

Lisle-Woodridge Fire Protection District
Expenditure Journal - Accounts Payable Expenditures
From 4/1/2013 Through 4/30/2013

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
AIR-ONE	5810	Clothing Allowance		86899	Fire Gloves	4/10/2013	333.00
	Total 5810	Clothing Allowance					333.00
AIR-ONE	5820	Clothing/Uniforms		86534	Fire Gloves	4/1/2013	333.00
	Total 5820	Clothing/Uniforms					333.00
AIRGAS	5310	R&M - Vehicles		9908803995	Acetylene/Oxygen Cylinder Rental	4/12/2013	40.40
	Total 5310	R&M - Vehicles					40.40
AIRGAS	5740	EMS Supplies		9908803993	EMS Oxygen Cylinder Rental Sta 1	4/12/2013	85.30
AIRGAS	5740	EMS Supplies		9908803994	EMS Oxygen Cylinder Rental Sta 2	4/12/2013	76.17
	Total 5740	EMS Supplies					161.47
ALEXANDER	5710	Station Supplies		91164	Saw fuel/Gas can	4/1/2013	129.78
ALEXANDER	5710	Station Supplies		91246	Gas Cans	4/1/2013	34.90
	Total 5710	Station Supplies					164.68
American Door	5300	R&M - Buildings		82593	Station 1 door replacement	4/1/2013	1,251.78
American Door	5300	R&M - Buildings		82745	Door Repair Sta 3	4/2/2013	195.50
	Total 5300	R&M - Buildings					1,447.28
ASHTHEAD	5320	R&M - Equipment		UR100024922	Repair Meters	4/1/2013	459.00
ASHTHEAD	5320	R&M - Equipment		UR10002516	Repair Meters	4/1/2013	565.00
	Total 5320	R&M - Equipment					1,024.00
ATT	5620	Telephone		031338843	Phones 630-299-1544 2/17-3/16/13	4/1/2013	388.43
	Total 5620	Telephone					388.43
B_GUNTHER	5730	General Supplies		86798	E-52 Plaque	4/2/2013	118.89
	Total 5730	General Supplies					118.89
BP	5600	Vehicle Fuel		0413-6764	Vehicle Fuel/ITF Class	4/2/2013	67.64

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	Total 5600	Vehicle Fuel					67.64
CHICAGO INTL	5310	R&M - Vehicles		16087080	Door Hinge/Cab Lights M510	4/10/2013	388.38
	Total 5310	R&M - Vehicles					388.38
Chicago Metro	5320	R&M - Equipment		IN00050454	Final Disconnections	4/2/2013	2,691.00
	Total 5320	R&M - Equipment					2,691.00
Constellation	5610	Electricity		0009241487	Sta 2 Electric 3/04-3/31/13	4/12/2013	775.62
Constellation	5610	Electricity		0009544740	Sta 1 Electric 2/27-3/27/13	4/10/2013	871.20
Constellation	5610	Electricity		0009547407	Sta 5 Electric 2/28-3/28/13	4/10/2013	594.23
Constellation	5610	Electricity		0009560285	Sta 4 Electric 3/01-3/31/13	4/10/2013	345.38
Constellation	5610	Electricity		0009567613	Sta 3 Electric 03/04-3/31/13	4/12/2013	570.39
	Total 5610	Electricity					3,156.82
Darley	5820	Clothing/Uniforms		17058911	Uniforms/Till	4/1/2013	245.00
	Total 5820	Clothing/Uniforms					245.00
DISPOSALL	5300	R&M - Buildings		57714	Refuse Service 03/2013	4/1/2013	415.00
	Total 5300	R&M - Buildings					415.00
DIVE RIGHT	5730	General Supplies		35756	Inflator Hose	4/2/2013	79.90
DJ SCUBA LOCKER	5730	General Supplies		39820	Pony Saddle (2)	4/10/2013	198.00
	Total 5730	General Supplies					277.90
EDWARD	5500	Physicals		0413-4000	Physicals 3/13	4/12/2013	40.00
	Total 5500	Physicals					40.00
ELAN PHOTOGRAPHY	5950	Miscellaneous		33580	Update Employee Pictures	4/10/2013	295.00
	Total 5950	Miscellaneous					295.00
Fifth Third	5921	Lease Pynt - Princ		500630	Lease pumper truck and arial truck...	4/1/2013	179,775.25
	Total 5921	Lease Pynt - Princ					179,775.25

