

CITY OF EYOTA
CITY COUNCIL MINUTES
SEPTEMBER 8, 2022

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

Members Absent: Jamie Ward

Staff Present: Brad Boice, Public Works Supervisor, Community Officer Deputy Peterson, Assistant Fire Chief Justin Wendt, Daren Sikkink (WHKS &Co.) and Marlis Knowlton, Clerk/Treasurer

Guests: Jim Harrison, Eyota Mini Storage, Joe and Michelle Haugen, citizens

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

Approve Agenda: Mayor Nelson requested adding 23 Park Drive NW abatement as J and move accounts payable to K. Motion was made by Clark and seconded by Chesney to approve the agenda as presented, with the addition. Ayes 4, Nays 0. Motion carried.

Consent Agenda: Request by Knowlton to remove 4.A August 17 meeting minutes, as they are not completed. Motion was made by Chesney and seconded by Schuchard to approve the consent agenda items 4.B and 4.C, as presented. Ayes 4, Nays 0. Motion carried.

- 4.B. Approve the minutes of the August 25, 2022 regular Council meeting
- 4.C. LMCIT Liability Coverage Waiver – accepting liability coverage limits

Reports:

Community Officer: Community Officer Deputy Peterson presented August report. Noted the speed limit radar sign has been on County Road 142 and will be moved to the other side of the road soon. Warnings and citations are being issued.

Park Board: Clark reported the Board discussed the 2023 budget, and recommended the basketball hoop at West Side Park, north of the pavilion remain in place for a while. The Board also met as the Tree Board and discussed changes to the recommended boulevard tree list, more research will be completed.

The volleyball court north of the West Side Park pavilion was being removed. Local residents Joe and Michelle with their children requested the Council leave at least half the area with sand for children to play in. Council agreed the north half of area should be refilled with sand for a play area.

Summerfield Park Sign: Motion was made by Clark and seconded by Schuchard to approve purchasing the sign for \$3,063. Ayes 4, Nays 0. Motion carried. There will be money left in the budget for the brick work, Boice is still getting bids for that work.

Fire Department: Motion was made by Chesney and seconded by Clark to accept and approve the resignation of the Firefighter Brittany Haynes effective 9/12/2022. Discussion: Thank you Brittany for your service. Ayes 4, Nays 0. Motion carried.

Motion was made by Schuchard and seconded by Chesney to accept and approve the resignation of Bill MacMonegle as both a Firefighter and as Chief Training Officer effective 9/30/2022. Discussion: Thank you Bill for your years of service, he was a good trainer with lots of experience. Ayes 4, Nays 0. Motion carried.

The Relief Association is also recommending the Chief Training Officer position be recommended by the Association with Council appointment versus a Council hired position. That process cannot be changed immediately as the Chief Training Officer position is defined by ordinance. It would need to go to the Planning Commission to change the ordinance.

Training Officer applications will be accepted through September 16, interviews will be scheduled sometime between the 19th and 21st. Recommendation to hire someone will go to the Council on the 22nd.

Public Works: Brad Boice updated the Council on the Madison Avenue NW project, continuing work on city hall radon mitigation, West Side Park replacement trees ordered, and other things.

Motion was made by Schuchard and seconded by Clark to approve the purchase of a six piece battery operated tool recommended by Boice for \$1,057.98. Ayes 4, Nays 0. Motion carried.

Sewer Lateral Repair 118 Second Street SE: The lateral needs repairing, property owners are inquiring if a payment plan is available. Estimated cost \$5,600. Council discussed options.

Motion was made by Clark and seconded by Chesney to work with the property owner, do the repairs, suggest a five (5) year payment plan, at three percent (3%) interest, and if payments are not made the balance due will be certified to the tax rolls. Ayes 4, Nays 0. Motion carries.

Clerk:

MMUA Contract: MMUA provides safety training to city staff. MMUA has restructured their programs, services, and billing structures. Eyota's increased population was also incorporated into the new billing structure. A significant increase is being proposed. Contracts for October 2022 through September 2023 are being requested for approval now. To continue with the same services, identified as Tier 2 Competence Program will be \$14,219 annually.

Motion was made by Clark and seconded by Schuchard to approve entering into the new contract as presented. Discussion: Council requested other safety training options be researched in the future. Ayes 4, Nays 0. Motion carried.

345 8th Street SE – Speltz Farm: Speltz has had numerous vehicles come in the yard over the years, assuming they have no idea it is a private drive, and there is no exit. They have requested the City consider installing a dead end sign.

Motion was made by Schuchard and seconded by Chesney to install a no outlet sign immediately. Ayes 4, Nays 0. Motion carried.

REGULAR AGENDA ITEMS:

Whetstone Place NW Area Drainage Project Schedule Meeting: Motion was made by Chesney and seconded by Schuchard to schedule a Council work meeting to meet with Whetstone property owners on Thursday, September 15, 6:00 p.m., on site, tentatively meeting in ICR parking lot. Ayes 4, Nays 0. Motion carried.

