Council Meeting December 7, 2016

Approval of Accounts Payable:

To be approved by Council		$	54,513.14
Council approval after checks written	11/29/2016	$	40,000.00
Council approval after checks written	12/1/2016	$	216.50
Council approval after checks written		$	-
Payroll for Council Approval			
12/2/2016	Remittance checks	$	1,862.96
12/2/2016	Taxes paid electronically	$	2,285.63
		$	-
		$	-
Total Accounts Payable:		$	98,878.23

Total Accounts Payable	**$**	**98,878.23**
Additional Payable	$	-
Additional Payable	$	-
Total	**$**	**98,878.23**

FOR YOUR INFORMATION - ONLY

ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

11/18/2016	$	12,356.03
	$	-
TOTAL	$	12,356.03

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

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

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

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

"Exhibit 6.E"

Edit List of Invoices - Detail w/GL

Date: 12/05/2016
Time: 1:28 pm
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
	1SOURCE	12/01/2016		EASTW	PRINTER INK FOR FIRE DEPT	
	PO BOX 860394	12/08/2016		N	PUSH PINS FOR CITY HALL	98.41
12717	MINNEAPOLIS	12/01/2016		N	N	0.00
1SOURCE	MN 55486-0394	12/01/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/01/2016	177788-0			98.41

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	3.42	0.00
210-42200-430.90	Computer/Software Expense	47.49	0.00
210-42200-430.99	township portion of 430.90	47.50	0.00
Distribution Total		98.41	0.00

	1SOURCE	11/29/2016		EASTW	SHT PROTECTOR; DBL SIDE TAPI	
	PO BOX 860394	12/08/2016		N	POST-IT TAPE	23.64
12718	MINNEAPOLIS	11/29/2016		N	N	0.00
1SOURCE	MN 55486-0394	11/29/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/29/2016	177461-0			23.64

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	23.64	0.00
Distribution Total		23.64	0.00

Vendor Total: 122.05

	BOLTON & MENK, INC	11/21/2016		EASTW	CONSULTING SERVICES FOR	
	1960 PREMIER DRIVE	12/08/2016		N	KWIK TRIP MIX STATION PROJ	836.00
12719	MANKATO	11/21/2016		N	N	0.00
BOLTON	MN 56001-5900	11/21/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/21/2016	0196985			836.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	836.00	0.00
Distribution Total		836.00	0.00

Vendor Total: 836.00

	CENTURY LINK	11/18/2016		EASTW	DIRECTORY	
	PO BOX 2961	12/08/2016		N		10.99
12720	PHOENIX	11/18/2016		N	N	0.00
CENLINK	AZ 85062-2961	11/18/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/18/2016	11-2016 DIR			10.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	10.99	0.00
Distribution Total		10.99	0.00

Vendor Total: 10.99

	CONSTRUCTION MANAGEMENT S	11/30/2016		EASTW	NOV 2016 BLD CODE INSP	
	1700 N BROADWAY, SUITE 128	12/08/2016		N		1,088.80
12732	ROCHESTER	11/30/2016		N	N	0.00
CMS	MN 55906	11/30/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/30/2016	16-1112			1,088.80

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	1,088.80	0.00
Distribution Total		1,088.80	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
					Vendor Total:	1,088.80
	DOVER, EYOTA, ST.CHARLES AS	11/30/2016		EASTW	11-2016 SEWER FLOW/ DEBT	
	P.O. BOX 396	12/08/2016		N	2,716,000	16,594.76
12734	ST. CHARLES	11/30/2016		N	N	0.00
DES	MN 55972-0396	11/30/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/30/2016	7781			16,594.76

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	16,594.76	0.00
Distribution Total		16,594.76	0.00

					Vendor Total:	16,594.76
	EYOTA FIRE RELIEF ASSOCIATIO	12/05/2016		EASTW	CITY CONTRIBUTION OF $175/29	
		12/08/2016		N	FF RETIREMENT FUND	5,075.00
12721		12/05/2016		N	N	0.00
EYOTAFIRER		12/05/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/05/2016	2016 ANNUAL PMT			5,075.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-491.00	Relief Assoc. Contribution	5,075.00	0.00
Distribution Total		5,075.00	0.00

	EYOTA FIRE RELIEF ASSOCIATIO	11/14/2016		EASTW	2016 STATE AID /	
		12/08/2016		N	SUPPLIMENTAL AID	21,034.48
12722		11/14/2016		N	N	0.00
EYOTAFIRER		11/14/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/14/2016	2016 FIRE DEPT AID			21,034.48

