

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 8/1/2012 Through 8/31/2012

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
ACS	5210	Consultant		809861	Firehouse Software Support 9/12-...	8/3/2012	5,485.00
	Total 5210	Consultant					5,485.00
ADVANCED	5320	R&M - Equipment		153640	Sta 1 Industrial Stove Repairs	8/13/2012	332.38
	Total 5320	R&M - Equipment					332.38
AIRGAS	5740	EMS Supplies		9007079973	EMS Oxygen Cylinder Rental Sta 1	8/21/2012	123.96
AIRGAS	5740	EMS Supplies		9903511864	EMS Oxygen Cylinder Rental Sta 1	8/21/2012	43.20
AIRGAS	5740	EMS Supplies		9903511865	EMS Oxygen Cylinder Rental Sta 1	8/21/2012	43.20
AIRGAS	5740	EMS Supplies		9903511866	EMS Oxygen Cylinder Rental Sta 1	8/21/2012	32.36
	Total 5740	EMS Supplies					242.72
ALEXANDER	5310	R&M - Vehicles		86430	Chain Saw Maint Veh 511/517/537	8/3/2012	128.33
	Total 5310	R&M - Vehicles					128.33
ALEXANDER	5320	R&M - Equipment		86430	Chain Saw Maint Veh 511/517/537	8/3/2012	256.66
ALEXANDER	5320	R&M - Equipment		86594	Saw Fuel Caps	8/21/2012	13.90
ALEXANDER	5320	R&M - Equipment		87009	Fuel for Vehicle Saws	8/21/2012	47.94
	Total 5320	R&M - Equipment					318.50
ALLIED WASTE	5300	R&M - Buildings		0551009517138	Refuse Service 8/2012	8/8/2012	866.58
ALLIED WASTE	5300	R&M - Buildings		0551009555502	Refuse Service 9/2012	8/21/2012	866.58
	Total 5300	R&M - Buildings					1,733.16
AMERICAN BUSINESS	5720	Office Supplies		INV01180420	Direct Deposit Forms	8/21/2012	505.36
	Total 5720	Office Supplies					505.36
American Door	5300	R&M - Buildings		80245	Sta 1 Overhead Door Repairs	8/13/2012	482.76
American Door	5300	R&M - Buildings		80246	Sta. 5 Overhead Door Repairs	8/13/2012	912.26
	Total 5300	R&M - Buildings					1,395.02
ATT	5620	Telephone		0812-33511	Phones 630-Z99-1544 6/17-7/16/12	8/8/2012	335.11
	Total 5620	Telephone					335.11

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BANC OF AMERICA	5320	R&M - Equipment		012155375	Minolta Copier Lease 08/12	8/8/2012	315.15
BIO-TRON	5320	R&M - Equipment		32407	Preventative maint on 12 Zoll moni...	8/13/2012	720.00
	Total 5320	R&M - Equipment					1,035.15
BREATHING	5300	R&M - Buildings		0003885_IN	Annual Service Contract	8/21/2012	1,037.90
	Total 5300	R&M - Buildings					1,037.90
BURSTEK	5760	Comp/AV Supplies		98157	WebFilter Annual Renewal	8/3/2012	976.50
	Total 5760	Comp/AV Supplies					976.50
Call One	5620	Telephone		0812-2252	FARN 630-690-2849 08/15-9/14/12	8/15/2012	22.52
Call One	5620	Telephone		0812-2252A	Phone Service 964-9656 08/15-9/...	8/15/2012	22.52
Call One	5620	Telephone		0812-59181	Phones 299-7261 08/15-9/14/12	8/15/2012	591.81
Call One	5620	Telephone		0812-9023	FARN 630-968-7614 8/15-9/14/12	8/15/2012	90.23
Call One	5620	Telephone		0812-99090	Phones 630-515-3173 08/15-09/1...	8/15/2012	990.90
	Total 5620	Telephone					1,717.98
CHICAGO INTL	5310	R&M - Vehicles		16049860	Brake Parts/Veh 550	8/3/2012	18.01
CHICAGO INTL	5310	R&M - Vehicles		16049892	Brake Parts/Veh 550	8/3/2012	32.76
CHICAGO INTL	5310	R&M - Vehicles		16055030	Thermosat Sensor/Veh 510	8/3/2012	89.20
CHICAGO INTL	5310	R&M - Vehicles		1608470	Steering Alignment/Front End Wor...	8/21/2012	525.39
	Total 5310	R&M - Vehicles					665.36
CINTAS	5300	R&M - Buildings		F940021789	Annual Inspections Sta 1	8/21/2012	1,189.65
	Total 5300	R&M - Buildings					1,189.65
CINTAS	5320	R&M - Equipment		F9400020763	Fire Alarm Service Sta 1	8/21/2012	221.00
	Total 5320	R&M - Equipment					221.00
CYLINDERS	5310	R&M - Vehicles		30935	Cab Lift Cylinder/Veh 551	8/3/2012	337.20
	Total 5310	R&M - Vehicles					337.20
DAILY HERALD	5510	Printing		T4308229/068	Public Notices	8/2/2012	64.40

