

CITY OF EYOTA
CITY COUNCIL MINUTES
JUNE 25, 2020

Members Present: Bryan Cornell was present in Council chambers while Tony Nelson, Jamie Ward and John Chesney were present through Zoom meeting. (via emergency procedures)

Members Absent: Ray Schuchard

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

Guests: Daren Sikkink, WHKS & Co. (via Zoom); Tobin and Jennifer Lawver, ERH Developing; Geoff Griffin and Jason Kappers, G-Cubed Engineering; Craig Britton, Widseth; Vicki Arendt, property owner; and Monica Hauser, Hawkins Ash CPAs

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

Approve Agenda: Motion was made by Ward and seconded by Nelson to approve the agenda as presented. Votes via roll call: Cornell, Nelson and Ward voted in favor. Chesney could not be heard. Ayes 3, Nays 0. Motion carried.

Consent Agenda: Motion was made by Nelson and seconded by Ward to approve the consent agenda items 4.A and 4.B as presented. Votes via roll call: Cornell, Nelson and Ward voted in favor. Chesney could not be heard. Ayes 3, Nays 0. Motion carried.

4.A. Minutes of the June 11, 2020 regular Council meeting as presented

4.B. Transfer \$1,720 from the reserve fund (410-00000-253.10) to the General fund (101) for the purchase of streetlight poles.

Reports:

DESCASD Sewer Board: Nelson reported the District approved the Arendt Subdivision plans.

Planning Commission: Knowlton reported the Commission made their recommendation to keep the winter parking ordinance as it is, no changes. Also discussed other project status.

Economic Development Authority (EDA): June 25 meeting was cancelled due to no quorum.

Clerk: No report

REGULAR AGENDA ITEMS:

2019 Financial Audit: Monica Hauser, CPA presented the 2019 financial audit to the Council, explaining points of interest. The 2019 audit was given a clean opinion. Material weaknesses are the same as last year and is unavoidable with a small staff.

Motion was made by Nelson and seconded by Chesney to acknowledge receipt of the 2019 financial audit. Votes via roll call Ayes 4, Nays 0. Motion carried.

Aurora Rising Subdivision: A few of the remaining development agreement issues were discussed with ERH Developing's Engineer, Geoff Griffin.

- The financial guarantee was agreed will not be a bond or letter of credit. Developer's wording to agree to have the City finish construction and assess the costs to the parcels. It was noted that this agreement is for the first phase only.
- Pedestrian trail along Fifth Street NE will be constructed by the Developer during this subdivision construction; and will be built to City Engineering specifications.
- The cost per linear foot to improve Fifth Street NE was debated; total rebuild versus just improvements. Council agreed to \$30 per linear foot will be acceptable, which is not the estimated higher cost to totally rebuild the street.
- Estimated cost to install water main loop was acceptable at \$36 per linear foot (plastic).
- City Engineering fees was agreed to be estimated at \$12,000.
- Current specifications need to be added to the plans; State and MnDOT specs, etc.

Motion was made by Chesney and seconded by Nelson to approve the Aurora Rising First Addition Development Agreement subject to all the discussed and agreed upon changes are made in the agreement. Votes via roll call Ayes 4, Nays 0. Motion carried.

Arendt Subdivision: The development agreement was discussed and the financial guarantee amount and engineering fees were verified to be sufficient for City Engineers to observe and inspect the water and sewer utilities that will be city owned and the Robert Avenue street patch.

Motion was made by Nelson and seconded by Ward to approve the Arendt Subdivision Final Plat contingent on receiving revised utility plans and all the engineering comments being addressed. Votes via roll call Ayes 4, Nays 0. Motion carried.

Motion was made by Chesney and seconded by Ward to approve the Arendt Subdivision Development Agreement as presented and agreed on. Votes via roll call Ayes 4, Nays 0. Motion carried.

Metes and Bounds Request 318 and 410 Second Street SW: The applicant is the buyer, Michelle Berning at 410 2 ST SW; requesting to purchase 60' from the seller, Mischea Smith at 318 2 ST SW. The property has been surveyed and application is complete.