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-443.80	Misc. - State Aid Reimbursmt	16,928.08	0.00
210-42200-443.80	Misc. - State Aid Reimbursmt	4,106.40	0.00
Distribution Total		21,034.48	0.00

					Vendor Total:	26,109.48
	FLEETPRIDE	09/19/2016		EASTW	TANKER- 1 MAINT- 100% TOWNSI	
	PO BOX 847118	12/08/2016		N		38.45
12723	DALLAS	09/19/2016		N	N	0.00
FLEETPRIDE	TX 75284-7118	09/19/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/19/2016	79868747			38.45

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.19	township portion of 422.10	38.45	0.00
Distribution Total		38.45	0.00

					Vendor Total:	38.45
	GOPHER STATE ONE-CALL	11/30/2016		EASTW	NOV 2016 LOCATE CALLS - 36	
		12/08/2016		N		48.60
12724	HANOVER	11/30/2016		N	N	0.00
GOPHER	MD 21076-1317	11/30/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/30/2016	6110358			48.60

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	48.60	0.00
Distribution Total		48.60	0.00

Ref. No. / Vendor No.	Vendor Name / Vendor Address / City / State/Province Zip/Postal / Email Address	Post Date / Pay. Date / Disc. Date / Due Date / Inv. Date	PO Number / Req. No. / Disc. % / Invoice No.	Bank / Hold? / Sep. Ck.? / 1099?	Invoice Description Line 2 / Invoice Description Line 2 / Use Description 1 On Check / Hand Check Number/Date	Gross Amount / Taxes Withheld / Discount / Net Amount
					Vendor Total:	48.60
	HAWKINS, INC.	11/25/2016		EASTW	4 CHLORINE CYLINDERS	
	PO BOX 860263	12/08/2016		N		20.00
12735	MINNEAPOLIS	11/25/2016		N	N	0.00
HAWKINS	MN 55486-0263	11/25/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/25/2016	3987014 RI			20.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-421.60	Chemicals & Chem Products	20.00	0.00
Distribution Total		20.00	0.00

					Vendor Total:	20.00
	MN FARMERS MARKET ASSOC	11/21/2016		EASTW	2016 ANNUAL MEMBERSHIP	
	C/O KATHY ZEMAN	12/08/2016		N		70.00
12731	NERSTRAND	11/21/2016		N	N	0.00
MFMA	MN 55053	11/21/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/21/2016	638			70.00

GL Number	Account Name	Pay Amount	Relieve Amount
220-46600-443.30	Dues & Subscriptions	70.00	0.00
Distribution Total		70.00	0.00

					Vendor Total:	70.00
	NAPA AUTO PARTS	11/30/2016		EASTW	OIL & FILTER-FORD PICK-UP	
	103 1 2 NW DIVISION ST	12/08/2016		N	MISC SUPPLIES	62.00
12725	CHATFIELD	11/30/2016		N	N	0.00
NAPA CHAT	MN 55923	11/30/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/30/2016	612906			62.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	53.00	0.00
101-43125-422.10	Repairs/Maintenance Equipment	9.00	0.00
Distribution Total		62.00	0.00

					Vendor Total:	62.00
	TONY NELSON	12/02/2016		EASTW	WEATHER STATION	
	PO BOX 1322	12/08/2016		N		97.08
12726	EYOTA	12/02/2016		N	N	0.00
NELSONTON'	MN 55934	12/02/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/02/2016	12-2-16			97.08

GL Number	Account Name	Pay Amount	Relieve Amount
101-42110-443.00	Other Miscellaneous	97.08	0.00
Distribution Total		97.08	0.00

					Vendor Total:	97.08
	ROCHESTER PLUMBING & HEATI	12/01/2016		EASTW	JET CLEAN & VAC LIFT STATION	
	2840 WILDER ROAD NW	12/08/2016		N	AND PIT AT CITY SHOP	5,739.00
12733	ROCHESTER	12/01/2016		N	N	0.00
ROCH.PLUME	MN 55903-7125	12/01/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/01/2016	88085			5,739.00

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-422.86	Utility Repairs	4,970.00	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
602-49450-422.86	Utility Repairs				769.00	0.00
Distribution Total					5,739.00	0.00
					Vendor Total:	5,739.00
	SCOTT SCHMIDT	12/05/2016		EASTW	2 PAIRS WORK BOOTS; 1-EVERY	
	314 SIXTH ST SW	12/08/2016		N	1- SNOW EMERG & WAT MAIN BR	467.48
12727	EYOTA	12/05/2016		N	N	0.00
SCHMIDT,S	MN 55934	12/05/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/05/2016	11-19-16 WORK BOOTS			467.48

