

**RESOLUTION #2014-21  
CITY OF EYOTA**

**“RESOLUTION EXPRESSING ACCEPTANCE OF, APPRECIATION FOR AND  
DESIGNATION OF DONATION RECEIVED”**

**WHEREAS**, Viola Gopher Count has presented a \$100 cash donation to the Eyota Volunteer Fire Department, and

**WHEREAS**, this donation is to be designated to the Eyota Fire Department as a thank you and continued support for their services specifically at the 2014 Gopher Count fireworks presentation, and

**WHEREAS**, the City Council is appreciative of the donation and commends and thanks the above mentioned persons for their support, generosity and consideration,

**BE IT RESOLVED**, by the Common Council of the City of Eyota, Minnesota accepts and acknowledges with gratitude the \$100.00 donation and designates the funds to be appropriated to the Fire Department Fund for the purchase of future equipment to be determined.

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA,  
MINNESOTA, THIS 24<sup>th</sup> DAY OF JULY, 2014.

EYOTA CITY COUNCIL

\_\_\_\_\_  
Tyrel Clark, Mayor

ATTEST:

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

"Exhibit 4.B"

City of Eyota  
Marlis Knowlton  
38 South Front St SW  
PO Box 328  
Eyota, MN 55934-0328

**Community Growth Initiative  
In Partnership with Destination Medical Center  
Memorandum of Understanding  
June 20, 2014**

Southern Minnesota Initiative Foundation (SMIF) in partnership with the City of Eyota on behalf of the community of Eyota is committed to bringing the Community Growth Initiative Program (CGI), a 12-month initiative, to the region. In cooperation with nine other communities, the City of Eyota on behalf of the community of Eyota and SMIF agree to support the commitments required by both parties to participate and implement a successful initiative.

Southern Minnesota Initiative Foundation agrees to the following:

- Provide facilitation and pay for meeting expenses to support the CGI program. This includes convening the meetings, facilitating the dialogue and guiding the overall process, ensuring the guidelines and objective of the program are being met.
- Award \$2,000 to each participating community to support staff time and travel invested in the program
- Provide a limited amount of grant dollars to projects which receive the highest votes and the strongest support by the regional partners

Each participating community including the City of Eyota on behalf of the community of Eyota agrees to the following:

- Identify 1-2 individuals to serve on the Core Leadership Team for the regional conversation
- Design and support, along with the other team members, a regional vision
- Assist in the organization and marketing of a "Regional Speak Out"
- Actively invite individuals from the community/county to attend the Speak Out
- Participate in project presentations and grant dollar allocations
- Provide reports as requested by SMIF

Indemnification: Grantee shall hold Southern Minnesota Initiative Foundation harmless against: a) any and all claims asserted against Southern Minnesota Initiative Foundation, its employees or agents by anyone other than the Grantee which arise in the transactions outlined above; b) any and all losses, damages or deficiencies of Southern Minnesota Initiative Foundation, its employees or agents, which result from misrepresentation or non-fulfillment of any part of this agreement outlined about.

Enclosed is a check for \$2,000. Please sign this agreement and return it back to Southern Minnesota Initiative Foundation. By accepting this check, you agree to the items outlined above.

\_\_\_\_\_  
Marlis Knowlton, Clerk/Treasurer  
City of Eyota on behalf of the community of Eyota

\_\_\_\_\_  
Tim Penny, President  
Southern Minnesota Initiative Foundation

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

"Exhibit 4C"

EXTRACT OF MINUTES OF A MEETING OF THE  
CITY COUNCIL OF THE CITY OF EYOTA  
EYOTA COUNTY, MINNESOTA

HELD: July 24, 2014

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Eyota, Olmsted County, Minnesota, was duly called and held at the Eyota City Hall on Thursday, July 24, 2014, at 7:00 P.M., for the purpose of approving tax abatements on property within the City for the purpose of providing financial assistance to B&C Plumbing & Heating, Inc..

The following Council members were present:

Clark, Nelson, Schuchard and Cornell

and the following were absent:

Holst

Council member Nelson introduced the following resolution and moved its adoption:

RESOLUTION 2014-22  
RESOLUTION AUTHORIZING A TAX ABATEMENT  
ON PROPERTY WITHIN THE CITY OF EYOTA  
FOR THE PURPOSE OF PROVIDING  
FINANCIAL ASSISTANCE TO  
B&C PLUMBING AND HEATING, INC.

WHEREAS, the City Council of the City of Eyota, Minnesota (the "City"), determined a need to grant a property tax abatement to the property described in Exhibit A hereto (the "Property") to provide financial assistance to B&C Plumbing and Heating, Inc. in association with the development of a new 12,000 square foot commercial facility pursuant to Minnesota Statutes, Sections 469.1812 to 469.1815 (the "Act"); and

WHEREAS, the City Council has conducted a duly noticed public hearing on the Abatement (as hereinafter defined) at which the views of all interested persons were heard; and

WHEREAS, under the Act, the City is authorized to retain abatements from property in order to increase the tax base, provide employment opportunities and provide access to services for residents.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Eyota, Olmsted County, Minnesota, as follows:

1. Findings. The City Council finds that the benefits to the City from the Abatement will be at least equal to the costs to the City of the Abatement, because the Abatement is limited to taxes generated by new taxable value associated with the development and will facilitate the construction of a commercial development and expand employment and tax base in the City.
2. Abatement. Subject to the provisions of the Act, the City Council hereby authorizes the Abatement in the annual amount of new City taxes generated by B&C Plumbing & Heating, Inc.'s new facility, estimated to be \$7,000 per year subject to following terms and conditions:
  - (a) The term "Abatement" means the new real property taxes generated in any tax-payable year by extending the City's total tax rate for that year against the increased tax capacity of the Property as of January 2 in the prior year.

"Exhibit 5.a."

- (b) The term of the abatement shall be ten (10) years, commencing in 2016 and continuing through 2025.
  - (c) In accordance with Section 469.1813, subdivision 8 of the Act, in no case shall the Abatement, together with all other abatements approved by the City under the Act and paid in any one year, exceed the greater of 10% of the City's tax capacity for that year or \$200,000.
  - (d) In accordance with Section 469.1815 of the Act, the City will add to its levy in each year during the term of the Abatement the total estimated amount of current year Abatement granted under this resolution. The City Clerk shall estimate the amount of tax abatement to be generated, and shall add such amount to the City's levy.
3. Abatement Plan. The 2014 Property Tax Abatement Plan is hereby adopted and made part of this Resolution.
4. Actions Ratified. The Council hereby ratifies all actions of the City's staff and consultants in arranging for approval of this resolution in accordance with the Act.

