CITY OF EYOTA
CITY COUNCIL MINUTES
AUGUST 13, 2020

Members Present: Tony Nelson and Bryan Cornell were present in Council chambers. Jamie Ward was present through Zoom meeting. (via emergency procedures)
Members Absent: John Chesney and Ray Schuchard
Staff Present: Community Officer Deputy Peterson; Brad Boice, Public Works Supervisor and Marlis Knowlton, Clerk/Treasurer
Guests: State Senator Carla Nelson; People's Energy Cooperative President/CEO Mike Henke and Director Jerry Wooner

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

Approve Agenda: Motion was made by Cornell and seconded by Ward to approve the agenda as presented. Ayes 3, Nays 0. Motion carried.

Consent Agenda: Motion was made by Cornell and seconded by Ward to approve the consent agenda items 4.A through 4.C as presented. Ayes 3, Nays 0. Motion carried.

4.A. Minutes of the July 23, 2020 regular Council meeting as presented

4.B. 2020 Street Maintenance crack sealing final pay request #1, payable to Fahrner Asphalt Sealers in the amount of $17,412.64.

4.C. 2020 Street Maintenance seal coating pay request #1, payable to Pearson Bros. Inc. in the amount of $35,530.00.

Reports:
Community Officer: Deputy Peterson reported the July calls were about the same, there was bathroom vandalism in West Side Park. Nuisance properties, some are cleaning up.

Fire Department: Nelson said it was a short meeting with nothing to report to the Council.

Park Board: Ward recapped the meeting topics. The Board discussed ash tree removal and will continue researching options. Recommendation to approve allowing and promoting a program to allow painted rocks in parks; no action was taken by the Council. Brandy Heaser requested ball tournament fees to be waived for the October Elbaween tournament, but charge for the concession stand rent like last year. Some discussion on the 2021 budget, including summer rec program supply idea needs.

Clerk: Council Consensus: schedule the August 20th Council work meeting to begin at 6:30 pm.

State Senator Carla Nelson: Carla Nelson spoke with the Council on state activities. Council expressed their concern regarding feared future Local Government Aid (LGA) reductions.

REGULAR AGENDA ITEMS:

PUBLIC HEARING Vacate Utility Easement Arendt Subdivision: Mayor Nelson formally closed the regular meeting and opened the public hearing. Request to vacate a five-foot (5') utility easement that is across the parcel now known as the Arendt Subdivision. It has no utilities in it, will not have future utilities and is in the way of the construction planned for residential buildings. Nelson asked for comments, there were none. Nelson formally closed the public hearing and opened the regular meeting.

Motion was made by Cornell and seconded by Ward to move RESOLUTION #2020-35, RESOLUTION VACATING A UTILITY EASEMENT UPON PETITION OF A MAJORITY OF ABUTTING LANDOWNERS. Ayes 3, Nays 0. Motion carried.

Peoples' Energy Coop: Mike Henke, President and CEO of Peoples' introduced himself, gave a brief overview of the Cooperation, how it acquired more territory from Alliant Energy and the need and timing of planned rate increases. Residential customers that were previously Alliant customers will see a rate increase beginning in September. There is more detailed information on Peoples' website or by calling them directly.

410 Franklin Avenue SW Driveway Restoration: The homeowner is requesting decorative stain block be installed to the new portion of their driveway. This would be the apron that was replaced during the 2018 Street and Utility Improvement project. Brad Boice recommended the homeowner obtain bids and laid out specific responsibilities and liability issues.

Motion was made by Cornell and seconded by Ward to approve entering into a contract with the homeowner including all Boice's details. Staff will send the homeowner a letter with the contract information. Ayes 3, Nays 0. Motion carried.

225 Whetstone Place Sewer Reduction Request: Homeowner's Kirsten and Jim Hammel requested some of the sewer fees be waived due to high usage after an automatic watering system malfunctioned.

Motion was made by Cornell and seconded by Ward to waive 11,000 gallons of the sewer fees based on June's usage. Ayes 3, Nays 0. Motion carried.

City Hall Roof Repair: Boice submitted estimates to replace the roof on city hall.

Motion was made by Cornell and seconded by Ward to authorize the city hall roof replacement by Ledegar Roofing for $21,730, which includes the $3,500 additional installation; bid as presented. Ayes 3, Nays 0. Motion carried.

Water Supply Plan: A required Water Supply Plan was created and has been approved by the Minnesota Department of Resources (DNR). The Council is required to formally accept the Water Supply Plan and within six months adopt a Critical Water Deficiency Ordinance. The draft ordinance will be sent to the Planning Commission to start the adoption process.

Motion was made by Cornell and seconded by Ward to accept the Water Supply Plan as presented, authorize Boice to inform the DNR and authorize the Planning Commission to establish required ordinance. Ayes 3, Nays 0. Motion carried.

Menard, Inc. Nail Plant Project: Due to schedule and project cost changes, another public hearing is required to make changes to the original Tax Increment Financing Plan and Business Subsidy Plan. The two public hearings will be scheduled to be Thursday, October 8, 2020

Motion was made by Cornell and seconded by Ward to move RESOLUTION NO. 2020-36 CALLING A PUBLIC HEARING ON THE MODIFICATION OF TAX INCREMENT FINANCING DISTRICT NO. 1-3 AND THE ADOPTION OF THE MODIFIED TAX INCREMENT FINANCING PLAN RELATING THERETO. Ayes 3, Nays 0. Motion carried.

