

Listie-Woodridge Fire Protection District  
 Expenditure Journal - Accounts Payable Expenditures  
 From 6/1/2013 Through 6/30/2013

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
AIR-ONE	5310	R&M - Vehicles		88209	Lift bag PartT53	6/14/2013	79.00
	Total 5310	R&M - Vehicles					79.00
AIR-ONE	5810	Clothing Allowance		88092	Rescue 42 Yellow Strut Pin	6/13/2013	332.40
AIR-ONE	5810	Clothing Allowance		88183	Eclipse 5400 Fire Gloves	6/13/2013	963.00
AIR-ONE	5810	Clothing Allowance		88213	Yellow Survivor Light/Charger	6/13/2013	1,319.40
AIR-ONE	5810	Clothing Allowance		88325	Eclipse 5400 Fire Gloves	6/13/2013	345.00
	Total 5810	Clothing Allowance					2,959.80
AIRGAS	5310	R&M - Vehicles		9910367815	Acetylene/Oxygen Cylinder Rental	6/14/2013	40.40
	Total 5310	R&M - Vehicles					40.40
AIRGAS	5740	EMS Supplies		9910367813	EMS Oxygen Cylinder Rental Sta 1	6/17/2013	85.30
AIRGAS	5740	EMS Supplies		9910367814	EMS Oxygen Cylinder Rental Sta 2	6/17/2013	76.17
	Total 5740	EMS Supplies					161.47
ALEXANDER	5930	Equipment		92485	Trimmer/Fuel Stations 1 and 2	6/6/2013	481.94
	Total 5930	Equipment					481.94
American Door	5300	R&M - Buildings		83527	Door Repair Sta 3	6/12/2013	369.83
	Total 5300	R&M - Buildings					369.83
AMERICAN_APP	5210	Consultant		INV0101166	Fixed Asset Update for 2012	6/17/2013	1,825.00
	Total 5210	Consultant					1,825.00
ATT	5620	Telephone		0613-38843	Phones 630-Z99-1544 4/17-5/16/13	6/6/2013	388.43
	Total 5620	Telephone					388.43
B_GUNTHER	5535	Community Services		87685	FPB Volunteer Recognition Award	6/14/2013	89.50
	Total 5535	Community Services					89.50
BFS	5400	Liability Ins		20382	Crime Bond-Annual	6/13/2013	495.00

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	Total 5400	Liability Ins					495.00
BLM	5720	Office Supplies		332531	Remote Deposit Franking Cartridge	6/6/2013	40.89
	Total 5720	Office Supplies					40.89
BOUND_TREE	5740	EMS Supplies		81110712	EMS Supplies	6/17/2013	486.75
BOUND_TREE	5740	EMS Supplies		81112303	EKG Paper	6/14/2013	5.70
	Total 5740	EMS Supplies					492.45
BP	5600	Vehicle Fuel		0613-9752	Veh Fuell/FCA Conference Krestan	6/6/2013	97.52
	Total 5600	Vehicle Fuel					97.52
BREATHING	5320	R&M - Equipment		0007174-IN	Annual Service Contract	6/12/2013	1,037.90
	Total 5320	R&M - Equipment					1,037.90
Cardiac	5930	Equipment		1571959	10 AED's	6/13/2013	329.80
CONCEPT 2 CTS	5930	Equipment		0613-89500	Rower for Sta 5	6/12/2013	895.00
	Total 5930	Equipment					1,224.80
Constellation	5610	Electricity		0010216674	Sta 1 Electric 1/28-2/26/13	6/6/2013	411.73
Constellation	5610	Electricity		0010216676	Sta 1 Electric 2/27-3/27/13	6/6/2013	471.89
Constellation	5610	Electricity		0010221490	Sta 1 Electric 3/28-4/25/13	6/6/2013	1,342.53
Constellation	5610	Electricity		0010253302	Sta 1 Electric 4/26-5/27/13	6/12/2013	1,010.17
Constellation	5610	Electricity		0010253319	Sta 5 Electric 4/26-5/28/13	6/12/2013	554.73
Constellation	5610	Electricity		0010270477	Sta 2 Electric 4/29-5/30/13	6/17/2013	743.83
Constellation	5610	Electricity		0010286250	Sta 4 Electric 4/29-5/30/13	6/17/2013	356.46
Constellation	5610	Electricity		0010286254	Sta 3 Electric 4/29-5/30/13	6/17/2013	434.60
	Total 5610	Electricity					5,325.94
Darley	5310	R&M - Vehicles		17068336	Locking Lever/T-53	6/6/2013	100.56
	Total 5310	R&M - Vehicles					100.56
Darley	5320	R&M - Equipment		17066996	Sensor Replacement	6/12/2013	116.08