The motion for the adoption of the foregoing resolution was duly seconded by Council member Cornell and upon vote being taken thereon, the following voted in favor:

Clark, Nelson, Schuchard and Cornell

and the following voted against the same: none

Whereupon said resolution was declared duly passed and adopted by the Common Council of the City of Eyota, Minnesota, this 24<sup>th</sup> day of July, 2014.

\_\_\_\_\_  
Tyrel Clark, Mayor

ATTEST:

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

EXHIBIT A

Properties

Parcel No. 62.10.42.076429

TAX ABATEMENT DEVELOPMENT AGREEMENT

BY AND BETWEEN

CITY OF EYOTA, MINNESOTA

AND

B AND C PLUMBING AND HEATING, INC.

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## TAX ABATEMENT DEVELOPMENT AGREEMENT

THIS AGREEMENT, made as of the 24<sup>th</sup> day of July, 2014 ("Effective Date"), by and among the City of Eyota, Minnesota (the "City"), a municipal corporation and political subdivision of the State of Minnesota, and B and C Plumbing and Heating, Inc., a Minnesota corporation (the "Developer").

WITNESSETH:

WHEREAS, pursuant to Minnesota Statutes, Sections 469.1812 through 469.1816, as amended, the City has established a Tax Abatement Program; and

WHEREAS, the City believes that the development and construction of a certain Project (as defined herein), and fulfillment of this Agreement are vital and are in the best interests of the City, will result in preservation and enhancement of the tax base, provide employment opportunities and are in accordance with the public purpose and provisions of the applicable state and local laws and requirements under which the Project has been undertaken and is being assisted; and

WHEREAS, the requirements of the Business Subsidy Law, Minnesota Statutes, Section 116J.993 through 116J.995, do not apply to this Agreement because the assistance given to the Developer under this Agreement is a business subsidy of less than \$150,000;

NOW, THEREFORE, in consideration of the premises and the mutual obligations of the parties hereto, each of them does hereby covenant and agree with the other as follows:

### ARTICLE I

#### DEFINITIONS

Section 1.1 Definitions. All capitalized terms used and not otherwise defined herein shall have the following meanings unless a different meaning clearly appears from the context:

Agreement means this Agreement, as the same may be from time to time modified, amended or supplemented;

City means the City of Eyota, Minnesota;

County means Olmsted County, Minnesota;

Developer means B and C Plumbing and Heating, Inc., a Minnesota corporation, its successors and assigns;

Event of Default means any of the events described in Section 4.1;

Legal and Administrative Expenses means the fees or expenses incurred by the City in connection with the preparation of this Agreement, the establishment of the Tax Abatement Program;

Plans and Specifications means the Plans and Specifications for the construction of the Project approved by the City;

Project means the construction by the Developer of an approximately 12,000 square foot commercial facility located on the Tax Abatement Property;

State means the State of Minnesota;

Tax Abatement Act means Minnesota Statutes, Sections 469.1812 through 469.1816, as amended;

Tax Abatement Program means the 2014 Property Tax Abatement Plan and the actions by the City pursuant to Minnesota Statutes, Section 469.1812 through 469.1816, as amended, and undertaken in support of the Project;

Tax Abatement Property means the real property on which the Project is constructed and is described on Exhibit A attached hereto;

Tax Abatements means a portion of the City's share of real estate taxes which relate to the improvements to the Tax Abatement Property by the Developer and not the real estate taxes on the Tax Abatement Property that relate to the value of the land, as determined by the City, abated in accordance with the Tax Abatement Program and this Agreement which annual abatement amount shall not exceed \$7,000;

Term means the period in which this Agreement shall remain in effect, commencing on the Effective Date and continuing until the earlier of (i) the date the Developer receives the Reimbursement Amount, or (ii) February 1, 2026, unless earlier terminated or rescinded in accordance with the terms contained herein;

Unavoidable Delays means delays, outside the control of the party claiming its occurrence, including strikes, other labor troubles, unusually severe or prolonged bad weather, acts of God, fire or other casualty to the Project, litigation commenced by third parties which, by injunction or other similar judicial action or by the exercise of reasonable discretion, directly results in delays, or acts of any federal, state or local governmental unit (other than the City, the County or the School District) which directly result in delays.

## ARTICLE II

### REPRESENTATIONS AND WARRANTIES

Section 2.1 Representations and Warranties of the City. The City makes the following representations and warranties:

(1) The City is a municipal corporation and a political subdivision of the State and has the power to enter into this Agreement and carry out its obligations hereunder.

(2) The Tax Abatement Program was created, adopted and approved in accordance with the terms of the Tax Abatement Act.

(3) To finance the costs of the Project to be undertaken by the Developer, the City proposes, subject to the further provisions of this Agreement, to pay to the Developer the Tax Abatements as further provided in this Agreement.

(4) The City has made the findings required by the Tax Abatement Act for the Tax Abatement Program.

Section 2.2 Representations and Warranties of the Developer. The Developer makes the following representations and warranties:

(1) The Developer has the power to enter into this Agreement and to perform its obligations hereunder and is not in violation of its articles or bylaws or any local, state or federal laws.

(2) The Developer is a Minnesota corporation, duly organized, existing and in good standing under the laws of the State, has the power to enter into this Agreement and to perform its obligations hereunder and is not in violation of its articles, bylaws or the laws of the State.

(3) The Developer will cause the Project to be constructed in accordance with the terms of this Agreement and all City, County, state and federal laws and regulations (including, but not limited to, environmental, zoning, energy conservation, building code and public health laws and regulations), including the Americans With Disabilities Act.

(4) The Developer will obtain or cause to be obtained, in a timely manner, all required permits, licenses and approvals, and will meet, in a timely manner, all requirements of all applicable local, state, and federal laws and regulations which must be obtained or met before the Project may be lawfully constructed.

(5) The construction of the Project would not be undertaken by the Developer, and in the opinion of the Developer would not be economically feasible within the reasonably foreseeable future, without the assistance and benefit to the Developer provided for in this Agreement.

