CITY OF EYOTA
CITY COUNCIL MINUTES
SEPTEMBER 21, 2020

Members Present: Tony Nelson, Bryan Cornell, Ray Schuchard and John Chesney were in council chambers, Jamie Ward was present through Zoom
Members Absent: none
Staff Present: Brad Boice, Public Works Supervisor; Community Officer Deputy Peterson; Fire Department Chief Jeff Peck and Assistant Chief Justin Wendt and Marlis Knowlton, Clerk/Treasurer

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

Approve Agenda: Mayor Nelson requested adding fire truck purchase and mutual aid discussion be made item 6.A and 6.A.1. Motion was made by Cornell and seconded by Chesney to approve the agenda items with the noted change. Votes via roll call: Ayes 5, Nays 0. Motion carried.

Consent Agenda: Motion was made by Schuchard and seconded by Chesney 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. Approve the minutes of the September 10, 2020 regular Council meeting
4.B. Approve the minutes of the September 14, 2020 Council work meeting

Reports:
DESCASD Sewer Board: Schuchard reported $1,324,166.46 in assets. The plant is running well. There will be a two percent (2%) increase in sewer charges to the City in 2021. The new hookup (SAC) fee will remain the same at $2,640.

Planning Commission: Knowlton reported the Commission reviewed the following ordinances and will hold a public hearing in October. Final recommendation will come to the Council on October 22. Code changes: Ordinance #170 change wording of 72.41 snowmobiles, Ordinance #171 correct subsection lettering in 153.193 Conditional/Interim Uses, Ordinance #172 new Regulating Nonessential Water Usage, Ordinance #173 increasing Mayor and Council Wages, Chapter 50: Sewer Regulations, Chapter 51: Water Regulations, and Chapter 53: Rates and Charges

Pries Property: The Commission reviewed the Comprehensive Plan and found purchasing the Pries property to create an access road into the industrial property across from Whetstone Place NW is compliant with all the commercial/industrial zoning goals.

Clerk: Motion was made by Cornell and seconded Chesney to support the Fire Department in applying for a grant to purchase a $9,000 (approximate) dryer for turn out gear, with a ten percent (10%) match. Discussion: yes, this is expensive but a special dryer, using no heat, is needed to dry turn out gear quickly for reuse. Votes via roll call: Ayes 5, Nays 0. Motion carried.

REGULAR AGENDA ITEMS:

Fire Truck and Foam Trailer Purchase: Assistant Fire Chief Justin Wendt reported the fire pumper/tanker/rescue truck and foam trailer inspection findings. Both are in very good condition and by negotiating the company will put in an estimated $40,000 of additional parts and labor at no cost. Cost: truck $189,000, trailer $9,995 and shipping $5,800. The trailer is being paid 100% by donations of $35,000 from Magellan and Kwik Trip with excess to be applied to the truck. Payment due is $169,795; half will come from the Eyota Township. There will be additional expenses later for trailer tires, foam, etc.

Motion was made by Schuchard and seconded by Ward to purchase the pumper/tanker/rescue truck and foam trailer as presented. Votes via roll call: Ayes 5, Nays 0. Motion carried.

Fire Department Mutual Aid with Rochester: Rochester Fire Department suggested Eyota enter into a mutual aid type agreement for areas where the two districts meet. This would be above beyond the Olmsted County wide mutual agreement. Eyota fire would be automatically called out (via CAD computer generated calls not human phone calls) for structure fires and accidents with injuries. After more detailed discussion it was agreed to wait until the Eyota Township has a chance to talk to Haverhill and Viola townships regarding service billing changes; and for Eyota fire to talk to Dover fire regarding our standard mutual aid agreement on all calls. No further action was taken.

