

# Accounts Payable To Be Paid Proof List

User: PaflyB  
 Printed: 02/27/2014 - 11:52 AM  
 Batch: 009-02-2014

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
DELTA Delta Dental Of Minnesota										
5428111	02/17/2014	1,708.10	0.00	03/04/2014	March 2014 Dental Coverage		-	No		0000
101-000-0000-21706	Medical Insurance									
	5428111 Total:	1,708.10								
	DELTA Total:	1,708.10								
NCPERS 566200-NCPERS Minnesota										
5662314	02/20/2014	176.00	0.00	03/04/2014	March Premium		-	No		0000
101-000-0000-21708	Other Benefits									
	5662314 Total:	176.00								
	NCPERS Total:	176.00								
	Report Total:	1,884.10								

# Accounts Payable To Be Paid Proof List

User: PattyB  
 Printed: 02/27/2014 - 11:37 AM  
 Batch: 008-02-2014

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
AMAZONIN Amazon Inc										
604578781032040	02/10/2014	372.91	0.00	03/04/2014	Books		-			No 0000
206-450-5300-42500 Library Collection Maintenance										
604578781032040	02/10/2014	111.63	0.00	03/04/2014	Teen Books		-			No 0000
206-450-5300-42500 Library Collection Maintenance										
604578781032040	02/10/2014	80.48	0.00	03/04/2014	Easy Books		-			No 0000
206-450-5300-42500 Library Collection Maintenance										
604578781032040	02/10/2014	193.82	0.00	03/04/2014	DVD's		-			No 0000
206-450-5300-42500 Library Collection Maintenance										
604578781032040 Total: 758.84										
AMAZONIN Total: 758.84										
AMERICAN American Eng and Testing, Inc.										
61323	01/30/2014	10,500.00	0.00	03/04/2014	2014-16 Street CIP - Geotechnical Sys		-			No 0000
409-480-8000-43030 Engineering Services										
61323 Total: 10,500.00										
AMERICAN Total: 10,500.00										
AMLEGAL American Legal Publishing Corp										
97307	02/14/2014	495.00	0.00	03/04/2014	Internet Renewal 3/03/14-3/03/15		-			No 0000
101-410-1320-43510 Legal Publishing										
97307 Total: 495.00										
AMLEGAL Total: 495.00										
ATLANTIC THE ATLANTIC										
115436	02/27/2014	10.00	0.00	03/04/2014	Magazine Renewal		-			No 0000
206-450-5300-42500 Library Collection Maintenance										
115436 Total: 10.00										
ATLANTIC Total: 10.00										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
B&H B&H Photo - Video										
78964476	01/06/2014	3,523.10	0.00	03/04/2014	Digital File Recorder		-			No 0000
101-410-1450-43180	Information Technology/Web									
	78964476 Total:	3,523.10								
	B&H Total:	3,523.10								
CARDMEMB Cardmember Service										
02/20/2014	02/20/2014	0.75	0.00	03/04/2014	Parking-Klatt		-			No 0000
101-410-1910-44300	Miscellaneous									
02/20/2014	02/20/2014	27.30	0.00	03/04/2014	Office Max-Bendel		-			No 0000
101-410-1520-42000	Office Supplies									
02/20/2014	02/20/2014	270.00	0.00	03/04/2014	Ehlers - Bendel		-			No 0000
101-410-1520-44370	Conferences & Training									
02/20/2014	02/20/2014	270.00	0.00	03/04/2014	Ehlers - Zuleger		-			No 0000
101-410-1320-44370	Conferences & Training									
02/20/2014	02/20/2014	26.99	0.00	03/04/2014	Wall St Journal - Bendel		-			No 0000
101-410-1320-44330	Dues & Subscriptions									
