

CITY OF EYOTA
CITY COUNCIL MINUTES
FEBRUARY 22, 2018

Members Present: Tyrel Clark, Bryan Cornell, Tony Nelson and Ray Schuchard

Members Absent: Kurt Holst

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

Call to Order: Mayor Clark called the meeting to order at 7:00 p.m. with the Pledge of Allegiance.

Approve Agenda: Additions requested: raffle application under Clerk's Report and special election tax implications under Other Business.

Motion was made by Nelson and seconded by Schuchard to approve the agenda with the noted additions. Ayes 4, Nays 0. Motion carried.

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

A. Minutes of the February 8, 2018 regular Council meeting approved as presented.

B. RESOLUTION #2018-12 RESOLUTION EXPRESSING ACCEPTANCE OF, APPRECIATION FOR AND DESIGNATION OF DONATIONS RECEIVED, \$310 cash donations accepted and designated to be appropriated to the Fire Department Fund for the purchase of future equipment to be determined.

C. Authorize Marlis Knowlton and Brad Boice attends the LMCIT Safety and Loss Control Workshops in Rochester, April 24, \$40 registration fee plus travel expenses.

D. Request to remove Kathie Hall and add Renee Mierau as authorized account signers and authorize Renee Mierau to be allowed to make transfers for all accounts: city checking, city money market and Arbor Gardens checking. The Clerk/Treasurer, Mayor and Acting Mayor will remain as the other account signers.

REPORTS:

Community Officer: Deputy McFarlen reported on recent service calls. Reminder to citizens to pay attention to the new ordinances that will be changing soon.

DESCASD Sewer Board: Schuchard reported assets and the plant has had no problems.

Park Board: Clark reported the Swimming and Splash Pad Committee members did a presentation and are requesting to be on the next Council agenda. Other Board discussions included: Public Works update, ballfield advertising request letters, outdoor movie dates along with movie selections and a Summer Rec Program planning status report.

Planning Commission: No report, the February meeting was cancelled due to no agenda items.

Economic Development Authority (EDA): Clark gave an Arbor Gardens update: currently there is only one open unit in memory care, they are looking for part time workers (cook, resident assistants, hair dresser), recent partial electrical outage and the debt service ratio is very good at this time. They will transfer \$35,000 to the Enterprise Fund for future capital outlay improvement projects. Cornell informed the Council the EDA will not make any changes for 2018 to the Revolving Loan Terms. EDA continues to research a generator for Arbor Gardens. No decision has been made on the Build and Save program in 2018, as of January 1 no fees are being waived. Little Eagles Childcare Center construction should be completed the middle of March and the EDA will tour the facility before their March 22 meeting.

Burt's Meats Revolving Loan Fund Application: The EDA recommended approving a \$10,000 revolving loan to Burt's in order to replace their scalding machine. The two existing loans will be paid in full (\$5,674.76) and the new loan balance will go towards the purchase of the new machine.

Motion was made by Schuchard and seconded by Nelson to approve the \$10,000 revolving loan to Burt's Meats, five year term, 2% interest and the current loans will be repaid. Ayes 4, Nays 0. Motion carried.

Burt's Meats Façade Improvement Grant Request: Burt's submitted an invoice for façade improvements construction completed by Raymond Yoder for \$7,500. Per the program half of this invoice can be paid from the Rochester Sales Tax funds.

Motion was made by Schuchard and seconded by Nelson to approve payment of \$3,750 to Burt's Meats for façade improvements. Ayes 4, Nays 0. Motion carried.

Clerks Report: Request was received from the Dover Eyota Girls Fastpitch Association for a gambling exempt permit to hold a raffle in April at the American Legion as a fund raiser.

Motion was made by Nelson and seconded by Cornell to approve the raffle permit request. Ayes 4, Nays 0. Motion carried.

REGULAR AGENDA ITEMS:

City Code of Ordinances Adoption: Minnesota Statutes Sections 415.02 and 415.021 authorize the city to cause its ordinances to be codified and printed in a book. The Planning Commission recommends the Council approve and adopt the completed new Code of Ordinances. The new City Code of Ordinances must be adopted by ordinance and passed by a majority vote of the Council. Ordinance #158 is recommended for approval.

Clark submitted a list of items that he had concerns with when reviewing the Code. These are things that should be reviewed and discussed in the future when the Code is updated. Clark stated he will vote to approve the Code but is not in favor of the change to return to no parking on the streets December 1 to March 31, 2:00 to 6:00 a.m. In his opinion this hits families with teens and multiple drivers hardest along with families with visitors and may cause more to drink and drive.

Motion was made by Nelson and seconded by Cornell to adopt ORDINANCE #158, AN ORDINANCE ENACTING A CODE OF ORDINANCE FOR THE CITY OF EYOTA MINNESOTA, AMENDING, RESTATING, REVISING, UPDATING, CODIFYING AND COMPILING CERTAIN ORDINANCES OF THE CITY DEALING WITH THE SUBJECTS EMBRACED IN THE CODE OF ORDINANCES, AND PROVIDING PENALTIES FOR THE VIOLATION OF THE CODE OF ORDINANCES. Ayes 4, Nays 0. Motion carried.

Ordinance #158 will be published in its entirety. After the publication of this ordinance the Code of Ordinances will be effective March 1, 2018.

2018 Fee Schedule Ordinance #159: Approval of the 2018 Fee Schedule had been delayed until the Code of Ordinances was approved. During the process of codification, many fee and penalty dollar amounts were removed from the individual ordinances and will now only be listed on the fee schedule. The fee schedule will now be approved via ordinance instead of resolution on an annual basis. Knowlton pointed out a few of the new fees and requested approval of a few fees: Brewer Taproom On Sale liquor license will remain at \$2,000, Building Permit Fees will increase as proposed, and Bulk Water sales will increase to \$15.00 per 1,000 gallons. Council agreed to change the late payment fee of 10% on monthly utility billings to include the entire delinquent amount, not just the new month that is delinquent as it is being charged now. Fireworks permit applications were approved for display \$200 and sales \$100.

Motion was made by Nelson and seconded by Schuchard to approve the 2018 Fee Schedule, with noted changes, via ORDINANCE #159, A RESOLUTION SETTING FEES AND CHARGES FOR 2018. Ayes 4, Nays 0. Motion carried. See "Exhibit 6.B.1"

Ordinance #159 was recommended to be published in summary form.

Motion was made by Nelson and seconded by Cornell to publish summary ORDINANCE #159, A RESOLUTION SETTING FEES AND CHARGES FOR 2018. Ayes 4, Nays 0. Motion carried. See "Exhibit 6.B.2"

Board of Appeal and Equalization: Motion was made by Nelson and seconded by Schuchard to call a special meeting on April 9, 2018 from 5:30 to 6:00 p.m. for the Council to meet as the Board of Appeal and Equalization. Ayes 4, Nays 0. Motion carried.

