

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 7/1/2013 Through 7/31/2013

| ID | GL Code | GL Title | CC Vendor | Document Number | Transaction Description | Effective Date | Account Payable Expenditures |
|-------------------|------------|------------------|-----------|-----------------|--------------------------------------|----------------|------------------------------|
| Action Truck | 5310 | R&M - Vehicles | | 001231690002 | Front Brake Pads for E54 | 7/9/2013 | 415.63 |
| Action Truck | 5310 | R&M - Vehicles | | 001231830017 | Front Brake Pads Veh 51 | 7/11/2013 | 359.00 |
| AIRGAS | 5310 | R&M - Vehicles | | 9911080403 | Acetylene/Oxygen Cylinder Rental | 7/16/2013 | 42.90 |
| | Total 5310 | R&M - Vehicles | | | | | 817.53 |
| AIRGAS | 5740 | EMS Supplies | | 9911080404 | EMS Oxygen Cylinder Rental Sla 1 | 7/16/2013 | 91.31 |
| AIRGAS | 5740 | EMS Supplies | | 9911080405 | EMS Oxygen Cylinder Rental Sla 2 | 7/16/2013 | 81.58 |
| | Total 5740 | EMS Supplies | | | | | 172.89 |
| AMERICAN BUSINESS | 5950 | Miscellaneous | | INV01491876 | Maltese Cross Pins | 7/16/2013 | 325.08 |
| | Total 5950 | Miscellaneous | | | | | 325.08 |
| ANDERSON | 5510 | Printing | | 0713-20984 | Printing/Laminating Large Maps fo... | 7/16/2013 | 209.84 |
| | Total 5510 | Printing | | | | | 209.84 |
| ARBOR PRINTING | 5740 | EMS Supplies | | 57496 | EMS Printed Materials | 7/9/2013 | 449.05 |
| | Total 5740 | EMS Supplies | | | | | 449.05 |
| ATT | 5620 | Telephone | | 0713-38973 | Phones 630-299-1544 5/17-6/16/13 | 7/9/2013 | 389.73 |
| | Total 5620 | Telephone | | | | | 389.73 |
| Better | 5100 | Health Insurance | | 15833 | Form 720 Tax/HRA | 7/11/2013 | 93.00 |
| | Total 5100 | Health Insurance | | | | | 93.00 |
| Better | 5210 | Consultant | | 15833 | Form 720 Tax/HRA | 7/11/2013 | 100.00 |
| | Total 5210 | Consultant | | | | | 100.00 |
| BOUND_TREE | 5740 | EMS Supplies | | 81121967 | Ems Supplies | 7/16/2013 | 76.33 |
| BOUND_TREE | 5740 | EMS Supplies | | 81124797 | EMS Supplies | 7/9/2013 | 32.50 |
| BOUND_TREE | 5740 | EMS Supplies | | 81124798 | EMS Supplies | 7/9/2013 | 115.00 |
| BOUND_TREE | 5740 | EMS Supplies | | 81137266 | EMS Supplies | 7/16/2013 | 127.01 |
| | Total 5740 | EMS Supplies | | | | | 350.84 |

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| BP | 5600 | Vehicle Fuel | | 0713-6899 | IAPFD Conference/Vehicle Fuel | 7/16/2013 | 68.99 |
| | Total 5600 | Vehicle Fuel | | | | | 68.99 |
| Call One | 5620 | Telephone | | 0513-2618A | Phone Service 964-9656 07/15-08... | 7/17/2013 | 26.18 |
| Call One | 5620 | Telephone | | 0713-141276 | Phones 630-515-3173 7/15 - 8/14/... | 7/17/2013 | 1,412.76 |
| Call One | 5620 | Telephone | | 0713-2618 | FARN 630-690-2849 7/15-8/14/13 | 7/17/2013 | 26.18 |
