

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 1/1/2013 Through 1/31/13

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
ALEXANDER	5310	R&M - Vehicles		90312	Veh 511 Saw Repairs	1/14/2013	19.90
	Total 5310	R&M - Vehicles					19.90
ALLIED WASTE	5300	R&M - Buildings		0551009852468	Refuse Service 1/2013	1/9/2013	866.58
	Total 5300	R&M - Buildings					866.58
ANDERSON	5555	Meeting Expenses		0213-13000	NFA EFO Course/Per Diem	1/15/2013	130.00
	Total 5555	Meeting Expenses					130.00
BANC OF AMERICA	5320	R&M - Equipment		012223389	Minolta Copier Lease 01/13	1/10/2013	315.15
	Total 5320	R&M - Equipment					315.15
BOUND_TREE	5740	EMS Supplies		80970967	EMS Supplies	1/14/2013	276.87
	Total 5740	EMS Supplies					276.87
Call One	5620	Telephone		0113-124450	Phones 630-515-3173 01/15-2/14/...	1/14/2013	30.14
Call One	5620	Telephone		0113-124450	Phones 630-515-3173 01/15-2/14/...	1/15/2013	1,244.50
Call One	5620	Telephone		0113-2796	FARN 630-690-2849 01/15-2/14/13	1/15/2013	28.53
Call One	5620	Telephone		0113-2796A	Phone Service 964-9656 1/15-2/1...	1/15/2013	28.53
Call One	5620	Telephone		0113-71726	Phones Z99-7261 01/15-2/14/13	1/14/2013	17.93
Call One	5620	Telephone		0113-71726	Phones Z99-7261 01/15-2/14/13	1/15/2013	717.26
Call One	5620	Telephone		0113-9293	FARN 630-968-7614 1/15-2/14/13	1/15/2013	95.19
	Total 5620	Telephone					2,162.08
CENTURY TILE	5300	R&M - Buildings		5494658	Tile Work Sla 4	1/15/2013	3.54
	Total 5300	R&M - Buildings					3.54
Darley	5730	General Supplies		17050813	bulb	1/15/2013	70.00
	Total 5730	General Supplies					70.00
Darley	5820	Clothing/Uniforms		17050294	PMI Gloves	1/14/2013	1,816.44
	Total 5820	Clothing/Uniforms					1,816.44

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DU_COMM	5250	Dispatching		14805	Quarterly Shares 2/2013 - 4/2013	1/9/2013	57,517.00
	Total 5250	Dispatching					57,517.00
Essential	5320	R&M - Equipment		1470	Bullard Replacement Batteries	1/14/2013	248.33
Essential	5320	R&M - Equipment		1478	Pump ReBuild Kit/Hzmt	1/14/2013	60.00
	Total 5320	R&M - Equipment					308.33
FIRE_N_JCE	5300	R&M - Buildings		86949	Sla 1 Hose Room Heater Circuit B...	1/15/2013	619.00
	Total 5300	R&M - Buildings					619.00
FIRST COMMUNICA...	5620	Telephone		11751749	Phones 12/23/12 - 1/22/13	1/10/2013	411.03
	Total 5620	Telephone					411.03
FLEET_SAFETY	5310	R&M - Vehicles		56958	Replacement Headset/Veh 517	1/9/2013	315.34
	Total 5310	R&M - Vehicles					315.34
FREEMAN	5770	Subscriptions/Books		0113-5195	Internet Service 01/03/13-02/02/13	1/15/2013	51.95
	Total 5770	Subscriptions/Books					51.95
GATEWAY	5240	Ambulance Billing		8490011300	Ambulance Billing 01/13	1/10/2013	449.03
	Total 5240	Ambulance Billing					449.03
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG32012	Door Ajar Switch/Veh 511	1/10/2013	97.04
	Total 5310	R&M - Vehicles					97.04
GRAINGER	5300	R&M - Buildings		9032670490	Station 1 Light Bulbs	1/10/2013	103.32
	Total 5300	R&M - Buildings					103.32
GRAINGER	5310	R&M - Vehicles		9030330675	Fluorescent Bulbs/Medic Units	1/1/2013	35.40
	Total 5310	R&M - Vehicles					35.40
GRAINGER	5710	Station Supplies		9031545503	Station 5 Supplies	1/9/2013	164.32