2018 Crack Filling Maintenance Bids: Two bids have been received to crack fill an estimated 5,200 linear feet: Bush Court SW and Glen Street SW from Robert Avenue to Highway 42 in 2018. Bids received were: \$5,928 Fahrner Asphalt Sealers, LLC and \$5,200 S.L. Contracting, Inc.

\$6,000 was budgeted for the seal coating project which was approved 2/8/18. The excess (\$800) could be used for additional crack filling. As recommended by the City Engineers.

Motion was made by Cornell and seconded by Schuchard to approve awarding the 2018 crack filling contract to S.L. Contracting for the amount not to exceed \$6,000. Ayes 4, Nays 0. Motion carried.

Accounts Payable: Request was made to add \$10,000 and \$3,750 payable to Burt's Meats.

Motion was made by Nelson and seconded by Schuchard to approve the accounts payable in the amount of \$34,166.82 with the noted addition. Ayes 4, Nays 0. Motion carried. See "Exhibit 6.E"

Other Business:

May 8 Special Election Tax Implications: Mike Bubany, City Financial Advisor, provided a worksheet that can be used to enter different property values of homes to calculated estimated tax increases for the proposed fire hall and city hall improvement projects. The worksheet estimates the project bond terms; for example twenty year loan at four percent interest. Clark gave some examples of estimated tax increase; and it should be noted these are without calculating in any new operational expenses (heating, cleaning, etc.)

For \$1,445,000 Fire Hall Renovation Project (20 year term at 4%):

Homes valued at:

\$150,000 Annual Tax Increase: \$111 Monthly Tax Increase \$9

\$200,000 Annual Tax Increase: \$159 Monthly Tax Increase \$13

\$250,000 Annual Tax Increase: \$206 Monthly Tax Increase \$17

Commercial Buildings: \$500,000 Annual Tax Increase: \$812 Monthly Tax Increase \$68

For \$413,000 City Hall Project (20 year term at 4%):

Homes valued at:

\$150,000 Annual Tax Increase: \$32 Monthly Tax Increase \$3

\$200,000 Annual Tax Increase: \$45 Monthly Tax Increase \$4

\$250,000 Annual Tax Increase: \$59 Monthly Tax Increase \$5

Commercial Buildings: \$500,000 Annual Tax Increase: \$232 Monthly Tax Increase \$19

There are many variables. It will make a difference if both projects can be combined which would reduce bond issuance costs. Also monthly payments could be reduced if cash is paid up front reducing the amount that is borrowed.

Staff will have access to this worksheet if anyone is interested in a specific example. More information will be sent out in an upcoming newsletter. Clark suggested an open house be held at both the fire hall and the church before the May 8 election to help inform voters.

Adjourn: Motion was made by Nelson and seconded by Cornell to adjourn the meeting. Ayes 4, Nays 0. Motion carried. The meeting was declared adjourned at 7:50 p.m.



Tyrel Clark
Mayor



Marlis Knowlton
Clerk/Treasurer

**CITY OF EYOTA
EYOTA, MINNESOTA**

ORDINANCE #159

AN ORDINANCE SETTING FEES AND CHARGES FOR 2018

WHEREAS, the City of Eyota Municipal Code requires the setting of fees and charges on a periodic basis through an ordinance of the City Council;

WHEREAS, a review of these rates has been completed; and

WHEREAS, said fees and charges for the year 2018 have been set; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Eyota, Minnesota, that the annual fee and charge schedule for the following categories in 2018 shall be set as follows:

See Exhibit A

PASSED AND ADOPTED BY THE EYOTA CITY COUNCIL this 22nd day of February, 2018.

This ordinance shall take effect March 1, 2018, upon a summary publication of this ordinance in the City's official newspaper.

Tyrel Clark
Mayor

ATTEST:

Marlis Knowlton
Clerk/Treasurer

"Exhibit G.B.1"

FEE SCHEDULE 2018

ADMINISTRATIVE FEES:

Copies	\$0.25	
Fax per page (send or receive)	\$1.00	
Copy – Comprehensive Plan	\$6.00	
Copy - Code of Ordinances	\$25.00	
Copy – Zoning Chapter #153	\$10.00	
Copy – Subdivision Chapter #152	\$5.00	
Data Practice Requests – Per Statute 13.03 subd. 3		varies
Bulk Mail Permit use – per time	\$25.00	
Election Filing Fee	\$2.00	
Fire Hall Rental	\$25.00	
Special Assessment Search	\$10.00	
NSF/Closed Accounts/Stop Pay charges (plus corresponding bank charges)	\$15.00	
Paper Bags for Leaf Collection – per bag	\$1.00	
Garbage Bags, bag service Advanced Disposal per roll (subject to change per Advanced Disposal)	\$78.00	
Movie Screen – damage deposit	\$200.00	
Movie Screen - rental	\$25.00	
Movie Projector – damage deposit	\$200.00	
Movie Projector - rent	\$25.00	
Movie Equip - not for individual use		
Movie Equip - damage deposit to be returned if no damage		
Mileage Reimbursement - IRS approve rate		IRS rate

PUBLIC WORKS

Loader per hour, with operator	\$130.00
Plow/Dump truck per hour, with operator	\$125.00
Disc mower, with operator	\$95.00
Barricades – for private use or non-emergency use, deposit to be returned if no damage	\$200.00
Salt and Sand mixture per yard	\$56.00
Water service freezing charge (private request)	\$75.00
Public Works staff – day labor per hour	\$38.00

LICENSE and PERMIT FEES:

Animal Licenses

Dogs and Cats:

Impound Fee	\$50.00
Boarding Fees per day	\$50.00
Running at Large	\$50.00
Abandoned/Abused/Neglected boarding per day	\$25.00
Dangerous Dog Annual Certificate of Registration	\$300.00
Dangerous dog posting signs	\$50.00
<u>Chickens: 2 year permit</u>	
Permit Fee	\$25.00
Late Payment Fee (permit purchased after Dec 31 st)	\$10.00
Abandoned/Abused/Neglected boarding per day	\$25.00
Running at Large	\$50.00

Dance Permit

Insurance/Law Enforcement/Liquor/Appl. Fee	\$25.00
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Vehicle (Recreational) Permits – 2 year permit	
Golf Carts, All-terrain Vehicles and Utility Task Vehicles	\$25.00