| Call One | 5620 | Telephone | | 0713-82282 | Phones Z99-7261 07/15-8/14/13 | 7/17/2013 | 822.82 |
| Call One | 5620 | Telephone | | 0713-9446 | FARN 630-988-7614 7/15-8/14/13 | 7/17/2013 | 94.46 |
| | Total 5620 | Telephone | | | | | 2,382.40 |
| CINTAS | 5300 | R&M - Buildings | | F9400050750 | Fire Alarm Repairs/Sta 1 | 7/16/2013 | 1,060.40 |
| | Total 5300 | R&M - Buildings | | | | | 1,060.40 |
| Constellation | 5610 | Electricity | | 0010586812 | Sta 5 Electric 5/29-6/25/13 | 7/11/2013 | 594.17 |
| Constellation | 5610 | Electricity | | 0010609689 | Sta 1 Electric 5/28-6/25/13 | 7/11/2013 | 2,020.62 |
| Constellation | 5610 | Electricity | | 0010610176 | Sta 3 Electric 5/31-6/27/13 | 7/11/2013 | 375.38 |
| Constellation | 5610 | Electricity | | 0010625795 | Sta 4 Electric 5/31-6/27/13 | 7/11/2013 | 361.31 |
| Constellation | 5610 | Electricity | | 0010655729 | Sta 2 Electric 5/31 - 6/30/13 | 7/16/2013 | 762.70 |
| | Total 5610 | Electricity | | | | | 4,114.18 |
| DAILY_HERALD | 5510 | Printing | | 0713-2990 | Annual Statement Notice | 7/9/2013 | 29.90 |
| | Total 5510 | Printing | | | | | 29.90 |
| Dartley | 5820 | Clothing/Uniforms | | 17075900 | Uniforms | 7/16/2013 | 539.21 |
| | Total 5820 | Clothing/Uniforms | | | | | 539.21 |
| DAVES ELECTRIC | 5300 | R&M - Buildings | | 7811 | Electric Maintenance and Repairs ... | 7/9/2013 | 1,220.00 |
| DAVES ELECTRIC | 5300 | R&M - Buildings | | 7812 | Electric Maintenance and Repairs ... | 7/9/2013 | 1,187.00 |
| DAVES ELECTRIC | 5300 | R&M - Buildings | | 7813 | Electric Maintenance and Repairs ... | 7/9/2013 | 1,077.00 |
| DAVES ELECTRIC | 5300 | R&M - Buildings | | 7814 | Electric Maintenance and Repairs ... | 7/9/2013 | 1,414.00 |
| DISPOSALL | 5300 | R&M - Buildings | | 0000063875 | Refuse Service 06/2013 | 7/9/2013 | 415.00 |
| | Total 5300 | R&M - Buildings | | | | | 5,313.00 |
| DIVE RIGHT | 5320 | R&M - Equipment | | 36896 | Drysuit Repairs | 7/11/2013 | 474.99 |

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| | Total 5320 | R&M - Equipment | | | | | 474.99 |
| DU_COMM | 5250 | Dispatching | | 14947 | Quarterly Shares 08/2013 - 10/2013 | 7/9/2013 | 59,259.25 |
| | Total 5250 | Dispatching | | | | | 59,259.25 |
| EDWARD | 5500 | Physicals | | 0713-13000 | Physicals 5/13 | 7/11/2013 | 130.00 |
| | Total 5500 | Physicals | | | | | 130.00 |
| FIRE_NICE | 5300 | R&M - Buildings | | 88172 | AC Maintenance | 7/16/2013 | 1,162.00 |
| | Total 5300 | R&M - Buildings | | | | | 1,162.00 |
| FIRST COMMUNICA... | 5620 | Telephone | | 11835429 | Phones 6/23-7/22/13 | 7/9/2013 | 412.36 |
| | Total 5620 | Telephone | | | | | 412.36 |
| FLEET_SAFETY | 5310 | R&M - Vehicles | | 58034 | Veh E51 Bulb | 7/17/2013 | 20.42 |
| FOSTERS | 5310 | R&M - Vehicles | | 27963 | Ambulance Safety Inspections | 7/11/2013 | 120.00 |
| | Total 5310 | R&M - Vehicles | | | | | 140.42 |
