

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 9/1/2012 Through 9/30/2012

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
AIR-ONE	5810	Clothing Allowance		82457	Extrication Gloves	9/17/2012	91.90
	Total 5810	Clothing Allowance					91.90
AIRGAS	5310	R&M - Vehicles		9904041604	Acetylene/Oxygen Cylinder Rental	9/17/2012	32.36
	Total 5310	R&M - Vehicles					32.36
AIRGAS	5740	EMS Supplies		9008293254	EMS Oxygen Cylinder Rental Sta 1	9/17/2012	123.96
AIRGAS	5740	EMS Supplies		9008479035	EMS Oxygen Cylinder Rental Sta 2	9/17/2012	169.74
AIRGAS	5740	EMS Supplies		9904041602	EMS Oxygen Cylinder Rental Sta 1	9/17/2012	43.20
AIRGAS	5740	EMS Supplies		9904041603	EMS Oxygen Cylinder Rental Sta 1	9/17/2012	43.20
	Total 5740	EMS Supplies					380.10
ALRO	5320	R&M - Equipment		CHV8270CH	Powerlift Installation Supplies	9/17/2012	157.59
ALRO	5320	R&M - Equipment		CIM8304CH	Powerlift Installation Supplies	9/17/2012	53.40
American Door	5320	R&M - Equipment		80446	Sta 3 overhead door repairs due to...	9/12/2012	632.90
	Total 5320	R&M - Equipment					843.89
ANDERSON	5555	Meeting Expenses		0912-31647	NFA Expenses	9/17/2012	316.47
	Total 5555	Meeting Expenses					316.47
APA	5560	Professional Dues		912-21900	APA Annual Renewal 11/12-10/13	9/12/2012	219.00
	Total 5560	Professional Dues					219.00
ATT	5620	Telephone		0912-41486	Phones 630-Z99-1544 7/17-8/16/12	9/11/2012	414.86
	Total 5620	Telephone					414.86
BANC OF AMERICA	5320	R&M - Equipment		012171074	Minolta Copier Lease 09/12	9/11/2012	315.15
BIO-TRON	5320	R&M - Equipment		32530	Service Zoll M-Series	9/17/2012	160.05
	Total 5320	R&M - Equipment					475.20
BOUND_TREE	5740	EMS Supplies		80878927	EMS Supplies	9/17/2012	333.38
	Total 5740	EMS Supplies					333.38