After the divide, the seller will have 10' from the house to the west property line, which is more than the required minimum 7.5' setback. The buyer will not be able to combine the purchased 60' onto her existing parcel without replatting both property subdivisions because the buyer and seller are in two different subdivisions. Buyer understands that and has no intention to combine the parcels. The newly created parcel is only 60' feet wide and will be a non-buildable and nonconforming lot based on the current Code's 70' minimum lot frontage requirement. A portion of this 60' lot is a vacated alley from the Everett's Addition when Sunset Square 1st subdivision was platted. There is a water main there, which would make a portion of the west side of this 60' also unbuildable. Although this new parcel would not conform to the regulations to have a principal building on it; an accessory building could be considered via a Conditional Use Permit application and approval.

Motion was made by Nelson and seconded by Ward to approve the Metes and Bounds application to divide off 60' on the west lot line of 318 2 ST SW creating a non-conforming new parcel, unless the two affected subdivisions are re-platted. Votes via roll call Ayes 4, Nays 0. Motion carried. See "Exhibit 6.D"

Winter parking Ordinance Review: This is postponed to a future meeting when full Council is available for a decision.

COVID 19 Pandemic – city hall opening and Preparedness Plan: A COVID-19 Preparedness Plan is required to be implemented by June 29, per Governor Walz Executive Order 20-48. Staff submitted a draft plan.

Motion was made by Nelson and seconded by Ward to approve and implement the City's Covid-19 Preparedness Plan as submitted. Votes via roll call Ayes 4, Nays 0. Motion carried.

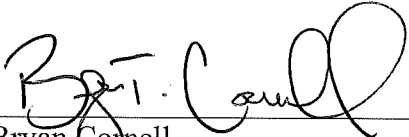
Motion was made by Nelson and seconded by Ward to open City Hall business hours back to normal (Monday-Friday 8:00-4:30) beginning July 6. Votes via roll call Ayes 4, Nays 0. Motion carried.

Motion was made by Ward and seconded by Chesney to approve and implement the Eyota Farmers Market Covid-19 Preparedness Plan as submitted. Votes via roll call Ayes 4, Nays 0. Motion carried.

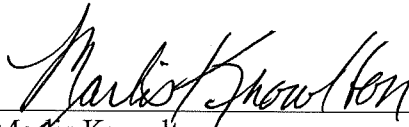
Accounts Payable: Request to add computer repair invoice from Computer Danamics, \$740. Motion was made by Nelson and seconded by Chesney to approve the accounts payable with the noted addition for a new total of \$151,809.11. Discussion: Nelson expressed his displeasure with the computer repair cost seeing that it is a brand-new server, Cornell offered to call the vendor and discuss. Votes via roll call. Ayes 4, Nays 0. Motion carried. See "Exhibit 6.G"

