

Lisle-Woodridge Fire Protection District  
Expenditure Journal - Accounts Payable Expenditures  
From 10/1/2012 Through 10/31/2012

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
AIR-ONE	5810	Clothing Allowance		83049	Eclipse 5400 Fire Gloves	10/12/2012	540.00
	Total 5810	Clothing Allowance					540.00
AIRGAS	5310	R&M - Vehicles		9904637476	Acetylene/Oxygen Cylinder Rental	10/15/2012	40.40
	Total 5310	R&M - Vehicles					40.40
AIRGAS	5740	EMS Supplies		9904637477	EMS Oxygen Cylinder Rental Sta 1	10/15/2012	74.10
AIRGAS	5740	EMS Supplies		9904638158	EMS Oxygen Cylinder Rental Sta 2	10/15/2012	74.10
	Total 5740	EMS Supplies					148.20
ALLIED WASTE	5300	R&M - Buildings		0551009665178	Refuse Service 10/2012	10/11/2012	866.58
American Door	5300	R&M - Buildings		80813	Replacement of Visual Safety Devi...	10/8/2012	2,475.00
	Total 5300	R&M - Buildings					3,341.58
ARMSTRONG	5730	General Supplies		1535216	EMS Supplies	10/12/2012	369.60
	Total 5730	General Supplies					369.60
ATT	5620	Telephone		1012-38826	Phones 630-299-1544 8/17-9/16/12	10/8/2012	388.26
	Total 5620	Telephone					388.26
B_GUNTHER	5950	Miscellaneous		84909	25 Years of Service Award/Caron	10/15/2012	66.00
	Total 5950	Miscellaneous					66.00
BANC OF AMERICA	5320	R&M - Equipment		012184892	Minolta Copier Lease 10/12	10/10/2012	315.15
	Total 5320	R&M - Equipment					315.15
BATTERIES	5730	General Supplies		281-249530	Battery Charger Training	10/10/2012	24.70
	Total 5730	General Supplies					24.70
BESHEARS	5555	Meeting Expenses		12616	IMTA Per Diem	10/12/2012	126.16
	Total 5555	Meeting Expenses					126.16

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BIO-TRON	5320	R&M - Equipment		32582	Zoll M Series Handle	10/12/2012	38.25
	Total 5320	R&M - Equipment					38.25
BOUND_TREE	5740	EMS Supplies		80884077	2 Trauma Bags	10/15/2012	642.56
BOUND_TREE	5740	EMS Supplies		80889285	15 Splints	10/10/2012	201.89
BOUND_TREE	5740	EMS Supplies		80890556	Trauma Bag	10/10/2012	321.28
	Total 5740	EMS Supplies					1,165.73
BOY_SCOUT	5300	R&M - Buildings		1012-24000	6 Station Wreaths	10/12/2012	240.00
CENTURY TILE	5300	R&M - Buildings		5494620	Repairs Sta 4	10/12/2012	169.68
	Total 5300	R&M - Buildings					409.68
CHICAGO INTL	5310	R&M - Vehicles		1306138	Repairs Veh 520	10/8/2012	999.28
CHICAGO INTL	5310	R&M - Vehicles		16062847	Ignition Lock/Veh 550	10/8/2012	38.09
CHICAGO INTL	5310	R&M - Vehicles		16062872	Brake Pads Veh 550	10/8/2012	103.78
CHICAGO INTL	5310	R&M - Vehicles		16064113	Air Ride Suspension Parts Veh 520	10/12/2012	221.77
CHICAGO INTL	5310	R&M - Vehicles		16064172	Engine Parts/Veh 520	10/12/2012	110.63
CHICAGO INTL	5310	R&M - Vehicles		16065257	Air Tank/Brake System Veh 520	10/12/2012	258.87
CHICAGO INTL	5310	R&M - Vehicles		CM16062836	Return Parts Veh 550	10/8/2012	(114.24)
	Total 5310	R&M - Vehicles					1,618.18
Chicago Metro	5320	R&M - Equipment		IN00040365	LWFD Board Disconnection	10/12/2012	45.00
	Total 5320	R&M - Equipment					45.00
DHAMER	5300	R&M - Buildings		39667	Plumbing Repairs Sta 4	10/16/2012	345.00
DHAMER	5300	R&M - Buildings		41120	Plumbing Repairs Sta 2	10/16/2012	205.00
DHAMER	5300	R&M - Buildings		41781	Plumbing Repairs Sta 4	10/16/2012	175.00
	Total 5300	R&M - Buildings					725.00
DIVE RIGHT	5320	R&M - Equipment		29062	URRT Repairs	10/10/2012	47.50
	Total 5320	R&M - Equipment					47.50
DIVE RIGHT	5730	General Supplies		29221	URRT Hose	10/10/2012	34.00