2021 Preliminary Budget and Levy: The 2021 preliminary budget and 2020 levy were presented based on decisions made at the previous work meeting. Ward questioned if CARES money could be used for Rolling Hills Transit bus replacement cost; it was determined no. The $63,000 budgeted to go to the Ambulance Service is not a final number and will be discussed before the final budget is approved in December. The budget and levy can be reduced in December but cannot be increased. The preliminary budgeted items are an estimated 2.72% increase from last year.

Motion was made by Schuchard and seconded by Chesney to approve the 2021 preliminary budget as presented. Votes via roll call: Ayes 5, Nays 0. Motion carried.

Motion was made by Cornell and seconded by Schuchard to move RESOLUTION #2020-43, RESOLUTION ADOPTING PROPOSED TAX LEVY RESOLUTION APPROVING 2020 TAX LEVY, COLLECTIBLE IN 2021 in the amount of $852,083. Votes via roll call: Ayes 5, Nays 0. Motion carried.

The November and December Council meeting dates were looked at in order to reschedule around the holidays and set the required public comment date for the final levy approval.

Motion was made by Cornell and seconded by Chesney to reschedule the November 26 meeting due to Thanksgiving, to Monday, November 23; to reschedule the December 24 meeting to Monday, December 21, and set the normal December 10, (Thursday 7:00 pm) Council meeting for the truth in taxation meeting and approve the final levy. Votes via roll call: Ayes 5, Nays 0. Motion carried.

NOTE: The budget and levy will be discussed, and public comment will be permitted during the regular Council meeting December 10, held at the Eyota City Hall, meeting begins at 7:00 p.m.

2010 GO Bonds Prepayment: As previously discussed, approve to pay off the 2010 Improvement and Utility project bonds early. The payment is scheduled for November 5; with the pay agent fee, the total due will be $696,575.42. Cash to be used to make this payment are the revenues in the debt service fund (#313) and proceeds from the sale of Arbor Gardens.

Motion was made by Chesney and seconded by Schuchard to approve RESOLUTION #2020-44, PROVIDING FOR THE REDEMPTION AND PREPAYMENT OF ALL OUTSTANDING MATURITIES OF THE GENERAL OBLIGATION IMPROVEMENT AND UTILITY REVENUE BONDS, SERIES 2010A Votes via roll call: Ayes 5, Nays 0. Motion carried.

Surveillance Cameras for Compost Site and West Side Park: Revised quote from HBC includes one network recorder installed at City Hall, one camera installed at the compost site, two cameras installed at West Side Park, and two cameras installed at Sunrise Park (one directed at the well house), $235 a month.

Motion was made by Schuchard and seconded by Ward to approve HBC to install a new cable line to the compost site for surveillance camera, and cameras at compost site and parks as quoted. Votes via roll call: Ayes 5, Nays 0. Motion carried.

Caboose Roof Repair Proposals: Revised proposals were obtained to repair the roof on the caboose from Merit $5,315 and Ledegar Roofing $5,250; they now both include reinstalling the wooden walkway located on the roof of the caboose.

Motion was made by Schuchard and seconded by Cornell to approve Ledegar Roofing to repair the caboose roof as presented, $5,250. Votes via roll call: Ayes 5, Nays 0. Motion carried.

COVID-19 CARES Act Business Assistance Changes: August 13th the Council approved grants to the following: Arbor Garden Place $3,000, Eyota Ambulance $10,000, $3,000 to licensed daycare operators and $1,500 to all other businesses within city limits. Businesses include for profit, nonprofit and qualifying in-home businesses. Churches are not included. The City will use some funds for technology improvements to be researched by the Technology Committee (Council reps assigned to that). Any remaining money will be designated to the school. Since then, it has been determined schools are considered a government agency and not eligible to receive funds from another government agency, the City. The EDA will review the grants and make a recommendation to change the maximum grant amounts.

City technology upgrades were discussed. The IT Council reps were instructed to get information to purchase three laptops for staff and six laptops to replace the Council's iPads.

Council Wage Increase Proposal: Suggested to increase meeting pay by $25 per meeting: Mayor $175 regular and $125 special meetings; and Council $125 regular and $100 special meetings.

