

Lisle-Woodridge Fire Protection District  
 Posted General Ledger Transactions  
 13AP1041 -

Vendor	Inv#	Inv Date	Effective Date	Document Description	Fund Code	GL Code	Dept Code	Sub Code	Program Code	DR	CR
Air One Equipm...	87164	4/10/2013	4/17/2013	4 Pair Firefighter Gloves	101	2100					116.00
Air One Equipm...	87164	4/10/2013	4/17/2013	4 Pair Firefighter Gloves	101	5810	20	0000	22010	116.00	
Air One Equipm...	87164	4/10/2013	4/17/2013	4 Pair Firefighter Gloves	207	2100					116.00
Air One Equipm...	87164	4/10/2013	4/17/2013	4 Pair Firefighter Gloves	207	5810	20	0000	22010	116.00	
Total	87164	4/10/2013		4 Pair Firefighter Gloves						232.00	232.00
B Gunther & Co...	86924	4/10/2013	4/17/2013	Trustee Name Plates	101	2100					30.00
B Gunther & Co...	86924	4/10/2013	4/17/2013	Trustee Name Plates	101	5950	10	0000	10000	30.00	
Total	86924	4/10/2013		Trustee Name Plates						30.00	30.00
Call One	0313-2621	4/15/2013	4/17/2013	FARN 630-690-2849 4/15-5/14/13	505	2100					26.21
Call One	0313-2621	4/15/2013	4/17/2013	FARN 630-690-2849 4/15-5/14/13	505	5620	50	0000	60000	26.21	
Total	0313-2...	4/15/2013		FARN 630-690-2849 4/15-5/14/13						26.21	26.21
Call One	0313-2621A	4/15/2013	4/17/2013	Phone Service 964-9656 04/15-05...	101	2100					26.21
Call One	0313-2621A	4/15/2013	4/17/2013	Phone Service 964-9656 04/15-05...	101	5620	30	0000	41004	26.21	
Total	0313-2...	4/15/2013		Phone Service 964-9656 04/15-05...						26.21	26.21
Call One	0313-9452	4/15/2013	4/17/2013	FARN 630-968-7614 4/15-5/14/13	505	2100					94.52
Call One	0313-9452	4/15/2013	4/17/2013	FARN 630-968-7614 4/15-5/14/13	505	5620	50	0000	60000	94.52	
Total	0313-9...	4/15/2013		FARN 630-968-7614 4/15-5/14/13						94.52	94.52
Call One	0413-123466	4/15/2013	4/17/2013	Phones 630-515-3173 4/15-5/14/13	101	2100					287.89
Call One	0413-123466	4/15/2013	4/17/2013	Phones 630-515-3173 4/15-5/14/13	101	2100					15.88
Call One	0413-123466	4/15/2013	4/17/2013	Phones 630-515-3173 4/15-5/14/13	101	2100					247.31
Call One	0413-123466	4/15/2013	4/17/2013	Phones 630-515-3173 4/15-5/14/13	101	2100					31.76
Call One	0413-123466	4/15/2013	4/17/2013	Phones 630-515-3173 4/15-5/14/13	101	2100					166.75
Call One	0413-123466	4/15/2013	4/17/2013	Phones 630-515-3173 4/15-5/14/13	101	2100					79.18
Call One	0413-123466	4/15/2013	4/17/2013	Phones 630-515-3173 4/15-5/14/13	101	5620	10	0000	10000	287.89	
Call One	0413-123466	4/15/2013	4/17/2013	Phones 630-515-3173 4/15-5/14/13	101	5620	10	0000	30021	15.88	
Call One	0413-123466	4/15/2013	4/17/2013	Phones 630-515-3173 4/15-5/14/13	101	5620	20	0000	23002	247.31	
Call One	0413-123466	4/15/2013	4/17/2013	Phones 630-515-3173 4/15-5/14/13	101	5620	20	0000	40003	31.76	
Call One	0413-123466	4/15/2013	4/17/2013	Phones 630-515-3173 4/15-5/14/13	101	5620	30	0000	41004	166.75	
Call One	0413-123466	4/15/2013	4/17/2013	Phones 630-515-3173 4/15-5/14/13	101	5620	40	0000	21001	79.18	
Call One	0413-123466	4/15/2013	4/17/2013	Phones 630-515-3173 4/15-5/14/13	207	2100					79.17
Call One	0413-123466	4/15/2013	4/17/2013	Phones 630-515-3173 4/15-5/14/13	207	2100					79.41
Call One	0413-123466	4/15/2013	4/17/2013	Phones 630-515-3173 4/15-5/14/13	207	2100					247.31
Call One	0413-123466	4/15/2013	4/17/2013	Phones 630-515-3173 4/15-5/14/13	207	5620	20	0000	23002	247.31	