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	Total 5730	General Supplies					34.00
DU_COMM	5250	Dispatching		14722	eDispatch Service 11/12-4/13	10/10/2012	243.20
DU_COMM	5250	Dispatching		14748	Quarterly Shares 11/2012 - 1/2013	10/12/2012	57,517.00
	Total 5250	Dispatching					57,760.20
DUPAGE TOP	5300	R&M - Buildings		035745	Top Soil Sta 4	10/10/2012	190.00
	Total 5300	R&M - Buildings					190.00
ECOLAB	5710	Station Supplies		9840686	Gear Washer Soap	10/8/2012	181.80
	Total 5710	Station Supplies					181.80
Exelon	5610	Electricity		201497200030	Sta 4 Electric 8/27-9/26/12	10/8/2012	368.99
Exelon	5610	Electricity		201497300030	Sta 2 Electric 8/27-9/26/12	10/8/2012	751.09
Exelon	5610	Electricity		201497400030	Sta 1 Electric 8/24-9/24/12	10/8/2012	1,488.28
Exelon	5610	Electricity		201497500030	Sta 5 Electric 8/23-9/24/12	10/8/2012	656.71
Exelon	5610	Electricity		201497600030	Sta 3 Electric 8/28-9/26/12	10/8/2012	521.41
	Total 5610	Electricity					3,786.48
FIRE_ENGINEER	5770	Subscriptions/Books		1012-2900	Subscription Freeman 09/12-8/13	10/10/2012	29.00
	Total 5770	Subscriptions/Books					29.00
FIRST COMMUNICA...	5620	Telephone		11622834	Phones 9/23-10/22/12	10/15/2012	417.71
	Total 5620	Telephone					417.71
GATEWAY	5240	Ambulance Billing		8490101200	Ambulance Billing 10/12	10/12/2012	376.85
	Total 5240	Ambulance Billing					376.85
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG30698	Veh 511 Seal Bell	10/11/2012	131.00
	Total 5310	R&M - Vehicles					131.00
GRAINGER	5300	R&M - Buildings		9948331138	Maintenance Sta 6	10/15/2012	40.52
	Total 5300	R&M - Buildings					40.52

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GRAINGER	5710	Station Supplies		9933969124	Lightbulbs/Sta 5	10/8/2012	106.84
GRAINGER	5710	Station Supplies		9935177023	Station 5 Supplies	10/8/2012	209.52
GRAINGER	5710	Station Supplies		9936471979	Lightbulbs Sta 1/6	10/8/2012	147.34
GRAINGER	5710	Station Supplies		9942036246	Station 3 Supplies	10/12/2012	175.43
GRAINGER	5710	Station Supplies		9943754912	Station 1 Supplies	10/12/2012	210.99
	Total 5710	Station Supplies					850.12
GRAINGER	5730	General Supplies		9941676042	Letter Stamp Sel for Radio Straps	10/12/2012	224.10
	Total 5730	General Supplies					224.10
HAIGES	5320	R&M - Equipment		ST67743-IN	Gear Washer Repairs	10/8/2012	220.00
HAIGES	5320	R&M - Equipment		ST67760-IN	Gear Washer Repairs/Sta 2	10/12/2012	191.60
	Total 5320	R&M - Equipment					411.60
HANSEN	5300	R&M - Buildings		290062	Sta 5 Pest Control	10/8/2012	53.05
HANSEN	5300	R&M - Buildings		290063	Sta 6 Pest Control	10/8/2012	31.83
HANSEN	5300	R&M - Buildings		290064	Sta 3 Pest Control	10/8/2012	53.05
HANSEN	5300	R&M - Buildings		290065	Sta 4 Pest Control	10/8/2012	53.05
HANSEN	5300	R&M - Buildings		290066	Sta 2 Pest Control	10/8/2012	53.05
HANSEN	5300	R&M - Buildings		290067	Sta 1 Pest Control	10/8/2012	53.05
HOME_DEPOT	5300	R&M - Buildings		2163524	Return Prior Purchase Sta 4	10/8/2012	(6.57)
HOME_DEPOT	5300	R&M - Buildings		5066328	Sta 2 Maintenance	10/8/2012	20.96
HOME_DEPOT	5300	R&M - Buildings		6069776	Sta 4 Station Maintenance and Re...	10/8/2012	272.09
HOME_DEPOT	5300	R&M - Buildings		8051507	Station 4 Supplies	10/15/2012	65.96
	Total 5300	R&M - Buildings					649.52
HOME_DEPOT	5710	Station Supplies		2108066	Sta 4 Supplies	10/8/2012	15.47
	Total 5710	Station Supplies					15.47
HOME_DEPOT	5730	General Supplies		12657	Training Supplies	10/16/2012	171.83
HOME_DEPOT	5730	General Supplies		2013776	Training Supplies	10/16/2012	86.95
HOME_DEPOT	5730	General Supplies		5014625	Station Maintenance Sta 6	10/16/2012	79.88
HOME_DEPOT	5730	General Supplies		6014390	Training Supplies	10/12/2012	166.30
HOME_DEPOT	5730	General Supplies		9012844	Training Supplies	10/10/2012	202.40
	Total 5730	General Supplies					707.36

