

CITY OF EYOTA  
CITY COUNCIL MINUTES  
JULY 11, 2019

Members Present: Tony Nelson, Bryan Cornell, Ray Schuchard, Jamie Ward and John Chesney

Members Absent: none

Staff Present: Community Officer Deputy Peterson; Jeff Peck, Justin Wendt and Bill MacMonegle, Fire Department; Ronnie Stahl, American Legion; Meaghan Sherden, Olmsted County and Marlis Knowlton, Clerk/Treasurer

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

**Approve Agenda:** Motion was made by Chesney and seconded by Schuchard to approve the agenda as presented. Ayes 5, Nays 0. Motion carried.

**Consent Agenda:** Motion was made by Cornell and seconded by Ward to approve the consent agenda items 4.A and 4.B as presented. Ayes 5, Nays 0. Motion carried.

4.A. Minutes of the June 27, 2019 Council work meeting

4.B. 2019 Street Maintenance crack sealing final pay request #1, payable to Fahrner Asphalt Sealers in the amount of \$18,420.51.

**REPORTS:**

**Community Officer:** Deputy Peterson noted there was quite a few traffic calls this last month with Highway 42 being closed. Discussed possible issues that may arise during Eyota Days.

**Fire Department:** Chief Peck said there was nothing of importance to report from the last meeting.

**Park Board:** Cornell read the update from Public Works which included some maintenance and improvement projects done in the parks. A Summer Rec Program updated was given. And they discussed a few things in preparation of the 2020 budget process.

**Clerks Report:** The Personnel Representatives requested a special meeting so they can make their recommendation to hire someone to fill the vacant Utility Billing Clerk position.

Motion was made by Cornell and seconded by Schuchard to schedule a special Council meeting on Wednesday, July 17, 6:30pm as requested. Ayes 5, Nays 0. Motion carried.

**REGULAR AGENDA ITEMS:**

**American Legion Parking Lot Improvement Project:** Rochester Sand & Gravel has completed the construction on the parking lot and WHKS & Co is recommending payment: Final Pay Request #2 of \$20,666.46.

Construction bid price was \$49,880.35 and the final construction cost was \$50,551.89 \$671.54 additional cost. It was previously agreed the American Legion would pay for 45% of improvement costs. The Legion has been invoiced \$9,299.91 for this second pay request.

Motion was made by Chesney and seconded by Schuchard to approve the American Legion parking lot improvement cost final pay request #2, payable to Rochester Sand & Gravel for \$20,666.46. Ayes 5, Nays 0. Motion carried.

The Council also discussed with Legion Member Ronnie Stahl about painting parking lines on the lot. It was agreed the City will paint a couple dividing lines, not individual spaces, at no cost to the Legion.

**CHNA Listening Session:** In April a Community Health Needs Assessment (CHNA) listening session was held here in Eyota; led by Olmsted County Public Health Services as a collaborative effort with Mayo Clinic Rochester and Olmsted Medical Center and multiple community organizations. Information gathered will develop and implement improvement plans that are intended to better serve all the residents in Olmsted County; to be published in October 2019.

Meaghan Sherden from Olmsted County presented information from the previous listening session and discussed options to obtain more information from the community. She will attend the next Farmers Market, and have survey type cards for people to fill out. She will send a link to the City to post on the website, Facebook, etc.

**Fire Hall Improvement Project:** Financial Closeout Documents have been submitted by Kraus Anderson Construction Company with the request for the City to sign, indicating the construction has been completed satisfactorily, the City accepts the work and applicable warranties begin.

The following contractor closeout requests had been submitted: Doyle Conner, Pearson Stemper Electric, Northland Concrete, K&M Glass, Kraus-Anderson Construction, B&C Plumbing & Heating, South Central Erectors, Twin City Acoustics, Viking Automatic Sprinkler, Fabcon Precast, DeCook Excavating and Mees Masonry. The Fire Department Building Committee verified that these contractors have completed the construction work except Doyle Conner and Viking Automatic Sprinkler.

Nelson mentioned a section where the roof meets the siding looks like it is not completed and questioned which contractor would be responsible. Chief Peck will investigate that.

Motion was made by Cornell and seconded by Chesney to authorize the City Clerk to sign the closeout documents indicating the listed contractors have completed the construction to the City's satisfaction after Peck has verified the contractors. Ayes 5, Nays 0. Motion carried.

**Planning Commission Member Application:** Motion was made by Cornell and seconded by Chesney to appoint Susan Spafford as a Planning Commission member to fill the open seat with the term expiring December 31, 2021. Ayes 5, Nays 0. Motion carried.

**Arbor Gardens Lighting:** Arbor Gardens is requesting approval to replace the original exterior (parking lot) lights that are failing, with LED lighting. Bids have been submitted from Don's Electric \$1,284.57 and Thompson-Ward Electric \$1,020.00. The request is for payment to come out of the City Enterprise Fund.