Motion was made by Ward and seconded by Schuchard to approve increasing the Mayor and Council's meeting (regular and special) pay $25. Discussion: Schuchard is comfortable with the increase now that other city's pay has been compared, Eyota has not had an increase for five years

and this new pay will still be lower than most other cities. Votes via roll call: Ayes 5, Nays 0. Motion carried.

Accounts Payable: Knowlton requested reimbursement to Justin Wendt for travel expenses to inspect fire truck and trailer before purchase; $1,086.62.

Motion was made by Cornell and seconded by Chesney to approve the accounts payable as presented for the new total of $45,364.32. Votes via roll call: Ayes 5, Nays 0. Motion carried. See "Exhibit 6.G"

Other Business: none

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

Tony Nelson
Mayor

Marlis Knowlton
Clerk/Treasurer

Council Meeting September 21, 2020

Approval of Accounts Payable:

To be approved by Council	$	34,708.19
Approved at Council meeting	$	1,086.62
Council approval after checks written 9/16/2020	$	5,525.98
Payroll for Council Approval		
9/18/2020 Remittance checks	$	1,415.79
9/18/2020 Electronic payments	$	2,627.74
Total Accounts Payable:	$	45,364.32

Total Accounts Payable	**$**	**45,364.32**
Additional Payable		
Additional Payable		
Total	**$**	**45,364.32**

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 6.G"

Edit List of Invoices - Detail w/GL

Date: 09/22/2020
Time: 7:59 am
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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
	CARDMEMBER SERVICE	09/01/2020		EASTW	FUEL-VEHICLES, WSP BATHROO	
	PO BOX 790408	09/22/2020		N	DOOR	428.45
16489	ST LOUIS	09/01/2020		N	N	0.00
VISA- BRAD	MO 63179-0408	09/01/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/01/2020	AUG 2020-#4798510053677			428.45

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-421.20	Vehicle Fuel and Oil	52.08	0.00
101-43100-421.20	Vehicle Fuel and Oil	33.57	0.00
601-49400-421.20	Vehicle Fuel and Oil	33.57	0.00
602-49450-421.20	Vehicle Fuel and Oil	33.56	0.00
101-43100-421.20	Vehicle Fuel and Oil	100.00	0.00
101-43100-421.20	Vehicle Fuel and Oil	27.78	0.00
230-45200-421.20	Vehicle Fuel and Oil	27.78	0.00
230-45200-422.30	Repairs/Maintenance Buildings	120.11	0.00
Distribution Total		428.45	0.00

Vendor Total: 428.45

	CARDMEMBER SERVICE	09/01/2020		EASTW	FIRE DEPT-NATIONAL FIRE WEEI	
	PO BOX 790408	09/22/2020		N	BANNER	63.95
16490	ST LOUIS	09/01/2020		Y	N	0.00
VISA-MARLI	MO 63179-0408	09/01/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/01/2020	AUGUST 2020-#479851006(			63.95

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-443.00	Other Miscellaneous	31.98	0.00
210-42200-443.09	township portion of 443.00	31.97	0.00
Distribution Total		63.95	0.00

Vendor Total: 63.95

	LOGAN CLARK	09/17/2020		EASTW	FARMERS MARKET 9/15/2020	
	8203 54TH ST SE	09/22/2020		N	$7 EBT, $18MB	41.00
16495	EYOTA	09/17/2020		N	N	0.00
CLARKLOGAI	MN 55934	09/17/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/17/2020	FARMERS MARKET 9/15/2(			41.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	41.00	0.00
Distribution Total		41.00	0.00

Vendor Total: 41.00

	CONSTRUCTION MANAGEMENT S	08/31/2020		EASTW	AUGUST 2020 SERVICES	
	1700 N BROADWAY, SUITE 128	09/22/2020		N		2,710.55
16470	ROCHESTER	08/31/2020		N	N	0.00
CMS	MN 55906	08/31/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/31/2020	20-809			2,710.55

