

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

| ID | GL Code | GL Title | CC Vendor | Document Number | Transaction Description | Effective Date | Account Payable Expenditures |
|-----------------|------------|--------------------|-----------|-----------------|-------------------------------------|----------------|------------------------------|
| 1800Board | 5300 | R&M - Buildings | | 12API183 | Board Up Sta 2 Accident | 12/31/2012 | 819.48 |
| | Total 5300 | R&M - Buildings | | | | | 819.48 |
| A BEEP | 5310 | R&M - Vehicles | | 50981 | Maintenance Parts/Veh 500 | 12/30/2012 | 152.30 |
| AIRGAS | 5310 | R&M - Vehicles | | 9905700849 | Acetylene/Oxygen Cylinder Rental | 12/27/2012 | 40.40 |
| AIRGAS | 5310 | R&M - Vehicles | | 9906637111 | Acetylene/Oxygen Cylinder Rental | 12/31/2012 | 40.40 |
| | Total 5310 | R&M - Vehicles | | | | | 233.10 |
| AIRGAS | 5740 | EMS Supplies | | 9905575707 | EMS Oxygen Cylinder Rental Sta 1 | 12/27/2012 | 80.08 |
| AIRGAS | 5740 | EMS Supplies | | 9905700848 | EMS Oxygen Cylinder Rental Sta 1 | 12/27/2012 | 74.10 |
| AIRGAS | 5740 | EMS Supplies | | 9906637112 | EMS Oxygen Cylinder Rental Sta 1 | 12/31/2012 | 85.30 |
| AIRGAS | 5740 | EMS Supplies | | 9906637113 | EMS Oxygen Cylinder Rental Sta 2 | 12/31/2012 | 76.17 |
| | Total 5740 | EMS Supplies | | | | | 315.65 |
| ALLIED WASTE | 5300 | R&M - Buildings | | 0551009795431 | Refuse Service 12/2012 | 12/4/2012 | 866.58 |
| ALTA | 5300 | R&M - Buildings | | 8389 | Engineering Report for Sta 2 Dam... | 12/30/2012 | 350.00 |
| | Total 5300 | R&M - Buildings | | | | | 1,216.58 |
| ARBOR PRINTING | 5510 | Printing | | 56933 | EMS Printed Materials | 12/30/2012 | 113.46 |
| | Total 5510 | Printing | | | | | 113.46 |
| ATT | 5620 | Telephone | | 1212-388.43 | Phones 630-Z99-1544 12/16/12-1/... | 12/30/2012 | 388.43 |
| ATT | 5620 | Telephone | | 1212-38843 | Phones 630-Z99-1544 10/17-11/1... | 12/4/2012 | 388.43 |
| | Total 5620 | Telephone | | | | | 776.86 |
| B_GUNTHER | 5810 | Clothing Allowance | | 86855 | Uniforms/Fitzgerald Promotion | 12/30/2012 | 33.00 |
| | Total 5810 | Clothing Allowance | | | | | 33.00 |
| B_GUNTHER | 5950 | Miscellaneous | | 86600 | Glenn J. Corel Award | 12/30/2012 | 86.02 |
| | Total 5950 | Miscellaneous | | | | | 86.02 |
| BANC OF AMERICA | 5320 | R&M - Equipment | | 012211095 | Minolta Copier Lease 12/12 | 12/4/2012 | 315.15 |
| | Total 5320 | R&M - Equipment | | | | | 315.15 |

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| BP | 5600 | Vehicle Fuel | | 572805 | Vehicle Fuel | 12/27/2012 | 54.86 |
| | Total 5600 | Vehicle Fuel | | | | | 54.86 |
| Call One | 5620 | Telephone | | 1212-120575 | Phones 630-515-3173 12/15-1/14/... | 12/30/2012 | 1,205.75 |
| Call One | 5620 | Telephone | | 1212-2265 | FARN 630-690-2849 12/15-1/14/13 | 12/30/2012 | 22.65 |
| Call One | 5620 | Telephone | | 1212-2265A | Phone Service 964-9656 12/15-1/... | 12/30/2012 | 22.65 |
| Call One | 5620 | Telephone | | 1212-71726 | Phones 799-7261 12/15-1/14/13 | 12/30/2012 | 717.26 |
| Call One | 5620 | Telephone | | 1212-9048 | FARN 630-968-7614 12/15-01/14/13 | 12/30/2012 | 90.48 |
| | Total 5620 | Telephone | | | | | 2,058.79 |
| CENTURY TILE | 5300 | R&M - Buildings | | 77981 | Site measure Fee | 12/31/2012 | 60.00 |
| | Total 5300 | R&M - Buildings | | | | | 60.00 |
| CHICAGO INTL | 5310 | R&M - Vehicles | | 166075694 | Replacement Parts for Mirror Veh ... | 12/30/2012 | 116.55 |
| | Total 5310 | R&M - Vehicles | | | | | 116.55 |
| Chicago Metro | 5320 | R&M - Equipment | | IN00041161 | 158 Alarm Maintenance 9/12 | 12/4/2012 | 869.00 |
| Chicago Metro | 5320 | R&M - Equipment | | IN00044001 | 87 Alarm Maintenance 10/12 | 12/4/2012 | 478.50 |
| Chicago Metro | 5320 | R&M - Equipment | | IN00045613 | 45 Alarm Maintenance 11/12 | 12/30/2012 | 225.50 |
| | Total 5320 | R&M - Equipment | | | | | 1,573.00 |
| CINTAS | 5300 | R&M - Buildings | | F9400031968 | Sprinkler System Gauge | 12/11/2012 | 45.00 |
| | Total 5300 | R&M - Buildings | | | | | 45.00 |
| CINTAS | 5320 | R&M - Equipment | | F9400031628 | Annual Inspection Sta 1 | 12/4/2012 | 138.00 |
| CLASSIC_HARD | 5320 | R&M - Equipment | | 66266 | Fix Apparatus Dorm Door Handle | 12/27/2012 | 160.00 |
| | Total 5320 | R&M - Equipment | | | | | 298.00 |
| COMMERCIAL | 5310 | R&M - Vehicles | | 1110020171 | Veh 537 Drive Tires | 12/11/2012 | 2,202.26 |
| COMMERCIAL | 5310 | R&M - Vehicles | | 2220010825 | 4 Rear Axle Tire/Veh 517 | 12/27/2012 | 2,251.56 |
| | Total 5310 | R&M - Vehicles | | | | | 4,453.82 |
| Constellation | 5610 | Electricity | | 0008111054 | Sta 5 Electric 10/24-11/26/12 | 12/11/2012 | 510.07 |