Second Street Wetland Improvement Final Plans: Daren Sikkink presented and explained revised plans to improve storm water management in the acreage. Elevations and contours were changed in the southeast corner adjacent to Little Eagles Child Care Center, clearing out scrub trees adjacent to the railroad tracks, and the northwest corner should be suitable for snowmobile traffic. Sikkink is still working with the DNR, they are agreeable to the southern end of the waterway being cleaned, but skeptical of the entire length to the north. Construction would be favorable in the fall and early winter but could very easily be delayed until spring due to weather. Contractors could be asked to submit qualifications. Estimated project cost is \$211,000. The intention is to pay for this with ARPA (COVID) funds, excess money left over from bonds and the #400 Permanent Improvement Revolving Fund and/or from #101 General Fund cash.

Motion was made by Schuchard and seconded by Clark to authorize Sikkink to advertise for bids. Ayes 4, Nays 0. Motion carried.

Eyota Mini Storage Access Plans: Plans for a driveway into the parcel directly off Jefferson Avenue SW were resubmitted. Sikkink explained a third culvert would be beneficial. No matter what, during a heavy rain, water is going to go over the driveway by design. Gravel from the driveway will wash into the City's drainage easement, the storage unit owner should be held responsible to clean up that via wording in the drainage easement agreement. The property to the south of storage units will continue to get storm water in their back yard. Other culvert improvements in the driveway and under 5th Street farther north should be helping to reduce storm water backups.

Motion was made by Clark and seconded by Chesney to approve the plans with the addition of a third pipe under the driveway, as recommended and a cleanup clause be added to the easement agreement. Discussion: It was verified that Jim Harrison's engineer writes the easement agreement. Ayes 4, Nays 0. Motion carried.

Jefferson Avenue Storm Sewer Pipe Installation: Storm water discharge from under Jefferson Avenue SW at Seventh Street SW creates standing water on the west side of Jefferson. Two bids were requested, one bid was received from Pearson Backhoe for \$7,750, to add a drainage pipe and fill in the corner to eliminate standing water. The installation could be done separately from the Jefferson Avenue street and driveway into the Eyota Mini Storage projects.

Motion was made by Schuchard and seconded by Clark to move forward with the project, approve the plan and authorize Pearson Backhoe to do the work as bid. Ayes 4, Nays 0. Motion carried.

Aurora Rising First Addition: There are a few construction things that still need to be completed in this new subdivision, including the extension of the water main along Fifth Street NE. The City does have the option to request the utilities be moved. The water main extension will be discussed at a future meeting after more details and attorney opinions are gathered.

2022 Street & Utility Improvement Project Pay Request #4: DeCook Contracting has completed more of the construction on the Madison Avenue NW project. Pay Request #4 has been approved by WHKS & Co. to pay DeCook Contracting \$125,719.10.

Motion was made by Clark and seconded by Schuchard to approve Pay Request #4 to DeCook Excavating for the 2022 Street & Utility Improvement project, in the amount of \$125,719.10. Sikkink noted the agenda information has DeCook listed as DeCook Excavating and it should be DeCook Contracting. Clark and Schuchard amended their motion to pay DeCook Contracting. Ayes 4, Nays 0. Motion carried.

Water Tower Inspection and Submersible Mixer: The water tower inspection resulted in a recommendation to install a GS-9 mixer the control box. A mixer moves the water to reduce ice buildup in the winter and water stagnation in the summer. \$17,641 cost coming from the water fund.

Motion was made by Schuchard and seconded by Chesney to purchase the mixer as presented and recommended. Discussion: Choose pay option to pay the entire balance in one invoice. Ayes 4, Nays 0. Motion carried.

Boice also encouraged the Council to take note of the other recommendations in the inspection report. Next tower inspection will include monitoring the current small spots, repairs may be needed.

2023 Budget and 2022 Levy: Council discussed the budget changes made at the work meeting. New construction coming on the tax rolls depends on values and timing. Clark suggested a pedestrian trail from the Summerfield and Aurora subdivisions should be considered to be added in future budgets.

Motion was made by Schuchard and seconded by Chesney to approve the 2023 budget as presented. Ayes 4, Nays 0. Motion carried.

Motion was made by Schuchard and seconded by Chesney to move RESOLUTION #2022-31, RESOLUTION ADOPTING PROPOSED TAX LEVY RESOLUTION APPROVING 2022 TAX LEVY, COLLECTIBLE IN 2023 as presented, in the amount of \$952,723. Ayes 4, Nays 0. Motion carried. See "Exhibit 6.G"

Motion was made by Clark and seconded by Chesney to move the first December Council meeting to December 7, from December 8. December 7 will be the Truth in Taxation meeting, 7:00 pm. Ayes 4, Nays 0. Motion carried.

Motion was made by Clark and seconded by Chesney to move the second November Council meeting to November 22, from November 24 (Thanksgiving). Ayes 4, Nays 0. Motion carried

Personnel Policy: Complete revised policies for both staff and Fire Department should be ready to be submitted for consideration and approval at the September 22 Council meeting.

Utility Billing Clerk Hiring: Personnel Committee recommends hiring Danielle Hampel \$20.14, accruing vacation at the date of hire, start date September 12.

