

Lisle-Woodridge Fire Protection District
Expenditure Journal - Accounts Payable Expenditures
From 8/1/2013 Through 8/31/2013

| ID | GL Code | GL Title | CC Vendor | Document Number | Transaction Description | Effective Date | Account Payable Expenditures |
|---------------|------------|-------------------|-----------|-----------------|-------------------------------------|----------------|------------------------------|
| A-1 DOORS | 5300 | R&M - Buildings | | B-166 | Remove Panic Hardware From Door | 8/19/2013 | 180.00 |
| | Total 5300 | R&M - Buildings | | | | | 180.00 |
| A-Len | 5310 | R&M - Vehicles | | 45612 | Rebuild A/C Lines/E-51 | 8/8/2013 | 125.00 |
| A-Len | 5310 | R&M - Vehicles | | 46133 | New A/C Line Made/V52 | 8/1/2013 | 373.50 |
| | Total 5310 | R&M - Vehicles | | | | | 498.50 |
| ACS | 5760 | Comp/AV Supplies | | 939191 | Firehouse Software Support 9/1/1... | 8/19/2013 | 5,485.00 |
| | Total 5760 | Comp/AV Supplies | | | | | 5,485.00 |
| Action Truck | 5310 | R&M - Vehicles | | 001231980046 | A/C Repair M54 | 8/1/2013 | 309.05 |
| | Total 5310 | R&M - Vehicles | | | | | 309.05 |
| AIR-ONE | 5820 | Clothing/Uniforms | | 89347 | Fire Gloves | 8/16/2013 | 569.00 |
| | Total 5820 | Clothing/Uniforms | | | | | 569.00 |
| AIRGAS | 5310 | R&M - Vehicles | | 9911810437 | EMS Oxygen Cylinder Rental Sta 6 | 8/16/2013 | 44.13 |
| | Total 5310 | R&M - Vehicles | | | | | 44.13 |
| AIRGAS | 5740 | EMS Supplies | | 9018075722 | EMS Oxygen Cylinder Rental Sta 1 | 8/8/2013 | 174.80 |
| AIRGAS | 5740 | EMS Supplies | | 9018277126 | EMS Oxygen Cylinder Rental Sta 2 | 8/16/2013 | 174.80 |
| AIRGAS | 5740 | EMS Supplies | | 9911810435 | EMS Oxygen Cylinder Rental Sta 1 | 8/16/2013 | 91.82 |
| AIRGAS | 5740 | EMS Supplies | | 9911810436 | EMS Oxygen Cylinder Rental Sta 2 | 8/16/2013 | 85.90 |
| | Total 5740 | EMS Supplies | | | | | 527.32 |
| ALEXANDER | 5320 | R&M - Equipment | | 94261 | Saw Blades for L51/L53 | 8/1/2013 | 367.95 |
| ALEXANDER | 5320 | R&M - Equipment | | 94608 | Recoil Spring and Rope Rotor | 8/8/2013 | 12.95 |
| | Total 5320 | R&M - Equipment | | | | | 380.90 |
| American Door | 5300 | R&M - Buildings | | 84079 | Overhead Door Repair Sta 1 | 8/16/2013 | 1,665.92 |
| | Total 5300 | R&M - Buildings | | | | | 1,665.92 |
| ATT | 5620 | Telephone | | 071338973 | Phones 630-Z99-1544 7/16-8/15/13 | 8/1/2013 | 389.73 |

Listie-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 8/1/2013 Through 8/31/2013