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| Constellation | 5610 | Electricity | | 0008139216 | Sta 3 Electric 10/26-11/27/12 | 12/11/2012 | 568.68 |
| Constellation | 5610 | Electricity | | 0008139841 | Sta 2 Electric 10/26-11/28/12 | 12/11/2012 | 717.93 |
| Constellation | 5610 | Electricity | | 0008156266 | Sta 4 Electric 10/25-11/28/12 | 12/11/2012 | 342.06 |
| Constellation | 5610 | Electricity | | 0008468386 | Sta 5 Electric 11/26-12/25/12 | 12/30/2012 | 528.48 |
| Constellation | 5610 | Electricity | | 0008478694 | Sta 4 Electric 11/28-12/27/12 | 12/30/2012 | 317.24 |
| Constellation | 5610 | Electricity | | 0008482384 | Sta 1 Electric 11/26-12/26/12 | 12/30/2012 | 1,206.19 |
| Constellation | 5610 | Electricity | | 0008490322 | Sta 3 Electric 11/17-12/26/12 | 12/30/2012 | 465.80 |
| Constellation | 5610 | Electricity | | 0008490325 | Sta 2 Electric 11/28-12/26/12 | 12/30/2012 | 691.20 |
| Constellation | 5610 | Electricity | | 008118938 | Sta 1 Electric 10/25-11/26/12 | 12/11/2012 | 1,266.15 |
| | Total 5610 | Electricity | | | | | 6,613.80 |
| DAILY_HERALD | 5510 | Printing | | T4323407 | 2011 Budget Ordinance | 12/27/2012 | 1,122.17 |
| | Total 5510 | Printing | | | | | 1,122.17 |
| Darley | 5730 | General Supplies | | 17045704 | Rescue Randy Parts | 12/11/2012 | 1,311.04 |
| Darley | 5730 | General Supplies | | 17050117 | Smoke Fluid/Training | 12/31/2012 | 162.00 |
| | Total 5730 | General Supplies | | | | | 1,473.04 |
| Darley | 5810 | Clothing Allowance | | 17045625 | Life Belts | 12/11/2012 | 691.27 |
| | Total 5810 | Clothing Allowance | | | | | 691.27 |
| Darley | 5820 | Clothing/Uniforms | | 170462005 | Uniforms Returned | 12/30/2012 | (240.00) |
| | Total 5820 | Clothing/Uniforms | | | | | (240.00) |
| DHAMER | 5300 | R&M - Buildings | | 42803 | Plumbing repairs/Sta 1 | 12/11/2012 | 155.00 |
| | Total 5300 | R&M - Buildings | | | | | 155.00 |
| DIVE RIGHT | 5320 | R&M - Equipment | | 28950 | URRT Repairs and Maintenance | 12/11/2012 | 198.80 |
| DIVE RIGHT | 5320 | R&M - Equipment | | 29234 | URRT Repairs and Maintenance | 12/11/2012 | 44.00 |
| DIVE RIGHT | 5320 | R&M - Equipment | | 29267 | URRT Repairs and Maintenance | 12/11/2012 | 194.80 |
| DIVE RIGHT | 5320 | R&M - Equipment | | 31177 | URRT Repairs | 12/11/2012 | 45.00 |
| DIVE RIGHT | 5320 | R&M - Equipment | | 31178 | URRT Repairs | 12/11/2012 | 87.40 |
| | Total 5320 | R&M - Equipment | | | | | 570.00 |

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| DIVE RIGHT | 5550 | Conferences | | 30672 | URRT Public Safety Class | 12/11/2012 | 804.00 |
| | Total 5550 | Conferences | | | | | 804.00 |
| DIVE RIGHT | 5930 | Equipment | | 29491 | URRT Blizzard First Stage | 12/11/2012 | 238.00 |
| DIVE RIGHT | 5930 | Equipment | | 29855 | URRT Repairs | 12/11/2012 | 446.99 |
| DIVE RIGHT | 5930 | Equipment | | 30672 | URRT Public Safety Class | 12/11/2012 | 54.00 |
| DIVE RIGHT | 5930 | Equipment | | 32915 | 2 Dive Setups for Veh 521 | 12/30/2012 | 9,588.92 |
| | Total 5930 | Equipment | | | | | 10,327.91 |
| EDWARD | 5500 | Physicals | | 1212-2952750 | Physicals 12/12 | 12/27/2012 | 29,527.50 |
| | Total 5500 | Physicals | | | | | 29,527.50 |
| EGAN | 5555 | Meeting Expenses | | 12111223426 | Per Diem HazMat IQ 8/22-8/23/12 | 12/11/2012 | 234.26 |
| | Total 5555 | Meeting Expenses | | | | | 234.26 |
| ELAN PHOTOGRAPHY | 5950 | Miscellaneous | | 33429 | Update Employee Pictures | 12/11/2012 | 945.00 |
| ELAN PHOTOGRAPHY | 5950 | Miscellaneous | | 33475 | District Photos | 12/27/2012 | 10.00 |
| | Total 5950 | Miscellaneous | | | | | 955.00 |
| Essential | 5320 | R&M - Equipment | | 1350 | Hazmat ORae II Calibration/Veh 517 | 12/4/2012 | 83.94 |
| | Total 5320 | R&M - Equipment | | | | | 83.94 |
| FIRE SERVICE | 5310 | R&M - Vehicles | | 5989 | Engine 551 Gauges | 12/30/2012 | 122.81 |
| FIRE SERVICE | 5310 | R&M - Vehicles | | 5998 | Door Sensor wing harness for Ve... | 12/11/2012 | 98.13 |
| | Total 5310 | R&M - Vehicles | | | | | 220.94 |
| FIRE_NICE | 5300 | R&M - Buildings | | 86418 | Install Exhaust Fan/Check Co-Ray... | 12/4/2012 | 488.00 |
| FIRE_NICE | 5300 | R&M - Buildings | | 86443 | Heating Repairs | 12/4/2012 | 915.00 |
| FIRE_NICE | 5300 | R&M - Buildings | | 86459 | Sta 4 App Floor Tube Heater | 12/11/2012 | 578.00 |
| FIRE_NICE | 5300 | R&M - Buildings | | 86616 | Sta 1 Heat Repairs | 12/30/2012 | 398.00 |
| FIRE_NICE | 5300 | R&M - Buildings | | 86617 | Sta 3 Heating Repairs | 12/30/2012 | 188.00 |
| FIRE_NICE | 5300 | R&M - Buildings | | 86811 | Heating Repairs Sta 1 | 12/30/2012 | 308.00 |
| | Total 5300 | R&M - Buildings | | | | | 2,875.00 |