(6) Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement is prevented, limited by or conflicts with or results in a breach of, the terms, conditions or provisions of any contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which the Developer is now a party or by which it is bound, or constitutes a default under any of the foregoing.

(7) The Developer will cooperate fully with the City with respect to any litigation commenced with respect to the Project.

(8) The Developer will cooperate fully with the City in resolution of any traffic, parking, trash removal or public safety problems which may arise in connection with the construction and operation of the Project.

### ARTICLE III

#### UNDERTAKINGS BY DEVELOPER AND CITY

##### Section 3.1 Construction of Project and Reimbursement of Tax Abatement Property Cost.

(1) The costs of the Tax Abatement Property and the construction of the Project shall be paid by the Developer. The Developer will construct the Project in accordance with the Plans and Specifications and at all times prior to the termination of this Agreement, operate and maintain, preserve and keep the Project or cause the Project to be maintained, preserved and kept with the appurtenances and every part and parcel thereof, in good repair and condition.

(2) Upon submission to the City of paid invoices or other documentation, satisfactory to the City evidencing costs of the construction of the Project of not less than \$65,000 (the "Reimbursement Amount"), the City shall reimburse the Developer for such costs pursuant to the Abatement Program as provided in Section 3.8.

Section 3.2 Limitations on Undertaking of the City. Notwithstanding the provisions of Section 3.1, the City shall have no obligation to the Developer, under this Agreement, to reimburse the Developer for the costs of the construction of the Project, if the City, at the time or times such payment is to be made, is entitled under Section 4.2 to exercise any of the remedies set forth therein as a result of an Event of Default which has not been cured. Notwithstanding any other provisions of the Agreement, the City shall have no obligation to the Developer under this Agreement to reimburse the Developer for the costs of the Project in an amount greater than \$65,000.

##### Section 3.3 Commencement and Completion of Project.

The Developer shall commence construction of the Project no later than August 1, 2014 and shall complete the Project by December 31, 2014, barring Unavoidable Delays. All work with respect to the Project to be constructed or provided by the Developer shall be in substantial conformity with the Plans and Specifications as submitted by the Developer and approved by the City.

Nothing in this Agreement shall be deemed to impair or limit any of the City's rights or responsibilities under its zoning laws or construction permit processes.

Section 3.4 Damage and Destruction. In the event of damage or destruction of the Project that (i) Developer chooses not to repair or rebuild, or (ii) Developer does not commence

and diligently pursue such repair or rebuilding within one hundred eighty (180) days after such event of damage or destruction, City may, with written notice to Developer, terminate this Agreement and discontinue such Tax Abatement Program for the Project as of the date of such event of damage or destruction.

Section 3.5 Change in Use of Project. The City's obligations pursuant to this Agreement shall be subject to the continued operation of the Project by the Developer, or any successors or assigns of Developer approved by City as set forth in Section 3.6 below, during the Term.

Section 3.6 Transfer of Project and Assignment of Agreement. The Developer represents and agrees that prior to the expiration or earlier termination of this Agreement the Developer shall not assign this Agreement in conjunction with a transfer of the Project or any part thereof or any interest therein, without the prior written approval of the City, which approval shall not be unreasonably withheld, conditioned or delayed. The City shall be entitled to require as conditions to any such approval that:

(1) Any proposed transferee shall have the qualifications and financial responsibility, in the reasonable judgment of the City, necessary and adequate to fulfill the obligations undertaken in this Agreement by the Developer.

(2) Any proposed transferee, by instrument in writing reasonably satisfactory to the City shall, for itself and its successors and assigns, and expressly for the benefit of the City, have expressly assumed all of the obligations of the Developer under this Agreement and agreed to be subject to all the conditions and restrictions to which the Developer is subject.

The City shall provide Developer with written approval or denial within thirty (30) days of Developer's request therefor. In the event of a transfer of the Project to a transferee approved by City, Developer shall be released from liability hereunder after the date of such transfer, and City shall look solely to such transferee to fulfill the obligation of Developer hereunder.

Section 3.7 Real Property Taxes. The Developer shall, so long as this Agreement remains in effect, pay all real property taxes with respect to all parts of the Tax Abatement Property owned by it which are payable pursuant to any statutory or contractual duty that shall accrue until title to the property is vested in another person. The Developer agrees that for tax assessments so long as this Agreement remains in effect:

(a) It will not challenge the market value of the Tax Abatement Property with any governmental entities, other than the City.

(b) It will not seek administrative review or judicial review of the applicability of any tax statute relating to the ad valorem property taxation of real property contained on the Tax Abatement Property determined by any tax official to be applicable to the Project or the Developer or raise the inapplicability of any such tax statute as a defense in any proceedings with respect to the Tax Abatement Property, including delinquent tax proceedings; provided, however, "tax statute" does not include any local ordinance or resolution levying a tax;

(c) It will not seek administrative review or judicial review of the constitutionality of any tax statute relating to the taxation of real property contained on the Tax Abatement Property determined by any tax official to be applicable to the Project or the Developer or raise the unconstitutionality of any such tax statute as a defense in any proceedings, including delinquent tax proceedings with respect to the Tax Abatement Property; provided, however, "tax statute" does not include any local ordinance or resolution levying a tax;

(d) It will not seek any tax deferral or abatement, either presently or prospectively authorized under Minnesota Statutes, Section 469.181, or any other State or federal law, of the ad valorem property taxation of the Tax Abatement Property so long as this Agreement remains in effect.

Section 3.8 Duration of Abatement Program. The Tax Abatement Program shall exist for a period of up to 10 years beginning with real estate taxes payable in 2016 through 2025. On or before February 1 and August 1 of each year commencing August 1, 2016 until the earlier of the date that the Developer shall have received the Reimbursement Amount or February 1, 2026 the City shall pay the Developer the amount of the Tax Abatements received by the City in the previous six month period, provided that the City shall retain from the first Tax Abatements received by the City the amount required to reimburse itself for its actual out of pocket Legal and Administrative Expenses, incurred in connection with the creation of the Tax Abatement Program and the preparation of this Agreement. The City may terminate the Tax Abatement Program and this Agreement at an earlier date if an Event of Default occurs and the City rescinds or cancels this Agreement as more fully set forth in Article IV herein.