Other Business: none

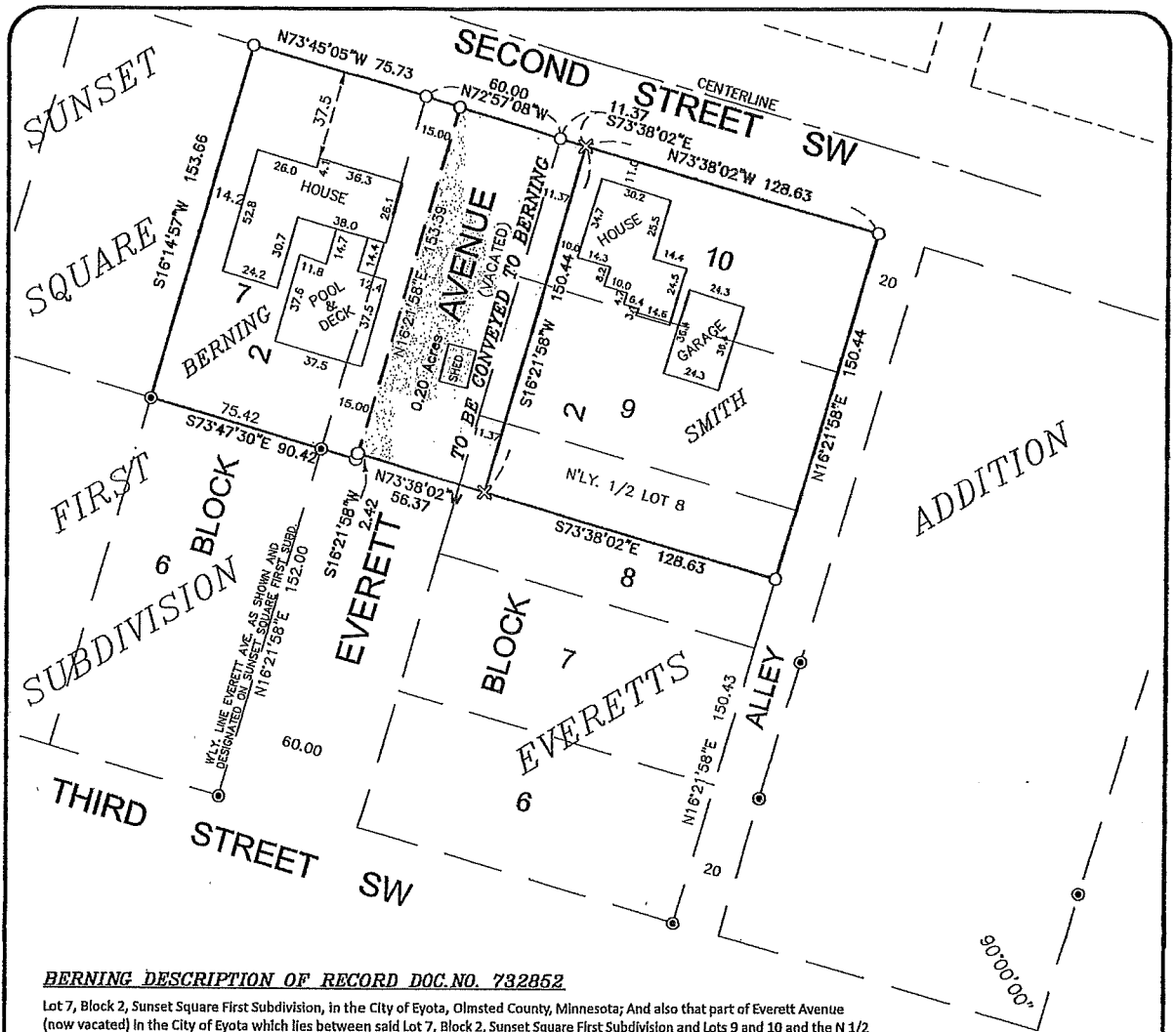
Adjourn: Motion was made by Nelson and seconded by Ward to adjourn the meeting. Votes via roll call. Ayes 4, Nays 0. Motion carried. Meeting was declared adjourned at 7:55 p.m.



Bryan Cornell
Acting Mayor



Maris Knowlton
Clerk/Treasurer



BERNING DESCRIPTION OF RECORD DOC. NO. 732852

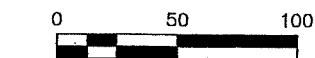
Lot 7, Block 2, Sunset Square First Subdivision, in the City of Eyota, Olmsted County, Minnesota; And also that part of Everett Avenue (now vacated) in the City of Eyota which lies between said Lot 7, Block 2, Sunset Square First Subdivision and Lots 9 and 10 and the N 1/2 of Lot 8, Block 2, of Everett's Addition to the City of Eyota, and is Northerly and Westerly of a line parallel with, and 15 feet Southeasterly of, the Westerly line of Everett Avenue as such Westerly line is shown and designated on the recorded Plat of said Sunset Square First Subdivision.

SMITH DESCRIPTION OF RECORD DOC. NO. A1457393

Lots 9 and 10 and the North One-Half (N 1/2) of Lot 8, all in Block 2 of EVERETT'S ADDITION to the Village (Now City) of Eyota, Olmsted County, Minnesota, and also That part of Everett Avenue (now vacated) in the City of Eyota which lies between Lot 7, Block 2, Sunset Square First Subdivision and Lots 9 and 10 and the N 1/2 of Lot 8, Block 2, EVERETT'S ADDITION to Eyota, and is southerly and easterly of a line parallel with, and fifteen feet southeasterly of, the westerly line of Everett Avenue as such westerly line is shown and designed on the recorded plat of Sunset Square First Subdivision, Eyota Minnesota.

PROPOSED DESCRIPTION OF PROPERTY TO BE CONVEYED FROM SMITH TO BERNING

The westerly 11.37 feet of Lots 9 and 10 and the westerly 11.37 feet of the northerly half of Lot 8, all in Block 2 of EVERETT'S ADDITION, according to the recorded plat thereof, Olmsted County, Minnesota, and also That part of Everett Avenue (now vacated) in the City of Eyota which lies between Lot 7, Block 2, Sunset Square First Subdivision and Lots 9 and 10 and the N 1/2 of Lot 8, Block 2, EVERETT'S ADDITION to Eyota, and is southerly and easterly of a line parallel with, and fifteen feet southeasterly of, the westerly line of Everett Avenue as such westerly line is shown and designated on the recorded plat of Sunset Square First Subdivision, Eyota Minnesota.



