

CITY OF EYOTA  
CITY COUNCIL MINUTES  
JULY 9, 2020

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

Members Absent: none

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

Guests: Nicole Wibstad, citizen (via Zoom)

**Call to Order:** Mayor Nelson called the meeting to order at 7:03 p.m.

**Approve Agenda:** Motion was made by Schuchard and seconded by Cornell 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 Ward 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 June 25, 2020 regular Council meeting as presented

4.B. RESOLUTION #2020-27, RESOLUTION EXPRESSING ACCEPTANCE OF, APPRECIATION FOR AND DESIGNATION OF DONATIONS RECEIVED, accepting \$100 cash donation to the Fire Department for the purchase of future equipment to be determined

**Reports:**

Community Officer: Deputy Peterson presented the June calls, it was noted calls are lower this year compared to last year, probably due to COVID.

Fire Department: Nelson reported the Relief Association Executive Board met before the Department meeting to discuss the annual pension calculations. The Department voted not to change the annual contribution amount. It will stay the same as 2019.

Park Board: The July 8 meeting was cancelled; no agenda items.

Economic Development Authority (EDA): Cornell reported EDA member Darcy Higgins submitted his resignation.

Motion was made by Schuchard and seconded by Ward to accept the resignation of Darcy Higgins. Votes via roll call: Ayes 5, Nays 0. Motion carried.

The EDA recommends appointing Jason Banitt to fill the seat.

Motion was made by Schuchard and seconded by Cornell to appoint Jason Banitt to fill the vacated seat of Darcy Higgins. Discussion: it was noted this term expires December 31, 2021. Votes via roll call: Ayes 5, Nays 0. Motion carried.

Other items of discussion: Menards Nail Plant project planning is progressing and is on tonight's Council agenda, Peoples' Energy Cooperative representative shared their projects with the EDA along with assistance being offered to local businesses with COVID issues, and the EDA recommends the Planning Commission start working on updating the City's Comprehensive Plan.

Clerk: Knowlton informed the Council a utility easement on the parcel being developed as the Arendt Subdivision will be requested to be vacated. Minnesota Municipal Utilities Association has proposed a ten percent (10%) increase for 2021; the contract will be presented at a later date. Knowlton requested the Council share any 2021 budget preparation ideas or concerns with staff.

### **REGULAR AGENDA ITEMS:**

**Menards Nail Plant:** The business subsidy plan is still being worked on and will be presented to Council at a later date. A resolution is required in order to apply for a BDPI (Business Development Public Infrastructure) grant for funds to help with public infrastructure improvements.

Motion was made by Cornell and seconded by Chesney to move RESOLUTION #2020-28 LOCAL GOVERNMENT RESOLUTION BUSINESS DEVELOPMENT INFRASTRUCTURE APPLICATION. Votes via roll call Ayes 5, Nays 0. Motion carried. See "Exhibit 6.A"

A Conflict of Interest form will also need to be submitted, stating none of the Council has a conflict of interest regarding this project and grant application. Council agreed.

**Winter Parking Ordinance Review:** The Council discussed with Nicole Wibstad the winter parking ordinance past and present along with information on surrounding cities. It was agreed more research would be done before a final decision would be made to leave the ordinance as is or to change it.

### **COVID 19 Pandemic – continuing issues:**

**Water/Sewer Delinquent Payment Penalties:** Currently the City has not been charging late payment penalties.

Motion was made by Cornell and seconded by Chesney to continue waiving penalties through September 1, 2020. Votes via roll call Ayes 5, Nays 0. Motion carried.

**Election Voting Booths:** Motion was made by Chesney and seconded by Cornell to approve purchasing twenty (20) new voting booths, \$150 each. Discussion: funds will come from the CARES Act money. Votes via roll call Ayes 5, Nays 0. Motion carried.

**CARES Act Funding:** Council authorized Knowlton to apply for federal Coronavirus Relief Fund (CRF) of \$148,646 via the Coronavirus Aid, Relief, and Economic Security (CARES) Act, designed to provide economic help to entities struggling because of the COVID-19 pandemic.

Motion was made by Schuchard and seconded by Chesney to have the EDA head up a committee to research how the CARES funds could be used. Votes via roll call Ayes 5, Nays 0. Motion carried.