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HUNDRED_CLUB	5555	Meeting Expenses		1012-60000	Table of 10 for Hundred Club of D...	10/15/2012	600.00
	Total 5555	Meeting Expenses					600.00
IAFPD	5550	Conferences		1012-18300	Advanced Trustee Training/Lowe	10/10/2012	150.00
	Total 5550	Conferences					150.00
IAFPD	5555	Meeting Expenses		1012-18300	Advanced Trustee Training/Lowe	10/10/2012	10.00
	Total 5555	Meeting Expenses					10.00
IAFPD	5770	Subscriptions/Books		1012-18300	Advanced Trustee Training/Lowe	10/11/2012	23.00
ICC	5770	Subscriptions/Books		INV0198067	Building Code Books	10/12/2012	237.25
	Total 5770	Subscriptions/Books					260.25
ICE MOUNTAIN	5710	Station Supplies		0210119734531	Water Service 09/12	10/12/2012	19.78
	Total 5710	Station Supplies					19.78
IL_PUBLIC_RISK	5130	WC Insurance		4488	W/C Insurance Premium 11/12	10/12/2012	50,840.00
	Total 5130	WC Insurance					50,840.00
Illinois Fire Store	5310	R&M - Vehicles		26859	Thermal Imaging Charger	10/12/2012	312.95
	Total 5310	R&M - Vehicles					312.95
Illinois Fire Store	5810	Clothing Allowance		26796	LED Survivor Battery Packs 5	10/12/2012	182.97
	Total 5810	Clothing Allowance					182.97
J L ENGRAV	5730	General Supplies		1525	Radio Tags	10/10/2012	419.00
	Total 5730	General Supplies					419.00
KALE	5810	Clothing Allowance		801568	Uniforms/Kleronomos	10/8/2012	169.77
KALE	5810	Clothing Allowance		801798	Uniforms/Murphy	10/8/2012	36.85
KALE	5810	Clothing Allowance		801972	Uniforms/Croucher	10/15/2012	136.88
KALE	5810	Clothing Allowance		802651	Uniforms/Skotnicki	10/11/2012	272.25
KALE	5810	Clothing Allowance		803687	Uniforms Hat Bands	10/11/2012	62.55

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KALE	5810	Clothing Allowance		803881	Uniforms/Hull	10/12/2012	88.50
KALE	5810	Clothing Allowance		804569	Uniforms/Johnsen	10/15/2012	296.60
KALE	5810	Clothing Allowance		805234	Uniforms/Skotnicki	10/15/2012	106.35
KALE	5810	Clothing Allowance		805239	Uniforms/Murphy	10/15/2012	37.45
	Total 5810	Clothing Allowance					1,207.20
KALE	5820	Clothing/Uniforms		804601	Uniforms/Johnsen	10/15/2012	42.95
KALE	5820	Clothing/Uniforms		805605	Uniforms/Sherrod	10/15/2012	181.80
	Total 5820	Clothing/Uniforms					224.75
KIPPS	5320	R&M - Equipment		413051	Vacuum Repairs Sta1	10/15/2012	31.86
Konica Sta 3	5320	R&M - Equipment		212643480	Copier Lease Sta 3 9/21-10/21/2012	10/10/2012	106.47
	Total 5320	R&M - Equipment					138.33
LANGFORD	5300	R&M - Buildings		1012-13900	Dishwasher Repairs Sta 2	10/12/2012	139.00
	Total 5300	R&M - Buildings					139.00
Lexis Nexis	5240	Ambulance Billing		1377254201209...	Ambulance Billing 09/12	10/12/2012	50.00
	Total 5240	Ambulance Billing					50.00
LISLE	5600	Vehicle Fuel		1012-573801	Vehicle Fuel	10/8/2012	5,738.01
	Total 5600	Vehicle Fuel					5,738.01
LISLE	5615	Sewer/Water		1316456	Sta 6 Water/Sewer 08/12	10/8/2012	15.50
LISLE	5615	Sewer/Water		1316480	Sta 4 Water/Sewer 08/12	10/8/2012	24.30
LISLE	5615	Sewer/Water		1316609	Sta 5 Water/Sewer 08/12	10/8/2012	52.60
LISLE	5615	Sewer/Water		1316721	Sta 1 Water/Sewer 08/12	10/8/2012	71.72
LISLE	5615	Sewer/Water		1316722	Sta 1 Water/Sewer 08/12	10/8/2012	13.20
	Total 5615	Sewer/Water					177.32
LSI	5930	Equipment		SP1147630	Network Switch Replacements	10/15/2012	7,731.00
	Total 5930	Equipment					7,731.00