Motion was made by Cornell and seconded by Chesney to approve Thompson-Ward replace Arbor Gardens perimeter lights with LED, cost \$1,020 and the monies will come from the Enterprise Fund. Ayes 5, Nays 0. Motion carried.

**Arbor Gardens Contracted Management:** Over the years the EDA has reviewed and discussed the management and facility of Arbor Gardens as a whole. Management styles and contracted management firms have been considered. The EDA voted unanimously to begin the process of reviewing management contracts for Arbor Gardens Senior Living pending council approval. Any contract should be reviewed; Council approved sending them to the League of Minnesota Cities for review.

Motion was made by Schuchard and seconded by Ward to approve and authorize the EDA to request and review management firms and contracts for Arbor Gardens. Ayes 5, Nays 0. Motion carried.

As all aspects of ownership and management are being reviewed, ownership of the building and land are also being weighed. The EDA is bound by State Statute regulations as the owner and is required to hold a public hearing to receive public comment in even considering selling the facility. This is a fact finding step; a chance to discuss options including the City running a senior living facility versus a private party that has the expertise. The EDA has requested a public hearing be scheduled to legally have an in-depth discussion.

Motion was made by Chesney and seconded by Schuchard to approve the EDA to schedule and hold a public hearing to obtain public comment to consider the option of selling Arbor Gardens. Ayes 5, Nays 0. Motion carried. The EDA will be in charge of scheduling the hearing.

**Dethatching Wheel Kit Purchase:** The Kubota tractor broom attachment is used to clean up excess mowed grass clippings. The uneven ground is hard on the broom, hydraulic Cylinder and PTO shaft along with sheer pins; a dethatching Wheel Kit would help reduce those problems.

Public Works is recommending a Kubota Dethatching Wheel Kit be purchased from St Joseph Equipment, cost \$425. \$650 was budgeted for the purchase of new skids for the old snow pusher that has been traded in as part of the loader purchase, that money could be used to purchase the kit.

Motion was made by Cornell and seconded by Chesney to approve the purchase of a Dethatching Wheel Kit for broom attachment from St Joseph Equipment for \$425. Discussion: Schuchard was concerned purchasing this based on it might work and it will be used in the water way in West Side Park where the culverts hold back the water and they should be removed. Nelson, Cornell, Chesney and Ward voted in favor. Schuchard voted opposed. Ayes 4, Nays 1. Motion carried.

**Accounts Payable:** \$20,666.46 will be added for payment to Rochester Sand and Gravel.

Motion was made by Schuchard and seconded by Ward to approve the accounts payable of \$101,739.38 with the noted addition. Ayes 5, Nays 0. Motion carried. See "Exhibit 6.H"

**Other Business:** none

**Adjourn:** Motion was made by Cornell and seconded by Chesney to adjourn the meeting. Ayes 5, Nays 0. Motion carried. The meeting was declared adjourned at 7:54 p.m.



\_\_\_\_\_  
Tony Nelson  
Mayor



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

# Council Meeting July 11, 2019

## Approval of Accounts Payable:

To be approved by Council	\$	73,417.46
Approved at Council meeting	\$	20,666.46
Council approval after checks written	\$	32.00
	\$	203.00
	\$	212.24
	\$	593.75
Payroll for Council Approval		
6/28/2019 Remittance checks +Special payroll	\$	2,083.11
6/28/2019 Taxes paid electronically +Special payroll	\$	4,531.36
<b>Total Accounts Payable:</b>	<b>\$</b>	<b>101,739.38</b>

<b>Total Accounts Payable</b>	<b>\$</b>	<b>101,739.38</b>
Additional Payable		
Additional Payable		
<b>Total</b>	<b>\$</b>	<b>101,739.38</b>

## FOR YOUR INFORMATION - ONLY

### ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

6/24/2019	\$	2,307.00
6/27/2019	\$	5,738.94
7/3/2019	\$	45,780.38

<b>TOTAL</b>	<b>\$</b>	<b>53,826.32</b>
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101 General Fund	<i>Debt Service Funds</i>	<i>Construction Funds</i>	<i>Enterprise Funds</i>
210 Fire Department		400 PIR All Projects	601 Water
220 EDA	312 PIR – St Rdg Refunded	410 Reserves	602 Sanitary Sewer
221 EDA revolving loans	313 GO 2010 St Imp	417 GO 2018A St Imp	651 Storm Sewer
222 EDA EIF Loans	314 PIR – 2006 Refunded	418 GO 2018B FireHall	655 Arbor Gardens
223 Rochester sales tax	315 Debt Srvc GO 2015 ST		
230 Park & Rec	316 Debt Srvc GO 2016 ST		
260 Tax Abatements	317 Debt Srvc GO 2018 ST		
270 TIF	319 Debt Srvc GO FireHall		
290 Gambling	322 Debt Srvc Sr Housing		

"Exhibit 6.H"