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CALL	5555	Meeting Expenses		0912-13000	IFAMA Per Diem	9/17/2012	130.00
	Total 5555	Meeting Expenses					130.00
Call One	5620	Telephone		0912-122368	Phones 630-515-3173 09/15-10/1...	9/18/2012	1,223.68
Call One	5620	Telephone		0912-22.52	FARN 630-690-2849 09/15-10/14/...	9/18/2012	22.52
Call One	5620	Telephone		0912-2252	Phone Service 964-9656 09/15-10...	9/18/2012	22.52
Call One	5620	Telephone		0912-76850	Phones Z99-7261 09/15-10/14/12	9/18/2012	768.50
Call One	5620	Telephone		0912-9023	FARN 630-968-7614 9/15-10/14/12	9/18/2012	90.23
	Total 5620	Telephone					2,127.45
Chicago Metro	5320	R&M - Equipment		IN00025206	316 Alarm Maintenance 11/11	9/12/2012	(44.00)
Chicago Metro	5320	R&M - Equipment		IN00028918-1	238 Alarm Maintenance 1/12	9/12/2012	(49.50)
Chicago Metro	5320	R&M - Equipment		IN00029497-1	241 Alarm Maintenance 2/12	9/12/2012	(148.50)
Chicago Metro	5320	R&M - Equipment		IN00031201-1	241 Alarm Maintenance 3/12	9/12/2012	(242.00)
Chicago Metro	5320	R&M - Equipment		IN00033646-1	241 Alarm Maintenance 4/12	9/12/2012	(253.00)
Chicago Metro	5320	R&M - Equipment		IN00034713-1	239 Alarm Maintenance 5/12	9/12/2012	(242.00)
Chicago Metro	5320	R&M - Equipment		In00035882	191 Alarm Maintenance 6/12	9/17/2012	1,050.50
Chicago Metro	5320	R&M - Equipment		IN00038758	191 Alarm Maintenance 7/12	9/17/2012	1,050.50
Chicago Metro	5320	R&M - Equipment		IN00039344	F/A Radio Service Call/Events Prin...	9/11/2012	45.00
Chicago Metro	5320	R&M - Equipment		IN00040041	188 alarm Maintenance 8/12	9/17/2012	1,034.00
	Total 5320	R&M - Equipment					2,201.00
CLASSIC_HARD	5300	R&M - Buildings		65946	Station 1 Door Repairs	9/17/2012	285.70
DHAMER	5300	R&M - Buildings		40669	Rod and flushed kitchen sink Sta 4	9/12/2012	185.00
DHAMER	5300	R&M - Buildings		40702	Power rodded kitchen sink & triple ...	9/12/2012	175.00
DHAMER	5300	R&M - Buildings		40758	Replaced wall hydrant on west sid...	9/12/2012	776.00
Diamond	5300	R&M - Buildings		105014	Dishwasher Repairs Sta 1	9/11/2012	145.00
	Total 5300	R&M - Buildings					1,566.70
DIVE RIGHT	5320	R&M - Equipment		27414	R & M Drysuit	9/11/2012	85.00
DIVE RIGHT	5320	R&M - Equipment		28292	R & M to Dive Cyliders	9/11/2012	67.00
	Total 5320	R&M - Equipment					152.00
DIVE RIGHT	5730	General Supplies		26741	High Pressure Hose URRT	9/11/2012	26.78
DIVE RIGHT	5730	General Supplies		28320	Fin Straps	9/11/2012	28.04

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	Total 5730	General Supplies					54.82
DIVE RIGHT	5930	Equipment		22786	Blizzard First Stage Regulator	9/11/2012	260.08
	Total 5930	Equipment					260.08
DU_COMM	5250	Dispatching		0913-819000	Fire alarm Subscribers 2nd Qtr 2012	9/17/2012	7,084.00
DU_COMM	5250	Dispatching		63000	Fire Alarm Subscribers 1st Qtr 2012	9/17/2012	630.00
	Total 5250	Dispatching					7,714.00
DUPAGE_PW	5615	Sewer/Water		0912-1061	Sta 6 Water/Sewer 5/23-7/25/12	9/17/2012	10.61
DUPAGE_PW	5615	Sewer/Water		0912-11495	Sta 1 Water/Sewer 8/23-7/25/12	9/17/2012	114.95
DUPAGE_PW	5615	Sewer/Water		0912-4169	Sta 4 Water/Sewer 5/25-7/26/12	9/17/2012	41.69
DUPAGE_PW	5615	Sewer/Water		0912-61.67	Sta 2 Water/Sewer 6/18-8/15/12	9/17/2012	61.67
DUPAGE_PW	5615	Sewer/Water		0912-6611	Sta 3 Water/Sewer 6/15-8/20/12	9/17/2012	66.11
DUPAGE_PW	5615	Sewer/Water		0912-7277	Sta 5 Water/Sewer 5/23-7/25/12	9/17/2012	72.77
	Total 5615	Sewer/Water					367.80
EDWARD	5500	Physicals		0912-260000	Physicals 4/12	9/17/2012	2,600.00
	Total 5500	Physicals					2,600.00
Exelon	5610	Electricity		201497200020	Sta 4 Electric 7/30-8/26/12	9/11/2012	352.23
Exelon	5610	Electricity		201497300020	Sta 2 Electric 7/30-8/26/12	9/11/2012	743.16
Exelon	5610	Electricity		201497400020	Sta 1 Electric 7/26-8/23/12	9/11/2012	1,782.36
Exelon	5610	Electricity		201497500020	Sta 5 Electric 7/26-8/22/12	9/11/2012	675.05
Exelon	5610	Electricity		201497600020	Sta 3 Electric 7/30-8/27/12	9/11/2012	523.61
	Total 5610	Electricity					4,076.41
FIRE APP_SUPPLY	5310	R&M - Vehicles		12-756	Repair of soft touch panel/Veh 540	9/12/2012	653.48
FIRE SERVICE	5310	R&M - Vehicles		5636	Cab Tilt Hardware Veh 551	9/12/2012	147.62
	Total 5310	R&M - Vehicles					801.10
FIRE_DEPT_SAFE	5560	Professional Dues		0912-8500	FDSOA Annual Membership	9/17/2012	85.00
	Total 5560	Professional Dues					85.00