02/20/2014	02/20/2014	125.00	0.00	03/04/2014	Erosion Control -Chase		-			No 0000
101-420-2400-44330	Dues & Subscriptions									
02/20/2014	02/20/2014	200.00	0.00	03/04/2014	Stormwater Seminar -Chase		-			No 0000
101-420-2400-44370	Conferences & Training									
02/20/2014	02/20/2014	163.29	0.00	03/04/2014	Stillwater Motors -Chase		-			No 0000
101-420-2400-44040	Repairs/Maint Eqpt									
02/20/2014	02/20/2014	49.99	0.00	03/04/2014	Media Four		-			No 0000
101-410-1450-43620	Cable Operations									
02/20/2014	02/20/2014	212.84	0.00	03/04/2014	Office Max - Orsted		-			No 0000
206-450-5300-42000	Office Supplies									
02/20/2014	02/20/2014	123.21	0.00	03/04/2014	Tribune -Orsted		-			No 0000
206-450-5300-44330	Dues & Subscriptions									
02/20/2014	02/20/2014	97.75	0.00	03/04/2014	Misc - Zuleger		-			No 0000
101-410-1320-44300	Miscellaneous									
02/20/2014	02/20/2014	14.95	0.00	03/04/2014	Phone App -Zuleger		-			No 0000
101-410-1320-43210	Telephone									
02/20/2014	02/20/2014	53.51	0.00	03/04/2014	Holiday - Malmquist		-			No 0000
101-420-2220-42120	Fuel, Oil and Fluids									
	02/20/2014 Total:	1,635.58								
2/20/2014	02/20/2014	1,541.01	0.00	03/04/2014	Lightbulbs - ABell		-			No 0000
101-410-1940-44300	Miscellaneous									
2/20/2014	02/20/2014	38.28	0.00	03/04/2014	Office Max - ABell		-			No 0000
101-410-1320-42000	Office Supplies									
2/20/2014	02/20/2014	135.00	0.00	03/04/2014	plannerWeb-Klatt		-			No 0000
101-410-1910-44330	Dues & Subscriptions									
	2/20/2014 Total:	1,714.29								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CARDMEMB Total:		3,349.87								
CARQUEST Car Quest Auto Parts										
2055-311337	02/13/2014	20.82	0.00	03/04/2014	Flasher		-	No		0000
101-430-3125-44040	Repairs/Maint Eqpt									
2055-311337	02/13/2014	44.46	0.00	03/04/2014	Misc oils		-	No		0000
101-430-3120-42120	Fuel, Oil and Fluids									
2055-311337 Total:		65.28								
2055-311623	02/19/2014	77.53	0.00	03/04/2014	Service parts		-	No		0000
101-430-3125-44040	Repairs/Maint Eqpt									
2055-311623	02/19/2014	120.51	0.00	03/04/2014	Misc oils		-	No		0000
101-430-3120-42120	Fuel, Oil and Fluids									
2055-311623 Total:		198.04								
CARQUEST Total:		263.32								
CONLEYMO Conley Morgan										
02/18/2014	02/18/2014	55.00	0.00	03/04/2014	Cable operations - 2/18/14 CC		-	No		0000
101-410-1450-43620	Cable Operations									
02/18/2014	02/18/2014	25.00	0.00	03/04/2014	Bonus		-	No		0000
101-410-1450-43620	Cable Operations									
02/18/2014 Total:		80.00								
02/24/2014	02/24/2014	55.00	0.00	03/04/2014	Cable Operations - 2/24/14 PC		-	No		0000
101-410-1450-43620	Cable Operations									
02/24/2014 Total:		55.00								
CONLEYMO Total:		135.00								
FERGUSON Ferguson Waterworks, Inc #2516										
66604-I	02/10/2014	518.00	0.00	03/04/2014	Hydrant repair parts		-	No		0000
601-494-9400-44030	Repairs\Maint Imp Not Bldgs									
66604-I	02/10/2014	-263.11	0.00	03/04/2014	Credit Memo		-	No		0000
601-494-9400-44030	Repairs\Maint Imp Not Bldgs									
66604-I Total:		254.89								
FERGUSON Total:		254.89								
FOCUS Focus Engineering, Inc.										