| ID | GL Code | GL Title | CC Vendor | Document Number | Transaction Description | Effective Date | Account Payable Expenditures |
|---------------|------------|-------------------|-----------|-----------------|-------------------------------------|----------------|------------------------------|
| | Total 5620 | Telephone | | | | | 389.73 |
| BIO-TRON | 5320 | R&M - Equipment | | 33437 | Preventative Maintenance on 12 Z... | 8/8/2013 | 840.00 |
| | Total 5320 | R&M - Equipment | | | | | 840.00 |
| BOUND_TREE | 5740 | EMS Supplies | | 81149800 | Thermometer | 8/8/2013 | 29.80 |
| | Total 5740 | EMS Supplies | | | | | 29.80 |
| Call One | 5620 | Telephone | | 08131416.06 | Phones 630-515-3173 8/15-9/14/13 | 8/20/2013 | 1,416.06 |
| Call One | 5620 | Telephone | | 08132618 | Phone Service 964-9656 8/15/13-... | 8/20/2013 | 26.18 |
| Call One | 5620 | Telephone | | 08132618a | FARN 630-690-2849 8/15-9/14/13 | 8/20/2013 | 26.18 |
| Call One | 5620 | Telephone | | 081382282 | Phones Z99-7261 08/15-9/14/13 | 8/20/2013 | 822.82 |
| Call One | 5620 | Telephone | | 08139920 | FARN 630-968-7614 8/15-9/14/13 | 8/20/2013 | 99.20 |
| | Total 5620 | Telephone | | | | | 2,390.44 |
| CBI | 5300 | R&M - Buildings | | 181683 | Chicago Backflow Service Sta 1 | 8/1/2013 | 760.00 |
| CBI | 5300 | R&M - Buildings | | 181684 | Chicago Backflow Service Sta 6 | 8/1/2013 | 570.00 |
| CBI | 5300 | R&M - Buildings | | 181685 | Chicago Backflow Service Sta 5 | 8/1/2013 | 570.00 |
| CBI | 5300 | R&M - Buildings | | 181686 | Chicago Backflow Service Sta 4 | 8/1/2013 | 380.00 |
| CBI | 5300 | R&M - Buildings | | 181687 | Chicago Backflow Service Sta 3 | 8/1/2013 | 570.00 |
| CBI | 5300 | R&M - Buildings | | 181688 | Chicago Backflow Service Sta 2 | 8/1/2013 | 570.00 |
| | Total 5300 | R&M - Buildings | | | | | 3,420.00 |
| COMMERCIAL | 5310 | R&M - Vehicles | | 1110031365 | 2 Tires E51 | 8/1/2013 | 1,445.02 |
| | Total 5310 | R&M - Vehicles | | | | | 1,445.02 |
| Constellation | 5610 | Electricity | | 0010954656 | Sta 1 Electric 6/26-7/25/13 | 8/8/2013 | 1,852.06 |
| Constellation | 5610 | Electricity | | 0010983057 | Sta 3 Electric 6/28-7/29/13 | 8/8/2013 | 533.29 |
| Constellation | 5610 | Electricity | | 0010995035 | Sta 5 Electric 6/26-7/25/13 | 8/8/2013 | 740.76 |
| Constellation | 5610 | Electricity | | 0011008854 | Sta 2 Electric 7/01-7/30/13 | 8/16/2013 | 819.16 |
| Constellation | 5610 | Electricity | | 0011008857 | Sta 4 Electric 6/28-7/30/13 | 8/16/2013 | 419.36 |
| | Total 5610 | Electricity | | | | | 4,364.63 |
| Dartley | 5820 | Clothing/Uniforms | | 17076784 | Glove Straps | 8/8/2013 | 60.95 |
| Dartley | 5820 | Clothing/Uniforms | | 17076958 | Gloves | 8/8/2013 | 215.00 |

Liste-Woodridge Fire Protection District
Expenditure Journal - Accounts Payable Expenditures
From 8/1/2013 Through 8/31/2013

| ID | GL Code | GL Title | CC Vendor | Document Number | Transaction Description | Effective Date | Account Payable Expenditures |
|--------------------|------------|---------------------|-----------|-----------------|-------------------------------------|----------------|------------------------------|
| Darney | 5820 | Clothing/Uniforms | | 17081556 | Bunker Coat Pocket Liners | 8/16/2013 | 309.15 |
| | Total 5820 | Clothing/Uniforms | | | | | 585.10 |
| DHAMER | 5300 | R&M - Buildings | | 048632 | Plumbing Repairs Sta 3 | 8/8/2013 | 195.00 |
| DISPOSALL | 5300 | R&M - Buildings | | 0000066128 | Refuse Service 07/2013 | 8/1/2013 | 415.00 |
| | Total 5300 | R&M - Buildings | | | | | 610.00 |
| DIVE RIGHT | 5320 | R&M - Equipment | | 40661 | Dry Suit Repairs/Leak Test | 8/16/2013 | 75.00 |
| DIVE RIGHT | 5320 | R&M - Equipment | | 40873 | Drysuit Repairs/Leak Test | 8/19/2013 | 125.00 |
| | Total 5320 | R&M - Equipment | | | | | 200.00 |
| DIVE RIGHT | 5930 | Equipment | | 40830 | URRT Equipment | 8/19/2013 | 326.93 |
| | Total 5930 | Equipment | | | | | 326.93 |
| DUPAGE_PW | 5615 | Sewer/Water | | 07131151 | Sta 6 Water/Sewer 03/26-5/23/13 | 8/1/2013 | 11.51 |
| DUPAGE_PW | 5615 | Sewer/Water | | 071313744 | Sta 1 Water/Sewer 03/25-5/23/13 | 8/1/2013 | 137.44 |
| DUPAGE_PW | 5615 | Sewer/Water | | 07134235 | Sta 4 Water/Sewer 03/26-5/23/13 | 8/1/2013 | 42.35 |
| DUPAGE_PW | 5615 | Sewer/Water | | 07136034 | Sta 5 Water/Sewer 03/25-5/23/13 | 8/1/2013 | 60.34 |
| DUPAGE_PW | 5615 | Sewer/Water | | 07137576 | Sta 3 Water/Sewer 04/15-6/18/13 | 8/1/2013 | 75.76 |
| DUPAGE_PW | 5615 | Sewer/Water | | 07138090 | Sta 2 Water/Sewer 04/16-06/14/13 | 8/1/2013 | 80.90 |
| | Total 5615 | Sewer/Water | | | | | 408.30 |
| EASTERN_IL | 5550 | Conferences | | 111323500 | IMTA Conference/Beshears | 8/16/2013 | 235.00 |
| ELMHURST | 5550 | Conferences | | 081315000 | Elevator Emergency & Operations ... | 8/19/2013 | 150.00 |
| | Total 5550 | Conferences | | | | | 385.00 |
| FIRE_ENGINEER | 5770 | Subscriptions/Books | | 11132100 | Subscription Freeman 11/13-10/14 | 8/8/2013 | 21.00 |
| | Total 5770 | Subscriptions/Books | | | | | 21.00 |
| FIRST COMMUNICA... | 5620 | Telephone | | 12034264 | Phones 6/23-7/22/13 | 8/8/2013 | 400.01 |
| | Total 5620 | Telephone | | | | | 400.01 |
| FLEET_SAFETY | 5310 | R&M - Vehicles | | 58189 | Directional Control Head/E-51 | 8/8/2013 | 77.23 |