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	Total 5510	Printing					64.40
DHAMER	5300	R&M - Buildings		40566	Plumbing Sta 1	8/21/2012	205.00
	Total 5300	R&M - Buildings					205.00
Digital Plaza	5930	Equipment		11448	12 Desktop Computers	8/3/2012	5,604.00
	Total 5930	Equipment					5,604.00
DIVE RIGHT	5320	R&M - Equipment		26988	URRT Maintenance	8/3/2012	90.00
	Total 5320	R&M - Equipment					90.00
Exelon	5610	Electricity		201497200010	Sla 4 Electric 6/27-7/29/12	8/14/2012	443.07
Exelon	5610	Electricity		201497300010	Sla 2 Electric 6/27-7/29/12	8/14/2012	984.62
Exelon	5610	Electricity		201497400010	Sla 1 Electric 6/25-7/25/12	8/14/2012	2,083.44
Exelon	5610	Electricity		201497500010	Sla 5 Electric 6/25-7/25/12	8/14/2012	840.58
Exelon	5610	Electricity		2014976000010	Sla 3 Electric 6/27-7/29/12	8/14/2012	607.13
	Total 5610	Electricity					4,958.84
FIRE APP_SUPPLY	5310	R&M - Vehicles		12-636	Condenser Aux 2 Fan Skirt/Veh 520	8/10/2012	540.82
	Total 5310	R&M - Vehicles					540.82
FIRE APP_SUPPLY	5700	Postage		12-635	Shipping for loaner front panel/Veh...	8/10/2012	20.91
	Total 5700	Postage					20.91
Fire Dex	5810	Clothing Allowance		07062012	3 Sets Turn Out Gear	8/19/2012	6,507.00
	Total 5810	Clothing Allowance					6,507.00
FIRE_NICE	5300	R&M - Buildings		84941	Air Conditioning Maintenance Sla 2	8/8/2012	1,369.00
	Total 5300	R&M - Buildings					1,369.00
FLEET_SAFETY	5310	R&M - Vehicles		55741	Veh 540 Red Lens Light Cover	8/3/2012	20.84
FLEET_SAFETY	5310	R&M - Vehicles		55850	Lens Cover Veh 510/Stock	8/3/2012	93.65
FLEET_SAFETY	5310	R&M - Vehicles		55852	Marker Lights Veh 517/Stock	8/3/2012	414.94
FOSTERS	5310	R&M - Vehicles		25528	Ambulance Safety Inspections	8/3/2012	120.00