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MAC-S_AUTO	5310	R&M - Vehicles		1012-103433	Vehicle/Station Maintenance Parts...	10/15/2012	772.55
	Total 5310	R&M - Vehicles					772.55
MAC-S_AUTO	5730	General Supplies		1012-103433	Vehicle/Station Maintenance Parts...	10/15/2012	261.78
	Total 5730	General Supplies					261.78
MEDCO	5930	Equipment		41576808	Vacuum Splint Kit Leg/Arm	10/10/2012	1,695.86
	Total 5930	Equipment					1,695.86
MERIT_EMPLOY	5210	Consultant		20121755	Lt/Capt Testing	10/12/2012	2,220.54
	Total 5210	Consultant					2,220.54
MES	5320	R&M - Equipment		00345040_SNV	Bullard Batteries	10/10/2012	1,307.88
	Total 5320	R&M - Equipment					1,307.88
MES	5730	General Supplies		00350169_SNV	High Density Smoke Fluid 5 Gallons	10/12/2012	260.10
	Total 5730	General Supplies					260.10
MES	5810	Clothing Allowance		00343878_SNV	Sabrelights/NoMax Vented Hoods	10/10/2012	1,576.57
MES	5810	Clothing Allowance		00347944_SNV	Uniforms/Berkowitz	10/12/2012	218.98
MES	5810	Clothing Allowance		00350219_SNV	Uniforms/Mas/Caron	10/12/2012	403.97
	Total 5810	Clothing Allowance					2,199.52
MetLife	5100	Health Insurance		Met 1112	Life Insurance 11/12	10/16/2012	4.82
	Total 5100	Health Insurance					4.82
MetLife	5110	Life Insurance		Met 1112	Life Insurance 11/12	10/16/2012	1,714.60
	Total 5110	Life Insurance					1,714.60
MICKEY	5220	Legal Services		47912	Legal/Trustees/General	10/15/2012	652.50
MICKEY	5220	Legal Services		47913	Legal/Trustees/General	10/15/2012	87.00
MICKEY	5220	Legal Services		47914	Legal/Trustees/General	10/15/2012	237.50

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	Total 5220	Legal Services					977.00
MIDWEST GROUND	5300	R&M - Buildings		1392797	Station 3 Landscaping	10/12/2012	192.50
	Total 5300	R&M - Buildings					192.50
MINOLTA_MW	5320	R&M - Equipment		222318661	Copier Usage 8/27-9/26/27/12	10/10/2012	52.01
	Total 5320	R&M - Equipment					52.01
MIP	5210	Consultant		2000719013	MIP Software Renewal 12/10-11/13	10/16/2012	5,666.04
	Total 5210	Consultant					5,666.04
MNJ TECH	5760	Comp/AV Supplies		0003209256	Computer Monitor/Video Cards	10/11/2012	178.00
	Total 5760	Comp/AV Supplies					178.00
MNJ TECH	5770	Subscriptions/Books		0003212951	Barracuda Virus Updates/Licensing	10/15/2012	1,174.00
	Total 5770	Subscriptions/Books					1,174.00
MOORE	5740	EMS Supplies		97425691 RI	StatPack Perfusion	10/10/2012	265.95
	Total 5740	EMS Supplies					265.95
NICOR2	5605	Natural Gas		1012-13754	Natural Gas Sta 2- 09/12-10/10/12	10/15/2012	137.54
NICOR4	5605	Natural Gas		10123065	Natural Gas Sta 4- 8/15-9/14/12	10/8/2012	30.65
	Total 5605	Natural Gas					168.19
OFFICE_MAX	5730	General Supplies		606937	FPB Forms	10/12/2012	380.00
	Total 5730	General Supplies					380.00
OFFICEOFGARYKING	5950	Miscellaneous		12084	Fire District Attachment Certification	10/11/2012	2.00
	Total 5950	Miscellaneous					2.00
OIL DEPOT	5310	R&M - Vehicles		363183	Oil Change/Veh 502	10/11/2012	33.57
OIL DEPOT	5310	R&M - Vehicles		363187	Oil Change Veh 566	10/11/2012	33.57
OIL DEPOT	5310	R&M - Vehicles		863685	Oil Change/Veh 507	10/8/2012	41.11



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	Total 5310	R&M - Vehicles					108.25
Orland	5550	Conferences		7174	EMS Classes Pawlisz/Conrad	10/12/2012	175.00
	Total 5550	Conferences					175.00
OTBD&K	5220	Legal Services		60667	Legal/Commission 9/12	10/12/2012	400.00
OTBD&K	5220	Legal Services		60668	Legal/Commission 9/12	10/12/2012	95.00
	Total 5220	Legal Services					495.00
PACKEY_WEBB	5310	R&M - Vehicles		117283	Wiper Arm Assembly/Veh 518	10/12/2012	44.48
	Total 5310	R&M - Vehicles					44.48
PAUL_CONWAY	5810	Clothing Allowance		0312919-IN	Yellow Escape Belts	10/10/2012	196.50
	Total 5810	Clothing Allowance					196.50
PRESENTA	5720	Office Supplies		13693	2 cases of Presenta Plaques	10/10/2012	250.72
	Total 5720	Office Supplies					250.72
PROFIRE	5740	EMS Supplies		536	Turn Out Gear Repairs Gray/Berko...	10/15/2012	32.50
	Total 5740	EMS Supplies					32.50
PROFIRE	5800	Uniform Repairs		536	Turn Out Gear Repairs Gray/Berko...	10/15/2012	110.00
	Total 5800	Uniform Repairs					110.00
RADIO	5730	General Supplies		9937	Radio Straps for New Radios	10/15/2012	1,353.00
	Total 5730	General Supplies					1,353.00
Ribbons	5720	Office Supplies		781558	Printer Cartridges	10/15/2012	2,976.00
	Total 5720	Office Supplies					2,976.00
ROMEOVILLE	5550	Conferences		2012-202	Vehicle & Machinery Tech Loehm...	10/10/2012	1,040.00
	Total 5550	Conferences					1,040.00