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| FIRST COMMUNICA... | 5620 | Telephone | | 11666314 | Phones 8/23-9/22/12 | 12/20/2012 | 399.05 |
| FIRST COMMUNICA... | 5620 | Telephone | | 11709222 | Phones 11/23-12/22/12 | 12/20/2012 | 411.79 |
| | Total 5620 | Telephone | | | | | 810.84 |
| FITNESS | 5930 | Equipment | | 793269 | Body Solid Functional Trainer | 12/11/2012 | 1,277.00 |
| | Total 5930 | Equipment | | | | | 1,277.00 |
| FLEET_SAFETY | 5310 | R&M - Vehicles | | 56841 | Car 500 StarComm Radio Install | 12/30/2012 | 38.50 |
| FLEET_SAFETY | 5310 | R&M - Vehicles | | 56939 | Face Plates and Cable Adaptors f... | 12/30/2012 | 54.23 |
| | Total 5310 | R&M - Vehicles | | | | | 92.73 |
| GATEWAY | 5240 | Ambulance Billing | | 8490121200 | Ambulance Billing 12/12 | 12/11/2012 | 337.08 |
| | Total 5240 | Ambulance Billing | | | | | 337.08 |
| GLOBAL_EMERGEN... | 5310 | R&M - Vehicles | | AG31323 | Handle Front Suction Veh 511 | 12/4/2012 | 37.93 |
| GLOBAL_EMERGEN... | 5310 | R&M - Vehicles | | AG31530 | Light Veh 521 | 12/11/2012 | 83.76 |
| GLOBAL_EMERGEN... | 5310 | R&M - Vehicles | | AGJ6687 | Annual Service Test Veh 537 | 12/30/2012 | 350.00 |
| | Total 5310 | R&M - Vehicles | | | | | 471.69 |
| GRAINGER | 5300 | R&M - Buildings | | 9025682569 | Sta 3 Floor Mats | 12/30/2012 | 530.00 |
| GRAINGER | 5300 | R&M - Buildings | | 9621641589 | Returned Bathroom Repair Suppli... | 12/30/2012 | (6.18) |
| | Total 5300 | R&M - Buildings | | | | | 523.82 |
| GRAINGER | 5710 | Station Supplies | | 9006322003 | Station 2 Supplies | 12/4/2012 | 89.23 |
| GRAINGER | 5710 | Station Supplies | | 9014194568 | Sta 3 Supplies | 12/11/2012 | 44.08 |
| GRAINGER | 5710 | Station Supplies | | 9014999735 | Station 1 Supplies | 12/11/2012 | 126.53 |
| GRAINGER | 5710 | Station Supplies | | 9015271977 | Station 2 Supplies | 12/11/2012 | 35.08 |
| GRAINGER | 5710 | Station Supplies | | 9015556625 | Station Supplies | 12/27/2012 | 40.24 |
| GRAINGER | 5710 | Station Supplies | | 9015662205 | Station Supplies | 12/27/2012 | 46.53 |
| GRAINGER | 5710 | Station Supplies | | 9015662213 | Station Supplies | 12/27/2012 | 36.40 |
| GRAINGER | 5710 | Station Supplies | | 9019423657 | Station 1 Supplies | 12/27/2012 | 110.05 |
| GRAINGER | 5710 | Station Supplies | | 9960455286 | Station 4 Supplies | 12/31/2012 | 457.50 |
| | Total 5710 | Station Supplies | | | | | 985.64 |

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| Gregg | 5300 | R&M - Buildings | | R099124506 | Sta 2 Fridge/Dishwasher | 12/11/2012 | 1,364.00 |
| HANSEN | 5300 | R&M - Buildings | | 293691 | Sta 2 Pest Control | 12/4/2012 | 53.05 |
| HANSEN | 5300 | R&M - Buildings | | 293692 | Sta 4 Pest Control | 12/4/2012 | 53.05 |
| HANSEN | 5300 | R&M - Buildings | | 293693 | Sta 1 Pest Control | 12/4/2012 | 53.05 |
| HANSEN | 5300 | R&M - Buildings | | 293694 | Sta 5 Pest Control | 12/4/2012 | 53.05 |
| HANSEN | 5300 | R&M - Buildings | | 293695 | Sta 6 Pest Control | 12/4/2012 | 31.83 |
| HANSEN | 5300 | R&M - Buildings | | 293696 | Sta 3 Pest Control | 12/4/2012 | 53.05 |
| | Total 5300 | R&M - Buildings | | | | | 1,661.08 |
| HASTINGS | 5320 | R&M - Equipment | | 144876 | Plymovent Conversion Sta 3 | 12/30/2012 | 1,883.92 |
| HASTINGS | 5320 | R&M - Equipment | | 144877 | Plymovent Conversion Sta 2 | 12/30/2012 | 1,653.97 |
| | Total 5320 | R&M - Equipment | | | | | 3,537.89 |
| HOME_DEPOT | 5300 | R&M - Buildings | | 1023315 | Sta 2 Supplies | 12/11/2012 | 86.00 |
| HOME_DEPOT | 5300 | R&M - Buildings | | 19420000118240 | Station Supplies | 12/27/2012 | 8.88 |
| HOME_DEPOT | 5300 | R&M - Buildings | | 19420000228262 | Station Supplies | 12/27/2012 | 32.93 |
| HOME_DEPOT | 5300 | R&M - Buildings | | 1942000050147 | Sta 1 Supplies | 12/11/2012 | 6.20 |
| HOME_DEPOT | 5300 | R&M - Buildings | | 19420000517365 | Station Supplies | 12/27/2012 | 7.66 |
| HOME_DEPOT | 5300 | R&M - Buildings | | 19420000679860 | Sta 2 Supplies | 12/11/2012 | 3.36 |
| HOME_DEPOT | 5300 | R&M - Buildings | | 19420000680140 | Sta 2 Supplies | 12/11/2012 | 7.12 |
| HOME_DEPOT | 5300 | R&M - Buildings | | 19420000674739 | Station Supplies Sta 4 | 12/30/2012 | 38.01 |
| HOME_DEPOT | 5300 | R&M - Buildings | | 68870000573428 | Station Supplies | 12/27/2012 | 96.20 |
| HOME_DEPOT | 5300 | R&M - Buildings | | 7014569 | Sta 3 Supplies | 12/4/2012 | 92.78 |
| | Total 5300 | R&M - Buildings | | | | | 379.14 |
| HOME_DEPOT | 5310 | R&M - Vehicles | | 0046983 | Shop Tools | 12/27/2012 | 39.91 |
| HOME_DEPOT | 5310 | R&M - Vehicles | | 3030627 | Veh Maint Parts | 12/11/2012 | 11.08 |
| | Total 5310 | R&M - Vehicles | | | | | 50.99 |
| HOME_DEPOT | 5710 | Station Supplies | | 19420000956292 | Sta 1 Humidifiers & Air Filters | 12/30/2012 | 165.44 |
| HOME_DEPOT | 5710 | Station Supplies | | 7014571 | Station 3 Supplies | 12/31/2012 | 22.89 |
| ICE MOUNTAIN | 5710 | Station Supplies | | 02K0119734531 | Water Service 11/12 | 12/11/2012 | 19.94 |
| ICE MOUNTAIN | 5710 | Station Supplies | | 02L0119734531 | Water Service 12/12 | 12/31/2012 | 8.99 |
| | Total 5710 | Station Supplies | | | | | 217.26 |
| IFCA | 5560 | Professional Dues | | 13-732 | 2013 Annual Dues Freeman/Kresl... | 12/30/2012 | 100.00 |