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Fifth Third	5922	Lease Pymts - Int		500630	Lease pumper truck and arial truck...	4/1/2013	40,725.29
	Total 5922	Lease Pymts - Int					40,725.29
Fire Training	5550	Conferences		201310093	Leadership Seminar/DeCraane/Gra...	4/10/2013	750.00
Fire Training	5550	Conferences		201310095	Leadership Seminar/Reynolds 04/13	4/10/2013	125.00
Fire Training	5550	Conferences		201310096	Leadership Seminar/Mulford 04/13	4/10/2013	125.00
	Total 5550	Conferences					1,000.00
FIRST COMMUNICA...	5620	Telephone		11875585	Phones 3/23-4/22/13	4/1/2013	398.98
	Total 5620	Telephone					398.98
FLEET SAFETY	5310	R&M - Vehicles		57345	Vehicle Intercom/Headset E52	4/2/2013	1,933.90
FLEET SAFETY	5310	R&M - Vehicles		57470	Drive belt, Lens cover	4/1/2013	30.44
	Total 5310	R&M - Vehicles					1,964.34
FLOWERS OF G...L	5950	Miscellaneous		1117	Sympathy Arrangement	4/2/2013	68.95
	5950	Miscellaneous		15740	Retirement Trumpet	4/10/2013	191.00
	Total 5950	Miscellaneous					259.95
GATEWAY	5240	Ambulance Billing		8490041300	Ambulance Billing 04/13	4/10/2013	415.93
	Total 5240	Ambulance Billing					415.93
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG32997	511 Sensor	4/1/2013	152.00
	Total 5310	R&M - Vehicles					152.00
GRAINGER	5300	R&M - Buildings		9100759050	11 Fire Extinguishers	4/2/2013	921.70
GRAINGER	5300	R&M - Buildings		9103440237	2 Fire Extinguishers	4/2/2013	(467.10)
GRAINGER	5300	R&M - Buildings		9103604337	Fire Extinguisher	4/2/2013	118.70
GRAINGER	5300	R&M - Buildings		9103687951	Fire Extinguisher	4/2/2013	586.80
GRAINGER	5300	R&M - Buildings		9111938636	Sta 2 Flammable Liquids Cabinet/...	4/12/2013	1,179.62
	Total 5300	R&M - Buildings					2,339.72
GRAINGER	5710	Station Supplies		9006863691	Station 3 Supplies	4/10/2013	7.52

