

**CITY OF EASTON
CITY COUNCIL MEETING
COMMUNITY CENTER**

August 9th, 2023 6:00PM

Call to Order

Minutes of the July 13th, 2023 Meeting
Financial Report

Department Reports

A. Police/ Fire

B. Public Works

C. Streets/ Buildings

D. Tri-City

E. Parks/Rec

Old Business:

New Business:

Approve USDA payment request

EASTON CITY COUNCIL

Regular Meeting

July 13, 2023

The regular meeting of the City of Easton was called to order by Mayor Bryant Stiernagle July 13th at 6:00 PM in the Easton Community Room.

In attendance: Mayor Stiernagle, Council members Jon Rath, Tony Stevermer, Gayle Heise and Elijah Lippert

Public in attendance Clerk Rose Doyle, Jeff Amy with WPU and Ryan Greff.

Greff was in attendance asking for a permit to erect a fence on his property Motion by Gayle Heise second by Jon Rath to approve permit. Motion carried.

Motion by Gayle Heise second by Jon Rath to accept minutes of June 7th, 2023 meeting. Motion carried.

Motion by Gayle Heise second by Tony Stevermer to accept financials. Motion carried.

Police: No report

Fire: No report

Public Works: A storm sewer collapsed at the end of Maint St and the county did fix it. Water booster pump is leaking and motion by Jon Rath second by Elija Lippert to purchase a new booster pump at a cost of \$7500.00.. Motion carried . New one will be installed and the old one will be kept as a spare in case of an emergency. Travis Winter addressd the council via phone and informed the council the water project bid has not yet been approved as additional funding has to be found by USDA to fund the project. The search for additional funds is being sought and the council will be notified when this is completed. Holtmeier Construction was the low bidder and when approved they may be able to start in October and get two thirds of the digging completed in 2023.

Streets & Buildings: Ash St. is in need of repair. The council agreed to go ahead and place an ad for bids for the project. Current lawn care will be notified by letter of unsatisfactory work.

Tri City: 300 feet of the force main has been replaced at all 3 locations. MPCA tank inspection has been completed. Fuel spills have been replaced. MPCA pond treatment has been completed. MPCA stated discharge forms being used were incorrect. Rules for MPCA will be followed exactly to the rules of the MPCA. Pond permit needs to be renewed. Permit will be issued in January of 2024. EPA is dictating what needs to be in the permit renewal.

Park & Rec: Lippert will remove weeds from the playground. Paper towels have been packed into the bathroom toilets and had to be removed. Some parents have been notified to have their children observe as to who is doing this. Council gave Lippert permission to install a trail cam to monitor the shelter.

Old Business: The mayor indicated again that Jon Rath has permission to mow his landscaped property around the dry pond located north of his property.

New Business: Motion by Jon Rath second by Elijah Lippert to approve building permit for Tom Loonan to erect a fence. Motion carried. Motion by Jon Rath second by Elijah to approve renewal of the liquor licenses for Margaret's Pub, Allenz Bar and Cub 569. Motion carried. Motion by Jon Rath second by Gayle to approve the payment request to the USDA for \$886.00 for phase 2 of the water project. Motion carried,

With no further business, motion by Jon Rath second by Gayle Heise to adjourn. Motion carried. Meeting adjourned at 6:40 PM.

Next regular meeting scheduled for Wednesday August 9th, 2023 at 6:00PM.