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	2,710.55	0.00
Distribution Total		2,710.55	0.00

Vendor Total: 2,710.55

Edit List of Invoices - Detail w/GL

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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
	DOVER, EYOTA, ST.CHARLES AS	08/31/2020		EASTW	AUGUST 2020 SEWER CHARGES	
	P.O. BOX 396	09/22/2020		N		21,280.32
16466	ST. CHARLES	08/31/2020		N	N	0.00
DES	MN 55972-0396	08/31/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/31/2020	08028			21,280.32

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	21,280.32	0.00
Distribution Total		21,280.32	0.00

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
	DOVER, EYOTA, ST.CHARLES AS	09/03/2020		EASTW	SANITARY DISTRICT CHARGE-	
	P.O. BOX 396	09/22/2020		N	273 WHETSTONE PL NW	2,640.00
16467	ST. CHARLES	09/03/2020		N	N	0.00
DES	MN 55972-0396	09/03/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/03/2020	EY20-43			2,640.00

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	2,640.00	0.00
Distribution Total		2,640.00	0.00

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	DOVER, EYOTA, ST.CHARLES AS	09/03/2020		EASTW	SANITARY DISTRICT CHARGE-	
	P.O. BOX 396	09/22/2020		N	241 WHETSTONE PL NW	2,640.00
16468	ST. CHARLES	09/03/2020		N	N	0.00
DES	MN 55972-0396	09/03/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/03/2020	EY20-44			2,640.00

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	2,640.00	0.00
Distribution Total		2,640.00	0.00

Vendor Total: 26,560.32

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
	DOVER-EYOTA PUBLIC SCHOOL	09/11/2020		EASTW	SEPTEMBER 1 & 15 2020 ADS	
	615 SOUTH AVENUE	09/22/2020		N	CITY SEGMENTS-FARMERS MAR	106.25
16469	EYOTA	09/11/2020		N	N	0.00
D-ESCHOOL	MN 55934	09/11/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/11/2020	SEPT 1 & 15, 2020 ADS			106.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	68.75	0.00
220-46600-434.30	Advertising/Promotions	37.50	0.00
Distribution Total		106.25	0.00

Vendor Total: 106.25

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	EARL F. ANDERSEN	09/14/2020		EASTW	E450 BRACKET GRN 9" PLATES	
	19784 KENRICK AVENUE	09/22/2020		N		74.95
16491	LAKEVILLE	09/14/2020		N	N	0.00
EFANDERSEI	MN 55044	09/14/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/14/2020	0124454-IN			74.95

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-421.80	General Operating Supplies	74.95	0.00
Distribution Total		74.95	0.00

Vendor Total: 74.95

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	DAVID OR LORI EHLENFELDT	09/17/2020		EASTW	FARMERS MARKET 9/15/2020	
	13500 COUNTY ROAD 9	09/22/2020		N		12.00
16496	EYOTA	09/17/2020		N	N	0.00
EHLENFELDT	MN 55934	09/17/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/17/2020	FARMERS MARKET 9/15/2(			12.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	12.00	0.00
Distribution Total		12.00	0.00

Vendor Total: 12.00

	FLAHERTY & HOOD, P.A.	09/04/2020		EASTW	AUGUST 2020 SERVICES	
	525 PARK STREET, SUITE 470	09/22/2020		N		253.75
16488	ST. PAUL	09/04/2020		N	N	0.00
FLAHERTY	MN 55103	09/04/2020	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/04/2020	15064			253.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.40	Legal Fees	253.75	0.00
Distribution Total		253.75	0.00

Vendor Total: 253.75

	KAREN LOEDING	09/17/2020		EASTW	FARMERS MARKET 9/15/2020	
	1329 80 AVENUE NE	09/22/2020		N		96.00
16494	EYOTA	09/17/2020		N	N	0.00
LOEDING	MN 55934	09/17/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/17/2020	FARMERS MARKET 9/15/2(			96.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	96.00	0.00
Distribution Total		96.00	0.00

