

Lisle-Woodridge Fire Protection District
Expenditure Journal - Accounts Payable Expenditures
From 12/1/2012 Through 12/31/2012

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
ALLIED WASTE	5300	R&M - Buildings		0551009795431	Refuse Service 12/2012	12/4/2012	866.58
	Total 5300	R&M - Buildings					866.58
ATT	5620	Telephone		1212-38843	Phones 630-Z99-1544 10/17-11/1...	12/4/2012	388.43
	Total 5620	Telephone					388.43
BANC OF AMERICA	5320	R&M - Equipment		012211095	Minolta Copier Lease 12/12	12/4/2012	315.15
Chicago Metro	5320	R&M - Equipment		IN00041161	158 Alarm Maintenance 9/12	12/4/2012	869.00
Chicago Metro	5320	R&M - Equipment		IN00044001	87 Alarm Maintenance 10/12	12/4/2012	478.50
	Total 5320	R&M - Equipment					1,662.65
CINTAS	5300	R&M - Buildings		F9400031968	Sprinkler System Gauge	12/11/2012	45.00
	Total 5300	R&M - Buildings					45.00
CINTAS	5320	R&M - Equipment		F9400031628	Annual Inspection Sla 1	12/4/2012	138.00
	Total 5320	R&M - Equipment					138.00
COMMERCIAL	5310	R&M - Vehicles		1110020171	Veh 537 Drive Tires	12/11/2012	2,202.26
	Total 5310	R&M - Vehicles					2,202.26
Constellation	5610	Electricity		0008111054	Sla 5 Electric 10/24-11/26/12	12/11/2012	510.07
Constellation	5610	Electricity		0008139216	Sla 3 Electric 10/26-11/27/12	12/11/2012	568.68
Constellation	5610	Electricity		0008139841	Sla 2 Electric 10/26-11/28/12	12/11/2012	717.93
Constellation	5610	Electricity		0008156266	Sla 4 Electric 10/25-11/28/12	12/11/2012	342.06
Constellation	5610	Electricity		008118938	Sla 1 Electric 10/25-11/26/12	12/11/2012	1,266.15
	Total 5610	Electricity					3,404.89
Darley	5730	General Supplies		17045704	Rescue Randy Parts	12/11/2012	1,311.04
	Total 5730	General Supplies					1,311.04
Darley	5810	Clothing Allowance		17045625	Life Belts	12/11/2012	691.27
	Total 5810	Clothing Allowance					691.27

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DHAMER	5300	R&M - Buildings		42803	Plumbing repairs/Sta 1	12/11/2012	155.00
	Total 5300	R&M - Buildings					155.00
DIVE RIGHT	5320	R&M - Equipment		28950	URRT Repairs and Maintenance	12/11/2012	198.80
DIVE RIGHT	5320	R&M - Equipment		29234	URRT Repairs and Maintenance	12/11/2012	44.00
DIVE RIGHT	5320	R&M - Equipment		29267	URRT Repairs and Maintenance	12/11/2012	194.80
DIVE RIGHT	5320	R&M - Equipment		31177	URRT Repairs	12/11/2012	45.00
DIVE RIGHT	5320	R&M - Equipment		31178	URRT Repairs	12/11/2012	67.40
	Total 5320	R&M - Equipment					570.00
DIVE RIGHT	5550	Conferences		30672	URRT Public Safety Class	12/11/2012	804.00
	Total 5550	Conferences					804.00
DIVE RIGHT	5930	Equipment		29491	URRT Blizzard First Stage	12/11/2012	238.00
DIVE RIGHT	5930	Equipment		29855	URRT Repairs	12/11/2012	446.99
DIVE RIGHT	5930	Equipment		30672	URRT Public Safety Class	12/11/2012	54.00
	Total 5930	Equipment					738.99
EGAN	5555	Meeting Expenses		12111223426	Per Diem HazMat IQ 8/22-9/23/12	12/11/2012	234.26
	Total 5555	Meeting Expenses					234.26
ELAN PHOTOGRAPHY	5950	Miscellaneous		33429	Update Employee Pictures	12/11/2012	945.00
	Total 5950	Miscellaneous					945.00
Essential	5320	R&M - Equipment		1350	Hazmat ORae II Calibration/Veh 517	12/4/2012	83.94
	Total 5320	R&M - Equipment					83.94
FIRE SERVICE	5310	R&M - Vehicles		5998	Door Sensor wiring harness for Ve...	12/11/2012	98.13
	Total 5310	R&M - Vehicles					98.13
FIRE_N_ICE	5300	R&M - Buildings		86418	Install Exhaust Fan/Check Co-Ray...	12/4/2012	488.00
FIRE_N_ICE	5300	R&M - Buildings		86443	Heating Repairs	12/4/2012	915.00
FIRE_N_ICE	5300	R&M - Buildings		86459	Sta 4 App Floor Tube Heater	12/11/2012	578.00