Motion was made by Cornell and seconded by Ward to move RESOLUTION NO. 2020-37 RESOLUTION CALLING PUBLIC HEARING ON THE PROPOSED BUSINESS SUBSIDY TO MENARDS. Ayes 3, Nays 0. Motion carried.

COVID 19 Pandemic – CARES Act Business Assistance Proposal: Via the Coronavirus Relief Fund (CRF) Eyota has received $148,646. The Economic Development Authority (EDA) met earlier to propose how these funds can be used to assist businesses, non-profits, and City departments to cover the additional expenses of the pandemic. The EDA recommends:
CARES money to be given out as grants, with a required application form, to Arbor Garden Place $3,000, Eyota Ambulance $10,000, $3,000 to licensed daycare operators and $1,500 to all other businesses. Businesses include for profit, nonprofit and in-home businesses if at least fifty percent of total income is from the business. Churches are not included. Businesses must be within city limits. The City will use some for technology improvements to be researched by the Technology Committee (Council reps assigned to that). Any remaining money will be designated to the school.

Motion was made by Cornell and seconded by Ward to authorize the CARES act money be distributed as recommended by the EDA. Ayes 3, Nays 0. Motion carried.

The six thousand (6,000) masks that the city received will be distributed per the EDA's recommendation. Each box contains fifty masks and one box can go to each business, nonprofit, church, or organization. The following will be given (masks): 1,000 to the school, 1,000 for city use, 1,000 to the Eyota Ambulance and 100 to Arbor Garden Place.

Pries Property: The EDA also discussed the letter of intent received from the Pries family to sell the city the land required to construct the stub street for access off Highway 42, lining up with Whetstone Place NW. Originally the thought was to wait until the Menard's nail plant project is confirmed, but they discussed there is no need to wait.

Motion was made by Cornell and seconded by Ward to accept the letter of intent and pay one dollar ($1.00) for the land as offered. Ayes 3, Nays 0. Motion carried.

Accounts Payable:
Motion was made by Cornell and seconded by Ward to approve the accounts payable as presented for a total of $116,267.39. Ayes 3, Nays 0. Motion carried. See "Exhibit 6.I"

Other Business: none

Adjourn: Motion was made by Cornell and seconded by Ward to adjourn the meeting. Ayes 3, Nays 0. Motion carried. Meeting was declared adjourned at 8:36 p.m.

Tony Nelson
Mayor

Marlis Knowlton
Clerk/Treasurer

Council Meeting August 13, 2020

Approval of Accounts Payable:

To be approved by Council	$	98,743.71
Approved at Council meeting		
Council approval after checks written		
7/28/2020	$	6,503.50
7/31/2020	$	1,305.02
8/10/2020	$	158.00
Payroll for Council Approval		
7/24/2020 Remittance checks	$	2,432.78
7/24/2020 Electronic payments	$	2,497.68
8/7/2020 Remittance checks	$	2,328.22
8/7/2020 Electronic payments	$	2,298.48
Total Accounts Payable:	$	116,267.39

Total Accounts Payable	**$**	**116,267.39**
Additional Payable		
Additional Payable		
Total	**$**	**116,267.39**

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

TOTAL	$ -

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 I"

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	AMERICAN WATER WORKS ASS(	08/10/2020		EASTW	MEMBERSHIP RENEWAL	
	PO BOX 972997	08/14/2020		N	10/1/2020-9/30/2021	214.00
16378	DALLAS	08/10/2020		N	N	0.00
AMER WATEI	TX 75397-2997	08/10/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/10/2020	10/1/2020-9/30/2021 RENEV			214.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-443.30	Dues & Subscriptions	214.00	0.00
Distribution Total		214.00	0.00

Vendor Total: 214.00

	BLUE CROSS BLUE SHIELD OF M	07/31/2020		EASTW	SEPTEMBER 2020 PREMIUMS	
		08/14/2020		N		5,974.79
16392	MINNEAPOLIS	07/31/2020		N	N	0.00
BLUECROSS	MN 55486-0448	07/31/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/31/2020	200731001134			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

	CARDMEMBER SERVICE	08/03/2020		EASTW	FUEL FOR VEHICLES, FANS FOR	
	PO BOX 790408	08/14/2020		N	SHOP, WORK BOOTS	812.93
16346	ST LOUIS	08/03/2020		N	N	0.00
VISA- BRAD	MO 63179-0408	08/03/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/03/2020	JULY 2020 CHARGES			812.93

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-421.20	Vehicle Fuel and Oil	110.60	0.00
101-43100-421.20	Vehicle Fuel and Oil	59.13	0.00
601-49400-421.20	Vehicle Fuel and Oil	29.56	0.00
602-49450-421.20	Vehicle Fuel and Oil	29.56	0.00
101-43100-421.20	Vehicle Fuel and Oil	38.58	0.00
101-43100-421.20	Vehicle Fuel and Oil	39.71	0.00
230-45200-421.20	Vehicle Fuel and Oil	39.71	0.00
101-43100-421.50	Shop Supplies	287.59	0.00
101-43100-441.70	Uniforms	80.32	0.00
230-45200-441.70	Uniforms	17.85	0.00
601-49400-441.70	Uniforms	53.55	0.00
602-49450-441.70	Uniforms	26.77	0.00
Distribution Total		812.93	0.00