| GATEWAY | 5240 | Ambulance Billing | | 8490071300 | Ambulance Billing 07/13 | 7/16/2013 | 322.86 |
| | Total 5240 | Ambulance Billing | | | | | 322.86 |
| Global | 5930 | Equipment | | J45273090101 | 9 Desktop Computers | 7/16/2013 | 4,497.66 |
| | Total 5930 | Equipment | | | | | 4,497.66 |
| GRAINGER | 5300 | R&M - Buildings | | 9184560879 | Station Maintenance Supplies/Sta 5 | 7/11/2013 | 226.34 |
| | Total 5300 | R&M - Buildings | | | | | 226.34 |
| GRAINGER | 5310 | R&M - Vehicles | | 9170995642 | Patient Compartment Bulbs for Am... | 7/10/2013 | 15.12 |
| GRAINGER | 5310 | R&M - Vehicles | | 9179752507 | Veh Maint Shop Tool | 7/11/2013 | 14.30 |
| | Total 5310 | R&M - Vehicles | | | | | 29.42 |
| GRAINGER | 5710 | Station Supplies | | 9173056707 | Station 1 Supplies | 7/10/2013 | 12.92 |
| GRAINGER | 5710 | Station Supplies | | 9173609646 | Station 4 Supplies | 7/10/2013 | 47.89 |

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| GRAINGER | 5710 | Station Supplies | | 9175580209 | Station 4 Supplies | 7/10/2013 | 58.36 |
| GRAINGER | 5710 | Station Supplies | | 9182121641 | Station 3 Supplies | 7/11/2013 | 191.22 |
| GRAINGER | 5710 | Station Supplies | | 9182121658 | Station 1 Supplies | 7/11/2013 | 454.09 |
| GRAINGER | 5710 | Station Supplies | | 9182661398 | Station 2 Supplies | 7/11/2013 | 111.66 |
| GRAINGER | 5710 | Station Supplies | | 9182808023 | Station 1 Supplies | 7/11/2013 | 18.34 |
| GRAINGER | 5710 | Station Supplies | | 9182808031 | Station Supplies | 7/11/2013 | 84.84 |
| GRAINGER | 5710 | Station Supplies | | 9182808049 | Station 1 Supplies | 7/11/2013 | 36.68 |
| GRAINGER | 5710 | Station Supplies | | 9184249267 | Station 4 Supplies | 7/11/2013 | 107.82 |
| GRAINGER | 5710 | Station Supplies | | 9190695909 | Station 1 Supplies | 7/16/2013 | 10.78 |
| | Total 5710 | Station Supplies | | | | | 1,134.60 |
| GRAINGER | 5730 | General Supplies | | 9170995659 | Training Supplies | 7/10/2013 | 15.25 |
| GRAINGER | 5730 | General Supplies | | 9170995667 | Training Supplies | 7/10/2013 | 30.50 |
| | Total 5730 | General Supplies | | | | | 45.75 |
| HANSEN | 5300 | R&M - Buildings | | 304536 | Sta 3 Pest Control | 7/16/2013 | 54.38 |
| HANSEN | 5300 | R&M - Buildings | | 304537 | Sta 2 Pest Control | 7/16/2013 | 54.38 |
| HANSEN | 5300 | R&M - Buildings | | 304538 | Sta 6 Pest Control | 7/16/2013 | 32.63 |
| HANSEN | 5300 | R&M - Buildings | | 304539 | Sta 5 Pest Control | 7/16/2013 | 54.38 |
| HANSEN | 5300 | R&M - Buildings | | 304540 | Sta 1 Pest Control | 7/16/2013 | 54.38 |
| HANSEN | 5300 | R&M - Buildings | | 304541 | Sta 4 Pest Control | 7/16/2013 | 54.38 |
| | Total 5300 | R&M - Buildings | | | | | 304.53 |
| HOLY COW | 5810 | Clothing Allowance | | 13-1605 | Uniforms | 7/16/2013 | 795.00 |