Mayor

City Clerk

CITY OF EASTON

*Cash Receipts

July 2023

Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
Fund 101 GENERAL FUND					
Act Type R Revenue					
R 101-32000	Licenses and Permits	Allenz Bar Liq	\$850.00	7/13/2023	48 Annual Liquor License
R 101-32000	Licenses and Permits	Club 569 Liq Li	\$750.00	7/17/2023	52 Club 569 Liquor License
R 101-32000	Licenses and Permits	071723REC	\$5.00	7/17/2023	51 Ryan Greff Bldg permit
R 101-32000	Licenses and Permits	071723REC	\$5.00	7/17/2023	50 Tom Loonan Bldg permit
R 101-32000	Licenses and Permits	m Pub liq lic 20	\$750.00	7/20/2023	56 2023 Liq Lic
	Total R 101-32000 Licenses and Permits		\$2,360.00		
R 101-33401	Local Government Aid	Stofmnlga1srh	\$19,815.00	7/20/2023	55 1st 1/2 LGA
	Total R 101-33401 Local Government Aid		\$19,815.00		
R 101-35110	Cable Franchise	Bevcomm	\$1,498.89	7/31/2023	60 Franchise Fee
	Total R 101-35110 Cable Franchise		\$1,498.89		
R 101-36210	Interest Earnings	cd int july 2023	\$17.45	7/10/2023	45 CD 2 Int
R 101-36210	Interest Earnings	Int recd in July	\$177.30	8/1/2023	66 NOW Acct Int
R 101-36210	Interest Earnings	Int recd in July	\$39.58	8/1/2023	67
	Total R 101-36210 Interest Earnings		\$234.33		
R 101-36220	Building Rents	yok 150th barb	\$100.00	7/24/2023	58 City garage rent
R 101-36220	Building Rents	usps July 2023	\$591.67	7/31/2023	62 PO Rent
	Total R 101-36220 Building Rents		\$691.67		
	Total Act Type R Revenue		\$24,599.89		
	Total Fund 101 GENERAL FUND		\$24,599.89		
Fund 201 FIRE DEPARTMENT					
Act Type R Revenue					
R 201-32250	Donations	yok 150th barb	\$1,000.00	7/24/2023	58 150th Donation
	Total R 201-32250 Donations		\$1,000.00		
R 201-32255	Fire Aids/Grants	Mn Rev Fire Tr	\$500.00	7/31/2023	61 Training
	Total R 201-32255 Fire Aids/Grants		\$500.00		
R 201-34206	Fire Township Contratcs	071723REC	\$18,306.26	7/17/2023	49 City township contract fee
R 201-34206	Fire Township Contratcs	yok 150th barb	\$6,901.46	7/24/2023	58 1st 1/2 fire contract
	Total R 201-34206 Fire Township Contratcs		\$25,207.72		
	Total Act Type R Revenue		\$26,707.72		
	Total Fund 201 FIRE DEPARTMENT		\$26,707.72		
Fund 400 EDA FUND					
Act Type R Revenue					
R 400-36210	Interest Earnings	Int recd in July	\$2.41	8/1/2023	65 Grant Acct Int
	Total R 400-36210 Interest Earnings		\$2.41		
	Total Act Type R Revenue		\$2.41		
	Total Fund 400 EDA FUND		\$2.41		
Fund 401 Phase I - Water/Sewer Project					
Act Type R Revenue					
R 401-33170	Grant Proceeds	USDA grant	\$27,232.00	7/20/2023	54 RD Grant Funds phase 1
	Total R 401-33170 Grant Proceeds		\$27,232.00		
R 401-36210	Interest Earnings	Int recd in July	\$10.68	8/1/2023	64 Construction Acct Int