Vendor Total: 812.93

	CARDMEMBER SERVICE	08/03/2020		EASTW	ZOOM-1 YEAR, ENVELOPES W/	
	PO BOX 790408	08/14/2020		N	POSTAGE. CREDIT CLERKS CON	516.11
16347	ST LOUIS	08/03/2020		Y	N	0.00
VISA-MARLI	MO 63179-0408	08/03/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/03/2020	JUNE & JULY 2020 CHARG			516.11

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-433.10	Travel/Training/Instruction	-275.00	0.00
101-41900-420.00	Office Supplies	630.15	0.00
101-41900-430.90	Computer/Software Expense	160.96	0.00
Distribution Total		516.11	0.00

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					Vendor Total:	516.11
	CHS	08/04/2020		EASTW	50 LBS-PASTURE MIX	
	321 MAIN ST	08/14/2020		N		110.00
16385	CHATFIELD	08/04/2020		N	N	0.00
CHS	MN 55923	08/04/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/04/2020	411-IF0765			110.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.60	Weed Control	110.00	0.00
Distribution Total		110.00	0.00

Vendor Total: 110.00

	CONSTRUCTION MANAGEMENT S	07/31/2020		EASTW	JULY 2020 SERVICES	
	1700 N BROADWAY, SUITE 128	08/14/2020		N		1,136.99
16381	ROCHESTER	07/31/2020		N	N	0.00
CMS	MN 55906	07/31/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/31/2020	20-712			1,136.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	1,136.99	0.00
Distribution Total		1,136.99	0.00

Vendor Total: 1,136.99

	CORE & MAIN LP	07/28/2020		EASTW	BLUE FLAGS, BLUE & GREEN PAI	
	PO BOX 28330	08/14/2020		N	NIPPLES	123.44
16369	ST LOUIS	07/28/2020		N	N	0.00
CORE	MO 63146	07/28/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/28/2020	M737505			123.44

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-421.80	General Operating Supplies	65.52	0.00
601-49400-421.80	General Operating Supplies	57.92	0.00
Distribution Total		123.44	0.00

	CORE & MAIN LP	07/16/2020		EASTW	WATER METERS	
	PO BOX 28330	08/14/2020		N		1,101.90
16370	ST LOUIS	07/16/2020		N	N	0.00
CORE	MO 63146	07/16/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/16/2020	M671276			1,101.90

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-459.10	Capital Outlay Meters	1,101.90	0.00
Distribution Total		1,101.90	0.00

	CORE & MAIN LP	07/10/2020		EASTW	CREDIT-WATER METER	
	PO BOX 28330	08/14/2020		N		-310.33
16371	ST LOUIS	07/10/2020		N	N	0.00
CORE	MO 63146	07/10/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/10/2020	M644131			-310.33

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-459.10	Capital Outlay Meters	-310.33	0.00
Distribution Total		-310.33	0.00

Vendor Total: 915.01

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	DAVID DROWN ASSOCIATES	08/06/2020		EASTW	DISCLOSURE FEE-2019	
	5029 UPTOWN AVENUE SOUTH	08/14/2020		N	5 BONDS	2,800.00
16390	MINNEAPOLIS	08/06/2020		N	N	0.00
DAVIDDROWI	MN 55410-2244	08/06/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/06/2020	00004802			2,800.00

GL Number	Account Name	Pay Amount	Relieve Amount
313-47000-462.00	Fiscal Agent Fee's	560.00	0.00
315-47000-462.00	Fiscal Agent Fee's	560.00	0.00
316-47000-462.00	Fiscal Agent Fee's	560.00	0.00
317-47000-462.00	Fiscal Agent Fee's	560.00	0.00
319-47000-462.00	Fiscal Agent Fee's	560.00	0.00
Distribution Total		2,800.00	0.00

Vendor Total: 2,800.00

	DOVER, EYOTA, ST.CHARLES AS	07/31/2020		EASTW	JULY 2020 CHARGES	
	P.O. BOX 396	08/14/2020		N		19,459.44
16372	ST. CHARLES	07/31/2020		N	N	0.00
DES	MN 55972-0396	07/31/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/31/2020	08023			19,459.44

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	19,459.44	0.00
Distribution Total		19,459.44	0.00

Vendor Total: 19,459.44

	DOVER-EYOTA PUBLIC SCHOOLS	07/21/2020		EASTW	7/15/2020 ADS	
	615 SOUTH AVENUE	08/14/2020		N		47.50
16373	EYOTA	07/21/2020		N	N	0.00
D-ESCHOOL	MN 55934	07/21/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/21/2020	7/15/2020 ADS			47.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	28.75	0.00
220-46600-434.30	Advertising/Promotions	18.75	0.00
Distribution Total		47.50	0.00

