

Lisle-Woodridge Fire Protection District
Expenditure Journal - Accounts Payable Expenditures
From 2/1/2015 Through 2/28/2015

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
AIRGAS	5310	R&M - Vehicles		9924827188	Acetylene/Oxygen Cylinder Rental	2/16/2015	46.28
	Total 5310	R&M - Vehicles					46.28
AIRGAS	5740	EMS Supplies		9924823726	EMS Oxygen Cylinder Rental Sta 1	2/16/2015	106.88
AIRGAS	5740	EMS Supplies		9924823727	EMS Oxygen Cylinder Rental Sta 2	2/16/2015	119.00
	Total 5740	EMS Supplies					225.88
ATT	5620	Telephone		011553699	Phones 630-Z99-1544 12/17/14-1/...	2/13/2015	536.99
	Total 5620	Telephone					536.99
BOUND_TREE	5740	EMS Supplies		81680734	EMS Supplies	2/13/2015	204.26
	Total 5740	EMS Supplies					204.26
Call One	5620	Telephone		021585630	Call One 2/15-3/14/15	2/16/2015	856.30
	Total 5620	Telephone					856.30
CENTER for EDUCAT...	5770	Subscriptions/Books		021515900	Annual Subscription	2/17/2015	159.00
	Total 5770	Subscriptions/Books					159.00
CENTER FOR PUBLI...	5550	Conferences		05-9862	Data Analysis & Presentation Usin...	2/16/2015	650.00
COD	5550	Conferences		5607	Welding I/Call/Homerding	2/16/2015	910.00
	Total 5550	Conferences					1,560.00
Constellation	5610	Electricity		0021598784	Sta 55 Electric 12/23/14-1/27/15	2/16/2015	747.61
Constellation	5610	Electricity		0021677775	Sta 54 Electric 12/29/14-1/29/15	2/16/2015	419.55
Constellation	5610	Electricity		0021680767	Sta 51 Electric 12/26/14-1/28/15	2/16/2015	1,524.59
Constellation	5610	Electricity		0021692687	Sta 53 Electric 12/30/14-2/1/15	2/16/2015	638.89
Constellation	5610	Electricity		0021721242	Sta 52 Electric 12/29/14-2/1/15	2/16/2015	907.69
	Total 5610	Electricity					4,238.33
CUMMINS NPOWER	5310	R&M - Vehicles		711-88688	E-54 Parts	2/13/2015	111.63
CUMMINS NPOWER	5310	R&M - Vehicles		711-94167	E-54 Parts	2/17/2015	42.90
	Total 5310	R&M - Vehicles					154.53

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Fifth Third	5921	Lease Pymt - Princ		0000056337	Lease Payment 023-0098394-018 ...	2/16/2015	60,787.12
	Total 5921	Lease Pymt - Princ					60,787.12
Fifth Third	5922	Lease Pymts - Int		0000056337	Lease Payment 023-0098394-018 ...	2/16/2015	7,693.00
	Total 5922	Lease Pymts - Int					7,693.00
FIRE_N_ICE	5300	R&M - Buildings		88525	Sta 52 Heating Maintenance	2/16/2015	240.00
	Total 5300	R&M - Buildings					240.00
FIRELINE	5550	Conferences		1700	Report Narratives Writing Class/Be...	2/17/2015	84.00
	Total 5550	Conferences					84.00
FIRST COMMUNICA...	5620	Telephone		12669025	Phones 12/23/14-1/22/15	2/13/2015	407.14
	Total 5620	Telephone					407.14
GATEWAY	5240	Ambulance Billing		8490021500	Ambulance Billing 2/15	2/16/2015	347.56
	Total 5240	Ambulance Billing					347.56
GLFAM	5560	Professional Dues		021510000	Annual Membership Dues/Anderson	2/16/2015	100.00
	Total 5560	Professional Dues					100.00
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG42964	E-51 Seat Belt	2/17/2015	490.73
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG43289	L51 Hydraulic Oil Filter	2/16/2015	155.95
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG43290	E-55 Valve Handles	2/16/2015	60.07
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG43315	E-55 Backup Alarm	2/17/2015	91.57
	Total 5310	R&M - Vehicles					798.32
GRAINGER	5300	R&M - Buildings		9657317708	Station 51 Supplies	2/17/2015	144.24
	Total 5300	R&M - Buildings					144.24
GRAINGER	5310	R&M - Vehicles		9652394967	Shop Supplies	2/13/2015	303.30
GRAINGER	5310	R&M - Vehicles		9657928181	M-51 Parts	2/17/2015	449.62
GRAINGER	5310	R&M - Vehicles		9662477570	L-51 Parts	2/17/2015	35.11

