

CITY OF EYOTA
CITY COUNCIL MINUTES
AUGUST 26, 2021

Members Present: Tony Nelson, John Chesney, and Tyrel Clark

Members Absent: Ray Schuchard and Jamie Ward

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

Guests: See "Exhibit A"

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

Approve Agenda: Request to move 6.D (Whetstone Place NW) before 6.A (Stone Garden Estates Second) and to add 6.I Speltz Properties and 6.J M&M blacktop bid. Motion was made by Clark and seconded by Chesney to approve the agenda with the additions and change noted. Ayes 3, Nays 0. Motion carried.

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

4.A. Minutes of the August 12, 2021 regular Council meeting

4.B. RESOLUTION #2021-32 RESOLUTION EXPRESSING ACCEPTANCE OF, APPRECIATION FOR AND DESIGNATION OF DONATION RECEIVED, accepting a \$600 cash donation to the Fire Department for future equipment purchases

4.C. RESOLUTION #2021-33 RESOLUTION EXPRESSING ACCEPTANCE OF, APPRECIATION FOR AND DESIGNATION OF DONATION RECEIVED accepting two American Flags, \$40 estimated value, to be flown on the caboose in Stars and Stripes Park.

Reports:

DESCASD Sewer District: Nelson reported meters measuring the sewer flow leaving Eyota and before it enters Dover have identified a leak in the main line indicating a flow of forty gallons per minute.

Planning Commission: Knowlton reported on the Planning Commission's August meeting discussions. Eyota Mini Storage's owner inquired if the denied variance could be revisited. The Commission reviewed the things that have and have not changed since the original application and denial. It will be up to the property owner to decide if he wants to reapply. No further action was taken.

Knowlton had reported to the Commission that Vicki Arendt submitted a revised concept plan for her Amethyst Development on the Peace Lutheran Church property. This plan does not include any open common space which is required in a Planned Unit Development. Knowlton is researching if this can be accepted as a waiver of if it will require a variance request for consideration.

The Commission agreed the Comprehensive Plan is in need of updating, but Commission members are needed. Updating the future land use map will begin.

It has been determined in order to build on the north portion of the Chiropractic office parcel (123 Lafayette AVE SW), it will need to be made into two separate parcels to avoid having two principal buildings and uses.

Clerk: Property owners at 227 Second Street SW had three boulevard trees removed and have requested replacements. Policy had been \$200 per tree; the City purchases and plants the trees; the homeowners water them.

Motion was made by Clark and seconded by Chesney to replace the three trees as requested. Ayes 3, Nays 0. Motion carried.

REGULAR AGENDA ITEMS:

Whetstone Place NW Storm Water Drainage Issues: Property owners on the west side of Whetstone Place NW and owners on Sandstone Drive NW near the pond, explained past and current drainage issues and concerns. One major concern is that the drainage swale on the east side of Arbor Garden Place (535 Canyon Drive NW) has been altered when the new building addition was built. There are drainage issues in the yards of all the homeowners from 241 to 273 Whetstone. Problems and possible solutions were discussed. Planned grading for the properties and actual existing grading may be different. It should be verified what current elevations are in the area.

Motion was made by Clark and seconded by Chesney to authorize WHKS to survey the area. Ayes 3, Nays 0. Motion carried.

Staff was directed to contact Arbor Garden Place regarding the drainage issues and intentions to erect a retaining wall on the corner of the memory care addition.

Stone Garden Estates Phase 2: City Engineer Daren Sikkink reviewed the final plat map and what construction plans were submitted. Sikkink had numerous concerns and requested changes to the plans. Seeing that the plans were missing key elements (storm water related details) the Council agreed nothing could be approved until completed plans are received and reviewed. Hopefully they will be ready for consideration at the September 9 meeting.

It was verified that the additional storm water management features to be installed on lot seven, requested by the City, will be installed at the Developer's expense and the City will pay for the materials.

Motion was made by Clark and seconded by Chesney to allow for an interim grading plan to be submitted, reviewed, and approved and then allow the Developer to begin interim grading to move the project forward. Ayes 3, Nays 0. Motion carried.

