AVE NE	
	P.O. BOX 396	03/11/2022	N		2,640.00
DES	ST. CHARLES	02/25/2022	N	N	0.00
	MN 55972-0396	02/25/2022	0.00	0	0.00
	<Emailing Stub Disabled>	02/25/2022			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: 30,139.70

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.		
18167	GOPHER STATE ONE-CALL	02/28/2022	EASTW	FEB 2022 SERVICES	
		03/11/2022	N		8.10
GOPHER	HANOVER	02/28/2022	N	N	0.00
	MD 21076-1317	02/28/2022	0.00	0	0.00
	<Emailing Stub Disabled>	02/28/2022	2020381		8.10

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	8.10	0.00
Distribution Total		8.10	0.00

Vendor Total: 8.10

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.		
18185	GRAINGER	02/18/2022	EASTW	VEHICLE UNDERCARRIAGE CLE/	
	DEPT. 882658669	03/11/2022	N		1,522.78
GRAINGER	PALATINE	02/18/2022	N	N	0.00
	IL 60038-0001	02/18/2022	0.00	0	0.00
	<Emailing Stub Disabled>	02/18/2022	9217662403		1,522.78

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	761.39	0.00
210-42200-421.89	township portion of 421.80	761.39	0.00
Distribution Total		1,522.78	0.00

Vendor Total: 1,522.78

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.		
18187	HAWKINS, INC.	02/18/2022	EASTW	4-150 LB CHLORINE CYLINDER	
	PO BOX 860263	03/11/2022	N		20.00
HAWKINS	MINNEAPOLIS	02/18/2022	N	N	0.00
	MN 55486-0263	02/18/2022	0.00	0	0.00
	<Emailing Stub Disabled>	02/18/2022	6125896		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

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.		
18183	HEIMAN FIRE EQUIPMENT	02/25/2022	EASTW	BELUGA GLASS CUTTER KIT	
	25184 RUDOLPH AVE	03/11/2022	N		489.00
HEIMAN	SIOUX FALLS	02/25/2022	N	N	0.00
	SD 57107	02/25/2022	0.00	0	0.00
	<Emailing Stub Disabled>	02/25/2022	0906280-IN		489.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.20	Capital Outlay Extrication Eqp	244.50	0.00
210-42200-458.29	township portion of 458.20	244.50	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.		

Distribution Total	489.00	0.00
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Vendor Total: 489.00

18198	HIAWATHA BROADBAND COM. IN	03/02/2022	EASTW	CITY HALL 3/2/2022 BILLING	
	58 JOHNSON STREET	03/11/2022	N		328.33
HBC	WINONA	03/02/2022	N	N	0.00
	MN 55987	03/02/2022	0.00	N	0.00
	<Emailing Stub Disabled>	03/02/2022			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

18199	HIAWATHA BROADBAND COM. IN	03/02/2022	EASTW	CITY MAINT 3/2/2022 BILLING	
	58 JOHNSON STREET	03/11/2022	N		77.89
HBC	WINONA	03/02/2022	N	N	0.00
	MN 55987	03/02/2022	0.00	N	0.00
	<Emailing Stub Disabled>	03/02/2022			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

18200	HIAWATHA BROADBAND COM. IN	03/02/2022	EASTW	FIRE HALL 3/2/2022 BILLING	
	58 JOHNSON STREET	03/11/2022	N		94.53
HBC	WINONA	03/02/2022	N	N	0.00
	MN 55987	03/02/2022	0.00	N	0.00
	<Emailing Stub Disabled>	03/02/2022			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

18168	NAPA AUTO PARTS	02/28/2022	EASTW	FIRE DEPT KENWORT TANKER	
	103 1 2 NW DIVISION ST	03/11/2022	N	SHOP AIR COMPRESSOR	460.16
NAPA CHAT	CHATFIELD	02/28/2022	N	N	0.00
	MN 55923	02/28/2022	0.00	N	0.00
	<Emailing Stub Disabled>	02/28/2022	839413		460.16

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	209.99	0.00
210-42200-422.19	township portion of 422.10	209.98	0.00
101-43100-422.10	Repairs/Maintenance Equipment	40.19	0.00
Distribution Total		460.16	0.00

18169	NAPA AUTO PARTS	03/03/2022	EASTW	COUPLER, BATTERY GARAGE OI	
	103 1 2 NW DIVISION ST	03/11/2022	N	DIS GLOVES, AIR HOSE, CRIMSO	185.00
NAPA CHAT	CHATFIELD	03/03/2022	N	N	0.00
	MN 55923	03/03/2022	0.00	N	0.00
	<Emailing Stub Disabled>	03/03/2022	839754		185.00