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	Total 5320	R&M - Equipment					116.08
Darley	5820	Clothing/Uniforms		17066714	Leather Boots/Barry/Czech	6/12/2013	490.00
Darley	5820	Clothing/Uniforms		17070226	Gloves	6/13/2013	73.83
	Total 5820	Clothing/Uniforms					563.83
DHAMER	5300	R&M - Buildings		046855	Power Rodded Garage Area/Sta 53	6/5/2013	262.00
	Total 5300	R&M - Buildings					262.00
DIVE RIGHT	5930	Equipment		38189	6 Swift Water Equipment Setups	6/13/2013	5,605.44
	Total 5930	Equipment					5,605.44
EASTERN_IL	5560	Professional Dues		0413-10000	IMTA Membership/Beshears	6/6/2013	100.00
	Total 5560	Professional Dues					100.00
EDM	5770	Subscriptions/Books		15419689	Legal Briefings Subscription Rene...	6/13/2013	98.76
	Total 5770	Subscriptions/Books					98.76
Essential	5800	Uniform Repairs		1833	Repair Gear	6/12/2013	177.32
	Total 5800	Uniform Repairs					177.32
FIRE SERVICE	5310	R&M - Vehicles		6688	Compartment Door Replacement ...	6/12/2013	2,427.04
	Total 5310	R&M - Vehicles					2,427.04
FIRE_DEPT_SAFE	5560	Professional Dues		0613-8500	Membership/Spinazola	6/12/2013	85.00
	Total 5560	Professional Dues					85.00
FIRE_N_ICE	5300	R&M - Buildings		87663	ERV Maintenance	6/6/2013	1,103.00
	Total 5300	R&M - Buildings					1,103.00
FIRST COMMUNICA...	5620	Telephone		11955881	Phones 4/23-5/22/13	6/12/2013	399.60
	Total 5620	Telephone					399.60

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FITNESS	5930	Equipment		0613-29650	Machine Attachments and Stand S...	6/12/2013	296.50
	Total 5930	Equipment					296.50
FLOWERS OF	5950	Miscellaneous		001311	Memorial Day Wreath	6/6/2013	100.00
	Total 5950	Miscellaneous					100.00
GATEWAY	5240	Ambulance Billing		8490061300	Ambulance Billing 6/13	6/13/2013	359.11
	Total 5240	Ambulance Billing					359.11
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG33464	Mirror Replacement E-51	6/6/2013	54.00
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG33676	Tail Board Assembly for E-51	6/6/2013	3,046.92
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AT22061	Tarp Repair Hardware E-51	6/6/2013	52.50
	Total 5310	R&M - Vehicles					3,153.42
GRAINGER	5300	R&M - Buildings		9165606303	Light bulbs Sta 1	6/17/2013	7.56
	Total 5300	R&M - Buildings					7.56
GRAINGER	5710	Station Supplies		9151933414	Station 1 Supplies	6/6/2013	54.57
GRAINGER	5710	Station Supplies		9151970424	Station 1 Supplies	6/6/2013	112.20
GRAINGER	5710	Station Supplies		9151970432	Station 1 Supplies	6/6/2013	133.70
GRAINGER	5710	Station Supplies		9159377416	Station 3 Supplies	6/12/2013	75.60
GRAINGER	5710	Station Supplies		9159377424	Station 3 Supplies	6/12/2013	213.35
GRAINGER	5710	Station Supplies		9161400545	Station 2 Supplies	6/17/2013	170.99
GRAINGER	5710	Station Supplies		9161400552	Station 3 Supplies	6/17/2013	48.18
GRAINGER	5710	Station Supplies		9165503229	Station 2 Supplies	6/17/2013	37.80
GRAINGER	5710	Station Supplies		9165503237	Station 2 Supplies	6/17/2013	101.31
GRAINGER	5710	Station Supplies		9165606295	Station 1 Supplies	6/17/2013	25.44
GRAINGER	5710	Station Supplies		9165606311	All Stations Supplies	6/17/2013	99.78
	Total 5710	Station Supplies					1,072.92
GROSCHE	5810	Clothing Allowance		0613-37500	Eye Exam/Glasses/Grosche	6/6/2013	325.00
	Total 5810	Clothing Allowance					325.00
HASTINGS	5320	R&M - Equipment		146896	Pneumatic Grabbers	6/6/2013	3,578.59