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 8/1/2013 Through 8/31/2013

| ID | GL Code | GL Title | CC Vendor | Document Number | Transaction Description | Effective Date | Account Payable Expenditures |
|-------------------|------------|-------------------|-----------|-----------------|-------------------------------------|----------------|------------------------------|
| FLEET_SAFETY | 5310 | R&M - Vehicles | | 58189 | Directional Control Head/E51 | 8/8/2013 | 77.23 |
| | Total 5310 | R&M - Vehicles | | | | | 154.46 |
| Four | 5555 | Meeting Expenses | | 101312543 | I AFC Conference Lodging 10/13-1... | 8/16/2013 | 125.43 |
| | Total 5555 | Meeting Expenses | | | | | 125.43 |
| GATEWAY | 5240 | Ambulance Billing | | 8490081300 | Ambulance Billing 08/13 | 8/16/2013 | 494.92 |
| | Total 5240 | Ambulance Billing | | | | | 494.92 |
| GLOBAL_EMERGEN... | 5310 | R&M - Vehicles | | AG34905 | Return Switch/E-51 | 8/8/2013 | (85.90) |
| GLOBAL_EMERGEN... | 5310 | R&M - Vehicles | | AG34906 | Vehicle Maintenance/E-51 | 8/8/2013 | 9.67 |
| GLOBAL_EMERGEN... | 5310 | R&M - Vehicles | | AG35110 | Seat Belt/Buckle | 8/19/2013 | 160.39 |
| GLOBAL_EMERGEN... | 5310 | R&M - Vehicles | | AGJ7321 | Vehicle Maintenance L51 | 8/1/2013 | 620.81 |
| GRAINGER | 5310 | R&M - Vehicles | | 9194729555 | Vehicle Maintenance M54 | 8/1/2013 | 21.56 |
| GRAINGER | 5310 | R&M - Vehicles | | 9200100700 | M53 Power Cot Install Project | 8/1/2013 | 38.21 |
| GRAINGER | 5310 | R&M - Vehicles | | 9211616934 | Vehicle Maintenance | 8/8/2013 | 116.15 |
| GRAINGER | 5310 | R&M - Vehicles | | 9215570558 | Electrical Plugs/L-51 | 8/19/2013 | 390.36 |
| GRAINGER | 5310 | R&M - Vehicles | | 9217241638 | Electrical Parts | 8/19/2013 | 40.12 |
| GRAINGER | 5310 | R&M - Vehicles | | 9217241646 | Electrical Parts | 8/19/2013 | 140.42 |
| GRAINGER | 5310 | R&M - Vehicles | | 9217241653 | Electrical Parts Sta. 1 | 8/19/2013 | 33.44 |
| GRAINGER | 5310 | R&M - Vehicles | | 9218292978 | Vehicle Maintenance Supplies | 8/19/2013 | 448.04 |
| | Total 5310 | R&M - Vehicles | | | | | 1,933.27 |
| GRAINGER | 5710 | Station Supplies | | 9192984111 | Station Supplies | 8/1/2013 | 69.30 |
| GRAINGER | 5710 | Station Supplies | | 9204103171 | Station 2 Supplies | 8/8/2013 | 243.16 |
| GRAINGER | 5710 | Station Supplies | | 920759375 | Station 3 Supplies | 8/8/2013 | 93.14 |
| GRAINGER | 5710 | Station Supplies | | 9221414361 | Cooffee Pot Sta. 6 | 8/19/2013 | 252.15 |
| | Total 5710 | Station Supplies | | | | | 657.75 |
| Gregg | 5300 | R&M - Buildings | | R0999183794 | Wishwasher/Sta 1 | 8/16/2013 | 581.98 |
| | Total 5300 | R&M - Buildings | | | | | 581.98 |
| GUEST | 5555 | Meeting Expenses | | 193959 | NFA Meal Ticket/Capua | 8/8/2013 | 300.48 |
| | Total 5555 | Meeting Expenses | | | | | 300.48 |