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

101-43100-421.50	Shop Supplies			185.00	0.00
Distribution Total				185.00	0.00

18170	NAPA AUTO PARTS	03/03/2022		EASTW	AIR COMPRESSOR ADAPTER	
	103 1 2 NW DIVISION ST	03/11/2022		N		2.69
NAPA CHAT	CHATFIELD	03/03/2022		N	N	0.00
	MN 55923	03/03/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/03/2022	839755			2.69

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	2.69	0.00
Distribution Total		2.69	0.00

18171	NAPA AUTO PARTS	03/03/2022		EASTW	SPRAY PAINT SKATE PARK BEN	
	103 1 2 NW DIVISION ST	03/11/2022		N		9.98
NAPA CHAT	CHATFIELD	03/03/2022		N	N	0.00
	MN 55923	03/03/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/03/2022	839756			9.98

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	9.98	0.00
Distribution Total		9.98	0.00

Vendor Total: 657.83

18173	PAULS LOCK & KEY SHOP, INC.	03/01/2022		EASTW	WELLHOUSE DEAD BOLT & KEY	
	1303 N. BROADWAY	03/11/2022		N		45.00
PAULS	ROCHESTER	03/01/2022		N	N	0.00
	MN 55906	03/01/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/01/2022	102413			45.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.30	Repairs/Maintenance Buildings	45.00	0.00
Distribution Total		45.00	0.00

Vendor Total: 45.00

18155	POST-BULLETIN COMPANY, L.L.C	03/04/2022		EASTW	12 MONTH SUBSCRIPTION 2022	
	P.O. BOX 6118	03/11/2022		N		290.85
POSTBULLET	ROCHESTER	03/04/2022		N	N	0.00
	MN 55903-6118	03/04/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/04/2022				290.85

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.30	Dues & Subscriptions	290.85	0.00
Distribution Total		290.85	0.00

Vendor Total: 290.85

18166	PUMP AND METER SERVICE INC	02/28/2022		EASTW	AIR COMPRESSOR REPLACEME	
	11303 EXCELSIOR BLVD.	03/11/2022		N	OLD SHOP	3,180.00
PUMP	HOPKINS	02/28/2022		N	N	0.00
	MN 55343	02/28/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/28/2022	421501-1J			3,180.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-458.10	Capital Outlay Other	3,180.00	0.00
Distribution Total		3,180.00	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.		

Vendor Total: 3,180.00

18179	ST. JOSEPH EQUIPMENT, INC.	03/03/2022		EASTW	LOADER HYDRAULIC REPAIR	30.09
	N1751 CTY ROAD M	03/11/2022		N		0.00
ST.JOSEPH	LA CROSSE	03/03/2022	0.00	N	N	0.00
	WI 54601	03/03/2022		N	0	0.00
	<Emailing Stub Disabled>	03/03/2022	P68532			30.09

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	30.09	0.00
Distribution Total		30.09	0.00

18186	ST. JOSEPH EQUIPMENT, INC.	02/25/2022		EASTW	LOADER SNOWPLOW HYDRAULI	58.00
	N1751 CTY ROAD M	03/11/2022		N	REPAIR	0.00
ST.JOSEPH	LA CROSSE	02/25/2022	0.00	N	N	0.00
	WI 54601	02/25/2022		N	0	0.00
	<Emailing Stub Disabled>	02/25/2022	P68395			58.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	58.00	0.00
Distribution Total		58.00	0.00

18196	ST. JOSEPH EQUIPMENT, INC.	02/24/2022		EASTW	KUBOTA SWEEPER REPAIR	645.02
	N1751 CTY ROAD M	03/11/2022		N		0.00
ST.JOSEPH	LA CROSSE	02/24/2022	0.00	N	N	0.00
	WI 54601	02/24/2022		N	0	0.00
	<Emailing Stub Disabled>	02/24/2022	P68367			645.02

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	645.02	0.00
Distribution Total		645.02	0.00

Vendor Total: 733.11

18180	THOMPSON & WARD ELECTRIC I	02/28/2022		EASTW	ELECTRICAL WIRING AIR COMPF	158.36
	5810 GLENBROOK CT SE	03/11/2022		N		0.00
THOMP&WAF	ROCHESTER	02/28/2022	0.00	N	N	0.00
	MN 55904	02/28/2022		N	0	0.00
	<Emailing Stub Disabled>	02/28/2022	4255			158.36

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.30	Repairs/Maintenance Buildings	158.36	0.00
Distribution Total		158.36	0.00

Vendor Total: 158.36

18204	TRUGREEN	03/07/2022		EASTW	EARLY SPRING FERTILIZER	559.00
	PO BOX 78031	03/11/2022		N	FREEDOM & WSP	0.00
TRUGREEN	PHOENIX	03/07/2022	0.00	N	N	0.00
	AZ 85062-8031	03/07/2022		N	0	0.00
	<Emailing Stub Disabled>	03/07/2022				559.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.60	Weed Control	559.00	0.00
Distribution Total		559.00	0.00