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	Total 5320	R&M - Equipment					3,578.59
HOME_DEPOT	5300	R&M - Buildings		7134168	Sta 54 Window Blinds/Kitchen Fau...	6/14/2013	434.45
	Total 5300	R&M - Buildings					434.45
HOME_DEPOT	5710	Station Supplies		5157617	Station 5 Supplies	6/17/2013	96.91
ICE MOUNTAIN	5710	Station Supplies		03E0119734531	Water Service 05/13	6/17/2013	19.90
	Total 5710	Station Supplies					116.81
IFSAP	5560	Professional Dues		0613-5500	IFSAP Membership Dues/Dixon	6/12/2013	55.00
	Total 5560	Professional Dues					55.00
Infinity	5760	Comp/AV Supplies		144380	Switch Replacement Due to Floodi...	6/12/2013	997.00
	Total 5760	Comp/AV Supplies					997.00
INLAND	5310	R&M - Vehicles		5459876-00	Fuel Filters/T 53	6/12/2013	71.66
	Total 5310	R&M - Vehicles					71.66
JEMS	5770	Subscriptions/Books		0613-3400	JEMS/EMS Subscription	6/13/2013	34.00
	Total 5770	Subscriptions/Books					34.00
Konica Sta 1 Copier	5320	R&M - Equipment		23463040	Sta 1 Copier Usage 6/15 - 7/14/13	6/14/2013	327.00
Konica Sta 1 Usage	5320	R&M - Equipment		224886313	Copier Usage 5/1-5/31/13	6/17/2013	26.86
Konica Sta 3	5320	R&M - Equipment		229298161	Copier Lease Sta 3 5/21-6/21/13	6/14/2013	106.47
	Total 5320	R&M - Equipment					460.33
Lexis Nexis	5240	Ambulance Billing		1377254201305...	Ambulance Billing 5/13	6/13/2013	100.00
	Total 5240	Ambulance Billing					100.00
LISLE	5600	Vehicle Fuel		0613-578085	Vehicle Fuel 6/13	6/12/2013	5,780.85
	Total 5600	Vehicle Fuel					5,780.85
MABAS	5210	Consultant		T20001337	2 Tier 2 Credentialing Cards	6/12/2013	10.00

