

Lisle-Woodridge Fire Protection District  
 Expenditure Journal - Accounts Payable Expenditures  
 From 2/1/2013 Through 2/28/2013

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
AIR-ONE	5730	General Supplies		85081	Paratech Regulator Repair/RT	2/7/2013	217.41
	Total 5730	General Supplies					217.41
AIRGAS	5310	R&M - Vehicles		9907112095	Acetylene/Oxygen Cylinder Rental	2/15/2013	40.40
	Total 5310	R&M - Vehicles					40.40
AIRGAS	5740	EMS Supplies		9012140814	EMS Oxygen Cylinder Rental Sta 1	2/6/2013	161.05
AIRGAS	5740	EMS Supplies		9012676139	EMS Oxygen Cylinder Rental Sta 2	2/19/2013	149.63
AIRGAS	5740	EMS Supplies		9907114358	EMS Oxygen Cylinder Rental Sta 1	2/18/2013	85.30
AIRGAS	5740	EMS Supplies		9907114359	EMS Oxygen Cylinder Rental Sta 2	2/18/2013	76.17
	Total 5740	EMS Supplies					472.15
American Door	5300	R&M - Buildings		81958	Repair/Maintenance Overhead Do...	2/15/2013	1,073.53
American Door	5300	R&M - Buildings		82010	Station 2 Overhead Door Repairs f...	2/6/2013	5,863.60
American Door	5300	R&M - Buildings		82255	Overhead Door Repair Sta 1	2/18/2013	1,039.70
American Door	5300	R&M - Buildings		82267	Overhead Door Repair Sta 5	2/18/2013	534.45
	Total 5300	R&M - Buildings					8,511.28
ARBOR PRINTING	5510	Printing		02131298	Printing Credits	2/15/2013	(2.31)
ARBOR PRINTING	5510	Printing		02131298	Printing Credits	2/18/2013	(10.67)
	Total 5510	Printing					(12.98)
ARBOR PRINTING	5720	Office Supplies		57059	Signature Stamp/AP Stamp	2/6/2013	68.85
	Total 5720	Office Supplies					68.85
ATT	5620	Telephone		0213-38826	Phones 630-Z99-1544 1/16/12-2/1...	2/6/2013	388.43
	Total 5620	Telephone					388.43
BANC OF AMERICA	5320	R&M - Equipment		012234335	Minolta Copier Lease 02/13	2/7/2013	327.00
	Total 5320	R&M - Equipment					327.00
Call One	5620	Telephone		0213-123484	Phones 630-515-3173 02/15-3/14/...	2/19/2013	1,234.84
Call One	5620	Telephone		0213-2626	FARN 630-690-2849 02/15-3/14/13	2/19/2013	26.26

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Call One	5620	Telephone		0213-2626A	Phone Service 964-9656 2/15-3/1...	2/19/2013	26.26
Call One	5620	Telephone		0213-71726	Phones Z99-7261 02/15-3/14/13	2/19/2013	717.26
Call One	5620	Telephone		0213-9461	FARN 630-968-7614 2/15-3/14/13	2/19/2013	94.61
	Total 5620	Telephone					2,099.23
CHICAGO INTL	5310	R&M - Vehicles		16078464	Repair Leaking Engine Collant/Ve...	2/7/2013	406.67
CHICAGO INTL	5310	R&M - Vehicles		16079854	Veh 550 Engine Parts/Repairs	2/18/2013	356.03
CHICAGO INTL	5310	R&M - Vehicles		16080045	Engine Parts/Repair Veh550	2/18/2013	60.48
CHICAGO INTL	5310	R&M - Vehicles		16080377	Engine Repair Veh 550	2/18/2013	60.48
	Total 5310	R&M - Vehicles					883.66
CINTAS	5300	R&M - Buildings		F9400035757	Fire Alarm Service Charge/Sta 5	2/6/2013	136.00
CINTAS	5300	R&M - Buildings		F9400037593	Fire Alarm Service Response	2/15/2013	696.00