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

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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.		
	ALEESE HOLST	06/11/2019	EASTW	REIMBURSEMENT-CRAFT SUPPL	
	410 2ND ST SW	07/12/2019	N	ADAPTIVE REC	46.28
15264	EYOTA	06/11/2019	N	N	0.00
ALEESEHOLST	MN 55934	06/11/2019	0.00	N	0
	<Emailing Stub Disabled>	06/11/2019	6/11/2019		<u>46.28</u>

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-421.70	Program Supplies	46.28	0.00
Distribution Total		46.28	0.00
		Vendor Total:	46.28

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	BLUE CROSS BLUE SHIELD OF M	07/02/2019	EASTW	AUG 2019 PREMIUMS	
	MINNEAPOLIS	07/12/2019	N		3,836.73
15274	MINNEAPOLIS	07/02/2019	N	N	0.00
BLUECROSS	MN 55486-0448	07/02/2019	0.00	N	0
	<Emailing Stub Disabled>	07/02/2019	190702092506		<u>3,836.73</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-00000-217.06	Health/Dental Insur Pay	3,836.73	0.00
Distribution Total		3,836.73	0.00
		Vendor Total:	3,836.73

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	BOWLOCITY ENTERTAINMENT C	06/18/2019	EASTW	WOW TRIP 6/18/2019	
	2810 N BROADWAY	07/12/2019	N		733.49
15252	ROCHESTER	06/18/2019	N	N	0.00
BOWLOCITY	MN 55906	06/18/2019	0.00	N	0
	<Emailing Stub Disabled>	06/18/2019	2262		<u>733.49</u>

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-431.30	Contracted Services	733.49	0.00
Distribution Total		733.49	0.00
		Vendor Total:	733.49

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	CARDMEMBER SERVICE	07/02/2019	EASTW	JUNE 2019-FUEL FOR VEHICLES	
	PO BOX 790408	07/12/2019	N		595.34
15276	ST LOUIS	07/02/2019	N	N	0.00
VISA- BRAD	MO 63179-0408	07/02/2019	0.00	N	0
	<Emailing Stub Disabled>	07/02/2019	06/04/2019-07/02/2019		<u>595.34</u>

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-421.20	Vehicle Fuel and Oil	290.90	0.00
101-43100-421.20	Vehicle Fuel and Oil	46.49	0.00
601-49400-421.20	Vehicle Fuel and Oil	46.50	0.00
602-49450-421.20	Vehicle Fuel and Oil	46.50	0.00
101-43100-421.20	Vehicle Fuel and Oil	108.00	0.00
230-45200-421.20	Vehicle Fuel and Oil	56.95	0.00
Distribution Total		595.34	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	CARDMEMBER SERVICE	07/02/2019	EASTW	PARKS-MOVIE RENTAL	
	PO BOX 790408	07/12/2019	N	FIRE HALL-COMPUTER ASSESSC	138.83
15277	ST LOUIS	07/02/2019	N	N	0.00
VISA- BRAD	MO 63179-0408	07/02/2019	0.00	N	0
	<Emailing Stub Disabled>	07/02/2019	JUNE 2019-#479851005367		<u>138.83</u>

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-443.00	Other Miscellaneous	2.15	0.00

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

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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.		

418-42200-431.30	Contracted Services				136.68	0.00
Distribution Total					138.83	0.00

Vendor Total: 734.17

15250	CEDA	06/30/2019		EASTW	3RD QTR 2019 ECONOMIC	
	PO BOX 483	07/12/2019		N	DEVELOPMENT SERVICES	9,100.00
	CHATFIELD	06/30/2019		N	N	0.00
CEDA	MN 55923	06/30/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/30/2019	3RD QTR 2019			9,100.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-431.30	Contracted Services	9,100.00	0.00
Distribution Total		9,100.00	0.00

15256	CEDA	07/01/2019		EASTW	DRAWDOWN REQUEST	
	PO BOX 483	07/12/2019		N	SCDP HOUSING REHAB GRANT	4,066.95
	CHATFIELD	07/01/2019		N	N	0.00
CEDA	MN 55923	07/01/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/01/2019	JULY 1, 2019			4,066.95

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-132.00	Due From Other Gov Units	4,066.95	0.00
Distribution Total		4,066.95	0.00

Vendor Total: 13,166.95

15243	CENTURY LINK	06/18/2019		EASTW	DIRECTORY 6/18/19-7/17/19	
	PO BOX 2961	07/12/2019		N		16.56
	PHOENIX	06/18/2019		N	N	0.00
CENLINK	AZ 85062-2961	06/18/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/18/2019	6/18/19-7/17/19-#313013897			16.56

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	16.56	0.00
Distribution Total		16.56	0.00

Vendor Total: 16.56

15266	CINTAS	06/30/2019		EASTW	JUNE 2019-MATS & UNIFORMS	
	P.O. BOX 650838	07/12/2019		N		321.60
	DALLAS	06/30/2019		N	N	0.00
CINTAS	TX 75265-0838	06/30/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/30/2019	JUNE 2019 MATS & UNIFOI			321.60