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MABAS	5210	Consultant		T20001349	1 Tier 2 Credentialing Card	6/12/2013	5.00
	Total 5210	Consultant					15.00
MAC-S_AUTO	5310	R&M - Vehicles		0613-167759	Vehicle Maintenance Parts/Supplies	6/17/2013	1,677.59
	Total 5310	R&M - Vehicles					1,677.59
McNeil	5400	Liability Ins		41617114	Umbrella Commercial	6/12/2013	2,537.50
McNeil	5400	Liability Ins		41673114	Commercial Package	6/12/2013	14,240.25
McNeil	5400	Liability Ins		41678114	Inland Maime Commercial	6/12/2013	4,183.25
	Total 5400	Liability Ins					20,961.00
MES	5320	R&M - Equipment		00412970	SCBA Masks/Parts	6/12/2013	420.39
MES	5320	R&M - Equipment		00417954_SNV	SCBA Maintenance & Repair	6/12/2013	260.20
	Total 5320	R&M - Equipment					680.59
MICKEY	5220	Legal Services		49385	Legal Services 4/16-5/16/13	6/13/2013	1,081.38
	Total 5220	Legal Services					1,081.38
IMNJ TECH	5320	R&M - Equipment		0003255762	UPS Tower/Sta 4 Zetron System	6/14/2013	120.00
	Total 5320	R&M - Equipment					120.00
MINJ TECH	5760	Comp/AV Supplies		0003254536	Adobe Acrobat v XI Standard	6/17/2013	290.00
	Total 5760	Comp/AV Supplies					290.00
NFPA	5770	Subscriptions/Books		5826234	FPB Books	6/17/2013	406.75
	Total 5770	Subscriptions/Books					406.75
NFSA	5560	Professional Dues		300001232	Annual Membership Dues 2013	6/14/2013	85.00
	Total 5560	Professional Dues					85.00
NICOR1	5605	Natural Gas		0613-30933	Natural Gas Sta 1- 4/19-5/21/13	6/6/2013	309.33
NICOR4	5605	Natural Gas		0613-6072	Natural Gas Sta 4- 4/17-5/16/13	6/6/2013	60.72
NICOR5	5605	Natural Gas		0613-15337	Natural Gas Sta 5 4/17-5/16/13	6/6/2013	153.37

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NICOR6	5605	Natural Gas		0613-14706	Natural Gas Maint Building 4/17-5/...	6/6/2013	147.06
	Total 5605	Natural Gas					670.48
OIL DEPOT	5310	R&M - Vehicles		372997	Oil Change DC-50	6/6/2013	33.57
	Total 5310	R&M - Vehicles					33.57
OTBD&K	5220	Legal Services		65540	Legal/Commission	6/13/2013	400.00
OTBD&K	5220	Legal Services		65541	Legal/Commission	6/17/2013	60.00
	Total 5220	Legal Services					460.00
PACKEY_WEBB	5310	R&M - Vehicles		120291	Alternator DC-50	6/6/2013	350.06
PACKEY_WEBB	5310	R&M - Vehicles		120292	Alternator Core Return	6/6/2013	(75.00)
	Total 5310	R&M - Vehicles					275.06
PANTEL	5210	Consultant		14879	Phone System Replacement/4 Ye...	6/6/2013	10,000.00
	Total 5210	Consultant					10,000.00
PANTEL	5935	Fixed Assets		14879	Phone System Replacement/4 Ye...	6/6/2013	28,114.04
	Total 5935	Fixed Assets					28,114.04
PAUL_CONWAY	5310	R&M - Vehicles		0327298-IN	Repair and Maintenance Ankus to...	6/14/2013	985.42
PAUL_CONWAY	5310	R&M - Vehicles		0327926-IN	Repair and Maintenance Ankus to...	6/14/2013	708.75
PAUL_CONWAY	5310	R&M - Vehicles		0327929-IN	Repair and Maintenance Ankus to...	6/14/2013	470.30
	Total 5310	R&M - Vehicles					2,164.47
PROFIRE	5320	R&M - Equipment		569	Medic Bag Zipper Replacement	6/13/2013	48.00
	Total 5320	R&M - Equipment					48.00
RED WING	5810	Clothing Allowance		0613-18000	Uniforms/May	6/12/2013	180.00
RED WING	5810	Clothing Allowance		45000006076	Uniforms/Grosche	6/12/2013	219.00
RED WING	5810	Clothing Allowance		45000006090	Uniforms/Weaver/Spinazola	6/17/2013	404.99
	Total 5810	Clothing Allowance					803.99