	Total 5300	R&M - Buildings					832.00
COMCAST	5770	Subscriptions/Books		0213-5195	Xfinity Internet 2/3-3/02/13	2/15/2013	51.95
	Total 5770	Subscriptions/Books					51.95
Constellation	5610	Electricity		0008827863	Sta 1 Electric 12/27/12-1/27/13	2/18/2013	1,538.56
Constellation	5610	Electricity		0008831876	Sta 5 Electric 12/26/12-1/27/13	2/18/2013	663.05
Constellation	5610	Electricity		0008859668	Sta 2 Electric 12/27-1/29/13	2/15/2013	918.42
Constellation	5610	Electricity		0008891432	Sta 3 Electric 12/27-1/29/13	2/15/2013	594.92
Constellation	5610	Electricity		0008891434	Sta 4 Electric 12/28-1/29/13	2/15/2013	388.58
	Total 5610	Electricity					4,103.53
Darley	5620	Clothing/Uniforms		17051484	Extrication Gloves	2/7/2013	2,730.00
Darley	5620	Clothing/Uniforms		17052188	12 Survivor Lights	2/6/2013	1,293.00
Darley	5620	Clothing/Uniforms		17054389	Uniforms/Kelly	2/15/2013	267.38
	Total 5620	Clothing/Uniforms					4,290.38
DCFCA	5560	Professional Dues		0213-5000	2013 Dues/Freeman	2/15/2013	50.00
	Total 5560	Professional Dues					50.00
EDWARD	5500	Physicals		0213-17525.50	Physicals 1/13	2/18/2013	5,281.00

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	Total 5500	Physicals					5,281.00
EMERGENCY	5740	EMS Supplies		1531404	EMS Supplies/Medic Tags	2/19/2013	73.35
	Total 5740	EMS Supplies					73.35
EQUIPMENT	5810	Clothing Allowance		39825	Turnout Gear Repairs/Gray	2/19/2013	225.53
	Total 5810	Clothing Allowance					225.53
Fifth Third	5921	Lease Pymt - Princ		000000496366	Lease Payment 023-0098394-018 ...	2/15/2013	56,144.80
	Total 5921	Lease Pymt - Princ					56,144.80
Fifth Third	5922	Lease Pymts - Int		000000496366	Lease Payment 023-0098394-018 ...	2/15/2013	12,335.32
	Total 5922	Lease Pymts - Int					12,335.32
Fire Training	5550	Conferences		201310019	Modern Suburban Firefighting/Mun...	2/15/2013	250.00
	Total 5550	Conferences					250.00
Fire Training	5555	Meeting Expenses		201310012	Modern Suburban Firefighting/Sha...	2/17/2013	375.00
	Total 5555	Meeting Expenses					375.00
FIRE_N_ICE	5300	R&M - Buildings		86958	Repair Reception Area Heater	2/18/2013	278.00
	Total 5300	R&M - Buildings					278.00
FIRST COMMUNICA...	5620	Telephone		11793787	Phones 1/23 - 2/22/13	2/19/2013	398.73
	Total 5620	Telephone					398.73
FLEET_SAFETY	5310	R&M - Vehicles		57013	Ambulance Light Bar Lights	2/7/2013	297.52
FLEET_SAFETY	5310	R&M - Vehicles		57022	M7 LED Flasher	2/7/2013	350.20
FLEET_SAFETY	5310	R&M - Vehicles		57241	Siren Grill/Veh 537	2/19/2013	303.92
	Total 5310	R&M - Vehicles					951.64
FLEET_SAFETY	5730	General Supplies		57040	Star Comm Radio Face Plates	2/7/2013	168.95
FLEET_SAFETY	5730	General Supplies		57084	Star Comm Radio Face Plate	2/7/2013	40.00

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	Total 5730	General Supplies					208.95
FLOWERS OF	5950	Miscellaneous		001059	Sympathy Arrangement	2/7/2013	68.95