Liquor Licenses

3.2 Malt Liquor Off Sale – annual	\$24.00
3.2 Malt Liquor Off Sale – Sunday	\$200.00
3.2 Malt Liquor On Sale – annual	\$120.00
3.2 Malt Liquor On Sale – temporary per day	\$5.00
Liquor Off Sale – annual	\$100.00
Liquor On Sale – annual	\$2,000.00
Liquor On Sale – Sunday	\$200.00
Club Liquor On Sale – annual	\$200.00
Club Liquor On Sale – Sunday	\$200.00
Brewer Taproom On Sale	\$2,000.00
Brewer Taproom On Sale – Sunday	\$200.00
Brewer Taproom Off Sale (Growlers)	\$100.00
Compliance Admin Fines - 1st Offense	\$250.00
Compliance Admin Fines - 2nd Offense	\$500.00
Compliance Admin Fines - 3rd Offense or Subsequent	\$1,000.00

Trees – Public Trees

Public Tree Removal and Planting Permits Required	no charge
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Grass and/or Weed

Grass and/or weed removal on boulevards and/or alleys	\$50.00 per hour
\$50 per hour with a one hour minimum	

Sexually Oriented Businesses

Application and Investigation Fee	\$1,000.00
Approved License	\$1,000.00

Fire Works

Fire Works Display Application Fee	\$200.00
Fire Works Sales Application Fee	\$100.00

LAND USE FEES:

Preliminary Plat	\$325.00
Final Plat	\$50.00
Final Plat Hearing	\$325.00
Conditional Use Permit	\$325.00
Variance	\$350.00
Metes & Bounds Permit	\$50.00
Rezone Request	\$375.00
General Development Plan Filing	\$100.00
Annexation Hearing	\$325.00
Special Meetings (hearing/emergency/etc.)	\$450.00
PLUS additional professional service charges	
SAC and WAC per lot	\$2,000.00

BUILDING CODE PERMITS:

Fees based on project valuation –	
see Building Code Fee Schedule 2018 attached	varies
Reactivate an expired permit	\$25.00

Bulk water – per 1,000 gallons	\$15.00	
Late Payment Fee on Monthly Utility Billings		10%
Improper Sewer Connection Inspection Surcharges - daily	\$10.00	
Improper Sewer Connection Inspection Surcharges - monthly	\$200.00	

PARK FEES:

Tournament - 1 day	\$100.00
Tournament - 2 or more days	\$125.00
Tournament Damage Deposit *	\$50.00
Tournament cancellations	\$50.00
Summer Teams - Adult teams - per team	\$80.00
Summer Teams - Youth teams - per team	\$40.00
Park Shelters or Kitchens – per day/per facility	\$30.00
Park Shelter Damage Deposit *	\$50.00
West Side Park Concession Stand – one day	\$25.00
West Side Park Concession Stand – multiple days	\$40.00
West Side Park Concession Stand Damage Deposit *	\$50.00
Shelter/Kitchen/Concession Cancellation Charge	\$10.00
West Side Park ice rink/volley ball/Frisbee golf reservation	\$30.00

* Damage Deposits will only be returned if there is no damage, excessive clean up required clean up and if the keys have been returned.

Community Garden Plot Rental

Half Plot - raised bed	\$10.00
Full Plot - raised and regular	\$20.00

Farmers Market Vendor Fees – per time \$10.00
 \$100 annual maximum

Fire Department Calls:

Structure Fire - initial hour - minimum charge	\$750.00	
Structure Fire - each additional hour	\$250.00	
Hazardous Materials Response	\$1,000.00	
Vehicle Extrication	\$500.00	
Brush or Grass Fire	\$500.00	
Illegal Burning	\$500.00	
Water - current bulk rate	\$15.00	
Consumable Supplies - current cost (floor dry,foam,shoring/construction materials,fuel,etc.)		varies

**ORD #159
 Exhibit A**

CITY OF EYOTA BUILDING CODE FEE SCHEDULE 2018

VALUATION	FEE	PLANCHECK	SURCHARGE	TOTAL
1-500	\$ 50.00	\$ 37.50	\$ 0.25	\$ 87.75
\$ 600.00	\$ 50.00	\$ 37.50	\$ 0.30	\$ 87.80
\$ 700.00	\$ 50.00	\$ 37.50	\$ 0.35	\$ 87.85
\$ 800.00	\$ 50.00	\$ 37.50	\$ 0.40	\$ 87.90
\$ 900.00	\$ 50.00	\$ 37.50	\$ 0.45	\$ 87.95
\$ 1,000.00	\$ 50.00	\$ 37.50	\$ 0.50	\$ 88.00
\$ 1,100.00	\$ 50.00	\$ 37.50	\$ 0.55	\$ 88.05
\$ 1,200.00	\$ 50.00	\$ 37.50	\$ 0.60	\$ 88.10
\$ 1,300.00	\$ 50.00	\$ 37.50	\$ 0.65	\$ 88.15
\$ 1,400.00	\$ 50.00	\$ 37.50	\$ 0.70	\$ 88.20
\$ 1,500.00	\$ 50.00	\$ 37.50	\$ 0.75	\$ 88.25
\$ 1,600.00	\$ 50.00	\$ 37.50	\$ 0.80	\$ 88.30
\$ 1,700.00	\$ 50.00	\$ 37.50	\$ 0.85	\$ 88.35
\$ 1,800.00	\$ 50.00	\$ 37.50	\$ 0.90	\$ 88.40
\$ 1,900.00	\$ 50.00	\$ 37.50	\$ 0.95	\$ 88.45
\$ 2,000.00	\$ 51.25	\$ 38.44	\$ 1.00	\$ 90.69
\$ 3,000.00	\$ 55.55	\$ 41.66	\$ 1.50	\$ 98.71
\$ 4,000.00	\$ 59.85	\$ 44.89	\$ 2.00	\$ 106.74
\$ 5,000.00	\$ 64.15	\$ 48.11	\$ 2.50	\$ 114.76
\$ 6,000.00	\$ 68.45	\$ 51.34	\$ 3.00	\$ 122.79
\$ 7,000.00	\$ 72.75	\$ 54.56	\$ 3.50	\$ 130.81
\$ 8,000.00	\$ 77.05	\$ 57.79	\$ 4.00	\$ 138.84
\$ 9,000.00	\$ 81.35	\$ 61.01	\$ 4.50	\$ 146.86
\$ 10,000.00	\$ 85.65	\$ 64.24	\$ 5.00	\$ 154.89
\$ 11,000.00	\$ 89.95	\$ 67.46	\$ 5.50	\$ 162.91
\$ 12,000.00	\$ 94.25	\$ 70.69	\$ 6.00	\$ 170.94
\$ 13,000.00	\$ 98.55	\$ 73.91	\$ 6.50	\$ 178.96
\$ 14,000.00	\$ 102.85	\$ 77.14	\$ 7.00	\$ 186.99
\$ 15,000.00	\$ 107.15	\$ 80.36	\$ 7.50	\$ 195.01
\$ 16,000.00	\$ 111.45	\$ 83.59	\$ 8.00	\$ 203.04
\$ 17,000.00	\$ 115.75	\$ 86.81	\$ 8.50	\$ 211.06
\$ 18,000.00	\$ 120.05	\$ 90.04	\$ 9.00	\$ 219.09
\$ 19,000.00	\$ 124.35	\$ 93.26	\$ 9.50	\$ 227.11
\$ 20,000.00	\$ 128.65	\$ 96.49	\$ 10.00	\$ 235.14
\$ 21,000.00	\$ 132.95	\$ 99.71	\$ 10.50	\$ 243.16
\$ 22,000.00	\$ 137.25	\$ 102.94	\$ 11.00	\$ 251.19
\$ 23,000.00	\$ 141.55	\$ 106.16	\$ 11.50	\$ 259.21
\$ 24,000.00	\$ 145.85	\$ 109.39	\$ 12.00	\$ 267.24
\$ 25,000.00	\$ 150.15	\$ 112.61	\$ 12.50	\$ 275.26
\$ 26,000.00	\$ 153.80	\$ 115.35	\$ 13.00	\$ 282.15
\$ 27,000.00	\$ 157.45	\$ 118.09	\$ 13.50	\$ 289.04
\$ 28,000.00	\$ 161.10	\$ 120.83	\$ 14.00	\$ 295.93
\$ 29,000.00	\$ 164.75	\$ 123.56	\$ 14.50	\$ 302.81
\$ 30,000.00	\$ 168.40	\$ 126.30	\$ 15.00	\$ 309.70