Section 3.9 DEED Reports. The Developer shall provide the City with information about the Project as requested by the City so that the City can satisfy the reporting requirements of Minnesota Statutes, Section 116J.994, Subd. 8.

## ARTICLE IV

### EVENTS OF DEFAULT

Section 4.1 Events of Default Defined. The following shall be "Events of Default" under this Agreement and the term "Event of Default" shall mean whenever it is used in this Agreement any one or more of the following events:

- (1) Failure by the Developer to timely pay any ad valorem real property taxes, special assessments, utility charges or other governmental impositions with respect to the Project.
- (2) Failure by the Developer to cause the construction of the Project to be completed pursuant to the terms, conditions and limitations of this Agreement.
- (3) Failure by the Developer to observe or perform any other covenant, condition, obligation or agreement on its part to be observed or performed under this Agreement.

Section 4.2 Remedies on Default. Whenever any Event of Default referred to in Section 4.1 occurs and is continuing, the City, as specified below, may take any one or more of the following actions after the giving of thirty (30) days' written notice to the Developer citing with specificity the item or items of default and notifying the Developer that it has thirty (30) days within which to cure said Event of Default (or commence and diligently pursue such Event of Default if Developer is unable to cure within such thirty (30) day period and Developer is diligently pursuing and can demonstrate progress toward curing the default). If the Developer is unable to cure or commence a cure for the Event of Default within said thirty (30) days as required above:

(a) The City may suspend its performance under this Agreement until it receives assurances from the Developer, deemed adequate by the City, that the Developer will cure its default and continue its performance under this Agreement.

(b) The City may cancel and rescind this Agreement.

(c) The City may take any action, including legal or administrative action, in law or equity, which may appear necessary or desirable to enforce performance and observance of any obligation, agreement, or covenant of the Developer under this Agreement.

Section 4.3 No Remedy Exclusive. No remedy herein conferred upon or reserved to the City is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof but any such right and power may be exercised from time to time and as often as may be deemed expedient.

Section 4.4 No Implied Waiver. In the event any agreement contained in this Agreement should be breached by any party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other concurrent, previous or subsequent breach hereunder.

Section 4.5 Agreement to Pay Attorney's Fees and Expenses. Whenever any Event of Default occurs and the City shall employ attorneys or incur other expenses for the collection of payments due or to become due or for the enforcement or performance or observance of any obligation or agreement on the part of the Developer herein contained, the Developer agrees that they shall, on demand herefore, pay to the City the reasonable fees of such attorneys and such other expenses so incurred by the City.

Section 4.6 Release and Indemnification Covenants.

(1) The Developer releases from and covenants and agrees that the City and its governing body members, officers, agents, servants and employees shall not be liable for and agrees to indemnify and hold harmless the City and its governing body members, officers, agents, servants, and employees against any loss or damage to property or any injury to or death

of any person occurring at or about or resulting from any defect in the Project.

(2) Except for any willful misrepresentation or any willful or wanton misconduct of the following named parties, the Developer agrees to protect and defend the City and its governing body members, officers, agents, servants and employees, now or forever, and further agrees to hold the aforesaid harmless from any claim, demand, action or other proceeding whatsoever by any person or entity whatsoever arising or purportedly arising from a breach of the obligations of the Developer under this Agreement, or the transactions contemplated hereby or the acquisition, construction, installation, ownership, maintenance and operation of the Project.

(3) The City and its governing body members, officers, agents, servants and employees shall not be liable for any damages or injury to the persons or property of the Developer or its officers, agents, servants or employees or any other person who may be about the Project due to any act of negligence of any person.

(4) All covenants, stipulations, promises, agreements and obligations of the City contained herein shall be deemed to be the covenants, stipulations, promises, agreements and obligations of the City and not of any governing body member, officer, agent, servant or employee of the City in the individual capacity thereof.

(5) If Developer shall fail to perform its obligations hereunder, and if City shall, as a consequence thereof recover a money judgment against Developer, City agrees that it shall first look to Developer's right, title and interest in and to the Project for the collection of such judgment; and unless Developer's right, title and interest in and to the Project is inadequate to satisfy such judgment, City agrees that no other assets of Developer shall be subject to levy, execution or other process for the satisfaction of such judgment.

## ARTICLE V

### ADDITIONAL PROVISIONS

Section 5.1 Conflicts of Interest. No member of the governing body or other official of the City shall participate in any decision relating to this Agreement which affects his or her personal interests or the interests of any corporation, partnership or association in which he or she is directly or indirectly interested. No member, official or employee of the City shall be personally liable to the City in the event of any default or breach by the Developer or successor or on any obligations under the terms of this Agreement.

Section 5.2 Titles of Articles and Sections. Any titles of the several parts, articles and sections of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any of its provisions.

Section 5.3 Notices and Demands. Except as otherwise expressly provided in this Agreement, a notice, demand or other communication under this Agreement by any party to any other shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid, return receipt requested, or delivered personally, and

- (1) in the case of the Developer is addressed to or delivered personally to:

B and C Plumbing and Heating, Inc.  
661 Canyon Drive NW  
Eyota, MN 55934  
Attention: Brian Halvorson

- (2) in the case of the City is addressed to or delivered personally to the City at:

City of Eyota  
Eyota City Hall  
38 S. Front Street SW  
Eyota, MN 55934-6505  
Attention: City Clerk-Treasurer

or at such other address with respect to any such party as that party may, from time to time, designate in writing and forward to the other, as provided in this Section.

Section 5.4 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall constitute one and the same instrument.

Section 5.5 Law Governing. This Agreement will be governed and construed in accordance with the laws of the State of Minnesota.

Section 5.6 Term. This Agreement shall remain in effect commencing on the Effective Date until the earlier of (i) the date the Developer receives the Reimbursement Amount, or (ii) February 1, 2026, unless earlier terminated or rescinded in accordance with its terms.

Section 5.7 Provisions Surviving Rescission or Expiration. Sections 4.5 and 4.6 shall survive any rescission, termination or expiration of this Agreement with respect to or arising out of any event, occurrence or circumstance existing prior to the date thereof.

IN WITNESS WHEREOF, the City has caused this Agreement to be duly executed in its name and on its behalf, and the Developer has caused this Agreement to be duly executed in its name and on its behalf, on or as of the date first above written.