	Total 5950	Miscellaneous					68.95
FOSTERS	5310	R&M - Vehicles		27171	Ambulance Safety Inspections	2/6/2013	150.00
	Total 5310	R&M - Vehicles					150.00
FOX VALLEY	5630	Fire Alarm Monitoring		734169	2013 Fire Alarm Radio Lease/Sta 3	2/7/2013	240.00
FOX VALLEY	5630	Fire Alarm Monitoring		734170	2013 Fire Alarm Radio Lease/Sta 6	2/7/2013	240.00
FOX VALLEY	5630	Fire Alarm Monitoring		734171	2013 Fire Alarm Radio Lease/Sta 5	2/7/2013	240.00
FOX VALLEY	5630	Fire Alarm Monitoring		734172	2013 Fire Alarm Radio Lease/Sta 1	2/7/2013	240.00
FOX VALLEY	5630	Fire Alarm Monitoring		734173	2013 Fire Alarm Radio Lease/Sta 2	2/7/2013	240.00
FOX VALLEY	5630	Fire Alarm Monitoring		734174	2013 Fire Alarm Radio Lease/Sta 4	2/7/2013	240.00
FOX VALLEY	5630	Fire Alarm Monitoring		741350	Radio Maintenance	2/18/2013	112.00
	Total 5630	Fire Alarm Monitoring					1,552.00
GATEWAY	5240	Ambulance Billing		8490021300	Ambulance Billing 2/13	2/18/2013	312.28
	Total 5240	Ambulance Billing					312.28
Gear Wash	5800	Uniform Repairs		8409	Gear Inspection/Brown	2/6/2013	174.48
	Total 5800	Uniform Repairs					174.48
GFOA	5560	Professional Dues		0151211	Annual Membership 4/1-3/31/2014	2/6/2013	150.00
	Total 5560	Professional Dues					150.00
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG32575	Door Closed Switch/Veh 511	2/19/2013	164.22
GRAINGER	5310	R&M - Vehicles		8017981749054...	Battery Charger Veh 520	2/6/2013	89.64
GRAINGER	5310	R&M - Vehicles		9044253137	Plymovent Repairs/Sta 4	2/6/2013	203.18
GRAINGER	5310	R&M - Vehicles		9044491927	Plymovent Repairs/Sta 4	2/6/2013	6.85
GRAINGER	5310	R&M - Vehicles		9054286852	Air brake fittings/shop supplies	2/6/2013	115.82
GRAINGER	5310	R&M - Vehicles		9056862007	Ambulance Ballasts	2/6/2013	82.10
GRAINGER	5310	R&M - Vehicles		9066925216	Fitness Equipment Repair/Staf	2/19/2013	15.41
	Total 5310	R&M - Vehicles					677.22

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GRAINGER	5710	Station Supplies		9041704462	Station 2 Supplies	2/6/2013	65.60
GRAINGER	5710	Station Supplies		9041704470	Station 3 Supplies	2/6/2013	14.66
GRAINGER	5710	Station Supplies		9059901828	Station 3 Supplies	2/15/2013	181.26
GRAINGER	5710	Station Supplies		9059901836	Station 1 Supplies	2/15/2013	252.89
GRAINGER	5710	Station Supplies		9060725026	Station 1 Supplies	2/15/2013	75.60
GRAINGER	5710	Station Supplies		9061218153	Station 1 Supplies	2/15/2013	37.80
GRAINGER	5710	Station Supplies		9068153171	Station 5 Supplies	2/18/2013	75.60
GRAINGER	5710	Station Supplies		9068153189	Station 5 Supplies	2/18/2013	85.08
	Total 5710	Station Supplies					788.49
GRAINGER	5730	General Supplies		9052436764	Caution Signs	2/6/2013	80.50
GRAINGER	5730	General Supplies		9053798493	Think Safety Signs	2/6/2013	80.50
	Total 5730	General Supplies					161.00
GRAINGER	5740	EMS Supplies		9055616099	Gas Cylinder Tags	2/15/2013	62.40