Vendor Total: 47.50

	EARL F. ANDERSEN	07/27/2020		EASTW	2 STOP SIGNS	
	19784 KENRICK AVENUE	08/14/2020		N		73.45
16376	LAKEVILLE	07/27/2020		N	N	0.00
EFANDERSEI	MN 55044	07/27/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/27/2020	0123920-IN			73.45

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.50	Landscaping and Signs	73.45	0.00
Distribution Total		73.45	0.00

Vendor Total: 73.45

	FAHRNER ASPHALT SEALERS, LI	08/06/2020		EASTW	2020 CRACK SEALING-	
	6615 US HWY 12 W.	08/14/2020		N	PAY REQUEST #1-FINAL	17,412.64
16394	EAU CLAIRE	08/06/2020		N	N	0.00
FAHRNER	WI 54703	08/06/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/06/2020	2020 CRACK SEALING			17,412.64

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	FLAHERTY & HOOD, P.A.	08/03/2020		EASTW	JULY 2020 SERVICES	
	525 PARK STREET, SUITE 470	08/14/2020		N		1,648.20
16375	ST. PAUL	08/03/2020		N	N	0.00
FLAHERTY	MN 55103	08/03/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/03/2020	JULY 2020 -#14933			1,648.20

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.41	Seal Coating Expenses	17,412.64	0.00
Distribution Total		17,412.64	0.00

Vendor Total: 17,412.64

	FORUM COMMUNICATIONS COM	07/25/2020		EASTW	NOTICE OF CANDIDACY-2020	
	PO BOX 2020	08/14/2020		N		60.32
16365	FARGO	07/25/2020		N	N	0.00
FORUM COMI	ND 58107-2020	07/25/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/25/2020	CL01763866			60.32

GL Number	Account Name	Pay Amount	Relieve Amount
101-41410-443.00	Other Miscellaneous	60.32	0.00
Distribution Total		60.32	0.00

	FORUM COMMUNICATIONS COM	08/04/2020		EASTW	PUBLIC HEARING-VACATION OF	
	PO BOX 2020	08/14/2020		N	UTILITY EASEMENT-ARENDT SUI	95.12
16366	FARGO	08/04/2020		N	N	0.00
FORUM COMI	ND 58107-2020	08/04/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/04/2020	CL01763859			95.12

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	95.12	0.00
Distribution Total		95.12	0.00

Vendor Total: 155.44

	GOPHER STATE ONE-CALL	07/31/2020		EASTW	JULY 2020 LOCATES	
		08/14/2020		N		59.40
16379	HANOVER	07/31/2020		N	N	0.00
GOPHER	MD 21076-1317	07/31/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/31/2020	0070380			59.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	59.40	0.00
Distribution Total		59.40	0.00

Vendor Total: 59.40

	HAWKINS, INC.	07/24/2020		EASTW	150 # CHLORINE CYLINDERS	
	PO BOX 860263	08/14/2020		N		20.00
16368	MINNEAPOLIS	07/24/2020		N	N	0.00
HAWKINS	MN 55486-0263	07/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/24/2020	4760705			20.00

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Ref. No. / Vendor No.						

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

	HIAWATHA BROADBAND COM. IN	08/02/2020		EASTW	FIRE HALL 8/2/20-9/1/20	
	58 JOHNSON STREET	08/14/2020		N		90.85
16387	WINONA	08/02/2020		N	N	0.00
HBC	MN 55987	08/02/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/02/2020	8/2/20-9/1/20-#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	14.40	0.00
210-42200-432.19	township portion of 432.10	31.03	0.00
210-42200-430.99	township portion of 430.90	14.39	0.00
Distribution Total		90.85	0.00

	HIAWATHA BROADBAND COM. IN	08/02/2020		EASTW	CITY HALL-8/2/20-9/1/20	
	58 JOHNSON STREET	08/14/2020		N		226.06
16388	WINONA	08/02/2020		N	N	0.00
HBC	MN 55987	08/02/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/02/2020	8/2/20-9/1/20-#71232			226.06

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	171.33	0.00
101-41900-430.90	Computer/Software Expense	54.73	0.00
Distribution Total		226.06	0.00

	HIAWATHA BROADBAND COM. IN	08/02/2020		EASTW	CITY SHOP-8/2/20-9/1/20	
	58 JOHNSON STREET	08/14/2020		N		75.82
16389	WINONA	08/02/2020		N	N	0.00
HBC	MN 55987	08/02/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/02/2020	8/2/20-9/1/20-#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
Distribution Total		75.82	0.00

Vendor Total: 392.73

	MENARDS - ROCHESTER SOUTH	07/27/2020		EASTW	OFFICE SUPPLIES, WELLHOUSE,	
	3000 S. BROADWAY	08/14/2020		N	SHOP SUPPLIES, PARKS	239.98
16367	ROCHESTER	07/27/2020		N	N	0.00
MENARDS	MN 55904-5598	07/27/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/27/2020	21304			239.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	173.89	0.00
601-49400-421.80	General Operating Supplies	23.78	0.00
101-43100-421.50	Shop Supplies	36.32	0.00
230-45200-422.10	Repairs/Maintenance Equipment	5.99	0.00
Distribution Total		239.98	0.00