**Accounts Payable:**

Motion was made by Cornell and seconded by Schuchard to approve the accounts payable as presented for a total of \$51,383.22. Votes via roll call. Ayes 5, Nays 0. Motion carried. See "Exhibit 6.D"

**Other Business:** none

**Adjourn:** Motion was made by Chesney and seconded by Cornell to adjourn the meeting. Votes via roll call. Ayes 5, Nays 0. Motion carried. Meeting was declared adjourned at 8:00 p.m.

  
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Tony Nelson  
Mayor

  
\_\_\_\_\_  
Marlis Knowlton  
Clerk/Treasurer

**RESOLUTION #2020-28  
CITY OF EYOTA**

**LOCAL GOVERNMENT RESOLUTION  
BUSINESS DEVELOPMENT INFRASTRUCTURE APPLICATION**

BE IT RESOLVED that City of Eyota (Applicant) act as the legal sponsor for project(s) contained in the Business Development Infrastructure Application to be submitted on August 30, 2020 or sooner and that Tony Nelson (Title of First Authorized Official) and Bryan Cornell (Title of Second Authorized Official) are hereby authorized to apply to the Department of Employment and Economic Development for funding of this project on behalf of the City of Eyota.

BE IT FURTHER RESOLVED that City of Eyota has the legal authority to apply for financial assistance, and the institutional, managerial, and financial capability to ensure matching funds, adequate construction, operation, maintenance and replacement of the proposed project for its design life.

BE IT FURTHER RESOLVED that City of Eyota has not violated any Federal, State, or local laws pertaining to fraud, bribery, kickbacks, collusion, conflict of interest or other unlawful or corrupt practice.

BE IT FURTHER RESOLVED that upon approval of its application by the state, City of Eyota may enter into an agreement with the State of Minnesota for the above-referenced project(s), and that it will comply with all applicable laws and regulations as stated in all contract agreements.

BE IT FURTHER RESOLVED that the non-BDPI source(s) of funds identified in the sources and uses outline in the application in the total amount of \$434,728.00 the utilities and stub street from Highway 42 into the project area, and \$464,394.00 for the right and left turn lanes to be located on Highway 42 to access the new stub street for a total of \$899,122 are committed and adequate to fully fund the project identified in the application.

BE IT FURTHER RESOLVED that per MN statute 116J.431 Subd 7, City of Eyota (Applicant) understands the grant may be cancelled if the project identified in the Application is not proceeding within 18 months of the execution of a grant agreement, or if not complete after five years of any grant award.

City of Eyota certifies that it will comply with all applicable laws, regulations, and rules of the Business Development Infrastructure Application.

NOW, THEREFORE BE IT RESOLVED that Tony Nelson, and Bryan Cornell, or their successors in office, are hereby authorized to execute such agreements, and amendments thereto, as are necessary to implement the project(s) on behalf of the applicant.

I CERTIFY THAT the above resolution was adopted Council Members of the City Council of Eyota which oversee the City of Eyota on July 9, 2020.

"Exhibit 6.A"

RESOLUTION #2020-28  
PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,  
MINNESOTA, THIS 9<sup>th</sup> DAY OF JULY, 2020.

EYOTA CITY COUNCIL

\_\_\_\_\_  
Tony Nelson, Mayor

ATTEST:

\_\_\_\_\_  
Marlis Knowlton, Clerk/Treasurer

SIGNED:

(First Authorized Official)

\_\_\_\_\_  
Title and date

WITNESSED:

(Signature)

\_\_\_\_\_  
Title and date

SIGNED:

(Second Authorized Official)

\_\_\_\_\_  
Title and date

WITNESSED:

(Signature)

\_\_\_\_\_  
Title and date

# Council Meeting July 9, 2020

## Approval of Accounts Payable:

To be approved by Council	\$ 44,423.60
Approved at Council meeting	

Council approval after checks written	
6/26/2020 Farmers Market Vendors	\$ 240.00
6/30/2020 US Postmaster	\$ 491.16

Payroll for Council Approval	
6/26/2020 Remittance checks	\$ 2,480.73
6/26/2020 Electronic payments	\$ 3,747.73

Total Accounts Payable:	\$ 51,383.22
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<b>Total Accounts Payable</b>	<b>\$ 51,383.22</b>
<hr/>	
Additional Payable	
Additional Payable	
<b>Total</b>	<b>\$ 51,383.22</b>

### FOR YOUR INFORMATION - ONLY

### ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

<b>TOTAL</b>	<b>\$ -</b>
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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.D"