BEARINGS SHOWN HEREON ARE ORIENTED TO THE OLMSTED COUNTY COORDINATE SYSTEM, NAD 83, 1996 ADJUSTMENT (HARN)



- DENOTES A PLACED 1" BY 18" IRON PIPE HAVING A PLASTIC CAP BEARING LAND SURVEYOR LICENSE NO. 47460.
- DENOTES FOUND IRON MONUMENT.
- ⊗ DENOTES A SET LATH TO BE REPLACED WITH AN IRON MONUMENT.

path: s:/share/plats/sunset square first subd/berning.dwg

CERTIFICATE OF SURVEY FOR:

MICHELLE BERNING



**JOHNSON & SCOFIELD INC.
SURVEYING AND ENGINEERING**

1203 MAIN STREET, RED WING, MN 55066
(651) 388-1558

I hereby certify that this survey, plan or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Marcus S. Johnson
Minnesota License No. 47460
Date: June 16, 2020

BK. NA	PG. NA	W.O.#	DRAWING NUMBER
SHEET 1 OF 1 SHEETS	20-305		S-8843

"Exhibit 6.0"

Council Meeting June 26, 2020

Approval of Accounts Payable:

To be approved by Council	\$	145,538.09
Approved at Council meeting	\$	740.00

Council approval after checks written 6/19/2020 SWANK MOTION PICTURES-2 MOVIES	\$	825.00
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Payroll for Council Approval		
6/12/2020 Remittance checks	\$	2,412.52
6/12/2020 Electronic payments	\$	2,293.50

Total Accounts Payable:	\$	151,809.11
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Total Accounts Payable	\$	151,809.11
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Additional Payable

Additional Payable

Total	\$	151,809.11
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FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

TOTAL	\$	-
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101 General Fund
210 Fire Department
220 EDA
221 EDA revolving loans
222 EDA EIF Loans
223 Rochester sales tax
230 Park & Rec
260 Tax Abatements
270 TIF
290 Gambling

Debt Service Funds
312 PIR – St Rdg Refunded
313 GO 2010 St Imp
314 PIR – 2006 Refunded
315 Debt Srvc GO 2015 ST
316 Debt Srvc GO 2016 ST
317 Debt Srvc GO 2018 ST
319 Debt Srvc GO FireHall
322 Debt Srvc Sr Housing

Construction Funds
400 PIR All Projects
410 Reserves
417 GO 2018A St Imp
418 GO 2018B FireHall

Enterprise Funds
601 Water
602 Sanitary Sewer
651 Storm Sewer
655 Arbor Gardens

"Exhibit 6.G"

Edit List of Invoices - Detail w/GL

Date: 06/26/2020

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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.		
16217	BENNETT'S EYOTA MARKET	02/01/2020	EASTW	ARBOR GARDENS	213.05
	501 GLEN STREET SW	06/26/2020	N		0.00
EYOTA MKT	EYOTA	02/01/2020	N	N	0.00
	MN 55934	02/01/2020	0.00	N	0
	<Emailing Stub Disabled>	02/01/2020		ARBOR GARDENS	213.05

GL Number	Account Name	Pay Amount	Relieve Amount
655-49995-443.00	Other Miscellaneous	213.05	0.00
Distribution Total		213.05	0.00
Vendor Total:			213.05

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
16236	BLUE CROSS BLUE SHIELD OF M	06/02/2020	EASTW	JULY 2020 PREMIUMS	5,974.79
	MINNEAPOLIS	06/26/2020	N		0.00
BLUECROSS	MN 55486-0448	06/02/2020	0.00	N	0
	<Emailing Stub Disabled>	06/02/2020		200602473348	5,974.79

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	5,974.79	0.00
Distribution Total		5,974.79	0.00
Vendor Total:			5,974.79