Vendor Total: 239.98

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	MINNESOTA ENERGY RESOURCI	08/03/2020		EASTW	JULY 2020-FIRE HALL	
	PO BOX 3140	08/14/2020		N		45.00
16349	MILWAUKEE	08/03/2020		N	N	0.00
MNENERGY	WI 53201-3140	08/03/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/03/2020	JULY 2020-#0507775328-0C			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

	MINNESOTA ENERGY RESOURCI	08/03/2020		EASTW	JULY 2020-CITY HALL	
	PO BOX 3140	08/14/2020		N		18.00
16350	MILWAUKEE	08/03/2020		N	N	0.00
MNENERGY	WI 53201-3140	08/03/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/03/2020	JULY 2020-#0506365696-0C			18.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.30	Gas Utilities	18.00	0.00
Distribution Total		18.00	0.00

	MINNESOTA ENERGY RESOURCI	08/04/2020		EASTW	JULY 2020-PUBLIC WORKS	
	PO BOX 3140	08/14/2020		N		19.33
16351	MILWAUKEE	08/04/2020		N	N	0.00
MNENERGY	WI 53201-3140	08/04/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/04/2020	JULY 2020-#0505794640-0C			19.33

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.30	Gas Utilities	19.33	0.00
Distribution Total		19.33	0.00

	MINNESOTA ENERGY RESOURCI	08/04/2020		EASTW	JULY 2020-PUMP HOUSE	
	PO BOX 3140	08/14/2020		N		22.25
16352	MILWAUKEE	08/04/2020		N	N	0.00
MNENERGY	WI 53201-3140	08/04/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/04/2020	JULY 2020-#0505759364-0C			22.25

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.30	Gas Utilities	22.25	0.00
Distribution Total		22.25	0.00

	MINNESOTA ENERGY RESOURCI	08/04/2020		EASTW	JULY 2020-CITY GARAGE	
	PO BOX 3140	08/14/2020		N		48.32
16353	MILWAUKEE	08/04/2020		N	N	0.00
MNENERGY	WI 53201-3140	08/04/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/04/2020	JULY 2020-#0502939877-0C			48.32

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.30	Gas Utilities	48.32	0.00
Distribution Total		48.32	0.00

Vendor Total: 152.90

	NAPA AUTO PARTS	07/31/2020		EASTW	TEFLON TAPE, IGN KEY,	
	103 1 2 NW DIVISION ST	08/14/2020		N	LL VALVE ANGLE	19.06
16382	CHATFIELD	07/31/2020		N	N	0.00
NAPA CHAT	MN 55923	07/31/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/31/2020	770019			19.06

GL Number	Account Name	Pay Amount	Relieve Amount

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230-45200-422.10	Repairs/Maintenance Equipment					2.29 / 0.00
101-43100-421.50	Shop Supplies					16.77 / 0.00
Distribution Total						19.06 / 0.00
	NAPA AUTO PARTS	08/04/2020		EASTW	FORD PICKUP BATTERY	
	103 1 2 NW DIVISION ST	08/14/2020		N		139.99
16383	CHATFIELD	08/04/2020		N	N	0.00
NAPA CHAT	MN 55923	08/04/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/04/2020	770506			139.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	139.99	0.00
Distribution Total		139.99	0.00

Vendor Total: 159.05

	OLMSTED COUNTY SHERIFFS OF	07/24/2020		EASTW	NUISANCE VIOLATION-	
	101 4TH STREET S.E.	08/14/2020		N	23 2ND AT SE	100.00
16377	ROCHESTER	07/24/2020		N	N	0.00
OLM-SHERIF	MN 55904-3718	07/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/24/2020	NUISANCE VIOLATION-MA			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: 100.00

	PAULS LOCK & KEY SHOP, INC.	07/28/2020		EASTW	REKEY LOCK + 3 KEYS	
	1303 N. BROADWAY	08/14/2020		N	WSP PAVILION STORAGE	26.44
16386	ROCHESTER	07/28/2020		N	N	0.00
PAULS	MN 55906	07/28/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/28/2020	0093895			26.44

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-421.80	General Operating Supplies	26.44	0.00
Distribution Total		26.44	0.00

Vendor Total: 26.44

	PEARSON BROS. INC	08/07/2020		EASTW	2020-SEAL COATING-	
	11079 LAMONT AVE. N.E.	08/14/2020		N	PAY REQUEST #1	35,530.00
16393	HANOVER	08/07/2020		N	N	0.00
PEARSONBR	MN 55341-4063	08/07/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/07/2020	PAY REQUEST #1-SEAL C			35,530.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.41	Seal Coating Expenses	37,400.00	0.00
101-00000-290.00	Retained Earnings	-1,870.00	0.00
Distribution Total		35,530.00	0.00

Vendor Total: 35,530.00

	PEOPLES ENERGY COOPERATIV	08/05/2020		EASTW	315 5TH ST SW-JULY 2020	
	REMITTANCE CENTER	08/14/2020		N		48.92
16354	DES MOINES	08/05/2020		N	N	0.00
PEOPLESCO	IA 50940-2333	08/05/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2020	JULY 2020-#2598300			48.92