**B AND C PLUMBING AND HEATING,  
INC.,** a Minnesota corporation

By: \_\_\_\_\_  
Its: \_\_\_\_\_

This is a signature page to the Tax Abatement Development Agreement by and between the City of Eyota, Minnesota and B and C Plumbing and Heating, Inc..

**CITY OF EYOTA, MINNESOTA**

By \_\_\_\_\_  
Its Mayor

By \_\_\_\_\_  
Its Clerk-Treasurer

This is a signature page to the Tax Abatement Development Agreement by and between the City of Eyota, Minnesota and B and C Plumbing and Heating, Inc..

**EXHIBIT A**

**DESCRIPTION OF TAX ABATEMENT PROPERTY**

Parcel Identification Number: 62.10.42.076429



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

Date: 07/21/2014

Time: 3:08 pm

Page 1

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.		
10655	ALLIANT ENERGY	07/11/2014	EASTW	JUN 14 ELECTRIC UTILITY	274.87
	P.O. BOX 3066	07/25/2014	N		0.00
ALLIANT	CEDAR RAPIDS	07/11/2014	N	N	0.00
	IA 52406-3066	07/11/2014	0.00	0	0.00
	<Emailing Stub Disabled>	07/11/2014		JULY 14 STMT	274.87

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.10	Electric Utilities	59.81	0.00
101-41900-438.10	Electric Utilities	122.47	0.00
230-45200-438.10	Electric Utilities	62.33	0.00
101-43100-438.10	Electric Utilities	30.26	0.00
Distribution Total		274.87	0.00

Vendor Total: 274.87

10662	AMERICAN WATER WORKS ASSC	06/30/2014	EASTW	MEMBERSHIP RENEWAL	183.00
	PO BOX 972997	07/25/2014	N	THRU 9/30/15	0.00
AMER WATEF	DALLAS	06/30/2014	N	N	0.00
	TX 75397-2997	06/30/2014	0.00	0	0.00
	<Emailing Stub Disabled>	06/30/2014		7000844168	183.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-443.30	Dues & Subscriptions	183.00	0.00
Distribution Total		183.00	0.00

Vendor Total: 183.00

10652	DEAN BIERBAUM	07/18/2014	EASTW	MILEAGE, PARKING JUDGE	18.94
	PO BOX 388	07/25/2014	N	TRAINING	0.00
BIERBAUMD	EYOTA	07/18/2014	N	N	0.00
	MN 55934	07/18/2014	0.00	0	0.00
	<Emailing Stub Disabled>	07/18/2014		7/18	18.94

GL Number	Account Name	Pay Amount	Relieve Amount
101-41410-433.10	Travel/Training/Instruction	18.94	0.00
Distribution Total		18.94	0.00

Vendor Total: 18.94

10663	BLUE CROSS BLUE SHIELD OF M	07/07/2014	EASTW	AUG 14 EMPLOYEE HEALTH INS	1,955.00
	3535 BLUE CROSS ROAD	07/25/2014	N		0.00
BLUECROSS	ST.PAUL	07/07/2014	N	N	0.00
	MN 55164	07/07/2014	0.00	0	0.00
	<Emailing Stub Disabled>	07/07/2014		AUG 14	1,955.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	1,955.00	0.00
Distribution Total		1,955.00	0.00

Vendor Total: 1,955.00

10678	CENTURY LINK	07/11/2014	EASTW	JULY 14 PHONE/SHOP INTERNET	280.21
	PO BOX 660068	07/25/2014	N		0.00
CENLINK	DALLAS	07/11/2014	N	N	0.00
	TX 75266-0068	07/11/2014	0.00	0	0.00
	<Emailing Stub Disabled>	07/11/2014		JUL 14 STMT	280.21

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	107.65	0.00

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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.		
	601-49400-432.10	Telephone			89.71
	602-49450-432.10	Telephone			26.91
	101-43100-430.90	Computer/Software Expense			27.98
	601-49400-430.90	Computer/Software Expense			13.98
	602-49450-430.90	Computer/Software Expense			13.98
	<b>Distribution Total</b>				<b>280.21</b>

Vendor Total: 280.21

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	D&A TESTING SERVICES	07/10/2014	EASTW	DOT TEST SCHMIDT	
	829 3RD AVENUE SE, SUITE #265	07/25/2014	N		100.00
10667	ROCHESTER	07/10/2014	N	N	0.00
D&ATEST	MN 55904	07/10/2014	N	0	0.00
	<Emailing Stub Disabled>	07/10/2014	9587		100.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-430.50	Medical and Dental Fees	100.00	0.00
<b>Distribution Total</b>		<b>100.00</b>	<b>0.00</b>

Vendor Total: 100.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	DEPARTMENT OF LABOR & INDU	07/10/2014	EASTW	2ND QUARTER BUILDING PERMIT	
	FINANCIAL SERVICES	07/25/2014	N	STATE SURCHARGE	111.30
10668	ST PAUL	07/10/2014	N	N	0.00
DEPT LABOR	MN 55155	07/10/2014	N	0	0.00
	<Emailing Stub Disabled>	07/10/2014	20348109034		111.30

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	111.30	0.00
<b>Distribution Total</b>		<b>111.30</b>	<b>0.00</b>

Vendor Total: 111.30

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	DEPT EMPLOYMENT & ECONOMI	07/08/2014	EASTW	2ND QTR UNEMPLOYMENT	
	332 MINNESOTA STREET	07/25/2014	N	INSURANCE BENEFITS	13.05
10656	SAINT PAUL	07/08/2014	N	N	0.00
DEPT E/E D	MN 55101-1351	07/08/2014	N	0	0.00
	<Emailing Stub Disabled>	07/08/2014	2ND QTR 2014		13.05

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-443.00	Other Miscellaneous	13.05	0.00
<b>Distribution Total</b>		<b>13.05</b>	<b>0.00</b>

Vendor Total: 13.05

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	DOVER-EYOTA PUBLIC SCHOOLS	07/14/2014	EASTW	JULY 14 DE EAGLE ADS-CITY	
	615 SOUTH AVENUE	07/25/2014	N	SEGMENT, FARMERS MARKET	63.75
10660	EYOTA	07/14/2014	N	N	0.00
D-ESCHOOL	MN 55934	07/14/2014	N	0	0.00
	<Emailing Stub Disabled>	07/14/2014	7/15/14		63.75

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	32.50	0.00
220-46600-434.30	Advertising/Promotions	31.25	0.00
<b>Distribution Total</b>		<b>63.75</b>	<b>0.00</b>