Vendor Total: 559.00

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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.		
	US BANK EQUIPMENT FINANCE	03/02/2022	EASTW	RICOH MARCH 2022 CONTRACT	
	PO BOX 790448	03/11/2022	N		167.00
18197	ST LOUIS	03/02/2022	N	N	0.00
US BANK EQ	MO 63179-0448	03/02/2022	0.00	N	0
	<Emailing Stub Disabled>	03/02/2022	466713328		<u>167.00</u>

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	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.		
	WATER SYSTEMS COMPANY	02/28/2022	EASTW	FEB 2022 BILLING	
		03/11/2022	N		37.75
18181	WINONA	02/28/2022	N	N	0.00
WATERSYST	MN 55987	02/28/2022	0.00	N	0
	<Emailing Stub Disabled>	02/28/2022	335480		<u>37.75</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	37.75	0.00
Distribution Total		37.75	0.00

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.		
	WATER SYSTEMS COMPANY	03/28/2022	EASTW	FEB 2022 BILLING	
		03/11/2022	N		17.90
18182	WINONA	03/28/2022	N	N	0.00
WATERSYST	MN 55987	03/28/2022	0.00	N	0
	<Emailing Stub Disabled>	03/28/2022	338049		<u>17.90</u>

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:			55.65

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.		
	WHKS & CO.	02/15/2022	EASTW	BASE MAPS	
	PO BOX 1467	03/11/2022	N		1,536.00
18188	MASON CITY	02/15/2022	N	N	0.00
WHKS	IA 50402-1467	02/15/2022	0.00	Y	0
	<Emailing Stub Disabled>	02/15/2022	45012		<u>1,536.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-435.50	Mapping Expenses	1,536.00	0.00
Distribution Total		1,536.00	0.00

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.		
	WHKS & CO.	02/15/2022	EASTW	5TH ST & 2ND ST & PERRY CULV	
	PO BOX 1467	03/11/2022	N		1,543.68
18189	MASON CITY	02/15/2022	N	N	0.00
WHKS	IA 50402-1467	02/15/2022	0.00	Y	0
	<Emailing Stub Disabled>	02/15/2022	45012-1		<u>1,543.68</u>

GL Number	Account Name	Pay Amount	Relieve Amount
651-49990-430.30	Engineering Fees	1,543.68	0.00
Distribution Total		1,543.68	0.00

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.		
	WHKS & CO.	02/15/2022	EASTW	POND CLEANOUT	
	PO BOX 1467	03/11/2022	N		1,030.40
18190	MASON CITY	02/15/2022	N	N	0.00
WHKS	IA 50402-1467	02/15/2022	0.00	Y	0
	<Emailing Stub Disabled>	02/15/2022	45012-2		<u>1,030.40</u>

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

GL Number	Account Name	Pay Amount	Relieve Amount
651-49990-430.30	Engineering Fees	1,030.40	0.00
Distribution Total		1,030.40	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
18191	WHKS & CO.	02/15/2022	EASTW	DUE NORTH SITE REVIEW	
	PO BOX 1467	03/11/2022	N		422.40
WHKS	MASON CITY	02/15/2022	N	N	0.00
	IA 50402-1467	02/15/2022	0.00	Y 0	0.00
	<Emailing Stub Disabled>	02/15/2022	45012-3		<u>422.40</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	422.40	0.00
Distribution Total		422.40	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
18192	WHKS & CO.	02/15/2022	EASTW	MENARDS NAIL PLANT SITE REV	
	PO BOX 1467	03/11/2022	N		985.60
WHKS	MASON CITY	02/15/2022	N	N	0.00
	IA 50402-1467	02/15/2022	0.00	Y 0	0.00
	<Emailing Stub Disabled>	02/15/2022	45012-4		<u>985.60</u>

GL Number	Account Name	Pay Amount	Relieve Amount
272-49000-431.00	Other Professional Services	985.60	0.00
Distribution Total		985.60	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
18193	WHKS & CO.	02/15/2022	EASTW	HOUSE SITE PLAN REVIEW	
	PO BOX 1467	03/11/2022	N	NEW CONSTRUCTION	281.60
WHKS	MASON CITY	02/15/2022	N	N	0.00
	IA 50402-1467	02/15/2022	0.00	Y 0	0.00
	<Emailing Stub Disabled>	02/15/2022	45012-5		<u>281.60</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	281.60	0.00
Distribution Total		281.60	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
18194	WHKS & CO.	02/17/2022	EASTW	2022 SEAL COAT (CHIP SEAL)	
	PO BOX 1467	03/11/2022	N		1,107.84
WHKS	MASON CITY	02/17/2022	N	N	0.00
	IA 50402-1467	02/17/2022	0.00	Y 0	0.00
	<Emailing Stub Disabled>	02/17/2022	45039		<u>1,107.84</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-430.30	Engineering Fees	1,107.84	0.00
Distribution Total		1,107.84	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
18195	WHKS & CO.	02/17/2022	EASTW	POND CLEANOUT - CONST PHAS	
	PO BOX 1467	03/11/2022	N		1,169.28
WHKS	MASON CITY	02/17/2022	N	N	0.00
	IA 50402-1467	02/17/2022	0.00	Y 0	0.00
	<Emailing Stub Disabled>	02/17/2022	45039-1		<u>1,169.28</u>