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	93.84	0.00
101-43100-441.70	Uniforms	102.49	0.00
230-45200-441.70	Uniforms	22.78	0.00
601-49400-441.70	Uniforms	68.33	0.00
602-49450-441.70	Uniforms	34.16	0.00
Distribution Total		321.60	0.00

Vendor Total: 321.60

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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.		
	LOGAN CLARK	06/25/2019	EASTW	6/25/19 FARMERS MARKET	
	8203 54TH ST SE	07/12/2019	N	\$2 EBT, \$36 C/D	38.00
15244	EYOTA	06/25/2019	N	N	0.00
CLARKLOGAI	MN 55934	06/25/2019	0.00	N	0
	<Emailing Stub Disabled>	06/25/2019	6/25/19 FARMERS MARKE1		<u>38.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	38.00	0.00
Distribution Total		38.00	0.00

Vendor Total: 38.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	CONSTRUCTION MANAGEMENT :	06/30/2019	EASTW	JUNE 2019 SERVICES	
	1700 N BROADWAY, SUITE 128	07/12/2019	N		1,247.98
15253	ROCHESTER	06/30/2019	N	N	0.00
CMS	MN 55906	06/30/2019	0.00	N	0
	<Emailing Stub Disabled>	06/30/2019	19-608		<u>1,247.98</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	1,247.98	0.00
Distribution Total		1,247.98	0.00

Vendor Total: 1,247.98

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	CORE & MAIN LP	07/02/2019	EASTW	WATER DEPT-MISC STOCK	
	PO BOX 28330	07/12/2019	N		627.30
15265	ST LOUIS	07/02/2019	N	N	0.00
CORE	MO 63146	07/02/2019	0.00	N	0
	<Emailing Stub Disabled>	07/02/2019	K801896		<u>627.30</u>

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-424.00	Small Tools/Minor Equipment	627.30	0.00
Distribution Total		627.30	0.00

Vendor Total: 627.30

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	CRW ARCHITECTURE + DESIGN :	06/24/2019	EASTW	SERVICES THROUGH 6/16/19	
	211 11TH AVE NW	07/12/2019	N		360.00
15260	ROCHESTER	06/24/2019	N	N	0.00
CRW ARCHIT	MN 55901	06/24/2019	0.00	N	0
	<Emailing Stub Disabled>	06/24/2019	03472		<u>360.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-452.00	Capital Outlay Buildings	360.00	0.00
Distribution Total		360.00	0.00

Vendor Total: 360.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	DOVER, EYOTA, ST.CHARLES AS	06/30/2019	EASTW	JUNE 2019 SERVICES	
	P.O. BOX 396	07/12/2019	N		19,170.65
15261	ST. CHARLES	06/30/2019	N	N	0.00
DES	MN 55972-0396	06/30/2019	0.00	N	0
	<Emailing Stub Disabled>	06/30/2019	07949		<u>19,170.65</u>

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	19,170.65	0.00
Distribution Total		19,170.65	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.		

Vendor Total: 19,170.65

15259	FHRNER ASPHALT SEALERS, LL	07/05/2019		EASTW	2019 CRACK SEALING	
	2800 MECCA DRIVE	07/12/2019		N	PAY REQUEST 1-FINAL	18,420.51
	PLOVER	07/05/2019		N		0.00
FHRNER	WI 54467	07/05/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	07/05/2019	EYOTA-2019 CRACK SEALI			18,420.51

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.41	Seal Coating Expenses	18,420.51	0.00
Distribution Total		18,420.51	0.00

Vendor Total: 18,420.51

15251	GOPHER STATE ONE-CALL	06/30/2019		EASTW	JUNE 2019 - 39 LOCATES	
		07/12/2019		N		52.65
	HANOVER	06/30/2019		N	N	0.00
GOPHER	MD 21076-1317	06/30/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/30/2019	9060380			52.65

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	52.65	0.00
Distribution Total		52.65	0.00

Vendor Total: 52.65

15249	HAWKINS, INC.	06/26/2019		EASTW	150 # CHLORINE CYLINDERS	
	PO BOX 860263	07/12/2019		N		15.00
	MINNEAPOLIS	06/26/2019		N	N	0.00
HAWKINS	MN 55486-0263	06/26/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/26/2019	4526715			15.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.60	Chemicals & Chem Products	15.00	0.00
Distribution Total		15.00	0.00

Vendor Total: 15.00

15272	HIAWATHA BROADBAND COM. IN	07/02/2019		EASTW	JULY 2019-PHONE & INTERNET	
	58 JOHNSON STREET	07/12/2019		N		202.55
	WINONA	07/02/2019		N	N	0.00
HBC	MN 55987	07/02/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/02/2019	JULY 2019-#71232			202.55

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	152.11	0.00
101-41900-430.90	Computer/Software Expense	50.44	0.00
Distribution Total		202.55	0.00

15273	HIAWATHA BROADBAND COM. IN	07/02/2019		EASTW	JULY 2019-PHONE & INTERNET	
	58 JOHNSON STREET	07/12/2019		N	FIRE HALL	90.78
	WINONA	07/02/2019		N	N	0.00
HBC	MN 55987	07/02/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/02/2019	JULY 2019-#73597			90.78

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-432.10	Telephone	30.99	0.00
210-42200-430.90	Computer/Software Expense	14.40	0.00
210-42200-432.19	township portion of 432.10	31.00	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.		

