

CITY OF EYOTA
CITY COUNCIL MINUTES
MAY 28, 2020

Members Present: Tony Nelson, Ray Schuchard and Bryan Cornell were present in Council chambers while Jamie Ward and John Chesney were on the phone (via emergency procedures)

Members Absent: none

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

Guests: David Lewis, Head Election Judge

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

Approve Agenda: Motion was made by Cornell and seconded by Schuchard to approve the agenda as presented. Votes via roll call. Ayes 5, Nays 0. Motion carried.

Consent Agenda: Motion was made by Chesney and seconded by Schuchard to approve the consent agenda items 4.A and 4.B as presented. Votes via roll call Ayes 5, Nays 0. Motion carried.

4.A. Minutes of the May 14, 2020 regular Council meeting as presented

4.B. Authorize David Drown Associates prepare and submit required 2019 bonding Official Statement and Continuing Disclosure Report for a fee of \$2,500, plus \$400 County fee.

Reports:

DESCASD Sewer Board: Schuchard reported the plant has been running well and the 2019 audit is completed, and it went well.

Economic Development Authority (EDA): Cornell reported there is an opening on the Board, and they have two applicants, no recommendation was made. Nelson said they discussed the JM project and grant applications. Director Enerson has been forwarding pandemic business funding information to the local business.

Clerk: Knowlton requested a final invoice from Paveman Designs for the firehall has been submitted and requests to add it to the accounts payable, Council consensus was yes.

Request from the Dover Eyota Storm girls ball team to use the park ball fields for practice, no games. Council was fine with that; the park facilities are all open.

REGULAR AGENDA ITEMS:

Aurora Rising Subdivision Development Agreement: A list of possible questions, changes or negotiation points was provided to the Council for consideration. The only thing that would apply to the actual preliminary plat is sidewalks. The proposed plat does not show required grading for future sidewalks. Council agreed that grading needs to be shown on the plat and completed in construction.

Nelson commented that emergency siren warning coverage is acceptable now and will not require a siren at this time, an easement is being provided for future use. The rest of the items will be discussed later.

Election Polling Place Change: The request was made to move the election polling place from the high school to the fire hall. Head Judge David Lewis discussed pros and cons of both locations with the Council. School Superintendent Carolan had been contacted and does not have a problem continuing elections at the school; social distancing requirements can be worked out. The main concern at the fire hall is limited parking and enough indoor space for voters waiting if the weather is bad.

Motion was made by Schuchard and seconded by Cornell leave the elections at the school. Votes via roll call: Schuchard, Cornell and Ward voted in favor, Nelson and Chesney voted opposed. Ayes 3, Nays 2. Motion carried.

Summer Recreation Program – Pandemic Decisions to be made: Motion was made by Schuchard and seconded by Chesney to cancel all organized activities due to social distancing and sanitation requirements. Votes via roll call: Schuchard, Cornell, Ward and Chesney voted in favor, Nelson voted opposed. Ayes 4, Nays 1. Motion carried.

On-Sale Liquor License Amendment: Newest pandemic information from the State allows for bars to serve outside, up to 50 people. Liquor license applications should include a description of the premises. The Greendoor and the Eyota American Legion are requesting to be able to serve customers outside. Council agreed the City should help as much as possible and not impose more restrictions if possible.

Motion was made by Cornell and seconded by Schuchard to authorize the Greendoor to be able to serve food and liquor in their entire parking lot. Votes via roll call. Ayes 5, Nays 0. Motion carried.

Motion was made by Cornell and seconded by Schuchard to authorize the American Legion to be able to serve food and liquor on their patio and the blacktopped area of the parking lot that they own. Votes via roll call. Ayes 5, Nays 0. Motion carried.

Motion was made by Schuchard and seconded by Chesney to allow the American Legion to borrow two to four city picnic tables. Discussion: the Legion will be responsible for any damages. Votes via roll call. Ayes 5, Nays 0. Motion carried.

A simple liquor license amendment application form to document and describe outdoor premises was presented.

Motion was made by Schuchard and seconded by Cornell to approve the application form with the time period to be June 1 through August 31, 2020. Votes via roll call. Ayes 5, Nays 0. Motion carried.

COVID 19 Pandemic – city hall opening: Council Consensus: City Hall staff will continue to work full time, the doors will remain locked Monday, Wednesday, and Friday. The office will be open to the public Tuesday and Thursday. This will be through June 15, and it will be re-evaluated at June 14 meeting. Masks will be recommended to limit staff exposure.