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	PEOPLES ENERGY COOPERATIV	08/05/2020		EASTW	323 5TH ST SW-JULY 2020	
	REMITTANCE CENTER	08/14/2020		N		57.16
16355	DES MOINES	08/05/2020		N	N	0.00
PEOPLESCO(	IA 50940-2333	08/05/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2020	JULY 2020-#2597800			57.16

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	48.92	0.00
Distribution Total		48.92	0.00

	PEOPLES ENERGY COOPERATIV	08/05/2020		EASTW	CENTER AVE 7 FRON-JULY 2020	
	REMITTANCE CENTER	08/14/2020		N		33.51
16356	DES MOINES	08/05/2020		N	N	0.00
PEOPLESCO(	IA 50940-2333	08/05/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2020	JULY 2020-#2588000			33.51

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-438.10	Electric Utilities	57.16	0.00
Distribution Total		57.16	0.00

	PEOPLES ENERGY COOPERATIV	08/05/2020		EASTW	14 S FRONT ST- JULY 2020	
	REMITTANCE CENTER	08/14/2020		N		208.25
16357	DES MOINES	08/05/2020		N	N	0.00
PEOPLESCO(	IA 50940-2333	08/05/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2020	JULY 2020-#2577700			208.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	33.51	0.00
Distribution Total		33.51	0.00

	PEOPLES ENERGY COOPERATIV	08/05/2020		EASTW	8TH ST & SOUTH AVE SE-	
	REMITTANCE CENTER	08/14/2020		N		23.24
16358	DES MOINES	08/05/2020		N	N	0.00
PEOPLESCO(	IA 50940-2333	08/05/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2020	JULY 2020-#2577500			23.24

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.10	Electric Utilities	208.25	0.00
Distribution Total		208.25	0.00

	PEOPLES ENERGY COOPERATIV	08/05/2020		EASTW	422 SOUTH AVE SE-JULY 2020	
	REMITTANCE CENTER	08/14/2020		N		82.15
16359	DES MOINES	08/05/2020		N	N	0.00
PEOPLESCO(	IA 50940-2333	08/05/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2020	JULY 2020-#2555200			82.15

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.10	Electric Utilities	23.24	0.00
Distribution Total		23.24	0.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	82.15	0.00
Distribution Total		82.15	0.00

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	PEOPLES ENERGY COOPERATIV	08/05/2020		EASTW	410 SOUTH AVE SE-JULY 2020	
	REMITTANCE CENTER	08/14/2020		N		1,023.73
16360	DES MOINES	08/05/2020		N	N	0.00
PEOPLESCO(	IA 50940-2333	08/05/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2020	JULY 2020-#2555100			1,023.73

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	1,023.73	0.00
Distribution Total		1,023.73	0.00

	PEOPLES ENERGY COOPERATIV	08/05/2020		EASTW	BUSHS WOODLAND EST	
	REMITTANCE CENTER	08/14/2020		N	JULY 2020	279.36
16361	DES MOINES	08/05/2020		N	N	0.00
PEOPLESCO(	IA 50940-2333	08/05/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2020	JULY 2020-#1799			279.36

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	279.36	0.00
Distribution Total		279.36	0.00

	PEOPLES ENERGY COOPERATIV	08/05/2020		EASTW	38 S FRONT ST SW-JULY 2020	
	REMITTANCE CENTER	08/14/2020		N		113.43
16362	DES MOINES	08/05/2020		N	N	0.00
PEOPLESCO(	IA 50940-2333	08/05/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2020	JULY 2020-#2601000			113.43

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.10	Electric Utilities	113.43	0.00
Distribution Total		113.43	0.00

	PEOPLES ENERGY COOPERATIV	08/05/2020		EASTW	STREET LIGHTS-JULY 2020	
	REMITTANCE CENTER	08/14/2020		N		960.64
16363	DES MOINES	08/05/2020		N	N	0.00
PEOPLESCO(	IA 50940-2333	08/05/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2020	JULY 2020-#2627700			960.64

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	960.64	0.00
Distribution Total		960.64	0.00

	PEOPLES ENERGY COOPERATIV	08/05/2020		EASTW	NN N FRONT ST NW-JULY 2020	
	REMITTANCE CENTER	08/14/2020		N		26.64
16364	DES MOINES	08/05/2020		N	N	0.00
PEOPLESCO(	IA 50940-2333	08/05/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2020	JULY 2020-#2627100			26.64

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-438.10	Electric Utilities	26.64	0.00
Distribution Total		26.64	0.00

Vendor Total: 2,857.03

	THOMPSON & WARD ELECTRIC I	07/22/2020		EASTW	NEW LIGHT POLE-COMPOST SITI	
	5810 GLENBROOK CT SE	08/14/2020		N		2,261.70
16391	ROCHESTER	07/22/2020		N	N	0.00
THOMP&WAF	MN 55904	07/22/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/22/2020	3652			2,261.70

