RESOLUTION NO. 2015-27

CONSENT

WHEREAS, Charter Communications VIII Operating, LLC ("Franchisee") is the duly authorized holder of a franchise, as amended to date (the "Franchise"), authorizing Franchisee to operate and maintain a cable system to serve City of Eyota, MN (the "Franchise Authority"); and

WHEREAS, on May 23, 2015, Charter Communications, Inc. ("Charter Communications"), the ultimate parent company of Franchisee, with its subsidiary CCH I, LLC ("New Charter"), entered into agreements with Advance/Newhouse Partnership ("A/N"), the ultimate parent company of Bright House Networks, LLC ("BHN"), Time Warner Cable Inc. ("TWC"), and Liberty Broadband Corporation ("Liberty") (collectively "the Agreements"), the purpose of which are to effectuate the acquisition of BHN and merger with TWC ("Transaction"); and

WHEREAS, Charter Communications will merge with a subsidiary of New Charter, and all shares of Charter Communications will be converted into shares of New Charter, and New Charter will assume the name Charter Communications, Inc. ("Charter"); and

WHEREAS, pursuant to the Agreements, A/N, TWC shareholders, and Liberty will acquire minority ownership interests in Charter; and

WHEREAS, the majority of Charter's Board of Directors will remain the same and its senior management will not change as a result of the Transaction; and

WHEREAS, the actual working control of Franchisee will not change as a result of the Transaction, and will remain with Charter; and

WHEREAS, Charter has filed an FCC Form 394 with the Franchise Authority (the "Application"); and

WHEREAS, the Franchise Authority has considered the Application and consents to the Transaction.

NOW, THEREFORE, BE IT RESOLVED BY THE FRANCHISE AUTHORITY AS FOLLOWS:

The foregoing recitals are approved and incorporated herein by reference.

1. The Franchise Authority consents to the Transaction.

2. The Franchise Authority confirms that the Franchise is valid and outstanding and in full force and effect and there are no defaults under the Franchise. Subject to compliance with the terms of this Resolution, any action necessary with respect to the Transaction and the Franchisee has been duly and validly taken.

"Exhibit 4.D"

3. Charter or the Franchisee may (a) assign, transfer, or transfer control of its assets, including the Franchise, provided that such assignment, transfer, or transfer of control is to an entity directly or indirectly controlling, controlled by or under common control with Charter; (b) restructure debt or change the ownership interests among existing equity participants in Charter; (c) pledge or grant a security interest to any lender(s) of Charter's assets, including, but not limited to, the Franchise, or of interest in Charter, for purposes of securing any indebtedness; and (d) sell equity interests in Charter or any of Charter's affiliates.

4. Upon closing of the Transaction, the Franchisee shall remain bound by the lawful terms and conditions of the Franchise.

5. This Resolution shall be deemed effective upon adoption.

6. This Resolution shall have the force of a continuing agreement with Franchisee, and the Franchise Authority shall not amend or otherwise alter this Resolution without the consent of Franchisee and Charter.

PASSED, ADOPTED AND APPROVED this ___ day of ____, 2015.

By:_____

Name:_____

Title:_____

ATTEST:

_____
Clerk

Council Meeting August 27, 2015

Approval of Accounts Payable:

To be approved by Council		$	36,380.93
Council approval after checks written	8/14/2015	$	2,715.65
	8/18/2015	$	410.00
Payroll for Council Approval			
8/14/2015	Remittance checks	$	1,849.74
8/14/2015	Taxes paid electronically	$	2,895.97
Total Accounts Payable:		$	44,252.29

Total Accounts Payable	**$**	**44,252.29**
Additional Payable	$	-
Additional Payable	$	-
Total	**$**	**44,252.29**

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

	$	-
	$	-
TOTAL	$	-

101 General Fund
210 Fire Department
220 EDA
221 EDA revolving loans
222 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
322 Senior Housing (2nd)