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Call One	0413-123466	4/15/2013	4/17/2013	Phones 630-515-3173 4/15-5/14/13	207	5620	20	0000	42015	79.41	
Call One	0413-123466	4/15/2013	4/17/2013	Phones 630-515-3173 4/15-5/14/13	207	5620	40	0000	21001	79.17	
	Total 0413-1...	4/15/2013		Phones 630-515-3173 4/15-5/14/13						1,234.66	1,234.66
Call One	0413-71726	4/15/2013	4/17/2013	Phones Z99-7261 04/15-5/14/13	101	2100					39.74
Call One	0413-71726	4/15/2013	4/17/2013	Phones Z99-7261 04/15-5/14/13	101	2100					39.74
Call One	0413-71726	4/15/2013	4/17/2013	Phones Z99-7261 04/15-5/14/13	101	2100					167.39
Call One	0413-71726	4/15/2013	4/17/2013	Phones Z99-7261 04/15-5/14/13	101	2100					4.97
Call One	0413-71726	4/15/2013	4/17/2013	Phones Z99-7261 04/15-5/14/13	101	2100					4.97
Call One	0413-71726	4/15/2013	4/17/2013	Phones Z99-7261 04/15-5/14/13	101	2100					4.97
Call One	0413-71726	4/15/2013	4/17/2013	Phones Z99-7261 04/15-5/14/13	101	5620	10	0000	10000	39.74	
Call One	0413-71726	4/15/2013	4/17/2013	Phones Z99-7261 04/15-5/14/13	101	5620	10	0000	30021	4.97	
Call One	0413-71726	4/15/2013	4/17/2013	Phones Z99-7261 04/15-5/14/13	101	5620	20	0000	23002	167.39	
Call One	0413-71726	4/15/2013	4/17/2013	Phones Z99-7261 04/15-5/14/13	101	5620	20	0000	40003	4.97	
Call One	0413-71726	4/15/2013	4/17/2013	Phones Z99-7261 04/15-5/14/13	101	5620	30	0000	41004	39.74	
Call One	0413-71726	4/15/2013	4/17/2013	Phones Z99-7261 04/15-5/14/13	101	2100	40	0000	21001	4.97	
Call One	0413-71726	4/15/2013	4/17/2013	Phones Z99-7261 04/15-5/14/13	207	2100					167.39
Call One	0413-71726	4/15/2013	4/17/2013	Phones Z99-7261 04/15-5/14/13	207	2100					19.87
Call One	0413-71726	4/15/2013	4/17/2013	Phones Z99-7261 04/15-5/14/13	207	2100					4.97
Call One	0413-71726	4/15/2013	4/17/2013	Phones Z99-7261 04/15-5/14/13	207	5620	20	0000	23002	167.39	
Call One	0413-71726	4/15/2013	4/17/2013	Phones Z99-7261 04/15-5/14/13	207	5620	20	0000	42015	19.87	
Call One	0413-71726	4/15/2013	4/17/2013	Phones Z99-7261 04/15-5/14/13	207	5620	40	0000	21001	4.97	
Call One	0413-71726	4/15/2013	4/17/2013	Phones Z99-7261 04/15-5/14/13	505	2100					263.25
	Total 0413-7...	4/15/2013		Phones Z99-7261 04/15-5/14/13			50	0000	60000	263.25	
Central DuPage...	11	4/9/2013	4/17/2013	Employee Assistance Program 20...	101	2100				717.26	
Central DuPage...	11	4/9/2013	4/17/2013	Employee Assistance Program 20...	101	5210					1,380.00
	Total 11	4/9/2013		Employee Assistance Program 20...			10	0000	10000		1,380.00
Combined Agen...	13-Tools-08	3/15/2013	4/17/2013	Tool Assessment for Team 2013	101	2100					1,380.00
Combined Agen...	13-Tools-08	3/15/2013	4/17/2013	Tool Assessment for Team 2013	101	5560					600.00
	Total 13-Too...	3/15/2013		Tool Assessment for Team 2013			20	0000	50018		600.00
Combined Agen...	13Silvr-02	3/11/2013	4/17/2013	Annual Dues for 2013	101	2100					600.00
Combined Agen...	13Silvr-02	3/11/2013	4/17/2013	Annual Dues for 2013	101	5560					1,000.00
	Total 13Silvr...	3/11/2013		Annual Dues for 2013			20	0000	50018		1,000.00