Liste-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 8/1/2013 Through 8/31/2013

| ID | GL Code | GL Title | CC Vendor | Document Number | Transaction Description | Effective Date | Account Payable Expenditures |
|--------------|------------|---------------------|-----------|-----------------|-------------------------------------|----------------|------------------------------|
| HAEFNER | 5800 | Uniform Repairs | | 08136900 | Reimbursement of Eye Glass Fra... | 8/19/2013 | 69.00 |
| | Total 5800 | Uniform Repairs | | | | | 69.00 |
| HOLY COW | 5820 | Clothing/Uniforms | | 13-2033 | Uniforms/Krestan | 8/19/2013 | 17.00 |
| | Total 5820 | Clothing/Uniforms | | | | | 17.00 |
| HOME_DEPOT | 5300 | R&M - Buildings | | 1589462 | Dorm Locker Locks/Sta 52 | 8/1/2013 | 40.27 |
| HOME_DEPOT | 5300 | R&M - Buildings | | 2060019 | Sta 1 Maintenance | 8/1/2013 | 14.34 |
| HOME_DEPOT | 5300 | R&M - Buildings | | 3018189 | Chainsaw Repair Supplies | 8/16/2013 | 1.21 |
| HOME_DEPOT | 5300 | R&M - Buildings | | 6036698 | Station Maintenance Supplies | 8/1/2013 | 74.72 |
| HOME_DEPOT | 5300 | R&M - Buildings | | 8010836 | Sta 3 Screen Repairs | 8/1/2013 | 13.15 |
| HOME_DEPOT | 5300 | R&M - Buildings | | 914404 | Repair and Maintenance Supplies | 8/8/2013 | 57.60 |
| | Total 5300 | R&M - Buildings | | | | | 201.29 |
| HOME_DEPOT | 5730 | Generat Supplies | | 9013647 | Training Supplies | 8/20/2013 | 253.36 |
| | Total 5730 | General Supplies | | | | | 253.36 |
| IAAI | 5560 | Professional Dues | | 50576.00 | Annual Dues/French | 8/8/2013 | 75.00 |
| | Total 5560 | Professional Dues | | | | | 75.00 |
| IC/EC | 5770 | Subscriptions/Books | | 4743 | Infection Control Annual CD Update | 8/16/2013 | 85.00 |
| | Total 5770 | Subscriptions/Books | | | | | 85.00 |
| ICE MOUNTAIN | 5710 | Station Supplies | | 03G0119734531 | Water Service 07/13 | 8/16/2013 | 21.81 |
| | Total 5710 | Station Supplies | | | | | 21.81 |
| IFCA | 5550 | Conferences | | 081320000 | 2013 Conference Registration/Kre... | 8/16/2013 | 200.00 |
| IFCA | 5550 | Conferences | | 081320000 | IFCA Conference/Freeman | 8/8/2013 | 200.00 |
| | Total 5550 | Conferences | | | | | 400.00 |
| J L ENGRAV | 5810 | Clothing Allowance | | 1666 | Passport Tags/Fitzpatrick/Schmidt | 8/16/2013 | 17.50 |
| | Total 5810 | Clothing Allowance | | | | | 17.50 |

Lisle-Woodridge Fire Protection District
Expenditure Journal - Accounts Payable Expenditures
From 8/1/2013 Through 8/31/2013

| ID | GL Code | GL Title | CC Vendor | Document Number | Transaction Description | Effective Date | Account Payable Expenditures |
|---------------------|------------|---------------------|-----------|-----------------|------------------------------------|----------------|------------------------------|
| Konica Sta 1 Copier | 5320 | R&M - Equipment | | 23766296 | Copier Lease Sta 1 | 8/16/2013 | 327.00 |
| Konica Sta 1 Usage | 5320 | R&M - Equipment | | 225591414 | Copier Usage 6/30-8/1/13 | 8/16/2013 | 31.92 |
| Konica Sta 3 | 5320 | R&M - Equipment | | 233466358 | Copier Lease Sta 3 7/21-8/21/13 | 8/8/2013 | 131.41 |
| | Total 5320 | R&M - Equipment | | | | | 490.33 |
| KRESTAN | 5555 | Meeting Expenses | | 101315000 | I AFC Annual Conf/Per Diem/Kreslan | 8/16/2013 | 110.00 |
| | Total 5555 | Meeting Expenses | | | | | 110.00 |
| LISLE | 5600 | Vehicle Fuel | | 0813581197 | Vehicle Fuel 7/13 | 8/8/2013 | 5,811.97 |
| | Total 5600 | Vehicle Fuel | | | | | 5,811.97 |
| LISLE | 5615 | SewerWater | | 1419947 | Sta 6 Water/Sewer 06/13 | 8/1/2013 | 17.80 |
| LISLE | 5615 | SewerWater | | 1419969 | Sta 4 Water/Sewer 06/13 | 8/1/2013 | 27.80 |
| LISLE | 5615 | SewerWater | | 1420096 | Sta 5 Water/Sewer 6/13 | 8/1/2013 | 32.80 |
| LISLE | 5615 | SewerWater | | 1420206 | Sta 1 Water/Sewer 06/13 | 8/1/2013 | 86.60 |
| LISLE | 5615 | SewerWater | | 1420207 | Sta 1 Water/Sewer 06/13 | 8/1/2013 | 15.00 |
| | Total 5615 | SewerWater | | | | | 180.00 |
| LISLE | 5770 | Subscriptions/Books | | 3280000002 | I-Net Cont O&M/Capital Renewal | 8/1/2013 | 6,250.00 |
| | Total 5770 | Subscriptions/Books | | | | | 6,250.00 |
| LISLE | 5930 | Equipment | | 3280000002 | I-Net Cont O&M/Capital Renewal | 8/1/2013 | 2,800.00 |
| | Total 5930 | Equipment | | | | | 2,800.00 |
| MAC-S_AUTO | 5310 | R&M - Vehicles | | 0713118809 | Vehicle Maintenance Parts/Supplies | 8/8/2013 | 1,188.09 |
| | Total 5310 | R&M - Vehicles | | | | | 1,188.09 |
| MES | 5730 | General Supplies | | 00437520_SNV | Cones | 8/16/2013 | 153.77 |
| | Total 5730 | General Supplies | | | | | 153.77 |
| MES | 5810 | Clothing Allowance | | 00439972_SNV | Pocket Liners | 8/19/2013 | 227.26 |
| | Total 5810 | Clothing Allowance | | | | | 227.26 |