	Total 5740	EMS Supplies					62.40
GRAINGER	5930	Equipment		9051662360	Vehicle Maint Shop Tools	2/6/2013	18.33
	Total 5930	Equipment					18.33
Great Western	5300	R&M - Buildings		CG305980	Carpet/Tile Removal & Replaceme...	2/18/2013	9,577.17
HANSEN	5300	R&M - Buildings		295960	Sta 6 Pest Control	2/6/2013	31.83
HANSEN	5300	R&M - Buildings		295963	Sta 2 Pest Control	2/6/2013	53.05
HOME_DEPOT	5300	R&M - Buildings		1942000184713	Station Supplies/Sta 1	2/18/2013	54.88
HOME_DEPOT	5300	R&M - Buildings		19420005907993	Station Supplies/Sta 2	2/18/2013	17.39
HOME_DEPOT	5300	R&M - Buildings		19420005934	Station Supplies/Sta 2	2/18/2013	50.27
HOME_DEPOT	5300	R&M - Buildings		1975000805267	Station Supplies Sta 1	2/18/2013	73.01
HOME_DEPOT	5300	R&M - Buildings		5141204	Station Maintenance Supplies/Sta 5	2/6/2013	27.61
HOME_DEPOT	5300	R&M - Buildings		6010821	Station 3 Maintenance Supplies	2/6/2013	36.36
HOME_DEPOT	5300	R&M - Buildings		6175868	Station 1 and 5 Maintenance Suppl...	2/15/2013	66.10
HOME_DEPOT	5300	R&M - Buildings		68870000858829	Station Supplies Return/Sta 1	2/18/2013	(38.41)
HOME_DEPOT	5300	R&M - Buildings		7173066	Paint Station 2	2/6/2013	76.19
	Total 5300	R&M - Buildings					10,025.45
HOME_DEPOT	5310	R&M - Vehicles		7032077	Mounting Hardware for SCUBA/Ve...	2/7/2013	29.36

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	Total 5310	R&M - Vehicles					29.36
ICE MOUNTAIN	5710	Station Supplies		03A0119734531	Water Service 01/13	2/15/2013	29.84
	Total 5710	Station Supplies					29.84
IFCA-FOUND	5550	Conferences		FO-130159	Leadership/Murphy	2/7/2013	600.00
	Total 5550	Conferences					600.00
IFSAP	5555	Meeting Expenses		0213-17000	IFSAP Annual Conference/Mulacek	2/6/2013	170.00
IFSAP	5555	Meeting Expenses		0213-20000	IFSAP Annual Conference/McClain	2/6/2013	200.00
	Total 5555	Meeting Expenses					370.00
IL_FIRE_INSPEC	5560	Professional Dues		14556	2013 Membership Dues/French & ...	2/6/2013	95.00
IL_GFOA	5560	Professional Dues		5781763	2013 Annual Dues/Beshears	2/6/2013	300.00
	Total 5560	Professional Dues					395.00
IL_PUBLIC_RISK	5130	WC Insurance		8361	W/C Insurance Premium 03/13	2/6/2013	53,162.00
IL_PUBLIC_RISK	5130	WC Insurance		8362	W/C Insurance Premium 04/13	2/15/2013	53,162.00
	Total 5130	WC Insurance					106,324.00
IPELRA	5550	Conferences		0213-18000	2013 Public Sector Employment L...	2/7/2013	180.00
IPELRA	5550	Conferences		0213-18000A	2013 Public Sector Employment L...	2/7/2013	180.00
IPELRA	5550	Conferences		0213-18000B	2013 Public Sector Employment L...	2/7/2013	180.00
IPELRA	5550	Conferences		0213-18000C	2013 Public Sector Employment L...	2/7/2013	180.00
IPELRA	5550	Conferences		0213-18000D	2013 Public Sector Employment L...	2/7/2013	180.00
IPELRA	5550	Conferences		0213-18000E	2013 Public Sector Employment L...	2/7/2013	130.00
	Total 5550	Conferences					1,030.00