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SAFETY_KLEEN	5310	R&M - Vehicles		58912935	Parts Washer Solvent	10/12/2012	287.61
	Total 5310	R&M - Vehicles					287.61
SAMS CLUB	5710	Station Supplies		101245771	All Station Supplies	10/8/2012	457.71
	Total 5710	Station Supplies					457.71
SHERROD	5555	Meeting Expenses		1012-27500a	Per Diem/Fireground Officer Traini...	10/12/2012	275.00
	Total 5555	Meeting Expenses					275.00
Shred	5950	Miscellaneous		10410	On-Site Destruction of 50 Banker ...	10/8/2012	100.00
	Total 5950	Miscellaneous					100.00
SPAR	5810	Clothing Allowance		100	Uniforms	10/15/2012	909.00
SPECIAL_T	5810	Clothing Allowance		6203	Uniforms/T-Shirts	10/11/2012	360.00
	Total 5810	Clothing Allowance					1,269.00
SPEEDWAY	5600	Vehicle Fuel		157377	Vehicle Fuel	10/15/2012	1,573.77
	Total 5600	Vehicle Fuel					1,573.77
STAPLES	5710	Station Supplies		8023206327	Office Supplies	10/15/2012	290.86
	Total 5710	Station Supplies					290.86
STAPLES	5720	Office Supplies		8023071450	Office Supplies	10/10/2012	64.97
STAPLES	5720	Office Supplies		8023206327	Office Supplies	10/15/2012	232.14
STAPLES	5720	Office Supplies		8023298306	Office Supplies	10/15/2012	92.70
	Total 5720	Office Supplies					389.81
STRYKER	5930	Equipment		1183110M	EMS Restraint Package	10/15/2012	616.16
STRYKER	5930	Equipment		1183770M	Restraint Straps	10/15/2012	65.00
	Total 5930	Equipment					681.16
TILL	5555	Meeting Expenses		1012-27500	Per Diem/Fireground Officer Traini...	10/12/2012	275.00

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TRACTION	5310	R&M - Vehicles		001222650020	Brakes Veh 530/Shop Stock	10/11/2012	736.36
TREDROC	5310	R&M - Vehicles		225811	3 Ambulance Tires	10/12/2012	936.45
TREDROC	5310	R&M - Vehicles		225886	Vehicle 551 Tire	10/10/2012	769.23
TREDROC	5310	R&M - Vehicles		499274	Tire Repair Veh 530	10/10/2012	347.90
	Total 5310	R&M - Vehicles					2,789.94
UPS STORE	5770	Subscriptions/Books		70012274	UPS Shipping Vehicle Maintenance	10/12/2012	5.00
UPS STORE	5770	Subscriptions/Books		70012274	UPS Shipping Vehicle Maintenanc...	10/12/2012	5.00
	Total 5770	Subscriptions/Books					10.00
USBANK	5320	R&M - Equipment	Espresso Parts	100765	Smoke Machine Pump	10/10/2012	63.85
	Total 5320	R&M - Equipment					63.85
USBANK	5550	Conferences	Hilton Garden Inn	1012-10248	Lodging Company Officer	10/16/2012	102.48
	Total 5550	Conferences					102.48
USBANK	5555	Meeting Expenses	APA	1012-40500	Year End Government Payroll Cla...	10/10/2012	405.00
USBANK	5555	Meeting Expenses	Double Tree	1012-11088	IMTA Conference Lodging Beshears	10/12/2012	110.88
USBANK	5555	Meeting Expenses	Eastern	1012-17000	IMTA Institute/Beshears	10/12/2012	170.00
USBANK	5555	Meeting Expenses	EVT	1012-12000	EVT Certification Test/Call	10/8/2012	120.00
USBANK	5555	Meeting Expenses	EVT	1012-5000	EVT Certification Test/Homerding	10/8/2012	50.00
USBANK	5555	Meeting Expenses	Four Pts Sheraton	0912-24556	2012 IFCA Conference Lodging 1...	10/15/2012	0.78
USBANK	5555	Meeting Expenses	Four Pts Sheraton	1012-17187	Lodging Peoria Chiefs Conference...	10/16/2012	171.87
USBANK	5555	Meeting Expenses	Four Pts Sheraton	1012-24634	Lodging Peoria Chiefs Conference...	10/16/2012	246.34
USBANK	5555	Meeting Expenses	Jewel	1012-8463	Fire Prevention Awards Night	10/15/2012	84.63
USBANK	5555	Meeting Expenses	Johnny's	1012-4518	IFCA Foundation Meeting	10/10/2012	45.18
USBANK	5555	Meeting Expenses	Raymes	7610	Promotional Exam Review	10/10/2012	76.10
USBANK	5555	Meeting Expenses	Wheatstack	1012-4247	Chiefs Meeting	10/10/2012	42.47
	Total 5555	Meeting Expenses					1,523.25