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RUSSO	5320	R&M - Equipment		1622806	Sta 2 Mower Parts	6/12/2013	33.69
	Total 5320	R&M - Equipment					33.69
SAFETY_KLEEN	5300	R&M - Buildings		60833708	Sta 3 Triple Basin Cleanout	6/12/2013	240.11
SAFETY_KLEEN	5300	R&M - Buildings		61034446	Sta 3 Triple Basin Cleanout	6/17/2013	253.12
	Total 5300	R&M - Buildings					493.23
SHARPE	5230	Acctg Services		0613-270000	GASB 45 Actuarial Valuation	6/13/2013	2,700.00
	Total 5230	Acctg Services					2,700.00
STAPLES	5720	Office Supplies		8025672212	Office Supplies	6/6/2013	151.69
STAPLES	5720	Office Supplies		8025904268	Office Supplies	6/14/2013	382.08
	Total 5720	Office Supplies					533.77
TELREPCO	5310	R&M - Vehicles		00127310	Touch Screen Replacement Engin...	6/17/2013	315.00
	Total 5310	R&M - Vehicles					315.00
TEMPERATURE	5320	R&M - Equipment		867402	Ice Machine Repair	6/12/2013	508.00
	Total 5320	R&M - Equipment					508.00
TRACTION	5310	R&M - Vehicles		001231570062	Rear Brake Job T53	6/17/2013	2,186.28
TRACTION	5310	R&M - Vehicles		001231630011	Level 1 Core Returns	6/17/2013	(1,200.00)
TREDROC	5310	R&M - Vehicles		231588	Steer Tires E-54	6/6/2013	1,318.70
	Total 5310	R&M - Vehicles					2,304.98
TRUGREEN	5300	R&M - Buildings		6856280	Lawn Application Sta 3	6/17/2013	40.00
TRUGREEN	5300	R&M - Buildings		6856286	Lawn Application Sta 4	6/17/2013	67.00
TRUGREEN	5300	R&M - Buildings		6897232	Lawn Application Sta 2	6/17/2013	95.00
TRUGREEN	5300	R&M - Buildings		7084917	Lawn Application Sta 1	6/14/2013	42.00
TRUGREEN	5300	R&M - Buildings		7091116	Lawn Application Sta 5	6/14/2013	66.50
	Total 5300	R&M - Buildings					310.50
UMB	5927	Note Payments - Int		0513-9096876	Fire Protection Notes SRS 2012 5/...	6/6/2013	90,968.76



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	Total 5927	Note Payments - Int					90,968.76
UNIV_OF_IL-GAR	5550	Conferences		UFINO495	Rope Rescue Operations/Call	6/12/2013	725.00
	Total 5550	Conferences					725.00
UPS STORE	5700	Postage		0613-1601	UPS Shipping Vehicle Maintenan...	6/12/2013	16.01
	Total 5700	Postage					16.01
USBANK	5300	R&M - Buildings	Best Firewood and Mulch	47337	Mulch Station 2	6/6/2013	300.00
USBANK	5300	R&M - Buildings	Best Firewood and Mulch	47339	Mulch Station 1	6/6/2013	447.50
USBANK	5300	R&M - Buildings	Best Firewood and Mulch	47340	Mulch Station 3	6/6/2013	241.00
	Total 5300	R&M - Buildings					988.50
USBANK	5310	R&M - Vehicles	Revival Animal Health	0613-24799	Fire Truck Shelf Lining	6/6/2013	247.99
	Total 5310	R&M - Vehicles					247.99
USBANK	5550	Conferences	ASE Center Public Safety Excellenc	0613-12900	Recertification Test 2013/Fazio	6/6/2013	129.00
USBANK	5550	Conferences	Center Public Safety Excellenc	018120	CPSE Registration Confirmation/K...	6/12/2013	45.00
USBANK	5550	Conferences	Center Public Safety Excellenc	018130	CPSE Registration Confirmation	6/12/2013	45.00
	Total 5550	Conferences					219.00
USBANK	5555	Meeting Expenses	Ewiva	0613-4186	BOFC Meeting 6/12/13	6/13/2013	41.86
USBANK	5555	Meeting Expenses	Jewel	0613-1349	6/6/13 FSAP Meeting	6/12/2013	13.49
USBANK	5555	Meeting Expenses	Lincoln Hotel	10000377338	Lodging/Trustee's Conference Lo...	6/13/2013	219.52
USBANK	5555	Meeting Expenses	Lincoln Hotel	10000377339	Lodging/Trustee's Conference Frank	6/13/2013	219.52