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	Total 5310	R&M - Vehicles					788.03
GRAINGER	5710	Station Supplies		9649139285	Station 53 Supplies	2/13/2015	115.56
GRAINGER	5710	Station Supplies		9651054943	Station 51 Supplies	2/13/2015	67.49
GRAINGER	5710	Station Supplies		9651507155	Station 52 Supplies	2/13/2015	87.60
GRAINGER	5710	Station Supplies		9652394959	Station 53 Supplies	2/13/2015	87.60
GRAINGER	5710	Station Supplies		9654418848	Station 51 Supplies	2/13/2015	149.46
GRAINGER	5710	Station Supplies		9657928199	Station 53 Supplies	2/18/2015	54.07
GRAINGER	5710	Station Supplies		9658204947	Station 53 Supplies	2/18/2015	155.55
GRAINGER	5710	Station Supplies		9660708539	Station 51 Supplies	2/17/2015	77.58
GRAINGER	5710	Station Supplies		9665840394	Station 55 Supplies	2/16/2015	204.88
	Total 5710	Station Supplies					999.79
GRAINGER	5730	General Supplies		9659226683	Training Supplies	2/17/2015	74.26
	Total 5730	General Supplies					74.26
Gregg	5300	R&M - Buildings		R637006205	Station 51 Microwave	2/17/2015	205.00
GROOT	5300	R&M - Buildings		13039392	Sta 51 Refuse Service 2/15	2/17/2015	115.50
GROOT	5300	R&M - Buildings		13039393	Sta 53 Refuse Service 2/15	2/16/2015	115.50
GROOT	5300	R&M - Buildings		13039394	Sta 52 Refuse Service 2/15	2/16/2015	74.80
GROOT	5300	R&M - Buildings		13043512	Sta 54 Refuse Service 2/15	2/16/2015	63.80
GROOT	5300	R&M - Buildings		13043513	Sta 55 Refuse Service 2/15	2/16/2015	86.90
HOME_DEPOT	5300	R&M - Buildings		0564716	Station 51 Supplies	2/17/2015	87.07
HOME_DEPOT	5300	R&M - Buildings		4040667	Sta 51 Maintenance Supplies	2/16/2015	21.62
HOME_DEPOT	5300	R&M - Buildings		9041892	Station 51 Supplies	2/17/2015	2.96
	Total 5300	R&M - Buildings					773.15
HOME_DEPOT	5320	R&M - Equipment		7020526	Sta 53 Treadmill Parts	2/17/2015	6.47
	Total 5320	R&M - Equipment					6.47
HOME_DEPOT	5710	Station Supplies		0013665	Station 51 Supplies	2/17/2015	53.76
	Total 5710	Station Supplies					53.76
HOME_DEPOT	5730	General Supplies		1564677	Training Supplies	2/16/2015	54.40
	Total 5730	General Supplies					54.40