210-42200-430.99	township portion of 430.90			14.39	0.00
Distribution Total				90.78	0.00

Vendor Total: 293.33

15263	MENARDS - ROCHESTER SOUTH	07/01/2019		EASTW	EYOTA SIGN-PAINT & BRUSHES	
	3000 S. BROADWAY	07/12/2019		N	PARKS-BUNGEE	78.16
	ROCHESTER	07/01/2019		N	N	0.00
MENARDS	MN 55904-5598	07/01/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/01/2019	179			78.16

GL Number	Account Name	Pay Amount	Relieve Amount
220-46500-443.00	Other Miscellaneous	56.96	0.00
230-45200-421.80	General Operating Supplies	21.20	0.00
Distribution Total		78.16	0.00

Vendor Total: 78.16

15246	MN MUNICIPAL UTILITIES ASSOC.	07/01/2019		EASTW	SAFETY MANAGEMENT PROGRA	
	3025 HARBOR LANE N, SUITE 400	07/12/2019		N	3RD QTR 2019	2,275.00
	PLYMOUTH	07/01/2019		N	N	0.00
MMUA	MN 55447-5142	07/01/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/01/2019	53540			2,275.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-430.80	Safety Training & Equipment	455.00	0.00
602-49450-430.80	Safety Training & Equipment	455.00	0.00
601-49400-430.80	Safety Training & Equipment	455.00	0.00
101-41900-430.80	Safety Training & Equipment	455.00	0.00
210-42200-430.80	Safety Training & Equipment	227.50	0.00
210-42200-430.89	township portion of 430.80	227.50	0.00
Distribution Total		2,275.00	0.00

Vendor Total: 2,275.00

15258	MTI DISTRIBUTING	07/01/2019		EASTW	MOWER-BEARING ASSEMBLY	
	SDS 12-1900	07/12/2019		N	OIL,GREASE, BEARING SPACER :	133.67
	MINNEAPOLIS	07/01/2019		N	N	0.00
MTI DIST	MN 55486-1900	07/01/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/01/2019	1221225-00			133.67

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	133.67	0.00
Distribution Total		133.67	0.00

15275	MTI DISTRIBUTING	07/03/2019		EASTW	PULLEY-IDLER, LATCH -SWELL	
	SDS 12-1900	07/12/2019		N		113.28
	MINNEAPOLIS	07/03/2019		N	N	0.00
MTI DIST	MN 55486-1900	07/03/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/03/2019	1221669-00			113.28

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	113.28	0.00
Distribution Total		113.28	0.00

Vendor Total: 246.95

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

Date: 07/12/2019

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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.		
	NAPA AUTO PARTS	06/17/2019	EASTW	WEST SIDE PARK-	
	103 1 2 NW DIVISION ST	07/12/2019	N	POLISH FOR DOORS	20.99
15254	CHATFIELD	06/17/2019	N	N	0.00
NAPA CHAT	MN 55923	06/17/2019	0.00	N	0
	<Emailing Stub Disabled>	06/17/2019	718663		<u>0.00</u>
					20.99

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.30	Repairs/Maintenance Buildings	20.99	0.00
Distribution Total		20.99	0.00
Vendor Total:			20.99

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	PEARSON BACKHOE SERVICE IN	06/27/2019	EASTW	REPLACE CURB BOX @TRAILER	
	24330 RICHLAND RD	07/12/2019	N	REPLACE CURB STOP 7TH ST &F	5,904.00
15247	ST. CHARLES	06/27/2019	N	N	0.00
PEARSON	MN 55972	06/27/2019	0.00	N	0
	<Emailing Stub Disabled>	06/27/2019	6170		<u>0.00</u>
					5,904.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.10	Repairs/Maintenance Equipment	5,904.00	0.00
Distribution Total		5,904.00	0.00
Vendor Total:			5,904.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	PEOPLES ENERGY COOPERATIV	07/03/2019	EASTW	JUNE 2019-CITY HALL	
	REMITTANCE CENTER	07/12/2019	N		109.16
15267	DES MOINES	07/03/2019	N	N	0.00
PEOPLES CO	IA 50940-2333	07/03/2019	0.00	N	0
	<Emailing Stub Disabled>	07/03/2019	JUNE 2019-#2601000		<u>0.00</u>
					109.16