1046-1047	02/23/2014	2,961.26	0.00	03/04/2014	General		-	No		0000
101-410-1930-43030	Engineering Services									
1046-1047	02/23/2014	734.25	0.00	03/04/2014	Planning		-	No		0000
101-410-1910-43030	Engineering Services									
1046-1047 Total:		3,695.51								
1048	02/23/2014	498.75	0.00	03/04/2014	Building		-	No		0000
101-420-2400-43030	Engineering									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
1048	02/23/2014	1,180.00	0.00	03/04/2014	Planning		-	No		0000
101-410-1910-43030	Engineering Services									
1048	02/23/2014	110.00	0.00	03/04/2014	PW		-	No		0000
101-430-3100-43030	Engineering Services									
1048	02/23/2014	383.75	0.00	03/04/2014	ROW		-	No		0000
101-430-3100-43030	Engineering Services									
1048	02/23/2014	967.00	0.00	03/04/2014	Water		-	No		0000
601-494-9400-43030	Engineering Services									
1048	02/23/2014	52.00	0.00	03/04/2014	Sewer		-	No		0000
602-495-9450-43030	Engineering Services									
1048	02/23/2014	2,317.75	0.00	03/04/2014	Surface Water		-	No		0000
603-496-9500-43030	Engineering Services									
	1048 Total:	5,509.25								
1049	02/23/2014	651.44	0.00	03/04/2014	Transportation & Traffic		-	No		0000
409-480-8000-43030	Engineering Services									
1049	02/23/2014	212.50	0.00	03/04/2014	Street System & Maintenance		-	No		0000
409-480-8000-43030	Engineering Services									
1049	02/23/2014	149.00	0.00	03/04/2014	Municipal State Aid		-	No		0000
409-480-8000-43030	Engineering Services									
1049	02/23/2014	326.25	0.00	03/04/2014	Capital Improvement		-	No		0000
409-480-8000-43030	Engineering Services									
1049	02/23/2014	986.00	0.00	03/04/2014	2014 Seal Coat Project		-	No		0000
409-480-8000-43030	Engineering Services									
	1049 Total:	2,325.19								
1050	02/23/2014	590.50	0.00	03/04/2014	Keats Ave		-	No		0000
601-494-9400-43030	Engineering Services									
1050	02/23/2014	782.75	0.00	03/04/2014	Keats Ave		-	No		0000
409-480-8000-43030	Engineering Services									
	1050 Total:	1,373.25								
1051	02/23/2014	13,184.61	0.00	03/04/2014	LE Ave Infra. I94-30th St		-	No		0000
409-480-8000-43030	Engineering Services									
	1051 Total:	13,184.61								
1052	02/23/2014	160.75	0.00	03/04/2014	Production Well 4		-	No		0000
601-494-9400-43030	Engineering Services									
	1052 Total:	160.75								
1053	02/23/2014	318.90	0.00	03/04/2014	Section 34 Water		-	No		0000
601-494-9400-43030	Engineering Services									
1053	02/23/2014	478.35	0.00	03/04/2014	Section 34 Sewer Extension		-	No		0000
602-495-9450-43030	Engineering Services									
	1053 Total:	797.25								
1054	02/23/2014	1,074.50	0.00	03/04/2014	CSAH 15		-	No		0000
602-495-9450-43030	Engineering Services									
	1054 Total:	1,074.50								
1055	02/23/2014	855.20	0.00	03/04/2014	Well 4 Connecting Watermain		-	No		0000
601-494-9400-43030	Engineering Services									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
1056	02/23/2014	855.20	0.00	03/04/2014	Pumphouse NO 4		-			0000