CITY OF EASTON

08/01/23 2:05 PM

Page 2

*Cash Receipts

July 2023

Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
Total R 401-36210 Interest Earnings			\$10.68		
Total Act Type R Revenue			\$27,242.68		
Total Fund 401 Phase I - Water/Sewer Project			\$27,242.68		
Fund 601 WATER FUND					
Act Type G General Ledger					
G 601-10750	Sales Tax	71023 utilities	\$9.22	7/10/2023	46 UB Receipt Surc 1 STATE T
G 601-10750	Sales Tax	71723utilities	\$22.81	7/17/2023	53 UB Receipt Surc 1 STATE T
G 601-10750	Sales Tax	72023utilities	\$18.01	7/20/2023	57 UB Receipt Surc 1 STATE T
G 601-10750	Sales Tax	72423utilities	\$9.15	7/24/2023	59 UB Receipt Surc 1 STATE T
G 601-10750	Sales Tax	utilities 73123	\$6.77	7/31/2023	63 UB Receipt Surc 1 STATE T
Total G 601-10750 Sales Tax			\$65.96		
G 601-22100	Undistributed Recipts	71023 utilities	\$82.15	7/10/2023	46 UB UR Receipt Group 01 RE
G 601-22100	Undistributed Recipts	71023 utilities	-\$244.36	7/10/2023	47 UB UR Receipt Group 01 RE
G 601-22100	Undistributed Recipts	72023utilities	\$28.50	7/20/2023	57 UB UR Receipt Group 01 RE
G 601-22100	Undistributed Recipts	72423utilities	\$0.55	7/24/2023	59 UB UR Receipt Group 01 RE
G 601-22100	Undistributed Recipts	utilities 73123	\$111.91	7/31/2023	63 UB UR Receipt Group 01 RE
Total G 601-22100 Undistributed Recipts			-\$21.25		
Total Act Type G General Ledger			\$44.71		
Act Type R Revenue					
R 601-37103	Connect/Test Fee	71023 utilities	\$13.74	7/10/2023	46 UB Receipt Serv 6 Test Fee
R 601-37103	Connect/Test Fee	71023 utilities	\$0.12	7/10/2023	46 UB Receipt Serv Pen 6 Test
R 601-37103	Connect/Test Fee	71723utilities	\$0.04	7/17/2023	53 UB Receipt Serv Pen 6 Test
R 601-37103	Connect/Test Fee	71723utilities	\$5.89	7/17/2023	53 UB Receipt Serv 6 Test Fee
R 601-37103	Connect/Test Fee	72023utilities	\$0.03	7/20/2023	57 UB Receipt Serv Pen 6 Test
R 601-37103	Connect/Test Fee	72023utilities	\$3.25	7/20/2023	57 UB Receipt Serv 6 Test Fee
R 601-37103	Connect/Test Fee	72423utilities	\$0.03	7/24/2023	59 UB Receipt Serv Pen 6 Test
R 601-37103	Connect/Test Fee	72423utilities	\$3.22	7/24/2023	59 UB Receipt Serv 6 Test Fee
R 601-37103	Connect/Test Fee	utilities 73123	\$12.72	7/31/2023	63 UB Receipt Serv 6 Test Fee
R 601-37103	Connect/Test Fee	utilities 73123	\$0.12	7/31/2023	63 UB Receipt Serv Pen 6 Test
Total R 601-37103 Connect/Test Fee			\$39.16		
R 601-37149	Water User Fee	71023 utilities	\$23.60	7/10/2023	47 UB Receipt Serv 2 WATER U
R 601-37149	Water User Fee	71023 utilities	\$237.48	7/10/2023	46 UB Receipt Serv 2 WATER U
R 601-37149	Water User Fee	71023 utilities	\$0.32	7/10/2023	46 UB Receipt Serv Pen 2 WAT
R 601-37149	Water User Fee	71723utilities	\$0.27	7/17/2023	53 UB Receipt Serv Pen 2 WAT
R 601-37149	Water User Fee	71723utilities	\$225.63	7/17/2023	53 UB Receipt Serv 2 WATER U
R 601-37149	Water User Fee	72023utilities	\$0.28	7/20/2023	57 UB Receipt Serv Pen 2 WAT
R 601-37149	Water User Fee	72023utilities	\$199.93	7/20/2023	57 UB Receipt Serv 2 WATER U
R 601-37149	Water User Fee	72423utilities	\$123.13	7/24/2023	59 UB Receipt Serv 2 WATER U
R 601-37149	Water User Fee	72423utilities	\$0.05	7/24/2023	59 UB Receipt Serv Pen 2 WAT
R 601-37149	Water User Fee	utilities 73123	\$0.20	7/31/2023	63 UB Receipt Serv Pen 2 WAT
R 601-37149	Water User Fee	utilities 73123	\$141.67	7/31/2023	63 UB Receipt Serv 2 WATER U
Total R 601-37149 Water User Fee			\$952.56		
R 601-37150	Water Receipts	71023 utilities	\$1,020.25	7/10/2023	46 UB Receipt Serv 1 WATER
R 601-37150	Water Receipts	71023 utilities	\$100.86	7/10/2023	47 UB Receipt Serv 1 WATER
R 601-37150	Water Receipts	71023 utilities	\$1.45	7/10/2023	46 UB Receipt Serv Pen 1 WAT
R 601-37150	Water Receipts	71723utilities	\$993.27	7/17/2023	53 UB Receipt Serv 1 WATER
R 601-37150	Water Receipts	71723utilities	\$1.43	7/17/2023	53 UB Receipt Serv Pen 1 WAT
R 601-37150	Water Receipts	72023utilities	\$906.85	7/20/2023	57 UB Receipt Serv 1 WATER