Lisle-Woodridge Fire Protection District  
Expenditure Journal - Accounts Payable Expenditures  
From 10/1/2012 Through 10/31/2012

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
USBANK	5600	Vehicle Fuel	Caseys Gen Store	1012-4793	Fuel Veh 500	10/16/2012	47.93
	Total 5600	Vehicle Fuel					47.93
USBANK	5700	Postage	Stamps.com	1012-1599	Stamps.com 10/12	10/12/2012	15.99
	Total 5700	Postage					15.99
USBANK	5710	Station Supplies	Amazon	59976	24 Mattress Pads	10/8/2012	599.76
	Total 5710	Station Supplies					599.76
USBANK	5730	General Supplies	Amazon	1012-1138	Phone Case Chief	10/16/2012	11.38
USBANK	5730	General Supplies	Amazon	1012-3639	Phone Battery Charging System/C...	10/10/2012	36.39
USBANK	5730	General Supplies	Cellular Square	1012-2189	Phone Battery/Chief	10/10/2012	21.89
	Total 5730	General Supplies					69.66
USBANK	5770	Subscriptions/Books	comcast	1012-4895	Internet Service 10/3-11/02/12	10/15/2012	48.95
	Total 5770	Subscriptions/Books					48.95
V_R TIRE	5310	R&M - Vehicles		142819	Tire Repair/Veh 500	10/12/2012	25.00
V_R TIRE	5310	R&M - Vehicles		142889	New Tire and Alignment Veh 505	10/12/2012	249.95
	Total 5310	R&M - Vehicles					274.95
VERIZON	5625	Pagers/Cell Phones		2810030734	Cellular Service 10/5-11/4/12	10/15/2012	1,619.41
	Total 5625	Pagers/Cell Phones					1,619.41
W._S._DARLEY	5310	R&M - Vehicles		17039026	Pump testing gauges	10/11/2012	456.95
	Total 5310	R&M - Vehicles					456.95
W._S._DARLEY	5820	Clothing/Uniforms		17039019	Scotchlite Letters	10/10/2012	32.00
	Total 5820	Clothing/Uniforms					32.00
WELDON	5300	R&M - Buildings		431635	Station 1 Maintenance	10/8/2012	7.89

Lisle-Woodridge Fire Protection District  
 Expenditure Journal - Accounts Payable Expenditures  
 From 10/1/2012 Through 10/31/2012

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
	Total 5300	R&M - Buildings					7.89
WELDON	5310	R&M - Vehicles		430676	Lock Tight Thread Compound	10/8/2012	8.99
	Total 5310	R&M - Vehicles					8.99
WELDON	5320	R&M - Equipment		431164	Veh 511 Supplies	10/11/2012	31.97
	Total 5320	R&M - Equipment					31.97
WELDON	5710	Station Supplies		430858	Halogen Bulbs/Sta 1	10/8/2012	13.98
WELDON	5710	Station Supplies		432070	Sta 4 LightBulbs	10/8/2012	8.97
	Total 5710	Station Supplies					22.95
WELDON	5730	General Supplies		432675	Training Supplies	10/16/2012	13.58
WELDON	5730	General Supplies		432768	Training Supplies	10/15/2012	7.20
	Total 5730	General Supplies					20.78
WELDSTAR	5310	R&M - Vehicles		01325914	Compressed Argon	10/11/2012	6.82
WELDSTAR	5310	R&M - Vehicles		01327599	Compressed Argon	10/12/2012	56.18
	Total 5310	R&M - Vehicles					63.00
WELDSTAR	5930	Equipment		01327598	Welder Power MIG 216	10/12/2012	1,814.00
	Total 5930	Equipment					1,814.00
WOODRIDGE	5600	Vehicle Fuel		6902	Vehicle Fuel 9/12	10/12/2012	2,397.60
	Total 5600	Vehicle Fuel					2,397.60
ZEP	5710	Station Supplies		30497170	Station Supplies	10/8/2012	1,002.94
ZEP	5710	Station Supplies		30497315	Station Supplies	10/8/2012	52.70
	Total 5710	Station Supplies					1,055.64
Report Total							188,368.33