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101-43100-431.30	Contracted Services					2,261.70 / 0.00
Distribution Total						2,261.70 / 0.00
					Vendor Total:	2,261.70
16384 US BANK EQ	US BANK EQUIPMENT FINANCE PO BOX 790448 ST LOUIS MO 63179-0448 <Emailing Stub Disabled>	07/31/2020 08/14/2020 07/31/2020 07/31/2020 07/31/2020	0.00 420540379	EASTW N N N	COPIER RENTAL N 0	167.00 0.00 0.00 167.00
101-41900-441.30	Office Equipment Rental					167.00 / 0.00
Distribution Total						167.00 / 0.00
					Vendor Total:	167.00
16380 U.S.BANK	US BANK CM-9705 ST. PAUL MN 55170-9705 <Emailing Stub Disabled>	07/27/2020 08/14/2020 07/27/2020 07/27/2020 07/27/2020	0.00 5818451	EASTW N N N	ADMIN FEES-GO BOND 2010A 7/1/2020-6/30/2021 N 0	500.00 0.00 0.00 500.00
313-47000-462.00	Fiscal Agent Fee's					500.00 / 0.00
Distribution Total						500.00 / 0.00
					Vendor Total:	500.00
16348 WATERSYST	WATER SYSTEMS COMPANY WINONA MN 55987 <Emailing Stub Disabled>	07/31/2020 08/14/2020 07/31/2020 07/31/2020 07/31/2020	0.00 762476/769006	EASTW N N N	JULY 2020 -H2O & RENTAL N 0	41.30 0.00 0.00 41.30
101-41900-420.00	Office Supplies					41.30 / 0.00
Distribution Total						41.30 / 0.00
					Vendor Total:	41.30
16374 WHKS	WHKS & CO. PO BOX 1467 MASON CITY IA 50402-1467 <Emailing Stub Disabled>	07/20/2020 08/14/2020 07/20/2020 07/20/2020 07/20/2020	0.00 41555	EASTW N N Y	SERVICES 5/30/20-6/26/20 N 0	4,959.68 0.00 0.00 4,959.68
101-43110-430.30	Engineering Fees					273.28 / 0.00
101-41910-431.50	Zoning Expenses					2,297.60 / 0.00
101-41910-431.50	Zoning Expenses					1,776.32 / 0.00
601-49400-430.30	Engineering Fees					612.48 / 0.00
Distribution Total						4,959.68 / 0.00
					Vendor Total:	4,959.68

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Vendor No.	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount

Grand Total:	99,054.04
Less Credit Memos:	-310.33
Net Total:	98,743.71
Less Hand Check Total:	0.00
Outstanding Invoice Total:	98,743.71

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	BERGERSON-CASWELL, INC.	07/20/2020		EASTW	WELL-SOFT STARTER-STARTUP	
	5115 INDUSTRIAL STREET	07/28/2020		N	AND PROGRAMMING	5,250.00
16335	MAPLE PLAIN	07/20/2020		N	N	0.00
BERGERSON	MN 55359	07/20/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/20/2020	29030			5,250.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-458.00	Capital Outlay Other Equip	5,250.00	0.00
Distribution Total		5,250.00	0.00

Vendor Total: 5,250.00

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	BREMER BANK	07/24/2020		EASTW	INTEREST DUE-PIR 2006 REFUNI	
	27 2ND ST SW	07/28/2020		N	BOND	922.50
16334	EYOTA	07/24/2020		N	N	0.00
BREMER BAN	MN 55934	07/24/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/24/2020	INTEREST DUE PIR 2006 R			922.50

GL Number	Account Name	Pay Amount	Relieve Amount
314-47000-461.10	Bond Interest	922.50	0.00
Distribution Total		922.50	0.00

Vendor Total: 922.50

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	DARREL MULHOLLAND	07/21/2020		EASTW	FARMERS MARKET 7/21/2020	
	11001 VIOLA RD NE	07/28/2020		N	$10 EBT, $9 MB	31.00
16333	EYOTA	07/21/2020		N	N	0.00
DARREL MUL	MN 55934	07/21/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/21/2020	FARMERS MARKET 7/21/2(			31.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	31.00	0.00
Distribution Total		31.00	0.00

Vendor Total: 31.00

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	OLMSTED COUNTY SHERIFFS OF	07/20/2020		EASTW	NUISANCE VIOLATION SERVED	
	101 4TH STREET S.E.	07/28/2020		N	27 PARK DR NW	100.00
16336	ROCHESTER	07/20/2020		N	N	0.00
OLM-SHERIF	MN 55904-3718	07/20/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/20/2020	7/20/2020			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

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	OLMSTED COUNTY SHERIFFS OF	07/20/2020		EASTW	NUISANCE VIOLATION SERVED	
	101 4TH STREET S.E.	07/28/2020		N	250 RENA BELLE ST NW	100.00
16337	ROCHESTER	07/20/2020		N	N	0.00
OLM-SHERIF	MN 55904-3718	07/20/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/20/2020	7/14/2020			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

Edit List of Invoices - Detail w/GL

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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
	OLMSTED COUNTY SHERIFFS OF	07/20/2020		EASTW	NUISANCE VIOLATION SERVED	
	101 4TH STREET S.E.	07/28/2020		N	19 PARK DR NW	100.00
16338	ROCHESTER	07/20/2020		N	N	0.00
OLM-SHERIF	MN 55904-3718	07/20/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/20/2020	19 PARK DR NW			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: 300.00

