

CITY OF EYOTA
CITY COUNCIL AGENDA
October 8, 2020
7:00 p.m. Eyota City Hall

Due to Social Distancing a limited number of people will be allowed in the council chambers

Join Zoom Meeting

<https://us02web.zoom.us/j/81739234051?pwd=WjRYU0RtcXdMeU1TbUxSVHRXWW96Zz09>

Meeting ID: 817 3923 4051 Passcode: 092288

1. Call to order and Pledge of Allegiance
2. General announcements
3. Set the agenda
4. Consent Agenda
 - A. Approve the minutes of the September 21, 2020 regular Council meeting
 - B. RESOLUTION #2020-45 Appoint Judges for the November 3 General Election
 - C. 2020 Street Maintenance – Seal Coating – Final Pay Request #2
 - D. 2019 Street Improvements Final Pay Request #3 - Fire Hall Alley
 - E. 2019 Street Improvements - Fire Hall Alley versus Back Entrance Costs
5. Reports:
 - A. Community Officer – Deputy Peterson
 - B. Economic Development Authority (EDA) – September 24 meeting
 - C. Fire Department – October 7 meeting
Resignation – Firefighter Devin Meyer
6. Regular Agenda:
 - A. Menards - **PUBLIC HEARINGS:**
 1. APPROVING THE MODIFICATION OF TAX INCREMENT FINANCING DISTRICT NO. 1-3 WITHIN MUNICIPAL DEVELOPMENT DISTRICT NO. 1 AND ADOPTION OF THE MODIFIED TAX INCREMENT FINANCING PLAN RELATING THERETO
 2. PROPOSED BUSINESS SUBSIDY DEVELOPMENT AGREEMENT
 - B. Aurora Rising Subdivision – Construction Plan Change Request
 - C. Heartman Insurance/LMCIT - Agent Jim Nigon with property insurance renewal
 - D. Park Board Member Resignation – Brandy (Heaser) Ramer
 - E. COVID-19 Pandemic - CARES Act Business Assistance Changes
 - F. Accounts Payable
7. Any Other Business

REQUEST FOR COUNCIL ACTION

MEETING
DATE: 10/8/20

AGENDA SECTION: Consent Agenda	ORIGINATING DEPT: City Clerk/Treasurer	ITEM NO. 4/A-E
ITEM DESCRIPTION: Approval of Consent Agenda Items		PREPARED BY: Marlis Knowlton

This Request for Council Action lists all the items which have been included in the Consent Agenda for this meeting. The Council can approve all of the items with a single motion to approve. The Mayor will allow Councilmembers an opportunity to state whether there are any of these items which you wish to have removed from the Consent Agenda approval and have them discussed and then acted upon separately.

- 4.A. Approve the minutes of the September 21, 2020 regular Council meeting
- 4.B. RESOLUTION #2020-45 Appoint Judges for the November 3 General Election
- 4.C. 2020 Street Maintenance – Seal Coating – Final Pay Request #2
- 4.D. 2019 Street Improvements Final Pay Request #3 - Fire Hall Alley
- 4.E. 2019 Street Improvements - Fire Hall Alley versus Back Entrance Costs

Council Action Requested:

Motion to approve consent agenda items as presented.

or request to remove an item and then motion to approve consent agenda items excluding item 4-?

COUNCIL ACTION: Motion by: _____ Second by: _____ to:

REQUEST FOR COUNCIL ACTION

MEETING
DATE: 10/8/20

AGENDA SECTION: Consent	ORIGINATING DEPT: City Clerk/Treasurer	ITEM NO. 4A.
ITEM DESCRIPTION: Approve the minutes of the previous meeting		PREPARED BY: Marlis Knowlton

**Request to approve the minutes of the previous regular Council meeting:
September 21, 2020**

Council: These minutes were forwarded to you in a previous email and are in the Dropbox Minutes Folder.

Council Action Requested:

Motion to approve the regular Council meeting minutes of September 21, 2020 as presented.

COUNCIL ACTION: Motion by: _____ Second by: _____ to:

REQUEST FOR COUNCIL ACTION

MEETING
DATE: 10/8/20

AGENDA SECTION: Consent	ORIGINATING DEPT: Administration	ITEM NO. 4.B.
ITEM DESCRIPTION: Election Judges		PREPARED BY: Marlis Knowlton

Request to appoint the following as November 3, 2020 General Election judges:

David Lewis, Head Judge
Marlis Knowlton, Head Judge backup

Dana Allen-Tully
Margaret Fogarty
Nancy Boettcher
Carrie Gildner
Colleen Wendt
Richard Zietler
Sue Dornack
Richard Long
Melissa Lawler
Donna Bussell
Jerry Enright
Brad Wick
Laurie Boche
Alexus Heins
Renee Mierau

And to make substitutions and hire more as needed.

Wages:
Head Judge \$13.00 per hour
Judges \$10.00 per hour

Council Action Requested:

Motion to move RESOLUTION #2020-45 Appointing Election Judges as presented.

COUNCIL ACTION: Motion by: _____ Second by: _____ to:

**RESOLUTION #2020-45
CITY OF EYOTA**

“RESOLUTION APPOINTING ELECTION JUDGES”

WHEREAS, The City of Eyota City Council is authorized to appoint election judges, based on the City Clerk’s recommendations per Minnesota Statutes Section 204B.21, and

WHEREAS, judges are required to be appointed at least 25 days before an election, and

WHEREAS, the Clerk is allowed to make substitutions as necessary and to hire additional judges as needed, and

WHEREAS, the appointed judges will earn \$10 per hour and the head judge \$13 per hour, and

BE IT RESOLVED, by the Common Council of the City of Eyota, Minnesota appoints the following as election judges for the November 3 general election: David Lewis, Head Judge Judges: Dana Allen-Tully, Margaret Fogarty, Nancy Boettcher, Carrie Gildner, Collen Wendt, Richard Zietler, Sue Dornack, Richard Long, Melissa Lawler, Donna Bussell, Jerry Enright, Brad Wick, Laurie Boche, Alexis Heins, Renee Mierau and Marlis Knowlton.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA, MINNESOTA, THIS 8th DAY OF OCTOBER, 2020.

EYOTA CITY COUNCIL

Tony Nelson, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

REQUEST FOR COUNCIL ACTION

MEETING
DATE: 10/8/20

AGENDA SECTION: Consent	ORIGINATING DEPT:	ITEM NO. 4.C
ITEM DESCRIPTION: 2020 Street Maintenance – Seal Coating – Final Pay Request #2		PREPARED BY: Marlis Knowlton

Pearson Bros. Inc. completed the 2020 seal coating and has submitted a final pay request for the retainage.

WHKS & Co is recommending payment of Final Pay Request #2 of \$1,870.00.

NOTE: Payment has been included in the accounts payable amount.

Council Action Requested:

Motion to approve 2020 Street Maintenance seal coating final pay request #2, payable to Pearson Bros. Inc. in the amount of \$1,870.00.

COUNCIL ACTION: Motion by: _____ Second by: _____ to:

2905 South Broadway
Rochester, MN 55904-5515
Phone: 507.288.3923
Fax: 507.288.2675
Email: rochester@whks.com
Website: www.whks.com

whks

engineers + planners + land surveyors

September 23, 2020

Ms. Marlis Knowlton
Clerk/Treasurer
City of Eyota
38 S. Front Street SW
PO Box 328
Eyota, MN 55934-0328

RE: Eyota, MN
2020 Street Maintenance Project –Seal coating
Pay Request 2 Final

Dear Marlis:

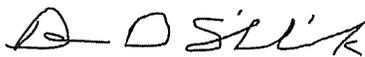
Enclosed is Pay Request No. 2 for work on the above referenced project. We recommend the City accept the project and make final payment in the amount of \$1,870.00 to:

Pearson Bros. Inc.
11079 Lamont Ave NE
Hanover, MN 55341

Please contact me if you have any questions.

Sincerely,

WHKS & CO.



Daren D. Sikkink, P.E.

DS/jl

Enclosure

2905 South Broadway
 Rochester, MN 55904
 Phone 507-288-3923



PARTIAL PAYMENT ESTIMATE
 FOR CONSTRUCTION WORK COMPLETED

Project: 2020 Seal Coating
 Project No.: 6920.20
 Location: Eyota, MN
 Contractor: Pearson Bros. Inc.

Bid Price: \$ 37,800.00
 Date: 9/4/2020
 Estimate #: 2
 % Complete: 99%

Item No.	Item	Unit	Unit Price	Quantity	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
1	Bituminous Material for Seal Coat, CRS-2p	Gal.	\$4.00	6,450	0	6,400	6,400	\$ 25,600.00
2	Seal Coat Aggregate (FA-2, Class A) Gray 1/4" Trap Rock Dresser or Murphy	Ton	\$59.00	200	0	200	200.00	\$ 11,800.00

Total \$ 37,400.00
 Less 0% Retainage \$ -
 Less Amounts Previously Paid \$ (35,530.00)
Net Payment this Estimate \$ 1,870.00

Agreed to by:

Arac & Per president 9/4/20
 Contractor Signature Title Date

REQUEST FOR COUNCIL ACTION

MEETING
DATE: 10/8/20

AGENDA SECTION: Consent	ORIGINATING DEPT:	ITEM NO. 4 D.
ITEM DESCRIPTION: 2019 Street Improvements Final Pay Request #3 - Fire Hall Alley		PREPARED BY: Marlis Knowlton

DeCook Excavating has completed the construction on the Fire Hall alley project, submitted a pay request and WHKS & Co is recommending payment: Final Pay Request #3 of \$6,467.45

5% retainage being paid is the withheld amount of \$5,467.45.
An additional \$1,000 is being paid for temporary cattle gates supplied to the locker during alley construction.
Total project was bid at \$107,704.00 and final cost was \$110,348.90.

NOTE: Payment has been included in the accounts payable amount to be approved.

Council Action Requested:

Motion to approve 2019 Street Improvement Project pay request #3, payable to DeCook Excavating for \$6,467.45.

COUNCIL ACTION: Motion by: _____ Second by: _____ to:

2905 South Broadway
Rochester, MN 55904-5515
Phone: 507.288.3923
Fax: 507.288.2675
Email: rochester@whks.com
Website: www.whks.com

whks

engineers + planners + land surveyors

September 25, 2020

Ms. Marlis Knowlton
Clerk/Treasurer
City of Eyota
38 South Front Street SW
PO Box 328
Eyota, MN 55934-0328

RE: 2019 Street Improvements
Eyota, MN
Final Pay Request No. 3

Dear Marlis:

Enclosed is Final Pay Request No. 3 for work on the above referenced project. We recommend that the City accept the project and make final payment in the amount of \$6,467.45 to:

DeCook Excavating
821 Country Club Road SE
PO Box 69
Byron, MN 55920

Acceptance by the City Council will initiate the start of the two-year maintenance bond, as specified in the contract documents.

Please contact me if you have any questions.

Sincerely,

WHKS & CO.