Motion was made by Schuchard and seconded by Chesney to hire Danielle Hampel as the Utility Billing Clerk as recommended. Ayes 4, Nays 0. Motion carried.

23 Park Drive NW Abatement: The nuisance was abated Tuesday and Wednesday; junk was removed from the property. The removal company is requesting payment immediately for twelve trailer loads and labor, \$13,533.02. This cost will be billed to the property owner and/or certified to the tax rolls, along with other expenses like legal fees, etc.

Motion was made by Clark and seconded by Schuchard to pay Junk-It \$13,533.02 out of the General Fund. Discussion: Thank you Chesney for overseeing the project and Schuchard for helping. Ayes 4, Nays 0. Motion carried.

Chesney took two days off work to be at the property to document the process. Fourteen and one half hours. Council previously suggested payment of \$20 per hour, similar to contracted substitute snowplow drivers.

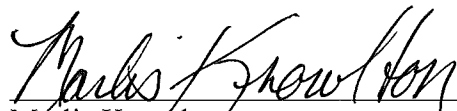
Motion was made by Clark and seconded by Schuchard to pay John Chesney for his hours, 14.5 hours, \$20 an hour. Clark, Schuchard, Nelson voted in favor. Chesney abstained being the one paid. Ayes 3, Nays 0, Abstained 1. Motion carried.

Accounts Payable: Additions to the payables requested \$13,533.02 to Junk-It and DeCook Contracting \$125,719.10.

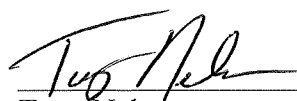
Motion was made by Clark and seconded by Schuchard to approve the accounts payable with the two additions for a new total of \$215,414.26. Ayes 4, Nays 0. Motion carried. See "Exhibit 6.K"

Other Business: Clark requested, and the Council agreed via consensus to let the school use the speaker system next week for a cross country track meet.

Adjourn: Motion was made by Chesney and seconded by Clark to adjourn the meeting. Ayes 4, Nays 0. Motion carried. Meeting was declared adjourned at 8:51 p.m.



Marlis Knowlton
Clerk/Treasurer



Tony Nelson
Mayor

**CITY OF EYOTA
RESOLUTION #2022-31
RESOLUTION ADOPTING PROPOSED TAX LEVY
RESOLUTION APPROVING 2022 TAX LEVY, COLLECTIBLE IN 2023**

BE IT RESOLVED, by the City Council of the City of Eyota, County of Olmsted, Minnesota that the following sums of money be levied for the current year collectible in 2023, upon taxable property in the City of Eyota, for the following purposes:

General Fund	\$ 306,238
Fire Department Fund	79,971
Economic Dev. Authority	53,255
Park Fund	96,466
Debt Service Funds:	
2015 G.O. Improvement	118,564
2016 G.O. Improvement	50,047
2018 G.O. Improvement	98,814
2018 G.O. Fire Hall	105,210
2014 Property Tax Abatement	4,834
2022 G.O. Improvement	39,324

Total **\$ 952,723**

The City Clerk/Treasurer is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Olmsted County.

Motion for adoption of the foregoing resolution was made by Schuchard and seconded by Chesney, and upon vote being taken, the following voted in favor thereof:

Nelson, Schuchard, Clark, Chesney

and the following voted against the same: none
and the following were absent: Ward

Whereupon said resolution was declared duly passed and adopted September 8, 2022.

EYOTA CITY COUNCIL

Tony Nelson, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

"Exhibit 6.5"

Council Meeting September 8, 2022

Approval of Accounts Payable:

To be approved by Council		
Approved at Council meeting	\$	70,564.35
Added at Council meeting		
DeCook Cont	\$	125,719.10
Junk-It	\$	13,553.02
Council approval after checks written		
Checks cut 8/30/22	\$	801.28
Checks cut 9/1/22	\$	605.95
Payroll for Council Approval		
9/2/2022 Remittance checks	\$	1,417.23
9/2/2022 Electronic payments	\$	2,773.33

Total Accounts Payable:	\$	215,434.26
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Total Accounts Payable	\$	215,434.26
Additional Payable		
Additional Payable		
Total	\$	215,434.26

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.K"

