

CITY OF EYOTA
CITY COUNCIL MINUTES
APRIL 14, 2022

Members Present: Tony Nelson, John Chesney, Tyrel Clark, Ray Schuchard

Members Absent: Jamie Ward

Staff Present: Community Officer Deputy Peterson, Daren Sikkink (WHKS & Co), and Tammy Myers, Accounting Clerk

Guests: Dale Heintz (EDA), Nick Soma (Citizen), Brian Mueller (District 4 Campaigning), and Dana Allen-Tully (Gar-Lin Dairy)

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

Approve Agenda: Motion was made by Clark and seconded by Chesney to approve the agenda as presented. Ayes 4, Nays 0. Motion carried.

Consent Agenda: Motion was made by Chesney and seconded by Schuchard to approve the consent agenda items 4.A, 4.B, and 4.C as presented. Ayes 4, Nays 0. Motion carried.

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

4.B. RESOLUTION #2022-21, EXPRESSING ACCEPTANCE OF, APPRECIATION FOR AND DESIGNATION OF DONATIONS RECEIVED, \$325.00 cash to the Fire Department Fund for future equipment purchases

4.C. RESOLUTION #2022-22, ADOPTING THE ROCHESTER-OLMSTED COUNCIL OF GOVERNMENTS ORGANIZATION AGREEMENT

Reports:

Community Officer: Deputy Peterson reviewed the March report, noting nothing real major. DARE Graduation is May 6th at 1:00 p.m. Comment was made about quite a few suspicious activities from the report. Peterson commented there was nothing serious that came from those.

Olmsted County Sheriff's Office request to use Fire Hall: Peterson stated the Sheriff's Department is looking at putting in a workstation at the Fire Hall. Sergeant Dammen discussed with the Fire Chief about using the meeting area in the Fire Hall. They will supply a monitor and mouse and will use their own laptop. The sole purpose is to allow the Deputies to get out of their cars to stretch as well as to type up reports at a desk rather than in the squad car. The Deputies do not use the Fire Hall when its occupied and would also be closer to town for response. They were asked about using the County Shop, but the office space and break area are not private enough. There have been clean-up issues at the Fire Hall. Peterson was not aware that there were any issues, and he will send a message out immediately to the Deputies.

Motion was made by Clark and seconded by Chesney to approve pending the Fire Chief's approval to have a desk set up in the meeting room for the Sheriff's Deputies. Ayes 4, Nays 0. Motion carried.

Peterson will be at the next City Council meeting. He commented the Sheriff's Department is not receiving calls, but he has noticed posts on the City of Eyota Facebook page about dogs running at large, who's dog is this and such. Unless the Sheriff's Department gets calls at the non-emergency number, they can't do anything. Putting it on Facebook does not tell the Sheriff that there's a dog running loose or if a dog is being vicious and you want to report it. An official correspondence to the city is phone calls and not Facebook messenger as this is not monitored. If there's a dog that's dangerous in your yard call the Sheriff's office. Or if there's a dog that continues to come into your yard call city hall so we can have official reports and contact the dog owner.

Economic Development Authority (EDA): Dale Heinz noted the April 1st resignation of Tom Aleshire. Motion was made by Chesney and seconded by Clark to accept the resignation of Tom Aleshire effective April 1, 2022. Ayes 4, Nays 0. Motion carried.

Pulham Grant Request - Due North Coffee: Heinz requested the Council look at the loan application again with modifications if need be. The request is to pull \$15,000 out of sales tax money the city currently holds. Council discussed prior loan clarification given to Eyota Chiropractor for \$5,000, Perry Dental received \$15,000, and most other loans were for Facade improvements from the program. EDA is requesting \$15,000 from the sales tax funds or any amount Council agrees too. And a recommendation to change from three to five years because all the other ones are five years. The Brigg's and Morgan Law Firm letter stated sales tax monies may not be used for operating costs. Clark stated the Grant application seems to be for operating or start-up costs for the business; he is opposed to that use at this time. This will be sent back to EDA for clarification. This Grant cannot be used for hiring or training costs, as these are operating costs. The Grant can only be used for equipment and capital goods. If they are buying equipment and can produce receipts, then they will approve the Grant.

MnDOT Landscape Grant: Heinz noted the Grant area is between HWY 14 and Jason Bye's Stone Garden Estates Subdivision. The Grant changed to three separate phases for a total of \$24,000 instead of two for \$16,000. This will include trees and buffer. Motion was made by Clark and seconded by Chesney to enter into the agreement with MnDOT for the Highway Beautification Grants for 2022. Ayes 4, Nays 0. Motion carried.

Fire Department - April 6 meeting: No one was available to give a report.

Park Board - April 13 meeting: The Park Board recommends City Council approve the Summer Rec 2022 Policy to waive fees for low income. They also recommend a bullet be added to the Summer Rec packet stating that the fee waiver is available. Motion was made by Clark to approve the policy for 2022 and to re-visit if there is any word changing, otherwise it will stay as is. Seconded by Schuchard. Ayes 4, Nays 0. Motion carried.

The deadline for Summer Rec Registration is Monday April 18th and this is a non-school day. Park Board is recommending it be extended to Friday April 22nd. Motion was made by Schuchard and seconded by Chesney to extend Summer Rec Registration to Friday April 22nd. Ayes 4, Nays 0. Motion carried.

Clark noted the Park Board is still deciding on alternative solar light poles because they are costing more than the lights. Kellen and Robinson are contacting McNeilus to buy the poles from them.

The Park Board made a motion to move forward on purchasing basketball boards and hoops but Clark does not have information available for council so he will update at the April 28th meeting. He said the Park Board did get a Scheels Grant for \$500 and they are still waiting on the Operation Round-Up Grant. Even if they don't get the Operation Round-Up Grant the Park Board still wants to move forward with purchasing the basketball hoops. The Park Board made a motion to have Kellen and Schleusner buy stencils for the basketball and pickleball courts as well as paint up to \$500. He stated this can be approved at the next Council meeting. The Park Board wants to get the paint on the cement before its sealed. The paint color will be Carolina Blue with white lines, so it won't heat up as much in the winter and melt the ice faster.