Construction Funds
400 PIR All Projects
410 Reserves
415 GO 2015A St Imp

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

"Exhibit 6D"

Edit List of Invoices - Detail w/GL

Date: 08/24/2015
Time: 11:53 am
Page 1

City of Eyota

Ref. No. / Vendor No.	Vendor Name / Vendor Address / City / State/Province Zip/Postal / Email Address	Post Date / Pay. Date / Disc. Date / Due Date / Inv. Date	PO Number / Req. No. / Disc. % / Invoice No.	Bank / Hold? / Sep. Ck.? / 1099?	Invoice Description Line 2 / Invoice Description Line 2 / Use Description 1 On Check / Hand Check Number/Date	Gross Amount / Taxes Withheld / Discount / Net Amount
	CENTURY LINK	08/11/2015		EASTW	PHONE & INTERNET THRU 8-11	
	PO BOX 2961	08/28/2015		N		330.49
11620	PHOENIX	08/11/2015		N	N	0.00
CENLINK	AZ 85062-2961	08/11/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/11/2015	8-2015 STMT			330.49

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-430.90	Computer/Software Expense	31.90	0.00
601-49400-430.90	Computer/Software Expense	15.95	0.00
602-49450-430.90	Computer/Software Expense	15.95	0.00
101-41900-432.10	Telephone	120.01	0.00
601-49400-432.10	Telephone	93.35	0.00
602-49450-432.10	Telephone	26.67	0.00
101-43100-432.10	Telephone	26.66	0.00
Distribution Total		330.49	0.00

Vendor Total: 330.49

	CITY OF ST.CHARLES	08/24/2015		EASTW	270 ADDIT POOL TICKETS $1.00/E	
	830 WHITEWATER AVE	08/28/2015		N		270.00
11616	ST.CHARLES	08/24/2015		N	N	0.00
CITYOFSTCH	MN 55972	08/24/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2015	I15-90			270.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-421.70	Program Supplies	270.00	0.00
Distribution Total		270.00	0.00

Vendor Total: 270.00

	DOVER-EYOTA PUBLIC SCHOOLS	08/24/2015		EASTW	AUG FARM MKT; 7-15 TO 8-15	
	615 SOUTH AVENUE	08/28/2015		N	CITY SEGMENT	139.88
11597	EYOTA	08/24/2015		N	N	0.00
D-ESCHOOL	MN 55934	08/24/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/21/2015	7 & 8-2015 EAGLE			139.88

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	91.25	0.00
220-46600-434.30	Advertising/Promotions	48.63	0.00
Distribution Total		139.88	0.00

	DOVER-EYOTA PUBLIC SCHOOLS	08/24/2015		EASTW	SUMMER REC BUSING JUNE 201	
	615 SOUTH AVENUE	08/28/2015		N		442.36
11602	EYOTA	08/24/2015		N	N	0.00
D-ESCHOOL	MN 55934	08/24/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2015	5489			442.36

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-431.30	Contracted Services	442.36	0.00
Distribution Total		442.36	0.00

Vendor Total: 582.24

	FIRE SAFETY USA, INC.	08/13/2015		EASTW	VALVES COUPLINGS WRENCHS I	
	3253 19TH ST NW	08/28/2015		N	VOL HOSES; PAY FROM DONATIC	2,064.95
11613	ROCHESTER	08/13/2015		N	N	0.00
FIRESAFETY	MN 55901	08/13/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/13/2015	80687			2,064.95

Edit List of Invoices - Detail w/GL

Date: 08/24/2015
Time: 11:53 am
Page 2

City of Eyota

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

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	2,064.95	0.00
Distribution Total		2,064.95	0.00

Vendor Total: 2,064.95

	J.P. COOKE CO.	08/12/2015		EASTW	2016 DOG & CAT LICENSE TAGS	
	1311 HOWARD ST. BOX 3848	08/28/2015		N		153.16
11615	OMAHA	08/12/2015		N	N	0.00
JPCOOKE	NE 68103	08/12/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/12/2015	352229			153.16