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FIRST COMMUNICA...	5620	Telephone		11534030	Phones 7/23-8/22/12	9/12/2012	399.16
FIRST COMMUNICA...	5620	Telephone		11579148	Phones 8/23-9/22/12	9/12/2012	403.60
	Total 5620	Telephone					802.76
G_&_L	5950	Miscellaneous		15465	Retirement Plaque/Campbell	9/11/2012	14.95
G_&_L	5950	Miscellaneous		15521	Plaque/Trustee Fisher	9/11/2012	74.94
	Total 5950	Miscellaneous					89.89
GATEWAY	5240	Ambulance Billing		8490091200	Ambulance Billing 09/12	9/17/2012	281.95
	Total 5240	Ambulance Billing					281.95
Gear Wash	5800	Uniform Repairs		7988	Repairs to Bunker Pants	9/12/2012	240.10
	Total 5800	Uniform Repairs					240.10
GFOA	5560	Professional Dues		0912-16000	Annual membership 12/1-11/30/13	9/17/2012	160.00
	Total 5560	Professional Dues					160.00
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG30213	Basket Speaker Replacement Veh...	9/12/2012	476.16
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG30371	Stock Door Switches	9/12/2012	273.78
GRAINGER	5310	R&M - Vehicles		9914137741	Medic Lights	9/11/2012	29.50
	Total 5310	R&M - Vehicles					779.44
GRAINGER	5320	R&M - Equipment		9908903959	Powerlift Installation Supplies	9/17/2012	66.42
GRAINGER	5320	R&M - Equipment		9911702356	Vacuum Sta 1 & Sta 5	9/12/2012	500.00
	Total 5320	R&M - Equipment					566.42
GRAINGER	5710	Station Supplies		9914621983	Vacuum Belt/Sta1	9/11/2012	4.28
GRAINGER	5710	Station Supplies		9915027669	Lightbulbs Sta 6	9/11/2012	53.10
GRAINGER	5710	Station Supplies		9915561576	Station 3 Supplies	9/11/2012	137.73
GRAINGER	5710	Station Supplies		9918489007	Station 5 Supplies	9/12/2012	209.52
GRAINGER	5710	Station Supplies		9918489015	Station 2 Supplies	9/12/2012	69.19
GRAINGER	5710	Station Supplies		991849023	Sta 1 Supplies	9/12/2012	187.57
GRAINGER	5710	Station Supplies		9919571068	Station 4 Supplies	9/17/2012	64.85
GRAINGER	5710	Station Supplies		9920066587	Towel Dispenser	9/17/2012	0.02