The Park Board members were updated on the donation process for benches. The city has a Memorial Donation policy which is \$500 for a bench and \$200 for trees. The donator will work with the Park Board on where they would like the benches and/or trees placed, with approval from the Park Board and City Council. There is also a second person that wants to donate benches at the new basketball court that is still in progress.

Terry Lehnertz and Eyota American Legion are interested in doing a donation and he is working with Anderson Memorial to put together an updated plan for Stars and Stripes Park. They have a significant donation and think it is a good choice to update the memorial area.

REGULAR AGENDA ITEMS:

2022 Pond Cleaning Project - pay request #1: GRS Enterprises Inc. has completed a portion of the scheduled storm water pond cleaning project. Pay request #1 has been approved by WHKS and Co. to pay GRS Enterprises Inc. \$19,950. 5% has been retained. Total project was estimated to be \$69,420. Sikkink noted this is for the Bush Court Pond only. Only two items can be paid, mobilization and muck excavation. Motion by Clark to approve to pay request # 1 to GRS Enterprises Inc. for the 2022 clean out of the existing ponds in the amount of \$19,950 which is a portion of the total. Seconded by Chesney. Ayes 4, Nays 0. Motion carried.

2022 Jefferson Avenue SW Street Project: Sikkink updated the Council that when they had originally laid this out last fall Jefferson and Glen Streets were indicated but also Helen Court. Last fall \$330,000 was budgeted for Jefferson and Glen. It was noted that Nancy and Donna Courts are also starting to get in worse shape. WHKS and Co. is proposing to have a base bid project which is Jefferson Avenue from Fifth Street to Knowledge Road and then Helen Court. This project is estimated at \$325,000. An alternate addition to the project would be adding Nancy Court and Glen Street. The city can select if they choose, and if prices come in good, they can select each alternate individually or all the alternates. The estimate for Glen Street was \$85,000. The Donna and Nancy Courts were each \$55,000. Grand total of \$525,000. WHKS and Co. is requesting this not be an assessed project. Request that Knowlton put an ad in the newspaper and take bids May 4th and then come to the first meeting in May with the bid results. Council can decide if they want to do one, all, or a combination in between. Motion was made by Chesney and seconded by Schuchard to approve the plans as presented. Ayes 4, Nays 0. Motion carried.

Motion was made by Chesney and seconded by Clark to approve advertising for bids with Jefferson being the priority and three alternatives. Ayes 4, Nays 0. Motion carried.

Gar-Lin Dairy - field access culvert improvements: Dana Allen-Tully was present to request both field access driveways in the agricultural fields on Knowledge Road SW be expanded to 30 feet. They recently bought some semi-trailers, so they want to be able to get in and out of those driveways safely and be able to make a big enough turn. There are culverts under both driveways and Sikkink stated the current metal culverts can be re-used and extended as long as they are in decent condition. He suggested aprons be put on to allow for the dirt to be feathered around. He said 30-foot width is within the city limit and the culvert extensions would meet the city requirements if the current culvert is functioning. He noted the driveway to the east has a power pole and a guy anchor right next to it. To expand the driveway to the west would push it towards the park so it has to go to the east but then that deals with peoples electric when you're doing something with the guy anchor and/or pole. Tully verified that the city is okay with them contacting the electric company and Sikkink said it's their utility, so they have to address it. He said the culvert will have to work with wherever they relocate the pole or guy anchor. Tully said they are going to try to do the work themselves so they can get a Certificate of Insurance but if they are unable to do it, they will hire Bill Clements. Sikkink clarified it will be gravel or ground up blacktop and he agreed this is acceptable. They will figure out what they need to do with People's Coop and if they need the culvert looked at they will contact Knowlton.

Motion was made by Clark and seconded Chesney by to approve Gar-Lin Dairy and whoever they contract the work to widen their field access driveways on Knowledge Road up to 30 feet on the south side of the road. Ayes 4, Nays 0. Motion carried.

Storm Water Improvements - Whetstone Place NW area: Jennifer and Casey Drontle at 241 Whetstone Place NW enquired an update on the storm water drainage issues. It was noted at the September 29, 2021 City Council meeting that ideas were discussed. On October 14 Council directed a delineation study but that was done for the second street wetland project. It was discussed about re-shaping and drainage lines. There was discussion on a tile line or extending the storm sewer to capture it in a pipe. At the time the city didn't know where the funding would come from. Sikkink asked the council if they want to prepare plans to come up with ideas. Estimated cost could be \$25,000 - \$50,000 to fix the issue. It was recommended before the first May council meeting that Sikkink put together some estimates being that the survey is already done. Then Council will discuss where the money can be pulled from.

Farmers Market Director Position: Iris Neumann is the current Farmers Market Director. She is contemplating retiring after the 2022 season. Director's salary is currently \$2,000 per season. An assistant was paid \$10 per hour last year. 2022 budgeted wages are \$3,500 total. Start advertising the position on Facebook, the City Web Page, and City Newsletter to see if there's anyone interested in becoming the Farmers Market Director. They will start out as an assistant to see what it all entails. The assistant pay was \$10 an hour but that's when it was a 15-year-old working. It was noted that one assistant director's pay would be \$1,500 for the season.

City Mural on Higgins Cabinetry Building - repainting: Recommendations from the Economic Development Authority (EDA) regarding repainting the mural on the Higgins Custom Cabinetry

building at 20 Center Avenue N. Motion was made by Clark and seconded by Chesney to accept the Paint the Town Grant for ten gallons of paint. Ayes 3, Nays 0. Motion carried.

Paint Grant award mural for re-fresh on Higgins Building. Item # 3 bid for \$1,500. Motion was made by Clark and seconded by Schuchard for Steve Delaitsch Studios to re-do the mural on the side of Higgins Custom Cabinetry in the amount of \$1,500. Ayes 4, Nays 0. Motion carried.

Waste Management E-Commerce Option: Waste Management is offering on-line account generation for the residents. If they want to offer it, we can put it out there to let people know as long as there are no extra fees to use this. It was suggested tabling this until they can see better wording to make sure the citizens won't be charged to use this feature.