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
16235	BOLTON & MENK, INC	05/27/2020	EASTW	GENERAL PLANNING	304.00
	1960 PREMIER DRIVE	06/26/2020	N	CONSULTING	0.00
BOLTON	MANKATO	05/27/2020	0.00	N	0
	MN 56001-5900	05/27/2020		N	0
	<Emailing Stub Disabled>	05/27/2020		0251763	304.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	304.00	0.00
Distribution Total		304.00	0.00
Vendor Total:			304.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
16229	COMPUTER DANAMICS	06/19/2020	EASTW	UTILITY SOFTWARE FIXES	147.96
	431 MAIN ST N	06/26/2020	N	TV-POWERPOINT WORK	0.00
COMPUTER I	CHATFIELD	06/19/2020	0.00	N	0
	MN 55923-1172	06/19/2020		N	0
	<Emailing Stub Disabled>	06/19/2020		32922	147.96

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-430.90	Computer/Software Expense	45.79	0.00
602-49450-430.90	Computer/Software Expense	45.79	0.00
101-41900-430.90	Computer/Software Expense	56.38	0.00
Distribution Total		147.96	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
16247	COMPUTER DANAMICS	05/09/2020	EASTW	WORK ON TJE SERVER ISSUES	740.00
	431 MAIN ST N	06/26/2020	N	WITH MICROSOFT	0.00
COMPUTER I	CHATFIELD	05/09/2020	0.00	N	0
	MN 55923-1172	05/09/2020		N	0
	<Emailing Stub Disabled>	05/09/2020		32754	740.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-457.00	Capital Outlay Office Equip	740.00	0.00
Distribution Total		740.00	0.00

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Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	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: 887.96

16234	CONTINENTAL SAFETY EQUIP, IN	06/09/2020	EASTW	OXYGEN SENSOR FOR GAS	155.12
CSE	2935 WATERS ROAD	06/26/2020	N	DETECTOR	0.00
	EAGAN	06/09/2020	N	N	0.00
	MN 55121-2296	06/09/2020	N	0	0.00
	<Emailing Stub Disabled>	06/09/2020	451987		155.12

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	155.12	0.00
Distribution Total		155.12	0.00

Vendor Total: 155.12

16231	DELTA DENTAL	06/22/2020	EASTW	JULY 2020 PREMIUMS	408.40
DELTA DENT	NW5772	06/26/2020	N		0.00
	MINNEAPOLIS	06/22/2020	N	N	0.00
	MN 55485-5772	06/22/2020	N	0	0.00
	<Emailing Stub Disabled>	06/22/2020	RIS0002925020		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

16241	FEDEX	06/17/2020	EASTW	WATER SAMPLES-POSTAGE	44.92
FEDEX	PO BOX 371461	06/26/2020	N		0.00
	PITTSBURGH	06/17/2020	N	N	0.00
	PA 15250-7461	06/17/2020	N	0	0.00
	<Emailing Stub Disabled>	06/17/2020	7-041-46613		44.92

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.20	Postage	44.92	0.00
Distribution Total		44.92	0.00

Vendor Total: 44.92

16239	FLAHERTY & HOOD, P.A.	06/01/2020	EASTW	MAY 2020 SERVICES	217.50
FLAHERTY	525 PARK STREET, SUITE 470	06/26/2020	N		0.00
	ST. PAUL	06/01/2020	N	N	0.00
	MN 55103	06/01/2020	Y	0	0.00
	<Emailing Stub Disabled>	06/01/2020	14704		217.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.40	Legal Fees	217.50	0.00
Distribution Total		217.50	0.00

Vendor Total: 217.50

16218	HAMMELL EQUIPMENT, INC.	05/28/2020	EASTW	WEED TRIMMER-AIR FILTER	17.33
HAMMELL	BOX 488	06/26/2020	N	SPARK PLUG	0.00
	CHATFIELD	05/28/2020	N	N	0.00
	MN 55923	05/28/2020	N	0	0.00
	<Emailing Stub Disabled>	05/28/2020	1124024		17.33

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	17.33	0.00

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

Distribution Total					17.33	0.00
					Vendor Total:	17.33

16220	HEARTLAND TIRE & SERVICE	06/16/2020		EASTW	TORO MOWER TIRES	
	2811 SOUTH BROADWAY	06/26/2020		N		258.14
	ROCHESTER	06/16/2020		N	N	0.00
HEARTLAND	MN 55904	06/16/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/16/2020	287792			258.14

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	258.14	0.00
Distribution Total		258.14	0.00