J L ENGRAV	5810	Clothing Allowance		1590	Uniforms/Fitzgerald/James	2/6/2013	30.00
	Total 5810	Clothing Allowance					30.00
J L ENGRAV	5820	Clothing/Uniforms		1598	Uniforms/New Hires	2/18/2013	25.00
	Total 5820	Clothing/Uniforms					25.00

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KALE	5810	Clothing Allowance		821077	Uniforms/Weaver	2/6/2013	181.90
KALE	5810	Clothing Allowance		821136	Uniforms/Weaver	2/6/2013	18.65
KALE	5810	Clothing Allowance		821258	Uniforms/Krestan	2/6/2013	127.80
KALE	5810	Clothing Allowance		821936	Uniforms/Mezalis	2/6/2013	154.95
KALE	5810	Clothing Allowance		822187	Uniforms/French	2/6/2013	56.00
KALE	5810	Clothing Allowance		825804	Uniforms/Collar Pins	2/15/2013	660.00
KALE	5810	Clothing Allowance		825808	Uniforms/Schebo	2/15/2013	56.00
KALE	5810	Clothing Allowance		825998	Uniforms/Calcagno	2/15/2013	132.83
KALE	5810	Clothing Allowance		826059	Uniforms/Cantrell	2/15/2013	213.93
KALE	5810	Clothing Allowance		826102	Uniforms/May	2/15/2013	112.99
KALE	5810	Clothing Allowance		826136	Uniforms/Mitchell	2/15/2013	93.00
KALE	5810	Clothing Allowance		826139	Uniforms/Mitchell	2/15/2013	76.00
KALE	5810	Clothing Allowance		826251	Uniforms/Martino	2/15/2013	212.98
KALE	5810	Clothing Allowance		826713	Uniforms/Munch	2/15/2013	121.50
	Total 5810	Clothing Allowance					2,218.53
KALE	5820	Clothing/Uniforms		825803	Uniforms/Ret FF Badges	2/15/2013	416.00
	Total 5820	Clothing/Uniforms					416.00
Klog	5300	R&M - Buildings		12-241041-1	File Storage for Records Room/Sl...	2/19/2013	2,477.66
	Total 5300	R&M - Buildings					2,477.66
Konica Sta 3	5320	R&M - Equipment		221148687	Copier Lease Sta 3 1/21 - 2/21/13	2/6/2013	136.90
	Total 5320	R&M - Equipment					136.90
Lexis Nexis	5240	Ambulance Billing		1377254201301...	Ambulance Billing 01/13	2/15/2013	50.00
	Total 5240	Ambulance Billing					50.00
LISLE	5600	Vehicle Fuel		0213-543101	Vehicle Fuel 1/13	2/15/2013	5,431.01
	Total 5600	Vehicle Fuel					5,431.01
LISLE	5615	Sewer/Water		1361676	Sta 6 Water/Sewer 01/13	2/19/2013	40.50
LISLE	5615	Sewer/Water		1361698	Sta 4 Water/Sewer 1/13	2/19/2013	72.82
LISLE	5615	Sewer/Water		1361827	Sta 5 Water/Sewer 01/13	2/19/2013	111.06
LISLE	5615	Sewer/Water		1361936	Sta 1 Water/Sewer 01/13	2/19/2013	187.54

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LISLE	5615	Sewer/Water		1361937	Sta 1 Water/Sewer 1/13	2/19/2013	13.20
	Total 5615	Sewer/Water					425.12
MABAS 16	5560	Professional Dues		0113-77500	MABAS Dues 5/1/13-4/30/14	2/15/2013	775.00
	Total 5560	Professional Dues					775.00
MABAS_DIV_12	5550	Conferences		0213-12000	Building Construction Training Class	2/6/2013	120.00
	Total 5550	Conferences					120.00
MAC-S_AUTO	5310	R&M - Vehicles		0213-125032	Vehicle Maintenance Parts/Supplies	2/19/2013	1,083.12
	Total 5310	R&M - Vehicles					1,083.12
MAC-S_AUTO	5730	General Supplies		0213-125032	Vehicle Maintenance Parts/Supplies	2/19/2013	167.20