Accounts Payable: Motion was made by Chesney and seconded by Clark to approve the accounts payable as presented for a total of \$107,276.94. Ayes 4, Nays 0. Motion carried. See "Exhibit 6.H"

Other Business: Brian Mueller from Rochester Township is campaigning for the District 4 County Commissioner seat. He has been on the Rochester Town Board the past eighteen years. He is a self-employed heavy equipment mechanic with an Ag background. He wanted to get his name out and has been visiting council meetings in the area.

Nicolas Soma 236 Madison Avenue was present for questions on easements for his property. He pulled his property records from the county and according to where the property pins should be he found the back two, but he can't find the front ones. Sikkink stated there is a 50 foot right of way that was originally platted and there's Sanitary Sewer and a sub drain that runs through there too. There's been construction there over the years it's possible the property pins are gone. Sikkink will provide easement information and will talk to the city surveyor and email Soma with what he finds out. Soma would like this for his records.

Adjourn: Motion was made by Chesney and seconded by Schuchard to adjourn the meeting. Ayes 4, Nays 0. Motion carried. Meeting was declared adjourned at 8:14 p.m.



Tammy Myers
Accounting Clerk



Tony Nelson
Mayor

Council Meeting April 14, 2022

Approval of Accounts Payable:

To be approved by Council \$ 92,689.30
 Approved at Council meeting

Council approval after checks written \$ 10,324.58
 Checks cut 3/31/22

Payroll for Council Approval
 4/1/2022 Remittance checks \$ 1,535.46
 4/1/2022 Electronic payments \$ 2,727.60

Total Accounts Payable: \$ 107,276.94

Total Accounts Payable \$ 107,276.94
 Additional Payable
 Additional Payable
Total \$ 107,276.94

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

Debt Service Funds
 313 GO 2010 St Imp
 315 Debt Svc GO 2015 ST
 316 Debt Svc GO 2016 ST
 317 Debt Svc GO 2018 SI
 319 Debt Svc GO FireHall
 322 Debt Svc Sr Housing

Construction Funds
 400 PIR All Projects
 410 Reserves
 442 Menards

Enterprise Funds
 601 Water
 602 Sanitary Sewer
 651 Storm Sewer

"Exhibit 6.H"

Edit List of Invoices - Detail w/GL

FOR COUNCIL APPROVAL 4-14-22

Date: 04/11/2022

Time: 1:33 pm

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City of Eyota

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	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
18308	BLUE CROSS BLUE SHIELD OF M MINNEAPOLIS	04/01/2022 04/15/2022		EASTW N	MAY 2022 PREMIUMS	5,953.29
BLUECROSS	MN 55486-0448 <Emailing Stub Disabled>	04/01/2022 04/01/2022	0.00 220401234337	N N	0	0.00 5,953.29

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	5,953.29	0.00
Distribution Total		5,953.29	0.00

Vendor Total: 5,953.29

18285	CARDMEMBER SERVICE PO BOX 790408 ST LOUIS	04/01/2022 04/15/2022		EASTW N	GAS & BRAD JACKET	557.56
VISA- BRAD	MO 63179-0408 <Emailing Stub Disabled>	04/01/2022 04/01/2022	0.00 APRIL 2022 STMT	N N	0	0.00 557.56

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.20	Vehicle Fuel and Oil	123.00	0.00
101-43100-421.20	Vehicle Fuel and Oil	69.75	0.00
601-49400-421.20	Vehicle Fuel and Oil	69.75	0.00
602-49450-421.20	Vehicle Fuel and Oil	69.75	0.00
101-43100-421.20	Vehicle Fuel and Oil	15.26	0.00
601-49400-421.20	Vehicle Fuel and Oil	15.26	0.00
602-49450-421.20	Vehicle Fuel and Oil	15.26	0.00
230-45200-421.20	Vehicle Fuel and Oil	15.21	0.00
101-43100-441.70	Uniforms	59.50	0.00
230-45200-441.70	Uniforms	11.99	0.00
601-49400-441.70	Uniforms	24.25	0.00
602-49450-441.70	Uniforms	24.25	0.00
101-43100-421.20	Vehicle Fuel and Oil	22.16	0.00
230-45200-421.20	Vehicle Fuel and Oil	22.17	0.00
Distribution Total		557.56	0.00

Vendor Total: 557.56

18286	CARDMEMBER SERVICE PO BOX 790408 ST LOUIS	04/01/2022 04/15/2022		EASTW N	DROPBOX RENEWAL, TAMMY MC 2022 CONF ST. CLOUD	610.92
VISA-MARLI	MO 63179-0408 <Emailing Stub Disabled>	04/01/2022 04/01/2022	0.00 APRIL 2022 STMT	N N	0	0.00 610.92

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.90	Computer/Software Expense	119.88	0.00
101-41400-433.10	Travel/Training/Instruction	491.04	0.00
Distribution Total		610.92	0.00

Vendor Total: 610.92

18276	CEDA PO BOX 483 CHATFIELD	03/31/2022 04/15/2022		EASTW N	2ND QTR 2022 SERVICES	9,835.50
CEDA	MN 55923 <Emailing Stub Disabled>	03/31/2022 03/31/2022	0.00	N N	0	0.00 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

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Date: 04/11/2022

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

Vendor Total: 9,835.50

18282	CONSTRUCTION MANAGEMENT : 03/31/2022			EASTW	MAR 2022 SERVICES	
	1700 N BROADWAY, SUITE 128 04/15/2022			N		1,373.15
CMS	ROCHESTER 03/31/2022			N	N	0.00
	MN 55906 03/31/2022 0.00			N	0	0.00
	<Emailing Stub Disabled> 03/31/2022					1,373.15

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	1,373.15	0.00
Distribution Total		1,373.15	0.00