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 8/1/2013 Through 8/31/2013

| ID | GL Code | GL Title | CC Vendor | Document Number | Transaction Description | Effective Date | Account Payable Expenditures |
|--------------|------------|------------------|-----------|-----------------|--------------------------------------|----------------|------------------------------|
| MetLife | 5110 | Life Insurance | | Met 0913 | Life Insurance 09/13 | 8/20/2013 | 1,633.03 |
| | Total 5110 | Life Insurance | | | | | 1,633.03 |
| MICKEY | 5220 | Legal Services | | 49706 | Legal/Trustees/General | 8/16/2013 | 290.00 |
| MICKEY | 5220 | Legal Services | | 49707 | Legal Services 7/16-7/18/13 | 8/16/2013 | 1,107.50 |
| | Total 5220 | Legal Services | | | | | 1,397.50 |
| MNJ TECH | 5760 | Comp/AV Supplies | | 701009 | APC Smart/APC Replacement Bat... | 8/19/2013 | 977.78 |
| | Total 5760 | Comp/AV Supplies | | | | | 977.78 |
| MORTON | 5310 | R&M - Vehicles | | 52648 | Re-Built Alternator M53 | 8/1/2013 | 595.00 |
| | Total 5310 | R&M - Vehicles | | | | | 595.00 |
| NICOR1 | 5605 | Natural Gas | | 07139534 | Natural Gas Sta 1- 06/19-07/22/13 | 8/1/2013 | 95.34 |
| NICOR2 | 5605 | Natural Gas | | 071313770 | Natural Gas Sta 2 06/11-07/11/13 | 8/1/2013 | 137.70 |
| NICOR2 | 5605 | Natural Gas | | 081311833 | Natural Gas Sta 2 5/10-8/9/13 | 8/16/2013 | 118.33 |
| NICOR3 | 5605 | Natural Gas | | 071311921 | Natural Gas Sta 3- 06/12-7/15/13 | 8/1/2013 | 119.21 |
| NICOR3 | 5605 | Natural Gas | | 08139983 | Natural Gas Sta 3- 7/15- 8/14/13 | 8/19/2013 | 99.83 |
| NICOR4 | 5605 | Natural Gas | | 071310925 | Natural Gas Sta 4- 05/16/13-07/18... | 8/1/2013 | 25.03 |
| NICOR5 | 5605 | Natural Gas | | 07134000 | Natural Gas Sta 5 06/17-7/17/13 | 8/1/2013 | 40.00 |
| NICOR6 | 5605 | Natural Gas | | 07131441 | Natural Gas Maint Building 05/16-... | 8/1/2013 | 14.41 |
| | Total 5605 | Natural Gas | | | | | 649.85 |
| OIL DEPOT | 5310 | R&M - Vehicles | | 375840 | Oil Change Veh 500 | 8/8/2013 | 31.81 |
| | Total 5310 | R&M - Vehicles | | | | | 31.81 |
| OTBD&K | 5220 | Legal Services | | 66497 | Legal/Retainer 7/13 | 8/8/2013 | 400.00 |
| | Total 5220 | Legal Services | | | | | 400.00 |
| PACKKEY_WEBB | 5310 | R&M - Vehicles | | 121255 | Head Light Veh 500 | 8/19/2013 | 76.98 |
| Pomps | 5310 | R&M - Vehicles | | 470010464 | Tire Repair/E-51 | 8/16/2013 | 265.00 |
| | Total 5310 | R&M - Vehicles | | | | | 341.98 |