Vendor Total: 63.75

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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.		
10657	EASTWOOD BANK	07/11/2014	EASTW	BOND INTEREST MADISON AVE	
	P.O. BOX 178	07/25/2014	N	PROJECT MATURITY 2/22	3,442.31
	EYOTA	07/11/2014	N	N	0.00
EASTWOODE	MN 55934	07/11/2014	N	0	0.00
	<Emailing Stub Disabled>	07/11/2014	8/14 INTEREST PMT		3,442.31

GL Number	Account Name	Pay Amount	Relieve Amount
314-47000-461.10	Bond Interest	3,442.31	0.00
Distribution Total		3,442.31	0.00

Vendor Total: 3,442.31

10672	F & M COMMUNITY BANK	07/01/2014	EASTW	BOND SERIES 2013A INTEREST	
	100 SAINT ANTHONY ST N	07/25/2014	N	EDA HOUSING MATURES 2/27	51,397.50
	PRESTON	07/01/2014	N	N	0.00
F & M BANK	MN 55965-0467	07/01/2014	N	0	0.00
	<Emailing Stub Disabled>	07/01/2014	DUE AUG 1/14		51,397.50

GL Number	Account Name	Pay Amount	Relieve Amount
322-47000-461.10	Bond Interest	51,397.50	0.00
Distribution Total		51,397.50	0.00

Vendor Total: 51,397.50

10648	FIFTH PLACE AWARDS	07/14/2014	EASTW	CITIZEN OF YEAR PLAQUE	
	27 10TH STREET NW	07/25/2014	N		59.19
	ROCHESTER	07/14/2014	N	N	0.00
FIFTHPLACE	MN 55901	07/14/2014	N	0	0.00
	<Emailing Stub Disabled>	07/14/2014	12060		59.19

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.70	Eyota Days Expenses	59.19	0.00
Distribution Total		59.19	0.00

Vendor Total: 59.19

10674	NANCY B. HAMMEL	07/21/2014	EASTW	ELECTION JUDGE TRAINING	
	808 S. JEFFERSON AVENUE	07/25/2014	N	MILEAGE,PARKING	19.28
	EYOTA	07/21/2014	N	N	0.00
HAMMELN	MN 55934	07/21/2014	N	0	0.00
	<Emailing Stub Disabled>	07/21/2014	6/8 TRAINING		19.28

GL Number	Account Name	Pay Amount	Relieve Amount
101-41410-433.10	Travel/Training/Instruction	19.28	0.00
Distribution Total		19.28	0.00

Vendor Total: 19.28

10677	HAWKINS, INC.	07/15/2014	EASTW	HYDROFLOURSILICIC ACID	
	PO BOX 860263	07/25/2014	N		174.44
	MINNEAPOLIS	07/15/2014	N	N	0.00
HAWKINS	MN 55486-0263	07/15/2014	N	0	0.00
	<Emailing Stub Disabled>	07/15/2014	3621083 RI		174.44

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.60	Chemicals & Chem Products	174.44	0.00
Distribution Total		174.44	0.00

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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.			

Vendor Total: 174.44

10664	HD SUPPLY WATERWORKS, LTD.	07/10/2014		EASTW	METER ADAPTOR	
	PO BOX 91036	07/25/2014		N		24.50
HDSUPPLY	CHICAGO	07/10/2014		N	N	0.00
	IL 60693-1036	07/10/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/10/2014	C655373			24.50

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.80	General Operating Supplies	24.50	0.00
Distribution Total		24.50	0.00

Vendor Total: 24.50

10671	HIAWATHA BROADBAND COM. IN	07/02/2014		EASTW	FIRE HALL PHONE & INTERNET	
	58 JOHNSON STREET	07/25/2014		N		101.01
HBC	WINONA	07/02/2014		N	N	0.00
	MN 55987	07/02/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/02/2014	JUL 14 STMT			101.01

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-430.90	Computer/Software Expense	32.48	0.00
210-42200-430.99	township portion of 430.90	32.47	0.00
210-42200-432.10	Telephone	36.06	0.00
Distribution Total		101.01	0.00

Vendor Total: 101.01

10666	IHC HEALTH SOLUTIONS	07/10/2014		EASTW	AUG 14 DENTAL INSURANCE	
	PO BOX 38399	07/25/2014		N		441.02
IHC	PHOENIX	07/10/2014		N	N	0.00
	AZ 85069-3839	07/10/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/10/2014	1487317			441.02

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	441.02	0.00
Distribution Total		441.02	0.00

Vendor Total: 441.02

10653	DAVID LEWIS	06/24/2014		EASTW	PARKING, MILEAGE ELECTION	
	3438 90 AVE SE	07/25/2014		N	JUDGE TRAINING	17.26
LEWISD	EYOTA	06/24/2014		N	N	0.00
	MN 55934	06/24/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/24/2014	6/24			17.26

GL Number	Account Name	Pay Amount	Relieve Amount
101-41410-433.10	Travel/Training/Instruction	17.26	0.00
Distribution Total		17.26	0.00

Vendor Total: 17.26

10650	MINN RURAL WATER ASSOC.	07/14/2014		EASTW	RENTAL-WATER VALVE EXERCISI	
	217 12TH AVE SE	07/25/2014		N	6/6 & 6/7	525.00
MNRURALWA	ELBOW LAKE	07/14/2014		N	N	0.00
	MN 56531	07/14/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/14/2014	6/6 & 6/7			525.00

GL Number	Account Name	Pay Amount	Relieve Amount
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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.		