Lisle-Woodridge Fire Protection District  
 Posted General Ledger Transactions  
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Vendor	Inv#	Inv Date	Effective Date	Document Description	Fund Code	GL Code	Dept Code	Sub Code	Program Code	DR	CR
Call One	1010-118743	10/18/2012	10/18/2012	Phones 630-515-3173 10/15-11/1...	101	2100					158.80
Call One	1010-118743	10/18/2012	10/18/2012	Phones 630-515-3173 10/15-11/1...	101	2100					15.88
Call One	1010-118743	10/18/2012	10/18/2012	Phones 630-515-3173 10/15-11/1...	101	2100					288.15
Call One	1010-118743	10/18/2012	10/18/2012	Phones 630-515-3173 10/15-11/1...	101	2100					31.76
Call One	1010-118743	10/18/2012	10/18/2012	Phones 630-515-3173 10/15-11/1...	101	2100					166.75
Call One	1010-118743	10/18/2012	10/18/2012	Phones 630-515-3173 10/15-11/1...	101	2100					79.27
Call One	1010-118743	10/18/2012	10/18/2012	Phones 630-515-3173 10/15-11/1...	101	5620	10	0000	10000	158.80	
Call One	1010-118743	10/18/2012	10/18/2012	Phones 630-515-3173 10/15-11/1...	101	5620	10	0000	30021	15.88	
Call One	1010-118743	10/18/2012	10/18/2012	Phones 630-515-3173 10/15-11/1...	101	5620	20	0000	23002	288.15	
Call One	1010-118743	10/18/2012	10/18/2012	Phones 630-515-3173 10/15-11/1...	101	5620	20	0000	40003	31.76	
Call One	1010-118743	10/18/2012	10/18/2012	Phones 630-515-3173 10/15-11/1...	101	5620	30	0000	41004	166.75	
Call One	1010-118743	10/18/2012	10/18/2012	Phones 630-515-3173 10/15-11/1...	101	5620	40	0000	21001	79.27	
Call One	1010-118743	10/18/2012	10/18/2012	Phones 630-515-3173 10/15-11/1...	207	2100					288.15
Call One	1010-118743	10/18/2012	10/18/2012	Phones 630-515-3173 10/15-11/1...	207	2100					79.28
Call One	1010-118743	10/18/2012	10/18/2012	Phones 630-515-3173 10/15-11/1...	207	2100					79.41
Call One	1010-118743	10/18/2012	10/18/2012	Phones 630-515-3173 10/15-11/1...	207	5620	20	0000	23002	288.15	
Call One	1010-118743	10/18/2012	10/18/2012	Phones 630-515-3173 10/15-11/1...	207	5620	20	0000	42015	79.41	
Call One	1010-118743	10/18/2012	10/18/2012	Phones 630-515-3173 10/15-11/1...	207	5620	40	0000	21001	79.28	
	Total 1010-1...	10/18/2012		Phones 630-515-3173 10/15-11/1...						1,187.43	1,187.43
Call One	1012-225A	10/18/2012	10/18/2012	Phone Service 964-9656 10/15-11...	101	2100					22.65
Call One	1012-225A	10/18/2012	10/18/2012	Phone Service 964-9656 10/15-11...	101	5620	30	0000	41004	22.65	
	Total 1012-2...	10/18/2012		Phone Service 964-9656 10/15-11...						22.65	22.65
Call One	1012-2265	10/18/2012	10/18/2012	FARN 630-690-2849 11/14-10/15/...	505	2100					22.65
Call One	1012-2265	10/18/2012	10/18/2012	FARN 630-690-2849 11/14-10/15/...	505	5620	50	0000	60000	22.65	
	Total 1012-2...	10/18/2012		FARN 630-690-2849 11/14-10/15/...						22.65	22.65
Call One	1012-66602	10/18/2012	10/18/2012	Phones Z99-7261 10/15-11/14/12	101	2100					39.74
Call One	1012-66602	10/18/2012	10/18/2012	Phones Z99-7261 10/15-11/14/12	101	2100					39.74
Call One	1012-66602	10/18/2012	10/18/2012	Phones Z99-7261 10/15-11/14/12	101	2100					141.77
Call One	1012-66602	10/18/2012	10/18/2012	Phones Z99-7261 10/15-11/14/12	101	2100					4.97
Call One	1012-66602	10/18/2012	10/18/2012	Phones Z99-7261 10/15-11/14/12	101	2100					4.97
Call One	1012-66602	10/18/2012	10/18/2012	Phones Z99-7261 10/15-11/14/12	101	2100					4.97
Call One	1012-66602	10/18/2012	10/18/2012	Phones Z99-7261 10/15-11/14/12	101	5620	10	0000	10000	39.74	
Call One	1012-66602	10/18/2012	10/18/2012	Phones Z99-7261 10/15-11/14/12	101	5620	10	0000	30021	4.97	
Call One	1012-66602	10/18/2012	10/18/2012	Phones Z99-7261 10/15-11/14/12	101	5620	20	0000	23002	141.77	
Call One	1012-66602	10/18/2012	10/18/2012	Phones Z99-7261 10/15-11/14/12	101	5620	20	0000	40003	4.97	
Call One	1012-66602	10/18/2012	10/18/2012	Phones Z99-7261 10/15-11/14/12	101	5620	30	0000	41004	39.74	
Call One	1012-66602	10/18/2012	10/18/2012	Phones Z99-7261 10/15-11/14/12	101	5620	40	0000	21001	4.97	