**Edit List of Invoices - Detail w/GL**

Date: 07/06/2020

Time: 1:59 pm

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City of Eyota

Ref. No. Vendor No.	Vendor Name Vendor Address City State/Province Zip/Postal Email Address	Post Date Pay. Date Disc. Date Due Date Inv. Date	PO Number Req. No. Disc. % Invoice No.	Bank Hold? Sep. Ck.? 1099?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check Hand Check Number/Date	Gross Amount Taxes Withheld Discount Net Amount
16254	1SOURCE PO BOX 8779 CAROL STREAM IL 60197-8779 <Emailing Stub Disabled>	06/26/2020 07/09/2020 06/26/2020 06/26/2020 06/26/2020		EASTW N N N	ADDING TAPE, ENVELOPE MOISTURIZER N 0	25.59 0.00 0.00 25.59

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	25.59	0.00
Distribution Total		25.59	0.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description	Amount
16255	1SOURCE PO BOX 8779 CAROL STREAM IL 60197-8779 <Emailing Stub Disabled>	06/25/2020 07/09/2020 06/25/2020 06/25/2020 06/25/2020		EASTW N N N	COPIER PAPER, LAMINATE SHEE ENVELOPES, PENS, WELCOME F N 0	86.50 0.00 0.00 86.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	86.50	0.00
Distribution Total		86.50	0.00

Vendor Total: 112.09

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description	Amount
16272	ALEESHA BARTELT 9546 10TH ST SE EYOTA MN 55934 <Emailing Stub Disabled>	06/30/2020 07/09/2020 06/30/2020 06/30/2020 06/30/2020		EASTW N N N	FARMERS MARKET 6/30/2020 D/C \$24.00 N 0 FARMERS MARKET 6/30/2020	24.00 0.00 0.00 24.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	24.00	0.00
Distribution Total		24.00	0.00

Vendor Total: 24.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description	Amount
16262	CEDA PO BOX 483 CHATFIELD MN 55923 <Emailing Stub Disabled>	06/28/2020 07/09/2020 06/28/2020 06/28/2020 06/28/2020		EASTW N N N	3RD QTR 2020 EDA STAFFING SERVICES N 0 3RD QTR 2020	9,271.25 0.00 0.00 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

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description	Amount
16260	CENLINK CENTURY LINK PO BOX 2961 PHOENIX AZ 85062-2961 <Emailing Stub Disabled>	06/18/2020 07/09/2020 06/18/2020 06/18/2020 06/18/2020		EASTW N N N	DIRECTORY 6/18/20-7/17/20 N N 0 DIRECTORY 6/18/20-7/17/20	33.12 0.00 0.00 33.12

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	33.12	0.00
Distribution Total		33.12	0.00

Vendor Total: 33.12

**Edit List of Invoices - Detail w/GL**

Date: 07/06/2020

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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	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.		

16269	COMPUTER DANAMICS	06/30/2020	EASTW	INSTALL SPEAKERS & WEB CAM	364.11
	431 MAIN ST N	07/09/2020	N		0.00
COMPUTER I	CHATFIELD	06/30/2020	N	N	0.00
	MN 55923-1172	06/30/2020	0.00	0	0.00
	<Emailing Stub Disabled>	06/30/2020	33008		364.11

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.90	Computer/Software Expense	364.11	0.00
Distribution Total		364.11	0.00

Vendor Total: 364.11

16270	CONSTRUCTION MANAGEMENT :	06/30/2020	EASTW	JUNE 2020 SERVICES	1,022.95
	1700 N BROADWAY, SUITE 128	07/09/2020	N		0.00
CMS	ROCHESTER	06/30/2020	N	N	0.00
	MN 55906	06/30/2020	0.00	0	0.00
	<Emailing Stub Disabled>	06/30/2020	20-610		1,022.95

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	1,022.95	0.00
Distribution Total		1,022.95	0.00

Vendor Total: 1,022.95

16256	CORE & MAIN LP	06/22/2020	EASTW	BLUE & GREEN SPRAY PAINT	48.45
	PO BOX 28330	07/09/2020	N	BLUE MARKING FLAGS	0.00
CORE	ST LOUIS	06/22/2020	N	N	0.00
	MO 63146	06/22/2020	0.00	0	0.00
	<Emailing Stub Disabled>	06/22/2020	M545557		48.45

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.80	General Operating Supplies	25.69	0.00
602-49450-421.80	General Operating Supplies	22.76	0.00
Distribution Total		48.45	0.00