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Flowers of Lisle	0413-5090	4/8/2013	4/17/2013	Flowers/Grady	101	2100					50.90
Flowers of Lisle	0413-5090	4/8/2013	4/17/2013	Flowers/Grady	101	5950	10	0000	10000	50.90	
	Total 0413-5...	4/8/2013		Flowers/Grady						50.90	50.90
Home Depot Cr...	2338729	4/12/2013	4/17/2013	Station Maintenance Supplies/Sta 5	101	2100					38.47
Home Depot Cr...	2338729	4/12/2013	4/17/2013	Station Maintenance Supplies/Sta 5	101	5300	40	4505	20006	38.47	
Home Depot Cr...	2338729	4/12/2013	4/17/2013	Station Maintenance Supplies/Sta 5	207	2100					38.45
Home Depot Cr...	2338729	4/12/2013	4/17/2013	Station Maintenance Supplies/Sta 5	207	5300	40	4505	20006	38.45	
	Total 2338729	4/12/2013		Station Maintenance Supplies/Sta 5						76.92	76.92
Home Depot Cr...	4010483	4/10/2013	4/17/2013	E-52 Build Pike Pole Holder	101	2100					5.94
Home Depot Cr...	4010483	4/10/2013	4/17/2013	E-52 Build Pike Pole Holder	101	5310	40	0000	21001	5.94	
Home Depot Cr...	4010483	4/10/2013	4/17/2013	E-52 Build Pike Pole Holder	207	2100					5.93
Home Depot Cr...	4010483	4/10/2013	4/17/2013	E-52 Build Pike Pole Holder	207	5310	40	0000	21001	5.93	
	Total 4010483	4/10/2013		E-52 Build Pike Pole Holder						11.87	11.87
Kale Uniforms Inc	837885	4/12/2013	4/17/2013	Uniforms/Skotnicki	101	2100					20.25
Kale Uniforms Inc	837885	4/12/2013	4/17/2013	Uniforms/Skotnicki	101	5810	20	0000	22010	20.25	
Kale Uniforms Inc	837885	4/12/2013	4/17/2013	Uniforms/Skotnicki	207	2100					20.25
Kale Uniforms Inc	837885	4/12/2013	4/17/2013	Uniforms/Skotnicki	207	5810	20	0000	22010	20.25	
	Total 837885	4/12/2013		Uniforms/Skotnicki						40.50	40.50
Kale Uniforms Inc	837894	4/12/2013	4/17/2013	Uniforms/Anderson	101	2100					67.98
Kale Uniforms Inc	837894	4/12/2013	4/17/2013	Uniforms/Anderson	101	5810	20	0000	22010	67.98	
Kale Uniforms Inc	837894	4/12/2013	4/17/2013	Uniforms/Anderson	207	2100					67.98
Kale Uniforms Inc	837894	4/12/2013	4/17/2013	Uniforms/Anderson	207	5810	20	0000	22010	67.98	
	Total 837894	4/12/2013		Uniforms/Anderson						135.96	135.96
Kale Uniforms Inc	837957	4/12/2013	4/17/2013	Uniforms/Johnson	101	2100					54.00
Kale Uniforms Inc	837957	4/12/2013	4/17/2013	Uniforms/Johnson	101	5810	20	0000	22010	54.00	
Kale Uniforms Inc	837957	4/12/2013	4/17/2013	Uniforms/Johnson	207	2100					54.00
Kale Uniforms Inc	837957	4/12/2013	4/17/2013	Uniforms/Johnson	207	5810	20	0000	22010	54.00	
	Total 837957	4/12/2013		Uniforms/Johnson						108.00	108.00
MetLife	Met0513	4/15/2013	4/17/2013	Life Insurance 05/13	101	2100					467.91
MetLife	Met0513	4/15/2013	4/17/2013	Life Insurance 05/13	101	2100					4.83
MetLife	Met0513	4/15/2013	4/17/2013	Life Insurance 05/13	101	2100					67.55
MetLife	Met0513	4/15/2013	4/17/2013	Life Insurance 05/13	101	2100					347.69