Vendor Total: 1,373.15

18309	DISPLAY SALES 02/28/2022			EASTW	CITY OF EYOTA BANNERS	
	6300 W. OLD SHAKOPEE ROAD 04/15/2022			N		60.25
DISPLAY	BLOOMINGTON 02/28/2022			N	N	0.00
	MN 55438 02/28/2022 0.00			N	0	0.00
	<Emailing Stub Disabled> 02/28/2022 INV-031697-1					60.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-421.80	General Operating Supplies	60.25	0.00
Distribution Total		60.25	0.00

Vendor Total: 60.25

18280	DOVER, EYOTA, ST.CHARLES AS 03/30/2022			EASTW	MAR 2022 2,829 GALLONS	
	P.O. BOX 396 04/15/2022			N		19,067.46
DES	ST. CHARLES 03/30/2022			N	N	0.00
	MN 55972-0396 03/30/2022 0.00			N	0	0.00
	<Emailing Stub Disabled> 03/30/2022 08141					19,067.46

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	19,067.46	0.00
Distribution Total		19,067.46	0.00

18281	DOVER, EYOTA, ST.CHARLES AS 03/31/2022			EASTW	EY22-08 375 SPRING DAY CT NE	
	P.O. BOX 396 04/15/2022			N		2,640.00
DES	ST. CHARLES 03/31/2022			N	N	0.00
	MN 55972-0396 03/31/2022 0.00			N	0	0.00
	<Emailing Stub Disabled> 03/31/2022					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

18283	DOVER, EYOTA, ST.CHARLES AS 03/31/2022			EASTW	EY22-09 439 SPRING DAY AVE N	
	P.O. BOX 396 04/15/2022			N		2,640.00
DES	ST. CHARLES 03/31/2022			N	N	0.00
	MN 55972-0396 03/31/2022 0.00			N	0	0.00
	<Emailing Stub Disabled> 03/31/2022					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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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.		
18284	DOVER, EYOTA, ST.CHARLES AS	03/31/2022	EASTW	EY22-10 331 SPRING DAY CT NE	2,640.00
	P.O. BOX 396	04/15/2022	N		0.00
DES	ST. CHARLES	03/31/2022	N	N	0.00
	MN 55972-0396	03/31/2022	0.00	0	2,640.00
	<Emailing Stub Disabled>	03/31/2022			

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: 26,987.46

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
18289	FLEETPRIDE	02/15/2022	EASTW	KUBOTA SWEEPER PTO SHAFT	211.46
	PO BOX 847118	04/15/2022	N		0.00
FLEETPRIDE	DALLAS	02/15/2022	N	N	0.00
	TX 75284-7118	02/15/2022	0.00	0	211.46
	<Emailing Stub Disabled>	02/15/2022	ROCH01130		

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	211.46	0.00
Distribution Total		211.46	0.00

Vendor Total: 211.46

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
18278	GOPHER STATE ONE-CALL	03/31/2022	EASTW	MAR 2022 SERVICES - 23 TICKET	31.05
		04/15/2022	N		0.00
GOPHER	HANOVER	03/31/2022	N	N	0.00
	MD 21076-1317	03/31/2022	0.00	0	31.05
	<Emailing Stub Disabled>	03/31/2022	2030381		

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	31.05	0.00
Distribution Total		31.05	0.00

Vendor Total: 31.05

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
18311	GRS ENTERPRISES, INC.	04/06/2022	EASTW	2022 CLEANOUT EXISTING PONC	19,950.00
	525 INDUSTRIAL DRIVE	04/15/2022	N		0.00
GRSENT	ELGIN	04/06/2022	N	N	0.00
	MN 55932	04/06/2022	0.00	0	19,950.00
	<Emailing Stub Disabled>	04/06/2022			

GL Number	Account Name	Pay Amount	Relieve Amount
651-49990-431.00	Other Professional Services	21,000.00	0.00
651-00000-206.10	Retainage/Holdbacks Payable	-1,050.00	0.00
Distribution Total		19,950.00	0.00

Vendor Total: 19,950.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
18271	HAWKINS ASH CPAS	03/30/2022	EASTW	2021 AUDIT	14,000.00
	3720 NOTTINGHAM DR NW	04/15/2022	N		0.00
HAWKINSCP/	ROCHESTER	03/30/2022	N	N	0.00
	MN 55901	03/30/2022	0.00	0	14,000.00
	<Emailing Stub Disabled>	03/30/2022	3151185		

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.10	Auditing & Accounting Service	3,600.00	0.00
210-42200-430.10	Auditing & Accounting Service	5,000.00	0.00
220-46500-430.10	Auditing & Accounting Service	1,800.00	0.00

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City of Eyota

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
	230-45200-430.10	Auditing & Accounting Service			1,800.00	0.00
	601-49400-430.10	Auditing & Accounting Service			900.00	0.00
	602-49450-430.10	Auditing & Accounting Service			900.00	0.00
	Distribution Total				14,000.00	0.00

Vendor Total: 14,000.00

	HIAWATHA BROADBAND COM. IN	04/02/2022		EASTW	CITY HALL 4/2/2022 BILLING	
	58 JOHNSON STREET	04/15/2022		N		327.26
18264	WINONA	04/02/2022		N	N	0.00
HBC	MN 55987	04/02/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/02/2022				327.26

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	191.83	0.00
101-41900-430.90	Computer/Software Expense	135.43	0.00
Distribution Total		327.26	0.00

	HIAWATHA BROADBAND COM. IN	04/02/2022		EASTW	CITY HALL 4/2/2022 BILLING	
	58 JOHNSON STREET	04/15/2022		N		77.91
18265	WINONA	04/02/2022		N	N	0.00
HBC	MN 55987	04/02/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/02/2022				77.91

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-432.10	Telephone	39.45	0.00
101-43100-430.90	Computer/Software Expense	38.46	0.00
Distribution Total		77.91	0.00

	HIAWATHA BROADBAND COM. IN	04/02/2022		EASTW	FIRE HALL 4/2/2022 BILLING	
	58 JOHNSON STREET	04/15/2022		N		94.57
18266	WINONA	04/02/2022		N	N	0.00
HBC	MN 55987	04/02/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/02/2022				94.57

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-432.10	Telephone	32.89	0.00
210-42200-432.19	township portion of 432.10	32.89	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		94.57	0.00