Accounts Payable: Motion was made by Chesney and seconded by Ward to approve the accounts payable with the addition of \$1,150.00 Paveman Designs invoices for a new total of \$31,848.18. Votes via roll call. Ayes 5, Nays 0. Motion carried. See “Exhibit 6.F”

Other Business: None

Adjourn: Motion was made by Cornell and seconded by Schuchard to adjourn the meeting. Votes via roll call. Ayes 5, Nays 0. Motion carried. Meeting was declared adjourned at 8:02 p.m.



Tony Nelson
Mayor



Marlis Knowlton
Clerk/Treasurer

Council Meeting May 28, 2020

Approval of Accounts Payable:

To be approved by Council	\$	25,683.14
Approved at Council meeting	\$	1,150.00

Council approval after checks written

Payroll for Council Approval		
5/15/2020 Remittance checks	\$	2,443.03
5/15/2020 Electronic payments	\$	2,572.01

Total Accounts Payable:	\$	31,848.18
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Total Accounts Payable	\$	31,848.18
Additional Payable		
Additional Payable		
Total	\$	31,848.18

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

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

"Exhibit 6.F"

Edit List of Invoices - Detail w/GL

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City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	COMPUTER DANAMICS	05/16/2020	EASTW	SERVER BACKUP FAILURE	
	431 MAIN ST N	05/29/2020	N		34.15
16151	CHATFIELD	05/16/2020	N	N	0.00
COMPUTER I	MN 55923-1172	05/16/2020	N	0	0.00
	<Emailing Stub Disabled>	05/16/2020	32786		34.15

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.90	Computer/Software Expense	34.15	0.00
Distribution Total		34.15	0.00

Vendor Total: 34.15

	CORE & MAIN LP	05/15/2020	EASTW	1-VALVE BOX RISER	
	PO BOX 28330	05/29/2020	N	3/4 METER COUPLING	82.14
16150	ST LOUIS	05/15/2020	N	N	0.00
CORE	MO 63146	05/15/2020	N	0	0.00
	<Emailing Stub Disabled>	05/15/2020	M357304		82.14

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.70	Utility System Maint Supplies	82.14	0.00
Distribution Total		82.14	0.00

Vendor Total: 82.14

	DELTA DENTAL	05/22/2020	EASTW	JUNE 2020 PREMIUMS	
	NW5772	05/29/2020	N		408.40
16138	MINNEAPOLIS	05/22/2020	N	N	0.00
DELTA DENT	MN 55485-5772	05/22/2020	N	0	0.00
	<Emailing Stub Disabled>	05/22/2020	RIS0002844220		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

	DOVER-EYOTA PUBLIC SCHOOL	05/15/2020	EASTW	5/1 & 5/15 CITY SEGMENTS &	
	615 SOUTH AVENUE	05/29/2020	N	FARMERS MARKET	93.75
16147	EYOTA	05/15/2020	N	N	0.00
D-ESCHOOL	MN 55934	05/15/2020	N	0	0.00
	<Emailing Stub Disabled>	05/15/2020	5/1 & 5/15 ADS		93.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	75.00	0.00
220-46600-434.30	Advertising/Promotions	18.75	0.00
Distribution Total		93.75	0.00

Vendor Total: 93.75

	EARL F. ANDERSEN	05/19/2020	EASTW	LITTER PICK UP BAGS	
	19784 KENRICK AVENUE	05/29/2020	N		103.95
16141	LAKEVILLE	05/19/2020	N	N	0.00
EFANDERSEI	MN 55044	05/19/2020	N	0	0.00
	<Emailing Stub Disabled>	05/19/2020	0123196-IN		103.95

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-421.80	General Operating Supplies	103.95	0.00
Distribution Total		103.95	0.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	EARL F. ANDERSEN	05/19/2020	EASTW	10-TRAFFIC CONES	
	19784 KENRICK AVENUE	05/29/2020	N		176.45
16142	LAKEVILLE	05/19/2020	N	N	0.00
EFANDERSEI	MN 55044	05/19/2020	0.00	N	0
	<Emailing Stub Disabled>	05/19/2020	0123227-IN		<u>176.45</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-421.80	General Operating Supplies	176.45	0.00
Distribution Total		176.45	0.00

Vendor Total: 280.40

	FIESELER FARMS & TRUCKING	05/08/2020	EASTW	HAULING CHARGE FOR	
	11702 40TH ST SE	05/29/2020	N	RIP RAP FOR WSP CULVERTS	100.00
16154	EYOTA	05/08/2020	N	N	0.00
FIESELERFA	MN 55934	05/08/2020	0.00	Y	0
	<Emailing Stub Disabled>	05/08/2020	6270		<u>100.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
651-49990-422.10	Repairs/Maintenance Equipment	100.00	0.00
Distribution Total		100.00	0.00