Edit List of Invoices - Detail w/GL

9-9-22 Edit List of Invoices

Date: 09/09/2022

Time: 8:26 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.		
	CINTAS	08/04/2022	EASTW	8/4/2022 MATS	
	P.O. BOX 88005	09/09/2022	N		133.06
18857	CHICAGO	08/04/2022	N	N	0.00
CINTAS	IL 60680-1005	08/04/2022	0.00	N	0
	<Emailing Stub Disabled>	08/04/2022	4127420967		<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	08/04/2022	EASTW	8/4/2022 UNIFORMS	
	P.O. BOX 88005	09/09/2022	N		43.55
18858	CHICAGO	08/04/2022	N	N	0.00
CINTAS	IL 60680-1005	08/04/2022	0.00	N	0
	<Emailing Stub Disabled>	08/04/2022	4127357799		<u>43.55</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-441.70	Uniforms	19.58	0.00
230-45200-441.70	Uniforms	4.36	0.00
601-49400-441.70	Uniforms	13.07	0.00
602-49450-441.70	Uniforms	6.54	0.00
Distribution Total		43.55	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	08/11/2022	EASTW	8/11/2022 UNIFORMS	
	P.O. BOX 88005	09/09/2022	N		43.55
18859	CHICAGO	08/11/2022	N	N	0.00
CINTAS	IL 60680-1005	08/11/2022	0.00	N	0
	<Emailing Stub Disabled>	08/11/2022	4128035204		<u>43.55</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-441.70	Uniforms	19.58	0.00
230-45200-441.70	Uniforms	4.36	0.00
601-49400-441.70	Uniforms	13.07	0.00
602-49450-441.70	Uniforms	6.54	0.00
Distribution Total		43.55	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	08/18/2022	EASTW	8/18/2022 UNIFORMS	
	P.O. BOX 88005	09/09/2022	N		45.13
18860	CHICAGO	08/18/2022	N	N	0.00
CINTAS	IL 60680-1005	08/18/2022	0.00	N	0
	<Emailing Stub Disabled>	08/18/2022	4128715526		<u>45.13</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-441.70	Uniforms	20.31	0.00
230-45200-441.70	Uniforms	4.51	0.00
601-49400-441.70	Uniforms	13.54	0.00
602-49450-441.70	Uniforms	6.77	0.00
Distribution Total		45.13	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	08/25/2022	EASTW	8/25/2022 UNIFORMS	
	P.O. BOX 88005	09/09/2022	N		43.55
18861	CHICAGO	08/25/2022	N	N	0.00
CINTAS	IL 60680-1005	08/25/2022	0.00	N	0
	<Emailing Stub Disabled>	08/25/2022	4129379487		<u>43.55</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-441.70	Uniforms	19.58	0.00
230-45200-441.70	Uniforms	4.36	0.00
601-49400-441.70	Uniforms	13.07	0.00
602-49450-441.70	Uniforms	6.54	0.00

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Page: 2

City of Eyota

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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				43.55	0.00
				Vendor Total:	308.84

18865	CONSTRUCTION MANAGEMENT :	09/06/2022		EASTW	AUGUST 2022 SERVICES	
	1700 N BROADWAY, SUITE 128	09/09/2022		N		2,043.18
CMS	ROCHESTER	09/06/2022		N	N	0.00
	MN 55906	09/06/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/31/2022				2,043.18

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	2,043.18	0.00
Distribution Total		2,043.18	0.00
		Vendor Total:	2,043.18

18868	DECOOK CONTRACTING	09/06/2022		EASTW	2022 ST-Util Imprv -Madison NW	
	1305 FRONTAGE ROAD NW	09/09/2022		N	Pay Request #4	125,719.10
DECOOK COI	BYRON	09/06/2022		N	N	0.00
	MN 55920	09/06/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/06/2022	Pay #4			125,719.10

GL Number	Account Name	Pay Amount	Relieve Amount
423-43100-453.20	Capital Outlay Streets	132,875.89	0.00
423-00000-206.10	Retainage/Holdbacks Payable	-7,156.79	0.00
Distribution Total		125,719.10	0.00
		Vendor Total:	125,719.10

18866	DOVER, EYOTA, ST.CHARLES AS	08/31/2022		EASTW	AUGUST 2022 2,782 GALLONS	
	P.O. BOX 396	09/09/2022		N		18,750.68
DES	ST. CHARLES	08/31/2022		N	N	0.00
	MN 55972-0396	08/31/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/31/2022	08170			18,750.68

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	18,750.68	0.00
Distribution Total		18,750.68	0.00

18867	DOVER, EYOTA, ST.CHARLES AS	09/01/2022		EASTW	EY22-43 157 SANDSTONE DR NW	
	P.O. BOX 396	09/09/2022		N		2,640.00
DES	ST. CHARLES	09/01/2022		N	N	0.00
	MN 55972-0396	09/01/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/01/2022				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:	21,390.68

18850	EMERGENCY APPARATUS MAIN1	08/18/2022		EASTW	PUMP FLOW TESTING TANKER 4	
	7512 4TH AVENE	09/09/2022		N		708.73
EMERGENCY	LINO LAKES	08/18/2022		N	N	0.00
	MN 55014	08/18/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/18/2022	124535 PO 8459			708.73

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.19	township portion of 422.10	354.37	0.00

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9-9-22 Edit List of Invoices

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Time: 8:26 am

Page: 3

City of Eyota

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

210-42200-422.10	Repairs/Maintenance Equipment				354.36	0.00
Distribution Total					708.73	0.00

18851	EMERGENCY APPARATUS MAIN1	08/18/2022		EASTW	PUMP FLOW TESTING ENGINE E	
	7512 4TH AVENE	09/09/2022		N		690.23
EMERGENCY	LINO LAKES	08/18/2022		N	N	0.00
	MN 55014	08/18/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/18/2022	124417 PO 8459			690.23