601-494-9400-43030	Engineering Services	2,001.75								No
1057	02/23/2014	2,001.75	0.00	03/04/2014	LE Ave Trunk Watermain		-			0000
601-494-9400-43030	Engineering Services	1,374.30								No
1058	02/23/2014	1,374.30	0.00	03/04/2014	LE Ave Corridor Improvement		-			0000
409-480-8000-43030	Engineering Services	1,192.47								No
1059	02/23/2014	1,192.47	0.00	03/04/2014	2014 Street Imp Feas. Report		-			0000
409-480-8000-43030	Engineering Services	3,200.86								No
1060	02/23/2014	3,200.86	0.00	03/04/2014	Village East Trunk Sewer		-			0000
602-495-9450-43030	Engineering Services	944.00								No
1061	02/23/2014	944.00	0.00	03/04/2014	Inwood booster Station		-			0000
601-494-9400-43030	Engineering Services	2,120.94								No
1063	02/23/2014	2,120.94	0.00	03/04/2014	Lennar - 194 Corridor		-			0000
203-490-9070-43030	Engineering Services	2,272.00								No
1064	02/23/2014	2,272.00	0.00	03/04/2014	Amaris Homes		-			0000
203-490-9070-43030	Engineering Services	88.50								No
1065	02/23/2014	88.50	0.00	03/04/2014	Hammes Estates		-			0000
203-490-9070-43030	Engineering Services	16.25								No
1066	02/23/2014	16.25	0.00	03/04/2014	Gonyea Village		-			0000
203-490-9070-43030	Engineering Services	26.88								No
1067	02/23/2014	26.88	0.00	03/04/2014	Easton Village		-			0000
203-490-9070-43030	Engineering Services	308.44								No
162	02/23/2014	308.44	0.00	03/04/2014	Inwood Trunk Watermain		-			0000
601-494-9400-43030	Engineering Services	2,125.44								No
162	02/23/2014	2,125.44	0.00	03/04/2014	Annual Membership		-			0000
601-410-1110-44300	Miscellaneous	44,647.34								No
FOCUS Total:		685.00								
GRSTILL Greater Stillwater Chamber		685.00								
102149	09/25/2013	685.00	0.00	03/04/2014	Annual Membership		-			0000
101-410-1110-44300	Miscellaneous	685.00								No
102149	Total:	685.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
GRISTILL Total:		685.00								
INTERSTA Interstate All Battery Ctr										
1902701000827	02/04/2014	42.45	0.00	03/04/2014	Flashlight Battery		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
1902701000827 Total:		42.45								
1902702000427	02/19/2014	64.95	0.00	03/04/2014	Thermal Imager Battery		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
1902702000427 Total:		64.95								
1902799000851	02/20/2014	659.70	0.00	03/04/2014	Truck Batteries		-		No	0000
101-420-2220-44040	Repairs/Maint Eqpt									
1902799000851 Total:		659.70								
INTERSTA Total:		767.10								
kathfuel Kath Fuel Oil Service Co										
451308	02/05/2014	1,056.97	0.00	03/04/2014	Fuel		-		No	0000
101-430-3120-42120	Fuel, Oil and Fluids									
451308 Total:		1,056.97								
451309	02/05/2014	3,442.50	0.00	03/04/2014	Fuel		-		No	0000
101-430-3120-42120	Fuel, Oil and Fluids									
451309 Total:		3,442.50								
451317	02/05/2014	1,417.36	0.00	03/04/2014	Fuel		-		No	0000
101-430-3120-42120	Fuel, Oil and Fluids									
451317 Total:		1,417.36								
kathfuel Total:		5,916.83								
KLMENG KLM Engineering, Inc.										