Grand Total:	6,503.50
Less Credit Memos:	0.00
Net Total:	6,503.50
Less Hand Check Total:	0.00
Outstanding Invoice Total:	6,503.50

Total Invoices: 6

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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
	EYOTA PROPERTIES, LLC	07/30/2020		EASTW	TAX ABATEMENT	
	661 CANYON DR NW	07/31/2020		N		1,085.00
16340	EYOTA	07/30/2020		N	N	0.00
EYOTAPROPI	MN 55934	07/30/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/30/2020	8/1/2020			1,085.00

GL Number	Account Name	Pay Amount	Relieve Amount
260-46500-443.50	Business Subsidy	1,085.00	0.00
Distribution Total		1,085.00	0.00

Vendor Total: 1,085.00

	U.S. POSTMASTER	07/30/2020		EASTW	JULY 2020 POSTAGE-UB	
		07/31/2020		N		220.02
16339	EYOTA	07/30/2020		N	N	0.00
POSTMASTEI	MN 55934	07/30/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/30/2020	JULY 2020 UB POSTAGE			220.02

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.20	Postage	110.01	0.00
602-49450-432.20	Postage	110.01	0.00
Distribution Total		220.02	0.00

Vendor Total: 220.02

Grand Total:	1,305.02
Less Credit Memos:	0.00
Net Total:	1,305.02
Less Hand Check Total:	0.00
Outstanding Invoice Total:	1,305.02

Total Invoices: 2

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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
	DAVID OR LORI EHLENFELDT	07/31/2020		EASTW	FARMERS MARKET 7/28/2020	
	13500 COUNTY ROAD 9	08/10/2020		N	$6 MB	14.00
16342	EYOTA	07/31/2020		N	N	0.00
EHLENFELDT	MN 55934	07/31/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/31/2020	FARMERS MARKET 7/28/2(			14.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	14.00	0.00
Distribution Total		14.00	0.00

Vendor Total: 14.00

	KAREN LOEDING	07/31/2020		EASTW	FARMERS MARKET 7/28/2020	
	1329 80 AVENUE NE	08/10/2020		N	$3 EBT, $16 MB	79.00
16343	EYOTA	07/31/2020		N	N	0.00
LOEDING	MN 55934	07/31/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/31/2020	FARMERS MARKET 7/28/2(			79.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	79.00	0.00
Distribution Total		79.00	0.00

Vendor Total: 79.00

	DARREL MULHOLLAND	07/31/2020		EASTW	FARMERS MARKET 7/28/2020	
	11001 VIOLA RD NE	08/10/2020		N	$1 EBT, $3 MB	24.00
16345	EYOTA	07/31/2020		N	N	0.00
DARREL MUL	MN 55934	07/31/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/31/2020	FARMERS MARKET 7/28/2(			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

	JEFFERY O'NEILL	07/31/2020		EASTW	FARMERS MARKET 7/28/2020	
	46 140TH AVE SE	08/10/2020		N	$1 EBT, $3 MB	18.00
16344	EYOTA	07/31/2020		N	N	0.00
ONEILL JEF	MN 55934	07/31/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/31/2020	FARMERS MARKET 7/28/2(			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

	LOIS SMOLTZ	07/31/2020		EASTW	FARMERS MARKET 7/28/2020	
	1566 ST CHARLES AVE	08/10/2020		N	$9 EBT, $14 MB	23.00
16341	ST. CHARLES	07/31/2020		N	N	0.00
LOIS SMOLT	MN 55972	07/31/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/31/2020	FARMERS MARKET 7/28/2(			23.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	23.00	0.00
Distribution Total		23.00	0.00

Edit List of Invoices - Detail w/GL

Date: 08/10/2020
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City of Eyota

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

Vendor Total:	23.00
Grand Total:	158.00
Less Credit Memos:	0.00
Net Total:	158.00
Less Hand Check Total:	0.00
Outstanding Invoice Total:	158.00

Total Invoices: 5

Check Register Report

7/6/2020-7/19/2020

Emp. Code Desc.:
City Of Eyota

Date: 7/21/2020
Time: 9:55:45

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
25626	07/24/2020		P	PER	PERA	Remittance Check	$1,408.78
25627	07/24/2020		P	EDC	AXA Equitable Equi-Vest	Remittance Check	$1,000.00
25628	07/24/2020		P	NCP	NCPERS MINNESOTA-456	Remittance Check	$24.00

Total Checks: 3

Sub-Total: $2,432.78

Total Void/Stop Payment: $0.00

Grand Total: $2,432.78

Electronically paid $2497.68 - 7/24/2020 P.R.

Check Register Report

07/20/2020-08/02/2020

Emp. Code Desc.:
City Of Eyota

Date: 8/5/2020
Time: 11:27:56

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
25667	08/07/2020		P	PER	PERA	Remittance Check	$1,304.22
25668	08/07/2020		P	EDC	AXA Equitable Equi-Vest	Remittance Check	$1,000.00
25669	08/07/2020		P	NCP	NCPERS MINNESOTA-456	Remittance Check	$24.00

Total Checks: 3

Sub-Total: $2,328.22

Total Void/Stop Payment: $0.00

Grand Total: $2,328.22

Electronically paid $2298.48 - 8/7/2020 P.R.