CITY OF EYOTA BUILDING CODE FEE SCHEDULE 2018

VALUATION	FEE	PLANCHECK	SURCHARGE	TOTAL
\$ 31,000.00	\$ 172.05	\$ 129.04	\$ 15.50	\$ 316.59
\$ 32,000.00	\$ 175.70	\$ 131.77	\$ 16.00	\$ 323.47
\$ 33,000.00	\$ 179.35	\$ 134.51	\$ 16.50	\$ 330.36
\$ 34,000.00	\$ 183.00	\$ 137.25	\$ 17.00	\$ 337.25
\$ 35,000.00	\$ 186.65	\$ 139.99	\$ 17.50	\$ 344.14
\$ 36,000.00	\$ 190.30	\$ 142.72	\$ 18.00	\$ 351.02
\$ 37,000.00	\$ 193.95	\$ 145.46	\$ 18.50	\$ 357.91
\$ 38,000.00	\$ 197.60	\$ 148.20	\$ 19.00	\$ 364.80
\$ 39,000.00	\$ 201.25	\$ 150.94	\$ 19.50	\$ 371.69
\$ 40,000.00	\$ 204.90	\$ 153.67	\$ 20.00	\$ 378.57
\$ 41,000.00	\$ 208.55	\$ 156.41	\$ 20.50	\$ 385.46
\$ 42,000.00	\$ 212.20	\$ 159.15	\$ 21.00	\$ 392.35
\$ 43,000.00	\$ 215.85	\$ 161.89	\$ 21.50	\$ 399.24
\$ 44,000.00	\$ 219.50	\$ 164.62	\$ 22.00	\$ 406.12
\$ 45,000.00	\$ 223.15	\$ 167.36	\$ 22.50	\$ 413.01
\$ 46,000.00	\$ 226.80	\$ 170.10	\$ 23.00	\$ 419.90
\$ 47,000.00	\$ 230.45	\$ 172.84	\$ 23.50	\$ 426.79
\$ 48,000.00	\$ 234.10	\$ 175.57	\$ 24.00	\$ 433.67
\$ 49,000.00	\$ 237.75	\$ 178.31	\$ 24.50	\$ 440.56
\$ 50,000.00	\$ 241.40	\$ 181.05	\$ 25.00	\$ 447.45
\$ 51,000.00	\$ 243.85	\$ 182.89	\$ 25.50	\$ 452.24
\$ 52,000.00	\$ 246.30	\$ 184.73	\$ 26.00	\$ 457.03
\$ 53,000.00	\$ 248.75	\$ 186.56	\$ 26.50	\$ 461.81
\$ 54,000.00	\$ 251.20	\$ 188.40	\$ 27.00	\$ 466.60
\$ 55,000.00	\$ 253.65	\$ 190.24	\$ 27.50	\$ 471.39
\$ 56,000.00	\$ 256.10	\$ 192.08	\$ 28.00	\$ 476.18
\$ 57,000.00	\$ 258.55	\$ 193.91	\$ 28.50	\$ 480.96
\$ 58,000.00	\$ 261.00	\$ 195.75	\$ 29.00	\$ 485.75
\$ 59,000.00	\$ 263.45	\$ 197.59	\$ 29.50	\$ 490.54
\$ 60,000.00	\$ 265.90	\$ 199.43	\$ 30.00	\$ 495.33
\$ 61,000.00	\$ 268.35	\$ 201.26	\$ 30.50	\$ 500.11
\$ 62,000.00	\$ 270.80	\$ 203.10	\$ 31.00	\$ 504.90
\$ 63,000.00	\$ 273.25	\$ 204.94	\$ 31.50	\$ 509.69
\$ 64,000.00	\$ 275.70	\$ 206.78	\$ 32.00	\$ 514.48
\$ 65,000.00	\$ 278.15	\$ 208.61	\$ 32.50	\$ 519.26
\$ 66,000.00	\$ 280.60	\$ 210.45	\$ 33.00	\$ 524.05
\$ 67,000.00	\$ 283.05	\$ 212.29	\$ 33.50	\$ 528.84
\$ 68,000.00	\$ 285.50	\$ 214.13	\$ 34.00	\$ 533.63
\$ 69,000.00	\$ 287.95	\$ 215.96	\$ 34.50	\$ 538.41
\$ 70,000.00	\$ 290.40	\$ 217.80	\$ 35.00	\$ 543.20
\$ 71,000.00	\$ 292.85	\$ 219.64	\$ 35.50	\$ 547.99
\$ 72,000.00	\$ 295.30	\$ 221.48	\$ 36.00	\$ 552.78
\$ 73,000.00	\$ 297.75	\$ 223.31	\$ 36.50	\$ 557.56
\$ 74,000.00	\$ 300.20	\$ 225.15	\$ 37.00	\$ 562.35