Vendor Total: 100.00

	FIRE SAFETY USA, INC.	05/13/2020	EASTW	FACE MASKS	
	3253 19TH ST NW	05/29/2020	N		160.00
16139	ROCHESTER	05/13/2020	N	N	0.00
FIRESAFETY	MN 55901	05/13/2020	0.00	N	0
	<Emailing Stub Disabled>	05/13/2020	134724		<u>160.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	80.00	0.00
210-42200-421.89	township portion of 421.80	80.00	0.00
Distribution Total		160.00	0.00

Vendor Total: 160.00

	HAWKINS, INC.	05/19/2020	EASTW	WATER CHEMICALS	
	PO BOX 860263	05/29/2020	N		1,115.10
16159	MINNEAPOLIS	05/19/2020	N	N	0.00
HAWKINS	MN 55486-0263	05/19/2020	0.00	N	0
	<Emailing Stub Disabled>	05/19/2020	4717171		<u>1,115.10</u>

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.60	Chemicals & Chem Products	1,115.10	0.00
Distribution Total		1,115.10	0.00

Vendor Total: 1,115.10

	HIBU INC.-WEST	05/10/2020	EASTW	ARBOR GARDENS-YELLOW PAGI	
	P.O. BOX 660052	05/29/2020	N	JAN 2020-MAY 2020	159.52
16164	DALLAS	05/10/2020	N	N	0.00
HIBU-INC	TX 75266-0052	05/10/2020	0.00	N	0
	<Emailing Stub Disabled>	05/10/2020	#A02T1V-JAN-MAY 2020		<u>159.52</u>

GL Number	Account Name	Pay Amount	Relieve Amount
655-49995-443.00	Other Miscellaneous	159.52	0.00
Distribution Total		159.52	0.00

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

Vendor Total: 159.52

16162	IHEARTMEDIA-ROCHESTERMN	02/29/2020	EASTW	ARBOR GARDENS-	
	5560 COLLECTIONS CENTER DRI	05/29/2020	N	FEBRUARY 2020 ADVERTISING	300.00
	CHICAGO	02/29/2020	N	N	0.00
IHEARTMEDI	IL 60693	02/29/2020	N	0	0.00
	<Emailing Stub Disabled>	02/29/2020			300.00
					4515613233

GL Number	Account Name	Pay Amount	Relieve Amount
655-49995-443.00	Other Miscellaneous	300.00	0.00
Distribution Total		300.00	0.00

16163	IHEARTMEDIA-ROCHESTERMN	03/31/2020	EASTW	ARBOR GARDENS-	
	5560 COLLECTIONS CENTER DRI	05/29/2020	N	MARCH 2020 ADVERTISING	300.00
	CHICAGO	03/31/2020	N	N	0.00
IHEARTMEDI	IL 60693	03/31/2020	N	0	0.00
	<Emailing Stub Disabled>	03/31/2020			300.00
					4515754387

GL Number	Account Name	Pay Amount	Relieve Amount
655-49995-443.00	Other Miscellaneous	300.00	0.00
Distribution Total		300.00	0.00

Vendor Total: 600.00

16146	MINNESOTA DEPARTMENT OF HI	05/22/2020	EASTW	2020-2ND QTR WATER SUPPLY	
	SEC OF DRINKING WATER PROT	05/29/2020	N	CONNECTION FEE 4/1/20-6/30/20	1,856.00
	ST. PAUL	05/22/2020	N	N	0.00
MNDPTWATE	MN 55164-0494	05/22/2020	N	0	0.00
	<Emailing Stub Disabled>	05/22/2020			1,856.00
					2ND QTR 2020 WATER SUI

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.25	Connection Fee - Utilities	1,856.00	0.00
Distribution Total		1,856.00	0.00

Vendor Total: 1,856.00

16152	MIRACLE RECREATION EQUIP C	05/08/2020	EASTW	"S" HOOK LARGE & HAND RING	
	PO BOX 734154	05/29/2020	N		86.30
	DALLAS	05/08/2020	N	N	0.00
MIRACLE	TX 75373-4154	05/08/2020	N	0	0.00
	<Emailing Stub Disabled>	05/08/2020			86.30
					823272

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	86.30	0.00
Distribution Total		86.30	0.00

Vendor Total: 86.30

16143	MISSISSIPPI WELDERS SUPPLY	05/14/2020	EASTW	WELDER GAS	
	2705 HWY 14 W	05/29/2020	N		85.95
	ROCHESTER	05/14/2020	N	N	0.00
MISSWELDEF	MN 55901	05/14/2020	N	0	0.00
	<Emailing Stub Disabled>	05/14/2020			85.95
					3226385