| | Total 5810 | Clothing Allowance | | | | | 795.00 |
| HOME_DEPOT | 5300 | R&M - Buildings | | 7012107 | Station 3 Maintenance Supplies | 7/10/2013 | 25.98 |
| HOME_DEPOT | 5300 | R&M - Buildings | | 9144044 | R&M Station 2 | 7/11/2013 | 57.60 |
| | Total 5300 | R&M - Buildings | | | | | 83.58 |
| HOME_DEPOT | 5310 | R&M - Vehicles | | 0713-667 | Shop Tool Gutter for Oil Change | 7/11/2013 | 6.67 |
| | Total 5310 | R&M - Vehicles | | | | | 6.67 |
| HOME_DEPOT | 5710 | Station Supplies | | 3595137 | Station Supplies | 7/16/2013 | 1.67 |
| HOME_DEPOT | 5710 | Station Supplies | | 4590233 | Sta 2 Supplies | 7/11/2013 | 5.47 |

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| | Total 5710 | Station Supplies | | | | | 7.14 |
| HOME_DEPOT | 5930 | Equipment | | 3046336 | Veh Maint Shop Tools Ladder/Jigs... | 7/17/2013 | 175.94 |
| | Total 5930 | Equipment | | | | | 175.94 |
| IAFPD | 5770 | Subscriptions/Books | | 2309 | Trustee Handbooks/Modern Rules... | 7/11/2013 | 65.00 |
| | Total 5770 | Subscriptions/Books | | | | | 65.00 |
| ICE MOUNTAIN | 5710 | Station Supplies | | 03F0119734531 | Water Service 07/13 | 7/11/2013 | 19.86 |
| | Total 5710 | Station Supplies | | | | | 19.86 |
| IdentSys | 5930 | Equipment | | 172611 | ID Card Supplies | 7/11/2013 | 116.09 |
| IdentSys | 5930 | Equipment | | 173279 | ID Card Supplies | 7/11/2013 | 331.52 |
| | Total 5930 | Equipment | | | | | 447.61 |
| IL_PUBLIC_RISK | 5130 | WC Insurance | | 8366 | W/C Insurance Premium 08/13 | 7/10/2013 | 53,162.00 |
| IL_PUBLIC_RISK | 5130 | WC Insurance | | 8367 | W/C Insurance Premium 09/13 | 7/16/2013 | 53,162.00 |
| | Total 5130 | WC Insurance | | | | | 106,324.00 |
| INLAND | 5310 | R&M - Vehicles | | 5461637-00 | Trans Service E51 | 7/11/2013 | 420.97 |
| | Total 5310 | R&M - Vehicles | | | | | 420.97 |
| J LENGRAV | 5810 | Clothing Allowance | | 1645 | Uniforms/Brown | 7/11/2013 | 7.50 |
| KALE | 5810 | Clothing Allowance | | 1203-001203 | Uniforms/Call | 7/9/2013 | 134.00 |
| KALE | 5810 | Clothing Allowance | | 1203-001308 | Uniforms/Bateman | 7/9/2013 | 189.29 |
| KALE | 5810 | Clothing Allowance | | 1203-001484 | Uniforms/Krestan | 7/9/2013 | 162.49 |
| KALE | 5810 | Clothing Allowance | | 1203001485 | Uniforms/Peterson | 7/9/2013 | 224.00 |
| KALE | 5810 | Clothing Allowance | | 18001498 | Uniforms/Homerding | 7/9/2013 | 89.00 |
| KALE | 5810 | Clothing Allowance | | 18001633 | Uniforms/Bateman | 7/9/2013 | 80.84 |
| KALE | 5810 | Clothing Allowance | | 18002158 | Uniforms/Capua | 7/9/2013 | 67.00 |
| KALE | 5810 | Clothing Allowance | | 18002445 | Uniforms/Plencner | 7/9/2013 | 48.45 |
| | Total 5810 | Clothing Allowance | | | | | 1,002.57 |
| Konica Sta 1 Copier | 5320 | R&M - Equipment | | 23615871 | Sta 1 Copier Lease 8/2013 | 7/16/2013 | 327.00 |