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GRAINGER	5710	Station Supplies		9097502042	Station Supplies	4/1/2013	35.42
GRAINGER	5710	Station Supplies		9098635650	Station Supplies/Vacuums	4/1/2013	639.00
GRAINGER	5710	Station Supplies		9106766711	Station 2 Supplies	4/10/2013	53.28
GRAINGER	5710	Station Supplies		9106922181	Station 3 Supplies	4/10/2013	78.57
GRAINGER	5710	Station Supplies		9106922207	Station 3 Supplies	4/10/2013	30.14
GRAINGER	5710	Station Supplies		9108230039	Station 5 Supplies	4/10/2013	222.12
GRAINGER	5710	Station Supplies		9112664405	Light Bulbs	4/10/2013	16.20
	Total 5710	Station Supplies					1,082.25
GRAINGER	5730	General Supplies		9103687969	Ear Plugs	4/2/2013	140.50
	Total 5730	General Supplies					140.50
Great Western	5300	R&M - Buildings		0305-27744	Carpet Tiles	4/10/2013	277.44
	Total 5300	R&M - Buildings					277.44
HAIGES	5320	R&M - Equipment		ST70419	Washing Machine/Repairs	4/1/2013	230.00
HAIGES	5320	R&M - Equipment		ST70420-IN	Washing Machine/Repairs	4/1/2013	85.00
	Total 5320	R&M - Equipment					315.00
HANSEN	5300	R&M - Buildings		298871	Sta 6 Pest Control	4/1/2013	32.63
HANSEN	5300	R&M - Buildings		298872	Sta 5 Pest Control	4/1/2013	54.38
HANSEN	5300	R&M - Buildings		298873	Sta 1 Pest Control	4/1/2013	54.38
HANSEN	5300	R&M - Buildings		298874	Sta 2 Pest Control	4/1/2013	54.38
HANSEN	5300	R&M - Buildings		298875	Sta 3 Pest Control	4/1/2013	54.38
HANSEN	5300	R&M - Buildings		298876	Sta 4 Pest Control	4/1/2013	54.38
	Total 5300	R&M - Buildings					304.53
HAWTHORNE	5555	Meeting Expenses		282044	ITTF/Lodging 3/24-3/29/13	4/2/2013	432.85
HAWTHORNE	5555	Meeting Expenses		282046	ITTF/Lodging 3/24-3/29/13	4/2/2013	432.85
	Total 5555	Meeting Expenses					865.70
HOJEK,C	5310	R&M - Vehicles		03139699	Title For E-52	4/2/2013	96.99
	Total 5310	R&M - Vehicles					96.99

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HOME_DEPOT	5300	R&M - Buildings		19420000126469	Station supplies station 3	4/1/2013	26.94
HOME_DEPOT	5300	R&M - Buildings		19420000230334	New Kitchen Outlet for Station 4	4/1/2013	1.29
HOME_DEPOT	5300	R&M - Buildings		68870005954862	Station Supplies	4/1/2013	33.95
	Total 5300	R&M - Buildings					62.18
HOME_DEPOT	5320	R&M - Equipment		19420005673843	Station 1 Shop	4/10/2013	96.84
	Total 5320	R&M - Equipment					96.84
HOME_DEPOT	5710	Station Supplies		19420001584754	Station 6 supplies	4/1/2013	225.41
	Total 5710	Station Supplies					225.41
HOME_DEPOT	5730	General Supplies		1942000137190	Training Supplies	4/2/2013	67.45
	Total 5730	General Supplies					67.45
IAFC	5560	Professional Dues		0413-234	Membership Dues/Spinazola	4/2/2013	234.00
	Total 5560	Professional Dues					234.00
ICE MOUNTAIN	5710	Station Supplies		03c0119734531	Water Service 3/13	4/10/2013	8.99
	Total 5710	Station Supplies					8.99
IFCA	5550	Conferences		FO-1330004	Tactics and Strategy/Berkowitz	4/1/2013	300.00
IFCA	5550	Conferences		SY13-0023	IFCA Conference 5/22-5/24/13	4/2/2013	125.00
IL_FIRE_INSPEC	5550	Conferences		15047	Plan Review Class/French	4/2/2013	95.00
IL_FIRE_INSPEC	5550	Conferences		15081	Public Fire & Life Safety Educatorf...	4/10/2013	325.00
	Total 5550	Conferences					845.00
IL_FIRE_INSPEC	5555	Meeting Expenses		15043	IFIA Luncheon/French	4/2/2013	20.00
	Total 5555	Meeting Expenses					20.00
IMT	5560	Professional Dues		0413-100	Membership Dues/Beshears 5/13-...	4/10/2013	100.00
	Total 5560	Professional Dues					100.00
KALE	5810	Clothing Allowance		832490	Uniforms/Catcagno	4/2/2013	78.50