Daren Sikkink, PE

DS/jl

Cc: Brad Boice, City of Eyota
Bill Angerman, WHKS & Co.
John Allen, DeCook Excavating

2905 South Broadway
 Rochester, MN
 Phone: 507-288-3923



engineers + planners + land surveyors

PARTIAL PAYMENT ESTIMATE
 FOR CONSTRUCTION WORK COMPLETED

Project: Fire Hall Alley and 125th Ave SE
 Project No.: 8656.03
 Location: EYOTA, MN
 Contractor: DeCook Excavating
 821 Country Club Rd SE
 Byron MN 55920

Bld Price: \$ 107,704.00
 Date: 6/10/2020
 Final Estimate #: 3
 % Complete: 102.5%

Line No.	Item	Unit	Unit Price	Plan Quantity	Quantity Completed Previous Estimates	Quantity Completed this Estimate	Quantity Completed to Date:	Total
1	Mobilization	L.S.	\$7,000.00	1	1.0	0.0	1.0	\$ 7,000.00
2	Remove Bituminous Pavement	S.Y.	\$8.00	1,020	1,020.0	0.0	1,020.0	\$ 8,160.00
3	Remove Concrete Pavement	S.Y.	\$12.00	60	60.0	0.0	60.0	\$ 720.00
4	Common Excavation (P)	C.Y.	\$18.00	705	705.0	0.0	705.0	\$ 12,690.00
5	Topsail Borrow (LV)	C.Y.	\$30.00	20	10.0	0.0	10.0	\$ 300.00
6	Geotextile Fabric, Type V	S.Y.	\$1.85	1,360	1,216.0	0.0	1,216.0	\$ 2,249.60
7	Aggregate Base, CL 5 (P)	C.Y.	\$32.00	380	380.0	0.0	380.0	\$ 12,160.00
8	Aggregate Shoulder, CL 5	C.Y.	\$32.00	20	20.0	0.0	20.0	\$ 640.00
9	Stabilizing Aggregate, Breaker Run	C.Y.	\$30.00	125	125.0	0.0	125.0	\$ 3,750.00
10	Type SP 12.5 Wearing Course Mix SPWEB240B	Ton	\$85.00	230	243.64	0.00	243.64	\$ 20,709.40
11	Type SP 12.5 Non-Wearing Course Mix SPNWB230B	Ton	\$85.00	230	254.14	0.00	254.14	\$ 21,601.90
12	Concrete Curb & Gutter, Design B624	L.F.	\$32.00	430	430.0	0.0	430.0	\$ 13,760.00
13	Concrete Driveway Apron	S.Y.	\$112.00	34	34.0	0.0	34.0	\$ 3,808.00
14	Sod	S.Y.	\$10.00	100	0.0	100.0	100.0	\$ 1,000.00
15	Traffic Control	L.S.	\$800.00	1	1.0	0.0	1.0	\$ 800.00
16	Temporary Cattle Gates	L.S.	\$1,000.00	1	1.0	0.0	1.0	\$ 1,000.00

Total Work Completed \$ 110,348.90

Less 0% Retainage \$ -

Less Previous Payments \$ (103,881.45)


 Signature _____ Date 6-10-2020

Net Payment this Estimate \$ 6,467.45

REQUEST FOR COUNCIL ACTION

MEETING
DATE: 10/8/20

AGENDA SECTION: Consent	ORIGINATING DEPT:	ITEM NO. 4.E
ITEM DESCRIPTION: 2019 Street Improvements - Fire Hall Alley versus Back Entrance Costs		PREPARED BY: Marlis Knowlton

The construction cost of the alley behind the fire hall and the cost of the fire hall back entrance construction were together in the 2019 Street Improvement project costs and pay requests.

WHKS later calculated the Fire Hall back entrance cost as \$11,475.
Reallocation of expenses are required from the General Fund (101) to Fire Hall Construction Fund (418) for the \$11,475.

Council Action Requested:

Motion to approve reallocation of Fire Hall back entrance expenses from General Fund to Fire Hall Construction Fund for \$11,475.

COUNCIL ACTION: Motion by: _____ Second by: _____ to:

REQUEST FOR COUNCIL ACTION

MEETING
DATE: 10/8/20

AGENDA SECTION: Reports	ORIGINATING DEPT: Law Enforcement	ITEM NO. <i>5.A.</i>
ITEM DESCRIPTION: Community Officer Report		PREPARED BY: Deputy Peterson

**Deputy Peterson's report,
including calls for service for the month September 2020.**

Calls
NW = 23
NE = 1
SW = 44
SE = 41

TOTAL = 109

Council Action Requested:

COUNCIL ACTION: Motion by: _____ Second by: _____ to:

Call Date/Time Location Incident Type

=====

9/30/2020 16:56 NW, CEY Assist
 9/30/2020 10:56 NE, CEY MV Theft
 9/30/2020 8:55 SW, CEY PO Addr Verify
 9/29/2020 14:12 SW, CEY Community Service
 9/29/2020 13:12 SE, CEY Community Service
 9/29/2020 11:36 NW, CEY Assist
 9/29/2020 8:12 SE, CEY Community Service
 9/28/2020 15:36 SW, CEY Assist
 9/28/2020 14:49 SW, CEY Community Service
 9/28/2020 14:17 SW, CEY Community Service
 9/28/2020 13:26 SE, CEY Medical
 9/28/2020 13:21 SE, CEY Community Service
 9/28/2020 12:57 SW, CEY Alarm
 9/28/2020 8:45 SE, CEY Community Service
 9/28/2020 8:08 NW, CEY Damage to Property
 9/26/2020 21:01 SE, CEY Paper Service
 9/26/2020 9:03 NW, CEY Medical
 9/25/2020 21:52 SW, CEY Noise
 9/25/2020 20:08 SE, CEY Paper Service
 9/25/2020 13:22 SW, CEY Traffic Stop
 9/25/2020 12:00 SW, CEY Assist
 9/25/2020 8:02 SE, CEY Community Service
 9/24/2020 21:29 SW, CEY Assist
 9/24/2020 18:28 NW, CEY Assist
 9/24/2020 18:11 NW, CEY Traffic Stop
 9/24/2020 15:38 SW, CEY Traffic Stop
 9/24/2020 14:19 SW, CEY Community Service
 9/24/2020 13:00 SE, CEY Community Service
 9/24/2020 8:27 SE, CEY Community Service
 9/23/2020 20:30 SW, CEY Parking Violation
 9/23/2020 19:35 SE, CEY Paper Service
 9/23/2020 17:10 NW, CEY Disorderly
 9/23/2020 3:17 SE, CEY Community Service
 9/22/2020 13:38 SE, CEY Community Service
 9/22/2020 13:06 NW, CEY Warrant
 9/22/2020 11:08 NW, CEY Assist
 9/22/2020 8:50 SE, CEY Community Service
 9/22/2020 5:32 SW, CEY Assist FD
 9/22/2020 2:41 SW, CEY Unknown
 9/21/2020 21:10 SE, CEY Accident
 9/21/2020 20:45 SE, CEY Paper Service
 9/21/2020 18:43 SW, CEY Community Service
 9/21/2020 16:49 SW, CEY Parking Violation
 9/21/2020 14:28 SW, CEY Community Service
 9/21/2020 14:00 SE, CEY Community Service

NW = 23
 NE = 1
 SW = 44
 SE = 41
TOTAL 109

9/21/2020 11:29 SE, CEY	Community Service	9/5/2020 16:59 SW, CEY	Traffic Stop
9/20/2020 20:00 SW, CEY	Animal	9/4/2020 20:11 SW, CEY	Noise
9/19/2020 21:15 SW, CEY	Suspicious	9/4/2020 14:33 NW, CEY	Assist
9/19/2020 11:18 NW, CEY	Traffic Assist/Hazard	9/4/2020 11:01 SW, CEY	Community Service
9/18/2020 15:52 NW, CEY	Dispute	9/4/2020 8:39 SE, CEY	Community Service
9/18/2020 13:32 SE, CEY	Paper Service	9/4/2020 0:54 SE, CEY	Community Service
9/18/2020 13:27 NW, CEY	Paper Service	9/3/2020 22:55 SW, CEY	Suspicious
9/18/2020 13:22 NW, CEY	Paper Service	9/3/2020 14:45 SW, CEY	Child Protection
9/18/2020 13:15 NW, CEY	Traffic Stop	9/3/2020 14:01 SW, CEY	Community Service
9/18/2020 12:47 NW, CEY	Paper Service	9/3/2020 13:05 SE, CEY	Community Service
9/18/2020 11:24 SW, CEY	Sexual Assault	9/3/2020 10:30 SE, CEY	Community Service
9/18/2020 9:00 SE, CEY	Community Service	9/3/2020 8:27 SE, CEY	Community Service
9/17/2020 14:36 SW, CEY	Community Service	9/2/2020 11:46 SW, CEY	Assist
9/17/2020 13:14 SE, CEY	Community Service	9/2/2020 11:40 SE, CEY	Community Service
9/17/2020 11:07 SW, CEY	Theft	9/2/2020 9:22 NW, CEY	Child Protection
9/17/2020 9:37 SE, CEY	Community Service	9/1/2020 13:46 SE, CEY	Traffic Stop
9/15/2020 15:14 SE, CEY	Traffic Stop	9/1/2020 11:10 SW, CEY	Community Service
9/15/2020 14:24 SW, CEY	Community Service		
9/15/2020 12:58 SE, CEY	Community Service		
9/15/2020 10:16 SE, CEY	Community Service		
9/15/2020 7:34 SW, CEY	Traffic Stop		
9/14/2020 21:24 NW, CEY	Suspicious		
9/14/2020 17:04 NW, CEY	Ordinance Violation		
9/14/2020 14:23 SW, CEY	Community Service		
9/14/2020 13:18 SE, CEY	Community Service		
9/14/2020 8:56 SE, CEY	Community Service		
9/14/2020 4:13 SE, CEY	Community Service		
9/13/2020 23:42 SE, CEY	Suspicious		
9/13/2020 17:41 NW, CEY	Person in Crisis		
9/13/2020 16:41 SW, CEY	Disorderly		
9/12/2020 10:27 NW, CEY	Traffic Stop		
9/11/2020 14:30 SW, CEY	Community Service		
9/11/2020 13:10 SE, CEY	Community Service		
9/11/2020 8:23 SE, CEY	Community Service		
9/10/2020 15:27 SW, CEY	Animal		
9/10/2020 11:43 SW, CEY	Traffic Assist/Hazard		
9/10/2020 9:48 NW, CEY	Traffic Stop		
9/9/2020 21:47 SW, CEY	Prowler		
9/9/2020 20:53 SW, CEY	Animal		
9/9/2020 13:55 SE, CEY	Community Service		
9/8/2020 14:53 SW, CEY	Traffic Stop		
9/8/2020 14:27 SW, CEY	Community Service		
9/8/2020 12:55 SE, CEY	Community Service		
9/8/2020 8:17 SE, CEY	Community Service		
9/6/2020 22:50 SW, CEY	Alarm		
9/6/2020 8:30 NW, CEY	Animal		
9/5/2020 20:50 SW, CEY	Noise		

REQUEST FOR COUNCIL ACTION

MEETING
DATE: 10/8/20

AGENDA SECTION: Regular	ORIGINATING DEPT:	ITEM NO. 6.A
ITEM DESCRIPTION: Menards - PUBLIC HEARINGS - modified TIF and Business Subsidy Agreement		PREPARED BY: Marlis Knowlton

The Tax Increment Financing (TIF) was previously approved but is being requested to be modified as project values have come in higher than originally estimated, which requires the budget amounts to be increased.