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| | Total 5560 | Professional Dues | | | | | 100.00 |
| IL_FIRE_INSPEC | 5555 | Meeting Expenses | | 14443 | IFIA Meeting/French | 12/27/2012 | 25.00 |
| | Total 5555 | Meeting Expenses | | | | | 25.00 |
| IL_PUBLIC_RISK | 5130 | WC Insurance | | 4486 | WC Insurance Premium 9/12 | 12/30/2012 | 50,840.00 |
| | Total 5130 | WC Insurance | | | | | 50,840.00 |
| IL_STATE_POLIC | 5210 | Consultant | | 1212-3150 | Background Check/Martino | 12/31/2012 | 189.00 |
| | Total 5210 | Consultant | | | | | 189.00 |
| ISTHA | 5555 | Meeting Expenses | | G10326592 | Chiefs Meeting/Tollway | 12/11/2012 | 16.36 |
| | Total 5555 | Meeting Expenses | | | | | 16.36 |
| J L ENGRAV | 5810 | Clothing Allowance | | 1529 | Uniforms/Barry, Berkowitz, Farris, ... | 12/11/2012 | 36.25 |
| J L ENGRAV | 5810 | Clothing Allowance | | 1558 | Uniforms/Kowalski, Meseib | 12/11/2012 | 11.25 |
| J L ENGRAV | 5810 | Clothing Allowance | | 1561 | Uniforms/Brenn, Mieszala, Munch, ... | 12/11/2012 | 31.25 |
| | Total 5810 | Clothing Allowance | | | | | 78.75 |
| JEFFERSON | 5310 | R&M - Vehicles | | 192336 | Medic 520 Door Lock | 12/30/2012 | 185.35 |
| JEFFERSON | 5310 | R&M - Vehicles | | 192373 | Door Handle Veh 520 | 12/11/2012 | 150.63 |
| | Total 5310 | R&M - Vehicles | | | | | 335.98 |
| KALE | 5810 | Clothing Allowance | | 813651 | Uniforms/Anderson | 12/4/2012 | 149.80 |
| KALE | 5810 | Clothing Allowance | | 813760 | Uniforms/Fitzgerald | 12/4/2012 | 31.50 |
| KALE | 5810 | Clothing Allowance | | 813772 | Uniforms/Fitzgerald | 12/4/2012 | 64.95 |
| KALE | 5810 | Clothing Allowance | | 814248 | Uniforms/Sharp | 12/11/2012 | 235.00 |
| KALE | 5810 | Clothing Allowance | | 814347 | Uniforms/Siewert | 12/11/2012 | 67.00 |
| KALE | 5810 | Clothing Allowance | | 814393 | Uniforms/Znither | 12/11/2012 | 100.50 |
| KALE | 5810 | Clothing Allowance | | 814396 | Uniforms/Znither | 12/11/2012 | 7.95 |
| KALE | 5810 | Clothing Allowance | | 815277 | Uniforms/Toepper | 12/11/2012 | 151.50 |
| KALE | 5810 | Clothing Allowance | | 815281 | Uniforms/Berkowitz | 12/11/2012 | 109.98 |
| KALE | 5810 | Clothing Allowance | | 815790 | Uniforms/Peterson | 12/27/2012 | 25.80 |
| KALE | 5810 | Clothing Allowance | | 816127 | Uniforms/Munch | 12/27/2012 | 123.40 |
| KALE | 5810 | Clothing Allowance | | 817553 | Uniforms/French | 12/27/2012 | 232.45 |