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GRAINGER	5710	Station Supplies		9920066595	Towel Dispenser	9/17/2012	0.02
GRAINGER	5710	Station Supplies		9924446926	Station 4 Supplies	9/17/2012	29.29
	Total 5710	Station Supplies					755.57
Gregg	5300	R&M - Buildings		R099098470	Dishwasher/Sta 4	9/11/2012	561.99
Gregg	5300	R&M - Buildings		R099098507	Dishwasher Sta 5	9/11/2012	561.99
HOME_DEPOT	5300	R&M - Buildings		1225566	Sta 1 Supplies	9/11/2012	22.47
HOME_DEPOT	5300	R&M - Buildings		3060813	Station 2 Grinder	9/17/2012	8.27
HOME_DEPOT	5300	R&M - Buildings		7024383	Station 1 Supplies	9/12/2012	42.41
HOME_DEPOT	5300	R&M - Buildings		8063232	Station 4 repair faucet	9/17/2012	3.51
HOME_DEPOT	5300	R&M - Buildings		8069175	Station 3 Supplies	9/17/2012	47.95
	Total 5300	R&M - Buildings					1,248.59
HOME_DEPOT	5730	General Supplies		7022756	Training Drill Props	9/12/2012	418.00
	Total 5730	General Supplies					418.00
HOMERDING	5555	Meeting Expenses		0912-12000	IFAMA Conf Per Diem	9/17/2012	120.00
	Total 5555	Meeting Expenses					120.00
IAAI	5560	Professional Dues		39107	Annual Dues/French 10/1/12-9/30/...	9/17/2012	75.00
	Total 5560	Professional Dues					75.00
ICE MOUNTAIN	5710	Station Supplies		02H0119734531	Water Service 09/12	9/17/2012	17.07
	Total 5710	Station Supplies					17.07
IFAM	5560	Professional Dues		0912-10000	2012 Fire Accreditation Manager ...	9/12/2012	100.00
IFAMA	5560	Professional Dues		0912-4000A	Dues 10/1-9/30/13 Fazio	9/12/2012	40.00
IFAMA	5560	Professional Dues		0912-4000B	Dues 10/1-9/30/13 Peterson	9/12/2012	40.00
	Total 5560	Professional Dues					180.00
IFCA	5210	Consultant		0912-16610	Lieutenant Assessment Center/21 ...	9/11/2012	16,610.00
IFCA	5210	Consultant		0912-6520	Captain Assessment Center/8 Can...	9/11/2012	6,520.00
	Total 5210	Consultant					23,130.00

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IFCA	5550	Conferences		0912-17500	IFCA Conference 10/14-10/17/12	9/17/2012	175.00
IFCA	5550	Conferences		C12-112	2012 Conference Registration/Fre...	9/11/2012	175.00
IFCA	5550	Conferences		C12-119	2012 Conference Registration/Due...	9/12/2012	375.00
	Total 5550	Conferences					725.00
IFCA	5560	Professional Dues		C12-119	2012 Conference Registration/Due...	9/12/2012	50.00
	Total 5560	Professional Dues					50.00
IFCA-FOUND	5550	Conferences		FO-120831	Instructor I/Croucher 2012	9/11/2012	300.00
IFSA	5550	Conferences		0912-40000	Fire Prevention Week Luncheon 1...	9/12/2012	400.00
	Total 5550	Conferences					700.00
IL_PUBLIC_RISK	5130	WC Insurance		4487	W/C Insurance Premium 10/12	9/11/2012	50,840.00
	Total 5130	WC Insurance					50,840.00
KALE	5810	Clothing Allowance		618864	Uniforms/DeLeo	9/17/2012	167.50
KALE	5810	Clothing Allowance		644630	Uniforms/Zapp	9/12/2012	16.95
KALE	5810	Clothing Allowance		644816	Uniforms/Madden	9/12/2012	37.90
KALE	5810	Clothing Allowance		800811	Uniforms/Fitzpatrick	9/17/2012	86.00
KALE	5810	Clothing Allowance		800848	Uniforms/Ranahan	9/17/2012	224.00
	Total 5810	Clothing Allowance					532.35
Kenkel	5300	R&M - Buildings		12097	Electrical Repairs Sta 1, 2, 3 & 5	9/17/2012	1,853.00
Kenkel	5300	R&M - Buildings		12098	Sta 1 Electrical Repairs from Light...	9/17/2012	1,568.00
	Total 5300	R&M - Buildings					3,421.00
Konica Sta 3	5320	R&M - Equipment		210530994	Copier Lease Sta 3 8/21-9/21/2012	9/11/2012	106.47
	Total 5320	R&M - Equipment					106.47
KRESTAN	5555	Meeting Expenses		0912-15000	Per Diem IFCA Peoria	9/19/2012	150.00
	Total 5555	Meeting Expenses					150.00
LAWSON	5730	General Supplies		9301069010	Vehicle Maintenance Shop Supplies	9/17/2012	465.89