The Business Subsidy development agreement was previously presented for review but has not yet been approved.

Mike Bubany, Financial Advisor will explain in detail the process and required action.

Two public hearings will be held (or can be held concurrently):

1. Modify the TIF:
Approval will be via RESOLUTION #2020-46
THE ESTABLISHMENT OF TAX INCREMENT FINANCING DISTRICT NO. 1-3 WITHIN MUNICIPAL DEVELOPMENT DISTRICT NO. 1 AND THE ADOPTION OF TAX INCREMENT FINANCING PLAN

2. PROPOSED BUSINESS SUBSIDY DEVELOPMENT AGREEMENT –
Approval will be via RESOLUTION #2020-47
AUTHORIZING EXECUTION OF A DEVELOPMENT AGREEMENT

NOTE: due to size, the Development Agreement is in the Council's dropbox for reference.

Council Action Requested:

Motions to approve each appropriate document as seen fit.

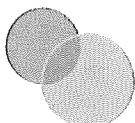
COUNCIL ACTION: Motion by: _____ Second by: _____ to:

Draft

City of Eyota, Minnesota

Modification No. 1 of the Tax Increment Financing Plan for Tax Increment Financing District No. 1 – 3 (Menards Nail Plant Project)

Public Hearing: October 8, 2020



DDA

**David Drown Associates, Inc.
Public Finance Advisors**

Minneapolis Office:
5029 Upton Avenue South
Minneapolis, MN 55410
612-920-3320 (phone); 612-605-2375 (fax)
www.daviddrown.com

TABLE OF CONTENTS

MODIFICATION NO. 1 OF TAX INCREMENT FINANCING DISTRICT NO. 1-3	
TAX INCREMENT FINANCING PLAN FOR MODIFICATION NO. 1 OF TIF DISTRICT NO. 1-3	
Introduction	2
Section 7 Estimated Sources and Uses of Funds (Public Costs).....	2
Section 11 Estimated Amount of Bonded Indebtedness.....	3
Section 31 Findings and Need for Tax Increment Financing.....	3
EXHIBITS.....	5

Tax Increment Financing Plan for Modification No. 1 of TIF District No. 1-3

Introduction

On June 11th, 2020, the City of Eyota (the "City") established Economic Development TIF District No. 1-3 to assist Menard's Nail Plant LLC with building a facility in Eyota. Specifically, tax increments will be used to reimburse costs associated with land acquisition, site improvement, and public infrastructure costs.

Since that time, the City has been updated on the actual costs of the project and the fact that the valuation of the facility will be much higher than noted in the original TIF Plan. As a result, the purpose of this modification is to increase the budget, the authorized bonded indebtedness (including interest expense), and to update the findings in the original TIF Plan.

Only amended sections of the Tax Increment Financing Plan are detailed below. All other sections and findings not included in this modification, as originally approved, are considered still valid.

Section 7 Estimated Sources and Uses of Funds (Public Costs)

The estimated costs of the proposed development in the TIF District which are eligible for reimbursement with tax increments of the TIF District and the projected sources of revenue available to fund these costs are summarized below.

Estimated Project/Financing Costs to be paid or financed with increment:

<u>Project / Capital Costs:</u>	
Land Acquisition	250,000
Site Improvement/Prep	745,810
Utilities	400,000
Other Public Improvements	400,000
Construction of Affordable Housing	0
Small City Authorized Costs	<u>0</u>
	\$1,795,810
 <u>Finance Costs:</u>	
Bond & Note Interest Expense	\$607,367
 <u>Administrative Costs</u>	
Administration funded with TIF	<u>\$267,020</u>
Total Uses of Funds	\$2,670,197

Estimated Tax Increment Revenues

Tax Increments	2,670,197
Investment Interest	0
Sales/Lease Proceeds	0
Market Value Homestead Credit	<u>0</u>
Total Sources of Funds	\$2,670,197

Maximum Amount of Bonds Authorized **\$2,062,830**

The City reserves the right to adjust the amount of Capital and Administrative line items listed above or to incorporate additional eligible items, so long as the total Capital and Administrative costs are not increased (\$2,062,830). Adjusting financing costs, principal or interest, will require a public hearing and formal TIF Plan

modification process pursuant to Section 469.175 Subd. 4 of the TIF Act. The City also reserves the right to fund any of the identified costs with any other legally available revenues but anticipates that such costs will be primarily financed with tax increments. Therefore, the total estimated costs to be financed with tax increments, including capital costs, administrative costs and financing costs (interest) is \$2,670,197.

Section 11 Estimated Amount of Bonded Indebtedness

While the City does not expect to issue bonds, the City reserves the right to fund all Project costs permitted by law using internal funding, general obligation bonds, pay-as-you-go financing or any other financing mechanism authorized by law if deemed necessary. The maximum amount of bonds to be funded with tax increment revenue from the TIF District is \$2,062,830.

Internal Loans, including a negative balance in the TIF fund, must be authorized by resolution of the entity advancing the loan before money is transferred, advanced or spent. The resolution must include the terms and conditions for repayment of the loan to include, at a minimum, the principal amount of the loan, the interest rate and the maximum term. The interest rate to be charged on internal loans shall not exceed the greater of the rates specified under Minnesota Statutes, Section 270C.40 or 549.09 as of the date this TIF Plan is approved, which is currently 5%.

Section 31 Findings and Need for Tax Increment Financing

In establishing the TIF District, the City makes the following findings:

1. The TIF District qualifies as an economic development district;

The TIF District qualifies as an economic development district in that the proposed development described in this TIF Plan (see Section 5 of the TIF Plan) meets all of the criteria listed in Sections 12, 17 and 18 of the TIF Plan.

2. The proposed development, in the opinion of the City, would not reasonably be expected to occur solely through private investment within the reasonably foreseeable future, and the increased market value of the site that could reasonably be expected to occur without the use of tax increment would be less than the increase in market value estimated to result from the proposed development after subtracting the present value of the projected tax increments for the maximum duration of the TIF District permitted by the TIF Plan;

The above finding is based on documentation submitted by the Developer stating that without the use of tax increment financing, the Project could not proceed at the City site. Rather, the project would be located to one of the Developer's out-of-state locations.

The City has further determined that no other development is expected to occur that would create a greater market value than that proposed, adjusting for the present value of tax increment assistance. Any other development of the TIF District would have to create a market value increase of more than \$7,819,656 in order to exceed the value increase expected under the current proposal, after subtracting the present value of the tax increment for 9 years (See Market Value Analysis, Exhibit 5). The City reasonably believes that the expected increase in market value without TIF assistance is limited to appreciation in existing real estate value, estimated to be approximately \$40,514 over the life of the TIF District.

To summarize the basis for the City's findings, the City makes the following determinations:

- a. *The City's estimate of the amount by which the market value of the site will increase without the use of tax increment financing is \$40,514 (for the reasons described above).*
- b. *If the proposed development to be assisted with tax increment occurs in the TIF District, the total increase in market value would be approximately \$9,815,000. The increase in market value would be due primarily to new construction within the TIF District. (See Exhibit 3)*

- c. *The present value of tax increments from the TIF District for the maximum duration of the district permitted by the TIF Plan is estimated to \$1,995,344 (See Exhibit 5)*
 - d. *Even if some development other than the proposed development were to occur, the City Council finds that no alternative would occur that would produce a market value increase greater than \$7,819,656 (the amount in clause b less the amount in clause c) without tax increment assistance.*
3. The TIF Plan conforms to the general plan for development or redevelopment of the City as a whole.

The reasons and facts supporting this finding are that the development proposal is consistent with the City's zoning ordinances and comprehensive plans for the area and serves to promote the City's development objectives.

4. The TIF Plan will afford maximum opportunity, consistent with the sound needs of the City as a whole, for the development of the Project Area by private enterprise.

The reasons and facts supporting this finding are that the assistance provided in this TIF Plan will assist in the construction and/or expansion of manufacturing & warehousing / distribution facilities.

Exhibits

Map of TIF District No. 1-3.....	Exhibit 1
Parcels and Valuations.....	Exhibit 2
Tax Increment Projections	Exhibit 3
Statement of Fiscal and Economic Impacts.....	Exhibit 4
Market Value Analysis.....	Exhibit 5

City of Eyota, Minnesota

Menards / Industrial Park Project

MODIFICATION 1 of Economic Development Tax Increment Financing District No. 1-3

PARCEL INFORMATION

#	PIN #*	2019/2020 Valuations				
		Land	Building	Total M.V.	Taxable MV	Tax Cap.
1	621044032672	171,300	-	171,300	171,300	2,676
2	621511032714	13,700	-	13,700	13,700	206
				185,000	185,000	2,882

NOTE: These parcels may be subdivided, combined, and / or split and may be assigned new PINs. However, boundaries of the TIF District will not change as a result. Further, values may differ due to request for certification being delayed until after July 1, 2021.

City of Eyota, Minnesota

MODIFICATION 1 of Economic Development Tax Increment Financing District No. 1-3

Menards / Industrial Park Project

TIF PROJECTIONS

Valuations & Projected Increases

Estimated Original value	Market	Tax Capacity
Completed Value after Initial Development	185,000	2,882
Captured / Increased Values	10,000,000	199,250
	9,815,000	196,369

Tax Rate Assumptions:

	2019/2020	Est. Applicable TIF Tax Rate**
City	59.951%	59.951%
County	52.017%	52.017%
School**	32.641%	26.084%
Other	1.692%	1.692%
State	38.846%	0.000%
	144.609%	139.744%

Projected Tax Increment

Payable Year	Original Tax Capacity	Projected Tax Capacity	Net Captured Tax Capacity	2% Assumed inflation rate:			Gross Tax Increment
				Retained Tax Capacity	Projected Tax Rate	0.36% Less OSA Fees	
2021	2,882	2,882	-	-	139.74%	(988)	273,426
2022	2,882	2,882	196,369	196,369	139.74%	(1,008)	278,975
2023	2,882	199,250	200,354	200,354	139.74%	(1,028)	284,634
2024	2,882	203,235	204,418	204,418	139.74%	(1,049)	290,407
2025	2,882	207,300	208,564	208,564	139.74%	(1,071)	296,296
2026	2,882	211,446	212,793	212,793	139.74%	(1,092)	302,302
2027	2,882	215,675	217,107	217,107	139.74%	(1,114)	308,428
2028	2,882	219,988	221,506	221,506	139.74%	(1,137)	314,677
2029	2,882	224,388	225,994	225,994	139.74%	(1,160)	321,051
2030	2,882	228,876	230,572	230,572	139.74%	(1,183)	327,525
2031	2,882	233,453	235,250	235,250	139.74%	(1,206)	334,099
							2,670,197

Adjustments

10.00% Admin. Retainage	0.00% Other Deductions	TOTAL NET REVENUES
-	-	-
27,343	-	246,083
27,897	-	251,077
28,463	-	256,171
29,041	-	261,367
29,630	-	266,666
30,230	-	272,072
30,843	-	277,585
31,468	-	283,209
32,105	-	288,946
		2,403,177

Present Value @ 5% >> 1,795,810

NOTES:

- * Local tax rates are based upon taxes payable Year 2019/2020 and are subject to change as request for certification will take place AFTER July 1, 2021. The actual original local tax capacity rate will be based upon rates associated with taxes payable 2022 which are unknown at this time.
 - ** Due to changes of Minnesota Statutes Section 469.177 Subd. 1a, that portion of the school tax rate attributable to the general education levy is no longer included in determining the original local tax capacity rate for TIF Districts with certification request dates after April 15, 2013.
- State of MN property taxes are not collectible as increment

Menards / Industrial Park Project

City of Eyota, Minnesota
MODIFICATION 1 of Economic Development Tax Increment Financing District No. 1-3

STATEMENT OF FISCAL AND ECONOMIC IMPACTS

Taxing Jurisdiction	Without TIF District			With TIF District			Hypothetical Decrease in Tax Rate
	2019/2020 Taxable Net Tax Capacity ⁽¹⁾	Original Local TIF Tax Rate	2019/2020 Taxable Net Tax Capacity ⁽¹⁾	Projected Captured Net Tax Capacity	Hypothetical Tax Generated By TIF	New Taxable Net Tax Capacity	
City of Eyota	1,383,549	59.951%	1,383,549	230,572	138,230	1,614,121	8.564%
Olmsted County	213,973,973	52.017%	213,973,973	230,572	119,936	214,204,545	0.056%
School District	5,931,755	32.641%	5,931,755	230,572	75,261	6,162,327	1.221%
Other ⁽²⁾	—	0.000%	—	230,572	—	—	—
Totals		144.609%			333,427		9.841%

Statement #1: If all of the projected captured net tax capacity of the project were hypothetically immediately available to each taxing jurisdiction if TIF were not used, the tax capacities of each jurisdiction would be increased by the amounts shown above, and the local tax rates of each jurisdiction would be decreased by the amounts shown.

Statement #2: As the projected captured tax capacity of the project would not be available without the use of TIF, the tax capacities and tax rates of each jurisdiction will not be affected.

Statement #3: The estimated amount of tax increment (gross increment less State Auditor's deduction) generated over the life of the TIF District is estimated to be \$2,670,197.

Statement #4: A description of the probable impact of the TIF District on City services as a result of the creation of this TIF District would include the following: The City will be collecting an estimated \$1,145,527 in city property tax revenue from the proposed project area and applying it to project related expenses rather than general services such as police, fire, and other services not paid by user fees.

Statement #5: The estimated amount of increment attributed to the school districts' tax levies and captured as a result of the creation of this TIF District is \$498,413 for School District 533.

Statement #6: The estimated amount of increment attributed to the county tax levy and captured as a result of the creation of this TIF district is \$993,927.

Statement #7: The final Original Net Tax Capacity and Local Tax Rate of the TIF District will be based upon data for taxes payable 2022 as the Authority intends to request certification of the TIF District not before 7/1/2021.

⁽¹⁾ Taxable net tax capacity = total net tax capacity less value captured in TIF Districts and powerline value.

⁽²⁾ The impacts upon other taxing jurisdictions not included since they represent a small percentage of the total tax rate.

City of Eyota, Minnesota

MODIFICATION 1 of Economic Development Tax Increment Financing District No. 1-3

MARKET VALUE ANALYSIS

Increased Market Value of Site	9,815,000
Less Present Value of TIF Revenues	<u>1,995,344</u>
	7,819,656
Reasonably expected increase w/out TIF*	<u>40,514</u>
Net Value Increase	<u>7,779,142</u>

Present Value Calculation

Calculation Date	2021
Present Value Factor	5.00%

#	Year	Gross Tax Increment	Present Value
0	2021	-	-
1	2022	-	-
2	2023	273,426	248,005
3	2024	278,975	240,989
4	2025	284,634	234,169
5	2026	290,407	227,542
6	2027	296,296	221,101
7	2028	302,302	214,840
8	2029	308,428	208,756
9	2030	314,677	202,844
10	2031	321,051	197,097
		<u>2,670,197</u>	<u>1,995,344</u>

* Without the use of TIF, market value increases would be expected to be limited to inflation only. No development is expected without the use of TIF. Inflation is estimated at 2% per year for 26 years.

**EXTRACT OF MINUTES OF A MEETING OF THE
CITY COUNCIL OF THE CITY
OF EYOTA, MINNESOTA**

HELD: October 8, 2020

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Eyota, Olmsted County, Minnesota, was duly called and held on the 8th day of October 2020, at 7:00 p.m.

The following members of the Council were present:

Tony Nelson, Bryan Cornell, Ray Schuchard, John Chesney, Jamie Ward

and the following were absent: none

Member _____ introduced the following resolution and moved its adoption:

**RESOLUTION NO. 2020-46
APPROVING THE MODIFICATION OF TAX INCREMENT FINANCING DISTRICT NO. 1-3
WITHIN MUNICIPAL DEVELOPMENT DISTRICT NO. 1
AND ADOPTION OF THE MODIFIED TAX INCREMENT FINANCING PLAN RELATING THERETO**

WHEREAS:

- A. It has been proposed that the City of Eyota, Minnesota (the "City"), modify Tax Increment Financing District No. 1-3 within Municipal Development District No. 1, and adopt a modified tax increment financing plan relating thereto, under the provisions of Minnesota Statutes, Sections 469.174 to 469.1794 (inclusive, the "Act"); and
- B. The City of Eyota has investigated the facts and has caused to be modified a tax increment financing plan for Tax Increment Financing District No. 1-3; and
- C. The City has performed all actions required by law to be performed prior to the modification of Tax Increment Financing District No. 1-3 within Municipal Development District No. 1 and the adoption of the modified tax increment financing plan relating thereto, including, but not limited to, notification of Olmsted County and Dover Eyota Public School (ISD # 533), having taxing jurisdiction over the property to be included in Tax Increment Financing District No. 1-3, and the holding of a public hearing upon published notice as required by law.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Eyota as follows:

1. Tax Increment Financing District No. 1-3. The City hereby approves the modification of Tax Increment Financing District No. 1-3 within Municipal Development District No. 1, the boundaries of which are fixed and determined as described in the Tax Increment Financing Plan.

2. Tax Increment Financing Plan. The Tax Increment Financing Plan is adopted as modified as the tax increment financing plan for Tax Increment Financing District No. 1-3, and the City Council makes the following findings:

- (a) Tax Increment Financing District No. 1-3 is an economic development district as defined in Minnesota Statutes, Section 469.174, Subd. 12.

The TIF District qualifies as an economic development district in that the proposed development described in this TIF Plan meets all of the criteria listed in Sections 12, 17 and 18 of the TIF Plan.

- (b) The proposed development in the opinion of the City Council, would not occur solely through private investment within the reasonably foreseeable future and that the increased market value of the site that could reasonably be expected to occur without the use of tax increment financing would be less than the increase in the market value estimated to result from the proposed development after subtracting the present value of the projected tax increments for the maximum duration of Tax Increment Financing District No. 1-3 permitted by the Tax Increment Financing Plan.

The above finding is based on documentation submitted by the Developer stating that without the use of tax increment financing, the Project could not proceed at the City site. Rather, the project would be located to one of the Developer's out-of-state locations.

A comparative analysis of estimated market values both with and without establishment of the TIF District and the use of tax increments has been performed. Such indicates that:

1. the estimated amount by which the market value of the site will increase without the use of tax increment financing is \$40,514; and
2. the present value of tax increments from the TIF District for the maximum duration of the district permitted by the TIF Plan is estimated to be \$1,995,344; and
3. the total increase in market value (if the proposed development were to occur in the TIF District) would be approximately \$9,815,000; and
4. even if some development other than the proposed development were to occur, the City finds that no alternative would occur that would produce a market value increase greater than \$7,819,656 (the amount in clause 3 less than the amount in clause 2) without tax increment assistance.

- (c) The Tax Increment Financing Plan for Tax Increment Financing District No. 1-3 conforms to the general plan for development or redevelopment of the City of Eyota as a whole.

The reasons and facts supporting this finding are that the development proposal is consistent with the City's zoning ordinances and comprehensive plans for the area and serves to promote the City's development objectives.

- (d) The Tax Increment Financing Plan will afford maximum opportunity, consistent with the sound needs of the City of Eyota as a whole, for the development or redevelopment of Tax Increment Financing District No. 1-3 by private enterprise.

The reasons and facts supporting this finding are that the assistance provided in this TIF Plan will assist in the construction and/or expansion of manufacturing & warehousing / distribution facilities.

3. Public Purpose. The adoption of the Tax Increment Financing Plan conforms in all respects to the requirements of the Act and will help fulfill a need to develop an area of the City which is

already built up to provide employment opportunities to improve the tax base, and to improve the general economy of the State and thereby serves a public purpose.

4. Interfund Loan. The City has determined that it may pay for certain costs (the "Qualified Costs") identified in the Tax Increment Financing Plan which costs may be financed on a temporary basis from the City's general fund or any other fund from which such advances may be legally made (the "Fund"). Under Minnesota Statutes, Section 469.178, Subd. 7, the City is authorized to advance or loan money from the Fund in order to finance the Qualified Costs. The City intends to reimburse itself for the payment of the Qualified Costs, plus interest thereon, from the tax increments derived from the TIF District in accordance with the following terms (which terms are referred to collectively as the "Interfund Loan"):
 - (a) The City shall repay to the Fund from which Qualified Costs are initially paid, the principal amount of \$2,062,830 (or, if less, the amount actually paid from such fund) together with interest at 5.00% per annum (which is not more than the greater of (i) the rate specified under Minnesota Statutes, Section 270C.40, or (ii) the rate specified under Minnesota Statutes, Section 549.09) from the date of the payment.
 - (b) Principal and Interest on the Interfund Loan ("Payments") shall be paid semi-annually on each February 1 and August 1 commencing with the first February 1 or August 1 occurring after the date the tax increments from the TIF District are available and not otherwise pledged to and including the earlier of (a) the date the principal and accrued interest of the Interfund Loan is paid in full, or (b) the date of the last receipt of tax increment from the TIF District ("Payment Dates") which Payments will be made in the amount and only to the extent of available tax increments. Payments shall be applied first to accrued interest, and then to unpaid principal.
 - (c) Payments on the Interfund Loan are payable solely from the tax increment generated in the preceding six (6) months with respect to the TIF District and remitted to the City by Morrison County, all in accordance with Minnesota Statutes, Sections 469.174 to 469.1794, as amended. Payments on this Interfund Loan are subordinate to any outstanding or future bonds, notes, or contracts secured in whole or in part with tax increment and are on parity with any other outstanding or future interfund loans secured in whole or in part with tax increments.
 - (d) The principal sum and all accrued interest payable under this Interfund Loan are pre-payable in whole or in part at any time by the City without premium or penalty. No partial prepayment shall affect the amount or timing of any other regular payment otherwise required to be made under this Interfund Loan.
 - (e) The Interfund Loan is evidence of an internal borrowing by the City in accordance with Minnesota Statutes, Section 469.178, Subd. 7, and is a limited obligation payable solely from tax increment pledged to the payment hereof under this resolution. The Interfund Loan and the interest hereon shall not be deemed to constitute a general obligation of the State of Minnesota or any political subdivision thereof, including, without limitation, the city. Neither the State of Minnesota, nor any political subdivision thereof shall be obligated to pay the principal of or interest on the Interfund Loan or other costs incident hereto except out of tax increment, and neither the full faith and credit nor the taxing power of the State of Minnesota or any political subdivision thereof is pledged to the payment of the principal of or interest on the Interfund Loan or other costs incident hereto. The City shall have no obligation to pay any principal amount of the Interfund Loan or accrued interest thereon, which may remain unpaid after the termination of the TIF District.