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	Total 5310	R&M - Vehicles					649.43
FREDRIKSEN	5320	R&M - Equipment		141085	Hydrotest 15 Oxygen Cylinders	8/19/2012	641.25
	Total 5320	R&M - Equipment					641.25
FRENCH	5700	Postage		0812-10000	Court Ordered Mailing Farm additio...	8/10/2012	100.00
	Total 5700	Postage					100.00
GATEWAY	5240	Ambulance Billing		8490081200	Ambulance Billing 08/12	8/21/2012	491.70
	Total 5240	Ambulance Billing					491.70
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG29766	Wiper Switch/Veh 511	8/3/2012	116.47
	Total 5310	R&M - Vehicles					116.47
GRAINGER	5300	R&M - Buildings		9882372296	Ceiling Fan/Switches Replacemen...	8/13/2012	834.18
GRAINGER	5300	R&M - Buildings		9889380136	Sta 1 Power Surge Racks	8/13/2012	399.16
GRAINGER	5300	R&M - Buildings		9889380144	Return ceiling fan switches	8/13/2012	(333.33)
GRAINGER	5300	R&M - Buildings		9889473337	Ceiling Fan Switches/Sta 5	8/13/2012	113.40
GRAINGER	5300	R&M - Buildings		9890367833	Temporary Door Bell	8/13/2012	86.99
	Total 5300	R&M - Buildings					1,100.40
GRAINGER	5310	R&M - Vehicles		9886361871	Shop Tools/Gauges	8/3/2012	133.61
GRAINGER	5310	R&M - Vehicles		9889613304	Hydraulic Oil Pressure Gauge	8/3/2012	52.34
GRAINGER	5310	R&M - Vehicles		9893319666	Parts Veh 551	8/10/2012	24.81
GRAINGER	5310	R&M - Vehicles		9893704115	Veh 551 air line repair	8/10/2012	6.05
	Total 5310	R&M - Vehicles					216.81
GRAINGER	5710	Station Supplies		9875858301	Lightbulbs/All Stations	8/13/2012	117.80
GRAINGER	5710	Station Supplies		9876655649	Station 3 Supplies	8/8/2012	250.67
GRAINGER	5710	Station Supplies		9876980468	Dust Mop Frames/Sta 1	8/13/2012	21.80
GRAINGER	5710	Station Supplies		9876980476	Sta 1 Supplies	8/13/2012	3.80
GRAINGER	5710	Station Supplies		9887185628	Lightbulbs/All Stations	8/13/2012	35.40
GRAINGER	5710	Station Supplies		9887185636	Plastic Eyewash Bowl/Face Wash ...	8/13/2012	77.89
GRAINGER	5710	Station Supplies		9888529576	Sta 3 Timer/Ballast	8/13/2012	82.00
GRAINGER	5710	Station Supplies		9891163678	Station 2 Supplies	8/13/2012	36.00

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GRAINGER	5710	Station Supplies		9891163686	Station 3 Supplies	8/13/2012	17.63
GRAINGER	5710	Station Supplies		9891248560	Station 1 Supplies	8/13/2012	266.84
GRAINGER	5710	Station Supplies		9891248578	Station 3 Supplies	8/13/2012	82.67
GRAINGER	5710	Station Supplies		9891248586	Station 2 Supplies	8/13/2012	206.90
GRAINGER	5710	Station Supplies		9891248594	Station 4 Supplies	8/13/2012	46.32
GRAINGER	5710	Station Supplies		9891598634	Station 5 Supplies	8/13/2012	224.11
GRAINGER	5710	Station Supplies		9891689920	Station 1 Supplies	8/13/2012	43.07
GRAINGER	5710	Station Supplies		9891689938	Station 3 Supplies	8/13/2012	43.07
GRAINGER	5710	Station Supplies		9891689946	Station 2 Supplies	8/13/2012	43.07
GRAINGER	5710	Station Supplies		9892053928	Station 5 Supplies	8/13/2012	8.64
	Total 5710	Station Supplies					1,607.68
GUEST	5555	Meeting Expenses		16732	NFA Meal Ticket 9/15-22/12	8/10/2012	167.32
	Total 5555	Meeting Expenses					167.32
HANSEN	5300	R&M - Buildings		286442	Sta 6 Pest Control	8/8/2012	31.83
HANSEN	5300	R&M - Buildings		286443	Sta 3 Pest Control	8/8/2012	53.05
HANSEN	5300	R&M - Buildings		286444	Sta 2 Pest Control	8/14/2012	53.05
HANSEN	5300	R&M - Buildings		286445	Sta 5 Pest Control	8/8/2012	53.05
HANSEN	5300	R&M - Buildings		286446	Sta 4 Pest Control	8/8/2012	53.05
HANSEN	5300	R&M - Buildings		286447	Sta 1 Pest Control	8/14/2012	53.05
	Total 5300	R&M - Buildings					297.08
HASTINGS	5320	R&M - Equipment		143360	Plymovent Sensor Station 3	8/10/2012	39.56
	Total 5320	R&M - Equipment					39.56
Hershey	5555	Meeting Expenses		0812-37740	ABC3 Conference Lodging 10/23-...	8/21/2012	377.40
	Total 5555	Meeting Expenses					377.40
HOME_DEPOT	5300	R&M - Buildings		0060816	Kitchen Maintenance Sta 2	8/8/2012	5.49
HOME_DEPOT	5300	R&M - Buildings		0062517	Bldg 6 Paint/Stain	8/21/2012	71.58
	Total 5300	R&M - Buildings					77.07
HOME_DEPOT	5710	Station Supplies		1060414	Sta 2 Supplies	8/8/2012	8.94