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GRAINGER	5710	Station Supplies		9031545511	Station 3 Supplies	1/9/2013	86.11
GRAINGER	5710	Station Supplies		9031762702	Station 1 Supplies	1/9/2013	200.37
GRAINGER	5710	Station Supplies		9037524395	Lightbulbs/All Stations	1/14/2013	110.04
	Total 5710	Station Supplies					560.84
GUEST	5555	Meeting Expenses		193846	NFA Spinazola/Skolnicki/Toepper	1/14/2013	501.96
	Total 5555	Meeting Expenses					501.96
HANSEN	5300	R&M - Buildings		295959	Sla 5 Pest Control	1/15/2013	53.05
HANSEN	5300	R&M - Buildings		295961	Sla 3 Pest Control	1/15/2013	53.05
HANSEN	5300	R&M - Buildings		295962	Sla 4 Pest Control	1/15/2013	53.05
HANSEN	5300	R&M - Buildings		295964	Sla 1 Pest Control	1/15/2013	53.05
HOME_DEPOT	5300	R&M - Buildings		0143228	Repair/Maint Sla 5	1/9/2013	5.34
HOME_DEPOT	5300	R&M - Buildings		1142911	Station 1/Veh 517 Supplies	1/10/2013	32.75
	Total 5300	R&M - Buildings					250.29
HOME_DEPOT	5310	R&M - Vehicles		1142911	Station 1/Veh 517 Supplies	1/10/2013	14.34
	Total 5310	R&M - Vehicles					14.34
HOME_DEPOT	5710	Station Supplies		3095423	Sla 2 Supplies	1/15/2013	18.97
	Total 5710	Station Supplies					18.97
IAFC	5560	Professional Dues		0113-20400	Annual Dues/Kreslan	1/10/2013	204.00
IAFPD	5560	Professional Dues		0113-75000	Annual Membership	1/10/2013	750.00
IC/EC	5560	Professional Dues		243	Dues 2013	1/15/2013	60.00
IFCA	5560	Professional Dues		13-732	2013 Annual Dues Freeman/Krest...	1/10/2013	600.00
	Total 5560	Professional Dues					1,614.00
IFCA-FOUND	5550	Conferences		FO-120831A	T&S I/Croucher	1/10/2013	300.00
IFCA-FOUND	5550	Conferences		FO-120832	T&S I/Grey	1/10/2013	300.00
IFCA-FOUND	5550	Conferences		FO-120833	T&S I/Munch	1/10/2013	300.00
IFCA-FOUND	5550	Conferences		FO-120834	T&S II/Instructor II/Demas	1/10/2013	600.00
IFCA-FOUND	5550	Conferences		FO-1212006	T&S II/Instructor II/Shearrod	1/10/2013	600.00
IFCA-FOUND	5550	Conferences		FO-1212012	Fire Officer Classes/Saylor	1/9/2013	1,200.00
IFCA-FOUND	5550	Conferences		FO-1212029	Tactics/Strategy Murphy	1/9/2013	300.00

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	Total 5550	Conferences					3,600.00
IL_DEPT_PUBLIC	5560	Professional Dues		0113-12500	5 Ambulance Relicensing Fees	1/15/2013	125.00
	Total 5560	Professional Dues					125.00
IL_PUBLIC_RISK	5130	WC Insurance		8359	W/C Insurance Premium 01/13	1/10/2013	53,170.00
IL_PUBLIC_RISK	5130	WC Insurance		8360	W/C Insurance Premium 02/13	1/10/2013	53,162.00
	Total 5130	WC Insurance					106,332.00
J L ENGRAV	5810	Clothing Allowance		1581	Uniforms/Loethman	1/14/2013	7.50
	Total 5810	Clothing Allowance					7.50
K Hoving	5730	General Supplies		150482	Training Donwood Waste Removal	1/15/2013	200.00
	Total 5730	General Supplies					200.00
KIPPS	5320	R&M - Equipment		414777	Mower Parts/Sta 1	1/14/2013	5.12
Konica Sta 3	5320	R&M - Equipment		218831022	Copier Lease Sta 3 12/21-1/21/2013	1/9/2013	106.47
	Total 5320	R&M - Equipment					111.59
KRESTAN	5555	Meeting Expenses		0113-14000	Per Diem/MABAS Conf/Krestan	1/10/2013	140.00
	Total 5555	Meeting Expenses					140.00
Krope	5300	R&M - Buildings		3954	HVAC Replacement Sta 5	1/14/2013	14,684.00
	Total 5300	R&M - Buildings					14,684.00
LISLE_CHAMBER	5555	Meeting Expenses		0113-8000	Lisle Chamber Annual Dinner Dance	1/10/2013	80.00
	Total 5555	Meeting Expenses					80.00
MABAS 16	5560	Professional Dues		2012-003	MABAS Division 16 Training Dues ...	1/10/2013	750.00
	Total 5560	Professional Dues					750.00
McNeil	5400	Liability Ins		122115	Accident & Health	1/1/2013	26,241.00
McNeil	5400	Liability Ins		41615114	Umbrella Commercial	1/9/2013	2,578.50