Listle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 8/1/2013 Through 8/31/2013

| ID | GL Code | GL Title | CC Vendor | Document Number | Transaction Description | Effective Date | Account Payable Expenditures |
|------------|------------|--------------------|-----------|-----------------|--------------------------------------|----------------|------------------------------|
| PROFIRE | 5800 | Uniform Repairs | | 580 | Repair to Turnout Gear Coat/Spick... | 8/16/2013 | 9.50 |
| PROFIRE | 5800 | Uniform Repairs | | 584 | Repair Bunker Pants | 8/19/2013 | 16.00 |
| | Total 5800 | Uniform Repairs | | | | | 25.50 |
| RED WING | 5810 | Clothing Allowance | | 450000006196 | Uniforms/Egan | 8/1/2013 | 342.99 |
| RED WING | 5810 | Clothing Allowance | | 450000006216 | Uniforms/Turen/Gray | 8/8/2013 | 349.00 |
| RED WING | 5810 | Clothing Allowance | | 450000006247 | Uniforms/Munch | 8/16/2013 | 141.99 |
| | Total 5810 | Clothing Allowance | | | | | 833.98 |
| Sherwin | 5300 | R&M - Buildings | | 07136258 | Sta 55 Windows | 8/1/2013 | 62.58 |
| | Total 5300 | R&M - Buildings | | | | | 62.58 |
| SIKICH | 5230 | Acctg Services | | 166025 | Progressive Billing FYE 2012 | 8/1/2013 | 2,300.00 |
| | Total 5230 | Acctg Services | | | | | 2,300.00 |
| SPECIAL_T | 5810 | Clothing Allowance | | 9076 | Uniforms/T-shirts, Full Zip Jacket | 8/16/2013 | 190.50 |
| | Total 5810 | Clothing Allowance | | | | | 190.50 |
| SPEEDWAY | 5600 | Vehicle Fuel | | 0813139114 | Vehicle Fuel | 8/19/2013 | 1,391.14 |
| | Total 5600 | Vehicle Fuel | | | | | 1,391.14 |
| STAPLES | 5720 | Office Supplies | | 8026274366 | Office Supplies | 8/1/2013 | 285.98 |
| STAPLES | 5720 | Office Supplies | | 8026498127 | Office Supplies | 8/16/2013 | 50.21 |
| STAPLES | 5720 | Office Supplies | | 8026588787 | Office Supplies | 8/19/2013 | 35.69 |
| | Total 5720 | Office Supplies | | | | | 371.88 |
| TOTAL_FIRE | 5320 | R&M - Equipment | | 49369 | Hydro Test SCBA's | 8/1/2013 | 240.00 |
| | Total 5320 | R&M - Equipment | | | | | 240.00 |
| TRUGREEN | 5300 | R&M - Buildings | | 8913580 | Lawn Application Sta 3 | 8/1/2013 | 40.00 |
| TRUGREEN | 5300 | R&M - Buildings | | 8920791 | Lawn Application Sta 2 | 8/1/2013 | 95.00 |
| TRUGREEN | 5300 | R&M - Buildings | | 8944636 | Lawn Application Sta 5 | 8/1/2013 | 66.50 |
| TRUGREEN | 5300 | R&M - Buildings | | 8947684 | Lawn Application Sta 1 | 8/1/2013 | 42.00 |

Lisle-Woodridge Fire Protection District
Expenditure Journal - Accounts Payable Expenditures
From 8/1/2013 Through 8/31/2013

| ID | GL Code | GL Title | CC Vendor | Document Number | Transaction Description | Effective Date | Account Payable Expenditures |
|------------------|------------|-------------------|-------------------------|-----------------|------------------------------------|----------------|------------------------------|
| TRUGREEN | 5300 | R&M - Buildings | | 9542954 | Lawn Application Sla 4 | 8/8/2013 | 67.00 |
| | Total 5300 | R&M - Buildings | | | | | 310.50 |
| TSI INC | 5930 | Equipment | | 90582405 | Respirator Fit Tester | 8/16/2013 | 15,295.37 |
| | Total 5930 | Equipment | | | | | 15,295.37 |
| UNITED RESOURCE | 5241 | A/R Billing | | 061380835 | Ambulance Collection 06/13 #5816 | 8/1/2013 | 808.35 |
| | Total 5241 | A/R Billing | | | | | 808.35 |
| UPS STORE | 5700 | Postage | | 081310913 | Return Old Porta Count/SCBA | 8/16/2013 | 108.02 |
| UPS STORE | 5700 | Postage | | 08138800 | PO Box Renewal Payment | 8/8/2013 | 88.00 |
| | Total 5700 | Postage | | | | | 196.02 |
| US POST OFFICE | 5240 | Ambulance Billing | | 08138800 | Ambulance PO Box Renewal Fee | 8/19/2013 | 88.00 |
| | Total 5240 | Ambulance Billing | | | | | 88.00 |
| US WATERPROOFING | 5300 | R&M - Buildings | | 170940 | Repair Building Leak Sla 3 | 8/16/2013 | 900.00 |
| | Total 5300 | R&M - Buildings | | | | | 900.00 |
| USBANK | 5550 | Conferences | Trauma Symposium | 071315000 | Trauma Symposium 2013 | 8/16/2013 | 150.00 |
| | Total 5550 | Conferences | | | | | 150.00 |
| USBANK | 5555 | Meeting Expenses | Butterfields Restaurant | 08133300 | FRI Conference Parking/Freeman | 8/20/2013 | 33.00 |
| USBANK | 5555 | Meeting Expenses | Butterfields Restaurant | 07138795 | DuComm/Staff Meeting | 8/1/2013 | 87.95 |
| | Total 5555 | Meeting Expenses | Butterfields Restaurant | 08132929 | Chiefs Meeting | 8/8/2013 | 29.29 |
| USBANK | 5555 | Meeting Expenses | Four Pts Sheraton | 081333300 | IFCA/ISFSI Conference Lodging/K... | 8/16/2013 | 333.00 |
| USBANK | 5555 | Meeting Expenses | Four Pts Sheraton | 081337629 | IFCA Conference Lodging/Freeman | 8/8/2013 | 376.29 |
| | Total 5555 | Meeting Expenses | Four Pts Sheraton | 07131834 | Chiefs Meeting | 8/1/2013 | 18.34 |