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	109.16	0.00
Distribution Total		109.16	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	PEOPLES ENERGY COOPERATIV	07/03/2019	EASTW	JUNE 2019-BUSHS WOODLAND	
	REMITTANCE CENTER	07/12/2019	N		279.13
15268	DES MOINES	07/03/2019	N	N	0.00
PEOPLES CO	IA 50940-2333	07/03/2019	0.00	N	0
	<Emailing Stub Disabled>	07/03/2019	JUNE 2019-#1799		<u>0.00</u>
					279.13

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	279.13	0.00
Distribution Total		279.13	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	PEOPLES ENERGY COOPERATIV	07/08/2019	EASTW	JUNE 2019-STREET LIGHTS	
	REMITTANCE CENTER	07/12/2019	N		1,050.98
15269	DES MOINES	07/08/2019	N	N	0.00
PEOPLES CO	IA 50940-2333	07/08/2019	0.00	N	0
	<Emailing Stub Disabled>	07/08/2019			<u>0.00</u>
					1,050.98

GL Number	Account Name	Pay Amount	Relieve Amount
101-43160-438.10	Electric Utilities	1,050.98	0.00
Distribution Total		1,050.98	0.00
Vendor Total:			1,439.27

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

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City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
15255	READY-MIX CONCRETE COMPAN	06/07/2019	EASTW	FREEDOM PARK	
	4010 19TH ST NW	07/12/2019	N		387.75
	ROCHESTER	06/07/2019	N	N	0.00
READY-MIX	MN 55901	06/07/2019	0.00	N	0
	<Emailing Stub Disabled>	06/07/2019	289152		<u>0.00</u>
					387.75

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.30	Repairs/Maintenance Buildings	387.75	0.00
Distribution Total		387.75	0.00

Vendor Total: 387.75

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
15278	ROCHESTER SAND AND GRAVEL	07/03/2019	EASTW	FINAL PAY REQUEST #2	
	4105 EAST RIVER ROAD N.E.	07/12/2019	N	AMERICAN LEGION PARKING LO	20,666.46
	ROCHESTER	07/03/2019	N	N	0.00
ROCHSAND	MN 55906	07/03/2019	0.00	N	0
	<Emailing Stub Disabled>	07/03/2019	2018 AMERICAN LEGION F		<u>0.00</u>
					20,666.46

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-422.40	Street Repairs	20,666.46	0.00
Distribution Total		20,666.46	0.00

Vendor Total: 20,666.46

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
15245	RON'S BERRY FARM	06/25/2019	EASTW	6/25/19 FARMERS MARKET	
	9546 10TH ST SE	07/12/2019	N	\$36	36.00
	EYOTA	06/25/2019	N	N	0.00
RON'S BERR	MN 55934	06/25/2019	0.00	N	0
	<Emailing Stub Disabled>	06/25/2019	6/25/19 FARMERS MARKET		<u>0.00</u>
					36.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-00000-208.30	DUE TO FM VENDORS	36.00	0.00
Distribution Total		36.00	0.00

Vendor Total: 36.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
15262	SAFE STEP LLC	06/28/2019	EASTW	REPAIR 30 SIDEWALK PANEL	
	P.O. BOX 411	07/12/2019	N	DISPLACEMENTS	1,974.19
	HORTONVILLE	06/28/2019	N	N	0.00
SAFESTEP	WI 54944	06/28/2019	0.00	N	0
	<Emailing Stub Disabled>	06/28/2019	3227		<u>0.00</u>
					1,974.19

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-453.10	Capital Outlay Sidewalks	1,974.19	0.00
Distribution Total		1,974.19	0.00

Vendor Total: 1,974.19

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
15257	ST. CHARLES PRESS	06/30/2019	EASTW	ADVERTISING- 6/14 & 6/21 2019	
	P.O. BOX 617	07/12/2019	N	UTILITY BILLING CLERK	166.80
	ST. CHARLES	06/30/2019	N	N	0.00
STCHARLESF	MN 55972	06/30/2019	0.00	N	0
	<Emailing Stub Disabled>	06/30/2019	INVOICES #48938 & #4902:		<u>0.00</u>
					166.80

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-443.00	Other Miscellaneous	166.80	0.00
Distribution Total		166.80	0.00

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

Date: 07/12/2019

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City of Eyota

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

Vendor Total: 166.80

15248	THOMPSON & WARD ELECTRIC I	06/28/2019		EASTW	CITY HALL-WEST SIDE DOOR	
	5810 GLENBROOK CT SE	07/12/2019		N	CHANGE BULB	119.00
	ROCHESTER	06/28/2019		N	N	0.00
THOMP&WAF	MN 55904	06/28/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/28/2019	3275			119.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-422.30	Repairs/Maintenance Buildings	119.00	0.00
Distribution Total		119.00	0.00

Vendor Total: 119.00

15270	TRUGREEN	06/29/2019		EASTW	WEED CONTROL FOR PARKS	
	PO BOX 78031	07/12/2019		N		1,654.00
	PHOENIX	06/29/2019		N	N	0.00
TRUGREEN	AZ 85062-8031	06/29/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/29/2019	105445917			1,654.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.60	Weed Control	1,654.00	0.00
Distribution Total		1,654.00	0.00