Vendor Total: 499.74

	MENARDS - ROCHESTER SOUTH	04/04/2022		EASTW	SHOP SUPPLIES, WELLHOUSE R	
	3000 S. BROADWAY	04/15/2022		N	DUG OUT BENCHES REPAIR	151.31
18290	ROCHESTER	04/04/2022		N	N	0.00
MENARDS	MN 55904-5598	04/04/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/04/2022	50737			151.31

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.80	General Operating Supplies	3.97	0.00
601-49400-422.30	Repairs/Maintenance Buildings	53.26	0.00
230-45200-422.10	Repairs/Maintenance Equipment	94.08	0.00
Distribution Total		151.31	0.00

Vendor Total: 151.31

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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.			
	METRO SALES INC	04/06/2022		EASTW	1ST QTR 2022 RICOH CONTRACT	
	ATTN: ACCOUNTS RECEIVABLE	04/15/2022		N	2ND QTR 2022 COPIES	157.31
18303	BURNSVILLE	04/06/2022		N	N	0.00
METRO	MN 55337	04/06/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/06/2022	INV2021235			157.31

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	105.00	0.00
101-41900-420.00	Office Supplies	4.21	0.00
101-41900-420.00	Office Supplies	48.10	0.00
Distribution Total		157.31	0.00

Vendor Total: 157.31

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	MINNESOTA DEPARTMENT OF HI	03/31/2022		EASTW	1ST QTR 2022 WATER SUPPLY	
	DRINKING WATER PROTECTION	04/15/2022		N	SERVICE CONNECTION FEE	1,993.00
18270	ST. PAUL	03/31/2022		N	N	0.00
MNDPTWATE	MN 55164-0494	03/31/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/31/2022				1,993.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.25	Connection Fee - Utilities	1,993.00	0.00
Distribution Total		1,993.00	0.00

Vendor Total: 1,993.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	MINNESOTA ENERGY RESOURCI	04/05/2022		EASTW	CITY HALL MAR 2022 BILLING	
	PO BOX 6040	04/15/2022		N		90.34
18287	CAROL STREAM	04/05/2022		N	N	0.00
MNENERGY	IL 60197-6040	04/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2022	4094089572			90.34

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.30	Gas Utilities	90.34	0.00
Distribution Total		90.34	0.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	MINNESOTA ENERGY RESOURCI	04/05/2022		EASTW	FIRE HALL MAR 2022 BILLING	
	PO BOX 6040	04/15/2022		N		469.11
18288	CAROL STREAM	04/05/2022		N	N	0.00
MNENERGY	IL 60197-6040	04/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2022	4092956034			469.11

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.30	Gas Utilities	469.11	0.00
Distribution Total		469.11	0.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	MINNESOTA ENERGY RESOURCI	04/06/2022		EASTW	PUBLIC WORKS	
	PO BOX 6040	04/15/2022		N		107.89
18304	CAROL STREAM	04/06/2022		N	N	0.00
MNENERGY	IL 60197-6040	04/06/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/06/2022	4094697124			107.89

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.30	Gas Utilities	107.89	0.00
Distribution Total		107.89	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. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
18305	MINNESOTA ENERGY RESOURCI	04/06/2022		EASTW	PUMP HOUSE	59.63
	PO BOX 6040	04/15/2022		N		0.00
MNENERGY	CAROL STREAM	04/06/2022	0.00	N	N	0.00
	IL 60197-6040	04/06/2022	4094479797	N	0	59.63
	<Emailing Stub Disabled>	04/06/2022				

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.30	Gas Utilities	59.63	0.00
Distribution Total		59.63	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. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
18306	MINNESOTA ENERGY RESOURCI	04/06/2022		EASTW	CITY GARAGE	359.61
	PO BOX 6040	04/15/2022		N		0.00
MNENERGY	CAROL STREAM	04/06/2022	0.00	N	N	0.00
	IL 60197-6040	04/06/2022	4094904002	N	0	359.61
	<Emailing Stub Disabled>	04/06/2022				

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.30	Gas Utilities	359.61	0.00
Distribution Total		359.61	0.00

Vendor Total: 1,086.58

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. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
18279	MN DEPT OF LABOR & INDUSTRY	03/25/2022		EASTW	PRESSURE VESSEL	10.00
	FINANCIAL SERVICES OFFICE	04/15/2022		N		0.00
DEPT LABOR	ST PAUL	03/25/2022	0.00	N	N	0.00
	MN 55164-0219	03/25/2022	ABR0281631X	N	0	10.00
	<Emailing Stub Disabled>	03/25/2022				

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	10.00	0.00
Distribution Total		10.00	0.00

Vendor Total: 10.00

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. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
18275	MN MUNICIPAL UTILITIES ASSOC.	04/01/2022		EASTW	2ND QTR 2022 SAFETY MGMT SE	2,487.50
	3131 FERNBROOK LANE NORTH	04/15/2022		N		0.00
MMUA	PLYMOUTH	04/01/2022	0.00	N	N	0.00
	MN 55447	04/01/2022	59217	N	0	2,487.50
	<Emailing Stub Disabled>	04/01/2022				

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.80	Safety Training & Equipment	497.50	0.00
210-42200-430.80	Safety Training & Equipment	497.50	0.00
230-45200-430.80	Safety Training & Equipment	497.50	0.00
601-49400-430.80	Safety Training & Equipment	497.50	0.00
602-49450-430.80	Safety Training & Equipment	497.50	0.00
Distribution Total		2,487.50	0.00

Vendor Total: 2,487.50

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. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
18307	PC APPLICATIONS CONSULTANT	04/07/2022		EASTW	MARLIS LAPTOP REINSTALL OFF	145.00
	200 SOUTH MAIN STREET	04/15/2022		N	32 BIT VERSION FOR FUND BALA	0.00
BROWNHAF	STEWARTVILLE	04/07/2022	0.00	N	N	0.00
	MN 55976	04/07/2022	00016160	N	0	145.00
	<Emailing Stub Disabled>	04/07/2022				

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.90	Computer/Software Expense	145.00	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				