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	Total 5300	R&M - Buildings					1,981.00
FITNESS	5930	Equipment		793269	Body Solid Functional Trainer	12/11/2012	1,277.00
	Total 5930	Equipment					1,277.00
GATEWAY	5240	Ambulance Billing		8490121200	Ambulance Billing 12/12	12/11/2012	337.08
	Total 5240	Ambulance Billing					337.08
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG31323	Handle Front Suction Veh 511	12/4/2012	37.93
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG31530	Light Veh 521	12/11/2012	83.76
	Total 5310	R&M - Vehicles					121.69
GRAINGER	5710	Station Supplies		9006322003	Station 2 Supplies	12/4/2012	89.23
GRAINGER	5710	Station Supplies		9014194568	Sta 3 Supplies	12/11/2012	44.08
GRAINGER	5710	Station Supplies		9014999735	Station 1 Supplies	12/11/2012	126.53
GRAINGER	5710	Station Supplies		9015271977	Station 2 Supplies	12/11/2012	35.08
	Total 5710	Station Supplies					294.92
Gregg	5300	R&M - Buildings		R099124506	Sta 2 Fridge/Dishwasher	12/11/2012	1,364.00
HANSEN	5300	R&M - Buildings		293691	Sta 2 Pest Control	12/4/2012	53.05
HANSEN	5300	R&M - Buildings		293692	Sta 4 Pest Control	12/4/2012	53.05
HANSEN	5300	R&M - Buildings		293693	Sta 1 Pest Control	12/4/2012	53.05
HANSEN	5300	R&M - Buildings		293694	Sta 5 Pest Control	12/4/2012	53.05
HANSEN	5300	R&M - Buildings		293695	Sta 6 Pest Control	12/4/2012	31.83
HANSEN	5300	R&M - Buildings		293696	Sta 3 Pest Control	12/4/2012	53.05
HOME_DEPOT	5300	R&M - Buildings		1023315	Sta 2 Supplies	12/11/2012	86.00
HOME_DEPOT	5300	R&M - Buildings		1942000060147	Sta 1 Supplies	12/11/2012	6.20
HOME_DEPOT	5300	R&M - Buildings		19420000679860	Sta 2 Supplies	12/11/2012	3.36
HOME_DEPOT	5300	R&M - Buildings		19420000680140	Sta 2 Supplies	12/11/2012	7.12
HOME_DEPOT	5300	R&M - Buildings		7014569	Sta 3 Supplies	12/4/2012	92.78
	Total 5300	R&M - Buildings					1,856.54
HOME_DEPOT	5310	R&M - Vehicles		3030627	Veh Maint Parts	12/11/2012	11.08
	Total 5310	R&M - Vehicles					11.08