Lisle-Woodridge Fire Protection District
Expenditure Journal - Accounts Payable Expenditures
From 8/1/2013 Through 8/31/2013

| ID | GL Code | GL Title | CC Vendor | Document Number | Transaction Description | Effective Date | Account Payable Expenditures |
|--------|------------|-------------------|--------------------------|-----------------|------------------------------------|----------------|------------------------------|
| USBANK | 5555 | Meeting Expenses | IMTA Conference | 101311872 | IMTA Conference Lodging/Beshears | 8/16/2013 | 118.72 |
| USBANK | 5555 | Meeting Expenses | IOC Waterloo | 08139968 | IOC Waterloo Lodging/Skotnicki | 8/16/2013 | 99.68 |
| USBANK | 5555 | Meeting Expenses | Lincoln Hotel | 071310976 | Refund IAFFD Lodging/Freeman | 8/16/2013 | (109.76) |
| USBANK | 5555 | Meeting Expenses | Randolph Frank | 07132800 | Court Parking/Kreslan | 8/1/2013 | 28.00 |
| USBANK | 5555 | Meeting Expenses | Southwest Airlines | 071333180 | Redmond Conference Airfare/Spin... | 8/6/2013 | 331.80 |
| USBANK | 5555 | Meeting Expenses | Watts | 07131337 | IFCA Foundation Meeting | 8/1/2013 | 13.37 |
| | Total 5555 | Meeting Expenses | | | | | 1,359.68 |
| USBANK | 5560 | Professional Dues | IL Dept of Public Health | 08132175 | EMS License Renewal/Spinazola | 8/16/2013 | 21.75 |
| | Total 5560 | Professional Dues | | | | | 21.75 |
| USBANK | 5600 | Vehicle Fuel | Circle K | 07134823 | Vehicle Fuel/Chief | 8/1/2013 | 48.23 |
| | Total 5600 | Vehicle Fuel | | | | | 48.23 |
| USBANK | 5700 | Postage | stamps.com | 07131599 | Stamps.com 7/13 | 8/16/2013 | 15.99 |
| | Total 5700 | Postage | | | | | 15.99 |
| USBANK | 5720 | Office Supplies | Blue Dog Ink | 69680249 | Print Cartridges FPB | 8/16/2013 | 935.92 |
| USBANK | 5720 | Office Supplies | Blue Dog Ink | 69680250 | Print Cartridges FPB | 8/16/2013 | 707.94 |
| USBANK | 5720 | Office Supplies | Blue Dog Ink | 69682414 | Print Cartridges | 8/19/2013 | 359.31 |
| | Total 5720 | Office Supplies | | | | | 2,003.17 |
| USBANK | 5760 | Comp/AV Supplies | Fry's Electronics | 07134698 | Tablet Adapter/Chief | 8/1/2013 | 46.98 |
| USBANK | 5760 | Comp/AV Supplies | GoDaddy.com | 08139988 | Renew SSL Certificates | 8/16/2013 | 99.98 |
| | Total 5760 | Comp/AV Supplies | | | | | 146.96 |
| USBANK | 5820 | Clothing/Uniforms | Full Source | FS3101046-SR | Safety Glasses | 8/19/2013 | 314.00 |
| | Total 5820 | Clothing/Uniforms | | | | | 314.00 |