GL Number	Account Name	Pay Amount	Relieve Amount
651-49990-430.30	Engineering Fees	1,169.28	0.00
Distribution Total		1,169.28	0.00

Vendor Total: 8,076.80

Edit List of Invoices - Detail w/GL
 FOR COUNCIL APPROVAL 3-10-2022

Date: 03/07/2022

Time: 2:21 pm

Page: 11

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

Total Invoices: 51

Grand Total:	50,585.63
Less Credit Memos:	0.00
Net Total:	50,585.63
Less Hand Check Total:	0.00
Outstanding Invoice Total:	50,585.63

Edit List of Invoices - Detail w/GL

CHECKS CUT 2/28/2022

Date: 02/28/2022

Time: 9:49 am

Page: 1

City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	HAWKINS, INC.	02/11/2022	EASTW	CHEMICAL FEED REPAIR - WELL	
	PO BOX 860263	02/28/2022	N		151.06
18151	MINNEAPOLIS	02/11/2022	N	N	0.00
HAWKINS	MN 55486-0263	02/11/2022	0.00	N	0
	<Emailing Stub Disabled>	02/11/2022	6122114		<u>0.00</u>
					151.06

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.10	Repairs/Maintenance Equipment	151.06	0.00
Distribution Total		151.06	0.00

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.		
	HAWKINS, INC.	02/16/2022	EASTW	CHEMICAL FEED REPAIR - WELL	
	PO BOX 860263	02/28/2022	N		296.06
18152	MINNEAPOLIS	02/16/2022	N	N	0.00
HAWKINS	MN 55486-0263	02/16/2022	0.00	N	0
	<Emailing Stub Disabled>	02/16/2022	6124681		<u>0.00</u>
					296.06

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.10	Repairs/Maintenance Equipment	296.06	0.00
Distribution Total		296.06	0.00

Vendor Total: 447.12

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.		
	OLMSTED COUNTY PUBLIC WOR	01/31/2022	EASTW	10.00 CY SALT & SAND 20%	
	2122 CAMPUS DRIVE S.E.	02/28/2022	N		410.00
18153	ROCHESTER	01/31/2022	N	N	0.00
OLMPUBMOR	MN 55904	01/31/2022	0.00	N	0
	<Emailing Stub Disabled>	01/31/2022	JAN 22 #4406 R&B		<u>0.00</u>
					410.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.43	Sand & Salt & Misc.	410.00	0.00
Distribution Total		410.00	0.00

Vendor Total: 410.00

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.		
	U.S. POSTMASTER	02/28/2022	EASTW	FEB 2022 UB POSTAGE	
		02/28/2022	N	\$116.00 CREDIT ON ACCT	150.66
18150	EYOTA	02/28/2022	N	N	0.00
POSTMASTEI	MN 55934	02/28/2022	0.00	N	0
	<Emailing Stub Disabled>	02/28/2022			<u>0.00</u>
					150.66

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.20	Postage	133.33	0.00
602-49450-432.20	Postage	133.33	0.00
601-49400-432.20	Postage	-58.00	0.00
602-49450-432.20	Postage	-58.00	0.00
Distribution Total		150.66	0.00

Vendor Total: 150.66

Grand Total: 1,007.78

Less Credit Memos: 0.00

Net Total: 1,007.78

Less Hand Check Total: 0.00

Outstanding Invoice Total: 1,007.78

Total Invoices: 4

Check Register Report
 PAYROLL REMITTANCE CHECKS

Emp. Code Desc.: EYOTA
 City Of Eyota

Date: 2/28/2022
 Time: 14:11:55

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
26942	03/04/2022		P	NCP	NCPERS MINNESOTA-456	Remittance Check	\$16.00
26941	03/04/2022		P	PER	PERA	Remittance Check	\$1,524.39
Total Checks: 2						Sub-Total:	\$1,540.39
						Total Void/Stop Payment:	\$0.00
						Grand Total:	\$1,540.39

Electronically paid

\$ 2,732.98

3/4/2022 P.R.