16221	HEARTLAND TIRE & SERVICE	06/16/2020		EASTW	MOWER TIRE TUBES	
	2811 SOUTH BROADWAY	06/26/2020		N		44.81
	ROCHESTER	06/16/2020		N	N	0.00
HEARTLAND	MN 55904	06/16/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/16/2020	287791			44.81

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	44.81	0.00
Distribution Total		44.81	0.00

Vendor Total: 302.95

16228	HEIMAN FIRE EQUIPMENT	06/05/2020		EASTW	FIRE DEPT	
	25184 RUDOLPH AVE	06/26/2020		N	TURN-OUT GEAR	6,927.00
	SIOUX FALLS	06/05/2020		N	N	0.00
HEIMAN	SD 57107	06/05/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/05/2020	0889253-IN			6,927.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	3,463.50	0.00
210-42200-458.09	township portion of 458.00	3,463.50	0.00
Distribution Total		6,927.00	0.00

Vendor Total: 6,927.00

16230	MANAHAN MACHINE SHOP, INC	06/08/2020		EASTW	GRASS RIG REPAIRS	
	7051 100TH AVENUE S.E.	06/26/2020		N		74.00
	CHATFIELD	06/08/2020		N	N	0.00
MANAHAN	MN 55923	06/08/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/08/2020	71648			74.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.19	township portion of 422.10	74.00	0.00
Distribution Total		74.00	0.00

Vendor Total: 74.00

16219	MENARDS - ROCHESTER SOUTH	06/15/2020		EASTW	CONCRETE MIX, 4" PVC CAP	
	3000 S. BROADWAY	06/26/2020		N	SCREWS, BLADES	112.67
	ROCHESTER	06/15/2020		N	N	0.00
MENARDS	MN 55904-5598	06/15/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/15/2020	18949			112.67

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	35.54	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.		

230-45200-422.30	Repairs/Maintenance Buildings				77.13	0.00
Distribution Total					112.67	0.00
Vendor Total:					112.67	

16246	MICHAEL MUELLER	06/22/2020		EASTW	REFUND-OVERPAYMENT	
	3010 122ND AVENUE NE	06/26/2020		N	ON FINAL UTILITY BILL	17.37
MUELLER/MI	EYOTA	06/22/2020		N	N	0.00
	MN 55934-2306	06/22/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/22/2020	REFUND-W3ST-000411-00			17.37

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-443.00	Other Miscellaneous	17.37	0.00
Distribution Total		17.37	0.00
Vendor Total:		17.37	

16232	NAPA AUTO PARTS	06/09/2020		EASTW	BASKETBALL NET	
	103 1 2 NW DIVISION ST	06/26/2020		N		5.98
NAPA CHAT	CHATFIELD	06/09/2020		N	N	0.00
	MN 55923	06/09/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/09/2020	762576			5.98

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	5.98	0.00
Distribution Total		5.98	0.00
Vendor Total:		5.98	

16242	NORTHLAND TRUST SERVICES, I	06/09/2020		EASTW	GO IMPROVEMENT BONDS	
	150 SOUTH 5TH ST	06/26/2020		N	SERIES 216A	10,358.75
NORTHLAND	MINNEAPOLIS	06/09/2020		Y	N	0.00
	MN 55402	06/09/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/09/2020	6/9/20-EYOTA16A			10,358.75

GL Number	Account Name	Pay Amount	Relieve Amount
316-47000-461.10	Bond Interest	9,863.75	0.00
316-47000-462.00	Fiscal Agent Fee's	495.00	0.00
Distribution Total		10,358.75	0.00

16243	NORTHLAND TRUST SERVICES, I	06/09/2020		EASTW	GO IMPROVEMENT BONDS	
	150 SOUTH 5TH ST	06/26/2020		N	SERIES 2015A	26,390.00
NORTHLAND	MINNEAPOLIS	06/09/2020		Y	N	0.00
	MN 55402	06/09/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/09/2020	6/9/20-EYOTA			26,390.00

GL Number	Account Name	Pay Amount	Relieve Amount
315-47000-461.10	Bond Interest	25,895.00	0.00
315-47000-462.00	Fiscal Agent Fee's	495.00	0.00
Distribution Total		26,390.00	0.00