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	Total 5710	Station Supplies					8.94
HOME_DEPOT	5730	General Supplies		7020952	Fire Extinguisher Training	8/21/2012	13.74
	Total 5730	General Supplies					13.74
HULL	5720	Office Supplies		0812-2585	FPB Inspector Appointment Book	8/21/2012	23.99
	Total 5720	Office Supplies					23.99
ICC	5560	Professional Dues		2907486	Annual Dues 9/12-8/13	8/21/2012	225.00
	Total 5560	Professional Dues					225.00
ICE MOUNTAIN	5710	Station Supplies		02G0119734531	Water Service 7/12	8/14/2012	47.12
	Total 5710	Station Supplies					47.12
J L ENGRAV	5810	Clothing Allowance		1495	Uniforms/Runge/Schmidt/Till	8/3/2012	35.00
KALE	5810	Clothing Allowance		636897	Uniforms/Lissman	8/19/2012	12.00
KALE	5810	Clothing Allowance		637135	Uniforms/Czech	8/19/2012	169.96
KALE	5810	Clothing Allowance		637211	Uniforms/Honor Guard	8/19/2012	6.99
KALE	5810	Clothing Allowance		637240	Uniforms/Conrad	8/19/2012	79.90
KALE	5810	Clothing Allowance		637455	Uniforms/Wezalis	8/3/2012	118.95
KALE	5810	Clothing Allowance		637902	Uniforms/Mieszala	8/3/2012	56.00
KALE	5810	Clothing Allowance		637976	Uniforms/Fitzpatrick	8/3/2012	72.95
KALE	5810	Clothing Allowance		638369	Uniforms/Madden	8/3/2012	43.50
KALE	5810	Clothing Allowance		639278	Uniforms/May	8/3/2012	154.49
KALE	5810	Clothing Allowance		639818	Uniforms/Capua	8/3/2012	55.50
KALE	5810	Clothing Allowance		640567	Uniforms/Floback	8/19/2012	277.95
KALE	5810	Clothing Allowance		641247	Uniforms/Capua	8/19/2012	147.60
KALE	5810	Clothing Allowance		641466	Uniforms/Farns	8/19/2012	43.95
KALE	5810	Clothing Allowance		642009	Uniforms/DeCreene	8/21/2012	172.94
KALE	5810	Clothing Allowance		642297	Uniforms/Turen	8/21/2012	56.00
	Total 5810	Clothing Allowance					1,503.68
KIPPS	5320	R&M - Equipment		411274	Station 1 Mower Parts	8/10/2012	18.51
Konlca Sta 3	5320	R&M - Equipment		208454082	Copier Lease Sta 3 6/21-7/21/2012	8/10/2012	142.12
	Total 5320	R&M - Equipment					160.63