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KALE	5810	Clothing Allowance		832491	Uniforms/Sharp	4/2/2013	39.95
KALE	5810	Clothing Allowance		832913	Uniforms/Reynolds	4/1/2013	148.99
KALE	5810	Clothing Allowance		833038	Uniforms/Kleronomos	4/1/2013	40.94
KALE	5810	Clothing Allowance		833151	Uniforms/Cantrell	4/1/2013	77.40
KALE	5810	Clothing Allowance		833153	Uniforms/Martino	4/1/2013	76.50
KALE	5810	Clothing Allowance		833331	Uniforms/Slater	4/1/2013	84.98
KALE	5810	Clothing Allowance		833928	Uniforms/Mieszala	4/2/2013	56.00
KALE	5810	Clothing Allowance		834462	Uniforms/Johnson	4/2/2013	141.49
KALE	5810	Clothing Allowance		834915	Uniforms/Zapp	4/2/2013	77.98
KALE	5810	Clothing Allowance		835114	Uniforms/Caron	4/10/2013	290.30
KALE	5810	Clothing Allowance		836114	Uniforms/Johnson	4/10/2013	72.00
KALE	5810	Clothing Allowance		836560	Uniforms/Anderson	4/12/2013	210.99
KALE	5810	Clothing Allowance		836570	Badge Repair/Retired	4/12/2013	192.00
	Total 5810	Clothing Allowance					1,588.02
KIPPS	5300	R&M - Buildings		415870	Sta 3 Mower Parts	4/2/2013	6.26
	Total 5300	R&M - Buildings					6.26
Konica Sta 3	5320	R&M - Equipment		225158864	Copier Lease Sta 3 3/21-4/21-2013	4/2/2013	106.47
	Total 5320	R&M - Equipment					106.47
LAERDAL	5930	Equipment		2425470	Suction Unit Battery	4/12/2013	99.67
	Total 5930	Equipment					99.67
LAWSON	5310	R&M - Vehicles		9301536303	Key Set	4/2/2013	28.95
LAWSON	5310	R&M - Vehicles		9301554793	Ergo Torx Hex Key Set/Vehicles	4/12/2013	38.96
	Total 5310	R&M - Vehicles					67.91
Lexis Nexis	5240	Ambulance Billing		1377254201303...	Ambulance Billing 03/13	4/10/2013	50.00
	Total 5240	Ambulance Billing					50.00
LISLE	5600	Vehicle Fuel		0402-511425	Vehicle Fuel 03/13	4/10/2013	5,114.25
	Total 5600	Vehicle Fuel					5,114.25

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LOYOLA	5550	Conferences		0325-100	Stroke Care Conference/Egan/Kier...	4/10/2013	100.00
	Total 5550	Conferences					100.00
MAC-S_AUTO	5300	R&M - Buildings		0413-61042	Vehicle Maintenance Parts/Supplies	4/12/2013	45.49
	Total 5300	R&M - Buildings					45.49
MAC-S_AUTO	5310	R&M - Vehicles		0413-61042	Vehicle Maintenance Parts/Supplies	4/12/2013	515.18
	Total 5310	R&M - Vehicles					515.18
MAC-S_AUTO	5320	R&M - Equipment		0413-61042	Vehicle Maintenance Parts/Supplies	4/12/2013	49.75
	Total 5320	R&M - Equipment					49.75
McNeil	5400	Liability Ins		17610115	Commercial Package/Pumper	4/10/2013	236.08
McNeil	5400	Liability Ins		17611115	Inland Marine Commercial/Pumper	4/10/2013	612.73
	Total 5400	Liability Ins					848.81
MES	5810	Clothing Allowance		00400563_SNV	Mens Responder Parka/Mieszala	4/10/2013	206.73
	Total 5810	Clothing Allowance					206.73
MICKEY	5220	Legal Services		48968	Legal Services 3/15-4/1/13	4/10/2013	4,033.03
	Total 5220	Legal Services					4,033.03
MINOLTA_MW	5320	R&M - Equipment		224274839	Copier Usage 3/4-4/1/13	4/10/2013	73.43
	Total 5320	R&M - Equipment					73.43
MINJ TECH	5760	Comp/AV Supplies		3241867	Computer Parts	4/2/2013	436.06
MINJ TECH	5760	Comp/AV Supplies		3241868	Data Storage Loader	4/2/2013	2,825.14
MONOPRICE	5760	Comp/AV Supplies		8041087	Fiber Optic Cable	4/10/2013	9.15
	Total 5760	Comp/AV Supplies					3,270.35
MOORE	5740	EMS Supplies		97683591	Blood Pressure Cuffs/Sani-Wipes	4/12/2013	265.29
	Total 5740	EMS Supplies					265.29