(f) The City may amend the terms of the Interfund Loan at any time by resolution of the City Council, including a determination to forgive the outstanding principal amount and accrued interest to the extent permissible under law.

5. Certification. The Auditor of Olmsted County is requested to certify the original net tax capacity of Tax Increment Financing District No. 1-3 within Municipal Development District No. 1 as described in the Tax Increment Financing Plan, and to certify in each year thereafter the amount by which the original net tax capacity has increased or decreased in accordance with the Act; and the City Clerk-Treasurer is authorized and directed to forthwith transmit this request to the County Auditor in such form and content as the Auditor may specify, together with a list of all properties within Tax Increment District No. 1-3 for which building permits have been issued during the 18 months immediately preceding the adoption of this Resolution.
6. Filing. The City Clerk-Treasurer is further authorized and directed to file a copy of the Tax Increment Financing Plan with and the Commissioner of Revenue and Office of the State Auditor.

The motion for the adoption of the foregoing resolution was duly seconded by member _____, and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA, MINNESOTA, THIS 8th DAY OF OCTOBER, 2020.

EYOTA CITY COUNCIL

Tony Nelson, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

EXTRACT OF MINUTES OF A MEETING OF THE
CITY COUNCIL OF THE
CITY OF EYOTA, MINNESOTA

HELD: October 8, 2020

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Eyota, Minnesota, was duly called and held at the City Hall in Eyota, Minnesota on October 8, 2020, beginning at 7:00 o'clock p.m.

The following Councilmembers were present:

Tony Nelson, Bryan Cornell, Ray Schuchard, John Chesney, Jamie Ward

and the following were absent: none

Councilmember _____ introduced the following resolution and moved its adoption:

RESOLUTION NO. 2020-47
RESOLUTION AUTHORIZING EXECUTION
OF A DEVELOPMENT AGREEMENT

A. WHEREAS, Menard, Inc. (the "Developer"), has requested that the City of Eyota, Minnesota (the "City"), assist with the financing of certain costs incurred in connection with the acquisition of certain real estate (the "Property"), and the construction of an approximately 100,000 square-foot manufacturing facility thereon, by the Developer (the "Project"), pursuant to the terms of a certain Development Agreement (the "Agreement"), a draft of which has been submitted to the City Council (the "Council") of the City for consideration; and,

B. WHEREAS, the proposed assistance by the City to the Developer as contemplated by the Agreement is considered a business subsidy (the "Business Subsidy") pursuant to Minnesota Statutes, Sections 116J.993 to 116J.995 (the "Business Subsidies Act"); and,

C. WHEREAS, a public hearing was held on this same day, pursuant to the Business Subsidy Act.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Eyota, Minnesota, as follows:

1. The City hereby approves the Agreement, and the Business Subsidy described therein, in substantially the form submitted, and authorizes and directs the Mayor and City Clerk/Treasurer to execute the same on behalf of the City.

2. The approval hereby given to the Agreement includes approval of such additional details therein as may be necessary and appropriate, and such modifications thereof, deletions therefrom, and additions thereto, as may be necessary and appropriate and approved by the Authority or City officials, or their counsel, authorized by this resolution to execute the Agreements. The execution of the Agreement by the appropriate officer or officers of the City shall be conclusive evidence of the approval of the Agreement in accordance with the terms hereof.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember _____ and, after full discussion thereof and upon a vote being taken thereon, the following Councilmembers voted in favor thereof:

and the following voted against the same:

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,
MINNESOTA, THIS 8th DAY OF OCTOBER, 2020.

EYOTA CITY COUNCIL

Tony Nelson, Mayor

ATTEST:

Marlis Knowlton, Clerk/Treasurer

REQUEST FOR COUNCIL ACTION

MEETING
DATE: 10/8/20

AGENDA SECTION: Regular	ORIGINATING DEPT:	ITEM NO. 6.B
ITEM DESCRIPTION: Aurora Rising Subdivision – Construction Plan Change Request		PREPARED BY: Marlis Knowlton

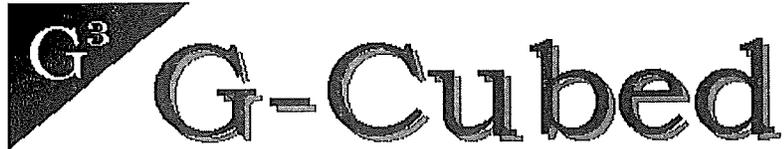
Aurora Rising Subdivision engineers are requesting a change to the construction plans.

WHKS would recommend approval of the changes proposed by G-Cubed. But note the Developer will need to coordinate with the private utility companies regarding the 2 inch subdrain service location. There is a potential vertical conflict with the private utilities and the 2 inch subdrain service as shown on the attached drawing.

Council Action Requested:

Motions to approve as Council sees fit.

COUNCIL ACTION: Motion by: _____ Second by: _____ to:



ENGINEERING
SURVEYING
PLANNING

September 21, 2020

Daren Sikkink, P.E.
Attn: Ms. Marlis Knowlton
City Clerk/Treasurer
City of Eyota
38 South Front Street SW
P.O. Box 328
Eyota, MN 55934-0328

RE: Aurora Rising Development – Update and Plan Deviation Request

Dear Daren,

Per our discussion, ERH will be installing 2"x4" green service markers, buried to a depth of the service and installing 2" subdrain services similar to the City of Rochester Standard Plate 4-01H.

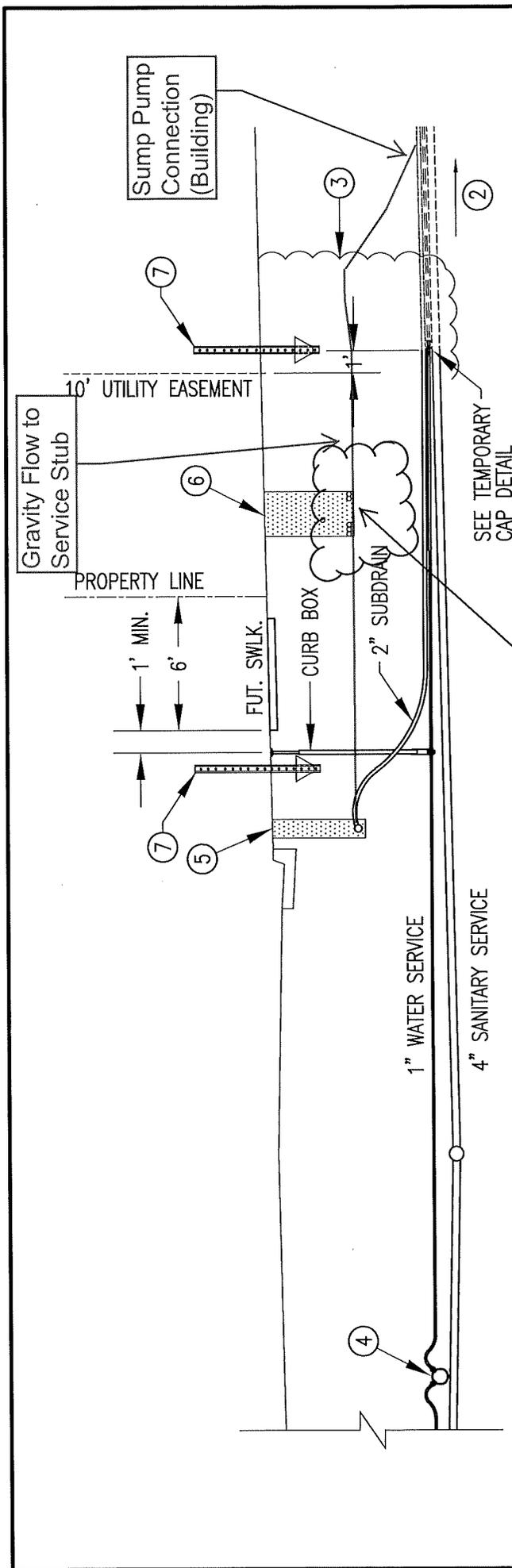
Please contact us if you have any questions.

Thank you,

A handwritten signature in black ink, appearing to read 'Mark Welch', is written above the printed name.

Mark Welch, P.E.

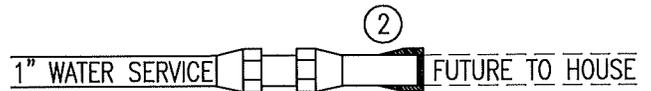
Attachments: City of Rochester Standard Plate 4-01H



NOTES

1. TO DETERMINE ELEVATION OF END OF SEWER SERVICE: USING TOP OF INSIDE OF MAIN AT WYE, BEGIN 2% GRADE (APPROX. 1/4" PER FT.) IF DEPTH OF INVERT AT END OF SERVICE IS GREATER THAN 8.5' BELOW FINISH BOULEVARD GRADE, INCREASE GRADIENT. FINAL DEPTH OF SEWER SERVICE LESS THAN 8' BELOW FINISH BOULEVARD GRADE SHALL BE REVIEWED AND APPROVED BY CITY ENGINEER.
- ② FUTURE EXTENSION OF SERVICES BY OTHERS.
- ③ WHEN INSTALLED IN SOLID ROCK, BLAST 4' BEYOND END OF PIPE FOR FUTURE CONNECTION.
- ④ REFER TO S.D.P. 6-11 FOR ADDITIONAL WATER SERVICE DETAIL.
- ⑤ REFER TO S.D.P. 1-08 FOR ADDITIONAL SUBDRAIN DETAIL.
- ⑥ REFER TO S.D.P. 4-03 FOR ADDITIONAL UTILITY SERVICE DETAIL.
- ⑦ INSTALL EITHER 4"x4" WOOD POST OR METAL SIGN POST MIN. ONE FOOT ABOVE GRADE TO MARK AND PROTECT LOCATION.

POSSIBLE VERTICAL CONFLICT WITH PRIVATE UTILITIES



TEMPORARY CAP DETAIL

1. INSTALL COMPRESSION COUPLER AND CAP. TEST MAIN WITH CURB STOP IN OPEN POSITION.
- ② TEMPORARY CAP ASSEMBLY CONSISTS OF PUSH TO CONNECT OR 1" SOLDER BUSHING, COPPER DISC, AND 3" COPPER TUBE.
3. REMOVE TEMPORARY CAP AND CONNECT INTO COUPLER WHEN HOUSE CONNECTION IS MADE.

DEPARTMENT OF PUBLIC WORKS CITY OF ROCHESTER, MINNESOTA SECTION A-A SERVICE CONNECTIONS			
<i>Dylan S. Dahl</i> CITY ENGINEER			
SHT 2 OF 2 SHTS	DATE REVISED 4/15/20	PLATE NO. 4-01	REV. H

REQUEST FOR COUNCIL ACTION

MEETING
DATE: 10/8/20

AGENDA SECTION: Regular Agenda	ORIGINATING DEPT:	ITEM NO. 6.C.
ITEM DESCRIPTION: Heartman Insurance/LMCIT - Agent Jim Nigon with property insurance renewal		PREPARED BY: Marlis Knowlton

Jim Nigon will review the 10/3/2020 to 10/3/2021 property insurance coverage and cost.