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| Konica Sta 1 Usage | 5320 | R&M - Equipment | | 225261002 | Copier Usage 5/31-6/30/13 | 7/16/2013 | 26.10 |
| Konica Sta 3 | 5320 | R&M - Equipment | | 231412941 | Copier Lease Sta 3 6/21-7/21/13 | 7/11/2013 | 106.47 |
| | Total 5320 | R&M - Equipment | | | | | 459.57 |
| LAWSON | 5730 | General Supplies | | 9301733686 | Vehicle Maintenance Shop Supplies | 7/17/2013 | 511.94 |
| | Total 5730 | General Supplies | | | | | 511.94 |
| Lexis Nexis | 5240 | Ambulance Billing | | 1377254201306... | Ambulance Billing 07/13 | 7/16/2013 | 50.00 |
| | Total 5240 | Ambulance Billing | | | | | 50.00 |
| LISLE | 5600 | Vehicle Fuel | | 0713-5633377 | Vehicle Fuel 6/13 | 7/17/2013 | 5,833.77 |
| | Total 5600 | Vehicle Fuel | | | | | 5,833.77 |
| MAC-S_AUTO | 5310 | R&M - Vehicles | | 0713-157033 | Vehicle Maintenance Parts/Supplies | 7/17/2013 | 1,439.86 |
| | Total 5310 | R&M - Vehicles | | | | | 1,439.86 |
| MAC-S_AUTO | 5710 | Station Supplies | | 0713-157033 | Vehicle Maintenance Parts/Supplies | 7/17/2013 | 130.47 |
| | Total 5710 | Station Supplies | | | | | 130.47 |
| MES | 5320 | R&M - Equipment | | 00423357_SNV | SCBA Supplies | 7/10/2013 | 184.50 |
| | Total 5320 | R&M - Equipment | | | | | 184.50 |
| MetLife | 5110 | Life Insurance | | Met 0813 | Life Insurance 08/13 | 7/17/2013 | 1,617.83 |
| | Total 5110 | Life Insurance | | | | | 1,617.83 |
| MICKEY | 5220 | Legal Services | | 49488 | Legal/Trustees/General | 7/11/2013 | 290.00 |
| | Total 5220 | Legal Services | | | | | 290.00 |
| MORTON | 5310 | R&M - Vehicles | | 52761 | M52 Alternator Rebutid | 7/11/2013 | 595.00 |
| | Total 5310 | R&M - Vehicles | | | | | 595.00 |
| NICOR1 | 5605 | Natural Gas | | 0713-24431 | Natural Gas Sta 1- 5/21-6/19/13 | 7/10/2013 | 244.31 |

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| NICOR4 | 5605 | Natural Gas | | 0713-8422 | Natural Gas Sta 4- 5/16-6/17/13 | 7/10/2013 | 84.22 |
| NICOR5 | 5605 | Natural Gas | | 0713-11126 | Natural Gas Sta 5 5/16-6/17/13 | 7/10/2013 | 111.26 |
| NICOR6 | 5605 | Natural Gas | | 0713-5865 | Natural Gas Maint Building 05/16-... | 7/10/2013 | 58.65 |
| | Total 5605 | Natural Gas | | | | | 498.44 |
| OIL DEPOT | 5310 | R&M - Vehicles | | 374197 | Oil Change Veh B51 | 7/16/2013 | 33.57 |
| OIL DEPOT | 5310 | R&M - Vehicles | | 374531 | Oil Change Veh F51 | 7/16/2013 | 31.81 |
| OIL DEPOT | 5310 | R&M - Vehicles | | 374903 | Oil Change Veh I53 | 7/16/2013 | 28.89 |
| | Total 5310 | R&M - Vehicles | | | | | 94.27 |
| OTBD&K | 5220 | Legal Services | | 65959 | Legal/Commission 6/13 | 7/11/2013 | 400.00 |
| OTBD&K | 5220 | Legal Services | | 66113 | Legal/Commission 6/13 Battalion ... | 7/11/2013 | 220.00 |
| | Total 5220 | Legal Services | | | | | 620.00 |