Vendor Total: 96.00

	DARREL MULHOLLAND	09/17/2020		EASTW	FARMERS MARKET 9/15/2020	
	11001 VIOLA RD NE	09/22/2020		N		20.00
16493	EYOTA	09/17/2020		N	N	0.00
DARREL MUL	MN 55934	09/17/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/17/2020	FARMERS MARKET 9/15/2(			20.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	20.00	0.00
Distribution Total		20.00	0.00

Vendor Total: 20.00

	NAPA AUTO PARTS	09/03/2020		EASTW	OIL FILTER, OIL-FORD PICK UP	
	103 1 2 NW DIVISION ST	09/22/2020		N		55.32
16484	CHATFIELD	09/03/2020		N	N	0.00
NAPA CHAT	MN 55923	09/03/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/03/2020	774589			55.32

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	55.32	0.00
Distribution Total		55.32	0.00

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	NAPA AUTO PARTS	09/09/2020		EASTW	WSP BATHROOM REPAIRS- BOL	
	103 1 2 NW DIVISION ST	09/22/2020		N	INSERT BIT, MASONRY, SYRINGE	18.17
16485	CHATFIELD	09/09/2020		N	N	0.00
NAPA CHAT	MN 55923	09/09/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/09/2020	775196			18.17

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.30	Repairs/Maintenance Buildings	18.17	0.00
Distribution Total		18.17	0.00

Vendor Total: 73.49

	OLMSTED MEDICAL CENTER	09/08/2020		EASTW	HEARING TEST-B.BOICE	
	210 9TH STREET S.E.	09/22/2020		N		48.00
16486	ROCHESTER	09/08/2020		N	N	0.00
OLMSTEDME	MN 55903-0756	09/08/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/08/2020	9/8/2020			48.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-430.50	Medical and Dental Fees	48.00	0.00
Distribution Total		48.00	0.00

Vendor Total: 48.00

	ON SITE SANITATION	09/05/2020		EASTW	09/05/2020-10/02/2020-	
	95 WOODLYNN AVENUE	09/22/2020		N	WEST SIDE PARK	165.00
16492	ST.PAUL	09/05/2020		N	N	0.00
ONSITESANI	MN 55117	09/05/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/05/2020	0000998058			165.00

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

Vendor Total: 165.00

	PEOPLES ENERGY COOPERATIV	09/04/2020		EASTW	38 S FRONT ST SW-AUGUST 202	
	REMITTANCE CENTER	09/22/2020		N		111.57
16472	DES MOINES	09/04/2020		N	N	0.00
PEOPLESCO	IA 50940-2333	09/04/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/04/2020	AUGUST 2020-#2601000			111.57

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.10	Electric Utilities	111.57	0.00
Distribution Total		111.57	0.00

	PEOPLES ENERGY COOPERATIV	09/04/2020		EASTW	11 N FRONT ST NW-AUGUST 202	
	REMITTANCE CENTER	09/22/2020		N		25.38
16473	DES MOINES	09/04/2020		N	N	0.00
PEOPLESCO	IA 50940-2333	09/04/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/04/2020	AUGUST 2020-#2627100			25.38

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-438.10	Electric Utilities	25.38	0.00
Distribution Total		25.38	0.00

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	PEOPLES ENERGY COOPERATIV	09/04/2020		EASTW	315 5TH ST SW-AUGUST 2020	
	REMITTANCE CENTER	09/22/2020		N		50.85
16474	DES MOINES	09/04/2020		N	N	0.00
PEOPLESCO(	IA 50940-2333	09/04/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/04/2020	AUGUST 2020-#2598300			50.85

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	50.85	0.00
Distribution Total		50.85	0.00