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 8/1/2013 Through 8/31/2013

| ID | GL Code | GL Title | CC Vendor | Document Number | Transaction Description | Effective Date | Account Payable Expenditures |
|----------------|------------|--------------------|-----------|-----------------|------------------------------------|----------------|------------------------------|
| V_R TIRE | 5310 | R&M - Vehicles | | 146146 | Passenger Rear Tire F53 | 8/1/2013 | 176.50 |
| V_R TIRE | 5310 | R&M - Vehicles | | 146153 | Passenger Front Tire Repair U51 | 8/1/2013 | 25.00 |
| V_R TIRE | 5310 | R&M - Vehicles | | 146167 | New Rear Tires M51 | 8/1/2013 | 716.10 |
| | Total 5310 | R&M - Vehicles | | | | | 917.60 |
| VERIZON | 5625 | Pagers/Cell Phones | | 9709378264 | Cellular Service 7/5-8/4/13 | 8/16/2013 | 1,408.34 |
| | Total 5625 | Pagers/Cell Phones | | | | | 1,408.34 |
| WELDON | 5300 | R&M - Buildings | | 461238 | Sta 1 Medic Hose | 8/1/2013 | 3.99 |
| WELDON | 5300 | R&M - Buildings | | 462102 | Sta 55 Sign and Weed Cleanup | 8/1/2013 | 31.26 |
| | Total 5300 | R&M - Buildings | | | | | 35.25 |
| WELDON | 5310 | R&M - Vehicles | | 460947 | Vehicle Maint M54 | 8/1/2013 | 8.10 |
| WELDON | 5310 | R&M - Vehicles | | 461735 | M53 Power Cot Install Project | 8/1/2013 | 5.99 |
| WELDON | 5310 | R&M - Vehicles | | 461739 | M53 Power Cot Project | 8/1/2013 | 5.29 |
| WELDSTAR | 5310 | R&M - Vehicles | | 01368604 | Compressed Argon | 8/1/2013 | 6.60 |
| | Total 5310 | R&M - Vehicles | | | | | 25.98 |
| WOODRIDGE | 5600 | Vehicle Fuel | | 7224 | Vehicle Fuel 6/13 | 8/1/2013 | 2,453.66 |
| WOODRIDGE | 5600 | Vehicle Fuel | | 7251 | Vehicle Fuel 07/13 | 8/16/2013 | 2,653.92 |
| | Total 5600 | Vehicle Fuel | | | | | 5,107.58 |
| WOODRIDGE_CHAM | 5560 | Professional Dues | | 3665 | Annual Membership | 8/8/2013 | 660.00 |
| | Total 5560 | Professional Dues | | | | | 660.00 |
| ZEP | 5710 | Station Supplies | | 9000436888 | Station Supplies | 8/16/2013 | 280.28 |
| | Total 5710 | Station Supplies | | | | | 280.28 |
| ZOLL | 5740 | EMS Supplies | | 1982426 | AED Padz | 8/16/2013 | 420.00 |
| ZOLL | 5740 | EMS Supplies | | 2035418 | Battery and Sensors | 8/8/2013 | 975.00 |
| | Total 5740 | EMS Supplies | | | | | 1,395.00 |
| ZOLL | 5760 | Comp/AV Supplies | | 9009148 | Rescuenet Maintenance 8/15-11/1... | 8/8/2013 | 3,425.20 |

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 8/1/2013 Through 8/31/2013

| ID | GL Code | GL Title | CC Vendor | Document Number | Transaction Description | Effective Date | Account Payable Expenditures |
|----------------------|------------|------------------|-----------|-----------------|-------------------------|----------------|------------------------------|
| | Total 5760 | Comp/AV Supplies | | | | | 3,425.20 |
| Report Total: | | | | | | | 94,431.23 |

Lisle-Woodridge Fire Protection District
 Posted General Ledger Transactions
 13API089 -

| Vendor | Inv# | Inv Date | Effective Date | Document Description | Fund Code | GL Code | Dept Code | Sub Code | Program Code | DR | CR |
|----------------------|----------------|-----------|----------------|-----------------------|-----------|---------|-----------|----------|--------------|-----------|-----------|
| IL Fire Service ... | 08132500 | 8/20/2013 | 8/1/2013 | IFSAP Seminar McClain | 101 | 2100 | 10 | 0000 | 10000 | 25.00 | 25.00 |
| IL Fire Service ... | 08132500 | 8/20/2013 | 8/1/2013 | IFSAP Seminar McClain | 101 | 5550 | 10 | 0000 | 10000 | 25.00 | 25.00 |
| | Total 08132... | 8/20/2013 | | IFSAP Seminar McClain | | | | | | 25.00 | 25.00 |
| IL Fire Service ... | 08132500A | 8/22/2013 | 8/22/2013 | IFSAP Seminar/Hojek | 101 | 2100 | 10 | 0000 | 10000 | 25.00 | 25.00 |
| IL Fire Service ... | 08132500A | 8/22/2013 | 8/22/2013 | IFSAP Seminar/Hojek | 101 | 5550 | 10 | 0000 | 10000 | 25.00 | 25.00 |
| | Total 08132... | 8/22/2013 | | IFSAP Seminar/Hojek | | | | | | 25.00 | 25.00 |
| Jefferson Fire & ... | 199276 | 8/20/2013 | 8/20/2013 | Remount Medic 55 | 406 | 2100 | 40 | 0000 | 21006 | 68,200.00 | 68,200.00 |
| Jefferson Fire & ... | 199276 | 8/20/2013 | 8/20/2013 | Remount Medic 55 | 406 | 5935 | 40 | 0000 | 21006 | 68,200.00 | 68,200.00 |
| | Total 199276 | 8/20/2013 | | Remount Medic 55 | | | | | | 68,200.00 | 68,200.00 |
| Report Total | | | | Total 13API089 - | | | | | | 68,250.00 | 68,250.00 |