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ICE MOUNTAIN	5710	Station Supplies		02X0119734531	Water Service 11/12	12/11/2012	19.94
	Total 5710	Station Supplies					19.94
ISTHA	5555	Meeting Expenses		G10326592	Chiefs Meeting/Tollway	12/11/2012	16.36
	Total 5555	Meeting Expenses					16.36
J L ENGRAV	5810	Clothing Allowance		1529	Uniforms/Barry, Berkowitz, Farnis, ...	12/11/2012	36.25
J L ENGRAV	5810	Clothing Allowance		1558	Uniforms/Kowalski, Meseth	12/11/2012	11.25
J L ENGRAV	5810	Clothing Allowance		1561	Uniforms/Brenn, Mieszala, Munch,...	12/11/2012	31.25
	Total 5810	Clothing Allowance					78.75
JEFFERSON	5310	R&M - Vehicles		192373	Door Handle Veh 520	12/11/2012	150.63
	Total 5310	R&M - Vehicles					150.63
KALE	5810	Clothing Allowance		813651	Uniforms/Anderson	12/4/2012	149.80
KALE	5810	Clothing Allowance		813760	Uniforms/Fitzgerald	12/4/2012	31.50
KALE	5810	Clothing Allowance		813772	Uniforms/Fitzgerald	12/4/2012	64.95
KALE	5810	Clothing Allowance		814248	Uniforms/Sharp	12/11/2012	235.00
KALE	5810	Clothing Allowance		814347	Uniforms/Sievert	12/11/2012	67.00
KALE	5810	Clothing Allowance		814393	Uniforms/Zinther	12/11/2012	100.50
KALE	5810	Clothing Allowance		814396	Uniforms/Zinther	12/11/2012	7.95
KALE	5810	Clothing Allowance		815277	Uniforms/Toepper	12/11/2012	151.50
KALE	5810	Clothing Allowance		815281	Uniforms/Berkowitz	12/11/2012	109.98
	Total 5810	Clothing Allowance					918.18
KNOX	5310	R&M - Vehicles		INV00529893	Knox Boxes 4	12/4/2012	85.00
	Total 5310	R&M - Vehicles					85.00
Konica Sta 3	5320	R&M - Equipment		216875716	Copier Lease Sta 3 11/21-12/21/2...	12/4/2012	106.47
	Total 5320	R&M - Equipment					106.47
KRESTAN	5555	Meeting Expenses		1212-33160	Car Rental/Labor Seminar/Krestan	12/4/2012	430.38
	Total 5555	Meeting Expenses					430.38

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Lexus Nexis	5240	Ambulance Billing		1377254201211...	Ambulance Billing 11/12	12/11/2012	50.00
	Total 5240	Ambulance Billing					50.00
LISLE	5615	Sewer/Water		1339818	Sta 6 Water/Sewer 10/12	12/4/2012	15.50
LISLE	5615	Sewer/Water		1339842	Sta 4 Water/Sewer 10/12	12/4/2012	24.30
LISLE	5615	Sewer/Water		1339973	Sta 5 Water/Sewer 10/12	12/4/2012	33.48
LISLE	5615	Sewer/Water		1340084	Sta 1 Water/Sewer 10/12	12/4/2012	66.94
LISLE	5615	Sewer/Water		1340085	Sta 1 Water/Sewer 10/12	12/4/2012	13.20
	Total 5615	Sewer/Water					153.42
MABAS	5210	Consultant		T20000883	Tier 2 Credentialing Card	12/4/2012	5.00
	Total 5210	Consultant					5.00
MAC-S_AUTO	5310	R&M - Vehicles		1212-100194	Vehicle/Station Maintenance Parts...	12/11/2012	961.97
	Total 5310	R&M - Vehicles					961.97
MAC-S_AUTO	5320	R&M - Equipment		1212-100194	Vehicle/Station Maintenance Parts...	12/11/2012	39.97
MES	5320	R&M - Equipment		00364202_SNV	SCBA Flow Testing	12/11/2012	194.50
MES	5320	R&M - Equipment		00365768_SNV	SCBA Facepiece	12/11/2012	1,137.46
	Total 5320	R&M - Equipment					1,371.93
MES	5610	Clothing Allowance		00031526_SCN	Uniforms Returned	12/11/2012	(390.00)
	Total 5610	Clothing Allowance					(390.00)
MICKEY	5220	Legal Services		48276	Legal/Trustees/General	12/11/2012	8,778.25
MICKEY	5220	Legal Services		812.00	Legal/Trustees/General	12/11/2012	812.00
	Total 5220	Legal Services					9,590.25
MINOLTA_MW	5320	R&M - Equipment		222922763	Copier Usage 10/27-11/27/12	12/11/2012	33.25
	Total 5320	R&M - Equipment					33.25
NICOR1	5605	Natural Gas		1212-45883	Natural Gas Sta 1- 10/17-11/15/12	12/4/2012	458.83
	Total 5605	Natural Gas					458.83