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ICE MOUNTAIN	5710	Station Supplies		05A0119734531	Water Service 1/15	2/16/2015	43.46
	Total 5710	Station Supplies					43.46
IFAMA	5560	Professional Dues		02154000-A	IFAMA Membership/Homerding	2/17/2015	40.00
	Total 5560	Professional Dues					40.00
IFCA-FOUND	5550	Conferences		FO-150250	Life Safety Initiatives Bridge Class/...	2/13/2015	375.00
IFCA-FOUND	5550	Conferences		FO-150264	Fire Prevention Principles/James	2/16/2015	300.00
IFCA-FOUND	5550	Conferences		FO-150266	Tactics & Strategy I/Thompson	2/16/2015	300.00
IFSAP-Conf	5550	Conferences		021513500	IFSAP Conference/Youngberg	2/13/2015	135.00
IFSAP-Conf	5550	Conferences		021516500	IFSAP Conference/McClain	2/13/2015	165.00
	Total 5550	Conferences					1,275.00
IL_DEPT_PUBLIC	5560	Professional Dues		021510000-A	Annual IDPH License Renewal	2/16/2015	100.00
	Total 5560	Professional Dues					100.00
JEFFERSON	5310	R&M - Vehicles		213069	M-55 Parts	2/17/2015	93.69
JEFFERSON	5310	R&M - Vehicles		213136	M-51 Parts	2/17/2015	100.00
	Total 5310	R&M - Vehicles					193.69
KALE	5810	Clothing Allowance		IVC9022264	Uniforms/Murphy	2/13/2015	156.92
	Total 5810	Clothing Allowance					156.92
KIPPS	5310	R&M - Vehicles		438431	Generator Parts/V-52	2/13/2015	9.72
	Total 5310	R&M - Vehicles					9.72
Konica Sta 1 Copier	5320	R&M - Equipment		26476047	Sta 51 Copier Lease 3/14/15	2/16/2015	327.00
Konica Sta 1 Usage	5320	R&M - Equipment		9001140281	Sta 51 Copier Usage 1/3-2/2/15	2/16/2015	54.11
Konica Sta 3	5320	R&M - Equipment		271049652	Copier Lease Sta 53 1/21-2/21/15	2/13/2015	134.36
	Total 5320	R&M - Equipment					515.47
Lexis Nexis	5240	Ambulance Billing		1377254201501...	Ambulance Billing 1/15	2/17/2015	50.00
	Total 5240	Ambulance Billing					50.00

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LISLE	5600	Vehicle Fuel		0115355062	Vehicle Fuel 1/15	2/18/2015	3,550.62
	Total 5600	Vehicle Fuel					3,550.62
MABAS 16	5560	Professional Dues		2015-003	MABAS 16 Training Dues 2015	2/13/2015	750.00
	Total 5560	Professional Dues					750.00
Mackie	5300	R&M - Buildings		38099	Survey of Storm Water Detention ...	2/16/2015	1,979.32
	Total 5300	R&M - Buildings					1,979.32
MES	5320	R&M - Equipment		00595842_SNV	SCBA Parts/Labor	2/13/2015	853.65
MES	5320	R&M - Equipment		00596582_SNV	SCBA Parts/Labor	2/13/2015	381.15
	Total 5320	R&M - Equipment					1,234.80
MES	5730	General Supplies		00602219_SNV	Training Supplies	2/17/2015	311.78
	Total 5730	General Supplies					311.78
MICKEY	5220	Legal Services		52800	Legal/General	2/16/2015	321.00
MICKEY	5220	Legal Services		52801	Legal Services 2/15	2/16/2015	30.00
MICKEY	5220	Legal Services		52802	Legal Services 1/23-1/27/15	2/16/2015	609.00
	Total 5220	Legal Services					960.00
MICROIX	5210	Consultant		20150209A56	Annual Software Maintenance and...	2/16/2015	1,048.75
	Total 5210	Consultant					1,048.75
MOORE SUPPLY CO	5300	R&M - Buildings		049962	Sta 52 Humidifier Parts	2/17/2015	20.83
MOORE SUPPLY CO	5300	R&M - Buildings		051347	Return Station 52 Humidifier Parts	2/17/2015	(12.24)
	Total 5300	R&M - Buildings					8.59
NAPA Auto	5310	R&M - Vehicles		011556428	Vehicle Maintenance Parts/Supplies	2/16/2015	564.28
	Total 5310	R&M - Vehicles					564.28
NICOR1	5605	Natural Gas		0115168824	Natural Gas Sta 51- 12/18/14-1/20...	2/13/2015	1,688.24
NICOR2	5605	Natural Gas		0215105942	Natural Gas Sta 52 1/12-2/11/15	2/17/2015	1,059.42