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MetLife	Met 0513	4/15/2013	4/17/2013	Life Insurance 05/13	101	2100	10	0000	10000	61.55	
MetLife	Met 0513	4/15/2013	4/17/2013	Life Insurance 05/13	101	2100	10	0000	10000	467.91	9.65
MetLife	Met 0513	4/15/2013	4/17/2013	Life Insurance 05/13	101	2100	10	0000	10000	67.55	19.30
MetLife	Met 0513	4/15/2013	4/17/2013	Life Insurance 05/13	101	2100	10	0000	30021	9.65	19.30
MetLife	Met 0513	4/15/2013	4/17/2013	Life Insurance 05/13	101	5110	10	0000	20000	347.69	
MetLife	Met 0513	4/15/2013	4/17/2013	Life Insurance 05/13	101	5110	20	0000	40003	19.30	
MetLife	Met 0513	4/15/2013	4/17/2013	Life Insurance 05/13	101	5110	30	0000	41004	19.30	
MetLife	Met 0513	4/15/2013	4/17/2013	Life Insurance 05/13	101	5110	40	0000	21001	4.83	
MetLife	Met 0513	4/15/2013	4/17/2013	Life Insurance 05/13	207	2100				19.30	
MetLife	Met 0513	4/15/2013	4/17/2013	Life Insurance 05/13	207	2100				13.91	
MetLife	Met 0513	4/15/2013	4/17/2013	Life Insurance 05/13	207	2100				738.05	
MetLife	Met 0513	4/15/2013	4/17/2013	Life Insurance 05/13	207	2100				4.83	
MetLife	Met 0513	4/15/2013	4/17/2013	Life Insurance 05/13	207	5110	10	0000	10000	13.91	
MetLife	Met 0513	4/15/2013	4/17/2013	Life Insurance 05/13	207	5110	20	0000	20000	738.05	
MetLife	Met 0513	4/15/2013	4/17/2013	Life Insurance 05/13	207	5110	20	0000	42015	19.30	
MetLife	Met 0513	4/15/2013	4/17/2013	Life Insurance 05/13	207	5110	40	0000	21001	4.83	
	Total Met 05...	4/15/2013		Life Insurance 05/13						1,773.87	1,773.87
Nicor Gas	0413-72881	4/15/2013	4/17/2013	Natural Gas Sta 2 3/12 - 4/12/13	101	2100				364.40	
Nicor Gas	0413-72881	4/15/2013	4/17/2013	Natural Gas Sta 2 3/12 - 4/12/13	101	5605	40	4502	20006	364.40	
Nicor Gas	0413-72881	4/15/2013	4/17/2013	Natural Gas Sta 2 3/12 - 4/12/13	207	2100				364.41	
Nicor Gas	0413-72881	4/15/2013	4/17/2013	Natural Gas Sta 2 3/12 - 4/12/13	207	5605	40	4502	20006	364.41	
	Total 0413-7...	4/15/2013		Natural Gas Sta 2 3/12 - 4/12/13						728.81	728.81
Speedway Supe...	0413-167117	4/15/2013	4/17/2013	Vehicle Fuel	101	2100					266.28
Speedway Supe...	0413-167117	4/15/2013	4/17/2013	Vehicle Fuel	101	2100					135.03
Speedway Supe...	0413-167117	4/15/2013	4/17/2013	Vehicle Fuel	101	2100					143.70
Speedway Supe...	0413-167117	4/15/2013	4/17/2013	Vehicle Fuel	101	2100					238.00
Speedway Supe...	0413-167117	4/15/2013	4/17/2013	Vehicle Fuel	101	2100					243.74
Speedway Supe...	0413-167117	4/15/2013	4/17/2013	Vehicle Fuel	101	2100					429.15
Speedway Supe...	0413-167117	4/15/2013	4/17/2013	Vehicle Fuel	101	5600	40	0000	21001	183.92	
Speedway Supe...	0413-167117	4/15/2013	4/17/2013	Vehicle Fuel	101	5600	40	0000	21001	266.28	
Speedway Supe...	0413-167117	4/15/2013	4/17/2013	Vehicle Fuel	101	5600	40	0000	21001	135.03	
Speedway Supe...	0413-167117	4/15/2013	4/17/2013	Vehicle Fuel	101	5600	40	0000	21001	143.70	
Speedway Supe...	0413-167117	4/15/2013	4/17/2013	Vehicle Fuel	101	5600	40	0000	21001	0.00	
Speedway Supe...	0413-167117	4/15/2013	4/17/2013	Vehicle Fuel	101	5600	40	0000	21001	238.00	
Speedway Supe...	0413-167117	4/15/2013	4/17/2013	Vehicle Fuel	101	5600	40	0000	21001	243.74	