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.19	township portion of 422.10	345.12	0.00
210-42200-422.10	Repairs/Maintenance Equipment	345.11	0.00
Distribution Total		690.23	0.00

18852	EMERGENCY APPARATUS MAIN1	08/18/2022		EASTW	PUMP FLOW TESTING ENGINE E	
	7512 4TH AVENE	09/09/2022		N		671.73
EMERGENCY	LINO LAKES	08/18/2022		N	N	0.00
	MN 55014	08/18/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/18/2022	124418 PO #8459			671.73

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.19	township portion of 422.10	335.87	0.00
210-42200-422.10	Repairs/Maintenance Equipment	335.86	0.00
Distribution Total		671.73	0.00

Vendor Total: 2,070.69

18844	ERH CONSTRUCTION INC	08/25/2022		EASTW	UTILTIY SERVICES EXT SHARED	
	9229 VIOLA RD NE	09/09/2022		N	COST 50/50	10,069.51
ERH	EYOTA	08/25/2022		N	N	0.00
	MN 55934	08/25/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/25/2022				10,069.51

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-458.00	Capital Outlay Other Equip	10,069.51	0.00
Distribution Total		10,069.51	0.00

Vendor Total: 10,069.51

18845	H & L MESABI	08/23/2022		EASTW	VARBIDE INSERTED BLADE, PLO	
	1205 7TH AVE EAST	09/09/2022		N	NOSE, PLOW BOLT	1,677.70
H&L	HIBBING	08/23/2022		N	N	0.00
	MN 55746	08/23/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/23/2022	10477			1,677.70

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	1,677.70	0.00
Distribution Total		1,677.70	0.00

Vendor Total: 1,677.70

18843	HEARTMAN INSURANCE	08/25/2022		EASTW	AGENCY FEE FOR 2022-2023 COI	
	1635 GREENVIEW DRIVE SW	09/09/2022		N		250.00
HEARTMAN	ROCHESTER	08/25/2022		N	N	0.00
	MN 55902	08/25/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/25/2022	4089			250.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-431.00	Other Professional Services	250.00	0.00

Edit List of Invoices - Detail w/GL

9-9-22 Edit List of Invoices

Date: 09/09/2022

Time: 8:26 am

Page: 4

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.		

Distribution Total					250.00	0.00
					Vendor Total:	250.00

18862	HIAWATHA BROADBAND COM. IN	09/02/2022		EASTW	CITY HALL 9/2/2022 BILLING	
	58 JOHNSON STREET	09/09/2022		N		335.13
HBC	WINONA	09/02/2022		N	N	0.00
	MN 55987	09/02/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/02/2022				335.13

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	199.70	0.00
101-41900-430.90	Computer/Software Expense	135.43	0.00
Distribution Total		335.13	0.00

18863	HIAWATHA BROADBAND COM. IN	09/02/2022		EASTW	CITY MAINT 9/2/2022 BILLING	
	58 JOHNSON STREET	09/09/2022		N		78.61
HBC	WINONA	09/02/2022		N	N	0.00
	MN 55987	09/02/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/02/2022				78.61

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-432.10	Telephone	40.15	0.00
101-43100-430.90	Computer/Software Expense	38.46	0.00
Distribution Total		78.61	0.00

18864	HIAWATHA BROADBAND COM. IN	09/02/2022		EASTW	FIRE HALL 9/2/2022 BILLING	
	58 JOHNSON STREET	09/09/2022		N		95.96
HBC	WINONA	09/02/2022		N	N	0.00
	MN 55987	09/02/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/02/2022				95.96

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-432.10	Telephone	33.59	0.00
210-42200-432.19	township portion of 432.10	33.58	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		95.96	0.00

Vendor Total: 509.70

18869	JUNK-IT, LLC	09/06/2022		EASTW	23 Park DR NW abate cleanup	
	116 18TH STREET SE	09/09/2022		N		13,533.02
JUNKIT	ROCHESTER	09/06/2022		N	N	0.00
	MN 55904	09/06/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/06/2022	921665			13,533.02

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-431.00	Other Professional Services	13,533.02	0.00
Distribution Total		13,533.02	0.00

Vendor Total: 13,533.02

18838	LEAGUE OF MINNESOTA CITIES	08/31/2022		EASTW	2022-2023 MEMBERSHIP DUES	
	ATTN: FINANCE DEPT.	09/09/2022		N		2,472.00
LEAGMNCITY	ST. PAUL	08/31/2022		N	N	0.00
	MN 55103-2044	08/31/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/31/2022	366461			2,472.00

Edit List of Invoices - Detail w/GL

9-9-22 Edit List of Invoices

Date: 09/09/2022

Time: 8:26 am

Page: 5

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.		