| PACKEY_WEBB | 5310 | R&M - Vehicles | | 120283 | Veh J51 Air Conditioning repair pa... | 7/11/2013 | 7.36 |
| PAUL_CONWAY | 5310 | R&M - Vehicles | | 0329356-IN | Amkus Hydr Pump Hose Veh E51 | 7/17/2013 | 499.00 |
| | Total 5310 | R&M - Vehicles | | | | | 506.36 |
| PROFIRE | 5320 | R&M - Equipment | | 575 | Repair EMS Bag Zipper | 7/16/2013 | 45.00 |
| | Total 5320 | R&M - Equipment | | | | | 45.00 |
| RED WING | 5810 | Clothing Allowance | | 187000005079 | Uniforms/James | 7/10/2013 | 121.49 |
| RED WING | 5810 | Clothing Allowance | | 45000006103 | Uniforms/Sievert | 7/10/2013 | 185.99 |
| RED WING | 5810 | Clothing Allowance | | 45000006148 | Uniforms/Little/Kelly | 7/11/2013 | 360.99 |
| | Total 5810 | Clothing Allowance | | | | | 668.47 |
| SAFETY_KLEEN | 5300 | R&M - Buildings | | 60833707 | Sta 2 Triple Basin Cleanout | 7/11/2013 | 253.12 |
| SAFETY_KLEEN | 5300 | R&M - Buildings | | 60833712 | Sta 5 Triple Basin Cleanout | 7/11/2013 | 253.12 |
| SAFETY_KLEEN | 5300 | R&M - Buildings | | 61137797 | Sta 1 Triple Basin Cleanout | 7/11/2013 | 253.12 |
| SAFETY_KLEEN | 5300 | R&M - Buildings | | 61137822 | Sta 4 Triple Basin Cleanout | 7/11/2013 | 253.12 |
| | Total 5300 | R&M - Buildings | | | | | 1,012.48 |
| SAFETY_KLEEN | 5310 | R&M - Vehicles | | 61137843 | Sta 6 Triple Basin Cleanout | 7/11/2013 | 378.12 |

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| | Total 5310 | R&M - Vehicles | | | | | 378.12 |
| SAMS CLUB | 5710 | Station Supplies | | 0713-70008 | Station Supplies | 7/10/2013 | 700.08 |
| | Total 5710 | Station Supplies | | | | | 700.08 |
| Shred | 5300 | R&M - Buildings | | 12517 | On-site Document Destruction | 7/16/2013 | 55.00 |
| | Total 5300 | R&M - Buildings | | | | | 55.00 |
| SIGNS NOW | 5310 | R&M - Vehicles | | SN195-44597 | Veh F57 Side Reflective Stripes | 7/11/2013 | 80.00 |
| | Total 5310 | R&M - Vehicles | | | | | 80.00 |
| SPECIAL_T | 5810 | Clothing Allowance | | 8605 | Uniform Clothing/Shirts | 7/10/2013 | 2,172.50 |
| SPECIAL_T | 5810 | Clothing Allowance | | 8797 | Sweatshirts/Sweatpants | 7/16/2013 | 2,270.00 |
| | Total 5810 | Clothing Allowance | | | | | 4,442.50 |
| SPECIAL_T | 5820 | Clothing/Uniforms | | 8604 | Trustee Frank Jacket | 7/10/2013 | 33.00 |
| | Total 5820 | Clothing/Uniforms | | | | | 33.00 |
| SPEEDWAY | 5600 | Vehicle Fuel | | 0713-149446 | Vehicle Fuel | 7/16/2013 | 1,494.46 |
| | Total 5600 | Vehicle Fuel | | | | | 1,494.46 |
| STAPLES | 5720 | Office Supplies | | 8026120814 | Office Supplies | 7/11/2013 | 190.49 |
| | Total 5720 | Office Supplies | | | | | 190.49 |
| STEINER | 5300 | R&M - Buildings | | S004367398.001 | Sta 5 Generator Repairs | 7/17/2013 | 202.94 |
| | Total 5300 | R&M - Buildings | | | | | 202.94 |
| STRYKER | 5930 | Equipment | | 1319637M | Cot Lift System/Veh 530 | 7/10/2013 | 17,962.50 |
| | Total 5930 | Equipment | | | | | 17,962.50 |