CITY OF EYOTA BUILDING CODE FEE SCHEDULE 2018

VALUATION	FEE	PLANCHECK	SURCHARGE	TOTAL
\$ 75,000.00	\$ 302.65	\$ 226.99	\$ 37.50	\$ 567.14
\$ 76,000.00	\$ 305.10	\$ 228.83	\$ 38.00	\$ 571.93
\$ 77,000.00	\$ 307.55	\$ 230.66	\$ 38.50	\$ 576.71
\$ 78,000.00	\$ 310.00	\$ 232.50	\$ 39.00	\$ 581.50
\$ 79,000.00	\$ 312.45	\$ 234.34	\$ 39.50	\$ 586.29
\$ 80,000.00	\$ 314.90	\$ 236.18	\$ 40.00	\$ 591.08
\$ 81,000.00	\$ 317.35	\$ 238.01	\$ 40.50	\$ 595.86
\$ 82,000.00	\$ 319.80	\$ 239.85	\$ 41.00	\$ 600.65
\$ 83,000.00	\$ 322.25	\$ 241.69	\$ 41.50	\$ 605.44
\$ 84,000.00	\$ 324.70	\$ 243.53	\$ 42.00	\$ 610.23
\$ 85,000.00	\$ 327.15	\$ 245.36	\$ 42.50	\$ 615.01
\$ 86,000.00	\$ 329.60	\$ 247.20	\$ 43.00	\$ 619.80
\$ 87,000.00	\$ 332.05	\$ 249.04	\$ 43.50	\$ 624.59
\$ 88,000.00	\$ 334.50	\$ 250.88	\$ 44.00	\$ 629.38
\$ 89,000.00	\$ 336.95	\$ 252.71	\$ 44.50	\$ 634.16
\$ 90,000.00	\$ 339.40	\$ 254.55	\$ 45.00	\$ 638.95
\$ 91,000.00	\$ 341.85	\$ 256.39	\$ 45.50	\$ 643.74
\$ 92,000.00	\$ 344.30	\$ 258.23	\$ 46.00	\$ 648.53
\$ 93,000.00	\$ 346.75	\$ 260.06	\$ 46.50	\$ 653.31
\$ 94,000.00	\$ 349.20	\$ 261.90	\$ 47.00	\$ 658.10
\$ 95,000.00	\$ 351.65	\$ 263.74	\$ 47.50	\$ 662.89
\$ 96,000.00	\$ 354.10	\$ 265.58	\$ 48.00	\$ 667.68
\$ 97,000.00	\$ 356.55	\$ 267.41	\$ 48.50	\$ 672.46
\$ 98,000.00	\$ 359.00	\$ 269.25	\$ 49.00	\$ 677.25
\$ 99,000.00	\$ 361.45	\$ 271.09	\$ 49.50	\$ 682.04
\$ 100,000.00	\$ 363.90	\$ 272.93	\$ 50.00	\$ 686.83

\$100,000.00 AND UP \$363.90 FOR THE FIRST \$100,000.00 PLUS \$2.45
FOR EACH ADDITIONAL THOUSAND OR FRACTION THEREOF

THE PLAN REVIEW FEE SHALL BE 75% OF THE PERMIT FEE

THE STATE SURCHARGE IS .0005 TIMES THE VALUATION UP TO \$1,000,000.00

**CITY OF EYOTA
EYOTA, MINNESOTA**

ORDINANCE #159

SETTING FEES AND CHARGES FOR 2018

THE CITY COUNCIL OF EYOTA, MINNESOTA ORDAINS:

A Fee Schedule has been adopted setting fees and charges for the year 2018, details are listed as Exhibit A of Ordinance #159.

A printed copy of the ordinance is available for inspection by any person during regular office hours in the office of the City Clerk at City Hall, 38 West South Front Street, Eyota, MN and online www.eyota.govoffice.com

Passed and adopted by the Eyota City Council February 22, 2018.

This ordinance shall take effect March 1, 2018, upon a summary publication of this ordinance in the City's official newspaper.

/s/ Tyrel Clark
Mayor

ATTEST:

/s/ Marlis Knowlton
Clerk/Treasurer

"Exhibit G.B.2"

Council Meeting February 22, 2018

Approval of Accounts Payable:

To be approved by Council	\$	16,571.12
Council approval after checks written	\$	-
Payroll for Council Approval		
2/9/2018 Remittance checks	\$	1,845.63
2/9/2018 Taxes paid electronically	\$	2,000.07
Remittance checks	\$	-
 Total Accounts Payable:	\$	<u>20,416.82</u>

Accounts Payable	\$	20,416.82	
Additional Payable	\$	3,750.00	Burt's Meats & Poultry - Façade Improvement Grant
Additional Payable	\$	10,000.00	Burt's Meats & Poultry - EDA Revolving Loan
Total Accounts Payable	\$	34,166.82	

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

	\$	-
TOTAL	\$	<u>-</u>

101 General Fund
 210 Fire Department
 220 EDA
 221 EDA revolving loans
 222 EIF Loans
 223 Rochester sales tax
 230 Park & Rec
 290 Gambling

Debt Service Funds
 307 Taxable 2007 note
 312 PIR - St Rdg Refunded
 313 GO 2010 St Imp
 314 PIR - 2006 Refunded
 315 Debt Service GO 2015
 316 Debt Service GO 2016
 317 Debt Service GO 2018
 322 Senior Housing (2nd)

Construction Funds
 400 PIR All Projects
 410 Reserves
 415 GO 2015A St Imp
 416 GO 2016A St Imp
 417 GO 2018A St Imp

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

"Exhibit 6.E"

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Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	BLUE CROSS BLUE SHIELD OF M	02/12/2018	EASTW	March 2018 Health Ins coverage	4,678.78
		02/23/2018	N		0.00
13810	MINNEAPOLIS	02/02/2018	N	N	0.00
BLUECROSS	MN 55486-0448	02/20/2018	0.00	N 0	0.00
	<Emailing Stub Disabled>	02/02/2018	#180202285592		4,678.78

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	4,678.78	0.00
Distribution Total		4,678.78	0.00

Vendor Total: 4,678.78

	BRAD BOICE	02/15/2018	EASTW	Pick-up drop ball mount	
	506 MARGARET STREET NE	02/23/2018	N	Hitch Pin w/clip	24.26
13836	CHATFIELD	02/15/2018	N	N	0.00
BOICEBRAD	MN 55923	02/15/2018	0.00	N 0	0.00
	<Emailing Stub Disabled>	02/15/2018	2/15/2018		24.26

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	24.26	0.00
Distribution Total		24.26	0.00

Vendor Total: 24.26

	CARDMEMBER SERVICE	02/01/2018	EASTW	Water School	
	PO BOX 790408	02/23/2018	N	Fuel for Vehicles	1,266.53
13806	ST LOUIS	02/01/2018	N	N	0.00
VISA- BRAD	MO 63179-0408	02/01/2018	0.00	N 0	0.00
	<Emailing Stub Disabled>	02/01/2018	Acct # 4798510053677809		1,266.53