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USBANK	5555	Meeting Expenses	McCormik Place	0513-23164	FRI Annual Conference Lodging	6/6/2013	231.64
USBANK	5555	Meeting Expenses	Par-A-Dice Hotel and Casino	0613-22176	IFCA Lodging/Krestan	6/6/2013	221.76
USBANK	5555	Meeting Expenses	Wheatstack	0513-3610	Finance Meeting	6/6/2013	36.10
USBANK	5555	Meeting Expenses	Wheatstack	0513-6323	Chiefs Meeting	6/6/2013	63.23
	Total 5555	Meeting Expenses					1,047.12
USBANK	5560	Professional Dues	IAFPD	0613-36600	IAFPD Registration Kagan/Lowe/...	6/12/2013	366.00
	Total 5560	Professional Dues					366.00
USBANK	5600	Vehicle Fuel	Circle K	0613-2943	Fuel Veh 500	6/6/2013	29.43
	Total 5600	Vehicle Fuel					29.43
USBANK	5700	Postage	stamps.com	0613-1599	Stamps.com 06/13	6/17/2013	15.99
USBANK	5700	Postage	stamps.com	0613-50000	Replenish Postage	6/14/2013	500.00
	Total 5700	Postage					515.99
USBANK	5770	Subscriptions/Books	GFOA	0613-43500	CAFR Fee	6/14/2013	435.00
	Total 5770	Subscriptions/Books					435.00
VERIZON	5625	Pagers/Cell Phones		9706035758	Cellular Service 5/5-6/4/13	6/17/2013	1,123.23
	Total 5625	Pagers/Cell Phones					1,123.23
WELDON	5300	R&M - Buildings		447559	Station 1 Supplies	6/12/2013	46.99
WELDON	5300	R&M - Buildings		447755	Station 1 Supplies	6/12/2013	7.59
WELDON	5300	R&M - Buildings		455432	Bugmax Sta 1	6/12/2013	30.98
	Total 5300	R&M - Buildings					85.56
WELDON	5310	R&M - Vehicles		454947	Shop Tools	6/12/2013	3.79
	Total 5310	R&M - Vehicles					3.79

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WELDON	5710	Station Supplies		447872	Car Washing Supplies	6/12/2013	34.90
WELDON	5710	Station Supplies		455196	Station 1 Supplies	6/12/2013	41.94
WELDON	5710	Station Supplies		455528	Station 1 Cleaning Supplies	6/14/2013	7.99
	Total 5710	Station Supplies					84.83
WELDSTAR	5310	R&M - Vehicles		01360053	Compressed Argon	6/12/2013	6.60
	Total 5310	R&M - Vehicles					6.60
WOODRIDGE	5600	Vehicle Fuel		7167	Vehicle Fuel 5/13	6/13/2013	572.80
	Total 5600	Vehicle Fuel					572.80
ZEP	5710	Station Supplies		9000324073	Station Supplies	6/17/2013	148.08
ZEP	5710	Station Supplies		9000329504	Station Cleaning Supplies	6/14/2013	235.68
ZEP	5710	Station Supplies		9000332596	Station Supplies	6/14/2013	92.13
	Total 5710	Station Supplies					475.89

Report Total

216,089.29