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Lexis Nexis	5240	Ambulance Billing		1377254201207...	Ambulance Billing 07/12	8/21/2012	50.00
	Total 5240	Ambulance Billing					50.00
LISLE	5600	Vehicle Fuel		547111	07/12 Vehicle Fuel	8/19/2012	5,471.11
	Total 5600	Vehicle Fuel					5,471.11
LISLE	5615	Sewer/Water		1308507	Sta 6 Water/Sewer 07/12	8/21/2012	15.50
LISLE	5615	Sewer/Water		1308568	Sta 4 Water/Sewer 07/12	8/21/2012	47.82
LISLE	5615	Sewer/Water		1308699	Sta 5 Water/Sewer 07/12	8/21/2012	100.40
LISLE	5615	Sewer/Water		1308810	Sta 1 Water/Sewer 07/12	8/13/2012	143.42
LISLE	5615	Sewer/Water		1308811	Sta 1 Water/Sewer 06/12	8/21/2012	13.20
	Total 5615	Sewer/Water					320.34
LISLE	5770	Subscriptions/Books		3270000013	I-Net Cont O&M/Capital Renewal	8/3/2012	6,250.00
	Total 5770	Subscriptions/Books					6,250.00
LISLE	5930	Equipment		3270000013	I-Net Cont O&M/Capital Renewal	8/3/2012	2,800.00
	Total 5930	Equipment					2,800.00
MAC-S_AUTO	5310	R&M - Vehicles		125642	Vehicle/Stations Parts/Supplies	8/3/2012	1,087.68
	Total 5310	R&M - Vehicles					1,087.68
MAC-S_AUTO	5710	Station Supplies		125642	Vehicle/Stations Parts/Supplies	8/3/2012	168.74
	Total 5710	Station Supplies					168.74
MEDIA	5300	R&M - Buildings		11918	Upgrade AV System in Training C...	8/21/2012	12,318.00
	Total 5300	R&M - Buildings					12,318.00
MES	5320	R&M - Equipment		00329813_SNV	SCBA Flow Test and Repairs	8/3/2012	3,792.00
MES	5320	R&M - Equipment		00334436_SNV	R&M SCBA's	8/21/2012	303.00
MES	5320	R&M - Equipment		00335794_SNV	SCBA Flow Test	8/21/2012	257.50
	Total 5320	R&M - Equipment					4,352.50

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MetLife	5110	Life Insurance		Met 0912	Life Insurance 09/12	8/21/2012	1,744.32
	Total 5110	Life Insurance					1,744.32
MICKEY	5220	Legal Services		47489	Legal/Trustees/General	8/21/2012	596.78
MICKEY	5220	Legal Services		47490	Legal/Trustees/General	8/21/2012	2,173.76
MICKEY	5220	Legal Services		47491	Legal/Trustees/General	8/21/2012	990.00
	Total 5220	Legal Services					3,700.54
MINOLTA_MW	5320	R&M - Equipment		221768285	Copier Usage 6/26-7/27/12	8/3/2012	86.97
	Total 5320	R&M - Equipment					86.97
MNJ TECH	5930	Equipment		0003202432	10 Desktop Battery Backups	8/21/2012	550.00
MNJ TECH	5930	Equipment		003201600	3 Desktop Monitors	8/21/2012	339.00
	Total 5930	Equipment					889.00
Mulacek	5555	Meeting Expenses		0812-22500	ABC3 Conference Per Diem	8/21/2012	225.00
	Total 5555	Meeting Expenses					225.00
New World	5320	R&M - Equipment		25912	5 Internal Hard Drives	8/21/2012	490.03
	Total 5320	R&M - Equipment					490.03
NFPA	5535	Community Services		5568261Y	FPB Supplies	8/13/2012	597.19
	Total 5535	Community Services					597.19
NICOR2	5605	Natural Gas		0812-11628	Natural Gas Sta 2- 7/11-8/9/12	8/14/2012	116.28
NICOR3	5605	Natural Gas		0812-106.94	Natural Gas Sta 3- 7/13-8/14/12	8/21/2012	106.94
NICOR3	5605	Natural Gas		0812-11596	Natural Gas Sta 3- 6/14-7/13/12	8/8/2012	115.96
NICOR5	5605	Natural Gas		0812-784	Natural Gas Sta 5 2/16-3/19/12	8/8/2012	7.84
NICOR5	5605	Natural Gas		0812-8190	Natural Gas Sta 5 7/17-8/15/12	8/21/2012	81.90
	Total 5605	Natural Gas					428.92
OFFICE_MAX	5510	Printing		221908	Produce Farm Court Ordered Mailing	8/13/2012	602.04
	Total 5510	Printing					602.04