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| KALE | 5810 | Clothing Allowance | | 818009 | Uniforms/Badges, Collar Pins | 12/27/2012 | 805.55 |
| KALE | 5810 | Clothing Allowance | | 818010 | Uniforms/Badges | 12/27/2012 | 766.95 |
| KALE | 5810 | Clothing Allowance | | 818048 | Uniforms/Kowalski | 12/30/2012 | 196.50 |
| KALE | 5810 | Clothing Allowance | | 818055 | Uniforms/Badges & Collar Pins | 12/30/2012 | 735.00 |
| KALE | 5810 | Clothing Allowance | | 818630 | Uniforms/Rohlicek | 12/30/2012 | 240.95 |
| KALE | 5810 | Clothing Allowance | | 818736 | Uniforms/Badges & Collar Pins | 12/30/2012 | 350.00 |
| | Total 5810 | Clothing Allowance | | | | | 4,394.78 |
| Klog | 5300 | R&M - Buildings | | 12-240670-1 | Organizational Shelves for Record... | 12/30/2012 | 541.29 |
| | Total 5300 | R&M - Buildings | | | | | 541.29 |
| KNOX | 5310 | R&M - Vehicles | | INV00529893 | Knox Boxes 4 | 12/4/2012 | 85.00 |
| | Total 5310 | R&M - Vehicles | | | | | 85.00 |
| Konica Sta 3 | 5320 | R&M - Equipment | | 216875716 | Copier Lease Sta 3 11/21-12/21/2... | 12/4/2012 | 106.47 |
| | Total 5320 | R&M - Equipment | | | | | 106.47 |
| KRESTAN | 5555 | Meeting Expenses | | 1212-33160 | Car Rental/Labor Seminar/Krestan | 12/4/2012 | 430.38 |
| | Total 5555 | Meeting Expenses | | | | | 430.38 |
| LAWSON | 5310 | R&M - Vehicles | | 9301293358 | Shop Supplies | 12/30/2012 | 496.74 |
| | Total 5310 | R&M - Vehicles | | | | | 496.74 |
| Lexis Nexis | 5240 | Ambulance Billing | | 1377254201211... | Ambulance Billing 11/12 | 12/11/2012 | 50.00 |
| Lexis Nexis | 5240 | Ambulance Billing | | 1377254201212... | Ambulance Billing 12/12 | 12/30/2012 | 50.00 |
| | Total 5240 | Ambulance Billing | | | | | 100.00 |
| LISLE | 5600 | Vehicle Fuel | | 490937 | Vehicle Fuel 11/12 | 12/27/2012 | 4,909.37 |
| LISLE | 5600 | Vehicle Fuel | | 504187 | Vehicle Fuel 12/12 | 12/30/2012 | 5,041.87 |
| | Total 5600 | Vehicle Fuel | | | | | 9,951.24 |
| LISLE | 5615 | Sewer/Water | | 1339818 | Sta 6 Water/Sewer 10/12 | 12/4/2012 | 15.50 |
| LISLE | 5615 | Sewer/Water | | 1339842 | Sta 4 Water/Sewer 10/12 | 12/4/2012 | 24.30 |

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|------------|------------|--------------------|-----------|-----------------|--------------------------------------|----------------|------------------------------|
| LISLE | 5615 | Sewer/Water | | 1339973 | Sla 5 Water/Sewer 10/12 | 12/4/2012 | 33.48 |
| LISLE | 5615 | Sewer/Water | | 1340084 | Sla 1 Water/Sewer 10/12 | 12/4/2012 | 66.94 |
| LISLE | 5615 | Sewer/Water | | 1340085 | Sla 1 Water/Sewer 10/12 | 12/4/2012 | 13.20 |
| LISLE | 5615 | Sewer/Water | | 1357078 | Sla 6 Water/Sewer 11/12 | 12/27/2012 | 15.50 |
| LISLE | 5615 | Sewer/Water | | 1357103 | Sla 4 Water/Sewer 11/12 | 12/27/2012 | 52.60 |
| LISLE | 5615 | Sewer/Water | | 1357233 | Sla 5 Water/Sewer 11/12 | 12/27/2012 | 71.72 |
| LISLE | 5615 | Sewer/Water | | 1357343 | Sla 1 Water/Sewer 11/12 | 12/27/2012 | 148.20 |
| LISLE | 5615 | Sewer/Water | | 1357344 | Sla 1 Water/Sewer 11/12 | 12/27/2012 | 13.20 |
| | Total 5615 | Sewer/Water | | | | | 454.64 |
| LOCAL_2986 | 5555 | Meeting Expenses | | 1212108051 | 2012 Kids Christmas Party | 12/30/2012 | 1,080.61 |
| | Total 5555 | Meeting Expenses | | | | | 1,080.61 |
| MABAS | 5210 | Consultant | | T20000883 | Tier 2 Credentialing Card | 12/4/2012 | 5.00 |
| | Total 5210 | Consultant | | | | | 5.00 |
| MAC-S_AUTO | 5310 | R&M - Vehicles | | 1212-100194 | Vehicle/Station Maintenance Parts... | 12/11/2012 | 961.97 |
| MAC-S_AUTO | 5310 | R&M - Vehicles | | 1212-78976 | Vehicle Maintenance Parts/Supplies | 12/31/2012 | 789.76 |
| | Total 5310 | R&M - Vehicles | | | | | 1,751.73 |
| MAC-S_AUTO | 5320 | R&M - Equipment | | 1212-100194 | Vehicle/Station Maintenance Parts... | 12/11/2012 | 39.97 |
| MES | 5320 | R&M - Equipment | | 00364202_SNV | SCBA Flow Testing | 12/11/2012 | 194.50 |
| MES | 5320 | R&M - Equipment | | 00365768_SNV | SCBA Facepiece | 12/11/2012 | 1,137.46 |
| | Total 5320 | R&M - Equipment | | | | | 1,371.93 |
| MES | 5730 | General Supplies | | 00369014_SNV | 9in Kwick Cutter | 12/30/2012 | 30.29 |
| | Total 5730 | General Supplies | | | | | 30.29 |
| MES | 5810 | Clothing Allowance | | 00031526_SCN | Uniforms Returned | 12/11/2012 | (390.00) |
| | Total 5810 | Clothing Allowance | | | | | (390.00) |
| MICKEY | 5220 | Legal Services | | 48276 | Legal/Trustees/General | 12/11/2012 | 8,778.25 |
| MICKEY | 5220 | Legal Services | | 48403 | Legal/Trustees/General | 12/30/2012 | 141.72 |
| MICKEY | 5220 | Legal Services | | 48404 | Legal/Trustees/General | 12/30/2012 | 490.37 |