Distribution Total						145.00	0.00
						Vendor Total:	145.00

18291	PEOPLES ENERGY COOPERATIVE	04/05/2022		EASTW	410 SOUTH AVE SE		
	REMITTANCE CENTER	04/15/2022		N			1,200.26
PEOPLES	DES MOINES	04/05/2022		N	N		0.00
CO	IA 50940-2333	04/05/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/05/2022					1,200.26

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	1,200.26	0.00
Distribution Total		1,200.26	0.00

18292	PEOPLES ENERGY COOPERATIVE	04/05/2022		EASTW	422 SOUTH AVE SE		
	REMITTANCE CENTER	04/15/2022		N			105.65
PEOPLES	DES MOINES	04/05/2022		N	N		0.00
CO	IA 50940-2333	04/05/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/05/2022					105.65

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.10	Electric Utilities	105.65	0.00
Distribution Total		105.65	0.00

18293	PEOPLES ENERGY COOPERATIVE	04/05/2022		EASTW	8TH ST & SOUTH AVE SE		
	REMITTANCE CENTER	04/15/2022		N			49.54
PEOPLES	DES MOINES	04/05/2022		N	N		0.00
CO	IA 50940-2333	04/05/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/05/2022					49.54

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.10	Electric Utilities	49.54	0.00
Distribution Total		49.54	0.00

18294	PEOPLES ENERGY COOPERATIVE	04/05/2022		EASTW	14 S FRONT ST SE		
	REMITTANCE CENTER	04/15/2022		N			293.92
PEOPLES	DES MOINES	04/05/2022		N	N		0.00
CO	IA 50940-2333	04/05/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/05/2022					293.92

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.10	Electric Utilities	293.92	0.00
Distribution Total		293.92	0.00

18295	PEOPLES ENERGY COOPERATIVE	04/05/2022		EASTW	CENTER AVE & S FRONT ST SE/		
	REMITTANCE CENTER	04/15/2022		N	CORNER		59.26
PEOPLES	DES MOINES	04/05/2022		N	N		0.00
CO	IA 50940-2333	04/05/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/05/2022					59.26

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.10	Electric Utilities	59.26	0.00
Distribution Total		59.26	0.00

18296	PEOPLES ENERGY COOPERATIVE	04/05/2022		EASTW	323 5TH ST SW		
	REMITTANCE CENTER	04/15/2022		N			135.37
PEOPLES	DES MOINES	04/05/2022		N	N		0.00
CO	IA 50940-2333	04/05/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/05/2022					135.37

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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				

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-438.10	Electric Utilities	135.37	0.00
Distribution Total		135.37	0.00

18297	PEOPLES ENERGY COOPERATIVE	04/05/2022		EASTW	315 5TH ST SW	
	REMITTANCE CENTER	04/15/2022		N		70.08
	DES MOINES	04/05/2022		N	N	0.00
PEOPLES CO	IA 50940-2333	04/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2022				70.08

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	70.08	0.00
Distribution Total		70.08	0.00

18298	PEOPLES ENERGY COOPERATIVE	04/05/2022		EASTW	11 N FRONT ST NW	
	REMITTANCE CENTER	04/15/2022		N		47.63
	DES MOINES	04/05/2022		N	N	0.00
PEOPLES CO	IA 50940-2333	04/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2022				47.63

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-438.10	Electric Utilities	47.63	0.00
Distribution Total		47.63	0.00

18299	PEOPLES ENERGY COOPERATIVE	04/05/2022		EASTW	320 2ND ST SE	
	REMITTANCE CENTER	04/15/2022		N		50.27
	DES MOINES	04/05/2022		N	N	0.00
PEOPLES CO	IA 50940-2333	04/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2022				50.27

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	50.27	0.00
Distribution Total		50.27	0.00

18300	PEOPLES ENERGY COOPERATIVE	04/05/2022		EASTW	38 S FRONT ST SW	
	REMITTANCE CENTER	04/15/2022		N		101.93
	DES MOINES	04/05/2022		N	N	0.00
PEOPLES CO	IA 50940-2333	04/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2022				101.93

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.10	Electric Utilities	101.93	0.00
Distribution Total		101.93	0.00

18301	PEOPLES ENERGY COOPERATIVE	04/05/2022		EASTW	STREET LIGHTS	
	REMITTANCE CENTER	04/15/2022		N		1,432.82
	DES MOINES	04/05/2022		N	N	0.00
PEOPLES CO	IA 50940-2333	04/05/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/05/2022				1,432.82

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	1,432.82	0.00
Distribution Total		1,432.82	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				
18302	PEOPLES ENERGY COOPERATIVE	04/05/2022		EASTW	BUSHS WOODLAND ESTATES 1	335.25
	REMITTANCE CENTER	04/15/2022		N		0.00
PEOPLES	DES MOINES	04/05/2022	0.00	N	N	0.00
CO	IA 50940-2333	04/05/2022		N	0	0.00
	<Emailing Stub Disabled>	04/05/2022				335.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	335.25	0.00
Distribution Total		335.25	0.00

Vendor Total: 3,881.98

18272	PRINTING SYSTEMS, INC.	01/31/2022		EASTW	AP CHECKS ORDERED JAN 2022	229.49
	12005 BEECH DALY	04/15/2022		N		0.00
PSI	TAYLOR	01/31/2022	0.00	N	N	0.00
	MI 48180	01/31/2022		N	0	0.00
	<Emailing Stub Disabled>	01/31/2022				229.49

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	229.49	0.00
101-41900-420.00	Office Supplies	0.00	0.00
Distribution Total		229.49	0.00

Vendor Total: 229.49

18277	RIVERLAND COMMUNITY COLLEGE	03/30/2022		EASTW	BRIAN HALVORSON FIRE OFFICE	530.00
	1900 NW 8TH AVENUE	04/15/2022		N	TRAINING	0.00
RIVER DOBS	AUSTIN	03/30/2022	0.00	N	N	0.00
	MN 55912	03/30/2022		N	0	0.00
	<Emailing Stub Disabled>	03/30/2022	963932			530.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	265.00	0.00
210-42200-433.19	township portion of 433.10	265.00	0.00
Distribution Total		530.00	0.00