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-433.10	Travel/Training/Instruction	280.00	0.00
101-43100-421.20	Vehicle Fuel and Oil	759.46	0.00
230-45200-421.20	Vehicle Fuel and Oil	75.69	0.00
601-49400-421.20	Vehicle Fuel and Oil	75.69	0.00
602-49450-421.20	Vehicle Fuel and Oil	75.69	0.00
Distribution Total		1,266.53	0.00

Vendor Total: 1,266.53

	CARDMEMBER SERVICE	02/12/2018	EASTW	Stamped Envelopes	
	PO BOX 790408	02/23/2018	N	1099's & W2-'s	919.65
13809	ST LOUIS	02/01/2018	Y	N	0.00
VISA-MARLI	MO 63179-0408	02/28/2018	0.00	N 0	0.00
	<Emailing Stub Disabled>	02/01/2018	Feb 2018 -#4798510053677		919.65

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	840.75	0.00
101-41900-420.00	Office Supplies	78.90	0.00
Distribution Total		919.65	0.00

Vendor Total: 919.65

	CORE & MAIN LP	02/08/2018	EASTW	1" Water meter-Fire Hall	
	PO BOX 28330	02/23/2018	N		207.88
13834	ST LOUIS	02/08/2018	N	N	0.00
CORE	MO 63146	02/23/2018	0.00	N 0	0.00
	<Emailing Stub Disabled>	02/08/2018	I442719		207.88

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

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.30	Repairs/Maintenance Buildings	207.88	0.00
Distribution Total		207.88	0.00
Vendor Total:			207.88

13835	DOVER-EYOTA PUBLIC SCHOOLS	02/14/2018		EASTW	Publishing 1/15, 2/1 & 2/15	
	615 SOUTH AVENUE	02/23/2018		N	2/1 Budget	207.50
D-ESCHOOL	EYOTA	02/14/2018		N	N	0.00
	MN 55934	02/14/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/14/2018	Jan & Feb 2018			207.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	207.50	0.00
Distribution Total		207.50	0.00
Vendor Total:			207.50

13839	FLEETPRIDE	02/15/2018		EASTW	Plow Truck Repair	
	PO BOX 847118	02/23/2018		N		285.76
FLEETPRIDE	DALLAS	02/15/2018		N	N	0.00
	TX 75284-7118	02/15/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/15/2018	92101070			285.76

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	285.76	0.00
Distribution Total		285.76	0.00
Vendor Total:			285.76

13808	G & K SERVICES	02/12/2018		EASTW	January 2018 Services	
	7813 SOLUTIONS CENTER	02/23/2018		N		279.69
G&K	CHICAGO	02/23/2018		N	N	0.00
	IL 60677-7008	02/23/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/31/2018	January 2018 Statement			279.69

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	87.05	0.00
101-43100-441.70	Uniforms	86.69	0.00
601-49400-441.70	Uniforms	57.78	0.00
602-49450-441.70	Uniforms	28.90	0.00
230-45200-441.70	Uniforms	19.27	0.00
Distribution Total		279.69	0.00
Vendor Total:			279.69

13840	HAMMELL EQUIPMENT, INC.	02/15/2018		EASTW	Chainsaw, 2 trimmers,	
	BOX 488	02/23/2018		N	small tools & oil for chainsaw	1,792.31
HAMMELL	CHATFIELD	02/15/2018		N	N	0.00
	MN 55923	02/15/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/15/2018	1197460			1,792.31

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-424.00	Small Tools/Minor Equipment	1,792.31	0.00
Distribution Total		1,792.31	0.00
Vendor Total:			1,792.31

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
13828	MINNESOTA ENERGY RESOURCE	02/02/2018	EASTW	January 2018 Usage	296.98
	PO BOX 70022	02/23/2018	N	Fire Hall	0.00
	PRESCOTT	02/02/2018	N	N	0.00
MNENERGY	AZ 86304-7022	02/26/2018	0.00	N	0
	<Emailing Stub Disabled>	02/02/2018	#0507775328-00001		296.98

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.30	Gas Utilities	296.98	0.00
Distribution Total		296.98	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.		
13829	MINNESOTA ENERGY RESOURCE	02/02/2018	EASTW	January 2018 Usage	89.17
	PO BOX 70022	02/23/2018	N	City Hall	0.00
	PRESCOTT	02/02/2018	N	N	0.00
MNENERGY	AZ 86304-7022	02/26/2018	0.00	N	0
	<Emailing Stub Disabled>	02/02/2018	#0506365696-00001		89.17

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.30	Gas Utilities	89.17	0.00
Distribution Total		89.17	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.		
13830	MINNESOTA ENERGY RESOURCE	02/02/2018	EASTW	January 2018 Usage	549.39
	PO BOX 70022	02/23/2018	N	Shop	0.00
	PRESCOTT	02/02/2018	N	N	0.00
MNENERGY	AZ 86304-7022	02/02/2018	0.00	N	0
	<Emailing Stub Disabled>	02/02/2018	#0502939877-00001		549.39

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.30	Gas Utilities	549.39	0.00
Distribution Total		549.39	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.		
13831	MINNESOTA ENERGY RESOURCE	02/02/2018	EASTW	January 2018 Usage	92.12
	PO BOX 70022	02/23/2018	N	Public Works	0.00
	PRESCOTT	02/02/2018	N	N	0.00
MNENERGY	AZ 86304-7022	02/26/2018	0.00	N	0
	<Emailing Stub Disabled>	02/02/2018	#0505794640-00001		92.12

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.30	Gas Utilities	92.12	0.00
Distribution Total		92.12	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.		
13832	MINNESOTA ENERGY RESOURCE	02/02/2018	EASTW	Jan 2018 Usage	76.69
	PO BOX 70022	02/23/2018	N	Pump House	0.00
	PRESCOTT	02/02/2018	N	N	0.00
MNENERGY	AZ 86304-7022	02/26/2018	0.00	N	0
	<Emailing Stub Disabled>	02/02/2018	#0505759364-00001		76.69

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.30	Gas Utilities	76.69	0.00
Distribution Total		76.69	0.00

Vendor Total: 1,104.35

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.		
13814	MINNESOTA SECRETARY OF STA	02/12/2018	EASTW	Notary Commission Fee	120.00
	RETIREMENT SYSTEMS OF MN B	02/23/2018	N	Renee Mierau	0.00
	ST PAUL	02/12/2018	N	N	0.00
MNSECST	MN 55103	02/12/2018	0.00	N	0
	<Emailing Stub Disabled>	02/12/2018	2018 Renewal		120.00

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

101-41900-420.00	Office Supplies					120.00
Distribution Total						120.00
						Vendor Total: 120.00