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OFFICE_MAX	5720	Office Supplies		517640	FPB Envelopes	8/13/2012	137.99
	Total 5720	Office Supplies					137.99
OIL DEPOT	5310	R&M - Vehicles		361156	Oil Change/Veh 505	8/3/2012	29.47
OIL DEPOT	5310	R&M - Vehicles		361780	Oil Change/Veh 534	8/21/2012	28.89
	Total 5310	R&M - Vehicles					58.36
OTBD&K	5220	Legal Services		59202	Legal/Commission	8/10/2012	400.00
	Total 5220	Legal Services					400.00
PAGE WOLF	5550	Conferences		0812-58000	ABC 3 Conference Registration 10...	8/21/2012	580.00
	Total 5550	Conferences					580.00
PITNEY_BOWES	5700	Postage		5501989123	Mail Machine update	8/13/2012	80.00
	Total 5700	Postage					80.00
PROFIRE	5800	Uniform Repairs		529	Bunker Coat repairs/Sherrod	8/21/2012	38.00
	Total 5800	Uniform Repairs					38.00
RED WING	5810	Clothing Allowance		450000005255	Uniforms Geidean/Wezalis/Weaver	8/3/2012	435.76
RED WING	5810	Clothing Allowance		450000005299	Uniforms/Slater	8/3/2012	158.09
	Total 5810	Clothing Allowance					593.85
REFRIGERATION	5300	R&M - Buildings		91824	Service on ice maker/Slater	8/21/2012	352.25
	Total 5300	R&M - Buildings					352.25
SIKICH	5230	Acctg Services		146287	Progress Billing 2011 Audit	8/2/2012	428.00
	Total 5230	Acctg Services					428.00
SIMPLEX	5300	R&M - Buildings		68017022	Fire Alarm Panel Repairs/Lightmin...	8/21/2012	896.78
	Total 5300	R&M - Buildings					896.78

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SPEEDWAY	5600	Vehicle Fuel		0812-136532	Vehicle Fuel	8/15/2012	1,365.32
	Total 5600	Vehicle Fuel					1,365.32
STAPLES	5720	Office Supplies		8022455748	Printer Cartridge/Finance	8/2/2012	133.41
STAPLES	5720	Office Supplies		8022520332	Office Supplies	8/2/2012	57.42
STAPLES	5720	Office Supplies		8022562085	Office Supplies	8/3/2012	367.30
STAPLES	5720	Office Supplies		8022666489	Printer Cartridges/Veh Maintenance	8/21/2012	135.99
STAPLES	5720	Office Supplies		8022729875	FPB Office Supplies	8/21/2012	69.43
	Total 5720	Office Supplies					763.55
TOTAL_FIRE	5730	General Supplies		33128	Hydro Test SCBA's	8/21/2012	300.00
	Total 5730	General Supplies					300.00
TREDROC	5310	R&M - Vehicles		46362	Tires for Truck 517	8/3/2012	670.37
	Total 5310	R&M - Vehicles					670.37
TRUGREEN	5300	R&M - Buildings		483007	Lawn Application Sta 5	8/14/2012	66.50
TRUGREEN	5300	R&M - Buildings		483008	Lawn Application Sta 1	8/8/2012	42.00
TRUGREEN	5300	R&M - Buildings		483009	Lawn Application Sta 4	8/8/2012	67.00
TRUGREEN	5300	R&M - Buildings		483011	Lawn Application Sta 3	8/8/2012	40.00
TRUGREEN	5300	R&M - Buildings		483012	Lawn Application Sta 2	8/8/2012	95.00
	Total 5300	R&M - Buildings					310.50
UNDERWRITERS	5310	R&M - Vehicles		710150969328	Annual Ladder Testing	8/10/2012	3,517.50
	Total 5310	R&M - Vehicles					3,517.50
UNITED RESOURCE	5241	A/R Billing		0812-149515	Ambulance Collection 05/12 #5816	8/2/2012	1,495.15
UNITED RESOURCE	5241	A/R Billing		0812-151115	Ambulance Collection 06/12 #5816	8/14/2012	1,511.15
	Total 5241	A/R Billing					3,006.30
UNITED_RADIO	5320	R&M - Equipment		22948200	Radio Parts	8/21/2012	536.08
	Total 5320	R&M - Equipment					536.08