Vendor Total: 48.45

16271	DOVER, EYOTA, ST.CHARLES AS	06/30/2020	EASTW	JUNE 2020 CHARGES	19,083.60
	P.O. BOX 396	07/09/2020	N		0.00
DES	ST. CHARLES	06/30/2020	N	N	0.00
	MN 55972-0396	06/30/2020	0.00	0	0.00
	<Emailing Stub Disabled>	06/30/2020	08014		19,083.60

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	19,083.60	0.00
Distribution Total		19,083.60	0.00

Vendor Total: 19,083.60

16259	DOVER-EYOTA PUBLIC SCHOOL	06/23/2020	EASTW	6/1 & 6/15 CITY SEGMENTS &	110.00
	615 SOUTH AVENUE	07/09/2020	N	FARMERS MARKET	0.00
D-ESCHOOL	EYOTA	06/23/2020	N	N	0.00
	MN 55934	06/23/2020	0.00	0	0.00
	<Emailing Stub Disabled>	06/23/2020	6/1/20 & 6/15/20		110.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	72.50	0.00
220-46600-434.30	Advertising/Promotions	37.50	0.00

**Edit List of Invoices - Detail w/GL**

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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					110.00	0.00
					Vendor Total:	110.00

16261	EARL F. ANDERSEN	06/19/2020		EASTW	DOGGI STATION FOR WALKING F	
	19784 KENRICK AVENUE	07/09/2020		N	NEAR KNOWLEDGE RD	418.95
EFANDERSEI	LAKEVILLE	06/19/2020		N	N	0.00
	MN 55044	06/19/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/19/2020	0123555-IN			418.95

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-421.80	General Operating Supplies	418.95	0.00
Distribution Total		418.95	0.00
		Vendor Total:	418.95

16275	GOPHER STATE ONE-CALL	06/30/2020		EASTW	JUNE 2020 TICKETS	
		07/09/2020		N		60.75
GOPHER	HANOVER	06/30/2020		N	N	0.00
	MD 21076-1317	06/30/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/30/2020	0060381			60.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	60.75	0.00
Distribution Total		60.75	0.00
		Vendor Total:	60.75

16273	HAMMELL EQUIPMENT, INC.	06/25/2020		EASTW	REPAIR PARTS -TRIMMER	
	BOX 488	07/09/2020		N	BLADE & SHOULDER STRAP	17.30
HAMMELL	CHATFIELD	06/25/2020		N	N	0.00
	MN 55923	06/25/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/25/2020	1125037			17.30

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	17.30	0.00
Distribution Total		17.30	0.00
		Vendor Total:	17.30

16274	HAWKINS, INC.	06/25/2020		EASTW	150# CHLORINE CYLINDERS	
	PO BOX 860263	07/09/2020		N		20.00
HAWKINS	MINNEAPOLIS	06/25/2020		N	N	0.00
	MN 55486-0263	06/25/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/25/2020	4741038			20.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.60	Chemicals & Chem Products	20.00	0.00
Distribution Total		20.00	0.00
		Vendor Total:	20.00

16266	HIAWATHA BROADBAND COM. IN	07/02/2020		EASTW	CITY HALL-7/2/20-8/1/20	
	58 JOHNSON STREET	07/09/2020		N		226.06
HBC	WINONA	07/02/2020		N	N	0.00
	MN 55987	07/02/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/02/2020	CITY HALL -#71232			226.06

GL Number	Account Name	Pay Amount	Relieve Amount
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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.		

101-41900-432.10	Telephone				171.33	0.00
101-41900-430.90	Computer/Software Expense				54.73	0.00
<b>Distribution Total</b>					<b>226.06</b>	<b>0.00</b>

	HIAWATHA BROADBAND COM. IN	07/02/2020		EASTW	FIRE HALL 7/2/20-8/1/20	
	58 JOHNSON STREET	07/09/2020		N		90.85
16267	WINONA	07/02/2020		N	N	0.00
HBC	MN 55987	07/02/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/02/2020	FIRE HALL #73597			90.85

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-432.10	Telephone	31.03	0.00
210-42200-430.90	Computer/Software Expense	14.39	0.00
210-42200-432.19	township portion of 432.10	31.03	0.00
210-42200-430.99	township portion of 430.90	14.40	0.00
<b>Distribution Total</b>		<b>90.85</b>	<b>0.00</b>