CITY OF EASTON

*Cash Receipts

July 2023

Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
R 601-37150	Water Receipts	72023utilities	\$1.32	7/20/2023	57 UB Receipt Serv Pen 1 WAT
R 601-37150	Water Receipts	72423utilities	\$526.10	7/24/2023	59 UB Receipt Serv 1 WATER
R 601-37150	Water Receipts	72423utilities	\$0.22	7/24/2023	59 UB Receipt Serv Pen 1 WAT
R 601-37150	Water Receipts	utilities 73123	\$612.30	7/31/2023	63 UB Receipt Serv 1 WATER
R 601-37150	Water Receipts	utilities 73123	\$0.88	7/31/2023	63 UB Receipt Serv Pen 1 WAT
Total R 601-37150 Water Receipts			\$4,164.93		
Total Act Type R Revenue			\$5,156.65		
Total Fund 601 WATER FUND			\$5,201.36		
Fund 602 SEWER FUND					
Act Type R Revenue					
R 602-37151	Sewer Receipts	71023 utilities	\$974.30	7/10/2023	46 UB Receipt Serv 3 SEWER
R 602-37151	Sewer Receipts	71023 utilities	\$1.42	7/10/2023	46 UB Receipt Serv Pen 3 SEW
R 602-37151	Sewer Receipts	71023 utilities	\$94.56	7/10/2023	47 UB Receipt Serv 3 SEWER
R 602-37151	Sewer Receipts	71723utilities	\$930.86	7/17/2023	53 UB Receipt Serv 3 SEWER
R 602-37151	Sewer Receipts	71723utilities	\$1.47	7/17/2023	53 UB Receipt Serv Pen 3 SEW
R 602-37151	Sewer Receipts	72023utilities	\$871.26	7/20/2023	57 UB Receipt Serv 3 SEWER
R 602-37151	Sewer Receipts	72023utilities	\$1.22	7/20/2023	57 UB Receipt Serv Pen 3 SEW
R 602-37151	Sewer Receipts	72423utilities	\$510.01	7/24/2023	59 UB Receipt Serv 3 SEWER
R 602-37151	Sewer Receipts	72423utilities	\$0.20	7/24/2023	59 UB Receipt Serv Pen 3 SEW
R 602-37151	Sewer Receipts	utilities 73123	\$586.25	7/31/2023	63 UB Receipt Serv 3 SEWER
R 602-37151	Sewer Receipts	utilities 73123	\$0.88	7/31/2023	63 UB Receipt Serv Pen 3 SEW
Total R 602-37151 Sewer Receipts			\$3,972.43		
R 602-37153	Storm Sewer	71023 utilities	\$23.04	7/10/2023	47 UB Receipt Serv 4 STORM S
R 602-37153	Storm Sewer	71023 utilities	\$215.20	7/10/2023	46 UB Receipt Serv 4 STORM S
R 602-37153	Storm Sewer	71023 utilities	\$0.11	7/10/2023	46 UB Receipt Serv Pen 4 STO