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	Total 5730	General Supplies					465.89
Lexis Nexis	5240	Ambulance Billing		1377254201208...	Ambulance Billing 08/12	9/17/2012	50.00
	Total 5240	Ambulance Billing					50.00
MAC-S_AUTO	5300	R&M - Buildings		0912-401676	Vehicle/Staion Maintenance Parts/...	9/17/2012	228.98
	Total 5300	R&M - Buildings					228.98
MAC-S_AUTO	5310	R&M - Vehicles		0912-401676	Vehicle/Staion Maintenance Parts/...	9/17/2012	1,228.61
	Total 5310	R&M - Vehicles					1,228.61
MAC-S_AUTO	5710	Station Supplies		0912-401676	Vehicle/Staion Maintenance Parts/...	9/17/2012	10.58
	Total 5710	Station Supplies					10.58
MAC-S_AUTO	5730	General Supplies		0912-401676	Vehicle/Staion Maintenance Parts/...	9/17/2012	49.59
	Total 5730	General Supplies					49.59
MAC-S_AUTO	5930	Equipment		0912-401676	10 Ton Floor Jack/Veh Maintenance	9/17/2012	2,499.00
	Total 5930	Equipment					2,499.00
McNeil	5400	Liability Ins		31672113	Commercial Package	9/11/2012	13,746.50
McNeil	5400	Liability Ins		31677113	Inland Marine Commercial	9/11/2012	3,939.00
McNeil	5400	Liability Ins		31682113	Umbrella Commercial	9/11/2012	2,491.25
	Total 5400	Liability Ins					20,176.75
MEDIA	5320	R&M - Equipment		12151	Repairs to training center equipme...	9/12/2012	6,783.00
MES	5320	R&M - Equipment		00340363_SNV	Flow Test SCBA	9/12/2012	45.00
	Total 5320	R&M - Equipment					6,828.00
MES	5810	Clothing Allowance		00342812_SNV	Uniforms/Kensel/Capua	9/17/2012	401.22
	Total 5810	Clothing Allowance					401.22
MetLife	5110	Life Insurance		Met 1012	Life Insurance 10/12	9/17/2012	1,719.43

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	Total 5110	Life Insurance					1,719.43
METRO_F.C.	5550	Conferences		0912-24500	2012 Fall Symposium	9/11/2012	245.00
	Total 5550	Conferences					245.00
MICKEY	5220	Legal Services		47639	Legal/Trustees/General	9/11/2012	601.14
MICKEY	5220	Legal Services		47640	Legal/Trustees/General	9/11/2012	261.00
MICKEY	5220	Legal Services		47641	Legal/Trustees/General	9/11/2012	15.75
	Total 5220	Legal Services					877.89
MINOLTA_MW	5320	R&M - Equipment		222032955	Copier Usage 7/27-8/27/12	9/11/2012	60.02
	Total 5320	R&M - Equipment					60.02
MITCHELL	5555	Meeting Expenses		0912-18060	Colorado Fire Fighter Memorial/Air...	9/12/2012	180.60
	Total 5555	Meeting Expenses					180.60
MNJ TECH	5760	Comp/AV Supplies		0003203610	Computer Supplies	9/12/2012	35.00
MNJ TECH	5760	Comp/AV Supplies		0003204931	Computer Parts	9/12/2012	598.00
MNJ TECH	5760	Comp/AV Supplies		0003205709	Computer Parts	9/12/2012	299.00
	Total 5760	Comp/AV Supplies					932.00
NICOR2	5605	Natural Gas		0912-13237	Natural Gas Sta 2- 8/9/9/10/12	9/17/2012	132.37
NICOR3	5605	Natural Gas		0912-11051	Natural Gas Sta 3- 8/14-9/12/12	9/17/2012	110.51
	Total 5605	Natural Gas					242.88
OFFICE_EQUIPMENT	5320	R&M - Equipment		35902	HP FPB Printer Repair	9/17/2012	110.00
	Total 5320	R&M - Equipment					110.00
OFFICE_MAX	5720	Office Supplies		880167	FPB Supplies	9/11/2012	17.40
	Total 5720	Office Supplies					17.40
OIL DEPOT	5310	R&M - Vehicles		362200	Oil Change/Veh 504	9/12/2012	33.57
OIL DEPOT	5310	R&M - Vehicles		362483	Oil Change/Veh 506	9/12/2012	31.81