16244	NORTHLAND TRUST SERVICES, I	06/09/2020		EASTW	GO FIRE HALL BONDS	
	150 SOUTH 5TH ST	06/26/2020		N	SERIES 2018B	23,070.01
NORTHLAND	MINNEAPOLIS	06/09/2020		Y	N	0.00
	MN 55402	06/09/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/09/2020	6/9/20-EYOTA 18B			23,070.01

GL Number	Account Name	Pay Amount	Relieve Amount
319-47000-461.10	Bond Interest	22,575.01	0.00

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

319-47000-462.00	Fiscal Agent Fee's				495.00	0.00
Distribution Total					23,070.01	0.00

16245	NORTHLAND TRUST SERVICES, I	06/09/2020		EASTW	GO IMPROV & WATER REVENUE	
	150 SOUTH 5TH ST	06/26/2020		N	BONDS, SERIES 2018A	27,829.38
	MINNEAPOLIS	06/09/2020		Y	N	0.00
NORTHLAND	MN 55402	06/09/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/09/2020	6/9/20-EYOTA18A			27,829.38

GL Number	Account Name	Pay Amount	Relieve Amount
317-47000-461.10	Bond Interest	27,334.38	0.00
317-47000-462.00	Fiscal Agent Fee's	495.00	0.00
Distribution Total		27,829.38	0.00

Vendor Total: 87,648.14

16237	OLMSTED COUNTY FINANCE	06/05/2020		EASTW	3RD QTR 2020	
	CENTRAL FINANCE DEPT	06/26/2020		N	SHERIFF PROTECTION	19,320.25
	ROCHESTER	06/05/2020		N	N	0.00
OLMSTEDFIN	MN 55904	06/05/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/05/2020	SHER-132960			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

16238	OLMSTED COUNTY FINANCE	06/05/2020		EASTW	3RD QTR 2020	
	CENTRAL FINANCE DEPT	06/26/2020		N	COMMUNITY OFFICER	15,004.00
	ROCHESTER	06/05/2020		N	N	0.00
OLMSTEDFIN	MN 55904	06/05/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/05/2020	SHER-132951			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

Vendor Total: 34,324.25

16227	ON SITE SANITATION	06/13/2020		EASTW	6/13/2020-7/10/2020	
	95 WOODLYNN AVENUE	06/26/2020		N		165.00
	ST. PAUL	06/13/2020		N	N	0.00
ONSITESANI	MN 55117	06/13/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/13/2020	0000940098			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

Vendor Total: 165.00

16233	PEARSON BACKHOE SERVICE IN	06/08/2020		EASTW	DIG UP PIPE N FRONT ST	
	24330 RICHLAND RD	06/26/2020		N	HOE WORK & TILE, ROCK	3,609.00
	ST. CHARLES	06/08/2020		N	N	0.00
PEARSON	MN 55972	06/08/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/08/2020	6534			3,609.00

GL Number	Account Name	Pay Amount	Relieve Amount
651-49990-422.86	Utility Repairs	3,609.00	0.00
Distribution Total		3,609.00	0.00

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

Vendor Total: 3,609.00

16240	ROTO-ROOTER SEWER-DRAIN S	06/12/2020		EASTW	ATTEMPTED TO JET CORRUGATI	
	2840 WILDER ROAD NW	06/26/2020		N	DRAIN LINE BY GRAIN BINS	630.00
	ROCHESTER	06/12/2020		N		0.00
ROTOROOTE	MN 55901	06/12/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/12/2020	114692			630.00

GL Number	Account Name	Pay Amount	Relieve Amount
651-49990-422.86	Utility Repairs	630.00	0.00
Distribution Total		630.00	0.00

Vendor Total: 630.00

16223	SAFE STEP LLC	05/28/2020		EASTW	REPAIR 28 SIDEWALK PANEL	
	P.O. BOX 411	06/26/2020		N	DISPLACEMENTS	2,000.00
	HORTONVILLE	05/28/2020		N		0.00
SAFESTEP	WI 54944	05/28/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/28/2020	3394			2,000.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-453.10	Capital Outlay Sidewalks	2,000.00	0.00
Distribution Total		2,000.00	0.00

Vendor Total: 2,000.00

16222	ST. JOSEPH EQUIPMENT, INC.	06/17/2020		EASTW	MOWER- FITTINGS, HOSE,	
	N1751 CTY ROAD M	06/26/2020		N	HOSE CRIMP, SLEEVE	50.48
	LA CROSSE	06/17/2020		N		0.00
ST.JOSEPH	WI 54601	06/17/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/17/2020	P52188			50.48