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NICOR4	5605	Natural Gas		011566145	Natural Gas Sta 54 - 12/16/14-1/1...	2/13/2015	661.45
NICOR5	5605	Natural Gas		011573861	Natural Gas Sta 55 12/16/14-1/17/...	2/13/2015	738.61
NICOR6	5605	Natural Gas		011562278	Natural Gas Maint Building 12/16/...	2/13/2015	622.78
	Total 5605	Natural Gas					4,770.50
ON TIME EMBROIDE...	5810	Clothing Allowance		22766	Uniforms/Gieser	2/16/2015	120.00
ON TIME EMBROIDE...	5810	Clothing Allowance		22779	Uniforms/Gray	2/16/2015	120.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E22765	Uniforms/Orth	2/13/2015	60.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E22767	Uniforms/Fitzpatrick	2/13/2015	12.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E22769	Uniforms/Detolve	2/16/2015	170.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E22771	Uniforms/Simon	2/13/2015	43.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E22776	Uniforms/Kleronomos	2/13/2015	58.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E22778	Uniforms/Wezalis	2/13/2015	60.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E22868	Uniforms/Slater	2/13/2015	115.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E22913	Uniforms/Barry	2/13/2015	213.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E22940	Uniforms/Fitzgerald	2/13/2015	60.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E23036	Uniforms/Loehman	2/16/2015	29.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E23054	Uniforms/Lissman	2/16/2015	48.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E23101	Uniforms/Conrad	2/18/2015	240.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E23129	Uniforms/Berkowitz	2/18/2015	210.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E23145	Uniforms/Wezalis	2/16/2015	143.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E23146	Uniforms/Kleronomos	2/16/2015	38.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E23167	Uniforms/Gieser	2/13/2015	145.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E23168	Uniforms/Gray	2/13/2015	128.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E23209	Uniforms/Madden	2/18/2015	38.00
ON TIME EMBROIDE...	5810	Clothing Allowance		ES22772	Uniforms/Fazio	2/13/2015	106.00
	Total 5810	Clothing Allowance					2,156.00
ON TIME EMBROIDE...	5820	Clothing/Uniforms		E22768	Uniforms/Krestan	2/13/2015	309.00
ON TIME EMBROIDE...	5820	Clothing/Uniforms		E23427	Uniforms/Commissioner	2/18/2015	60.00
	Total 5820	Clothing/Uniforms					369.00
OTBD&K	5220	Legal Services		76941	Legal/Commission Retainer 1/15	2/13/2015	400.00
OTBD&K	5220	Legal Services		76942	Legal/Commission 1/15	2/13/2015	1,380.00
	Total 5220	Legal Services					1,780.00

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PACKEY_WEBB	5310	R&M - Vehicles		127929	F-51 Engine Parts	2/13/2015	56.64
	Total 5310	R&M - Vehicles					56.64
PACKEY_WEBB	5935	Fixed Assets		02152202900	2015 Ford F-250 4x4 W/Plow	2/18/2015	22,029.00
PACKEY_WEBB	5935	Fixed Assets		02152560100	2015 Ford Explorer	2/17/2015	25,601.00
	Total 5935	Fixed Assets					47,630.00
PH&S	5740	EMS Supplies		0005887-IN	EMS Steel Blue Nitrile Gloves	2/13/2015	896.00
	Total 5740	EMS Supplies					896.00
Red Wing Downers	5810	Clothing Allowance		45000008124	Uniforms/Orth/Peterson	2/16/2015	230.00
Red Wing Downers	5810	Clothing Allowance		45000008156	Uniforms/Kleronomos	2/13/2015	157.00
Red Wing Downers	5810	Clothing Allowance		45000008216	Uniforms/Fazio/May	2/16/2015	401.99
	Total 5810	Clothing Allowance					788.99
SAFETY_KLEEN	5300	R&M - Buildings		65857584	Sta 6 Parts Washer Service	2/17/2015	336.09
	Total 5300	R&M - Buildings					336.09
SPEEDWAY	5600	Vehicle Fuel		02153778	Vehicle Fuel	2/17/2015	37.78
	Total 5600	Vehicle Fuel					37.78
STAPLES	5720	Office Supplies		8032824533	Office Supplies	2/13/2015	404.48
STAPLES	5720	Office Supplies		8032917408	Office Supplies	2/13/2015	4.24
STAPLES	5720	Office Supplies		8033004532	Chair Mats	2/16/2015	320.60
STAPLES	5720	Office Supplies		8033114350	Office Supplies	2/17/2015	319.38
	Total 5720	Office Supplies					1,048.70
UNITED_RADIO	5320	R&M - Equipment		103001016-1	B51 Radio Parts	2/16/2015	66.22
	Total 5320	R&M - Equipment					66.22
UPS STORE	5700	Postage		01151280	Air Sample Postage	2/16/2015	12.80
UPS STORE	5700	Postage		01151504	M55 Warranty Part Return	2/16/2015	15.04
	Total 5700	Postage					27.84