601-49400-443.00	Other Miscellaneous			525.00	0.00
Distribution Total				525.00	0.00

Vendor Total: 525.00

10665	MINNESOTA ENERGY RESOURCE	07/09/2014		EASTW	JUN 14 GAS UTILITY	135.01
	PO BOX 70022	07/25/2014		N		0.00
	PRESCOTT	07/09/2014		N	N	0.00
MNENERGY	AZ 86304-7022	07/09/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/09/2014	JULY 14 STMTS			135.01

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-438.30	Gas Utilities	55.54	0.00
101-41900-438.30	Gas Utilities	16.36	0.00
601-49400-438.30	Gas Utilities	20.81	0.00
101-43100-438.30	Gas Utilities	42.30	0.00
Distribution Total		135.01	0.00

Vendor Total: 135.01

10658	NAPA AUTO PARTS	07/14/2014		EASTW	BATTERY, 30 QTS NAPA 'HEAVY DUTY'	53.96
	103 1 2 NW DIVISION ST	07/25/2014		N		0.00
	CHATFIELD	07/14/2014		N	N	0.00
NAPA CHAT	MN 55923	07/14/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/14/2014	517429			53.96

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	41.99	0.00
230-45200-421.20	Vehicle Fuel and Oil	11.97	0.00
Distribution Total		53.96	0.00

Vendor Total: 53.96

10673	NAPA AUTO PARTS	07/02/2014		EASTW	OIL FILTER & OIL FOR MOWERS	85.97
	103 1 2 NW DIVISION ST	07/25/2014		N		0.00
	CHATFIELD	07/02/2014		N	N	0.00
NAPA CHAT	MN 55923	07/02/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/02/2014	516126			85.97

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-421.20	Vehicle Fuel and Oil	85.97	0.00
Distribution Total		85.97	0.00

Vendor Total: 139.93

10651	PEARSON BACKHOE SERVICE IN	07/11/2014		EASTW	REPAIR, LABOR 2 CURBSTOPS	1,400.00
	24330 RICHLAND RD	07/25/2014		N		0.00
	ST. CHARLES	07/11/2014		N	N	0.00
PEARSON	MN 55972	07/11/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/11/2014	4742			1,400.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.86	Utility Repairs	1,400.00	0.00
Distribution Total		1,400.00	0.00

Vendor Total: 1,400.00

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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.		
	PRINCIPAL LIFE INS CO-GROUP	07/17/2014	EASTW	AUG 14 LIFE/DISABILITY	
		07/25/2014	N	INSURANCE	644.89
10676	DES MOINES	07/17/2014	N	N	0.00
PRINCIPAL	IA 50306-3513	07/17/2014	0.00	N	0
	<Emailing Stub Disabled>	07/17/2014	JULY 14 STMT		<u>644.89</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	644.89	0.00
Distribution Total		644.89	0.00

Vendor Total: 644.89

	UNIVERSAL TRUCK EQUIPMENT	07/15/2014	EASTW	STEEL ADAPTER, BUSHING	
	HWY 54/93	07/25/2014	N	PLOW TRUCK	47.50
10649	GALESVILLE	07/15/2014	N	N	0.00
UNIVTRUCK	WI 54630	07/15/2014	0.00	N	0
	<Emailing Stub Disabled>	07/15/2014	36885		<u>47.50</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	47.50	0.00
Distribution Total		47.50	0.00

	UNIVERSAL TRUCK EQUIPMENT	07/08/2014	EASTW	DIRECT DRIVE MOTOR AUGER	
	HWY 54/93	07/25/2014	N	FOR SANDER REPAIR DUMP TRU	552.20
10661	GALESVILLE	07/08/2014	N	N	0.00
UNIVTRUCK	WI 54630	07/08/2014	0.00	N	0
	<Emailing Stub Disabled>	07/08/2014	36855		<u>552.20</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	552.20	0.00
Distribution Total		552.20	0.00

Vendor Total: 599.70

	VERIZON	07/08/2014	EASTW	JUNE 14 CITY CELL PHONES	
	P.O. BOX 25505	07/25/2014	N		178.10
10654	LEHIGH VALLEY	07/08/2014	N	N	0.00
VERIZON	PA 18002-5505	07/08/2014	0.00	N	0
	<Emailing Stub Disabled>	07/08/2014	9728301807		<u>178.10</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	52.70	0.00
101-43100-432.10	Telephone	62.70	0.00
601-49400-432.10	Telephone	31.35	0.00
602-49450-432.10	Telephone	31.35	0.00
Distribution Total		178.10	0.00

Vendor Total: 178.10

	VISA - EASTWOOD BANK	07/02/2014	EASTW	JUNE 14 FUEL-VEHICLES, MOWE	
	P.O. BOX 4512	07/25/2014	N	CAT FOOD	883.08
10669	CAROL STREAM	07/02/2014	N	N	0.00
VISA BRAD	IL 60197-4512	07/02/2014	0.00	N	0
	<Emailing Stub Disabled>	07/02/2014	JUL 14 STMT		<u>883.08</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.20	Vehicle Fuel and Oil	208.54	0.00
230-45200-421.20	Vehicle Fuel and Oil	537.57	0.00
601-49400-421.20	Vehicle Fuel and Oil	66.77	0.00

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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.		

602-49450-421.20	Vehicle Fuel and Oil				66.78	0.00
101-42700-421.90	Animal Control Expenses				3.42	0.00
<b>Distribution Total</b>					<b>883.08</b>	<b>0.00</b>

Vendor Total: 883.08

10670	VISA - EASTWOOD BANK	07/02/2014		EASTW	BARCO-MEMORIAL BENCH-JACK	
	PO BOX 4512	07/25/2014		N	REILAND,AED BATTERIES-FD	976.20
	CAROL STREAM	07/02/2014		N	N	0.00
VISA MARLI	IL 90197-4512	07/02/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/02/2014	JUL 14 STMT			976.20

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-421.80	General Operating Supplies	19.47	0.00
210-42200-421.89	township portion of 421.80	19.47	0.00
230-45200-453.00	Capital Outlay Other Improve	937.26	0.00
<b>Distribution Total</b>		<b>976.20</b>	<b>0.00</b>

Vendor Total: 976.20

10659	WATER SYSTEMS COMPANY	06/30/2014		EASTW	MONTHLY WATER COOLER RENT	
	ECOWATER SYSTEMS OF SE MN	07/25/2014		N		8.95
	WINONA	06/30/2014		N	N	0.00
WATERSYSTI	MN 55987-3109	06/30/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/30/2014	440057			8.95

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	8.95	0.00
<b>Distribution Total</b>		<b>8.95</b>	<b>0.00</b>

Vendor Total: 8.95

10675	MARK WINKELS	06/27/2014		EASTW	FIRST AID KITS-WALGREENS	
	314 FIFTH ST SW	07/25/2014		N		29.68
	EYOTA	06/27/2014		N	N	0.00
WINKELS	MN 55934	06/27/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/27/2014	6/27 PURCHASE			29.68

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-421.70	Program Supplies	29.68	0.00
<b>Distribution Total</b>		<b>29.68</b>	<b>0.00</b>