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Speedway Supe...	0413-167117	4/15/2013	4/17/2013	Vehicle Fuel	101	5600	40	0000	21001	429.15	
Speedway Supe...	0413-167117	4/15/2013	4/17/2013	Vehicle Fuel	101	5600	40	0000	21001	0.00	
Speedway Supe...	0413-167117	4/15/2013	4/17/2013	Vehicle Fuel	101	5600	40	0000	21001		183.92
Speedway Supe...	0413-167117	4/15/2013	4/17/2013	Vehicle Fuel	207	2100					250.15
Speedway Supe...	0413-167117	4/15/2013	4/17/2013	Vehicle Fuel	207	2100	40	0000	21001	149.04	
Speedway Supe...	0413-167117	4/15/2013	4/17/2013	Vehicle Fuel	207	5600	40	0000	21001	250.15	
Total 0413-1...		4/15/2013		Vehicle Fuel						2,039.01	2,039.01
Staples Advanta...	8025193326	4/6/2013	4/17/2013	Office Supplies	101	2100					
Staples Advanta...	8025193326	4/6/2013	4/17/2013	Office Supplies	101	5720	10	0000	10000	201.75	201.75
Total 80251...		4/6/2013		Office Supplies						201.75	
U.S. Bank	0413-1599	3/28/2013	4/17/2013	Stamps.com 04/13	101	2100					
U.S. Bank	0413-1599	3/28/2013	4/17/2013	Stamps.com 04/13	101	5700	10	0000	10000	15.99	15.99
Total 0413-1...		3/28/2013		Stamps.com 04/13						15.99	
U.S. Bank	0413-3007	4/9/2013	4/17/2013	Chief's Meeting	101	2100					
U.S. Bank	0413-3007	4/9/2013	4/17/2013	Chief's Meeting	101	5555	10	0000	10000	30.07	30.07
Total 0413-3...		4/9/2013		Chief's Meeting						30.07	
U.S. Bank	0413-49980	4/17/2013	4/17/2013	20 Mattress Pads	101	2100					
U.S. Bank	0413-49980	4/17/2013	4/17/2013	20 Mattress Pads	101	2100					
U.S. Bank	0413-49980	4/17/2013	4/17/2013	20 Mattress Pads	101	2100					
U.S. Bank	0413-49980	4/17/2013	4/17/2013	20 Mattress Pads	101	2100					
U.S. Bank	0413-49980	4/17/2013	4/17/2013	20 Mattress Pads	101	2100					
U.S. Bank	0413-49980	4/17/2013	4/17/2013	20 Mattress Pads	101	5710	40	4501	20006	67.49	67.49
U.S. Bank	0413-49980	4/17/2013	4/17/2013	20 Mattress Pads	101	5710	40	4502	20006	62.48	62.48
U.S. Bank	0413-49980	4/17/2013	4/17/2013	20 Mattress Pads	101	5710	40	4503	20006	39.98	39.98
U.S. Bank	0413-49980	4/17/2013	4/17/2013	20 Mattress Pads	101	5710	40	4504	20006	39.98	39.98
U.S. Bank	0413-49980	4/17/2013	4/17/2013	20 Mattress Pads	101	5710	40	4505	20006	39.98	39.98
U.S. Bank	0413-49980	4/17/2013	4/17/2013	20 Mattress Pads	207	2100					
U.S. Bank	0413-49980	4/17/2013	4/17/2013	20 Mattress Pads	207	2100					67.47
U.S. Bank	0413-49980	4/17/2013	4/17/2013	20 Mattress Pads	207	2100					39.98
U.S. Bank	0413-49980	4/17/2013	4/17/2013	20 Mattress Pads	207	2100					39.98
U.S. Bank	0413-49980	4/17/2013	4/17/2013	20 Mattress Pads	207	2100					39.98
U.S. Bank	0413-49980	4/17/2013	4/17/2013	20 Mattress Pads	207	2100					62.48
U.S. Bank	0413-49980	4/17/2013	4/17/2013	20 Mattress Pads	207	5710	40	4501	20006	67.47	67.47
U.S. Bank	0413-49980	4/17/2013	4/17/2013	20 Mattress Pads	207	5710	40	4502	20006	62.48	62.48
U.S. Bank	0413-49980	4/17/2013	4/17/2013	20 Mattress Pads	207	5710	40	4503	20006	39.98	39.98