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McNeil	5400	Liability Ins		41671114	Commercial Package	1/9/2013	16,202.25
McNeil	5400	Liability Ins		41676114	Inland Marine Commercial	1/9/2013	4,601.25
	Total 5400	Liability Ins					49,623.00
MES	5810	Clothing Allowance		00375145_SNV	EMS Jacket/Murphy	1/14/2013	206.18
	Total 5810	Clothing Allowance					206.18
MetLife	5110	Life Insurance		Met0113	Life Insurance 01/13	1/9/2013	1,719.42
MetLife	5110	Life Insurance		Met0213	Life Insurance 02/13	1/15/2013	1,719.42
	Total 5110	Life Insurance					3,438.84
METRO_F.C.	5560	Professional Dues		0113-4000	Annual Dues/Freeman	1/10/2013	40.00
	Total 5560	Professional Dues					40.00
NIAFPD	5550	Conferences		0113-189000	NIAFPD 2013 Conference	1/15/2013	1,890.00
	Total 5550	Conferences					1,890.00
NIAFPD	5560	Professional Dues		61	Membership Dues Lobbyists/Legisl...	1/10/2013	1,019.42
	Total 5560	Professional Dues					1,019.42
NICOR2	5605	Natural Gas		0113-65468	Natural Gas Sta 2-12/10-1/10/13	1/14/2013	654.68
	Total 5605	Natural Gas					654.68
NPELRA	5560	Professional Dues		32653	Annual Membership Dues/Freeman	1/10/2013	190.00
NPELRA	5560	Professional Dues		32654	Annual Membership Dues/Kreslan	1/10/2013	190.00
	Total 5560	Professional Dues					380.00
PROFIRE	5320	R&M - Equipment		551	Repair Medic Bag Zipper	1/14/2013	14.50
	Total 5320	R&M - Equipment					14.50
SPEEDWAY	5600	Vehicle Fuel		0113-126772	Vehicle Fuel	1/15/2013	1,267.72
	Total 5600	Vehicle Fuel					1,267.72

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UPS STORE	5320	R&M - Equipment		MM63GHV8 1M...	Air Compressor Sample/UPS	1/15/2013	11.58
	Total 5320	R&M - Equipment					11.58
UPS STORE	5700	Postage		MM63GHVD2D...	Shipping Warranty Light Repair/Ve...	1/9/2013	12.96
	Total 5700	Postage					12.96
USBANK	5310	R&M - Vehicles	Supremecor...	0113-36735	Bumper/Veh 525	1/10/2013	367.35
	Total 5310	R&M - Vehicles					367.35
USBANK	5320	R&M - Equipment	1800ToolRe...	115896	TRT equipment parts	1/10/2013	63.84
	Total 5320	R&M - Equipment					63.84
USBANK	5550	Conferences	MABAS	0113-11000	Command Conference/Krestan	1/10/2013	110.00
	Total 5550	Conferences					110.00
USBANK	5700	Postage	stamps.com	0113-1599	Stamps.com 01/13	1/10/2013	15.99
	Total 5700	Postage					15.99
USBANK	5740	EMS Supplies	West Marine	12123494	EMS Locked Box	1/14/2013	34.94
	Total 5740	EMS Supplies					34.94
USBANK	5950	Miscellaneous	Jewel	0113-3848	Promotional Ceremony	1/9/2013	38.48
	Total 5950	Miscellaneous					38.48
VERIZON	5625	Pagers/Cell Phones		2853323668	Cellular Service 12/5-1/4/13	1/14/2013	1,150.03
	Total 5625	Pagers/Cell Phones					1,150.03
Vinelight	5760	Comp/AV Supplies		123456	Fire Analytic Software	1/10/2013	1,000.00
	Total 5760	Comp/AV Supplies					1,000.00
WELDON	5310	R&M - Vehicles		441097	Saw Strap/Veh 517	1/10/2013	1.58

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	Total 5310	R&M - Vehicles					1.58
WOODBRIDGE	5615	Sewer/Water		121235771	Sl# 3 Water/Sewer 10/11-12/12/12	12/30/2013	357.71
	Total 5615	Sewer/Water					357.71
ZOLL	5320	R&M - Equipment		1971590	10 AED Batteries	1/14/2013	1,050.00
	Total 5320	R&M - Equipment					1,050.00
ZOLL	5740	EMS Supplies		1971707	AED Pads	1/10/2013	420.00
	Total 5740	EMS Supplies					420.00
							257,727.29
							Report Total