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	Total 5310	R&M - Vehicles					65.38
OSHKOSH	5921	Lease Pymt - Princ		4157257	Lease 6360300 Pumper/Aerial	9/12/2012	96,697.68
	Total 5921	Lease Pymt - Princ					96,697.68
OSHKOSH	5922	Lease Pymts - Int		4157257	Lease 6360300 Pumper/Aerial	9/12/2012	17,583.69
	Total 5922	Lease Pymts - Int					17,583.69
OTBD&K	5220	Legal Services		60081	Legal/Commission 8/12	9/12/2012	400.00
	Total 5220	Legal Services					400.00
PACKEY_WEBB	5310	R&M - Vehicles		116993	Tail light Veh 504	9/17/2012	29.43
	Total 5310	R&M - Vehicles					29.43
PANTEL	5300	R&M - Buildings		14519	R&M Phones	9/11/2012	187.50
PANTEL	5300	R&M - Buildings		14520	R&M Phones	9/17/2012	250.00
	Total 5300	R&M - Buildings					437.50
PH&S	5740	EMS Supplies		0002109-IN	EMS Steel Blue Nitrile Gloves	9/17/2012	972.00
	Total 5740	EMS Supplies					972.00
PROFIRE	5800	Uniform Repairs		532	Repair Bunker Pants	9/11/2012	86.00
	Total 5800	Uniform Repairs					86.00
PROFIRE	5810	Clothing Allowance		532	Repair Bunker Pants	9/11/2012	50.00
	Total 5810	Clothing Allowance					50.00
PROGRESSIVE	5210	Consultant		00001092	Support Contract Renewal for Map...	9/12/2012	5,197.00
	Total 5210	Consultant					5,197.00
RADIO	5810	Clothing Allowance		9705	20 Radio Straps	9/11/2012	556.00
RADIO	5810	Clothing Allowance		9849	Radio Pouches	9/12/2012	82.00
RED WING	5810	Clothing Allowance		450000005389	Uniforms/Murphy/Toepper	9/17/2012	364.87

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RED WING	5810	Clothing Allowance		45000005350	Uniforms/Floback/Rohlicek	9/11/2012	263.82
	Total 5810	Clothing Allowance					1,266.69
SIKICH	5230	Acctg Services		148577	Final Billing 2011 Audit	9/17/2012	100.00
	Total 5230	Acctg Services					100.00
SLEIGHER	5555	Meeting Expenses		0912-22360	Colorado Fallen Firefighters Memo...	9/17/2012	223.60
SLEIGHER	5555	Meeting Expenses		0912-6950	Colorado Fallen Firefighters Memo...	9/17/2012	69.50
	Total 5555	Meeting Expenses					293.10
SPEEDWAY	5600	Vehicle Fuel		198418	Vehicle Fuel	9/17/2012	1,984.18
	Total 5600	Vehicle Fuel					1,984.18
STAPLES	5710	Station Supplies		8022793573	Office Supplies	9/12/2012	139.99
	Total 5710	Station Supplies					139.99
STAPLES	5720	Office Supplies		8022793573	Office Supplies	9/12/2012	32.50
STAPLES	5720	Office Supplies		8023005577	Office Supplies	9/17/2012	530.23
	Total 5720	Office Supplies					562.73
STRYKER	5930	Equipment		1158326-1 DM	3Cot power lift systems	9/11/2012	42,825.00
	Total 5930	Equipment					42,825.00
TOTAL_FIRE	5320	R&M - Equipment		33715	SCBA Hydro Test	9/17/2012	300.00
	Total 5320	R&M - Equipment					300.00
TRACTION	5310	R&M - Vehicles		001222360032	Axle Maintenance Veh 520	9/12/2012	79.06
TREDROC	5310	R&M - Vehicles		224908	Tire Replacement Veh 510	9/12/2012	403.97
	Total 5310	R&M - Vehicles					483.03
TRUGREEN	5300	R&M - Buildings		499597	Lawn Application Sta 2	9/17/2012	95.00
TRUGREEN	5300	R&M - Buildings		499598	Lawn Application Sta 3	9/17/2012	40.00
TRUGREEN	5300	R&M - Buildings		499600	Lawn Application Sta 4	9/17/2012	67.00