4744	02/19/2014	3,300.00	0.00	03/04/2014	Plan Review Sprint Antenna Modification		-		No	0000
803-000-0000-22900	Deposits Payable									
4744 Total:		3,300.00								
KLMENG Total:		3,300.00								
KORTHER KORTHERIC										
02062014	02/06/2014	13.75	0.00	03/04/2014	Cable operations - Training		-		No	0000
101-410-1450-43620	Cable Operations									
02062014 Total:		13.75								
02242014	02/24/2014	55.00	0.00	03/04/2014	Cable Operations 2/24/14 PC		-		No	0000
101-410-1450-43620	Cable Operations									
02242014 Total:		55.00								
KORTHER Total:		68.75								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
LEAGMN League of MN Cities										
195649	02/14/2014	99.00	0.00	03/04/2014	Legislative Conference - Beckie Gumatz		-			0000
101-410-1320-44370	Conferences & Training									
	195649 Total:	99.00								
	LEAGMN Total:	99.00								
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MACLEOD MacLeod Alyssa										
02242014	02/24/2014	36.96	0.00	03/04/2014	Mileage		-			0000
101-410-1450-43310	Mileage									
	02242014 Total:	36.96								
	MACLEOD Total:	36.96								
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MARVS Marv's Professional Tools										
269201	02/20/2014	167.50	0.00	03/04/2014	Tools		-			0000
101-430-3100-42400	Small Tools & Minor Equipment									
	269201 Total:	167.50								
	MARVS Total:	167.50								
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MENARDSO Menards - Oakdale										
38789	02/20/2014	103.65	0.00	03/04/2014	Shop Supplies		-			0000
101-430-3100-42150	Shop Materials									
	38789 Total:	103.65								
39054	02/24/2014	27.68	0.00	03/04/2014	Equipment parts - fuses		-			0000
101-430-3125-44040	Repairs/Maint Eqpt									
	39054 Total:	27.68								
	MENARDSO Total:	131.33								
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MENARDST Menards - Stillwater										
36315	02/16/2014	4.98	0.00	03/04/2014	Tire Repair for CV2		-			0000
101-420-2220-44040	Repairs/Maint Eqpt									
	36315 Total:	4.98								
	MENARDST Total:	4.98								
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MESSERLI Messerli & Kramer										
295018	02/20/2014	5,000.00	0.00	03/04/2014	Professional Services 2013-2014 Legist.		-			0000
101-410-1320-43150	Contract Services									
	295018 Total:	5,000.00								
	MESSERLI Total:	5,000.00								



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
MNDOH MN Department of Health 182009 02/19/2014 601-494-9400-43820 Water Utility		1,661.00	0.00	03/04/2014	1st Qtr Water Supply Connection Fee		-			0000
182009 Total:		1,661.00								
MNDOH Total:		1,661.00								
NAPA NAPA Auto Parts 785046 02/14/2014 101-420-2220-44040 Repairs/Maint Eqpt		5.69	0.00	03/04/2014	Taillight		-			0000
785046 Total:		5.69								
NAPA Total:		5.69								
NASALTCO North American Salt Company 71122509 02/07/2014 101-430-3125-42290 Sand/Salt		2,351.20	0.00	03/04/2014	Road Salt		-			0000
71122509 Total:		2,351.20								
NASALTCO Total:		2,351.20								
PIMIDWES P.I. Midwest TF5722 02/26/2014 101-410-1320-44370 Conferences & Training		2,200.00	0.00	03/04/2014	Predictive Index Training - Adam Bell		-			0000
TF5722 Total:		2,200.00								
PIMIDWES Total:		2,200.00								
POSTOFFI Postmaster 02/20/2014 101-410-1320-43220 Postage		200.00	0.00	03/04/2014	Permit #19 - Standard Mail		-			0000
Total:		200.00								
POSTOFFI Total:		200.00								
SAMSCLUB Sam's Club 02/14/2014 101-420-2220-44300 Miscellaneous		47.76	0.00	03/04/2014	Restock rehab supplies		-			0000
02/14/2014										
101-420-2220-42000 Office Supplies		155.29	0.00	03/04/2014	Restock printer cartridges		-			0000
Total:		203.05								
SAMSCLUB Total:		203.05								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
SCHLOMKA Schlomka Service LLC										
15387	01/08/2014	230.00	0.00	03/04/2014	Pump holding tank PW		-	No		0000