GL Number	Account Name	Pay Amount	Relieve Amount
101-42700-421.90	Animal Control Expenses	153.16	0.00
Distribution Total		153.16	0.00

Vendor Total: 153.16

	MADISON NATIONAL LIFE	08/10/2015		EASTW	SEPT 2015 DENTAL INS	
	PO BOX 38399	08/28/2015		N		568.73
11622	PHOENIX	08/10/2015		N	N	0.00
MADISION	AZ 85069-3839	08/10/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/10/2015	1708057			568.73

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	568.73	0.00
Distribution Total		568.73	0.00

Vendor Total: 568.73

	FRANCIS J. MCANULTY	08/10/2015		EASTW	LEGAL SVC: PROP PURCH RAILF	
	1765 GREENVIEW DR SW	08/28/2015		N	POSS CONDEMNITON OF ABAN F	437.50
11618	ROCHESTER	08/10/2015		N	N	0.00
MCANULTY	MN 55902	08/10/2015	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/10/2015	8-10-15 STATEMENT			437.50

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.40	Legal Fees	315.00	0.00
101-41900-430.40	Legal Fees	122.50	0.00
Distribution Total		437.50	0.00

Vendor Total: 437.50

	MELANIE MUNROE	08/20/2015		EASTW	VOLLEYBALL NET	
	1068 40TH ST SE	08/28/2015		N		191.32
11598	EYOTA	08/20/2015		N	N	0.00
MUNROE/MEI	MN 55934	08/20/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/20/2015	VOLLEYBALL NET			191.32

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-421.80	General Operating Supplies	191.32	0.00
Distribution Total		191.32	0.00

Vendor Total: 191.32

Edit List of Invoices - Detail w/GL

Date: 08/24/2015
Time: 11:53 am
Page 3

City of Eyota

Ref. No. / Vendor No.	Vendor Name / Vendor Address / City / State/Province Zip/Postal / Email Address	Post Date / Pay. Date / Disc. Date / Due Date / Inv. Date	PO Number / Req. No. / Disc. % / Invoice No.	Bank / Hold? / Sep. Ck.? / 1099?	Invoice Description Line 2 / Invoice Description Line 2 / Use Description 1 On Check / Hand Check Number/Date	Gross Amount / Taxes Withheld / Discount / Net Amount
	MENARDS - ROCHESTER SOUTH	08/11/2015		EASTW	PARK MAINT; SMALL TOOLS; SHC	
	3000 S. BROADWAY	08/28/2015		N	SUPP; GRANT-BENCH EXPENSES	328.86
11621	ROCHESTER	08/11/2015		N	N	0.00
MENARDS	MN 55904-5598	08/11/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/11/2015	2102			328.86

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	53.70	0.00
101-43100-421.50	Shop Supplies	8.96	0.00
101-43100-424.00	Small Tools/Minor Equipment	186.37	0.00
101-41900-458.00	Capital Outlay Other Equip	79.83	0.00
Distribution Total		328.86	0.00

Vendor Total: 328.86

	MINNESOTA DEPARTMENT OF HE	08/17/2015		EASTW	3RD QTR CONNECTION FEES	
	SEC OF DRINKING WATER PROTI	08/28/2015		N		1,149.00
11601	ST. PAUL	08/17/2015		N	N	0.00
MNDPTWATE	MN 55164-0494	08/17/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/17/2015	3RD QTR 2015 CONNECTI(			1,149.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.25	Connection Fee - Utilities	1,149.00	0.00
Distribution Total		1,149.00	0.00

Vendor Total: 1,149.00

	MINNESOTA ENERGY RESOURCE	08/09/2015		EASTW	JULY 2015 GAS UTILITY	
	PO BOX 70022	08/28/2015		N		164.29
11614	PRESCOTT	08/09/2015		N	N	0.00
MNENERGY	AZ 86304-7022	08/09/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/09/2015	8-2015 STMTS			164.29