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	50.48	0.00
Distribution Total		50.48	0.00

Vendor Total: 50.48

16216	SUN LIFE FINANCIAL	06/14/2020		EASTW	JULY 2020 PREMIUMS	
	PO BOX 7247- 0381	06/26/2020		N		675.30
	PHILADELPHIA	06/14/2020		N		0.00
SUNLIFE	PA 19170-0381	06/14/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/14/2020	JULY 2020 PREMIUMS			675.30

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

16215	VERIZON	06/08/2020		EASTW	CELL PHONE CHARGES	
	P.O. BOX 25505	06/26/2020		N	MAY 9- JUNE 8, 2020	160.93
	LEHIGH VALLEY	06/08/2020		N		0.00
VERIZON	PA 18002-5505	06/08/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/08/2020	9856229800			160.93

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	43.58	0.00
101-43100-432.10	Telephone	58.68	0.00

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Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	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.		

601-49400-432.10	Telephone				29.34	0.00
602-49450-432.10	Telephone				29.33	0.00
Distribution Total					160.93	0.00

Vendor Total: 160.93

16224	WHKS & CO.	06/16/2020		EASTW	2020 CHIP & CRACK SEAL	691.99
	PO BOX 1467	06/26/2020		N	AURORA RISING SUBDIVISION	0.00
WHKS	MASON CITY	06/16/2020		N	N	0.00
	IA 50402-1467	06/16/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/16/2020	41343			691.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-430.30	Engineering Fees	136.64	0.00
101-43110-430.30	Engineering Fees	145.43	0.00
101-41910-431.50	Zoning Expenses	409.92	0.00
Distribution Total		691.99	0.00

16225	WHKS & CO.	06/15/2020		EASTW	FIREHALL ALLEY IMPROVEMENT	64.96
	PO BOX 1467	06/26/2020		N	12/28/2019-5/29/2020	0.00
WHKS	MASON CITY	06/15/2020		N	N	0.00
	IA 50402-1467	06/15/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/15/2020	41303			64.96

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-430.30	Engineering Fees	64.96	0.00
Distribution Total		64.96	0.00

Vendor Total: 756.95

16226	WIGHAM TRUCKING &	02/22/2020		EASTW	FEBRUARY 2020-ARBOR GARDEI	595.00
	606 HIGHWAY 42 SE	06/26/2020		N		0.00
WIGHAM	EYOTA	02/22/2020		N	N	0.00
	MN 55934	02/22/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/22/2020	1958			595.00

GL Number	Account Name	Pay Amount	Relieve Amount
655-49995-443.00	Other Miscellaneous	595.00	0.00
Distribution Total		595.00	0.00

Vendor Total: 595.00

Grand Total: 146,278.09

Less Credit Memos: 0.00

Net Total: 146,278.09

Less Hand Check Total: 0.00

Outstanding Invoice Total: 146,278.09

Total Invoices: 33

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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				
16214	SWANK MOTION PICTURES,INC.	06/17/2020		EASTW	MOVIES IN THE PARK PYMTS	
SWANK	2844 PAYSPHERE CIRCLE	06/19/2020		N	FROZEN II & DUMB&DUMBER	825.00
	CHICAGO	06/17/2020		N	N	0.00
	IL 60674	06/17/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/17/2020	BO 1718393			825.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.50	Other Equipment Rentals	825.00	0.00
Distribution Total		825.00	0.00
	Vendor Total:		825.00

Total Invoices: 1

Grand Total:	825.00
Less Credit Memos:	0.00
Net Total:	825.00
Less Hand Check Total:	0.00
Outstanding Invoice Total:	825.00

Check Register Report

5/25/2020-6/07/2020

Emp. Code Desc.:
City Of Eyota

Date: 6/9/2020
Time: 14:33:09

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
25536	06/12/2020		P	PER	PERA	Remittance Check	\$1,388.52
25537	06/12/2020		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$1,000.00
25538	06/12/2020		P	NCP	NCPERS MINNESOTA-456	Remittance Check	\$24.00
Total Checks: 3						Sub-Total:	\$2,412.52
						Total Void/Stop Payment:	\$0.00
						Grand Total:	\$2,412.52

Electronically paid \$2293.50 - 6/12/2020 P.R.