For the Development Agreement, the financial guarantee amount was agreed to \$187,732.75, which is the project cost minus the common excavation cost.

Motion was made by Chesney and seconded by Clark to approve making the change in the Development Agreement for the financial guarantee to be \$187,732.75. Ayes 3, Nays 0. Motion carried.

Menards:

Highway 42 Turn Lane Bids: Knowlton explained that per the Tax Increment Financing and Development Agreement Menards is required to make a financial deposit to the City to cover project construction cost before any construction contract bids are awarded. The deposit has now been received.

Engineer Daren Sikkink explained five good bids were received: \$174,305.71 Schumacher Excavating, Inc., \$215,570.65 Doyle Conner Co., \$217,698.91 Chippewa Concrete Services, \$241,753.70 Northland Grading & Excavating, and \$250,987.52 Pember Companies, Inc.

Motion was made by Clark and seconded by Chesney to award the Highway 42 right turn lane construction project contract to Schumacher Excavating, Inc. in the amount of \$174,305.71. Ayes 3, Nays 0. Motion carried.

Stub Street and Water/Sewer plans and request for bids: Sikkink presented construction plans for the stub street, water and sewer that will be going into the Menards nail plant distribution center. Menard's engineers created the plans; the BDPI grant agreement requires the City to be the contract authority.

Sikkink noted utilities will be bored under the wetland area. The wetlands are required to stay until 2025.

Motion was made by Clark and seconded by Chesney to approve the construction plans for the street/water/sewer as presented. Ayes 3, Nays 0. Motion carried.

Motion was made by Clark and seconded by Chesney to authorize the Clerk/Treasurer and WHKS to advertise for construction bids. Discussion: bids will be opened on September 16 and presented to be approved at the September 23 Council meeting. Ayes 3, Nays 0. Motion carried.

2015 GO Improvement Bond: Financial Advisor Mike Bubany explained the timing and options to consider refunding the 2015 Street and Utility Improvement Project bond. The Council agreed with Bubany's recommendation to refund using a bank placement through Minnesota Rural Water Association's loan program. It was noted that through this method the bond would not be able to be paid off early, all payments would need to be made per the schedule.

Motion was made by Chesney and seconded by Clark to authorize Knowlton (Clerk/Treasurer) to submit an application to Minnesota Rural Water Association. Ayes 3, Nays 0. Motion carried.

Pay Equity Study Proposal: Council agreed and approved the list of cities to be used as comparisons to begin the market analysis.

Farmers Market Assistant: Motion was made by Chesney and seconded by Nelson to hire Noah Clark as the remaining 2021 Farmers Market Assistant, at \$10 per hour. Chesney and Nelson voted in favor. Clark abstained, being Noah's father. Ayes 2, Nays 0, Abstained 1. Motion carried.

Motion was made by Chesney and seconded by Nelson to pay Noah Clark for the last two weeks. Chesney and Nelson voted in favor. Clark abstained, being Noah's father. Ayes 2, Nays 0, Abstained 1. Motion carried.

Nuisance Properties: The Council requested this be tabled until the September 9 meeting.

Accounts Payable: Motion was made by Clark and seconded by Chesney to approve the accounts payable for a total of \$23,302.42. Ayes 3, Nays 0. Motion carried. See "Exhibit 6.H"

Speltz Properties: Knowlton received a letter from Speltz's attorney basically stating the building permit they submitted to remodel 19 Second Street SW should be automatically approved because denial was not in writing per the 60-day rule. The letter was just received today, Knowlton had not had time to research correspondence in the matter.


Motion was made by Clark and seconded by Chesney to authorize Knowlton send information to the City Attorney and request the Attorney respond to Speltz's Attorney. Ayes 3, Nays 0. Motion carried.

M&M Blacktop Bid: Nelson explained a blacktopping bid received via Brad Boice to repair two areas: replace valley gutter at Rena Belle and Everette intersection and repair a section on Knowledge Road where there was a recent vehicle fire. Knowledge Road repair might be able to be reimbursed via the vehicle insurance.