Uste-Woodridge Fire Protection District  
 Posted General Ledger Transactions  
 12API133 -

Vendor	Inv#	Inv Date	Effective Date	Document Description	Fund Code	GL Code	Dept Code	Sub Code	Program Code	DR	CR
Call One	1012-66602	10/18/2012	10/18/2012	Phones Z99-7261 10/15-11/14/12	207	2100					141.77
Call One	1012-66602	10/18/2012	10/18/2012	Phones Z99-7261 10/15-11/14/12	207	2100					19.87
Call One	1012-66602	10/18/2012	10/18/2012	Phones Z99-7261 10/15-11/14/12	207	2100					4.97
Call One	1012-66602	10/18/2012	10/18/2012	Phones Z99-7261 10/15-11/14/12	207	5620	20	0000	23002	141.77	
Call One	1012-66602	10/18/2012	10/18/2012	Phones Z99-7261 10/15-11/14/12	207	5620	20	0000	42015	19.87	
Call One	1012-66602	10/18/2012	10/18/2012	Phones Z99-7261 10/15-11/14/12	207	5620	40	0000	21001	4.97	
Call One	1012-66602	10/18/2012	10/18/2012	Phones Z99-7261 10/15-11/14/12	505	2100					263.25
Call One	1012-66602	10/18/2012	10/18/2012	Phones Z99-7261 10/15-11/14/12	505	5620	50	0000	60000	263.25	
	Total 1012-6...	10/18/2012		Phones Z99-7261 10/15-11/14/12						666.02	666.02
Call One	1012-9048	10/18/2012	10/18/2012	FARN 630-968-7614 10/15-11/14/12	505	2100					90.48
Call One	1012-9048	10/18/2012	10/18/2012	FARN 630-968-7614 10/15-11/14/12	505	5620	50	0000	60000	90.48	
	Total 1012-9...	10/18/2012		FARN 630-968-7614 10/15-11/14/12						90.48	90.48
Homewood Suites	1012-77700	10/24/2012	10/18/2012	RIT Under Fire Lodging Toepperf...	101	2100					777.00
Homewood Suites	1012-77700	10/24/2012	10/18/2012	RIT Under Fire Lodging Toepperf...	101	5555	20	0000	40003	777.00	
	Total 1012-7...	10/24/2012		RIT Under Fire Lodging Toepperf...						777.00	777.00
Munch, Larry	1012-22500	10/24/2012	10/18/2012	RIT Under Fire Per Diem	101	2100					225.00
Munch, Larry	1012-22500	10/24/2012	10/18/2012	RIT Under Fire Per Diem	101	5550	20	0000	40003	225.00	
	Total 1012-2...	10/24/2012		RIT Under Fire Per Diem						225.00	225.00
Toepper, Jeffrey	1012-22500A	10/24/2012	10/18/2012	RIT Under Fire Per Diem	101	2100					225.00
Toepper, Jeffrey	1012-22500A	10/24/2012	10/18/2012	RIT Under Fire Per Diem	101	5555	20	0000	40003	225.00	
	Total 1012-2...	10/24/2012		RIT Under Fire Per Diem						225.00	225.00
Tredroc Tire	224521	8/8/2012	10/18/2012	Tires Veh 521	101	2100					1,156.98
Tredroc Tire	224521	8/8/2012	10/18/2012	Tires Veh 521	101	5310	40	0000	21001	1,156.98	
Tredroc Tire	224521	8/8/2012	10/18/2012	Tires Veh 521	207	2100					1,156.97
Tredroc Tire	224521	8/8/2012	10/18/2012	Tires Veh 521	207	5310	40	0000	21001	1,156.87	
	Total 224521	8/8/2012		Tires Veh 521						2,313.95	2,313.95
University of Illin...	1012-195000	10/24/2012	10/18/2012	RIT Under Fire Toepper/Munch	101	2100					1,850.00
University of Illin...	1012-195000	10/24/2012	10/18/2012	RIT Under Fire Toepper/Munch	101	5550	20	0000	40003	1,950.00	
	Total 1012-1...	10/24/2012		RIT Under Fire Toepper/Munch						1,850.00	1,850.00

Lisle-Woodridge Fire Protection District  
 Posted General Ledger Transactions  
 12API133 -

Vendor	Inv#	Inv Date	Effective Date	Document Description	Fund Code	GL Code	Dept Code	Sub Code	Program Code	DR	CR
								Total 12API133 -		7,480.18	7,480.18
<b>Report Total</b>										7,480.18	7,480.18