Vendor Total: 1,654.00

15271	WATER SYSTEMS COMPANY	06/30/2019		EASTW	JUNE 2019	
		07/12/2019		N		34.15
	WINONA	06/30/2019		N	N	0.00
WATERSYSTI	MN 55987	06/30/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/30/2019	JUNE 2019-#024500			34.15

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

Vendor Total: 34.15

Grand Total:	94,083.92
Less Credit Memos:	0.00
Net Total:	94,083.92
Less Hand Check Total:	0.00
Outstanding Invoice Total:	94,083.92

Total Invoices: 36

**Edit List of Invoices - Detail**

Date: 06/26/2019

Time: 11:09 am

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City of Eyota

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date Disc. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 1 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld
Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
15222	MINNESOTA DEPARTMENT OF HE SEC OF DRINKING WATER PROT ST. PAUL	06/21/2019 06/28/2019 06/21/2019		EASTW N N	WATER SUPPLY SYSTEM EXAM OPERATOR CLASS C-SCHMIDT	32.00 0.00
MNDPTWATE	MN 55164-0494 <Emailing Stub Disabled>	06/21/2019 06/21/2019	0.00 6/21/2019	N	0	0.00 32.00
Vendor Total:						32.00

Grand Total:	32.00
Less Credit Memos:	0.00
Net Total:	32.00
Less Hand Check Total:	0.00
Outstanding Invoice Total:	32.00

Total Invoices: 1

**Edit List of Invoices - Detail**

Date: 06/26/2019

Time: 10:38 am

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City of Eyota

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date Disc. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 1 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld
Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
15237	ART ON THE GO ROCHESTER, LL 1526 45TH ST NW ROCHESTER	06/26/2019 06/26/2019 06/26/2019		EASTW N N	WOW on June 26, 2019	203.00 0.00
ARTGO	MN 55901 <Emailing Stub Disabled>	06/26/2019 06/26/2019	0.00 6/26/2019	Y	0	0.00 203.00
Vendor Total:						203.00

Grand Total:	203.00
Less Credit Memos:	0.00
Net Total:	203.00
Less Hand Check Total:	0.00
Outstanding Invoice Total:	203.00

Total Invoices: 1

**Edit List of Invoices - Detail**

Date: 06/28/2019

Time: 4:18 pm

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City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 1	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	U.S. POSTMASTER	07/01/2019	EASTW	June 2019 Utility Bill Postage	212.24
15241	EYOTA	07/01/2019	N		0.00
POSTMASTEI	MN 55934	07/01/2019	0.00	N	0.00
	<Emailing Stub Disabled>	07/01/2019		June 2019 Postage	212.24
Vendor Total:					212.24

Grand Total:	212.24
Less Credit Memos:	0.00
Net Total:	212.24
Less Hand Check Total:	0.00
Outstanding Invoice Total:	212.24

Total Invoices: 1

**Edit List of Invoices - Detail**

Date: 07/03/2019

Time: 10:24 am

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City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 1	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.		
	AIR INSANITY	07/03/2019	EASTW	DEPOSIT FOR 7/31/2019	593.75
15242	1607 HWY 14 E	07/03/2019	N		0.00
AIR INSANI	ROCHESTER	07/03/2019	0.00	N	0.00
	MN 55904	07/03/2019		N	593.75
	<Emailing Stub Disabled>	07/03/2019		7/31/2019 DEPOSIT	593.75
Vendor Total:					593.75

Grand Total:	593.75
Less Credit Memos:	0.00
Net Total:	593.75
Less Hand Check Total:	0.00
Outstanding Invoice Total:	593.75

Total Invoices: 1

**Check Register Report**  
PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:  
City Of Eyota

Date: 6/25/2019  
Time: 12:40:32

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
24726	06/28/2019		P	PER	PERA	Remittance Check	\$1,359.11
24727	06/28/2019		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$700.00
24728	06/28/2019		P	NCP	NCPERS MINNESOTA-456	Remittance Check	\$24.00

Total Checks: 3

Sub-Total: \$2,083.11  
Total Void/Stop Payment: \$0.00  
Grand Total: \$2,083.11

*Electronically paid \$4202.40 - 6/28/19 P.R.*

**Check Register Report**

6/28/2019 Special P/R-Schossow

Emp. Code Desc.:  
City Of Eyota

Date: 6/27/2019  
Time: 17:08:07

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
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Total Checks: 0

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

*Electronically paid \$328.96 - 6/28/19 P.R. Special*

System: 6/24/2019 2:54:30 PM  
User Date: 6/24/2019

01 Master  
COMPUTER CHECK REGISTER  
Payables Management

Page: 1  
User ID: Brandon

Batch ID: BB 501 62119  
Batch Comment: ARBOR GARDENS LICENSURE CHECK

Audit Trail Code: PMCHK00009973  
Posting Date: 6/24/2019

Checkbook ID: 501EYOTA

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
010215	6/24/2019	0000000000248620	10695	MN DEPT OF HEALTH COMPLIANCE M	\$2,307.00
Total Checks:	1			Checks Total:	\$2,307.00