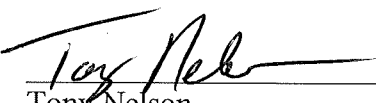
Motion was made by Chesney and seconded by Clark to authorize the repairs at \$4,550. Discussion: request M&M to itemize the invoice per location. Ayes 3, Nays 0. Motion carried.

Other Business: none

Adjourn: Motion was made by Clark and seconded by Chesney to adjourn the meeting. Ayes 3, Nays 0. Motion carried. Meeting was declared adjourned at 9:08 p.m.



Marlis Knowlton
Clerk/Treasurer



Tony Nelson
Mayor

Guest Sign In

Eyota City Council Meeting

Date: 8-26-2021

Name: Please print.

Citizen - Please list your address

Business Representative - Please list company and address

Other Guests - Please list affiliation to a group or business, or personal address

Jacob Haas

273 Whetstone Pl NW

Jenny Dronfle

241 Whetstone Pl NW

KELLY TRUNTLE

241 Whetstone Pl NW

Daren Silkink

WHKS

Vanessa Hines

Widseth

MIKE BURMAN

DDA - Spring Valley MN

Jenna Clark

129 Sandstone Dr NW

Hannah Gagles

133 Sandstone DR NW

Jason Bye

Dirt Pro2

Brett Hampel

249 Whetstone Pl NW

"Exhibit A"

Council Meeting August 26, 2021

Approval of Accounts Payable:

To be approved by Council \$ 16,377.71
 Approved at Council meeting

Council approval after checks written
 Checks cut 8/18/2021 \$ 1,073.51
 Checks cut 8/20/2021 \$ 392.00

Payroll for Council Approval
 8/20/2021 Remittance checks \$ 1,738.92
 8/20/2021 Electronic payments \$ 3,720.28

Total Accounts Payable: \$ 23,302.42

Total Accounts Payable \$ 23,302.42
 Additional Payable
 Additional Payable
Total \$ 23,302.42

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
 313 GO 2010 St Imp
 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

Enterprise Funds
 601 Water
 602 Sanitary Sewer
 651 Storm Sewer

"Exhibit H"

Edit List of Invoices - Detail w/GL

COUNCIL APPROVED 8-26-2021

Date: 08/23/2021

Time: 10:40 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	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.		
	1SOURCE	08/17/2021	EASTW	2022 CALENDARS, PAPER, INK	
	PO BOX 8779	08/27/2021	N	NEWSLETTER PAPER, PR PAPEF	348.65
17547	CAROL STREAM	08/17/2021	N	N	0.00
1SOURCE	IL 60197-8779	08/17/2021	0.00	N	0
	<Emailing Stub Disabled>	08/17/2021	267904-0		<u>348.65</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	348.65	0.00
Distribution Total		348.65	0.00

Vendor Total: 348.65

	AMERICAN WATER WORKS ASS(06/24/2021	EASTW	BRAD BOICE RENEWAL	
	PO BOX 972997	08/27/2021	N		221.00
17558	DALLAS	06/24/2021	N	N	0.00
AMER WATEI	TX 75397-2997	06/24/2021	0.00	N	0
	<Emailing Stub Disabled>	06/24/2021	7001938466		<u>221.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-443.30	Dues & Subscriptions	221.00	0.00
Distribution Total		221.00	0.00

Vendor Total: 221.00

	BERNARD BUS COMPANIES	08/10/2021	EASTW	AIR INSANITY, PRESTON BIKE TF	
	103 DIVISION STREET NW	08/27/2021	N		433.18
17555	CHATFIELD	08/10/2021	N	N	0.00
BERNARDBU	MN 55923	08/10/2021	0.00	N	0
	<Emailing Stub Disabled>	08/10/2021	STATEMENT ENDING 8/10,		<u>433.18</u>

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-431.30	Contracted Services	433.18	0.00
Distribution Total		433.18	0.00