Council Action Requested:

Motion to approve the League of Minnesota Cities Insurance Trust 10/3/20-10/3/21 property insurance coverage and cost.

COUNCIL ACTION: Motion by: _____ Second by: _____ to:

City of Eyota

Insurance Premium Summary - LMCIT 10/3/20-10/3/21

Coverage Parts - Premium Summary

A) Property (Buildings/Contents/PIO/Wells)	\$17,283
A-add'l) Unscheduled Property (Payloader, tractor, tools, equipment, etc)	\$1,210
B) Boiler & Machinery/Equipment breakdown	\$10,696
C) Auto Liability& Physical Damage (<i>Incl.Hired/Non-Owned</i>)	\$1,177
D) Faithful Performance Bond	\$291
E) Boiler & Machinery/Equipment breakdown	<u>\$1,044</u>
Total Annual Premium Due for Package (\$29,125)	\$31,701

Billed Separately:

Work Comp(04/20) (\$16,617.00) (Mod .80) <i>includes Group Accident for Volunteers</i>	<u>\$17,637</u>
Grand Total - Property/Liability/Work Comp (\$45,742)	\$49,338

This serves as a summary of premiums and limits only. For exact terms and conditions, please refer to the original policy/covenant on file. In case of discrepancy, the covenant would take precedence.

COVERAGE ITEMIZATION

A. Property	Building/Contents/PIO	
Office/City Hall	\$336,047	
Fire Hall	\$1,768,800	
Pump House	\$100,000	
Garage/Shop/West	\$219,097	
Garage/Shop/East	\$206,320	
Maintanance Garage/Office	\$117,700	
1 Lift Station	\$34,776	
Museum/Caboose	\$17,974	
Shelter/Bathroom (Freedom Park)	\$80,117	
Water-Tower	\$1,575,003	
Street Lights/Poles/Scoreboards (PIO)	\$111,938	
Playground Equip/Fence/Picnic Tables	\$119,600	
Fire Hydrants	\$344,317	
Shelter/Bathroom (Westside)	\$93,579	
Warming Shed (Westside)	\$28,595	
Concession Stand (Westside)	\$12,559	
Bike Shelter	\$16,708	
Ambulance Building	\$718,916	
Welcome/Way Finding Signs (3) `	\$27,439	
Wells (2 at \$124,800)	\$249,600	
Sub total property <i>and</i> contents	\$6,179,085	\$17,283
Mobile equipment (\$145,000 pay loader)	\$457,318	<u>\$1,210</u>
Sub total property limit & premium for property A:	\$6,636,403	\$18,493
Deductible - all perils: \$250		

B. Municipal General Liability (Claims Made)

Each Occurrence Limit	\$2,000,000
Products/Completed Operations	\$3,000,000
Medical Expense Limit	\$2,500/\$10,000 aggregate
Limited Contamination Limit ("sudden occurrence" aggregate)	\$3,000,000
Land Use/Development Litigation (Tort Limit \$500,000/\$1,500,000)	\$1,000,000

Municipal Liability Deductible: \$250 per claim

Includes professional liability for fire and ambulance departments.

EDA is included as additional insured.

Sub-Total Premium for above B: \$10,696

C. Automobile Liability & Physical Damage

- Liability (Bodily Injury/Property Damage) Limits: \$2,000,000
- Personal Injury Protection (No Fault): \$40,000 (Basic – \$20,000 med/\$20,000 non-med)
- Uninsured/Underinsured Motorist: \$200,000 (includes unregistered vehicles)
- Comprehensive Deductible: \$250
- Collision Deductible: \$250
- Hired and non-owned incl.
- Auto Covered:
 - 1) '09 Int'l 7400 Truck (replacement value subject to maximum)
 - 2) '12 Ford Ambulance (replacement value subject to maximum)
 - 3) '10 Ford F250 Pickup w/lift (replacement value subject to maximum)
 - 4) '30 Model A Fire Truck (liability only-Antique Rate)

Sub-Total Premium for above C: \$1,177

D. Crime/Bond Coverage:

(\$100,000 Faithful Performance Bond) \$250 deductible
Includes Firemen's Relief Association Treasurer

Sub-Total Premium for above D: \$291.00

E. Boiler/Machinery/Equipment Breakdown

(property limit, subject to limitation)

Sub-Total Premium for above E: \$1,044.00

Total for Package Policy A-E thru 10/03/21 \$31,701.00

Claim History

08/27/2019 Well damage - lightning	\$24,327.00
7/8/2020 Well Wiring Damage	\$5,250.00
9/22/2020 Trip and Fall	Open

Optional Coverage not included, but available and to consider (contact agency)

Excess Liability, No-fault Sewer and Water, Other

REQUEST FOR COUNCIL ACTION

MEETING
DATE: 10/8/20

AGENDA SECTION: Regular	ORIGINATING DEPT: Park Board	ITEM NO. 6.D
ITEM DESCRIPTION: Park Board Member Resignation – Brandy (Heaser) Ramer		PREPARED BY: Marlis Knowlton

Resignation received from Park Board Member Brandy Ramer. Resignation effective mid-November. Board member needed for December. Brandy’s term would be expiring December 2021.

October 1, 2020

Dear Park Board Members,

I, Brandy Ramer, am putting in my resignation from the Eyota park board. This last year and a half have been great to work wit all of you and to be part of the City park board. I have learned a lot of what I really did not know went on behind the scenes and have enjoyed it.

I do apologize for this short notice, but we decided to sell our house and are moving to Mantorville on November 16. I will be able to attend the October and November park board meetings, but the November meeting will be my last one.

Thank you for giving me the opportunity to be on the Eyota Park Board, I am truly going to miss it!

Sincerely, Brandy Remer

The October Park Board meeting is being cancelled, lack of agenda items, so the Council is being asked to accept this resignation in order to start advertising for a replacement as soon as possible. The Park Board will now have two vacant seats.

Council Action Requested:

Motion to accept Park Board Member Brand Ramer’s resignation effective November 16, 2020.

COUNCIL ACTION: Motion by: _____ Second by: _____ to:

REQUEST FOR COUNCIL ACTION

MEETING
DATE: 10/8/20

AGENDA SECTION: Regular	ORIGINATING DEPT: EDA	ITEM NO. 6.E.
ITEM DESCRIPTION: COVID-19 Pandemic - CARES Act Business Assistance Changes Technology Purchases		PREPARED BY: Marlis Knowlton

Coronavirus Aid, Relief, and Economic Security (CARES) Act Funding

The EDA held a special meeting and will be making recommendations regarding previously approved grant amounts to businesses, daycares, etc. Clarifications were made and the School is eligible to receive funds from the City.

City technology improvements will be discussed based on research by the Technology Committee (Council reps assigned to that).

Council Action Requested:

COUNCIL ACTION: Motion by: _____ Second by: _____ to:

REQUEST FOR COUNCIL ACTION

MEETING
DATE: 10/8/20

AGENDA SECTION: Regular Agenda	ORIGINATING DEPT: Finance	ITEM NO. <i>G.F.</i>
ITEM DESCRIPTION: Accounts Payable		PREPARED BY: Renee Mierau

Request to approve the accounts payable in the amount of \$347,386.50

Council Action Requested:

Motion to approve the accounts payable \$347,386.50 as presented.

COUNCIL ACTION: Motion by: _____ Second by: _____ to:

Council Meeting October 8, 2020

Approval of Accounts Payable:

To be approved by Council	\$ 142,462.11
Approved at Council meeting	
 Council approval after checks written	
9/28/2020	\$ 200,457.53
9/29/2020	\$ 221.45
10/2/2020	\$ 155.00
 Payroll for Council Approval	
10/2/2020 Remittance checks	\$ 1,430.82
10/2/2020 Electronic payments	\$ 2,659.59

Total Accounts Payable:	\$ 347,386.50
-------------------------	---------------

Total Accounts Payable	\$ 347,386.50
<hr/>	
Additional Payable	
Additional Payable	
Total	\$ 347,386.50

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

TOTAL	\$ -
-------	------

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

Edit List of Invoices - Detail w/GL

Date: 10/05/2020

Time: 1:45 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	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
16520	CEDA	09/30/2020		EASTW	4TH QTR 2020-STAFFING	9,271.25
	PO BOX 483	10/09/2020		N		0.00
CEDA	CHATFIELD	09/30/2020		N	N	0.00
	MN 55923	09/30/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2020	4TH QTR 2020			9,271.25

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-431.30	Contracted Services	9,271.25	0.00
Distribution Total		9,271.25	0.00

Vendor Total: 9,271.25

16507	CENTURY LINK	09/18/2020		EASTW	DIRECTORY LISTING	16.56
	PO BOX 2961	10/09/2020		N	9/18/20-10/17/20	0.00
CENLINK	PHOENIX	09/18/2020		N	N	0.00
	AZ 85062-2961	09/18/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/18/2020	DIRECTORY 9/18-/20-10/17			16.56

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

Vendor Total: 16.56

16534	CONSTRUCTION MANAGEMENT :	09/30/2020		EASTW	SEPTEMBER 2020 SERVICES	2,284.00
	1700 N BROADWAY, SUITE 128	10/09/2020		N		0.00
CMS	ROCHESTER	09/30/2020		N	N	0.00
	MN 55906	09/30/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2020	20-911			2,284.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	2,284.00	0.00
Distribution Total		2,284.00	0.00

Vendor Total: 2,284.00

16541	DECOOK EXCAVATING, INC.	09/25/2020		EASTW	FINAL PAY REQUEST #3	6,467.45
	P.O. BOX 69	10/09/2020		N	FIRE HALL ALLEY, CATTLE PANE	0.00
DECOOK EXC	BYRON	09/25/2020		N	N	0.00
	MN 55920	09/25/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/25/2020	PAY REQUEST FINAL #3			6,467.45

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-206.10	Retainage/Holdbacks Payable	5,467.45	0.00
101-43110-422.40	Street Repairs	1,000.00	0.00
Distribution Total		6,467.45	0.00

Vendor Total: 6,467.45

16536	DOVER, EYOTA, ST.CHARLES AS	09/30/2020		EASTW	SEPTEMBER 2020 FEE	19,640.88
	P.O. BOX 396	10/09/2020		N		0.00
DES	ST. CHARLES	09/30/2020		N	N	0.00
	MN 55972-0396	09/30/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2020	08032			19,640.88

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	19,640.88	0.00
Distribution Total		19,640.88	0.00

Edit List of Invoices - Detail w/GL

Date: 10/05/2020

Time: 1:45 pm

Page: 2

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	1099?		
16537	DOVER, EYOTA, ST.CHARLES AS	09/29/2020	EASTW	SANITARY DISTRICT CHARGE-	
	P.O. BOX 396	10/09/2020	N	272 WHETSTONE PL NW	2,640.00
DES	ST. CHARLES	09/29/2020	N	N	0.00
	MN 55972-0396	09/29/2020	0.00	0	0.00
	<Emailing Stub Disabled>	09/29/2020	EY20-49		2,640.00

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	2,640.00	0.00
Distribution Total		2,640.00	0.00