13815	NAPA AUTO PARTS	02/07/2018		EASTW	Pick-up Bulb	
	103 1 2 NW DIVISION ST	02/23/2018		N	Wellhouse	7.28
	CHATFIELD	02/07/2018		N	N	0.00
NAPA CHAT	MN 55923	02/07/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/07/2018	661743			7.28

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	1.29	0.00
601-49400-422.30	Repairs/Maintenance Buildings	5.99	0.00
Distribution Total		7.28	0.00

13816	NAPA AUTO PARTS	02/06/2018		EASTW	Shop Tools, Wellhouse, Loader	
	103 1 2 NW DIVISION ST	02/23/2018		N	Ice Melt city hall & fire hall	169.49
	CHATFIELD	02/06/2018		N	N	0.00
NAPA CHAT	MN 55923	02/06/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/06/2018	661643			169.49

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-443.00	Other Miscellaneous	13.99	0.00
101-41900-422.30	Repairs/Maintenance Buildings	41.97	0.00
101-43100-424.00	Small Tools/Minor Equipment	33.42	0.00
101-43100-421.50	Shop Supplies	61.48	0.00
601-49400-422.30	Repairs/Maintenance Buildings	13.25	0.00
602-49450-422.10	Repairs/Maintenance Equipment	0.89	0.00
101-43100-422.10	Repairs/Maintenance Equipment	4.49	0.00
Distribution Total		169.49	0.00

13838	NAPA AUTO PARTS	02/15/2018		EASTW	Shop - 2 Pig abs sock	
	103 1 2 NW DIVISION ST	02/23/2018		N		25.98
	CHATFIELD	02/15/2018		N	N	0.00
NAPA CHAT	MN 55923	02/15/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/15/2018	661726			25.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.30	Repairs/Maintenance Buildings	25.98	0.00
Distribution Total		25.98	0.00

Vendor Total: 202.75

13813	OLMSTED COUNTY ENVIRONMEI	02/12/2018		EASTW	2017 Water test 10/1-12/31	
	2122 CAMPUS DRIVE SE - S 200	02/23/2018		N		167.40
	ROCHESTER	01/31/2018		N	N	0.00
OLM-ENVIRO	MN 55904-4744	02/23/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/31/2018	17101			167.40

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.21	Water Test Fees	167.40	0.00
Distribution Total		167.40	0.00

Vendor Total: 167.40

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
13811	PC APPLICATIONS CONSULTANT	02/09/2018	EASTW	Server, new e-mail	135.00
	200 SOUTH MAIN STREET	02/23/2018	N		0.00
BROWNCHAF	STEWARTVILLE	02/09/2018	N	N	0.00
	MN 55976	02/23/2018	0.00	0	135.00
	<Emailing Stub Disabled>	02/09/2018	#00014273		

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.90	Computer/Software Expense	135.00	0.00
Distribution Total		135.00	0.00

Vendor Total: 135.00

13817	PEOPLES ENERGY COOPERATIV	02/05/2018	EASTW	January 2018 Usage	
	REMITTANCE CENTER	02/23/2018	N	Fire Hall	124.36
PEOPLES	DES MOINES	02/05/2018	N	N	0.00
CO IA 50940-2333		02/25/2018	0.00	0	0.00
	<Emailing Stub Disabled>	02/05/2018	Jan 2018-#2577700		124.36

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.10	Electric Utilities	124.36	0.00
Distribution Total		124.36	0.00

13818	PEOPLES ENERGY COOPERATIV	02/05/2018	EASTW	January 2018 Usage	
	REMITTANCE CENTER	02/23/2018	N	Park Shelter	23.09
PEOPLES	DES MOINES	02/05/2018	N	N	0.00
CO IA 50940-2333		02/25/2018	0.00	0	0.00
	<Emailing Stub Disabled>	02/05/2018	Jan 2018 -#2627100		23.09

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	23.09	0.00
Distribution Total		23.09	0.00

13819	PEOPLES ENERGY COOPERATIV	02/05/2018	EASTW	January 2018 Usage	
	REMITTANCE CENTER	02/23/2018	N	Water Tower	68.81
PEOPLES	DES MOINES	02/05/2018	N	N	0.00
CO IA 50940-2333		02/25/2018	0.00	0	0.00
	<Emailing Stub Disabled>	02/05/2018	Jan. 2018 #2598300		68.81

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	68.81	0.00
Distribution Total		68.81	0.00

13820	PEOPLES ENERGY COOPERATIV	02/05/2018	EASTW	January 2018 Usage	
	REMITTANCE CENTER	02/23/2018	N	W.S. Park Shelter	195.05
PEOPLES	DES MOINES	02/05/2018	N	N	0.00
CO IA 50940-2333		02/25/2018	0.00	0	0.00
	<Emailing Stub Disabled>	02/05/2018	Jan 2018 #2597800		195.05

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-438.10	Electric Utilities	195.05	0.00
Distribution Total		195.05	0.00

13821	PEOPLES ENERGY COOPERATIV	02/12/2018	EASTW	January 2018 Usage	
	REMITTANCE CENTER	02/23/2018	N	Flag Pole Light	28.60
PEOPLES	DES MOINES	02/12/2018	N	N	0.00
CO IA 50940-2333		02/25/2018	0.00	0	0.00
	<Emailing Stub Disabled>	02/12/2018	Jan 2018 #2588000		28.60

GL Number	Account Name	Pay Amount	Relieve Amount
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	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

101-43100-438.10	Electric Utilities				28.60	0.00
Distribution Total					28.60	0.00

13822	PEOPLES ENERGY COOPERATIV	02/25/2018		EASTW	January 2018 Usage	
	REMITTANCE CENTER	02/23/2018		N	Lift Station	25.41
	DES MOINES	02/25/2018		N	N	0.00
PEOPLES	IA 50940-2333	02/25/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/25/2018	Jan 2018 #2577500			25.41

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.10	Electric Utilities	25.41	0.00
Distribution Total		25.41	0.00

13823	PEOPLES ENERGY COOPERATIV	02/12/2018		EASTW	January 2018 Usage	
	REMITTANCE CENTER	02/23/2018		N	Shop	152.47
	DES MOINES	02/12/2018		N	N	0.00
PEOPLES	IA 50940-2333	02/12/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/12/2018	Jan 2018 #2555200			152.47

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.10	Electric Utilities	152.47	0.00
Distribution Total		152.47	0.00

13824	PEOPLES ENERGY COOPERATIV	02/05/2018		EASTW	January 2018 Usage	
	REMITTANCE CENTER	02/23/2018		N	Wellhouse	840.97
	DES MOINES	02/05/2018		N	N	0.00
PEOPLES	IA 50940-2333	02/25/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/05/2018	Jan 2018 #2555100			840.97

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	840.97	0.00
Distribution Total		840.97	0.00