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-438.30	Gas Utilities	18.00	0.00
210-42200-438.30	Gas Utilities	57.36	0.00
101-43100-438.30	Gas Utilities	19.29	0.00
601-49400-438.30	Gas Utilities	21.44	0.00
101-43100-438.30	Gas Utilities	48.20	0.00
Distribution Total		164.29	0.00

Vendor Total: 164.29

	MN PIPE & EQUIPMENT	08/17/2015		EASTW	COUPLING AND VALVE FOR RESI	
	PO BOX 249	08/28/2015		N	WATER METER REPAIR	114.49
11619	FARMINGTON	08/17/2015		N	N	0.00
MN PIPE	MN 55024	08/17/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/17/2015	341252			114.49

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.86	Utility Repairs	114.49	0.00
Distribution Total		114.49	0.00

Vendor Total: 114.49

Edit List of Invoices - Detail w/GL

Ref. No. / Vendor No.	Vendor Name / Vendor Address / City / State/Province Zip/Postal / Email Address	Post Date / Pay. Date / Disc. Date / Due Date / Inv. Date	PO Number / Req. No. / Disc. % / Invoice No.	Bank / Hold? / Sep. Ck.? / 1099?	Invoice Description Line 2 / Invoice Description Line 2 / Use Description 1 On Check / Hand Check Number/Date	Gross Amount / Taxes Withheld / Discount / Net Amount
	MTI DISTRIBUTING	08/07/2015		EASTW	MOWER BLADES FOR 4000D MO\	
	SDS 12-1900	08/28/2015		N		49.72
11617	MINNEAPOLIS	08/07/2015		N	N	0.00
MTI DIST	MN 55486-1900	08/07/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/07/2015	1029850			49.72

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	49.72	0.00
Distribution Total		49.72	0.00

Vendor Total: 49.72

	NAPA AUTO PARTS	08/13/2015		EASTW	SHOP SUPPLIES	
	103 1 2 NW DIVISION ST	08/28/2015		N		43.07
11608	CHATFIELD	08/13/2015		N	N	0.00
NAPA CHAT	MN 55923	08/13/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/13/2015	560320			43.07

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	43.07	0.00
Distribution Total		43.07	0.00

	NAPA AUTO PARTS	08/13/2015		EASTW	SHOP SUPPLIES	
	103 1 2 NW DIVISION ST	08/28/2015		N		49.90
11609	CHATFIELD	08/13/2015		N	N	0.00
NAPA CHAT	MN 55923	08/13/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/13/2015	560362			49.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	49.90	0.00
Distribution Total		49.90	0.00

Vendor Total: 92.97

	ON SITE SANITATION	08/15/2015		EASTW	SUMMERFIELD PARK 8/15 -9/11	
	95 WOODLYNN AVENUE	08/28/2015		N		80.00
11605	ST.PAUL	08/15/2015		N	N	0.00
ONSITESANI	MN 55117	08/15/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/15/2015	80766			80.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.80	Toilet Rentals	80.00	0.00
Distribution Total		80.00	0.00

	ON SITE SANITATION	08/15/2015		EASTW	WEST SIDE PARK 8/15 - 9/11	
	95 WOODLYNN AVENUE	08/28/2015		N		80.00
11606	ST.PAUL	08/15/2015		N	N	0.00
ONSITESANI	MN 55117	08/15/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/15/2015	80767			80.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-441.80	Toilet Rentals	80.00	0.00
Distribution Total		80.00	0.00