Listle-Woodridge Fire Protection District
Expenditure Journal - Accounts Payable Expenditures
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ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
UPS STORE	5310	R&M - Vehicles		MM63GHVMZ6...	SCBA Shipping/Air Test	8/21/2012	11.53
	Total 5310	R&M - Vehicles					11.53
UPS STORE	5700	Postage		00000010430	UPS Shipping/Maintenance	8/3/2012	10.92
UPS STORE	5700	Postage		00000010438	UPS Shipping/Weaver	8/3/2012	10.47
UPS STORE	5700	Postage		348140334	UPS Supplies	8/3/2012	3.44
UPS STORE	5700	Postage		MM63GHV3GE...	UPS Shipping/SCBA	8/3/2012	12.26
UPS STORE	5700	Postage		MM63GHV3ZJV...	UPS Shipping/Maintenance	8/3/2012	9.76
UPS STORE	5700	Postage		MM63GHVCGM...	Warranty Plymovent Return/Veh 511	8/21/2012	10.23
UPS STORE	5700	Postage		MM63GHVMSD...	UPS Shipping	8/3/2012	9.27
UPS STORE	5700	Postage		MM63GHVN13...	UPS Shipping/EMS	8/3/2012	14.72
UPS STORE	5700	Postage		MM63GHVNMK...	UPS Shipmen/Training	8/3/2012	12.08
UPS STORE	5700	Postage		MM63GHVNMK...	UPS Shipmen/ Maintenance	8/3/2012	10.05
UPS STORE	5700	Postage		MM63GHVV00...	UPS Shipping/Training	8/3/2012	9.13
UPS STORE	5700	Postage		MM63GHVVS...	UPS Shipping/Maintenance	8/3/2012	9.34
UPS STORE	5700	Postage		MM63GHVYJ7...	Warranty Light Return/Veh 551	8/21/2012	9.90
	Total 5700	Postage					131.57
USBANK	5240	Ambulance Billing	US Post Office	0812-8600	Ambulance PO Box Renewal 9/12-...	8/3/2012	86.00
	Total 5240	Ambulance Billing					86.00
USBANK	5310	R&M - Vehicles	Engineered Fluid Power	0084009	Cab Liftmotor Veh 551	8/3/2012	162.32
USBANK	5310	R&M - Vehicles	Fry's Electronics	5984038	Veh 500 Replacement Connector	8/3/2012	75.95
USBANK	5310	R&M - Vehicles	Mr Buffer	0812-7527	Vehicle Maintenance supplies	8/13/2012	75.27
	Total 5310	R&M - Vehicles					313.54
USBANK	5550	Conferences	IGFOA	0812-4500	IGFOA Webinar 8/30/12	8/21/2012	45.00
	Total 5550	Conferences					45.00
USBANK	5555	Meeting Expenses	Hershey Lodge	0812-18870	ABC3 Conference Lodging 10/23-...	8/21/2012	188.70
USBANK	5555	Meeting Expenses	Hilton Garden Inn	1112-61605	FSI Class 11/5-11/9/12 Lodging	8/3/2012	616.05