R 602-37153	Storm Sewer	71723utilities	\$0.02	7/17/2023	53 UB Receipt Serv Pen 4 STO
R 602-37153	Storm Sewer	71723utilities	\$194.17	7/17/2023	53 UB Receipt Serv 4 STORM S
R 602-37153	Storm Sewer	72023utilities	\$171.55	7/20/2023	57 UB Receipt Serv 4 STORM S
R 602-37153	Storm Sewer	72023utilities	\$0.05	7/20/2023	57 UB Receipt Serv Pen 4 STO
R 602-37153	Storm Sewer	72423utilities	\$115.07	7/24/2023	59 UB Receipt Serv 4 STORM S
R 602-37153	Storm Sewer	utilities 73123	\$0.05	7/31/2023	63 UB Receipt Serv Pen 4 STO
R 602-37153	Storm Sewer	utilities 73123	\$123.04	7/31/2023	63 UB Receipt Serv 4 STORM S
Total R 602-37153 Storm Sewer			\$842.30		
Total Act Type R Revenue			\$4,814.73		
Total Fund 602 SEWER FUND			\$4,814.73		
Fund 604 MOSQUITO SPRAYING					
Act Type R Revenue					
R 604-37152	Mosquito Spray	71023 utilities	\$0.03	7/10/2023	46 UB Receipt Serv Pen 5 MOS
R 604-37152	Mosquito Spray	71023 utilities	\$23.17	7/10/2023	46 UB Receipt Serv 5 MOSQUIT
R 604-37152	Mosquito Spray	71023 utilities	\$2.30	7/10/2023	47 UB Receipt Serv 5 MOSQUIT
R 604-37152	Mosquito Spray	71723utilities	\$0.03	7/17/2023	53 UB Receipt Serv Pen 5 MOS
R 604-37152	Mosquito Spray	71723utilities	\$21.02	7/17/2023	53 UB Receipt Serv 5 MOSQUIT
R 604-37152	Mosquito Spray	72023utilities	\$18.51	7/20/2023	57 UB Receipt Serv 5 MOSQUIT
R 604-37152	Mosquito Spray	72023utilities	\$0.03	7/20/2023	57 UB Receipt Serv Pen 5 MOS
R 604-37152	Mosquito Spray	72423utilities	\$0.01	7/24/2023	59 UB Receipt Serv Pen 5 MOS
R 604-37152	Mosquito Spray	72423utilities	\$12.01	7/24/2023	59 UB Receipt Serv 5 MOSQUIT
R 604-37152	Mosquito Spray	utilities 73123	\$0.02	7/31/2023	63 UB Receipt Serv Pen 5 MOS
R 604-37152	Mosquito Spray	utilities 73123	\$13.82	7/31/2023	63 UB Receipt Serv 5 MOSQUIT

CITY OF EASTON

08/01/23 2:05 PM

Page 4

*Cash Receipts

July 2023

Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
	Total R 604-37152	Mosquito Spray	\$90.95		
	Total Act Type R Revenue		\$90.95		
	Total Fund 604	MOSQUITO SPRAYING	\$90.95		
Grand Total			\$88,659.74		