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-441.70	Uniforms	233.74	0.00
601-49400-441.70	Uniforms	140.24	0.00
602-49450-441.70	Uniforms	46.75	0.00
230-45200-441.70	Uniforms	46.75	0.00
Distribution Total		467.48	0.00
		Vendor Total:	467.48
	ST. JOSEPH EQUIPMENT, INC.	09/06/2016	EASTW	CREDIT FOR FREIGHT ON	
	N1751 CTY ROAD M	12/08/2016	N	INV# WO3998 6-29-16	-47.11
12736	LA CROSSE	09/06/2016	N	N	0.00
ST.JOSEPH	WI 54601	09/06/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/06/2016	P15405			-47.11

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	-47.11	0.00
Distribution Total		-47.11	0.00
	ST. JOSEPH EQUIPMENT, INC.	12/05/2016	EASTW	MOWER BLADES SHARPEN	
	N1751 CTY ROAD M	12/08/2016	N		22.40
12737	LA CROSSE	12/05/2016	N	N	0.00
ST.JOSEPH	WI 54601	12/05/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/05/2016				22.40

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	22.40	0.00
Distribution Total		22.40	0.00
	ST. JOSEPH EQUIPMENT, INC.	10/28/2016	EASTW	HOOK-UPS FOR KUBOTA	
	N1751 CTY ROAD M	12/08/2016	N	BUSHING	2.00
12738	LA CROSSE	10/28/2016	N	N	0.00
ST.JOSEPH	WI 54601	10/28/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/28/2016	P17075			2.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.10	Repairs/Maintenance Equipment	2.00	0.00
Distribution Total		2.00	0.00
	ST. JOSEPH EQUIPMENT, INC.	11/15/2016	EASTW	SWEEPER FOR KUBOTA	
	N1751 CTY ROAD M	12/08/2016	N	CONNECTOR LINKS	4.70
12739	LA CROSSE	11/15/2016	N	N	0.00
ST.JOSEPH	WI 54601	11/15/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/15/2016	P17520			4.70

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	4.70	0.00
Distribution Total		4.70	0.00

Edit List of Invoices - Detail w/GL

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
	ST. JOSEPH EQUIPMENT, INC.	12/02/2016		EASTW	SWEEPER ON KUBOTA	
	N1751 CTY ROAD M	12/08/2016		N	CHAIN & CONNCTN LINK	25.60
12740	LA CROSSE	12/02/2016		N	N	0.00
ST.JOSEPH	WI 54601	12/02/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/02/2016	P17920			25.60

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-422.10	Repairs/Maintenance Equipment	25.60	0.00
Distribution Total		25.60	0.00

	ST. JOSEPH EQUIPMENT, INC.	12/05/2016		EASTW	KUBOTA SNOW BLOWER BLADE	
	N1751 CTY ROAD M	12/08/2016		N		59.70
12741	LA CROSSE	12/05/2016		N	N	0.00
ST.JOSEPH	WI 54601	12/05/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	12/05/2016	P17974			59.70

GL Number	Account Name	Pay Amount	Relieve Amount
101-43125-422.10	Repairs/Maintenance Equipment	59.70	0.00
Distribution Total		59.70	0.00

Vendor Total: 67.29

	US BANK EQUIPMENT FINANCE	11/18/2016		EASTW	COPIER RENT	
	PO BOX 790448	12/08/2016		N		198.58
12728	ST LOUIS	11/18/2016		N	N	0.00
US BANK EQ	MO 63179-0448	11/18/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/18/2016	318097268			198.58

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-441.30	Office Equipment Rental	198.58	0.00
Distribution Total		198.58	0.00

Vendor Total: 198.58

	WHKS & CO.	11/23/2016		EASTW	WAT TWR INSP; 2017 ST MAINT	
	2905 SOUTH BROADWAY	12/08/2016		N	KWIK TRIP SITE REVIEW	1,207.58
12730	ROCHESTER	11/23/2016		N	N	0.00
WHKS	MN 55904-5515	11/23/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/23/2016	35669			1,207.58

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-430.30	Engineering Fees	227.90	0.00
101-43110-430.30	Engineering Fees	756.00	0.00
101-41910-431.50	Zoning Expenses	223.68	0.00
Distribution Total		1,207.58	0.00

Vendor Total: 1,207.58

	WIGHAM TRUCKING &	11/28/2016		EASTW	FALL STREET SWEEPING	
	606 HIGHWAY 42 SE	12/08/2016		N		1,735.00
12729	EYOTA	11/28/2016		N	N	0.00
WIGHAM	MN 55934	11/28/2016	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/28/2016	1109			1,735.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-43110-431.30	Contracted Services	1,735.00	0.00
Distribution Total		1,735.00	0.00