	Total 5730	General Supplies					167.20
MES	5320	R&M - Equipment		00375320_SNV	Air Pack Repair	2/7/2013	198.00
MES	5320	R&M - Equipment		00382897_SNV	2 Impact Cap Replacement Kit	2/18/2013	208.71
	Total 5320	R&M - Equipment					406.71
MES	5810	Clothing Allowance		00379226_SNV	Uniforms/Fill	2/7/2013	131.78
	Total 5810	Clothing Allowance					131.78
Mellife	5110	Life Insurance		Met 0313	Life Insurance 03/13	2/19/2013	1,719.42
	Total 5110	Life Insurance					1,719.42
MICKEY	5220	Legal Services		48620	Legal/Trustees/General	2/18/2013	1,160.00
MICKEY	5220	Legal Services		48621	Legal/Trustees/General	2/18/2013	87.00
MICKEY	5220	Legal Services		48622	Legal/Trustees/General	2/18/2013	907.00
	Total 5220	Legal Services					2,154.00
MINOLTA_MW	5320	R&M - Equipment		223517269	Copier Usage 12/28 - 1/25/13	2/6/2013	102.67
	Total 5320	R&M - Equipment					102.67



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MNU TECH	5930	Equipment		0003232864	Computer Monitor	2/15/2013	114.00
	Total 5930	Equipment					114.00
NICOR1	5605	Natural Gas		0213-139480	Natural Gas Sta 1- 12/18/12-1/17/13	2/6/2013	1,394.80
NICOR2	5605	Natural Gas		0213-113314	Natural Gas Sta 2 1/10 - 2/12/13	2/19/2013	1,133.14
NICOR3	5605	Natural Gas		0213-58392	Natural Gas Sta 3- 12/12/12-1/14/13	2/6/2013	583.92
NICOR3	5605	Natural Gas		0213-82221	Natural Gas Sta 3- 1/4 - 2/13/13	2/19/2013	822.21
NICOR4	5605	Natural Gas		0213-54396	Natural Gas Sta 4- 12/14/12-01/15...	2/6/2013	543.96
NICOR5	5605	Natural Gas		0213-60781	Natural Gas Sta 5 12/14-01/16/13	2/6/2013	607.81
NICOR6	5605	Natural Gas		0213-52339	Natural Gas Maint Building 12/14/...	2/6/2013	523.39
	Total 5605	Natural Gas					5,609.23
OIL DEPOT	5310	R&M - Vehicles		368134	Oil Change Veh#506	2/18/2013	31.81
	Total 5310	R&M - Vehicles					31.81
OTBD&K	5220	Legal Services		62752	Legal/Commission 01/13	2/15/2013	400.00
	Total 5220	Legal Services					400.00
PACKEY_WEBB	5310	R&M - Vehicles		118845	Veh 504 New Starter	2/18/2013	232.15
PACKEY_WEBB	5310	R&M - Vehicles		118852	Veh 504 Core Credit	2/18/2013	(75.00)
PACKEY_WEBB	5310	R&M - Vehicles		C06869	Body Work to Front End Veh525	2/18/2013	3,444.40
PACKEY_WEBB	5310	R&M - Vehicles		D26917	Repair Body Damage Veh 519	2/18/2013	2,800.29
	Total 5310	R&M - Vehicles					6,401.84
PH&S	5740	EMS Supplies		0002891-IN	Blue Nitrile Gloves	2/15/2013	648.00
	Total 5740	EMS Supplies					648.00
PITNEY_BOWES	5700	Postage		5502118622	Postage Meter Update	2/6/2013	315.00
	Total 5700	Postage					315.00
PROFIRE	5320	R&M - Equipment		554	EMS Blue Bag Repair	2/7/2013	38.00
PROFIRE	5320	R&M - Equipment		560	Install New Zipper Red Medic Bag	2/18/2013	46.00
	Total 5320	R&M - Equipment					84.00

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ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
PROFIRE	5800	Uniform Repairs		5555	Uniform Repairs	2/6/2013	110.00