CITY OF EASTON
***Paid Check Register**

July 2023

Check	Search Name	Account	Invoice	Amount	Comments
000113E	7/3/2023 PERA	G 101-21704 PERA		\$182.00	Doyle, Rose
000114E	7/10/2023 BEVCOMM INC	E 101-45500-321 Telephon		\$37.38	Library Phone
000114E	7/10/2023 BEVCOMM INC	E 101-41400-321 Telephon		\$52.57	City phone
000114E	7/10/2023 BEVCOMM INC	E 201-42200-321 Telephon		\$35.77	Fire Fax
000115E	7/17/2023 BENCO	E 101-43160-381 Electric U		\$38.00	Siren
000115E	7/17/2023 BENCO	E 201-42200-381 Electric U		\$145.00	Fire
000115E	7/17/2023 BENCO	E 601-49400-381 Electric U		\$396.00	Water
000115E	7/17/2023 BENCO	E 101-43160-381 Electric U		\$24.00	3rd St & 109
000115E	7/17/2023 BENCO	E 101-43160-381 Electric U		\$645.00	Street Lights
000115E	7/17/2023 BENCO	E 101-45200-381 Electric U		\$20.00	Horse Shoe Ct
000115E	7/17/2023 BENCO	E 101-45200-381 Electric U		\$22.00	Park Shelter
000115E	7/17/2023 BENCO	E 101-44100-381 Electric U		\$65.00	51 1/2 Main
001047	7/13/2023 BRAUN INTERTEC CORPO	E 401-43100-302 Professio		\$7,890.00	Phase 2 invoices
001048	7/20/2023 BOLTON & MENK, INC.	E 401-43100-500 Capital O		\$27,232.00	Phase 1 Invoices
010382	7/13/2023 BEVERLY RECKNOR	E 201-42200-404 Repairs/		\$45.00	Clean fire station
010382	7/13/2023 BEVERLY RECKNOR	E 101-44100-403 Maintena		\$120.00	Clean comm center & PO Lo
010383	7/13/2023 FARIBAUT COUNTY REGIS	E 601-49400-301 Legal Fee		\$480.00	Water Bid Advertising
010384	7/13/2023 FCSH	E 101-42100-302 Professio		\$1,000.00	Monthly LawEnforcement
010385	7/13/2023 FREEBORN CO-OP OIL CO.	E 101-43100-403 Maintena		\$1,120.00	Dust control
010386	7/13/2023 FRUNDT LUNDQUIST & GU	E 101-41400-301 Legal Fee		\$750.00	2022 retainer
010386	7/13/2023 FRUNDT LUNDQUIST & GU	E 601-49400-301 Legal Fee		\$406.00	Prepare easments/Tibodeau
010387	7/13/2023 GARYS PLOWING & MOWI	E 101-43100-311 Mowing		\$1,016.30	City mowing
010388	7/13/2023 GOPHER STATE ONE CALLE	601-49400-302 Professio		\$10.80	9 locate tickets
010389	7/13/2023 HAWKINS, INC.	E 601-49400-200 Supplies		\$1,529.77	Azone
010390	7/13/2023 HEIMAN INC.	E 201-42200-420 Equipme		\$720.59	Booster Hose
010391	7/13/2023 LITTLE PUMPER	E 201-42200-386 Auto Gas		\$75.83	Diesel
010392	7/13/2023 LOONAN INS	E 101-41110-130 Insurance		\$2,441.00	Work Comp Policy
010393	7/13/2023 SWEHLA TRUCKING, INC.	E 101-43100-403 Maintena		\$255.00	Fixed corner of Cedar and 7t
010393	7/13/2023 SWEHLA TRUCKING, INC.	E 601-49400-404 Repairs/		\$6,319.90	Tile repair for Rath's field
010394	7/13/2023 THE LOOK BY LESHANE,LL	E 101-45500-405 Rent		\$300.00	Library Rent
010395	7/13/2023 TRI CITY JOINT SEWER BOE	602-43200-302 Professio		\$6,993.68	3rd Qtr Sewer Billing
010396	7/13/2023 WELLS PUBLIC UTILITIES	E 601-49400-304 Contracte		\$583.33	Water Maint
010396	7/13/2023 WELLS PUBLIC UTILITIES	E 602-43200-302 Professio		\$666.67	Sewer Maint
010397	7/13/2023 CITY OF EASTON	E 201-42200-302 Professio		\$18,306.26	1st 1/2 Township contracts
Grand Total				\$79,924.85	