Lisle-Woodridge Fire Protection District
Expenditure Journal - Accounts Payable Expenditures
From 9/1/2012 Through 9/30/2012

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
TRUGREEN	5300	R&M - Buildings		499601	Lawn Application Sta 5	9/17/2012	66.50
TRUGREEN	5300	R&M - Buildings		499602	Lawn Application Sta 1	9/17/2012	42.00
	Total 5300	R&M - Buildings					310.50
UNITED RESOURCE	5241	A/R Billing		0912-33314	Ambulance Collection 07/12 #5816	9/17/2012	333.14
UNITED RESOURCE	5241	A/R Billing		0912-900	A/R Collection 6/12 #5817	9/17/2012	9.00
	Total 5241	A/R Billing					342.14
UNITED_RADIO	5320	R&M - Equipment		23144500	Portable Radio Repairs	9/17/2012	66.03
UNITED_RADIO	5320	R&M - Equipment		23144600	Portable Radio Repairs	9/17/2012	59.77
	Total 5320	R&M - Equipment					125.80
UNIV_OF_IL-GAR	5550	Conferences		UFINN036	Structural Collapse Technician/Ma...	9/24/2012	(2,000.00)
	Total 5550	Conferences					(2,000.00)
UPS STORE	5700	Postage		0912-1077	Touch Pad Veh 540	9/17/2012	10.77
UPS STORE	5700	Postage		1077	Warning Lights Veh 541	9/17/2012	10.77
	Total 5700	Postage					21.54
USBANK	5555	Meeting Expenses	Butterfields Restaurant	0912-3426	FEMA Mtg Region 5	9/11/2012	34.26
USBANK	5555	Meeting Expenses	Drury Hotels	0912-15427	IFCA Springfield Meeting/Lodging	9/11/2012	154.27
USBANK	5555	Meeting Expenses	Four Pts Sheraton	0912-24556	2012 IFCA Conference Lodging 1...	9/17/2012	245.56
USBANK	5555	Meeting Expenses	Four Pts Sheraton	0912-36833	IFAMA Conf Lodging 10/16-19/12	9/17/2012	368.33
USBANK	5555	Meeting Expenses	Fox Restaurant	0912-13798	Lt Assessment Center Expenses	9/11/2012	137.98
USBANK	5555	Meeting Expenses	Fox Restaurant	0912-6965	IFCA Meeting	9/11/2012	69.65
USBANK	5555	Meeting Expenses	Fox Restaurant	0912-8971	Capt Assessment Center Expenses	9/11/2012	89.71
USBANK	5555	Meeting Expenses	Fox Restaurant	091213000	Lt Assessment Center Expenses	9/11/2012	130.00
USBANK	5555	Meeting Expenses	Jersey Mikes	0912-9090	Lt Assessment Center Expenses	9/11/2012	90.90
USBANK	5555	Meeting Expenses	Jimmy Johns	0912-15175	Lt Assesment Center Expenses	9/11/2012	151.75

Lisle-Woodridge Fire Protection District
Expenditure Journal - Accounts Payable Expenditures
From 9/1/2012 Through 9/30/2012