	HIAWATHA BROADBAND COM. IN	07/02/2020		EASTW	CITY SHOP-7/2/20-8/1/20	
	58 JOHNSON STREET	07/09/2020		N		75.82
16268	WINONA	07/02/2020		N	N	0.00
HBC	MN 55987	07/02/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/02/2020	CITY SHOP-#93803			75.82

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-432.10	Telephone	37.36	0.00
101-43100-430.90	Computer/Software Expense	38.46	0.00
<b>Distribution Total</b>		<b>75.82</b>	<b>0.00</b>

Vendor Total: 392.73

	MENARDS - ROCHESTER SOUTH	07/01/2020		EASTW	PLEXIGLASS-CITY HALL	
	3000 S. BROADWAY	07/09/2020		N	FENCING ITEMS-WELLHOUSE	118.71
16276	ROCHESTER	07/01/2020		N	N	0.00
MENARDS	MN 55904-5598	07/01/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/01/2020	19912			118.71

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	35.62	0.00
601-49400-458.00	Capital Outlay Other Equip	83.09	0.00
<b>Distribution Total</b>		<b>118.71</b>	<b>0.00</b>

	MENARDS - ROCHESTER SOUTH	06/29/2020		EASTW	FENCING ITEMS-WELLHOUSE	
	3000 S. BROADWAY	07/09/2020		N		225.09
16277	ROCHESTER	06/29/2020		N	N	0.00
MENARDS	MN 55904-5598	06/29/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/29/2020	19768			225.09

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-458.00	Capital Outlay Other Equip	225.09	0.00
<b>Distribution Total</b>		<b>225.09</b>	<b>0.00</b>

Vendor Total: 343.80

	MINNESOTA ENERGY RESOURCI	07/01/2020		EASTW	CITY HALL-JUNE 2020	
	PO BOX 3140	07/09/2020		N		18.00
16263	MILWAUKEE	07/01/2020		N	N	0.00
MENERGY	WI 53201-3140	07/01/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/01/2020	JUNE 2020-#0506365696-00			18.00

GL Number	Account Name	Pay Amount	Relieve Amount
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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.		

101-41900-438.30	Gas Utilities				18.00	0.00
Distribution Total					18.00	0.00

16264	MINNESOTA ENERGY RESOURCI	07/01/2020	EASTW	FIRE HALL-JUNE 2020		45.00
	PO BOX 3140	07/09/2020	N			0.00
MNENERGY	MILWAUKEE	07/01/2020	N	N		0.00
	WI 53201-3140	07/01/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/01/2020		JUNE 2020-#0507775328-0(		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

Vendor Total: 63.00

16265	SE MN LEAGUE OF MUNICIPALIT	07/06/2020	EASTW	MEMBERSHIP DUES		40.00
	PO BOX 413	07/09/2020	N	JUNE 2020-MAY 2021		0.00
SEMNLGEMU	CHATFIELD	07/06/2020	N	N		0.00
	MN 55923	07/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/06/2020		MEMBERSHIP DUES 6/20-€		40.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.30	Dues & Subscriptions	40.00	0.00
Distribution Total		40.00	0.00

Vendor Total: 40.00

16257	SWANK MOTION PICTURES,INC.	06/30/2020	EASTW	THE LION KING, TOY STORY 4		885.00
	2844 PAYSHERE CIRCLE	07/09/2020	N			0.00
SWANK	CHICAGO	06/30/2020	N	N		0.00
	IL 60674	06/30/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/30/2020		THE LION KING/TOY STOR		885.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.50	Other Equipment Rentals	885.00	0.00
Distribution Total		885.00	0.00

Vendor Total: 885.00

16258	US BANK	06/23/2020	EASTW	BOND SERIES 2010A-GO IMPROV		12,112.50
	CM-9705	07/09/2020	N	& UTILITY REVENUE-INTEREST C		0.00
U.S.BANK	ST. PAUL	06/23/2020	N	N		0.00
	MN 55170-9705	06/23/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/23/2020	1617176			12,112.50

GL Number	Account Name	Pay Amount	Relieve Amount
313-47000-461.10	Bond Interest	12,112.50	0.00
Distribution Total		12,112.50	0.00

Vendor Total: 12,112.50

Grand Total:	44,423.60
Less Credit Memos:	0.00
Net Total:	44,423.60
Less Hand Check Total:	0.00
Outstanding Invoice Total:	44,423.60