Vendor Total: 29.68

Grand Total:	64,197.17
Less Credit Memos:	0.00
Net Total:	64,197.17
Less Hand Check Total:	0.00
Outstanding Invoice Total:	64,197.17

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BANK: EASTWOOD BANK

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>EASTWOOD BANK Checks</b>							
19330	07/08/2014	Printed		COURSON	KYRA COURSON	JUNE TOKENS/KIDS DAY BUCKS	13.50
19331	07/08/2014	Printed		DICKIE	RONALD M. DICKIE	JUNE 14 FARM MARKET TOKENS	30.00
19332	07/08/2014	Printed		EHLENFELDT	DAVID OR LORI EHLENFELDT	JUNE TOKENS/KIDS DAY BUCKS	13.00
19333	07/08/2014	Printed		FINCH	JUDI FINCH	JUNE TOKENS/KIDS DAY BUCKS	54.50
19334	07/08/2014	Printed		GONTEA	KRISTIN GONTEA	JULY TOKENS/KIDS DAY BUCKS	24.50
19335	07/08/2014	Printed		LANGE	DANO OR KATHY LANGE	JUNE TOKENS/KIDS DAY BUCKS	36.50
19336	07/08/2014	Printed		LOEDING	KAREN LOEDING	JUN 14 TOKENS/KIDS DAY-JUL 1	70.00
19337	07/08/2014	Printed		MEYER	LAURIE MEYER	JUNE TOKENS/KIDS DAY BUCKS	26.50
19338	07/08/2014	Printed		RILEY	CATHY RILEY	JUNE TOKENS/KIDS DAY BUCKS	23.50
19339	07/08/2014	Printed		WARTHESON	MARGE WARTHESON	2013 EBT REIMBURSEMENT	4.00
19340	07/08/2014	Printed		WHITMORE	LAURIE WHITMORE	JUNE TOKENS/KIDS DAY-JULY 1	26.00

Total Checks: 11

Checks Total (excluding void checks): **322.00**

Total Payments: 11

Bank Total (excluding void checks): **322.00**

Total Payments: 11

Grand Total (excluding void checks): **322.00**

## MINNESOTA • REVENUE

**Sales and Use Tax - Return Submitted**

Thank you, your request has been submitted. Please allow 3 business days for your return to appear online. Please allow 3 business days from 18-Jul-2014 for your payment to appear online. You can change or cancel this request until 5:00 p.m. Central time.

**Confirmation Summary**

Submitted Date and Time: 18-Jul-2014 3:49:01 PM  
Legal Name: EYOTA CITY OF \*  
Federal Employer ID: 41-6005144  
User Who Submitted: CityofEyota  
Type of Request Submitted: Return for 6/30/2014  
Account Name: EYOTA CITY OF \*  
Minnesota ID: 8021990

**Return Summary**

Return Confirmation  
Number: 2-114-034-304  
Account Type: Sales & Use Tax  
Filing Period: 30-Jun-2014  
Projected Amount/Credit  
Due: \$347.00

# Check Register Report

## Payroll Remittance Checks

Date: 7/16/2014

Time: 14:39:05

Emp. Code Desc.:

City Of Eyota

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
19404	07/18/2014		P	PER	PERA	Remittance Check	\$1,140.54
19405	07/18/2014		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$100.00
19406	07/18/2014		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00

Total Checks: 3

Sub-Total: \$1,256.54

Total Void/Stop Payment: \$0.00

Grand Total: \$1,256.54

*Electronically dd taxes \$2,901.76*

Batch ID: SK-501CHECK RUN  
 Batch Comment: ARBOR GARDENS OF EYOTA CHECK RUN

Audit Trail Code: PMCHK00001039  
 Posting Date: 7/10/2014

Checkbook ID: 501EYOTA

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
007609	7/10/2014	0000000000028373	15877	ADVANCED DISPOSAL SERVICES SOL	\$186.22
007610	7/10/2014	0000000000028365	11039	AMERICAN HERITAGE LIFE INS	\$593.24
007611	7/10/2014	0000000000028372	13799	B AND C PLUMBING AND HEATING,	\$157.62
007612	7/10/2014	0000000000028377	800001	BBC LIGHTING & SUPPLY	\$168.05
007613	7/10/2014	0000000000028375	16779	CITY OF EYOTA	\$594.28
007614	7/10/2014	0000000000028379	800003	DIRECT SUPPLY HEALTHCARE	\$1,457.90
007615	7/10/2014	0000000000028368	11478	DIRECTV	\$372.94
007616	7/10/2014	0000000000028369	11483	DOVER-EYOTA PUBLIC SCHOOLS	\$40.00
007617	7/10/2014	0000000000028361	10035	ELDERMARK ASSISTED LIVING SOFT	\$390.00
007618	7/10/2014	0000000000028383	800005	ENCOMPASS	\$42.86
007619	7/10/2014	0000000000028371	12581	G & K SERVICES	\$100.32
007620	7/10/2014	0000000000028366	11081	GE CAPITAL	\$122.96
007621	7/10/2014	0000000000028390	800024	HD Supply Facilities Maintenanc	\$91.15
007622	7/10/2014	0000000000028392	TEMP000001307	JOYCE SHRINER	\$100.00
007623	7/10/2014	0000000000028388	800013	MARTIN BROS. DIST. CO., INC	\$4,587.89
007624	7/10/2014	0000000000028384	800006	MCKESSON MED.-SURGICAL MN	\$270.55
007625	7/10/2014	0000000000028362	10051	CAPITAL ONE COMMERCIAL	\$26.29
007626	7/10/2014	0000000000028459	10695	MN DEPT OF HEALTH COMPLIANCE M	\$155.00
007627	7/10/2014	0000000000028386	800007	NETWORK SERVICES COMPANY	\$85.33
007628	7/10/2014	0000000000028370	11663	PEOPLES COOPERATIVE SERVICES	\$108.68
007629	7/10/2014	0000000000028381	800004	SUN OFFICE PRODUCTS	\$336.16
007630	7/10/2014	0000000000028364	10674	TEALWOOD CARE CENTERS, INC.	\$296.12
007631	7/10/2014	0000000000028363	10120	TEALWOOD MANAGEMENT	\$19,682.56

Total Checks: 23

Checks Total: \$29,966.12