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
	PEOPLES ENERGY COOPERATIV	09/17/2020		EASTW	323 5TH ST SW-AUGUST 2020	
	REMITTANCE CENTER	09/22/2020		N		57.49
16475	DES MOINES	09/17/2020		N	N	0.00
PEOPLESCO(	IA 50940-2333	09/17/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/04/2020	AUGUST 2020-#2597800			57.49

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-438.10	Electric Utilities	57.49	0.00
Distribution Total		57.49	0.00

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
	PEOPLES ENERGY COOPERATIV	09/04/2020		EASTW	CENTER AVE & FRONT ST SE-	
	REMITTANCE CENTER	09/22/2020		N	NE CORNER-AUGUST 2020	34.42
16476	DES MOINES	09/04/2020		N	N	0.00
PEOPLESCO(	IA 50940-2333	09/04/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/04/2020	AUGUST 2020-#2588000			34.42

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	34.42	0.00
Distribution Total		34.42	0.00

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
	PEOPLES ENERGY COOPERATIV	09/04/2020		EASTW	14 S FRONT ST SE-AUGUST 2020	
	REMITTANCE CENTER	09/22/2020		N		227.30
16477	DES MOINES	09/04/2020		N	N	0.00
PEOPLESCO(	IA 50940-2333	09/04/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/04/2020	AUGUST 2020-#2577700			227.30

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.10	Electric Utilities	227.30	0.00
Distribution Total		227.30	0.00

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
	PEOPLES ENERGY COOPERATIV	09/04/2020		EASTW	8TH ST & SOUTH AVE SE-	
	REMITTANCE CENTER	09/22/2020		N	AUGUST 2020	23.56
16478	DES MOINES	09/04/2020		N	N	0.00
PEOPLESCO(	IA 50940-2333	09/04/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/04/2020	AUGUST 2020-#2577500			23.56

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.10	Electric Utilities	23.56	0.00
Distribution Total		23.56	0.00

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
	PEOPLES ENERGY COOPERATIV	09/04/2020		EASTW	422 SOUTH AVE SE-AUGUST 202	
	REMITTANCE CENTER	09/22/2020		N		97.02
16479	DES MOINES	09/04/2020		N	N	0.00
PEOPLESCO(	IA 50940-2333	09/04/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/04/2020	AUGUST 2020-#2555200			97.02

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	97.02	0.00

	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
Distribution Total						97.02 / 0.00
	PEOPLES ENERGY COOPERATIV	09/04/2020		EASTW	410 SOUTH AVE SE-AUGUST 202	
	REMITTANCE CENTER	09/22/2020		N		1,106.40
16480	DES MOINES	09/04/2020		N	N	0.00
PEOPLESCO	IA 50940-2333	09/04/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/04/2020	AUGUST 2020-#2555100			1,106.40

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	1,106.40	0.00
Distribution Total		1,106.40	0.00

	PEOPLES ENERGY COOPERATIV	09/04/2020		EASTW	STREET LIGHTS-AUGUST 2020	
	REMITTANCE CENTER	09/22/2020		N		1,019.07
16481	DES MOINES	09/04/2020		N	N	0.00
PEOPLESCO	IA 50940-2333	09/04/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/04/2020	AUGUST 2020-#2627700			1,019.07

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	1,019.07	0.00
Distribution Total		1,019.07	0.00

	PEOPLES ENERGY COOPERATIV	09/04/2020		EASTW	BUSHS WOODLAND ESTATES-	
	REMITTANCE CENTER	09/22/2020		N	AUGUST 2020	276.80
16482	DES MOINES	09/04/2020		N	N	0.00
PEOPLESCO	IA 50940-2333	09/04/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/04/2020	AUGUST 2020-#1799			276.80

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	276.80	0.00
Distribution Total		276.80	0.00