Vendor Total: 160.00

Edit List of Invoices - Detail w/GL

Date: 08/24/2015
Time: 11:53 am

City of Eyota

Ref. No. / Vendor No.	Vendor Name / Vendor Address / City / State/Province Zip/Postal / Email Address	Post Date / Pay. Date / Disc. Date / Due Date / Inv. Date	PO Number / Req. No. / Disc. % / Invoice No.	Bank / Hold? / Sep. Ck.? / 1099?	Invoice Description Line 2 / Invoice Description Line 2 / Use Description 1 On Check / Hand Check Number/Date	Gross Amount / Taxes Withheld / Discount / Net Amount
	PRINCIPAL LIFE INS CO-GROUP	08/17/2015		EASTW	SEPT 2015 DISSABILITY INS	
		08/28/2015		N		780.90
11604	DES MOINES	08/17/2015		N	N	0.00
PRINCIPAL	IA 50306-3513	08/17/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/17/2015	8-2015 STMT			780.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	780.90	0.00
Distribution Total		780.90	0.00

Vendor Total: 780.90

	ROCHESTER PLUMBING & HEATI	08/19/2015		EASTW	JET VAC CLEAN SANITARY LINES	
	2840 WILDER ROAD NW	08/28/2015		N	VAC & CLEAN LIFT STATION	5,025.00
11600	ROCHESTER	08/19/2015		N	N	0.00
ROCH.PLUME	MN 55903-7125	08/19/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/19/2015	69925			5,025.00

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-422.86	Utility Repairs	5,025.00	0.00
Distribution Total		5,025.00	0.00

Vendor Total: 5,025.00

	TRUGREEN	08/24/2015		EASTW	WEST SIDE -SUMMER SERVICE	
	PO BOX 78501	08/28/2015		N		1,204.00
11611	PHOENIX	08/24/2015		N	N	0.00
TRUGREEN	AZ 85062-8501	08/24/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2015	37004400			1,204.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.60	Weed Control	1,204.00	0.00
Distribution Total		1,204.00	0.00

	TRUGREEN	08/06/2015		EASTW	6 -PARKS LAWNCARE	
	PO BOX 78501	08/28/2015		N		452.00
11612	PHOENIX	08/06/2015		N	N	0.00
TRUGREEN	AZ 85062-8501	08/06/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/06/2015	8--2015 STMTS			452.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.60	Weed Control	40.00	0.00
230-45200-422.60	Weed Control	50.00	0.00
230-45200-422.60	Weed Control	45.00	0.00
230-45200-422.60	Weed Control	95.00	0.00
230-45200-422.60	Weed Control	125.00	0.00
230-45200-422.60	Weed Control	97.00	0.00
Distribution Total		452.00	0.00

Vendor Total: 1,656.00

	VERIZON	08/08/2015		EASTW	CELL PHONE CHGS THRU 8-8-15	
	P.O. BOX 25505	08/28/2015		N		186.56
11603	LEHIGH VALLEY	08/08/2015		N	N	0.00
VERIZON	PA 18002-5505	08/08/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/08/2015	9750314746			186.56

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-432.10	Telephone	26.41	0.00

Edit List of Invoices - Detail w/GL

Ref. No. / Vendor No.	Vendor Name / Vendor Address / City / State/Province Zip/Postal / Email Address	Post Date / Pay. Date / Disc. Date / Due Date / Inv. Date	PO Number / Req. No. / Disc. % / Invoice No.	Bank / Hold? / Sep. Ck.? / 1099?	Invoice Description Line 2 / Invoice Description Line 2 / Use Description 1 On Check / Hand Check Number/Date	Gross Amount / Taxes Withheld / Discount / Net Amount
601-49400-432.10	Telephone				26.42	0.00
101-43100-432.10	Telephone				52.83	0.00
101-43100-432.10	Telephone				8.07	0.00
101-41900-432.10	Telephone				72.83	0.00
Distribution Total					186.56	0.00
					Vendor Total:	186.56
	WHKS & CO.	08/14/2015		EASTW	2015 STREET PROJECT PROF SV	
	2905 SOUTH BROADWAY	08/28/2015		N		21,887.75
11607	ROCHESTER	08/14/2015		N	N	0.00
WHKS	MN 55904-5515	08/14/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/14/2015	33941			21,887.75