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U.S. Bank	0413-49980	4/17/2013	4/17/2013	20 Mattress Pads	207	5710	40	4504	20006	39.98	
U.S. Bank	0413-49980	4/17/2013	4/17/2013	20 Mattress Pads	207	5710	40	4505	20006	39.98	
	Total 0413-4...	4/17/2013		20 Mattress Pads						499.80	499.80
Zep Manufacturi...	9000218751	4/8/2013	4/17/2013	Station Maintenance Supplies	101	2100	40	4501	20006	19.29	11.43
Zep Manufacturi...	9000218751	4/8/2013	4/17/2013	Station Maintenance Supplies	101	2100	40	4502	20006	17.86	11.43
Zep Manufacturi...	9000218751	4/8/2013	4/17/2013	Station Maintenance Supplies	101	2100	40	4503	20006	11.43	19.29
Zep Manufacturi...	9000218751	4/8/2013	4/17/2013	Station Maintenance Supplies	101	2100	40	4504	20006	11.43	17.86
Zep Manufacturi...	9000218751	4/8/2013	4/17/2013	Station Maintenance Supplies	101	2100	40	4505	20006	11.43	11.43
Zep Manufacturi...	9000218751	4/8/2013	4/17/2013	Station Maintenance Supplies	101	2100	40	4501	20006	19.29	
Zep Manufacturi...	9000218751	4/8/2013	4/17/2013	Station Maintenance Supplies	101	2100	40	4502	20006	17.86	11.43
Zep Manufacturi...	9000218751	4/8/2013	4/17/2013	Station Maintenance Supplies	101	2100	40	4503	20006	11.43	17.86
Zep Manufacturi...	9000218751	4/8/2013	4/17/2013	Station Maintenance Supplies	101	2100	40	4504	20006	11.43	11.42
Zep Manufacturi...	9000218751	4/8/2013	4/17/2013	Station Maintenance Supplies	101	2100	40	4505	20006	11.43	11.43
Zep Manufacturi...	9000218751	4/8/2013	4/17/2013	Station Maintenance Supplies	207	2100	40	4501	20006	19.29	
Zep Manufacturi...	9000218751	4/8/2013	4/17/2013	Station Maintenance Supplies	207	2100	40	4502	20006	17.86	11.43
Zep Manufacturi...	9000218751	4/8/2013	4/17/2013	Station Maintenance Supplies	207	2100	40	4503	20006	11.43	17.86
Zep Manufacturi...	9000218751	4/8/2013	4/17/2013	Station Maintenance Supplies	207	2100	40	4504	20006	11.43	11.42
Zep Manufacturi...	9000218751	4/8/2013	4/17/2013	Station Maintenance Supplies	207	2100	40	4505	20006	11.43	11.43
Zep Manufacturi...	9000218751	4/8/2013	4/17/2013	Station Maintenance Supplies	207	2100	40	4501	20006	19.29	
Zep Manufacturi...	9000218751	4/8/2013	4/17/2013	Station Maintenance Supplies	207	2100	40	4502	20006	17.86	11.43
Zep Manufacturi...	9000218751	4/8/2013	4/17/2013	Station Maintenance Supplies	207	2100	40	4503	20006	11.43	17.86
Zep Manufacturi...	9000218751	4/8/2013	4/17/2013	Station Maintenance Supplies	207	2100	40	4504	20006	11.43	11.42
Zep Manufacturi...	9000218751	4/8/2013	4/17/2013	Station Maintenance Supplies	207	2100	40	4505	20006	11.42	11.43
	Total 90002...	4/8/2013		Station Maintenance Supplies						142.87	142.87