	BERNARD BUS COMPANIES	08/10/2021	EASTW	SWIM BUS TO ST. CHARLES	
	103 DIVISION STREET NW	08/27/2021	N		809.13
17556	CHATFIELD	08/10/2021	N	N	0.00
BERNARDBU	MN 55923	08/10/2021	0.00	N	0
	<Emailing Stub Disabled>	08/10/2021			<u>809.13</u>

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-431.30	Contracted Services	809.13	0.00
Distribution Total		809.13	0.00

Vendor Total: 1,242.31

	DELTA DENTAL	08/23/2021	EASTW	SEPTEMBER 2021 PREMIUMS	
	NW5772	08/27/2021	N		408.40
17567	MINNEAPOLIS	08/23/2021	N	N	0.00
DELTA DENT	MN 55485-5772	08/23/2021	0.00	N	0
	<Emailing Stub Disabled>	08/23/2021	CNS762383		<u>408.40</u>

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

Edit List of Invoices - Detail w/GL

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City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	DOVER-EYOTA PUBLIC SCHOOL	08/19/2021	EASTW	8/1 & 8/15 ADS	
	615 SOUTH AVENUE	08/27/2021	N		110.00
17546	EYOTA	08/19/2021	N	N	0.00
D-ESCHOOL	MN 55934	08/19/2021	0.00	N	0
	<Emailing Stub Disabled>	08/19/2021			110.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	110.00	0.00
Distribution Total		110.00	0.00

Vendor Total: 110.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	FLAHERTY & HOOD, P.A.	08/03/2021	EASTW	LIMIT USE PRMT HWY 42 TRL	
	525 PARK STREET, SUITE 470	08/27/2021	N	STONE GARDEN EST 2ND	281.25
17554	ST. PAUL	08/03/2021	N	N	0.00
FLAHERTY	MN 55103	08/03/2021	0.00	Y	0
	<Emailing Stub Disabled>	08/03/2021	16434		281.25

GL Number	Account Name	Pay Amount	Relieve Amount
230-46100-431.00	Other Professional Services	38.75	0.00
101-41900-430.40	Legal Fees	77.50	0.00
101-41900-430.40	Legal Fees	165.00	0.00
Distribution Total		281.25	0.00

Vendor Total: 281.25

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	HAMMELL EQUIPMENT, INC.	08/09/2021	EASTW	WEED TRIMMERS	
	BOX 488	08/27/2021	N		23.60
17551	CHATFIELD	08/09/2021	N	N	0.00
HAMMELL	MN 55923	08/09/2021	0.00	N	0
	<Emailing Stub Disabled>	08/09/2021			23.60

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	23.60	0.00
Distribution Total		23.60	0.00

Vendor Total: 23.60

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	HAMMELL EQUIPMENT, INC.	08/10/2021	EASTW	WEED TRIMMER SLEEVE, AUTO	
	BOX 488	08/27/2021	N		18.25
17552	CHATFIELD	08/10/2021	N	N	0.00
HAMMELL	MN 55923	08/10/2021	0.00	N	0
	<Emailing Stub Disabled>	08/10/2021			18.25

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	18.25	0.00
Distribution Total		18.25	0.00

Vendor Total: 41.85

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	HAWKINS, INC.	08/09/2021	EASTW	HYDROFLUOSILIC ACID LPC-5	
	PO BOX 860263	08/27/2021	N	150 LB CHLORINE CYLINDER	1,024.66
17550	MINNEAPOLIS	08/09/2021	N	N	0.00
HAWKINS	MN 55486-0263	08/09/2021	0.00	N	0
	<Emailing Stub Disabled>	08/09/2021	5003997		1,024.66

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.60	Chemicals & Chem Products	799.70	0.00
601-49400-421.80	General Operating Supplies	224.96	0.00
Distribution Total		1,024.66	0.00

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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.		