CITY OF EASTON

08/07/23 1:47 PM

Page 1

*Claim Register©

080723PAY

August 2023

Claim Type

Claim# 106 BEVERLY RECKNOR						
Cash Payment	E 101-45200-404	Repairs/Maint Machinery/	Clean Comm Center & PO Lobby			\$200.00
Invoice C						
Cash Payment	E 101-45200-200	Supplies (GENERAL)	Cleaning supplies			\$13.36
Invoice						
Cash Payment	E 201-42200-404	Repairs/Maint Machinery/	Clean fire station			\$45.00
Invoice						
Transaction Date	8/7/2023	Due 8/7/2023	CHECKING	10100	Total	\$258.36
Claim# 107 GOPHER STATE ONE CALL						
Cash Payment	E 601-49400-302	Professional Services	5 tickets			\$6.75
Invoice						
Transaction Date	8/7/2023	Due 8/7/2023	CHECKING	10100	Total	\$6.75
Claim# 108 HISLOP DIESEL REPAIR						
Cash Payment	E 201-42200-404	Repairs/Maint Machinery/	1984 Mack Repair			\$268.89
Invoice						
Transaction Date	8/7/2023		CHECKING	10100	Total	\$268.89
Claim# 109 LOONAN INS						
Cash Payment	E 101-41110-160	Liability Insurance	City Policy			\$10,085.00
Invoice						
Transaction Date	8/7/2023	Due 8/7/2023	CHECKING	10100	Total	\$10,085.00
Claim# 110 LIME VALLEY ADVERTISING, INC.						
Cash Payment	E 101-41400-433	Dues/Subscriptions	Remove 150th from web			\$57.50
Invoice						
Transaction Date	8/7/2023	Due 8/7/2023	CHECKING	10100	Total	\$57.50
Claim# 111 BEVCOMM INC Ck# 000117E 8/7/2023						
Cash Payment	E 101-41400-321	Telephone	City office			\$54.85
Invoice						
Cash Payment	E 101-45500-321	Telephone	Library			\$37.38
Invoice						
Cash Payment	E 201-42200-321	Telephone	Fire Station			\$35.77
Invoice						
Transaction Date	8/7/2023	Due 8/7/2023	CHECKING	10100	Total	\$128.00
Claim# 112 RITEWAY BUSINESS FORMS						
Cash Payment	E 101-41400-200	Supplies (GENERAL)	Utility Bills			\$208.95
Invoice						
Cash Payment	E 101-41400-200	Supplies (GENERAL)	Checks			\$245.93
Invoice						
Transaction Date	8/7/2023	Due 8/7/2023	CHECKING	10100	Total	\$454.88
Claim# 113 RIVER BEND BUISNESS PRODUCT						
Cash Payment	E 101-41400-200	Supplies (GENERAL)	Printer ink cartridge			\$126.99
Invoice						
Transaction Date	8/7/2023	Due 8/7/2023	CHECKING	10100	Total	\$126.99
Claim# 114 FCSH						
Cash Payment	E 101-42100-302	Professional Services	Monthly LawEnforcement			\$1,000.00
Invoice						

CITY OF EASTON

08/07/23 1:47 PM

Page 2

*Claim Register©

080723PAY

August 2023

Transaction Date	8/7/2023	Due 8/7/2023	CHECKING	10100	Total	\$1,000.00
Claim#	115 THE LOOK BY LESHANE,LLC.					
Cash Payment Invoice	E 101-45500-405	Rent	Library Rent			\$300.00
Transaction Date	8/7/2023	Due 8/7/2023	CHECKING	10100	Total	\$300.00
Claim Type					Total	\$12,686.37

Pre-Written Checks	\$128.00
Checks to be Generated by the Compute	\$12,558.37
Total	\$12,686.37