16538	DOVER, EYOTA, ST.CHARLES AS	09/29/2020	EASTW	SANITARY DISTRICT CHARGE-	
	P.O. BOX 396	10/09/2020	N	578 KEEFE CT NW	2,640.00
DES	ST. CHARLES	09/29/2020	N	N	0.00
	MN 55972-0396	09/29/2020	0.00	0	0.00
	<Emailing Stub Disabled>	09/29/2020	EY20-50		2,640.00

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	2,640.00	0.00
Distribution Total		2,640.00	0.00

16539	DOVER, EYOTA, ST.CHARLES AS	09/29/2020	EASTW	SANITARY DISTRICT CHARGE-	
	P.O. BOX 396	10/09/2020	N	585 KEEFE CT NW	2,640.00
DES	ST. CHARLES	09/29/2020	N	N	0.00
	MN 55972-0396	09/29/2020	0.00	0	0.00
	<Emailing Stub Disabled>	09/29/2020	EY20-51		2,640.00

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	2,640.00	0.00
Distribution Total		2,640.00	0.00

16540	DOVER, EYOTA, ST.CHARLES AS	10/05/2020	EASTW	SANITARY DISTRICT CHARGE-	
	P.O. BOX 396	10/09/2020	N	593 KEEFE CT NW	2,640.00
DES	ST. CHARLES	10/05/2020	N	N	0.00
	MN 55972-0396	10/05/2020	0.00	0	0.00
	<Emailing Stub Disabled>	10/05/2020	EY20-52		2,640.00

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	2,640.00	0.00
Distribution Total		2,640.00	0.00

Vendor Total: 30,200.88

16517	EARL F. ANDERSEN	09/17/2020	EASTW	2 BOXES-LITTER PICK UP BAGS	
	19784 KENRICK AVENUE	10/09/2020	N		198.75
EFANDERSEI	LAKEVILLE	09/17/2020	N	N	0.00
	MN 55044	09/17/2020	0.00	0	0.00
	<Emailing Stub Disabled>	09/17/2020	0124515-IN		198.75

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-421.80	General Operating Supplies	198.75	0.00
Distribution Total		198.75	0.00

Vendor Total: 198.75

16513	JOHN ERICKSON	10/05/2020	EASTW	HWY 14 SIGN RENT- 10/19-10/20	
	30 S FRONT ST SW	10/09/2020	N	10/20-10/21	400.00
JOHNERICKS	EYOTA	10/05/2020	N	N	0.00
	MN 55934	10/05/2020	0.00	0	0.00
	<Emailing Stub Disabled>	10/05/2020	10/05/2020		400.00

Edit List of Invoices - Detail w/GL

Date: 10/05/2020

Time: 1:45 pm

Page: 3

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				

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-434.30	Advertising/Promotions	400.00	0.00
Distribution Total		400.00	0.00

Vendor Total: 400.00

16521	EYOTAFIRER	EYOTA FIRE RELIEF ASSOCIATIC	09/30/2020	0.00	EASTW	2020 STATE AID	
			10/09/2020		N		23,221.55
			09/30/2020		N	N	0.00
			09/30/2020	0.00	N	0	0.00
		<Emailing Stub Disabled>	09/30/2020			2020 STATE AID	23,221.55

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-443.80	Misc. - State Aid Reimbursmt	19,022.54	0.00
210-42200-443.80	Misc. - State Aid Reimbursmt	4,199.01	0.00
Distribution Total		23,221.55	0.00

16522	EYOTAFIRER	EYOTA FIRE RELIEF ASSOCIATIC	09/30/2020	0.00	EASTW	2020 ANNUAL PYMT- CITY	
			10/09/2020		N	27 @\$175	4,725.00
			09/30/2020		N	N	0.00
			09/30/2020	0.00	N	0	0.00
		<Emailing Stub Disabled>	09/30/2020			2020 ANNUAL PYMT	4,725.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-491.00	Relief Assoc. Contribution	4,725.00	0.00
Distribution Total		4,725.00	0.00

Vendor Total: 27,946.55

16505	FORUM COMI	FORUM COMMUNICATIONS COM	09/22/2020	0.00	EASTW	TIF 1-3 HEARING NOTICE-MENAR	
		PO BOX 2020	10/09/2020		N		90.48
		FARGO	09/22/2020		N	N	0.00
		ND 58107-2020	09/22/2020	0.00	N	0	0.00
		<Emailing Stub Disabled>	09/22/2020			CL01765719	90.48

GL Number	Account Name	Pay Amount	Relieve Amount
272-49000-435.10	Legal Notices Publishing	90.48	0.00
Distribution Total		90.48	0.00

Vendor Total: 90.48

16535	GAMETIME	GAME TIME	09/24/2020	0.00	EASTW	CRAWL TUBE & HARDWARE-	
		P.O. BOX 680121	10/09/2020		N	SUNRISE PARK	747.51
		FORT PAYNE	09/24/2020		N	N	0.00
		AL 35968	09/24/2020	0.00	N	0	0.00
		<Emailing Stub Disabled>	09/24/2020			PJI-0145912	747.51

GL Number	Account Name	Pay Amount	Relieve Amount
290-45200-453.00	Capital Outlay Other Improve	747.51	0.00
Distribution Total		747.51	0.00

Vendor Total: 747.51

16523	GOPHER	GOPHER STATE ONE-CALL	09/30/2020	0.00	EASTW	SEPTEMBER 2020-39 TICKETS	
			10/09/2020		N		52.65
		HANOVER	09/30/2020		N	N	0.00
		MD 21076-1317	09/30/2020	0.00	N	0	0.00
		<Emailing Stub Disabled>	09/30/2020			0090382	52.65

Edit List of Invoices - Detail w/GL

Date: 10/05/2020

Time: 1:45 pm

Page: 4

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				

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	52.65	0.00
Distribution Total		52.65	0.00

Vendor Total: 52.65

16516	HAWKINS, INC.	09/22/2020		EASTW	HYDROFLUOSILICIC ACID	
	PO BOX 860263	10/09/2020		N	LPC-5	1,182.74
HAWKINS	MINNEAPOLIS	09/22/2020		N	N	0.00
	MN 55486-0263	09/22/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/22/2020	4798354			1,182.74

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.60	Chemicals & Chem Products	1,182.74	0.00
Distribution Total		1,182.74	0.00

Vendor Total: 1,182.74

16524	HEIMAN FIRE EQUIPMENT	09/28/2020		EASTW	2 HELMETS-LETTERING	
	25184 RUDOLPH AVE	10/09/2020		N	T. BALE, B. GRENZ	84.83
HEIMAN	SIOUX FALLS	09/28/2020		N	N	0.00
	SD 57107	09/28/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/28/2020	0892216-IN			84.83

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	42.42	0.00
210-42200-458.09	township portion of 458.00	42.41	0.00
Distribution Total		84.83	0.00

Vendor Total: 84.83

16528	HIAWATHA BROADBAND COM. IN	10/02/2020		EASTW	CITY HALL 10/02/20-11/01/20	
	58 JOHNSON STREET	10/09/2020		N		226.57
HBC	WINONA	10/02/2020		N	N	0.00
	MN 55987	10/02/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/02/2020	10/02/2020-#71232			226.57

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	171.84	0.00
101-41900-430.90	Computer/Software Expense	54.73	0.00
Distribution Total		226.57	0.00

16529	HIAWATHA BROADBAND COM. IN	10/02/2020		EASTW	FIRE HALL 10/02/20-11/01/20	
	58 JOHNSON STREET	10/09/2020		N		91.33
HBC	WINONA	10/02/2020		N	N	0.00
	MN 55987	10/02/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/02/2020	10/02/20-#73597			91.33

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-432.10	Telephone	31.27	0.00
210-42200-430.90	Computer/Software Expense	14.39	0.00
210-42200-432.19	township portion of 432.10	31.27	0.00
210-42200-430.99	township portion of 430.90	14.40	0.00
Distribution Total		91.33	0.00

Edit List of Invoices - Detail w/GL

Date: 10/05/2020

Time: 1:45 pm

Page: 5

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.			
16530	HIAWATHA BROADBAND COM. IN	10/02/2020		EASTW	CITY SHOP-10/02/20-11/01/20	76.27
	58 JOHNSON STREET	10/09/2020		N		0.00
HBC	WINONA	10/02/2020		N	N	0.00
	MN 55987	10/02/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/02/2020	10/02/20-#93803			76.27

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-432.10	Telephone	37.81	0.00
101-43100-430.90	Computer/Software Expense	38.46	0.00
Distribution Total		76.27	0.00

Vendor Total: 394.17

16518	LEDEGAR ROOFING CO., INC.	09/15/2020		EASTW	CITY HALL ROOF	21,845.00
	1701 MILLER STREET	10/09/2020		N		0.00
LEDEGARRO	LA CROSSE	09/15/2020		N	N	0.00
	WI 54001	09/15/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/15/2020	400661_1			21,845.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-452.00	Capital Outlay Buildings	21,845.00	0.00
Distribution Total		21,845.00	0.00

Vendor Total: 21,845.00

16526	MENARDS - ROCHESTER SOUTH	09/30/2020		EASTW	BATTERIES, LIGHT BULBS,	29.75
	3000 S. BROADWAY	10/09/2020		N	SWITCH BOX, BOX COVER	0.00
MENARDS	ROCHESTER	09/30/2020		N	N	0.00
	MN 55904-5598	09/30/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2020	24531			29.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-421.80	General Operating Supplies	29.75	0.00
Distribution Total		29.75	0.00

16527	MENARDS - ROCHESTER SOUTH	09/28/2020		EASTW	HAND SOAP, BLACK PAINT,	68.56
	3000 S. BROADWAY	10/09/2020		N	3" PAINTER, BOLTS	0.00
MENARDS	ROCHESTER	09/28/2020		N	N	0.00
	MN 55904-5598	09/28/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/28/2020	24417			68.56

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-421.80	General Operating Supplies	24.24	0.00
101-41900-420.00	Office Supplies	14.34	0.00
230-45200-422.10	Repairs/Maintenance Equipment	29.98	0.00
Distribution Total		68.56	0.00

Vendor Total: 98.31

16531	MINNESOTA ENERGY RESOURCI	09/30/2020		EASTW	FIRE HALL-SEPTEMBER 2020	45.00
	PO BOX 6040	10/09/2020		N		0.00
MNENERGY	CAROL STREAM	09/30/2020		N	N	0.00
	IL 60197-6040	09/30/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2020	SEPTEMBER 2020-#050777			45.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.30	Gas Utilities	45.00	0.00
Distribution Total		45.00	0.00

Edit List of Invoices - Detail w/GL

Date: 10/05/2020

Time: 1:45 pm

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				

Vendor Total: 45.00

16525	MN DEPT OF LABOR & INDUSTRY	09/26/2020		EASTW	PRESSURE VESSEL FEE	
	FINANCIAL SERVICES OFFICE	10/09/2020		N	CITY HALL	10.00
	ST PAUL	09/26/2020		N	N	0.00
DEPT LABOR	MN 55164-0219	09/26/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/26/2020	ABR0241197X			10.00