GL Number	Account Name	Pay Amount	Relieve Amount
415-43100-430.30	Engineering Fees	21,887.75	0.00
Distribution Total		21,887.75	0.00
		Vendor Total:	21,887.75

	WORKMAN PUBLISHING	08/01/2015		EASTW	COOKBOOKS FOR FARM MKT	
	225 VARICK STREET	08/28/2015		N	"GOOD AND CHEEP"	187.00
11599	NEW YORK	08/01/2015		N	N	0.00
WORKMAN P	NY 10014-4381	08/01/2015	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/01/2015	784275			187.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46600-421.80	General Operating Supplies	187.00	0.00
Distribution Total		187.00	0.00
		Vendor Total:	187.00

Grand Total:	36,380.93
Less Credit Memos:	0.00
Net Total:	36,380.93
Less Hand Check Total:	0.00
Outstanding Invoice Total:	36,380.93

Total Invoices: 25

Check Register Report

Date: 08/14/2015
Time: 8:51 am
Page: 1

City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
EASTWOOD BANK Checks							
20690	08/14/2015	Printed		BLUECROSS	BLUE CROSS BLUE SHIELD OF MN	SEPT 2015 HEALTH INS COVERAGE	2,568.65
20691	08/14/2015	Printed		POSTMASTEI	U.S. POSTMASTER	3 ROLLS OF 1ST CLASS STAMPS	147.00
				Total Checks: 2		**Checks Total (excluding void checks):**	**2,715.65**
				Total Payments: 2		**Bank Total (excluding void checks):**	**2,715.65**
				Total Payments: 2		**Grand Total (excluding void checks):**	**2,715.65**

Handwritten Checks

Check Register Report

Date: 08/18/2015
Time: 11:05 am
Page: 1

City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
EASTWOOD BANK Checks							
20692	08/18/2015	Printed		CAMPBELL	NATALIE CAMPBELL	7/14 THRU 8/11 FARM MKT TOKENS	10.00
20693	08/18/2015	Printed		LANGE	DANO OR KATHY LANGE	7/14 - 8/11 FARM MKT TOKENS	18.00
20694	08/18/2015	Printed		LMCIT	LEAGUE OF MN CITIES INS TRUST	WORKERS COMP 4/2014 - 4/2015	271.00
20695	08/18/2015	Printed		LOEDING	KAREN LOEDING	7/14 - 8/11 FARM MKT TOKENS	37.00
20696	08/18/2015	Printed		LONESOME	LONSOME BIRCH FARM LLC	7/14 - 8/11 FARM MKT TOKENS	23.00
20697	08/18/2015	Printed		MARTINAK	SARAH MARTINAK	7/14 - 8/11 FARM MKT TOKENS	20.00
20698	08/18/2015	Printed		MEYER	LAURIE MEYER	7/14 - 8/11 FARM MKT TOKENS &	31.00
				Total Checks: 7		**Checks Total (excluding void checks):**	**410.00**
				Total Payments: 7		**Bank Total (excluding void checks):**	**410.00**
				Total Payments: 7		**Grand Total (excluding void checks):**	**410.00**

Handwritten Checks

Check Register Report

PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:
City Of Eyota

Date: 8/11/2015
Time: 11:37:26

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
20660	08/14/2015		P	PER	PERA	Remittance Check	$1,233.74
20661	08/14/2015		P	EDC	AXA Equitable Equi-Vest	Remittance Check	$600.00
20662	08/14/2015		P	NCP	NCPERS Minnesota-45620	Remittance Check	$16.00

Total Checks: 3

Sub-Total:	**$1,849.74**
Total Void/Stop Payment:	**$0.00**
Grand Total:	**$1,849.74**

Electronically Paid taxes
$ 2895.97