Vendor Total: 1,024.66

17548	NAPA AUTO PARTS	08/05/2021		EASTW	WELCOME SIGN PAINT	
	103 1 2 NW DIVISION ST	08/27/2021		N		36.99
	CHATFIELD	08/05/2021		N	N	0.00
NAPA CHAT	MN 55923	08/05/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2021	816361			36.99

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-443.00	Other Miscellaneous	36.99	0.00
Distribution Total		36.99	0.00

17549	NAPA AUTO PARTS	08/09/2021		EASTW	WELCOME SIGN PAINT	
	103 1 2 NW DIVISION ST	08/27/2021		N		4.49
	CHATFIELD	08/09/2021		N	N	0.00
NAPA CHAT	MN 55923	08/09/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/09/2021	816876			4.49

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-443.00	Other Miscellaneous	4.49	0.00
Distribution Total		4.49	0.00

Vendor Total: 41.48

17557	OLMSTED COUNTY ENVIRONMEI	08/05/2021		EASTW	WATER SAMPLE TEST FEES	
	2100 CAMPUS DRIVE SE, STE 100	08/27/2021		N		148.80
	ROCHESTER	08/05/2021		N	N	0.00
OLM-ENVIRO	MN 55904-4722	08/05/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2021	346			148.80

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

Vendor Total: 148.80

17545	PC APPLICATIONS CONSULTANT	08/13/2021		EASTW	REPLC WIFI ACCESS POINT,	
	200 SOUTH MAIN STREET	08/27/2021		N	FIXED MARLIS LAPTOP	285.00
	STEWARTVILLE	08/13/2021		N	N	0.00
BROWNCHAF	MN 55976	08/13/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/13/2021	00015909			285.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.90	Computer/Software Expense	285.00	0.00
Distribution Total		285.00	0.00

Vendor Total: 285.00

17564	U.S. POSTMASTER	08/20/2021		EASTW	4 ROLLS FOREVER STAMPS	
		08/27/2021		N		220.00
	EYOTA	08/20/2021		N	N	0.00
POSTMASTEI	MN 55934	08/20/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/20/2021				220.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.20	Postage	220.00	0.00
Distribution Total		220.00	0.00

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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	08/20/2021	EASTW	2 ROLLS POSTCARD STAMPS	
		08/27/2021	N		72.00
17565	EYOTA	08/20/2021	N	N	0.00
POSTMASTEI	MN 55934	08/20/2021	0.00	N 0	0.00
	<Emailing Stub Disabled>	08/20/2021			72.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.20	Postage	36.00	0.00
602-49450-432.20	Postage	36.00	0.00
Distribution Total		72.00	0.00

	U.S. POSTMASTER	08/20/2021	EASTW	5 SHEETS EXTRA OUNCE STAMP	
		08/27/2021	N		20.00
17566	EYOTA	08/20/2021	N	N	0.00
POSTMASTEI	MN 55934	08/20/2021	0.00	N 0	0.00
	<Emailing Stub Disabled>	08/20/2021			20.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.20	Postage	20.00	0.00
602-49450-432.20	Postage	0.00	0.00
Distribution Total		20.00	0.00

Vendor Total: 312.00

	WHKS & CO.	08/17/2021	EASTW	2021 TH 42 TURN LANES-EYOTA	
	PO BOX 1467	08/27/2021	N		2,899.20
17559	MASON CITY	08/17/2021	N	N	0.00
WHKS	IA 50402-1467	08/17/2021	0.00	Y 0	0.00
	<Emailing Stub Disabled>	08/17/2021	43753		2,899.20

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-430.30	Engineering Fees	2,899.20	0.00
Distribution Total		2,899.20	0.00

	WHKS & CO.	08/17/2021	EASTW	AURORA SUB OBSERV	
	PO BOX 1467	08/27/2021	N		2,819.74
17560	MASON CITY	08/17/2021	N	N	0.00
WHKS	IA 50402-1467	08/17/2021	0.00	Y 0	0.00
	<Emailing Stub Disabled>	08/17/2021	43764		2,819.74

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	2,819.74	0.00
Distribution Total		2,819.74	0.00

	WHKS & CO.	08/17/2021	EASTW	5TH ST SANT SEWER RPLCMT	
	PO BOX 1467	08/27/2021	N		2,386.45
17561	MASON CITY	08/17/2021	N	N	0.00
WHKS	IA 50402-1467	08/17/2021	0.00	Y 0	0.00
	<Emailing Stub Disabled>	08/17/2021	43764-1		2,386.45