| UNDERWRITERS | 5310 | R&M - Vehicles | | 710151164478 | Annual Ladder Testing | 7/11/2013 | 3,630.50 |
| | Total 5310 | R&M - Vehicles | | | | | 3,630.50 |

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| UNITED RESOURCE | 5241 | A/R Billing | | 0713-37431 | A/R Collection 06/13 #5817 | 7/11/2013 | 374.31 |
| UNITED RESOURCE | 5241 | A/R Billing | | 0713-74338 | Ambulance Collection 05/13 #5816 | 7/10/2013 | 743.38 |
| | Total 5241 | A/R Billing | | | | | 1,117.69 |
| UPS STORE | 5700 | Postage | | 0713-1221 | SCBA Air Quality Analysis Shipping | 7/16/2013 | 12.21 |
| UPS STORE | 5700 | Postage | | 0713-990 | Warranty Light Repair Veh E54 | 7/17/2013 | 9.90 |
| UPS STORE | 5700 | Postage | | 0713-995 | UPS Shipping Vehicle Maintenance | 7/10/2013 | 9.95 |
| | Total 5700 | Postage | | | | | 32.06 |
| USBANK | 5320 | R&M - Equipment | Magnum Electronics | 0713-39919 | Radio Earpieces | 7/10/2013 | 399.19 |
| | Total 5320 | R&M - Equipment | | | | | 399.19 |
| USBANK | 5555 | Meeting Expenses | Butterfields Restaurant | 0713-3007 | Chief's Meeting | 7/10/2013 | 30.07 |
| USBANK | 5555 | Meeting Expenses | Chesapeake Seafood House | 0713-12401 | IAFPD Trustee/Chief Dinner | 7/10/2013 | 124.01 |
| USBANK | 5555 | Meeting Expenses | Drury Hotels | 0713-33597 | IAFPD Conf Lodging Freeman | 7/9/2013 | 335.97 |
| USBANK | 5555 | Meeting Expenses | Hilton Springfield | 0713-21952 | IAFPD Conference/Lodging Kagann | 7/16/2013 | 219.52 |
| USBANK | 5555 | Meeting Expenses | Prairie Capital Conv Cntr | 0713-300 | IAFPD Conf Parking/Freeman | 7/10/2013 | 3.00 |
| USBANK | 5555 | Meeting Expenses | Prairie Capital Conv Cntr | 0713-450 | IAFPD Conf Parking/Freeman | 7/10/2013 | 4.50 |
| USBANK | 5555 | Meeting Expenses | Purple Onion Stevens Family Rest | 0713-2187 | Chief's Meeting | 7/10/2013 | 21.87 |
| USBANK | 5555 | Meeting Expenses | | 0713-2323 | Chief's Meeting | 7/9/2013 | 23.23 |
| | Total 5555 | Meeting Expenses | | | | | 762.17 |
| USBANK | 5600 | Vehicle Fuel | Caseys Gen Store | 0713-4672 | Vehicle Fuel/Freeman | 7/10/2013 | 46.72 |
| USBANK | 5600 | Vehicle Fuel | Circle K | 0713-5905 | IAFPD Conf Veh Fuel | 7/9/2013 | 59.05 |

Lisle-Woodridge Fire Protection District
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From 7/1/2013 Through 7/31/2013

| ID | GL Code | GL Title | CC Vendor | Document Number | Transaction Description | Effective Date | Account Payable Expenditures |
|----------|------------|--------------------|----------------|-----------------|----------------------------------|----------------|------------------------------|
| | Total 5600 | Vehicle Fuel | | | | | 105.77 |
| USBANK | 5700 | Postage | stamps.com | 0713-1599 | Stamps.com 07/13 | 7/16/2013 | 15.99 |
| | Total 5700 | Postage | | | | | 15.99 |