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OTBD&K	5220	Legal Services		61611	Legal/Commissioners	12/11/2012	400.00
	Total 5220	Legal Services					400.00
PH&S	5740	EMS Supplies		0002492-IN	EMS Nitrile Gloves	12/4/2012	864.00
	Total 5740	EMS Supplies					864.00
SAMS CLUB	5560	Professional Dues		CF1211	Annual Fee/New Member Fee	12/11/2012	65.00
	Total 5560	Professional Dues					65.00
SAMS CLUB	5710	Station Supplies		1212-39528	Station Supplies	12/4/2012	395.28
	Total 5710	Station Supplies					395.28
SAMS CLUB	5950	Miscellaneous		1204128841	Sams Supplies/McClain	12/11/2012	88.41
	Total 5950	Miscellaneous					88.41
SIEVERT	5810	Clothing Allowance		1211123222	Uniforms/Sievert Watch	12/11/2012	32.22
	Total 5810	Clothing Allowance					32.22
SPECIAL_T	5820	Clothing/Uniforms		6861	Uniforms/Stock	12/11/2012	2,456.37
	Total 5820	Clothing/Uniforms					2,456.37
STAPLES	5710	Station Supplies		8023654523	Office Supplies	12/4/2012	145.43
STAPLES	5710	Station Supplies		8023776264	Dry Erase Boards/Sta 1	12/4/2012	74.97
	Total 5710	Station Supplies					220.40
STAPLES	5720	Office Supplies		8023654523	Office Supplies	12/4/2012	23.38
	Total 5720	Office Supplies					23.38
STEPHENS PLUMB	5300	R&M - Buildings		138798	Rod Kitchen Sink/Sta 4	12/4/2012	1,119.00
	Total 5300	R&M - Buildings					1,119.00
TREDROC	5310	R&M - Vehicles		227686	Tire Repair Veh 551	12/11/2012	655.76

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TRUGREEN	5300	R&M - Buildings		2742142344	Ice Melt	12/11/2012	970.00
	Total 5300	R&M - Buildings					970.00
TSI INC	5320	R&M - Equipment		90529505	Calibration Testing	12/4/2012	685.04
	Total 5320	R&M - Equipment					685.04
UNITED RESOURCE	5241	A/R Billing		1212-12888	Ambulance Collection 10/12 #5816	12/11/2012	509.43
	Total 5241	A/R Billing					509.43
UPS STORE	5700	Postage		MM63GHYR3T...	Power Arc Return	12/11/2012	10.77
UPS STORE	5700	Postage		MM63GHVTHP ...	Shipping Warranty Lighis Veh 551	12/4/2012	10.77
UPS STORE	5700	Postage		MM63GHYX7W...	E541 Warranty Light Return	12/11/2012	12.81
	Total 5700	Postage					34.35
USBANK	5550	Conferences	American Council on Exercise	1212-149370	Wellness Continuing Ed/Recertific...	12/11/2012	1,493.70
	Total 5550	Conferences					1,493.70
USBANK	5555	Meeting Expenses	Butterfields Restaurant	1212-7428	DuComm Meeting	12/4/2012	74.28
USBANK	5555	Meeting Expenses	Chuck's Southern Comfort Cafe	1212-3191	Chiefs Meeting	12/4/2012	31.91
USBANK	5555	Meeting Expenses	Erwiva	1211121851	BC Meeting Lunch	12/11/2012	18.51
	Total 5555	Meeting Expenses					124.70
USBANK	5700	Postage	stamps.com	1212-1599	Stamps.com 12/12	12/11/2012	15.99
	Total 5700	Postage					15.99
USBANK	5770	Subscriptions/Books	Comcast	1212-4895	Internet Service 1203/12-01/02/13	12/11/2012	48.95

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	Total 5770	Subscriptions/Books					48.95
V_R TIRE	5310	R&M - Vehicles		143736	Tire Repair Veh 507	12/11/2012	25.00
	Total 5310	R&M - Vehicles					25.00
WELDON	5300	R&M - Buildings		437679	Fuses Sla1	12/4/2012	3.98
WELDON	5300	R&M - Buildings		438526	Sla 1 Gutter repair	12/11/2012	5.99
	Total 5300	R&M - Buildings					9.97
WELDON	5320	R&M - Equipment		438503	Laundry Hose Sla 1	12/11/2012	1.96
	Total 5320	R&M - Equipment					1.96
WELDON	5710	Station Supplies		438600	Sla1 Extensions cords/flights	12/11/2012	23.75
	Total 5710	Station Supplies					23.75
WELDSTAR	5310	R&M - Vehicles		01333261	Compressed Argon	12/4/2012	109.94
WELDSTAR	5310	R&M - Vehicles		01334620	Compressed Argon	12/4/2012	6.82
	Total 5310	R&M - Vehicles					116.76
ZEP	5710	Station Supplies		30502470	Station Cleaning Supplies	12/4/2012	243.44
	Total 5710	Station Supplies					243.44
Report Total							44,881.97