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-430.30	Engineering Fees	2,386.45	0.00
Distribution Total		2,386.45	0.00

	WHKS & CO.	08/17/2021	EASTW	5TH ST, 2ND ST & PERRY CULVE	
	PO BOX 1467	08/27/2021	N		2,516.10
17562	MASON CITY	08/17/2021	N	N	0.00
WHKS	IA 50402-1467	08/17/2021	0.00	Y 0	0.00
	<Emailing Stub Disabled>	08/17/2021	43764-2		2,516.10

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

GL Number	Account Name	Pay Amount	Relieve Amount
651-49990-430.30	Engineering Fees	2,516.10	0.00
Distribution Total		2,516.10	0.00

	WHKS & CO.	08/17/2021		EASTW	2021 CRACK SEALING	
	PO BOX 1467	08/27/2021		N		909.46
17563	MASON CITY	08/17/2021		N	N	0.00
WHKS	IA 50402-1467	08/17/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/17/2021	43764-3			909.46

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-430.30	Engineering Fees	909.46	0.00
Distribution Total		909.46	0.00

Vendor Total: 11,530.95

	ZEP MANUFACTURING CO.	08/03/2021		EASTW	WTR WAND HEAD, SPRAY BOTTI	
	13237 COLLECTIONS CENTER DF	08/27/2021		N	SHOP SUPPLIES, TOILET PAPER	381.36
17553	CHICAGO	08/03/2021		N	N	0.00
ZEP	IL 60693-0132	08/03/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/03/2021	9006540157			381.36

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-421.80	General Operating Supplies	127.93	0.00
101-41900-420.00	Office Supplies	69.00	0.00
101-43100-421.50	Shop Supplies	184.43	0.00
Distribution Total		381.36	0.00

Vendor Total: 381.36

Grand Total: 16,377.71
 Less Credit Memos: 0.00
 Net Total: 16,377.71
 Less Hand Check Total: 0.00
 Outstanding Invoice Total: 16,377.71

Total Invoices: 23

Edit List of Invoices - Detail w/GL

CHECKS CUT 8/18/2021

Date: 08/18/2021

Time: 11:22 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	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.		
	ON SITE SANITATION	08/07/2021	EASTW	SUMMERFIELD PARK	
	95 WOODLYNN AVENUE	08/18/2021	N		87.00
17538	ST.PAUL	08/07/2021	N	N	0.00
ONSITESANI	MN 55117	08/07/2021	0.00	N	0
	<Emailing Stub Disabled>	08/07/2021	0001179703		87.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.80	Toilet Rentals	87.00	0.00
Distribution Total		87.00	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	ON SITE SANITATION	08/07/2021	EASTW	FARMERS MARKET	
	95 WOODLYNN AVENUE	08/18/2021	N		165.00
17539	ST.PAUL	08/07/2021	N	N	0.00
ONSITESANI	MN 55117	08/07/2021	0.00	N	0
	<Emailing Stub Disabled>	08/07/2021	0001179704		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: 252.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	SUN LIFE FINANCIAL	08/14/2021	EASTW	SEPTEMBER 2021 PREMIUMS	
	PO BOX 7247- 0381	08/18/2021	N		658.75
17536	PHILADELPHIA	08/14/2021	N	N	0.00
SUNLIFE	PA 19170-0381	08/14/2021	0.00	N	0
	<Emailing Stub Disabled>	08/14/2021			658.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	658.75	0.00
Distribution Total		658.75	0.00

Vendor Total: 658.75

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.		
	VERIZON	08/08/2021	EASTW	JUL 09- AUG 08 BILLING	
	P.O. BOX 25505	08/18/2021	N		150.86
17537	LEHIGH VALLEY	08/08/2021	N	N	0.00
VERIZON	PA 18002-5505	08/08/2021	0.00	N	0
	<Emailing Stub Disabled>	08/08/2021	9885823135		150.86