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.30	Dues & Subscriptions	2,472.00	0.00
Distribution Total		2,472.00	0.00

18839	LEAGUE OF MINNESOTA CITIES	08/31/2022		EASTW	MN MAYORS ASSN MEMBERSHIP	
	ATTN: FINANCE DEPT.	09/09/2022		N	FISCAL YR BEGIN SEPT 1, 2022	30.00
	ST. PAUL	08/31/2022		N	N	0.00
LEAGMNCITY	MN 55103-2044	08/31/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/31/2022				30.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41100-443.30	Dues & Subscriptions	30.00	0.00
Distribution Total		30.00	0.00

Vendor Total: 2,502.00

18836	M&M CONSTRUCTION INC	08/31/2022		EASTW	LG CRACK REPAIRS WALKING P/	
	1107 CHESTER AVE SE	09/09/2022		N	WSP TO KWIK TRIP	3,700.00
	ROCHESTER	08/31/2022		N	N	0.00
M&M	MN 55904	08/31/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/31/2022	7453			3,700.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-46100-431.00	Other Professional Services	3,700.00	0.00
Distribution Total		3,700.00	0.00

Vendor Total: 3,700.00

18842	KEITH MAYER	08/31/2022		EASTW	CHAINSAW REPAIR	
	14724 COUNTY RD 9	09/09/2022		N		25.00
	EYOTA	08/31/2022		N	N	0.00
MAYERKEITH-	MN 55934	08/31/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/31/2022				25.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	25.00	0.00
Distribution Total		25.00	0.00

Vendor Total: 25.00

18841	MENARDS - ROCHESTER SOUTH	08/18/2022		EASTW	WATER DEPT TOOLS, WELL HOL	
	3000 S. BROADWAY	09/09/2022		N	DOWN SPOUTS	13.44
	ROCHESTER	08/18/2022		N	N	0.00
MENARDS	MN 55904-5598	08/18/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/18/2022	56977			13.44

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-424.00	Small Tools/Minor Equipment	6.72	0.00
601-49400-422.30	Repairs/Maintenance Buildings	6.72	0.00
Distribution Total		13.44	0.00

Vendor Total: 13.44

18840	MINNESOTA DEPT OF HEALTH	08/31/2022		EASTW	SCOTT SCHMIDT WATER SUPPL'	
	SERVICE CONNECTION FEES	09/09/2022		N	OPERATOR RENEWAL	23.00
	ST. PAUL	08/31/2022		N	N	0.00
MNDEPTHLTI	MN 55164-0494	08/31/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/31/2022				23.00

Edit List of Invoices - Detail w/GL

9-9-22 Edit List of Invoices

Date: 09/09/2022

Time: 8:26 am

Page: 6

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				

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-443.30	Dues & Subscriptions	23.00	0.00
Distribution Total		23.00	0.00

Vendor Total: 23.00

18854	PETTY CASH - CITY OF EYOTA	09/06/2022		EASTW	POSTAGE, SAFETY LUNCHES, E	
		09/09/2022		N	REPLENISH PETTY CASH	259.40
		09/06/2022		N	N	0.00
	PETTYCASH	09/06/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/06/2022				259.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.80	Safety Training & Equipment	40.00	0.00
101-41900-430.80	Safety Training & Equipment	18.75	0.00
230-45200-430.80	Safety Training & Equipment	18.75	0.00
601-49400-430.80	Safety Training & Equipment	18.75	0.00
602-49450-430.80	Safety Training & Equipment	18.75	0.00
230-45200-443.00	Other Miscellaneous	9.40	0.00
101-41900-432.20	Postage	50.00	0.00
602-49450-432.20	Postage	10.00	0.00
601-49400-432.20	Postage	30.00	0.00
220-46600-421.80	General Operating Supplies	10.00	0.00
101-41900-420.00	Office Supplies	35.00	0.00
Distribution Total		259.40	0.00

Vendor Total: 259.40

18853	ROTO-ROOTER SEWER-DRAIN S	08/17/2022		EASTW	JET CITY MAIN 2ND ST SW	
	2840 WILDER ROAD NW	09/09/2022		N	SOUTH AVE TO WASHINGTON	459.00
	ROCHESTER	08/17/2022		N	N	0.00
	ROTOROOTE MN 55901	08/17/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/17/2022	132132			459.00

GL Number	Account Name	Pay Amount	Relieve Amount
651-49990-422.86	Utility Repairs	459.00	0.00
Distribution Total		459.00	0.00

Vendor Total: 459.00

18837	VIKING AUTOMATIC SPRINKLER	08/25/2022		EASTW	MAY 2022 ANNUAL FIRE ALARM	
	P.O. BOX 74008409	09/09/2022		N	INSPECTION	260.00
	CHICAGO	08/25/2022		N	N	0.00
	VIKINGAUTO IL 60674-8409	08/25/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/25/2022	1025-F232707			260.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.30	Repairs/Maintenance Buildings	260.00	0.00
Distribution Total		260.00	0.00

Vendor Total: 260.00

18855	WATER SYSTEMS COMPANY	08/15/2022		EASTW	8/15/22 BILLING	
		09/09/2022		N		18.35
	WINONA	08/15/2022		N	N	0.00
	WATERSYST MN 55987	08/15/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/15/2022	413505			18.35

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

9-9-22 Edit List of Invoices

Date: 09/09/2022

Time: 8:26 am

Page: 7

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.		