13825	PEOPLES ENERGY COOPERATIV	02/05/2018		EASTW	January 2018 Usage	
	REMITTANCE CENTER	02/23/2018		N	Street Lights	1,051.40
	DES MOINES	02/05/2018		N	N	0.00
PEOPLES	IA 50940-2333	02/25/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/05/2018	Jan 2018 #2627700			1,051.40

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	1,051.40	0.00
Distribution Total		1,051.40	0.00

13826	PEOPLES ENERGY COOPERATIV	02/05/2018		EASTW	January 2018 Usage	
	REMITTANCE CENTER	02/23/2018		N	City Hall	111.81
	DES MOINES	02/05/2018		N	N	0.00
PEOPLES	IA 50940-2333	02/25/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/05/2018	Jan 2018 #2601000			111.81

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.10	Electric Utilities	111.81	0.00
Distribution Total		111.81	0.00

13827	PEOPLES ENERGY COOPERATIV	02/05/2018		EASTW	January 2018 Usage	
	REMITTANCE CENTER	02/23/2018		N	Bushs Woodland EST	275.76
	DES MOINES	02/05/2018		N	N	0.00
PEOPLES	IA 50940-2333	02/25/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/05/2018	Jan 2018 #1799			275.76

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

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	275.76	0.00
Distribution Total		275.76	0.00

Vendor Total: 2,897.73

13843	RIVERLAND COMM COLLEGE	02/16/2018		EASTW	1/18/18 BBP/RTK	
		02/23/2018		N		425.00
RIVERLAND	ALBERT LEA	02/16/2018		N	N	0.00
	MN 56007	02/16/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/16/2018	235556			425.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	212.50	0.00
210-42200-433.19	township portion of 433.10	212.50	0.00
Distribution Total		425.00	0.00

Vendor Total: 425.00

13812	SOUTH CENTRAL TECH COLLEGE	02/12/2018		EASTW	2/8/2018 Fire School	
	P.O. BOX 1920	02/23/2018		N	Peck & Gasner	300.00
SCTECH	NORTH MANKATO	02/12/2018		N	N	0.00
	MN 56002-1920	02/12/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/12/2018				300.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-433.10	Travel/Training/Instruction	150.00	0.00
210-42200-433.19	township portion of 433.10	150.00	0.00
Distribution Total		300.00	0.00

Vendor Total: 300.00

13842	JEFF ST.MANE	02/16/2018		EASTW	T-SHIRTS-CHESTER WOODS	
	222 WASHINGTON AVE. SE	02/23/2018		N	TRAILS	245.00
ST.MANE	EYOTA	02/16/2018		N	N	0.00
	MN 55934	02/16/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/16/2018	FEB 2018			245.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46100-443.00	Other Miscellaneous	245.00	0.00
Distribution Total		245.00	0.00

Vendor Total: 245.00

13841	SUN LIFE FINANCIAL	02/16/2018		EASTW	March 2018 Coverage	
	PO BOX 7247- 0381	02/23/2018		N		423.74
SUNLIFE	PHILADELPHIA	02/16/2018		N	N	0.00
	PA 19170-0381	02/16/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/16/2018	3-2018			423.74

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	423.74	0.00
Distribution Total		423.74	0.00

Vendor Total: 423.74

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City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	VERIZON	02/15/2018	EASTW	Cell Charges through 2/8/2018	114.11
	P.O. BOX 25505	02/23/2018	N		
13837	LEHIGH VALLEY	02/15/2018	N	N	0.00
VERIZON	PA 18002-5505	02/15/2018	0.00	N	0
	<Emailing Stub Disabled>	02/15/2018	9801315467		<u>0.00</u>
					114.11

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	37.98	0.00
101-43100-432.10	Telephone	38.07	0.00
601-49400-432.10	Telephone	19.03	0.00
602-49450-432.10	Telephone	19.03	0.00
Distribution Total		114.11	0.00

Vendor Total: 114.11

	WATER SYSTEMS COMPANY	02/12/2018	EASTW	January 2018 Water Service	
		02/23/2018	N		26.60
13807	WINONA	02/12/2018	N	N	0.00
WATERSYSTI	MN 55987	02/12/2018	0.00	N	0
	<Emailing Stub Disabled>	02/12/2018	January 2018 Statement		<u>0.00</u>
					26.60

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	26.60	0.00
Distribution Total		26.60	0.00

Vendor Total: 26.60

	ZEP MANUFACTURING CO.	02/13/2018	EASTW	Cleaning supplies, soap, towel	
	13237 COLLECTIONS CENTER DF	02/23/2018	N		747.08
13833	CHICAGO	02/06/2018	N	N	0.00
ZEP	IL 60693-0132	02/23/2018	0.00	N	0
	<Emailing Stub Disabled>	02/06/2018	9003253599		<u>0.00</u>
					747.08

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	74.69	0.00
101-41900-422.30	Repairs/Maintenance Buildings	74.69	0.00
210-42200-422.30	Repairs/Maintenance Buildings	74.69	0.00
230-45200-422.10	Repairs/Maintenance Equipment	523.01	0.00
Distribution Total		747.08	0.00

Vendor Total: 747.08

Grand Total: 16,571.12

Less Credit Memos: 0.00

Net Total: 16,571.12

Less Hand Check Total: 0.00

Outstanding Invoice Total: 16,571.12

Total Invoices: 38

Check Register Report

Payroll Remittance checks

Emp. Code Desc.:
City Of Eyota

Date: 2/6/2018
Time: 15:46:09

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
23531	02/09/2018		P	PER	PERA	Remittance Check	\$1,129.63
23532	02/09/2018		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
23533	02/09/2018		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00

Total Checks: 3

Sub-Total: \$1,845.63
Total Void/Stop Payment: \$0.00
Grand Total: \$1,845.63

Taxes Electronically Paid \$2,000.07

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Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	BURT'S MEATS & POULTRY LLC	02/23/2018	EASTW	Facade Improvement Grant	
	114 CENTER AVE E	02/23/2018	N		3,750.00
13844	EYOTA	02/23/2018	N	N	0.00
BURTS	MN 55934	02/23/2018	N	0	0.00
	<Emailing Stub Disabled>	02/23/2018	2-22-18		<u>3,750.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
223-46500-452.00	Capital Outlay Buildings	3,750.00	0.00
Distribution Total		3,750.00	0.00

Vendor Total: 3,750.00

Grand Total: 3,750.00

Less Credit Memos: 0.00

Net Total: 3,750.00

Less Hand Check Total: 0.00

Outstanding Invoice Total: 3,750.00

Total Invoices: 1

*Burt's Meats & Poultry
EDA Revolving Loan
220-46500-445.00
Development Loans*

\$ 10,000.00