| USBANK | 5710 | Station Supplies | Bunn Store | 0713-17678 | Bunn Coffee Decaners | 7/10/2013 | 176.78 |
| | Total 5710 | Station Supplies | | | | | 176.78 |
| USBANK | 5720 | Office Supplies | Konica Minolta | 314527602 | Copy Machine Staple Cartridges | 7/10/2013 | 148.63 |
| | Total 5720 | Office Supplies | | | | | 148.63 |
| USBANK | 5810 | Clothing Allowance | RadioTech | 0713-22270 | Radio Anti Sway Stabilizer | 7/10/2013 | 222.70 |
| | Total 5810 | Clothing Allowance | | | | | 222.70 |
| V_R TIRE | 5310 | R&M - Vehicles | | 145477 | New Tire M51 | 7/11/2013 | 358.05 |
| V_R TIRE | 5310 | R&M - Vehicles | | 145828 | Steering Parts U57 | 7/11/2013 | 640.92 |
| V_R TIRE | 5310 | R&M - Vehicles | | 145837 | Tire Repair M51 | 7/11/2013 | 15.00 |
| | Total 5310 | R&M - Vehicles | | | | | 1,013.97 |
| VERIZON | 5625 | Pagers/Cell Phones | | 9707705588 | Cellular Service 605/13 - 7/4/13 | 7/16/2013 | 1,298.27 |
| | Total 5625 | Pagers/Cell Phones | | | | | 1,298.27 |
| WELDON | 5300 | R&M - Buildings | | 456408 | Hooks for Veh Maint Walls | 7/17/2013 | 14.41 |
| WELDON | 5300 | R&M - Buildings | | 456538 | Return Hooks for Veh Maint Walls | 7/17/2013 | (6.69) |
| WELDON | 5300 | R&M - Buildings | | 458671 | Station 1 Faucet Connector | 7/11/2013 | 21.45 |
| WELDON | 5300 | R&M - Buildings | | 459555 | Weed Killer Sta 1 | 7/11/2013 | 47.99 |
| WELDON | 5300 | R&M - Buildings | | 459601 | Station 1 Faucet Connector | 7/11/2013 | (6.58) |
| | Total 5300 | R&M - Buildings | | | | | 70.58 |
| WELDON | 5310 | R&M - Vehicles | | 459558 | L51 Light Repairs | 7/17/2013 | 6.29 |
| | Total 5310 | R&M - Vehicles | | | | | 6.29 |
| WELDON | 5730 | General Supplies | | 459092 | Training Supplies | 7/17/2013 | 4.49 |

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|--------------|------------|------------------|-----------|-----------------|----------------------------------|----------------|------------------------------|
| | Total 5730 | General Supplies | | | | | 4.49 |
| WELSTAR | 5310 | R&M - Vehicles | | 01364375 | Compressed Argon | 7/10/2013 | 6.82 |
| Wilkerson | 5310 | R&M - Vehicles | | 58524 | Veh U51 Air Conditioning Repairs | 7/10/2013 | 221.39 |
| | Total 5310 | R&M - Vehicles | | | | | 228.21 |
| WOODRIDGE | 5615 | Sewer/Water | | 0713-27708 | Sta 2 Water/Sewer 4/16-6/14/13 | 7/11/2013 | 277.08 |
| WOODRIDGE | 5615 | Sewer/Water | | 0713-42779 | Sta 3 Water/Sewer 4/15-6/18/13 | 7/11/2013 | 427.79 |
| | Total 5615 | Sewer/Water | | | | | 704.87 |
| ZEP | 5710 | Station Supplies | | 9000371093 | Station Supplies | 7/11/2013 | 311.51 |
| | Total 5710 | Station Supplies | | | | | 311.51 |
| ZOLL | 5740 | EMS Supplies | | 2025154 | AED Padz | 7/11/2013 | 420.00 |
| | Total 5740 | EMS Supplies | | | | | 420.00 |
| Report Total | | | | | | | 244,671.28 |