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

| ID | GL Code | GL Title | C/C Vendor | Document Number | Transaction Description | Effective Date | Account Payable Expenditures |
|--------------|------------|------------------|------------|-----------------|--------------------------------------|----------------|------------------------------|
| MICKEY | 5220 | Legal Services | | 812.00 | Legal/Trustees/General | 12/1/2012 | 812.00 |
| | Total 5220 | Legal Services | | | | | 10,222.34 |
| MINOLTA_MW | 5320 | R&M - Equipment | | 222922763 | Copier Usage 10/27-11/27/12 | 12/11/2012 | 33.25 |
| MINOLTA_MW | 5320 | R&M - Equipment | | 223211338 | Copier Usage 11/27-12/28/12 | 12/30/2012 | 50.17 |
| | Total 5320 | R&M - Equipment | | | | | 83.42 |
| MNJ TECH | 5760 | Comp/AV Supplies | | 0003218675 | Lenovo Think Pad | 12/30/2012 | 1,706.79 |
| MNJ TECH | 5760 | Comp/AV Supplies | | 0003221420 | ABC Replacement Battery Cartridg... | 12/30/2012 | 186.12 |
| MNJ TECH | 5760 | Comp/AV Supplies | | 0003221870 | 16G Ethernet Switch | 12/30/2012 | 231.13 |
| | Total 5760 | Comp/AV Supplies | | | | | 2,124.04 |
| MNJ TECH | 5930 | Equipment | | 0003223918 | 17in LCD Monitor | 12/30/2012 | 147.71 |
| MNJ TECH | 5930 | Equipment | | 0003225415 | Lenovo ThinkPad Edge | 12/31/2012 | 522.66 |
| | Total 5930 | Equipment | | | | | 670.37 |
| NICOR1 | 5605 | Natural Gas | | 1212-45883 | Natural Gas Sla 1- 10/17-11/15/12 | 12/4/2012 | 458.83 |
| NICOR1 | 5605 | Natural Gas | | 1212-85986 | Natural Gas Sla 1- 11/15-12/18/12 | 12/30/2012 | 859.86 |
| NICOR2 | 5605 | Natural Gas | | 1212-561.32 | Natural Gas Sla 2- 11/7-12/10/12 | 12/27/2012 | 561.32 |
| NICOR3 | 5605 | Natural Gas | | 1212-36297 | Natural Gas Sla 3- 11/09-12/12/12 | 12/27/2012 | 362.97 |
| NICOR4 | 5605 | Natural Gas | | 1212-23629 | Natural Gas Sla 4- 11/13-12/14/12 | 12/27/2012 | 236.29 |
| NICOR5 | 5605 | Natural Gas | | 1212-28718 | Natural Gas Sla 5 11/14-12/14/12 | 12/27/2012 | 287.18 |
| NICOR6 | 5605 | Natural Gas | | 1212-23098 | Natural Gas Maint Building 11/14-... | 12/27/2012 | 230.98 |
| | Total 5605 | Natural Gas | | | | | 2,997.43 |
| OHARE TOWING | 5310 | R&M - Vehicles | | 501097 | Towing Veh 525 | 12/30/2012 | 209.00 |
| OIL DEPOT | 5310 | R&M - Vehicles | | 366820 | Oil Change Veh 518 | 12/30/2012 | 31.81 |
| OIL DEPOT | 5310 | R&M - Vehicles | | 366837 | Oil Change Veh 500 | 12/30/2012 | 31.81 |
| OIL DEPOT | 5310 | R&M - Vehicles | | 367010 | Oil Change Veh #505 | 12/30/2012 | 28.89 |
| OIL DEPOT | 5310 | R&M - Vehicles | | 367233 | Oil Change Veh #503 | 12/30/2012 | 41.11 |
| OIL DEPOT | 5310 | R&M - Vehicles | | 367341 | Oil Change Veh 504 | 12/30/2012 | 33.57 |
| | Total 5310 | R&M - Vehicles | | | | | 376.19 |
| OTBD&K | 5220 | Legal Services | | 61611 | Legal/Commissioners | 12/11/2012 | 400.00 |
| OTBD&K | 5220 | Legal Services | | 62459 | Legal/Commission 12/12 | 12/30/2012 | 400.00 |

Listle-Woodridge Fire Protection District
Expenditure Journal - Accounts Payable Expenditures
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| ID | GL Code | GL Title | CC Vendor | Document Number | Transaction Description | Effective Date | Account Payable Expenditures |
|-------------|------------|------------------|-----------|-----------------|--------------------------|----------------|------------------------------|
| | Total 5220 | Legal Services | | | | | 800.00 |
| PACKEY_WEBB | 5310 | R&M - Vehicles | | 118128 | HandleVeh 500 | 12/31/2012 | 18.93 |
| | Total 5310 | R&M - Vehicles | | | | | 18.93 |
| PAUL_CONWAY | 5730 | General Supplies | | 0317252-IN | AMKUS Seal Kit | 12/30/2012 | 76.00 |
| | Total 5730 | General Supplies | | | | | 76.00 |
| PETTY_CASH | 5300 | R&M - Buildings | | 1212-72942 | Petty Cash Reimbursement | 12/27/2012 | 35.56 |
| | Total 5300 | R&M - Buildings | | | | | 35.56 |
| PETTY_CASH | 5310 | R&M - Vehicles | | 1212-72942 | Petty Cash Reimbursement | 12/27/2012 | 7.49 |
| | Total 5310 | R&M - Vehicles | | | | | 7.49 |
| PETTY_CASH | 5550 | Conferences | | 1212-72942 | Petty Cash Reimbursement | 12/27/2012 | 20.00 |
| | Total 5550 | Conferences | | | | | 20.00 |
| PETTY_CASH | 5555 | Meeting Expenses | | 1212-72942 | Petty Cash Reimbursement | 12/27/2012 | 458.47 |
| | Total 5555 | Meeting Expenses | | | | | 458.47 |
| PETTY_CASH | 5600 | Vehicle Fuel | | 1212-72942 | Petty Cash Reimbursement | 12/27/2012 | 12.23 |
| | Total 5600 | Vehicle Fuel | | | | | 12.23 |
| PETTY_CASH | 5700 | Postage | | 1212-72942 | Petty Cash Reimbursement | 12/27/2012 | 58.37 |
| | Total 5700 | Postage | | | | | 58.37 |
| PETTY_CASH | 5730 | General Supplies | | 1212-72942 | Petty Cash Reimbursement | 12/27/2012 | 9.40 |
| | Total 5730 | General Supplies | | | | | 9.40 |
| PETTY_CASH | 5740 | EMS Supplies | | 1212-72942 | Petty Cash Reimbursement | 12/27/2012 | 87.42 |
| | Total 5740 | EMS Supplies | | | | | 87.42 |