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NICOR1	5605	Natural Gas		0313314704	Natural Gas Sta 1- 2/19-3-21/13	4/1/2013	1,862.38
NICOR3	5605	Natural Gas		57-69-42-1000 6	Natural Gas Sta 3- 2/13-3/14/13	4/1/2013	551.31
NICOR4	5605	Natural Gas		031392372	Natural Gas Sta 4- 2/15-3/19/13	4/1/2013	571.70
NICOR5	5605	Natural Gas		0313103468	Natural Gas Sta 5 2/15-3/18/13	4/1/2013	607.91
NICOR6	5605	Natural Gas		031385766	Natural Gas Maint Building 2/15-3/18/13	4/1/2013	497.87
	Total 5605	Natural Gas					4,091.17
NOLEN	5510	Printing		10574	Orange Notice Fire Alarm	4/10/2013	318.00
	Total 5510	Printing					318.00
OIL DEPOT	5310	R&M - Vehicles		370521	oil change for 534	4/1/2013	28.89
	Total 5310	R&M - Vehicles					28.89
OTBD&K	5220	Legal Services		63898	Legal/General 3/13	4/10/2013	40.00
OTBD&K	5220	Legal Services		64180	Legal/Retainer 3/13	4/10/2013	400.00
OTBD&K	5220	Legal Services		64181	Legal/Commission	4/10/2013	1,280.00
	Total 5220	Legal Services					1,720.00
PACKEY_WEBB	5310	R&M - Vehicles		118853	Hinge/Veh 506	4/12/2013	50.66
	Total 5310	R&M - Vehicles					50.66
PROMO DEPOT	5535	Community Services		3587	3,000 Fire Helmets	4/10/2013	2,187.59
PROMO DEPOT	5535	Community Services		3625	500 MOOD Cups/3,000 Sticker Ba...	4/10/2013	801.52
	Total 5535	Community Services					2,989.11
RED WING	5810	Clothing Allowance		450000005890	Uniforms/Bateman/Meseth/White/...	4/2/2013	778.96
RED WING	5810	Clothing Allowance		450000005895	Uniform/Niesel	4/2/2013	50.99
	Total 5810	Clothing Allowance					829.95
RIGGS_BROS	5310	R&M - Vehicles		113186	New tarp and numbers 521	4/1/2013	235.00
	Total 5310	R&M - Vehicles					235.00
ROMEIOVILLE	5550	Conferences		2013-075	Vehicle Operator class/Runge	4/1/2013	145.00