18312	RIVERLAND COMMUNITY COLLEGE	01/25/2022		EASTW	FIRE INSTRUCTOR I GASNER,	1,350.00
	1900 NW 8TH AVENUE	04/15/2022		N	HALVORSON, & MULLIKIN	0.00
RIVER DOBS	AUSTIN	01/25/2022	0.00	N	N	0.00
	MN 55912	01/25/2022		N	0	0.00
	<Emailing Stub Disabled>	01/25/2022	910387			1,350.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	675.00	0.00
210-42200-433.19	township portion of 433.10	675.00	0.00
Distribution Total		1,350.00	0.00

Vendor Total: 1,880.00

18268	ULTIMATE SAFETY CONCEPTS INC	04/04/2022		EASTW	HYDRO-TEST HIGH PRESSURE E	230.00
	PO BOX 5827	04/15/2022		N	1ST HALF PMT	0.00
CLAREYS	ROCHESTER	04/04/2022	0.00	N	N	0.00
	MN 55903-5827	04/04/2022		N	0	0.00
	<Emailing Stub Disabled>	04/04/2022	00160787			230.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	115.00	0.00
210-42200-422.19	township portion of 422.10	115.00	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				

Distribution Total						230.00	0.00
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18269	ULTIMATE SAFETY CONCEPTS II	04/06/2022		EASTW	SURVIVOR LED LIGHT		
	PO BOX 5827	04/15/2022		N			165.00
CLAREYS	ROCHESTER	04/06/2022		N	N		0.00
	MN 55903-5827	04/06/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/06/2022	199298				165.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	82.50	0.00
210-42200-422.19	township portion of 422.10	82.50	0.00
Distribution Total		165.00	0.00

Vendor Total: 395.00

18267	US BANK EQUIPMENT FINANCE	04/01/2022		EASTW	RICOH APRIL 2022 CONTRACT		
	PO BOX 790448	04/15/2022		N			167.00
US BANK EQ	ST LOUIS	04/01/2022		N	N		0.00
	MO 63179-0448	04/01/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/01/2022	469040372				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

18273	WATER SYSTEMS COMPANY	03/28/2022		EASTW	2 GALLONS WATER		
		04/15/2022		N			16.85
WATERSYST	WINONA	03/28/2022		N	N		0.00
	MN 55987	03/28/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	03/28/2022	348472				16.85

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	16.85	0.00
Distribution Total		16.85	0.00

18274	WATER SYSTEMS COMPANY	03/31/2022		EASTW	MARCH 2022 BILLING		
		04/15/2022		N			17.90
WATERSYST	WINONA	03/31/2022		N	N		0.00
	MN 55987	03/31/2022	0.00	N	0		0.00
	<Emailing Stub Disabled>	03/31/2022	351704				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: 34.75

Grand Total:	92,689.30
Less Credit Memos:	0.00
Net Total:	92,689.30
Less Hand Check Total:	0.00
Outstanding Invoice Total:	92,689.30

Total Invoices: 48

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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.		
	CENTURY LINK	03/18/2022	EASTW	MAR 18, 2022 BILLING	
	PO BOX 2961	03/31/2022	N		18.77
18251	PHOENIX	03/18/2022	N	N	0.00
CENLINK	AZ 85062-2961	03/18/2022	0.00	N	0
	<Emailing Stub Disabled>	03/18/2022			<u>0.00</u>
					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.		
	EARL F. ANDERSEN	03/24/2022	EASTW	8 STREET SIGN POSTS	
	19784 KENRICK AVENUE	03/31/2022	N		244.47
18250	LAKEVILLE	03/24/2022	N	N	0.00
EFANDERSEI	MN 55044	03/24/2022	0.00	N	0
	<Emailing Stub Disabled>	03/24/2022	012128-IN		<u>0.00</u>
					244.47

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-421.80	General Operating Supplies	244.47	0.00
Distribution Total		244.47	0.00

Vendor Total: 244.47

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.		
	HACH COMPANY	03/16/2022	EASTW	CHLORINE WATER SAMPLE PACI	
	2207 COLLECTIONS CENTER DRI	03/31/2022	N		235.44
18252	CHICAGO	03/16/2022	N	N	0.00
HACH	IL 60693	03/16/2022	0.00	N	0
	<Emailing Stub Disabled>	03/16/2022	12931267		<u>0.00</u>
					235.44

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.60	Chemicals & Chem Products	235.44	0.00
Distribution Total		235.44	0.00

Vendor Total: 235.44

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.		
	HEIMAN FIRE EQUIPMENT	03/23/2022	EASTW	BOOSTER HOSE	
	25184 RUDOLPH AVE	03/31/2022	N		675.95
18249	SIOUX FALLS	03/23/2022	N	N	0.00
HEIMAN	SD 57107	03/23/2022	0.00	N	0
	<Emailing Stub Disabled>	03/23/2022	0907158-IN		<u>0.00</u>
					675.95

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	337.98	0.00
210-42200-422.19	township portion of 422.10	337.97	0.00
Distribution Total		675.95	0.00

Vendor Total: 675.95

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.		
	MENARDS - ROCHESTER SOUTH	03/26/2022	EASTW	BATTERIES, 10 PKG HOSE WASH	
	3000 S. BROADWAY	03/31/2022	N		41.45
18262	ROCHESTER	03/26/2022	N	N	0.00
MENARDS	MN 55904-5598	03/26/2022	0.00	N	0
	<Emailing Stub Disabled>	03/26/2022	50350		<u>0.00</u>
					41.45

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	20.73	0.00
210-42200-422.19	township portion of 422.10	20.72	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	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			

Distribution Total	41.45	0.00
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Vendor Total: 41.45

18260	MINNESOTA FIRE SERVICE	03/14/2022		EASTW	INSTRUCTOR CERTIF EXAM 2/26,	
	2704 MOUNDS VIEW BLVD	03/31/2022		N	FASNER, HALVORSON, MULLIKIN	360.00
MINNFIRE	MOUNDS VIEW	03/14/2022		N	N	0.00
	MN 55112	03/14/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/14/2022	9730			360.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-443.39	township portion of 443.30	180.00	0.00
210-42200-443.30	Dues & Subscriptions	180.00	0.00
Distribution Total		360.00	0.00