	Total 5800	Uniform Repairs					110.00
PROFIRE	5810	Clothing Allowance		5555	Uniform Repairs	2/6/2013	75.00
	Total 5810	Clothing Allowance					75.00
SAMS CLUB	5710	Station Supplies		0213-11604	Station Supplies	2/7/2013	116.04
SAMS CLUB	5710	Station Supplies		0213-54576	Station Supplies	2/15/2013	545.76
	Total 5710	Station Supplies					661.80
Sherwin	5300	R&M - Buildings		0213-15804	Paint Station 5	2/6/2013	158.04
Sherwin	5300	R&M - Buildings		1373-5	Paint Sta 5 Return	2/18/2013	(35.00)
Sherwin	5300	R&M - Buildings		1374-3	Paint Sta 5	2/18/2013	141.07
Sherwin	5300	R&M - Buildings		1704-8	Paint Sta 5	2/18/2013	22.21
	Total 5300	R&M - Buildings					286.32
SKOTNICKI	5555	Meeting Expenses		0213-21500A	Zoll Summit 2013 Per Diem	2/19/2013	215.00
SKOTNICKI	5555	Meeting Expenses		0213-5220A	NFA Reimbursement/Skotnicki	2/7/2013	52.20
	Total 5555	Meeting Expenses					267.20
Sound	5320	R&M - Equipment		D1275730	Z-Tron Alerting System Repairs/Sl...	2/19/2013	285.00
	Total 5320	R&M - Equipment					285.00
SPECIAL_T	5810	Clothing Allowance		7260	Uniforms/Hats	2/7/2013	1,324.81
	Total 5810	Clothing Allowance					1,324.81
SPECIAL_T	5820	Clothing/Uniforms		7301	Embroidery on Hats	2/7/2013	88.00
	Total 5820	Clothing/Uniforms					88.00
SPEEDWAY	5600	Vehicle Fuel		0213-152443	Vehicle Fuel	2/19/2013	1,524.43
	Total 5600	Vehicle Fuel					1,524.43
SPINAZOLA	5555	Meeting Expenses		0213-5220	NFA Reimbursement/Spinazola	2/7/2013	52.20

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	Total 5555	Meeting Expenses					52.20
STAPLES	5710	Station Supplies		8024273369	Station Supplies	2/6/2013	658.44
STAPLES	5710	Station Supplies		8024421741	Office Supplies	2/6/2013	155.98
	Total 5710	Station Supplies					814.42
STAPLES	5720	Office Supplies		8024273369	Office Supplies	2/6/2013	71.87
STAPLES	5720	Office Supplies		8024421741	Office Supplies	2/6/2013	204.93
STAPLES	5720	Office Supplies		8024499483	Office Supplies/Print Cartridges	2/15/2013	549.87
	Total 5720	Office Supplies					826.67
TRACTION	5310	R&M - Vehicles		001230220058	Air Brake Repair Parts/Veh 551	2/7/2013	72.40
	Total 5310	R&M - Vehicles					72.40
UPS STORE	5700	Postage		02131793	Return Power Converter to Lifeline	2/18/2013	17.93
UPS STORE	5700	Postage		0213995	Door Signs Shipped to Pierce/Veh ...	2/18/2013	9.95
UPS STORE	5700	Postage		213934	Shipping Veh 541 Warranty Light ...	2/18/2013	9.34
	Total 5700	Postage					37.22
USBANK	5210	Consultant	Center Public Safety Excellent	010700	CFO Candidate Application Fee/Kr...	2/15/2013	375.00
	Total 5210	Consultant					375.00
USBANK	5310	R&M - Vehicles	Master Techs	155883	Power Converter/Veh 520	2/15/2013	137.50
USBANK	5310	R&M - Vehicles	Verizon	0213-6433	Car Chargers Veh 500/501	2/7/2013	64.33
	Total 5310	R&M - Vehicles					201.83
USBANK	5555	Meeting Expenses	Butterfields Restaurant	02136241	DuComm Meeting	2/18/2013	62.41