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	Total 5550	Conferences					145.00
SAFETY_KLEEN	5300	R&M - Buildings		60228731	Sta 1 Triple Basin Cleanout	4/1/2013	292.14
	Total 5300	R&M - Buildings					292.14
SAMS CLUB	5950	Miscellaneous		0413-3494	Toepper Retirement	4/12/2013	34.94
	Total 5950	Miscellaneous					34.94
SIGNS NOW	5310	R&M - Vehicles		SN195-44157	Number and lettering for new car 5...	4/1/2013	176.00
	Total 5310	R&M - Vehicles					176.00
Smart Sign	5730	General Supplies		HHS-7210	US Flag Helmet Label	4/12/2013	41.20
	Total 5730	General Supplies					41.20
South Wisc North	5560	Professional Dues		3669	Membership Dues 4/1-4/30/14	4/22/2013	25.00
	Total 5560	Professional Dues					25.00
SPECIAL_T	5810	Clothing Allowance		7782	Job Shirts/Sweatshirts/Polos/T Shirts	4/10/2013	4,350.00
	Total 5810	Clothing Allowance					4,350.00
STAPLES	5720	Office Supplies		8025047084	Office Supplies	4/22/2013	175.45
	Total 5720	Office Supplies					175.45
UPS STORE	5700	Postage		mm63ghv33wkcf	Warranty light repair E-541 postage	4/1/2013	12.90
	Total 5700	Postage					12.90
USBANK	5310	R&M - Vehicles		157053	Power Converter 510	4/1/2013	140.50
	Total 5310	R&M - Vehicles					140.50
USBANK	5555	Meeting Expenses	Harmers Restaurant	0413-2154	MABAS Meeting	4/10/2013	21.54

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USBANK	5555	Meeting Expenses	Hyatt McCormick Place	11695377	FRI 2013 Lodging/Freeman	4/2/2013	959.12
USBANK	5555	Meeting Expenses	Hyatt McCormick Place	20365968	FRI 2013 Lodging/Freeman	4/2/2013	266.53
USBANK	5555	Meeting Expenses	John Dough Bakery	03134865	IFCA Foundation Meeting	4/2/2013	48.65
	Total 5555	Meeting Expenses					1,295.84
USBANK	5950	Miscellaneous	Light Box	0413-1520	4 Samsung Galaxy S3 Leather Ca...	4/10/2013	15.20
	Total 5950	Miscellaneous					15.20
V_R TIRE	5310	R&M - Vehicles		144774	Mount and balance 4 new tires car...	4/1/2013	499.08
	Total 5310	R&M - Vehicles					499.08
VERIZON	5625	Pagers/Cell Phones		9702711170	Cellular Service 4/5 - 5/4/13	4/12/2013	1,137.74
	Total 5625	Pagers/Cell Phones					1,137.74
WALTERCURTIS	5950	Miscellaneous		15486	Trustee Frank's Badge	4/2/2013	15.00
	Total 5950	Miscellaneous					15.00
WELDON	5710	Station Supplies		446328	Propane Tank Exchange	4/1/2013	19.99
	Total 5710	Station Supplies					19.99
WELDSTAR	5310	R&M - Vehicles		01350683	Compressed Argon	4/2/2013	6.16
	Total 5310	R&M - Vehicles					6.16
WOODCREEK	5300	R&M - Buildings		213	Repairs from car into Sta 2 Bldg	4/12/2013	960.00
WOODCREEK	5300	R&M - Buildings		213	Station 4 Window/Repairs from car...	4/12/2013	1,960.00
	Total 5300	R&M - Buildings					2,920.00
WOODRIDGE	5600	Vehicle Fuel		7095	Vehicle Fuel 2/2013	4/1/2013	1,910.63

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WORLD POINT	5750	CTC Supplies		5310175	CPR Supplies	4/12/2013	533.20
WORLD POINT	5750	CTC Supplies		5311855	CPR Supplies	4/12/2013	205.95
	Total 5750	CTC Supplies					739.15
X-NET	5770	Subscriptions/Books		137942	Internet Service Provider 5/13-4/14	4/10/2013	5,400.00
	Total 5770	Subscriptions/Books					5,400.00
ZEP	5710	Station Supplies		9000175588	Station Supplies	4/1/2013	408.83
ZEP	5710	Station Supplies		9000210737	Station Cleaning Supplies	4/12/2013	729.31
	Total 5710	Station Supplies					1,138.14
ZOLL	5550	Conferences		54929-1	Summit Registration 2013 Weaverl...	4/10/2013	1,250.00
	Total 5550	Conferences					1,250.00
Report Total							291,805.11