101-41900-420.00	Office Supplies				18.35	0.00
Distribution Total					18.35	0.00

18856	WATERSYST	WINONA MN 55987	<Emailing Stub Disabled>	08/31/2022	08/31/2022	0.00	421407	EASTW	N	N	0	8/31/22 BILLING	17.90
													0.00
													0.00
													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: 36.25

18846	WHKS	WHKS & CO.	<Emailing Stub Disabled>	08/19/2022	08/19/2022	0.00	46318	EASTW	N	N	0	STONE GARDEN 2ND CONST OB'	2,081.50
													0.00
													0.00
													2,081.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-430.30	Engineering Fees	2,081.50	0.00
Distribution Total		2,081.50	0.00

18847	WHKS	WHKS & CO.	<Emailing Stub Disabled>	08/19/2022	08/19/2022	0.00	46319	EASTW	N	N	0	MENARDS FRONTAGE RD & UTIL	219.84
													0.00
													0.00
													219.84

GL Number	Account Name	Pay Amount	Relieve Amount
442-43100-430.30	Engineering Fees	219.84	0.00
Distribution Total		219.84	0.00

18848	WHKS	WHKS & CO.	<Emailing Stub Disabled>	08/19/2022	08/19/2022	0.00	46320	EASTW	N	N	0	2021 TH 42 TURN LANES	219.84
													0.00
													0.00
													219.84

GL Number	Account Name	Pay Amount	Relieve Amount
442-43100-430.30	Engineering Fees	219.84	0.00
Distribution Total		219.84	0.00

18849	WHKS	WHKS & CO.	<Emailing Stub Disabled>	08/19/2022	08/19/2022	0.00	46324	EASTW	N	N	0	2022 ST & UTIL IMP COST SERVIK	22,444.78
													0.00
													0.00
													22,444.78

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-430.30	Engineering Fees	22,444.78	0.00
Distribution Total		22,444.78	0.00

Vendor Total: 24,965.96

Edit List of Invoices - Detail w/GL

9-9-22 Edit List of Invoices

Date: 09/09/2022

Time: 8:26 am

Page: 8

City of Eyota

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

Grand Total: 209,816.47

Less Credit Memos: 0.00

Net Total: 209,816.47

Less Hand Check Total: 0.00

Outstanding Invoice Total: 209,816.47

Total Invoices: 34

Edit List of Invoices - Detail w/GL

CHECKS CUT 8/30/2022

Date: 08/30/2022

Time: 12:33 pm

Page: 1

City of Eyota

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			
	CENTURY LINK	08/18/2022		EASTW	AUG 18, 2022 BILLING	
	PO BOX 2961	08/30/2022		N		18.77
18825	PHOENIX	08/18/2022		N	N	0.00
CENLINK	AZ 85062-2961	08/18/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/18/2022				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

	CHATFIELD LUMBER CO.	08/01/2022		EASTW	SANDSTONE SUB DIV INSULATIC	
	4707 COUNTY ROAD 7 SE	08/30/2022		N	COVER FOR WATER MAIN	200.51
18823	EYOTA	08/01/2022		N	N	0.00
CHATFIELDL	MN 55934	08/01/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/01/2022	18212			200.51

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.80	General Operating Supplies	200.51	0.00
Distribution Total		200.51	0.00

Vendor Total: 200.51

	HAWKINS, INC.	08/15/2022		EASTW	4 - 150 LB CYLINDER	
	PO BOX 860263	08/30/2022		N		40.00
18826	MINNEAPOLIS	08/15/2022		N	N	0.00
HAWKINS	MN 55486-0263	08/15/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/15/2022	6264593			40.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.60	Chemicals & Chem Products	40.00	0.00
Distribution Total		40.00	0.00

Vendor Total: 40.00

	MINN POLLUTION CONTROL AGE	08/30/2022		EASTW	SCOTT SCHMIDT WASTEWATER	
	520 LAFAYETTE ROAD NORTH	08/30/2022		N	OPERATOR CERT EXAM	55.00
18824	ST. PAUL	08/30/2022		N	N	0.00
MPCA	MN 55155-4194	08/30/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/30/2022				55.00

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-433.10	Travel/Training/Instruction	55.00	0.00
Distribution Total		55.00	0.00

Vendor Total: 55.00

	ST.CHARLES PARK & REC	07/26/2022		EASTW	SWIM BUS 5 PUNCH CARDS	
	830 WHITEWATER AVENUE	08/30/2022		N		300.00
18822	ST. CHARLES	07/26/2022		N	N	0.00
STCHRLSP&F	MN 55972	07/26/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/26/2022				300.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-421.70	Program Supplies	300.00	0.00
Distribution Total		300.00	0.00

Edit List of Invoices - Detail w/GL

CHECKS CUT 8/30/2022

Date: 08/30/2022

Time: 12:33 pm

Page: 2

City of Eyota

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

Vendor Total: 300.00

18827	US BANK EQUIPMENT FINANCE	08/17/2022		EASTW	RICOH SEPT 2022 CONTRACT	187.00
	PO BOX 790448	08/30/2022		N		0.00
	ST LOUIS	08/17/2022		N	N	0.00
US BANK EQ	MO 63179-0448	08/17/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/17/2022	480292259			187.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-441.30	Office Equipment Rental	187.00	0.00
Distribution Total		187.00	0.00