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	85.95	0.00
Distribution Total		85.95	0.00

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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: 85.95

16158	OLMSTED COUNTY ENVIRONME	05/06/2020		EASTW	BACTERIA WATER TESTS-6	
	2122 CAMPUS DRIVE SE - S 200	05/29/2020		N		148.80
	ROCHESTER	05/06/2020		N	N	0.00
OLM-ENVIRO	MN 55904-4744	05/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/06/2020	5/6/2020			148.80

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.21	Water Test Fees	148.80	0.00
Distribution Total		148.80	0.00

Vendor Total: 148.80

16161	OLMSTED COUNTY PRL	05/26/2020		EASTW	ARBOR GARDENS PILOT 2019	
	PO BOX 95	05/29/2020		N		15,779.07
	ROCHESTER	05/26/2020		N	N	0.00
OLMSTEDPRI	MN 55903-0095	05/26/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/26/2020	#13366			15,779.07

GL Number	Account Name	Pay Amount	Relieve Amount
655-49995-443.00	Other Miscellaneous	15,779.07	0.00
Distribution Total		15,779.07	0.00

Vendor Total: 15,779.07

16156	OLMSTED MEDICAL CENTER	05/18/2020		EASTW	MEDICAL - NEW FIRE DEPT MEM	
	210 9TH STREET S.E.	05/29/2020		N	BENN GRENZ	55.00
	ROCHESTER	05/18/2020		N	N	0.00
OLMSTEDME	MN 55903-0756	05/18/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/18/2020	5/18/2020			55.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-430.50	Medical and Dental Fees	27.50	0.00
210-42200-430.59	township portion of 430.50	27.50	0.00
Distribution Total		55.00	0.00

Vendor Total: 55.00

16144	ON SITE SANITATION	05/07/2020		EASTW	WSP-5/8/20-5/15/20	
	95 WOODLYNN AVENUE	05/29/2020		N		47.15
	ST.PAUL	05/07/2020		N	N	0.00
ONSITESANI	MN 55117	05/07/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/07/2020	0000920662			47.15

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.80	Toilet Rentals	47.15	0.00
Distribution Total		47.15	0.00

16145	ON SITE SANITATION	05/16/2020		EASTW	WSP-5/16/20-6/12/20	
	95 WOODLYNN AVENUE	05/29/2020		N		165.00
	ST.PAUL	05/16/2020		N	N	0.00
ONSITESANI	MN 55117	05/16/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/16/2020	0000925110			165.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.80	Toilet Rentals	165.00	0.00
Distribution Total		165.00	0.00

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

Vendor Total: 212.15

16166	PAVEMAN DESIGNS	05/11/2020		EASTW	OVERLAY OF FRONT ENTRY	
	3925 MARION RD SE	05/29/2020		N	FIRE HALL	1,150.00
	ROCHESTER	05/11/2020		N	N	0.00
PAVEMAN	MN 55923	05/11/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/11/2020	227			1,150.00

GL Number	Account Name	Pay Amount	Relieve Amount
418-42200-431.30	Contracted Services	1,150.00	0.00
Distribution Total		1,150.00	0.00

Vendor Total: 1,150.00

16155	PEOPLES ENERGY COOPERATIV	05/18/2020		EASTW	2 STREET LIGHT POLES	
	REMITTANCE CENTER	05/29/2020		N		1,720.00
	DES MOINES	05/18/2020		N	N	0.00
PEOPLES	IA 50940-2333	05/18/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/18/2020	6946			1,720.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-422.80	Light Poles & Lighting Equip.	1,720.00	0.00
Distribution Total		1,720.00	0.00

Vendor Total: 1,720.00

16165	PEOPLES ENERGY COOPERATIV	04/29/2020		EASTW	STREET LIGHT POLE	
	REMITTANCE CENTER	05/29/2020		N	@ COMPOST SITE	860.00
	DES MOINES	04/29/2020		N	N	0.00
PEOPLES	IA 50940-2333	04/29/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/29/2020	6903			860.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-422.80	Light Poles & Lighting Equip.	860.00	0.00
Distribution Total		860.00	0.00

Vendor Total: 2,580.00

16153	READY-MIX CONCRETE COMPAN	05/12/2020		EASTW	CEMENT PAD FOR BACK-UP	
	4010 19TH ST NW	05/29/2020		N	GENERATOR AT WELL	538.00
	ROCHESTER	05/12/2020		N	N	0.00
READY-MIX	MN 55901	05/12/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/12/2020	306095			538.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.30	Repairs/Maintenance Buildings	538.00	0.00
Distribution Total		538.00	0.00