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Expenditure Journal - Accounts Payable Expenditures
From 12/1/2012 Through 12/31/2012

| ID | GL Code | GL Title | CC Vendor | Document Number | Transaction Description | Effective Date | Account Payable Expenditures |
|------------|------------|--------------------|-----------|-----------------|------------------------------|----------------|------------------------------|
| PETTY_CASH | 5760 | Comp/AV Supplies | | 1212-72942 | Petty Cash Reimbursement | 12/27/2012 | 28.48 |
| | Total 5760 | Comp/AV Supplies | | | | | 28.48 |
| PETTY_CASH | 5820 | Clothing/Uniforms | | 1212-72942 | Petty Cash Reimbursement | 12/27/2012 | 12.00 |
| | Total 5820 | Clothing/Uniforms | | | | | 12.00 |
| PH&S | 5740 | EMS Supplies | | 0002492-IN | EMS Nitrite Gloves | 12/4/2012 | 864.00 |
| | Total 5740 | EMS Supplies | | | | | 864.00 |
| RED WING | 5810 | Clothing Allowance | | 45000005614 | Uniforms/Spickerman/Anderson | 12/27/2012 | 345.67 |
| | Total 5810 | Clothing Allowance | | | | | 345.67 |
| SAMS CLUB | 5555 | Meeting Expenses | | 1212-23060 | Officer Retreat Supplies | 12/27/2012 | 230.60 |
| | Total 5555 | Meeting Expenses | | | | | 230.60 |
| SAMS CLUB | 5560 | Professional Dues | | 12-999999 | Annual Membership Fee | 12/30/2012 | 125.00 |
| SAMS CLUB | 5560 | Professional Dues | | CF1211 | Annual Fee/New Member Fee | 12/11/2012 | 65.00 |
| | Total 5560 | Professional Dues | | | | | 190.00 |
| SAMS CLUB | 5710 | Station Supplies | | 1212-39528 | Station Supplies | 12/4/2012 | 395.28 |
| | Total 5710 | Station Supplies | | | | | 395.28 |
| SAMS CLUB | 5950 | Miscellaneous | | 1204128841 | Sams Supplies/McClain | 12/11/2012 | 88.41 |
| | Total 5950 | Miscellaneous | | | | | 88.41 |
| SIEVERT | 5810 | Clothing Allowance | | 1211123222 | Uniforms/Sievert Watch | 12/11/2012 | 32.22 |
| | Total 5810 | Clothing Allowance | | | | | 32.22 |
| SIKICH | 5230 | Acctg Services | | 153292 | Progress Billing FYE 2012 | 12/30/2012 | 3,200.00 |
| | Total 5230 | Acctg Services | | | | | 3,200.00 |
| SNAP_ON | 5930 | Equipment | | 18708241 | Dead Blow Sledge Hammer | 12/30/2012 | 324.01 |

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 Expenditure Journal - Accounts Payable Expenditures
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| ID | GL Code | GL Title | CC Vendor | Document Number | Transaction Description | Effective Date | Account Payable Expenditures |
|----------------|------------|-------------------|-----------|-----------------|-------------------------|----------------|------------------------------|
| | Total 5930 | Equipment | | | | | 324.01 |
| SPECIAL_T | 5820 | Clothing/Uniforms | | 6861 | Uniforms/Stock | 12/11/2012 | 2,456.37 |
| SPECIAL_T | 5820 | Clothing/Uniforms | | 7047 | Uniforms/Stock | 12/27/2012 | 338.91 |
| | Total 5820 | Clothing/Uniforms | | | | | 2,795.28 |
| SPEEDWAY | 5600 | Vehicle Fuel | | 130992 | Vehicle Fuel | 12/27/2012 | 1,309.92 |
| | Total 5600 | Vehicle Fuel | | | | | 1,309.92 |
| STAPLES | 5710 | Station Supplies | | 8023654523 | Office Supplies | 12/4/2012 | 145.43 |
| STAPLES | 5710 | Station Supplies | | 8023776264 | Dry Erase Boards/Sla 1 | 12/4/2012 | 74.97 |
| | Total 5710 | Station Supplies | | | | | 220.40 |
| STAPLES | 5720 | Office Supplies | | 8023654523 | Office Supplies | 12/4/2012 | 23.38 |
| STAPLES | 5720 | Office Supplies | | 8023933475 | Office Supplies | 12/27/2012 | 136.79 |
| STAPLES | 5720 | Office Supplies | | 8024072502 | Office Supplies | 12/30/2012 | 59.99 |
| | Total 5720 | Office Supplies | | | | | 220.16 |
| STEPHENS PLUMB | 5300 | R&M - Buildings | | 138798 | Rod Kitchen Sink/Sla 4 | 12/4/2012 | 1,119.00 |
| | Total 5300 | R&M - Buildings | | | | | 1,119.00 |
| TOTAL_FIRE | 5320 | R&M - Equipment | | 38961 | SCBA 6 Hydro Tests | 12/27/2012 | 180.00 |
| | Total 5320 | R&M - Equipment | | | | | 180.00 |
| TREDROC | 5310 | R&M - Vehicles | | 227686 | Tire Repair Veh 551 | 12/11/2012 | 655.76 |
| | Total 5310 | R&M - Vehicles | | | | | 655.76 |
| TRUGREEN | 5300 | R&M - Buildings | | 2742142344 | Ice Melt | 12/11/2012 | 970.00 |
| | Total 5300 | R&M - Buildings | | | | | 970.00 |
| TSI INC | 5320 | R&M - Equipment | | 90529505 | Calibration Testing | 12/4/2012 | 685.04 |
| | Total 5320 | R&M - Equipment | | | | | 685.04 |

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 Expenditure Journal - Accounts Payable Expenditures
 From 12/1/2012 Through 12/31/2012