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 8/1/2012 Through 8/31/2012

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USBANK	5555	Meeting Expenses	Hyatt Regency Denver	0812-41080	Lodging FRI Conference 8/1-8/3/12	8/13/2012	410.80
USBANK	5555	Meeting Expenses	Jewel	0812-3142	DuPage Fire District Assoc Meetin...	8/10/2012	31.42
USBANK	5555	Meeting Expenses	Rock Bottom Brewery	0812-4067	FRI Conference Meal Expenses	8/10/2012	40.07
USBANK	5555	Meeting Expenses	Southwest Airlines	0812-10740	Airfare Change Fri Conference De...	8/2/2012	107.40
USBANK	5555	Meeting Expenses	Super Shuttle	0812-2400	FRI Conference Airport Shuttle	8/10/2012	24.00
USBANK	5555	Meeting Expenses	United Airlines	0813-42760	ABC 3 Conference Airfare 10/23-1...	8/21/2012	427.60
	Total 5555	Meeting Expenses					1,846.04
USBANK	5560	Professional Dues	Center Public Safety Excellence	05-5740	CFO 3 Yr Renewal Fee/Freeman	8/3/2012	325.00
	Total 5560	Professional Dues					325.00
USBANK	5600	Vehicle Fuel	Caseys Gen Store	0812-3277	Vehicle Fuel	8/21/2012	32.77
	Total 5600	Vehicle Fuel					32.77
USBANK	5700	Postage	Stamps.com	0812-1599	Stamps.com 8/12	8/3/2012	15.99
USBANK	5700	Postage	US Post Office	0812-575	Postage	8/8/2012	5.75
	Total 5700	Postage					21.74
USBANK	5720	Office Supplies	Blue Dog Ink	0812-93592	Print Cartridges	8/13/2012	935.92
USBANK	5720	Office Supplies	Photodon	0712-3835	Microfiber Cloth	8/2/2012	38.35
USBANK	5720	Office Supplies	Sage Checks	1300003256460	FARN Check Supply	8/3/2012	106.95
	Total 5720	Office Supplies					1,081.22
USBANK	5770	Subscriptions/Books		0812-43500	GFOA Submission of 2011 CAFR	8/21/2012	435.00
USBANK	5770	Subscriptions/Books	Comcast	0812-4895	Internet Service 08/3-09/02/12	8/10/2012	48.95
	Total 5770	Subscriptions/Books					483.95
USBANK AGENT	5210	Consultant		3180640	2003 Notes Paying Agent	8/13/2012	175.00

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 Expenditure Journal - Accounts Payable Expenditures
 From 8/1/2012 Through 8/31/2012

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	Total 5210	Consultant					175.00
VERIZON	5625	Pagers/Cell Phones		2781495158	Cellular Service 8/5-9/4/12	8/13/2012	1,176.23
	Total 5625	Pagers/Cell Phones					1,176.23
W_S_DARLEY	5730	General Supplies		17034470	Test Gas Cylinder	8/21/2012	95.55
	Total 5730	General Supplies					95.55
WELDON	5710	Station Supplies		425654	Station Supplies/Sta 1	8/13/2012	10.99
	Total 5710	Station Supplies					10.99
WELDON	5740	EMS Supplies		427215	Batteries EMS	8/21/2012	37.90
	Total 5740	EMS Supplies					37.90
WELDSTAR	5310	R&M - Vehicles		01317121	Compressed Argon/Maint	8/3/2012	6.60
	Total 5310	R&M - Vehicles					6.60
Window	5300	R&M - Buildings		3240	Window Film South Garage Door ...	8/3/2012	360.00
	Total 5300	R&M - Buildings					360.00
WOODRIDGE	5600	Vehicle Fuel		6836	Vehicle Fuel 7/12	8/21/2012	2,421.74
	Total 5600	Vehicle Fuel					2,421.74
ZEP	5710	Station Supplies		30492883	Station Cleaning Supplies	8/13/2012	553.91
	Total 5710	Station Supplies					553.91
ZOLL	5760	Comp/AV Supplies		9002869	Rescuenet Maintenance 5/15/12-0...	8/21/2012	3,425.20
ZOLL	5760	Comp/AV Supplies		9003985	Rescuenet Maintenance 8/15/12-1...	8/13/2012	3,425.20
	Total 5760	Comp/AV Supplies					6,850.40
Report Total							116,565.47