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	63.62	0.00
101-43100-432.10	Telephone	43.62	0.00
601-49400-432.10	Telephone	21.81	0.00
602-49450-432.10	Telephone	21.81	0.00
Distribution Total		150.86	0.00

Vendor Total: 150.86

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.		
	WATER SYSTEMS COMPANY	07/31/2021	EASTW	JULY 2021 WATER SERVICE	
		08/18/2021	N		11.90
17540	WINONA	07/31/2021	N	N	0.00
WATERSYST	MN 55987	07/31/2021	0.00	N	0
	<Emailing Stub Disabled>	07/31/2021	939252		11.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	11.90	0.00
Distribution Total		11.90	0.00

Edit List of Invoices - Detail w/GL

CHECKS CUT 8/18/2021

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City of Eyota

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

Vendor Total: 11.90

Grand Total: 1,073.51

Less Credit Memos: 0.00

Net Total: 1,073.51

Less Hand Check Total: 0.00

Outstanding Invoice Total: 1,073.51

Total Invoices: 5

Edit List of Invoices - Detail w/GL

CHECKS CUT 8/20/2021

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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.		
	LOGAN CLARK	08/17/2021	EASTW	FARMERS MARKET 8/17	
	319 HELEN COURT SW	08/20/2021	N	\$29 MB, \$12 EBT	85.00
17541	EYOTA	08/17/2021	N	N	0.00
CLARKLOGAI	MN 55934	08/17/2021	0.00	N	0
	<Emailing Stub Disabled>	08/17/2021			<u>0.00</u>
					85.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	85.00	0.00
Distribution Total		85.00	0.00

Vendor Total: 85.00

	PETER LARSON	08/17/2021	EASTW	FARMERS MARKET 8/17	
	11493 CO RD 3	08/20/2021	N	\$67 EBT, \$10 MB	127.00
17543	PINE ISLAND	08/17/2021	N	N	0.00
LARSONPETE	MN 55963	08/17/2021	0.00	N	0
	<Emailing Stub Disabled>	08/17/2021			<u>0.00</u>
					127.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	127.00	0.00
Distribution Total		127.00	0.00

Vendor Total: 127.00

	KAREN LOEDING	08/17/2021	EASTW	FARMERS MARKET 8/17	
	255 CAROLANN ST NW	08/20/2021	N	\$18 MB, \$23 EBT	93.00
17544	EYOTA	08/17/2021	N	N	0.00
LOEDING	MN 55934	08/17/2021	0.00	N	0
	<Emailing Stub Disabled>	08/17/2021			<u>0.00</u>
					93.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	93.00	0.00
Distribution Total		93.00	0.00

Vendor Total: 93.00

	DARREL MULHOLLAND	08/17/2021	EASTW	FARMERS MARKET 8/17	
	11001 VIOLA RD NE	08/20/2021	N	\$48 MB, \$13 EBT	87.00
17542	EYOTA	08/17/2021	N	N	0.00
DARREL MUL	MN 55934	08/17/2021	0.00	N	0
	<Emailing Stub Disabled>	08/17/2021			<u>0.00</u>
					87.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	87.00	0.00
Distribution Total		87.00	0.00

Vendor Total: 87.00

Grand Total: 392.00

Less Credit Memos: 0.00

Net Total: 392.00

Less Hand Check Total: 0.00

Outstanding Invoice Total: 392.00

Total Invoices: 4

Check Register Report
 PAYROLL REMITTANCE CHECKS

Emp. Code Desc.: EYOTA
 City Of Eyota

Date: 8/17/2021
 Time: 11:38:29

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
26537	08/20/2021		P	PER	PERA	Remittance Check	\$1,722.92
26538	08/20/2021		P	NCP	NCPERS MINNESOTA-456	Remittance Check	\$16.00
Total Checks: 2						Sub-Total:	\$1,738.92
						Total Void/Stop Payment:	\$0.00
						Grand Total:	\$1,738.92

Electronically paid \$3,720.28 - 8/20/2021 P.R.