Edit List of Invoices - Detail w/GL

City of Eyota

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

Vendor Total:	1,735.00
Grand Total:	54,560.25
Less Credit Memos:	-47.11
Net Total:	54,513.14
Less Hand Check Total:	0.00
Outstanding Invoice Total:	54,513.14

Total Invoices: 25

Check Register Report

Date: 11/29/2016
Time: 9:27 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							
22132	11/29/2016	Printed		PERRY DENT	PERRY DENTAL LTD	ROCH SALES TAX - GRANT/PROM	15,000.00
22133	11/29/2016	Printed		PERRY DENT	PERRY DENTAL LTD	REVOLVING LOAN -BLDING LEIN	10,000.00
22134	11/29/2016	Printed		PERRY DENT	PERRY DENTAL LTD	INVESTMENT LOAN -	15,000.00
				Total Checks: 3		**Checks Total (excluding void checks):**	**40,000.00**
				Total Payments: 3		**Bank Total (excluding void checks):**	**40,000.00**
				Total Payments: 3		**Grand Total (excluding void checks):**	**40,000.00**

Handwritten Checks

Check Register Report

Date: 12/01/2016
Time: 9:08 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							
22143	12/01/2016	Printed		POSTMASTEI	U.S. POSTMASTER	DEC 2016 W/S BILL POSTAGE	216.50
				Total Checks: 1		**Checks Total (excluding void checks):**	**216.50**
				Total Payments: 1		**Bank Total (excluding void checks):**	**216.50**
				Total Payments: 1		**Grand Total (excluding void checks):**	**216.50**

Handwritten Check

Check Register Report

PAYROLL REMITTANCE CHECKS

Emp. Code Desc.:
City Of Eyota

Date: 11/30/2016
Time: 12:31:26

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
22140	12/02/2016		P	PER	PERA	Remittance Check	$1,254.96
22141	12/02/2016		P	EDC	AXA Equitable Equi-Vest	Remittance Check	$600.00
22142	12/02/2016		P	NCP	NCPERS Minnesota-45620	Remittance Check	$8.00

Total Checks: 3

Sub-Total:	**$1,862.96**
Total Void/Stop Payment:	**$0.00**
Grand Total:	**$1,862.96**

Electronically Paid Taxes

$2,285.63

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

Audit Trail Code: PMCHK00004628
Posting Date: 11/18/2016

Checkbook ID: 501EYOTA

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
008866	11/18/2016	00000000000121777	14411	APPLIANCE VILLAGE	$534.55
008867	11/18/2016	00000000000121779	800001	BBC LIGHTING & SUPPLY	$55.41
008868	11/18/2016	00000000000121780	800002	BRIGGS CORPORATION	$46.32
008869	11/18/2016	00000000000121765	10013	CARE PROVIDERS OF MN	$410.00
008870	11/18/2016	00000000000121774	12498	CLAREY'S SAFETY EQUIPMENT	$112.00
008871	11/18/2016	00000000000121781	800003	DIRECT SUPPLY HEALTHCARE	$577.12
008872	11/18/2016	00000000000121766	10035	ELDERMARK ASSISTED LIVING SOFT	$185.00
008873	11/18/2016	00000000000121782	800005	ENCOMPASS	$20.67
008874	11/18/2016	00000000000121775	12581	G & K SERVICES	$60.69
008875	11/18/2016	00000000000121786	800024	HD Supply Facilities Maintenan	$342.34
008876	11/18/2016	00000000000121784	800013	MARTIN BROS. DIST. CO., INC	$3,931.10
008877	11/18/2016	00000000000121783	800006	MCKESSON MED.-SURGICAL MN	$211.83
008878	11/18/2016	00000000000121776	13249	OLMSTED MEDICAL CENTER	$19.00
008879	11/18/2016	00000000000121771	11663	PEOPLES COOPERATIVE SERVICES	$1,755.04
008880	11/18/2016	00000000000121772	11665	ARBOR GARDENS PETTY CASH	$290.83
008881	11/18/2016	00000000000121778	18088	SIMPLYWORK	$1,457.00
008882	11/18/2016	00000000000121773	12444	SOUTHEAST MECHANICAL, INC.	$218.63
008883	11/18/2016	00000000000121785	800022	STANLEY TECHNOLOGIES	$222.28
008884	11/18/2016	00000000000121787	800027	Staples Business Advantage	$117.55
008885	11/18/2016	00000000000121769	10674	TEALWOOD CARE CENTERS, INC.	$878.53
008886	11/18/2016	00000000000121768	10238	TKE CORP	$910.14

Total Checks: 21

Checks Total: $12,356.03