Vendor Total: 360.00

18255	MOBILE HEALTH SERVICES, LLC	03/17/2022		EASTW	25 SCBA-MEDICAL EXAMS	
	7841 WAYZATA BOULEVARD #21	03/31/2022		N	24 QUANTITATIVE TESTS	2,735.00
MEDCOMPAS	MINNEAPOLIS	03/17/2022		N	N	0.00
	MN 55426	03/17/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/17/2022	40996			2,735.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-430.50	Medical and Dental Fees	1,367.50	0.00
210-42200-430.59	township portion of 430.50	1,367.50	0.00
Distribution Total		2,735.00	0.00

Vendor Total: 2,735.00

18259	TAMMY MYERS	03/25/2022		EASTW	MILEAGE & MEAL REIMBURSEME	
	206 1ST COURT NE	03/31/2022		N	2022 MCFOA CONF ST. CLOUD	291.57
MYERSTAMM	ELGIN	03/25/2022		N	N	0.00
	MN 55932	03/25/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/25/2022				291.57

GL Number	Account Name	Pay Amount	Relieve Amount
101-41400-433.10	Travel/Training/Instruction	291.57	0.00
Distribution Total		291.57	0.00

Vendor Total: 291.57

18256	NAPA AUTO PARTS	03/22/2022		EASTW	PAINT FOR PK BENCH & BASES	
	103 1 2 NW DIVISION ST	03/31/2022		N	MOUSE POISON	54.76
NAPA CHAT	CHATFIELD	03/22/2022		N	N	0.00
	MN 55923	03/22/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/22/2022	841795			54.76

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	24.77	0.00
101-43100-421.80	General Operating Supplies	29.99	0.00
Distribution Total		54.76	0.00

Vendor Total: 54.76

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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	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
18253	OLMSTED COUNTY PRL PO BOX 95 ROCHESTER	03/28/2022 03/31/2022 03/28/2022		EASTW N N	RUSSELL LANE PARCEL	68.00 0.00
OLMSTEDPRI	MN 55903-0095 <Emailing Stub Disabled>	03/28/2022 03/28/2022	0.00	N	0	0.00 68.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.00	Other Miscellaneous	68.00	0.00
Distribution Total		68.00	0.00

Vendor Total: 68.00

18258	OLMSTED COUNTY PUBLIC WOR 2122 CAMPUS DRIVE S.E. ROCHESTER	02/28/2022 03/31/2022 02/28/2022		EASTW N N	15.00 CY SALT & SAND 20%	615.00 0.00
OLMPUBMOR	MN 55904 <Emailing Stub Disabled>	02/28/2022 02/28/2022	0.00	N	0	0.00 615.00
			FEB 22 #4406 R&B			

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.43	Sand & Salt & Misc.	615.00	0.00
Distribution Total		615.00	0.00

Vendor Total: 615.00

18257	JEFFREY PECK PO BOX 872 EYOTA	03/26/2022 03/31/2022 03/26/2022		EASTW N N	MILEAGE REIMB, REPLACE CREE REPLACE SAW BLADES FOR TR	392.94 0.00
PECK	MN 55934 <Emailing Stub Disabled>	03/26/2022 03/26/2022	0.00	N	0	0.00 392.94

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	18.14	0.00
210-42200-433.19	township portion of 433.10	18.13	0.00
210-42200-422.10	Repairs/Maintenance Equipment	178.34	0.00
210-42200-422.19	township portion of 422.10	178.33	0.00
Distribution Total		392.94	0.00

Vendor Total: 392.94

18263	ST. JOSEPH EQUIPMENT, INC. N1751 CTY ROAD M LA CROSSE	03/27/2022 03/31/2022 03/27/2022		EASTW N N	POST HOLE AUGER	2,550.00 0.00
ST.JOSEPH	WI 54601 <Emailing Stub Disabled>	03/27/2022 03/27/2022	0.00	N	0	0.00 2,550.00
			E03384			

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-458.10	Capital Outlay Other	2,550.00	0.00
Distribution Total		2,550.00	0.00

Vendor Total: 2,550.00

18261	U.S. POSTMASTER EYOTA	03/31/2022 03/31/2022 03/31/2022		EASTW N N	MARCH 2022 UB POSTAGE	265.99 0.00
POSTMASTEI	MN 55934 <Emailing Stub Disabled>	03/31/2022 03/31/2022	0.00	N	0	0.00 265.99

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.20	Postage	133.00	0.00

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Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address					
	602-49450-432.20	Postage				132.99
	Distribution Total					265.99

Vendor Total: 265.99

	WHKS & CO.	03/17/2022		EASTW	POND CLEANOUT - CONST PHAS	
	PO BOX 1467	03/31/2022		N		1,775.24
18254	MASON CITY	03/17/2022		N	N	0.00
WHKS	IA 50402-1467	03/17/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/17/2022	45285			1,775.24

GL Number	Account Name	Pay Amount	Relieve Amount
651-49990-430.30	Engineering Fees	1,775.24	0.00
Distribution Total		1,775.24	0.00

Vendor Total: 1,775.24

Total Invoices: 15

Grand Total:	10,324.58
Less Credit Memos:	0.00
Net Total:	10,324.58
Less Hand Check Total:	0.00
Outstanding Invoice Total:	10,324.58

Check Register Report
PAYROLL REMITTANCE CHECKS

Emp. Code Desc.: EYOTA
City Of Eyota

Date: 3/29/2022
Time: 14:10:22

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
26993	03/29/2022		P	NCP	NCPERS MINNESOTA-456	Remittance Check	\$16.00
26992	03/29/2022		P	PER	PERA	Remittance Check	\$1,519.46
Total Checks: 2						Sub-Total:	\$1,535.46
						Total Void/Stop Payment:	\$0.00
						Grand Total:	\$1,535.46

Electronically paid

\$2,727.60

4/1/2022 PR