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

16532	OLMSTED COUNTY FINANCE	09/28/2020		EASTW	4TH QTR 2020-COMMUNITY OFFI	
	CENTRAL FINANCE DEPT	10/09/2020		N		15,004.00
	ROCHESTER	09/28/2020		N	N	0.00
OLMSTEDFIN	MN 55904	09/28/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/28/2020	SHER-134605			15,004.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-42110-431.30	Contracted Services	15,004.00	0.00
Distribution Total		15,004.00	0.00

16533	OLMSTED COUNTY FINANCE	09/28/2020		EASTW	4TH QTR 2020-SHERIFF PROTEC	
	CENTRAL FINANCE DEPT	10/09/2020		N		19,320.25
	ROCHESTER	09/28/2020		N	N	0.00
OLMSTEDFIN	MN 55904	09/28/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/28/2020	SHER-134614			19,320.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-42110-431.30	Contracted Services	19,320.25	0.00
Distribution Total		19,320.25	0.00

Vendor Total: 34,324.25

16508	OLMSTED COUNTY SHERIFFS OF	09/29/2020		EASTW	NUISANCE LETTER-	
	101 4TH STREET S.E.	10/09/2020		N	MARK DUDLEY	100.00
	ROCHESTER	09/29/2020		N	N	0.00
OLM-SHERIF	MN 55904-3718	09/29/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/29/2020	20001759			100.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-431.00	Other Professional Services	100.00	0.00
Distribution Total		100.00	0.00

16509	OLMSTED COUNTY SHERIFFS OF	09/18/2020		EASTW	NUISANCE LETTER-	
	101 4TH STREET S.E.	10/09/2020		N	BRUCE MCALLISTER	45.00
	ROCHESTER	09/18/2020		N	N	0.00
OLM-SHERIF	MN 55904-3718	09/18/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/18/2020	20001760			45.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-431.00	Other Professional Services	45.00	0.00
Distribution Total		45.00	0.00

Edit List of Invoices - Detail w/GL

Date: 10/05/2020

Time: 1:45 pm

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.		
16510	OLMSTED COUNTY SHERIFFS OF	09/21/2020	EASTW	NUISANCE LETTER	100.00
	101 4TH STREET S.E.	10/09/2020	N	JOSEPH GEIGER	0.00
OLM-SHERIF	ROCHESTER	09/21/2020	N	N	0.00
	MN 55904-3718	09/21/2020	0.00	0	0.00
	<Emailing Stub Disabled>	09/21/2020	20001758		100.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-431.00	Other Professional Services	100.00	0.00
Distribution Total		100.00	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
16511	OLMSTED COUNTY SHERIFFS OF	09/21/2020	EASTW	NUISANCE LETTER	100.00
	101 4TH STREET S.E.	10/09/2020	N	JAMES JOHNSON	0.00
OLM-SHERIF	ROCHESTER	09/21/2020	N	N	0.00
	MN 55904-3718	09/21/2020	0.00	0	0.00
	<Emailing Stub Disabled>	09/21/2020	20001762		100.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-431.00	Other Professional Services	100.00	0.00
Distribution Total		100.00	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
16512	OLMSTED COUNTY SHERIFFS OF	09/21/2020	EASTW	NUISANCE LETTER	100.00
	101 4TH STREET S.E.	10/09/2020	N	WILLIAM TJEPKES	0.00
OLM-SHERIF	ROCHESTER	09/21/2020	N	N	0.00
	MN 55904-3718	09/21/2020	0.00	0	0.00
	<Emailing Stub Disabled>	09/21/2020	20001761		100.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-431.00	Other Professional Services	100.00	0.00
Distribution Total		100.00	0.00

Vendor Total: 445.00

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.		
16519	PEARSON BROS. INC	09/23/2020	EASTW	RETAINAGE-FINAL PYMT	1,870.00
	11079 LAMONT AVE. N.E.	10/09/2020	N		0.00
PEARSONBR	HANOVER	09/23/2020	N	N	0.00
	MN 55341-4063	09/23/2020	0.00	0	0.00
	<Emailing Stub Disabled>	09/23/2020	9/23/2020		1,870.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-290.00	Retained Earnings	1,870.00	0.00
Distribution Total		1,870.00	0.00

Vendor Total: 1,870.00

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.		
16515	LINUS SOPPA	09/11/2020	EASTW	SHEET FOR SHOP BENCH	185.00
	1380 CHURCH AVENUE	10/09/2020	N		0.00
RED'S	ST. CHARLES	09/11/2020	N	N	0.00
	MN 55972	09/11/2020	0.00	0	0.00
	<Emailing Stub Disabled>	09/11/2020	4404		185.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	185.00	0.00
Distribution Total		185.00	0.00

Vendor Total: 185.00

Edit List of Invoices - Detail w/GL

Date: 10/05/2020

Time: 1:45 pm

Page: 8

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				
16514	TEAM LAB	09/24/2020		EASTW	25# PAIL-SUPER BUGS-	537.50
	PO BOX 1467	10/09/2020		N	LIFT STATION	0.00
	DETROIT LAKES	09/24/2020		N	N	0.00
TEAM LAB	MN 56502	09/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/24/2020	INV0022849			537.50

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-422.70	Utility System Maint Supplies	537.50	0.00
Distribution Total		537.50	0.00

Vendor Total: 537.50

16506	WHKS & CO.	09/21/2020		EASTW	PROFESSIONAL SERVICES	
	PO BOX 1467	10/09/2020		N	AUGUST 1-AUGUST 28, 2020	3,764.23
WHKS	MASON CITY	09/21/2020		N	N	0.00
	IA 50402-1467	09/21/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/21/2020	41913			3,764.23

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-430.30	Engineering Fees	546.56	0.00
101-43110-430.30	Engineering Fees	273.28	0.00
101-41910-431.50	Zoning Expenses	588.41	0.00
101-41910-431.50	Zoning Expenses	2,082.70	0.00
101-41910-431.50	Zoning Expenses	273.28	0.00
Distribution Total		3,764.23	0.00

Vendor Total: 3,764.23

Grand Total: 142,462.11

Less Credit Memos: 0.00

Net Total: 142,462.11

Less Hand Check Total: 0.00

Outstanding Invoice Total: 142,462.11

Total Invoices: 37

Edit List of Invoices - Detail w/GL

Date: 09/28/2020

Time: 1:45 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	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	DELTA DENTAL	09/28/2020		EASTW	OCTOBER 2020 PREMIUMS	408.40
	NW5772	09/28/2020		N		0.00
16498	MINNEAPOLIS	09/28/2020		N	N	0.00
DELTA DENT	MN 55485-5772	09/28/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/28/2020	RIS0003078439			408.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	408.40	0.00
Distribution Total		408.40	0.00

Vendor Total: 408.40

	FIRETRUCKS UNLIMITED	09/22/2020		EASTW	2005 KENWORTH WATER TANKE	
	1175 CENTER POINT DR.	09/28/2020		N	2004 STANLEY FOAM TRAILER	199,795.00
16500	HENDERSON	09/22/2020		N	N	0.00
FIRETRUCKS	NV 89074	09/22/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/22/2020	00011702			199,795.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	114,897.50	0.00
210-42200-458.09	township portion of 458.00	84,897.50	0.00
Distribution Total		199,795.00	0.00

Vendor Total: 199,795.00

	PETTY CASH - CITY OF EYOTA	09/28/2020		EASTW	JANUARY-SEPTEMBER 2020	
		09/28/2020		N		254.13
16499		09/28/2020		N	N	0.00
PETTYCASH		09/28/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/28/2020	JANUARY - SEPTEMBER 2			254.13

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.20	Postage	59.89	0.00
101-41900-432.20	Postage	50.10	0.00
101-41900-443.00	Other Miscellaneous	32.79	0.00
101-42700-421.90	Animal Control Expenses	16.10	0.00
101-41910-431.50	Zoning Expenses	95.25	0.00
Distribution Total		254.13	0.00

Vendor Total: 254.13

Grand Total: 200,457.53

Less Credit Memos: 0.00

Net Total: 200,457.53

Less Hand Check Total: 0.00

Outstanding Invoice Total: 200,457.53

Total Invoices: 3

Edit List of Invoices - Detail w/GL

Date: 09/29/2020

Time: 4:05 pm

Page: 1

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				
	U.S. POSTMASTER	09/29/2020		EASTW	SEPTEMBER 2020 UB POSTAGE	221.45
16501	EYOTA	09/29/2020		N		0.00
POSTMASTEI	MN 55934	09/29/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/29/2020	SEPTEMBER 2020 UB POS			221.45

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.20	Postage	110.73	0.00
602-49450-432.20	Postage	110.72	0.00
Distribution Total		221.45	0.00

Vendor Total: 221.45

Grand Total:	221.45
Less Credit Memos:	0.00
Net Total:	221.45
Less Hand Check Total:	0.00
Outstanding Invoice Total:	221.45

Total Invoices: 1

Edit List of Invoices - Detail w/GL

Date: 10/02/2020

Time: 4:05 pm

Page: 1

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 Discount Net Amount
16502	DAVID OR LORI EHLENFELDT 13500 COUNTY ROAD 9 EYOTA	10/02/2020 10/02/2020 10/02/2020		EASTW N N	FARMERS MARKET 9/29/2020 \$2 EBT, \$4 MB N	18.00 0.00 0.00
EHLENFELDT	MN 55934 <Emailing Stub Disabled>	10/02/2020 10/02/2020	0.00	N	0 FARMERS MARKET 9/29/2020	0.00 18.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	18.00	0.00
Distribution Total		18.00	0.00

Vendor Total: 18.00

16504	KAREN LOEDING 1329 80 AVENUE NE EYOTA	10/02/2020 10/02/2020 10/02/2020		EASTW N N	FARMERS MARKET 9/29/2020 \$13 MB N	83.00 0.00 0.00
LOEDING	MN 55934 <Emailing Stub Disabled>	10/02/2020 10/02/2020	0.00	N	0 FARMERS MARKET 9/29/2020	0.00 83.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	83.00	0.00
Distribution Total		83.00	0.00

Vendor Total: 83.00

16503	LOIS SMOLTZ 1566 ST CHARLES AVE ST. CHARLES	10/02/2020 10/02/2020 10/02/2020		EASTW N N	FARMERS MARKET 9/29/2020 \$10 EBT, \$4 MB N	54.00 0.00 0.00
LOIS SMOLT	MN 55972 <Emailing Stub Disabled>	10/02/2020 10/02/2020	0.00	N	0 FARMERS MARKET 9/29/2020	0.00 54.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	54.00	0.00
Distribution Total		54.00	0.00

Vendor Total: 54.00

Grand Total: 155.00
Less Credit Memos: 0.00
Net Total: 155.00
Less Hand Check Total: 0.00

Outstanding Invoice Total: 155.00

Total Invoices: 3

Check Register Report

9/14/2020-9/27/2020

Emp. Code Desc.:
City Of Eyota

Date: 9/29/2020

Time: 11:56:41

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
25796	10/02/2020		P	PER	PERA	Remittance Check	\$1,406.82
25797	10/02/2020		P	NCP	NCPERS MINNESOTA-456	Remittance Check	\$24.00

Total Checks: 2

Sub-Total: \$1,430.82

Total Void/Stop Payment: \$0.00

Grand Total: \$1,430.82

Electronically paid \$ 2659.59 - 10/2/2020 P.R.