Zep Manufacturi...	900218750	4/8/2013	4/17/2013	Station Maintenance Supplies	101	2100	40	4501	20006	19.99	11.85
Zep Manufacturi...	900218750	4/8/2013	4/17/2013	Station Maintenance Supplies	101	2100	40	4502	20006	18.51	11.85
Zep Manufacturi...	900218750	4/8/2013	4/17/2013	Station Maintenance Supplies	101	2100	40	4503	20006	11.85	11.85
Zep Manufacturi...	900218750	4/8/2013	4/17/2013	Station Maintenance Supplies	101	2100	40	4504	20006	11.85	11.85
Zep Manufacturi...	900218750	4/8/2013	4/17/2013	Station Maintenance Supplies	101	2100	40	4505	20006	11.85	11.85
Zep Manufacturi...	900218750	4/8/2013	4/17/2013	Station Maintenance Supplies	101	5710	40	4501	20006	19.99	
Zep Manufacturi...	900218750	4/8/2013	4/17/2013	Station Maintenance Supplies	101	5710	40	4502	20006	18.51	19.99
Zep Manufacturi...	900218750	4/8/2013	4/17/2013	Station Maintenance Supplies	101	5710	40	4503	20006	11.85	11.83
Zep Manufacturi...	900218750	4/8/2013	4/17/2013	Station Maintenance Supplies	101	5710	40	4504	20006	11.85	11.85
Zep Manufacturi...	900218750	4/8/2013	4/17/2013	Station Maintenance Supplies	101	5710	40	4505	20006	11.85	11.85
Zep Manufacturi...	900218750	4/8/2013	4/17/2013	Station Maintenance Supplies	207	2100	40	4501	20006	11.85	11.85
Zep Manufacturi...	900218750	4/8/2013	4/17/2013	Station Maintenance Supplies	207	2100	40	4502	20006	19.99	11.83
Zep Manufacturi...	900218750	4/8/2013	4/17/2013	Station Maintenance Supplies	207	2100	40	4503	20006	11.85	11.85
Zep Manufacturi...	900218750	4/8/2013	4/17/2013	Station Maintenance Supplies	207	2100	40	4504	20006	11.85	11.85
Zep Manufacturi...	900218750	4/8/2013	4/17/2013	Station Maintenance Supplies	207	2100	40	4505	20006	11.85	18.51

Lisle-Woodridge Fire Protection District  
 Posted General Ledger Transactions  
 13API041 -

Vendor	Inv#	Inv Date	Effective Date	Document Description	Fund Code	GL Code	Dept Code	Sub Code	Program Code	DR	CR
Zep Manufacturi...	900218750	4/8/2013	4/17/2013	Station Maintenance Supplies	207	5710	40	4501	20006	19.99	
Zep Manufacturi...	900218750	4/8/2013	4/17/2013	Station Maintenance Supplies	207	5710	40	4502	20006	18.51	
Zep Manufacturi...	900218750	4/8/2013	4/17/2013	Station Maintenance Supplies	207	5710	40	4503	20006	11.85	
Zep Manufacturi...	900218750	4/8/2013	4/17/2013	Station Maintenance Supplies	207	5710	40	4504	20006	11.85	
Zep Manufacturi...	900218750	4/8/2013	4/17/2013	Station Maintenance Supplies	207	5710	40	4505	20006	11.83	
Total 90021...		4/8/2013		Station Maintenance Supplies						148.08	148.08

Total 13API041 -

11,345.26

11,345.26

Report Total

11,345.26

11,345.26