	PEOPLES ENERGY COOPERATIV	09/04/2020		EASTW	320 2ND ST SE- COMPOST SITE-	
	REMITTANCE CENTER	09/22/2020		N	AUGUST 2020	26.73
16483	DES MOINES	09/04/2020		N	N	0.00
PEOPLESCO	IA 50940-2333	09/04/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/04/2020	AUGUST 2020-#3298500			26.73

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	26.73	0.00
Distribution Total		26.73	0.00

Vendor Total: 3,056.59

	SUN LIFE FINANCIAL	09/14/2020		EASTW	OCTOBER 2020 PREMIUMS	
	PO BOX 7247- 0381	09/22/2020		N		675.30
16487	PHILADELPHIA	09/14/2020		N	N	0.00
SUNLIFE	PA 19170-0381	09/14/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/14/2020	OCTOBER 2020 PREMIUM			675.30

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

Vendor Total: 675.30

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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
	US BANK EQUIPMENT FINANCE	09/02/2020		EASTW	COPIER CONTRACT PAYMENT	
	PO BOX 790448	09/22/2020		N		167.00
16471	ST LOUIS	09/02/2020		N	N	0.00
US BANK EQ	MO 63179-0448	09/02/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/02/2020	423108711			167.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-441.30	Office Equipment Rental	167.00	0.00
Distribution Total		167.00	0.00

Vendor Total: 167.00

	VERIZON	09/08/2020		EASTW	CELL PHONES 8/9/20-9/8/20	
	P.O. BOX 25505	09/22/2020		N		155.59
16465	LEHIGH VALLEY	09/08/2020		N	N	0.00
VERIZON	PA 18002-5505	09/08/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/08/2020	9862408419			155.59

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	43.53	0.00
101-43100-432.10	Telephone	56.03	0.00
601-49400-432.10	Telephone	28.02	0.00
602-49450-432.10	Telephone	28.01	0.00
Distribution Total		155.59	0.00

Vendor Total: 155.59

	JUSTIN WENDT	09/22/2020		EASTW	AIR FARE, HOTEL-TO NEVADA TC	
	362 5TH STREET NE	09/22/2020		N	INSPECT PROPOSED FIRE TRUC	1,086.62
16497	EYOTA	09/22/2020		N	N	0.00
WENDT J	MN 55934	09/22/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/22/2020	SEPTEMBER 10-11. 2020			1,086.62

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	543.31	0.00
210-42200-433.19	township portion of 433.10	543.31	0.00
Distribution Total		1,086.62	0.00

Vendor Total: 1,086.62

Grand Total:	35,794.81
Less Credit Memos:	0.00
Net Total:	35,794.81
Less Hand Check Total:	0.00
Outstanding Invoice Total:	35,794.81

Total Invoices: 33

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City of Eyota

	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
	BLUE CROSS BLUE SHIELD OF M	09/02/2020		EASTW	OCTOBER 2020 PREMIUMS	
		09/16/2020		N	LESS 1 TIME RELIEF CREDIT	4,779.83
16456	MINNEAPOLIS	09/02/2020		N	N	0.00
BLUECROSS	MN 55486-0448	09/02/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/02/2020	200902323621			4,779.83

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	5,974.79	0.00
101-00000-217.06	Health/Dental Insur Pay	-1,194.96	0.00
Distribution Total		4,779.83	0.00

Vendor Total: 4,779.83

	HIAWATHA BROADBAND COM. IN	09/02/2020		EASTW	MAINTENANCE SHOP 9/2-10/1 20	
	58 JOHNSON STREET	09/16/2020		N		76.24
16457	WINONA	09/02/2020		N	N	0.00
HBC	MN 55987	09/02/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/02/2020	9/2/20-10/1/20 #93803			76.24

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-432.10	Telephone	37.78	0.00
101-43100-430.90	Computer/Software Expense	38.46	0.00
Distribution Total		76.24	0.00