Total Invoices: 24

**Edit List of Invoices - Detail w/GL**

Date: 06/26/2020

Time: 11:55 am

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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	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.		
16248	ALEESHA BARTELT	06/25/2020	EASTW	6/25/20 FARMERS MARKET	
	9546 10TH ST SE	06/26/2020	N	\$5 MB	91.00
	EYOTA	06/25/2020	N	N	0.00
BARTELT	MN 55934	06/25/2020	N	0	0.00
	<Emailing Stub Disabled>	06/25/2020	6/25/2020 FARMERS MARK		91.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	91.00	0.00
Distribution Total		91.00	0.00

Vendor Total: 91.00

16249	DAVID OR LORI EHLENFELDT	06/25/2020	EASTW	6/25/2020 FARMERS MARKET	
	13500 COUNTY ROAD 9	06/26/2020	N	\$6 EBT	18.00
	EYOTA	06/25/2020	N	N	0.00
EHLENFELDT	MN 55934	06/25/2020	N	0	0.00
	<Emailing Stub Disabled>	06/25/2020	6-26-2020 FARMERS MARK		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

16250	KAREN LOEDING	06/25/2020	EASTW	6-25-2020 FARMERS MARKET	
	1329 80 AVENUE NE	06/26/2020	N	\$4 EBT, \$9 MB	99.00
	EYOTA	06/25/2020	N	N	0.00
LOEDING	MN 55934	06/25/2020	N	0	0.00
	<Emailing Stub Disabled>	06/25/2020	6-25-2020 FARMERS MARK		99.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	99.00	0.00
Distribution Total		99.00	0.00

Vendor Total: 99.00

16251	TOM MULHOLLAND	06/25/2020	EASTW	6-25-2020 FARMERS MARKET	
	4700 152 AVE NE	06/26/2020	N	\$10 EBT	32.00
	PLAINVIEW	06/25/2020	N	N	0.00
MULHOLLANI	MN 55964	06/25/2020	N	0	0.00
	<Emailing Stub Disabled>	06/25/2020	6-25-2020 FARMERS MARK		32.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	32.00	0.00
Distribution Total		32.00	0.00

Vendor Total: 32.00

Grand Total:	240.00
Less Credit Memos:	0.00
Net Total:	240.00
Less Hand Check Total:	0.00
Outstanding Invoice Total:	240.00

Total Invoices: 4

**Edit List of Invoices - Detail w/GL**

Date: 06/30/2020

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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.		
	U.S. POSTMASTER	06/30/2020	EASTW	POSTAGE STAMPS	
		06/30/2020	N		270.00
16252	EYOTA	06/30/2020	Y	N	0.00
POSTMASTEI	MN 55934	06/30/2020	0.00	N	0
	<Emailing Stub Disabled>	06/30/2020	6/30/2020		<u>0.00</u>
					270.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.20	Postage	52.50	0.00
602-49450-432.20	Postage	52.50	0.00
101-41900-432.20	Postage	165.00	0.00
<b>Distribution Total</b>		<b>270.00</b>	<b>0.00</b>

	U.S. POSTMASTER	06/30/2020	EASTW	JUNE 2020 UTILITY BILL POSTAG	
		06/30/2020	N		221.16
16253	EYOTA	06/30/2020	N	N	0.00
POSTMASTEI	MN 55934	06/30/2020	0.00	N	0
	<Emailing Stub Disabled>	06/30/2020	JUNE 2020 UB POSTAGE		<u>0.00</u>
					221.16

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.20	Postage	110.58	0.00
602-49450-432.20	Postage	110.58	0.00
<b>Distribution Total</b>		<b>221.16</b>	<b>0.00</b>

Vendor Total: 491.16

Grand Total: 491.16

Less Credit Memos: 0.00

Net Total: 491.16

Less Hand Check Total: 0.00

Outstanding Invoice Total: 491.16

Total Invoices: 2

# Check Register Report

6/26/2020 PAYROLL

Emp. Code Desc.:  
City Of Eyota

Date: 6/22/2020  
Time: 16:19:21

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
25565	06/26/2020		P	PER	PERA	Remittance Check	\$1,456.73
25566	06/26/2020		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$1,000.00
25567	06/26/2020		P	NCP	NCPERS MINNESOTA-456	Remittance Check	\$24.00

Total Checks: 3

Sub-Total: \$2,480.73

Total Void/Stop Payment: \$0.00

Grand Total: \$2,480.73

*Electronically paid \$ 3,747.73 - 6/26/2020 P.R.*