Vendor Total: 187.00

Grand Total: 801.28
 Less Credit Memos: 0.00
 Net Total: 801.28
 Less Hand Check Total: 0.00

Total Invoices: 6

Outstanding Invoice Total: 801.28

Edit List of Invoices - Detail w/GL

CHECKS CUT 9/1/2022

Date: 09/01/2022

Time: 8:29 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.		
	A VERY GOOD FARM	08/30/2022	EASTW	8/30/22 FM \$6 PB, \$46 D/C	
	15524 90TH STREET SE	09/01/2022	N		52.00
18834	CHATFIELD	08/30/2022	N	N	0.00
EVERYGOOD	MN 55923	08/30/2022	0.00	N	0
	<Emailing Stub Disabled>	08/30/2022			52.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	52.00	0.00
Distribution Total		52.00	0.00

Vendor Total: 52.00

	MARCI BAMLET	08/23/2022	EASTW	8/23/22 FM \$5 EBT, \$3 PB	
	200 4TH STREET SW	09/01/2022	N		50.00
18829	STEWARTVILLE	08/23/2022	N	N	0.00
BAMLETMARCI	MN 55976	08/23/2022	0.00	N	0
	<Emailing Stub Disabled>	08/23/2022			50.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	50.00	0.00
Distribution Total		50.00	0.00

Vendor Total: 50.00

	GOLDENRUST FARM	08/30/2022	EASTW	8/30/22 FM \$18 EBT, \$10 MB	
	12503 COUNTY ROAD 9 E	09/01/2022	N		40.00
18831	EYOTA	08/30/2022	N	N	0.00
GOLDENRUST	MN 55934	08/30/2022	0.00	N	0
	<Emailing Stub Disabled>	08/30/2022			40.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	40.00	0.00
Distribution Total		40.00	0.00

Vendor Total: 40.00

	JESSI LEICHMAN	08/30/2022	EASTW	8/30/22 FM \$44 D/C	
	422 MADISON AVE SW	09/01/2022	N		44.00
18835	EYOTA	08/30/2022	N	N	0.00
LEICHMANJE	MN 55934	08/30/2022	0.00	N	0
	<Emailing Stub Disabled>	08/30/2022			44.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	44.00	0.00
Distribution Total		44.00	0.00

Vendor Total: 44.00

	KAREN LOEDING	08/30/2022	EASTW	8/30/22 FM \$5 EBT, \$16 MB	
	255 CAROLANN ST NW	09/01/2022	N		65.00
18833	EYOTA	08/30/2022	N	N	0.00
LOEDING	MN 55934	08/30/2022	0.00	N	0
	<Emailing Stub Disabled>	08/30/2022			65.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	65.00	0.00
Distribution Total		65.00	0.00

Edit List of Invoices - Detail w/GL

CHECKS CUT 9/1/2022

Date: 09/01/2022

Time: 8:29 am

Page: 2

City of Eyota

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

Vendor Total: 65.00

	MARCELLA SWAN	08/30/2022		EASTW	8/30/22 FM \$12 MB, \$30 D/C	
	3410 HWY 42 NE	09/01/2022		N		42.00
18832	EYOTA	08/30/2022		N	N	0.00
SWAN	MN 55934	08/30/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/30/2022				42.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	42.00	0.00
Distribution Total		42.00	0.00

Vendor Total: 42.00

	SHAD SWANSON	08/30/2022		EASTW	8/30/22 FM \$12 D/C	
	102 E MAIN STREET	09/01/2022		N		12.00
18830	UTICA	08/30/2022		N	N	0.00
SHADSGREE	MN 55979	08/30/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/30/2022				12.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	12.00	0.00
Distribution Total		12.00	0.00

Vendor Total: 12.00

	U.S. POSTMASTER	09/01/2022		EASTW	AUGUST 2022 UB POSTAGE	
		09/01/2022		N		300.95
18828	EYOTA	09/01/2022		N	N	0.00
POSTMASTEI	MN 55934	09/01/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/01/2022				300.95

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.20	Postage	150.48	0.00
602-49450-432.20	Postage	150.47	0.00
Distribution Total		300.95	0.00

Vendor Total: 300.95

Grand Total:	605.95
Less Credit Memos:	0.00
Net Total:	605.95
Less Hand Check Total:	0.00
Outstanding Invoice Total:	605.95

Total Invoices: 8

Check Register Report
PAYROLL REMITTANCE CHECKS

Emp. Code Desc.: EYOTA
City Of Eyota

Date: 8/29/2022
Time: 15:22:44

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
27367	09/02/2022		P	PER	PERA	Remittance Check	\$1,401.23
27368	09/02/2022		P	NCP	NCPERS MINNESOTA-456	Remittance Check	\$16.00
Total Checks: 2						Sub-Total:	\$1,417.23
						Total Void/Stop Payment:	\$0.00
						Grand Total:	\$1,417.23

Electronically paid

\$ 2,773.33

9/2/2022 P.R.