101-430-3100-44010	Repairs/Maint Bldg									
	15387 Total:	230.00								
	SCHLOMKA Total:	230.00								
SELECTAC SelectAccount										
987192	02/10/2014	16.88	0.00	03/04/2014	Participant Fee 1/01-02/28/2014		-	No		0000
101-410-1520-43150	Contract Services									
	987192 Total:	16.88								
	SELECTAC Total:	16.88								
SPRINT Sprint										
761950227-131	02/18/2014	55.93	0.00	03/04/2014	Cell Phone - Admin		-	No		0000
101-410-1940-43210	Telephone									
761950227-131	02/18/2014	194.01	0.00	03/04/2014	Cell Phone - Fire		-	No		0000
101-420-2220-43210	Telephone									
761950227-131	02/18/2014	38.18	0.00	03/04/2014	Cell Phone - Buliding		-	No		0000
101-420-2400-43210	Telephone									
761950227-131	02/18/2014	70.32	0.00	03/04/2014	Cell Phone - Public Works		-	No		0000
101-430-3100-43210	Telephone									
761950227-131	02/18/2014	74.49	0.00	03/04/2014	Cell Phone - Parks		-	No		0000
101-450-5200-43210	Telephone									
761950227-131	02/18/2014	48.37	0.00	03/04/2014	Cell Phone - Taxpayer Service		-	No		0000
101-410-1450-43210	Telephone									
761950227-131	02/18/2014	12.86	0.00	03/04/2014	Cell Phone - Planning		-	No		0000
101-410-1910-43210	Telephone									
	761950227-131 Total:	494.16								
	SPRINT Total:	494.16								
SRFCONSUS RRF Consulting Group, Inc										
08372.00-1	01/31/2014	1,946.61	0.00	03/04/2014	5th Street SRF Task order No 3		-	No		0000
803-000-0000-22900	Deposits Payable									
	08372.00-1 Total:	1,946.61								
	SRFCONSUS Total:	1,946.61								
STPAULPL St. Paul Plumbing & Heating										
	01/30/2014	50.00	0.00	03/04/2014	Refund - license on file		-	No		0000
101-000-0000-32183	Heating Contractor License									
	Total:	50.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
STPAULPL Total:		50.00								
TASCH T.A. Schifsky & Sons Inc	02/18/2014	407.07	0.00	03/04/2014	Asphalt		-	No		0000
56223	Street Maintenance Materials									
101-430-3120-42240	56223 Total:	407.07								
	TASCH Total:	407.07								
TKDA TKDA, Inc.	02/06/2014	3,319.09	0.00	03/04/2014	LE Ave Trunk Watermain		-	No		0000
002014000241	Engineering Services									
601-494-9400-43030	002014000241 Total:	3,319.09								
	TKDA Total:	3,319.09								
TRKUTI Truck Utilities Inc.	12/27/2013	623.97	0.00	03/04/2014	PTO repair		-	No		0000
262897	Equipment Parts									
101-430-3125-42210	262897 Total:	623.97								
	TRKUTI Total:	623.97								
UNITPROP United Properties	02/26/2014	224.84	0.00	03/04/2014	Refund Overpayment on water account		-	No		0000
CK REQ	Water Sales									
601-000-0000-37100	CK REQ Total:	224.84								
	UNITPROP Total:	224.84								
WASCOUNT Washington County	01/31/2014	658.69	0.00	03/04/2014	2014 Truth in Taxation Notice		-	No		0000
78016	Miscellaneous									
101-410-1520-44300	78016 Total:	658.69								
	WASCOUNT Total:	658.69								
WASH-REC Washington County	02/03/2014	46.00	0.00	03/04/2014	Recorder/Registrar		-	No		0000
P247771	Printed Forms									
101-410-1910-42030	P247771 Total:	46.00								
	WASH-REC Total:	46.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
WASHTAX Washington County										
78155	02/19/2014	940.00	0.00	03/04/2014	Annual Election Equipment Maint.		-			0000
101-410-1410-44300	Miscellaneous									No
	78155 Total:	940.00								
	WASHTAX Total:	940.00								
Whiteani White Anita										
02182014	02/18/2014	55.00	0.00	03/04/2014	Cable Operations 2/18/2014 CC		-			0000
101-410-1450-43620	Cable Operations									No
02182014	02/18/2014	25.00	0.00	03/04/2014	Bonus		-			0000
101-410-1450-43620	Cable Operations									No
	02182014 Total:	80.00								
	Whiteani Total:	80.00								
YALEMECH Yale Mechanical										
144352	02/19/2014	495.25	0.00	03/04/2014	Fall Contract Maintenance		-			0000
101-410-1320-43510	Legal Publishing									No
	144352 Total:	495.25								
	YALEMECH Total:	495.25								
	Report Total:	96,268.31								