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USBANK	5555	Meeting Expenses	Jimmy Johns	091216450	Capt Assessment Center Expenses	9/11/2012	164.50
USBANK	5555	Meeting Expenses	LAZ Parking	0912-3600	FARN Meeting Expenses	9/11/2012	36.00
USBANK	5555	Meeting Expenses	Stevens Family Rest	0912-2265	MABAS Meeting	9/11/2012	22.65
	Total 5555	Meeting Expenses					1,695.56
USBANK	5560	Professional Dues	IL Dept of Public Health	000596981	EMT-P License Renewal 4 years	9/17/2012	41.75
USBANK	5560	Professional Dues	Il Society of Fire Service Ins	0912-50	Annual Membership 9/1/12-8/31/1...	9/12/2012	50.00
	Total 5560	Professional Dues					91.75
USBANK	5600	Vehicle Fuel	Circle K	0912-5014	Vehicle Fuel/Car 500	9/11/2012	50.14
USBANK	5600	Vehicle Fuel	Shell	0912-5479	Vehicle Fuel/Car 500	9/11/2012	54.79
	Total 5600	Vehicle Fuel					104.93
USBANK	5700	Postage	stamps.com	0912-1599	Stamps.com 9/12	9/12/2012	15.99
USBANK	5700	Postage	stamps.com	0912-50000	Replenish Postage	9/17/2012	500.00
	Total 5700	Postage					515.99
USBANK	5710	Station Supplies	Amazon	0912-31662	6 At a Glance Red Diaries 2013	9/11/2012	316.62
	Total 5710	Station Supplies					316.62
USBANK	5740	EMS Supplies	SIM Supply	113191	EMS Utility Boxes	9/17/2012	61.66
	Total 5740	EMS Supplies					61.66
USBANK	5760	Comp/AV Supplies	GoDaddy.com	0912-9998	Renew SSL Certificates	9/11/2012	99.98
	Total 5760	Comp/AV Supplies					99.98
USBANK	5770	Subscriptions/Books	comcast	0912-4895	Internet Service 9/3-10/02/12	9/12/2012	48.95
	Total 5770	Subscriptions/Books					48.95

Lisle-Woodridge Fire Protection District
Expenditure Journal - Accounts Payable Expenditures
From 9/1/2012 Through 9/30/2012

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V_R TIRE	5310	R&M - Vehicles		142580	Honor Guard Trailer Tires	9/17/2012	222.00
	Total 5310	R&M - Vehicles					222.00
VERIZON	5625	Pagers/Cell Phones		2795754257	Cellular Service 08/05-09/04/12	9/17/2012	1,222.45
	Total 5625	Pagers/Cell Phones					1,222.45
W._S._DARLEY	5820	Clothing/Uniforms		17035076	Uniforms/Swanson	9/17/2012	240.00
	Total 5820	Clothing/Uniforms					240.00
WALTERCURTIS	5950	Miscellaneous		14462	Pocket Badge/Trustee Lowe	9/12/2012	42.00
	Total 5950	Miscellaneous					42.00
WELDON	5300	R&M - Buildings		427791	Install Blinds	9/11/2012	9.92
	Total 5300	R&M - Buildings					9.92
WELDON	5730	General Supplies		428551	Training Supplies	9/12/2012	7.12
	Total 5730	General Supplies					7.12
WELDSTAR	5310	R&M - Vehicles		01321560	Compressed Argon	9/17/2012	6.82
	Total 5310	R&M - Vehicles					6.82
WOODRIDGE	5600	Vehicle Fuel		6870	Vehicle Fuel 8/12	9/17/2012	2,182.63
	Total 5600	Vehicle Fuel					2,182.63
WOODRIDGE	5615	Sewer/Water		0912-22019	Sta 2 Water/Sewer 6/18-8/15/12	9/11/2012	220.19
WOODRIDGE	5615	Sewer/Water		0912-38205	Sta 3 Water/Sewer 6/12-8/20/12	9/11/2012	382.05
	Total 5615	Sewer/Water					602.24
Report Total							322,700.97