| ID | GL Code | GL Title | CC Vendor | Document Number | Transaction Description | Effective Date | Account Payable Expenditures |
|-----------------|------------|-------------------|-------------------------------|-----------------|--------------------------------------|----------------|------------------------------|
| UNITED RESOURCE | 5241 | A/R Billing | | 1212-12888 | Ambulance Collection '10/12 #5816 | 12/11/2012 | 509.43 |
| | Total 5241 | A/R Billing | | | | | 509.43 |
| UPS STORE | 5700 | Postage | | MM63GHVJR3T... | Power Arc Return | 12/11/2012 | 10.77 |
| UPS STORE | 5700 | Postage | | MM63GHVTHP... | Shipping Warranty Lights Veh 551 | 12/12/2012 | 10.77 |
| UPS STORE | 5700 | Postage | | MM63GHVX7W... | E541 Warranty Light Return | 12/11/2012 | 12.81 |
| UPS STORE | 5700 | Postage | | MM63GHVZDF... | Heartland Shipping Veh Maint | 12/27/2012 | 13.84 |
| | Total 5700 | Postage | | | | | 48.19 |
| USBANK | 5550 | Conferences | American Council on Exercise | 1212-149370 | Wellness Continuing Ed/Recertific... | 12/11/2012 | 1,493.70 |
| | Total 5550 | Conferences | | | | | 1,493.70 |
| USBANK | 5555 | Meeting Expenses | Butterfields Restaurant | 12122415 | Springfield Chief's Meeting | 12/30/2012 | 24.15 |
| USBANK | 5555 | Meeting Expenses | Butterfields Restaurant | 1212-2419 | Chief's Meeting | 12/31/2012 | 24.19 |
| USBANK | 5555 | Meeting Expenses | Butterfields Restaurant | 1212-7428 | DuComm Meeting | 12/14/2012 | 74.28 |
| USBANK | 5555 | Meeting Expenses | Chuck's Southern Comfort Cafe | 1212-3191 | Chiefs Meeting | 12/14/2012 | 31.91 |
| USBANK | 5555 | Meeting Expenses | Erwiva Fox Restaurant | 1211121851 | BC Meeting Lunch | 12/11/2012 | 18.51 |
| USBANK | 5555 | Meeting Expenses | Erwiva Fox Restaurant | 124703 | NIAFPD Meeting 12/19/12 | 12/27/2012 | 47.03 |
| USBANK | 5555 | Meeting Expenses | Lucanos Pizza | 121216798 | Officers Retreat | 12/27/2012 | 167.98 |
| USBANK | 5555 | Meeting Expenses | Nest Bar and Grill | 121211933 | MABAS 16 Meeting | 12/27/2012 | 119.33 |
| | Total 5555 | Meeting Expenses | | | | | 507.38 |
| USBANK | 5560 | Professional Dues | | 12-4000 | EMT-P License Renewal | 12/27/2012 | 41.75 |
| | Total 5560 | Professional Dues | | | | | 41.75 |
| USBANK | 5600 | Vehicle Fuel | Gas Mart | 1212-4847 | Vehicle Fuel | 12/30/2012 | 48.47 |
| USBANK | 5600 | Vehicle Fuel | Road Ranger | 12124325 | Vehicle 500 Fuel | 12/27/2012 | 43.25 |
| USBANK | 5600 | Vehicle Fuel | Shell | 1212-4093 | Vehicle Fuel | 12/30/2012 | 40.93 |

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| ID | GL Code | GL Title | CC Vendor | Document Number | Transaction Description | Effective Date | Account Payable Expenditures |
|----------|------------|---------------------|-------------|-----------------|--------------------------------|-------------------|------------------------------|
| | Total 5600 | Vehicle Fuel | | | | | 132.65 |
| USBANK | 5700 | Postage | stamps.com | 1212-1599 | Stamps.com 12/12 | 12/11/2012 | 15.99 |
| | Total 5700 | Postage | | | | | 15.99 |
| USBANK | 5720 | Office Supplies | Sage Checks | 1212-4695 | W-2 Forms | 12/31/2012 | 86.95 |
| | Total 5720 | Office Supplies | | | | | 86.95 |
| USBANK | 5770 | Subscriptions/Books | Comcast | 1212-4895 | Internet Service | 12/03/12-01/02/13 | 48.95 |
| | Total 5770 | Subscriptions/Books | | | | | 48.95 |
| V_R TIRE | 5310 | R&M - Vehicles | | 143736 | Tire Repair Veh 507 | 12/11/2012 | 25.00 |
| | Total 5310 | R&M - Vehicles | | | | | 25.00 |
| VERIZON | 5625 | Pagers/Cell Phones | | 2838860980 | Cellular Service 12/5-14/13 | 12/27/2012 | 1,180.39 |
| | Total 5625 | Pagers/Cell Phones | | | | | 1,180.39 |
| WELDON | 5300 | R&M - Buildings | | 437679 | Fuses Sla 1 | 12/4/2012 | 3.98 |
| WELDON | 5300 | R&M - Buildings | | 438526 | Sla 1 Gutter repair | 12/11/2012 | 5.99 |
| WELDON | 5300 | R&M - Buildings | | 440463 | Station Supplies/Sla 1 | 12/30/2012 | 31.88 |
| | Total 5300 | R&M - Buildings | | | | | 41.85 |
| WELDON | 5310 | R&M - Vehicles | | 440641 | Rings for PFD Tags on Vehicles | 12/30/2012 | 9.00 |
| | Total 5310 | R&M - Vehicles | | | | | 9.00 |
| WELDON | 5320 | R&M - Equipment | | 438503 | Laundry Hose Sla 1 | 12/11/2012 | 1.96 |
| | Total 5320 | R&M - Equipment | | | | | 1.96 |
| WELDON | 5710 | Station Supplies | | 438600 | Sla1 Extensions cards/flights | 12/11/2012 | 23.75 |
| | Total 5710 | Station Supplies | | | | | 23.75 |
| WELDON | 5730 | General Supplies | | 440410 | Hose Tower Window Supplies | 12/30/2012 | 14.89 |

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| ID | GL Code | GL Title | CC Vendor | Document Number | Transaction Description | Effective Date | Account Payable Expenditures |
|---------------------|------------|------------------|-----------|-----------------|----------------------------------|----------------|------------------------------|
| | Total 5730 | General Supplies | | | | | 14.89 |
| WELDSTAR | 5310 | R&M - Vehicles | | 01333261 | Compressed Argon | 12/4/2012 | 109.94 |
| WELDSTAR | 5310 | R&M - Vehicles | | 01334620 | Compressed Argon | 12/4/2012 | 6.82 |
| WELDSTAR | 5310 | R&M - Vehicles | | 01338667 | Compressed Argon | 12/30/2012 | 6.00 |
| | Total 5310 | R&M - Vehicles | | | | | 122.76 |
| WOODRIDGE | 5600 | Vehicle Fuel | | 6998 | Vehicle Fuel 11/12 | 12/27/2012 | 2,012.16 |
| | Total 5600 | Vehicle Fuel | | | | | 2,012.16 |
| WOODRIDGE | 5615 | Sewer/Water | | 1212-23845 | Sta 2 Water/Sewer 10/15-12/14/12 | 12/30/2012 | 238.45 |
| | Total 5615 | Sewer/Water | | | | | 238.45 |
| ZEP | 5710 | Station Supplies | | 30502470 | Station Cleaning Supplies | 12/4/2012 | 243.44 |
| ZEP | 5710 | Station Supplies | | 9000002901 | Station Supplies | 12/30/2012 | 217.21 |
| ZEP | 5710 | Station Supplies | | 9000003931 | Station Supplies | 12/30/2012 | 534.09 |
| ZEP | 5710 | Station Supplies | | 9000031269 | Station Supplies | 12/30/2012 | 355.20 |
| | Total 5710 | Station Supplies | | | | | 1,349.94 |
| Report Total | | | | | | | 190,152.53 |