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USBANK	5300	R&M - Buildings	Amazon	01153899	Magnetic Letter Boards	2/16/2015	38.99
	Total 5300	R&M - Buildings					38.99
USBANK	5310	R&M - Vehicles	Infinigi.com	011516400	M-51 Battery Charger	2/16/2015	164.00
	Total 5310	R&M - Vehicles					164.00
USBANK	5550	Conferences	Avantresour...	011520900	Mastering Excel Pivot Tables/Besh...	2/16/2015	209.00
USBANK	5550	Conferences	Page Wolfberg Wirth	0215109000	ABC3 St Louis 2015 Billing Conf	2/18/2015	1,090.00
	Total 5550	Conferences					1,299.00
USBANK	5555	Meeting Expenses	Chuck's Southern Comfort Cafe	01152577	Fire Service Institute Meeting	2/16/2015	25.77
USBANK	5555	Meeting Expenses	Jam N Jelly Cafe	02154104	Meetin with Trustees	2/17/2015	41.04
USBANK	5555	Meeting Expenses	The Verdict Restaurant	02152738	DuPage OEM Meeting	2/16/2015	27.38
USBANK	5555	Meeting Expenses	Wheatstack	01152551	Lisle Park Dist Meeting/Strategic P...	2/16/2015	25.51
USBANK	5555	Meeting Expenses	Yerbabuena	01155428	Dinner Meeting/DC	2/16/2015	54.28
	Total 5555	Meeting Expenses					173.98
USBANK	5560	Professional Dues	EMS Systems Licensing	01154175	EMT-P License Renewal/Calcagno	2/16/2015	41.75
USBANK	5560	Professional Dues	EMS Systems Licensing	01154175-A	EMT-P License Renewal/Conrad	2/16/2015	41.75
USBANK	5560	Professional Dues	IGFOA	011530000	IGFOA 2015 Membership Dues/B...	2/13/2015	300.00
	Total 5560	Professional Dues					383.50
USBANK	5700	Postage	stamps.com	01151599	Stamps.com 1/15	2/17/2015	15.99
USBANK	5700	Postage	stamps.com	011550000	Replenish Postage	2/17/2015	500.00
	Total 5700	Postage					515.99
USBANK	5770	Subscriptions/Books	Active911.co...	01157200	Active911 Renewal	2/16/2015	72.00

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USBANK	5770	Subscriptions/Books	SugarSync, Inc	02155500	Board Packet Sync Service 2/12-3/...	2/17/2015	55.00
	Total 5770	Subscriptions/Books					127.00
USBANK	5950	Miscellaneous	AATRIX	011514040	W-2 Electronic Processing/Filing	2/16/2015	140.40
USBANK	5950	Miscellaneous	AATRIX	01154095	1099M Electronic Processing/Filing	2/16/2015	40.95
	Total 5950	Miscellaneous					181.35
VERIZON	5625	Pagers/Cell Phones		9740056293	Cellular Service 1/5-2/4/15	2/17/2015	1,220.27
	Total 5625	Pagers/Cell Phones					1,220.27
WEX	5600	Vehicle Fuel		39630590	Vehicle Fuel	2/16/2015	462.01
	Total 5600	Vehicle Fuel					462.01
WOODCREEK	5300	R&M - Buildings		000088	Station 51 Ceiling Repair	2/17/2015	478.00
	Total 5300	R&M - Buildings					478.00
WOODRIDGE	5600	Vehicle Fuel		7791	Vehicle Fuel 12/31/14-1/29/15	2/18/2015	1,858.48
	Total 5600	Vehicle Fuel					1,858.48
WORLD POINT	5750	CTC Supplies		5466677	CTC Supplies	2/17/2015	304.95
	Total 5750	CTC Supplies					304.95
ZEP	5710	Station Supplies		9001406591	Station Cleaning Supplies	2/13/2015	946.08
	Total 5710	Station Supplies					946.08
ZOLL	5740	EMS Supplies		2209868	EMS Supplies	2/17/2015	148.75
	Total 5740	EMS Supplies					148.75
ZOLL	5760	Comp/AV Supplies		9017017	Rescuenet Maintenance 2/15-5/14...	2/13/2015	3,425.20
	Total 5760	Comp/AV Supplies					3,425.20

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ZOLL	5930	Equipment		2206985	Lifeband Pack	2/13/2015	272.44
	Total 5930	Equipment					272.44
Report Total							166,088.96