Vendor Total: 538.00

16149	SCOTT SCHMIDT	05/06/2020		EASTW	HONEYWELL WIRELESS EARMUI	
	314 SIXTH ST SW	05/29/2020		N	S. SCHMIDT	90.68
	EYOTA	05/06/2020		N	N	0.00
SCHMIDT,S	MN 55934	05/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/06/2020	5/6/2020			90.68

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-443.00	Other Miscellaneous	90.68	0.00
Distribution Total		90.68	0.00

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

Vendor Total: 90.68

16137	SUN LIFE FINANCIAL	05/14/2020		EASTW	JUNE 2020 PREMIUMS	675.30
	PO BOX 7247- 0381	05/29/2020		N		0.00
SUNLIFE	PHILADELPHIA	05/14/2020		N	N	0.00
	PA 19170-0381	05/14/2020	0.00	N	0	675.30
	<Emailing Stub Disabled>	05/14/2020	JUNE 2020 PREMIUMS			

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	675.30	0.00
Distribution Total		675.30	0.00

Vendor Total: 675.30

16157	U.S. POSTMASTER	05/26/2020		EASTW	2020 FIRST-CLASS PRESORT	240.00
		05/29/2020		N	PI 2	0.00
POSTMASTEI	EYOTA	05/26/2020		N	N	0.00
	MN 55934	05/26/2020	0.00	N	0	240.00
	<Emailing Stub Disabled>	05/26/2020	2020 FIRST-CLASS PRESC			

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.40	Other Printing/Binding	240.00	0.00
Distribution Total		240.00	0.00

Vendor Total: 240.00

16140	VERIZON	05/08/2020		EASTW	APRIL 9 - MAY 8, 2020 CHARGES	155.93
	P.O. BOX 25505	05/29/2020		N		0.00
VERIZON	LEHIGH VALLEY	05/08/2020		N	N	0.00
	PA 18002-5505	05/08/2020	0.00	N	0	155.93
	<Emailing Stub Disabled>	05/08/2020	9854185529			

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	43.58	0.00
101-43100-432.10	Telephone	56.18	0.00
601-49400-432.10	Telephone	28.09	0.00
602-49450-432.10	Telephone	28.08	0.00
Distribution Total		155.93	0.00

Vendor Total: 155.93

16160	LAURIE WHITMORE	05/26/2020		EASTW	FARMERS MARKET 7/30/2015	50.50
	14641 20TH STREET SE	05/29/2020		N	EBT-\$3, D/C-\$28, ADVERTISING	0.00
WHITMORE	EYOTA	05/26/2020		N	N	0.00
	MN 55934	05/26/2020	0.00	N	0	50.50
	<Emailing Stub Disabled>	05/26/2020	7/30/2015			

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	31.00	0.00
220-46600-434.30	Advertising/Promotions	19.50	0.00
Distribution Total		50.50	0.00

Vendor Total: 50.50

16148	WHKS & CO.	05/12/2020		EASTW	2020 CRACK SEAL TECHNICAL	96.00
	PO BOX 1467	05/29/2020		N	SERVICES - 3/28/20-4/24/20	0.00
WHKS	MASON CITY	05/12/2020		N	N	0.00
	IA 50402-1467	05/12/2020	0.00	Y	0	96.00
	<Emailing Stub Disabled>	05/12/2020	41193			

Edit List of Invoices - Detail w/GL

Date: 05/29/2020

Time: 8:05 am

Page: 7

City of Eyota

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

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-430.30	Engineering Fees	96.00	0.00
Distribution Total		96.00	0.00

Vendor Total: 96.00

Grand Total: 26,833.14

Less Credit Memos: 0.00

Net Total: 26,833.14

Less Hand Check Total: 0.00

Outstanding Invoice Total: 26,833.14

Total Invoices: 30

Check Register Report

Payroll Remittance Checks

Emp. Code Desc.:
City Of Eyota

Date: 5/13/2020
Time: 8:37:51

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
25477	05/15/2020		P	PER	PERA	Remittance Check	\$1,419.03
25478	05/15/2020		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$1,000.00
25479	05/15/2020		P	NCP	NCPERS MINNESOTA-456	Remittance Check	\$24.00

Total Checks: 3

Sub-Total: \$2,443.03
Total Void/Stop Payment: \$0.00
Grand Total: \$2,443.03

Electronically Paid \$2,572.01 - 5/15/2020 Payroll