USBANK	5555	Meeting Expenses	Granny's Rest	0213-2644	Labor Management Meeting	2/7/2013	26.44
USBANK	5555	Meeting Expenses	John Dough Bakery	0213-4170	IFCA Foundation Meeting	2/7/2013	41.70
USBANK	5555	Meeting Expenses	Quincy's	0213-2721	Chief's Meeting	2/7/2013	27.21

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USBANK	Total 5555	Meeting Expenses					157.76
USBANK	5560	Professional Dues	IL Dept of Public Health	000249482	EMT-P License Renewal 4 years/S...	2/6/2013	41.75
USBANK	Total 5560	Professional Dues					41.75
USBANK	5700	Postage	stamps.com	0213-10000	Replenish Postage	2/15/2013	100.00
USBANK	5700	Postage	stamps.com	0213-1599	Stamps.com 02/13	2/15/2013	15.99
USBANK	Total 5700	Postage					115.99
USBANK	5730	General Supplies	Active911.co...	0213-6000	CAD Paging Program 5 Users	2/7/2013	60.00
USBANK	5730	General Supplies	Fry's Electronics	0213-4328	Tablet USB Connection Kit	2/7/2013	43.28
USBANK	Total 5730	General Supplies					103.28
USBANK	5770	Subscriptions/Books	123cheapdo...	0213-1395	lwfd.org 1 year renewal	2/6/2013	13.95
USBANK	Total 5770	Subscriptions/Books					13.95
USBANK	5950	Miscellaneous	AATRIX	852548	1099M Electronic Processing/Filing	2/7/2013	41.76
USBANK	Total 5950	Miscellaneous					41.76
VERIZON	5625	Pagers/Cell Phones		2867763763	Cellular Service 1/5-2/4/13	2/19/2013	1,137.39
VERIZON	Total 5625	Pagers/Cell Phones					1,137.39
Village of Hanover	5555	Meeting Expenses		167	Leadership Challenges/Reynolds	2/6/2013	60.00
Village of Hanover	5555	Meeting Expenses		171	Leadership Challenges/Toepper	2/6/2013	60.00
WEAVER	5555	Meeting Expenses		0213-21500	Zoll Summit 2013 Per Diem	2/19/2013	215.00
WEAVER	Total 5555	Meeting Expenses					335.00
WELDON	5300	R&M - Buildings		443636	Sta 5 Maintenance Supplies	2/15/2013	7.07
WELDON	Total 5300	R&M - Buildings					7.07
WELDON	5310	R&M - Vehicles		442464	Confined Space Blower/Veh 511	2/6/2013	8.99
WELDON	5310	R&M - Vehicles		443134	Magnetic Key Case/Veh 500	2/15/2013	4.49

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WELDON	5310	R&M - Vehicles		443911	Door Handle Repair/Veh 551	2/18/2013	3.82
	Total 5310	R&M - Vehicles					17.30
WELDON	5730	General Supplies		441346	Fuel Can for Shops	2/7/2013	21.99
WELDON	5730	General Supplies		442468	Veh Maint Shop Supplies	2/7/2013	2.37
	Total 5730	General Supplies					24.36
WELDSTAR	5310	R&M - Vehicles		01341928	Compressed Argon	2/7/2013	29.93
WELDSTAR	5310	R&M - Vehicles		01342630	Compressed Argon	2/6/2013	6.82
WELDSTAR	5310	R&M - Vehicles		01345024	Compressed Argon	2/19/2013	7.60
	Total 5310	R&M - Vehicles					44.35
WOODRIDGE_CHAM	5550	Conferences		2135000	Village of Woodridge Chamber Me...	2/18/2013	50.00
	Total 5550	Conferences					50.00
ZOLL	5760	Comp/AV Supplies		9006589	Rescuenet Maintenance 2/15-5/14...	2/7/2013	3,425.20
	Total 5760	Comp/AV Supplies					3,425.20
Report Total							265,755.87