System: 6/27/2019 1:55:06 PM  
User Date: 6/27/2019

01 Master  
COMPUTER CHECK REGISTER  
Payables Management

Page: 1  
User ID: Brandon

Batch ID: BB 501CHECKRUN  
Batch Comment: ARBOR GARDENS PAYROLL

Audit Trail Code: PMCHK00009988  
Posting Date: 6/27/2019

Checkbook ID: 501EYOTA

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
010216	6/27/2019	0000000000249149	13799	B AND C PLUMBING AND HEATING,	\$2,400.00
010217	6/27/2019	0000000000249150	15420	CHATFIELD LUMBER CO, INC	\$22.66
010218	6/27/2019	0000000000249151	16693	GRANT WACHTER	\$95.00
010219	6/27/2019	0000000000249125	20172	John Steffel	\$200.00
010220	6/27/2019	0000000000249145	800013	MARTIN BROS. DIST. CO., INC	\$2,685.99
010221	6/27/2019	0000000000249123	10695	MN DEPT OF HEALTH COMPLIANCE M	\$155.00
010222	6/27/2019	0000000000249147	10093	Plunketts Pest Control	\$92.24
010223	6/27/2019	0000000000249124	13558	OFFICE EQUIPMENT FINANCE SERV.	\$88.05
Total Checks:	8			Checks Total:	\$5,738.94

Batch ID: BB 501CHECKRUN  
 Batch Comment: ARBOR GARDENS OF EYOTA CHECK RUN

Audit Trail Code: PMCHK00010027  
 Posting Date: 7/3/2019

Checkbook ID: 501EYOTA

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
010224	7/3/2019	0000000000250050	15877	ADVANCED DISPOSAL SERVICES SOL	\$590.92
010225	7/3/2019	0000000000250054	12494	ALAN MCRAY CONSTRUCTION LLC	\$250.00
010226	7/3/2019	0000000000250062	14411	APPLIANCE VILLAGE	\$633.70
010227	7/3/2019	0000000000250056	13799	B AND C PLUMBING AND HEATING,	\$462.00
010228	7/3/2019	0000000000250068	800001	BBC LIGHTING & SUPPLY	\$75.95
010229	7/3/2019	0000000000250057	16023	BECKLEY'S OFFICE PRODUCTS	\$36.50
010230	7/3/2019	0000000000250049	13114	BROTHER MUSIC SISTER RHYTHM	\$75.00
010231	7/3/2019	0000000000250051	19284	CINTAS CORPORATION	\$63.12
010232	7/3/2019	0000000000250063	800003	DIRECT SUPPLY HEALTHCARE	\$60.00
010233	7/3/2019	0000000000250045	11478	DIRECTV	\$588.59
010234	7/3/2019	0000000000250046	11483	DOVER-EYOTA PUBLIC SCHOOLS	\$70.00
010235	7/3/2019	0000000000250064	800023	DSSI	\$60.00
010236	7/3/2019	0000000000250058	16435	EXCEPTIONAL CARPET CARE, INC	\$91.27
010237	7/3/2019	0000000000250053	800013	MARTIN BROS. DIST. CO., INC	\$1,087.42
010238	7/3/2019	0000000000250052	TEMP0000009223	MAYVIS SCHWARTZ	\$3,407.34
010239	7/3/2019	0000000000250066	800006	MCKESSON MED.-SURGICAL MN	\$82.18
010240	7/3/2019	0000000000250042	10081	METRO SALES, INC.	\$169.61
010241	7/3/2019	0000000000250067	13249	OLMSTED MEDICAL CENTER	\$25.00
010242	7/3/2019	0000000000250048	12954	PEPSI-COLA OF ROCHESTER, MN	\$20.00
010243	7/3/2019	0000000000250047	11665	ARBOR GARDENS PETTY CASH	\$170.41
010244	7/3/2019	0000000000250055	12759	POST-BULLETIN COMPANY,L.L.C.	\$910.00
010245	7/3/2019	0000000000250061	12444	SOUTHEAST MECHANICAL, INC.	\$735.04
010246	7/3/2019	0000000000250065	800027	Staples Customer Service	\$61.74
010247	7/3/2019	0000000000250060	10454	SUMMIT COMPANIES	\$605.00
010248	7/3/2019	0000000000250044	10674	TEALWOOD CARE CENTERS, INC.	\$3,925.95
010249	7/3/2019	0000000000250043	10120	TEALWOOD MANAGEMENT	\$31,083.64
010250	7/3/2019	0000000000250059	16269	WIGHAM TRUCKING & EXCAVATING	\$440.00

Total Checks: 27

Checks Total: \$45,780.38  
 =====