	HIAWATHA BROADBAND COM. IN	09/02/2020		EASTW	FIRE HALL 9/2/-10/1 2020	
	58 JOHNSON STREET	09/16/2020		N		91.27
16458	WINONA	09/02/2020		N	N	0.00
HBC	MN 55987	09/02/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/02/2020	9/2/20-10/1/20 #73597			91.27

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-432.10	Telephone	31.24	0.00
210-42200-430.90	Computer/Software Expense	14.39	0.00
210-42200-432.19	township portion of 432.10	31.24	0.00
210-42200-430.99	township portion of 430.90	14.40	0.00
Distribution Total		91.27	0.00

	HIAWATHA BROADBAND COM. IN	09/02/2020		EASTW	CITY HALL 9/2/-10/1 2020	
	58 JOHNSON STREET	09/16/2020		N		226.45
16459	WINONA	09/02/2020		N	N	0.00
HBC	MN 55987	09/02/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/02/2020	9/2/20-10/1/20 #71232			226.45

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	171.72	0.00
101-41900-430.90	Computer/Software Expense	54.73	0.00
Distribution Total		226.45	0.00

Vendor Total: 393.96

	MINNESOTA ENERGY RESOURCI	09/02/2020		EASTW	CITY GARAGE-AUGUST 2020	
	PO BOX 3140	09/16/2020		N		48.32
16460	MILWAUKEE	09/02/2020		N	N	0.00
MNENERGY	WI 53201-3140	09/02/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/02/2020	AUGUST 2020-#050293987			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

Edit List of Invoices - Detail w/GL

	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
	MINNESOTA ENERGY RESOURCI	09/02/2020		EASTW	PUBLIC WORKS-AUGUST 2020	
	PO BOX 3140	09/16/2020		N		19.33
16461	MILWAUKEE	09/02/2020		N	N	0.00
MNENERGY	WI 53201-3140	09/02/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/02/2020	AUGUST 2020-#050579464			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	09/02/2020		EASTW	PUMP HOUSE-AUGUST 2020	
	PO BOX 3140	09/16/2020		N		20.97
16462	MILWAUKEE	09/02/2020		N	N	0.00
MNENERGY	WI 53201-3140	09/02/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/02/2020	AUGUST 2020-#050575936			20.97

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.30	Gas Utilities	20.97	0.00
Distribution Total		20.97	0.00

Vendor Total: 88.62

	U.S. POSTMASTER	09/16/2020		EASTW	SEPTEMBER 2020 NEWSLETTER	
		09/16/2020		N		229.42
16464	EYOTA	09/16/2020		N	N	0.00
POSTMASTEI	MN 55934	09/16/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/16/2020	SEPTEMBER 2020 NEWSL			229.42

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	229.42	0.00
Distribution Total		229.42	0.00

Vendor Total: 229.42

	WATER SYSTEMS COMPANY	08/31/2020		EASTW	AUGUST 2020 WATER & RENTAL	
		09/16/2020		N		34.15
16463	WINONA	08/31/2020		N	N	0.00
WATERSYST	MN 55987	08/31/2020	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/31/2020	#775516 & #783253			34.15

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	34.15	0.00
Distribution Total		34.15	0.00

Vendor Total: 34.15

Grand Total:	5,525.98
Less Credit Memos:	0.00
Net Total:	5,525.98
Less Hand Check Total:	0.00
Outstanding Invoice Total:	5,525.98

Total Invoices: 9

Check Register Report

8/31/2020-9/13/2020

Emp. Code Desc.:
City Of Eyota

Date: 9/16/2020
Time: 11:49:41

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
25767	09/18/2020		P	PER	PERA	Remittance Check	$1,391.79
25768	09/18/2020		P	NCP	NCPERS MINNESOTA-456	Remittance Check	$24.00

Total Checks: 2

Sub-Total:	**$1,415.79**
Total Void/Stop Payment:	**$0.00**
Grand Total:	**$1,415.79**

Electronically paid $2627.74 - 9/18/2020 P.R.