

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 3/1/2013 Through 3/31/2013

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
A BEEP	5310	R&M - Vehicles		51824	Starcom Radios/Connector pins fo...	3/9/2013	83.00
	Total 5310	R&M - Vehicles					83.00
ALEXANDER	5320	R&M - Equipment		90937	Fuel for 2 Cycle Saws	3/9/2013	47.94
	Total 5320	R&M - Equipment					47.94
ATT	5620	Telephone		0313-38843	Phones 630-Z99-1544 2/16-3/15/13	3/9/2013	388.43
	Total 5620	Telephone					388.43
BP	5600	Vehicle Fuel		03135420	Fuel Veh 501	3/8/2013	54.20
BP	5600	Vehicle Fuel		03135765	Fuel Veh 501	3/8/2013	57.65
	Total 5600	Vehicle Fuel					111.85
CINTAS	5300	R&M - Buildings		F9400038840	Sprinkler Repairs Sta 3	3/10/2013	306.00
CINTAS	5300	R&M - Buildings		F9400038971	Annual Inspection Sta 1	3/10/2013	223.85
CINTAS	5300	R&M - Buildings		F9400038974	Annual Inspection Sta 2	3/10/2013	238.80
CINTAS	5300	R&M - Buildings		F9400038981	Annual Inspection Sta 3	3/10/2013	137.10
CINTAS	5300	R&M - Buildings		F9400038989	Annual Inspection Sta 5	3/10/2013	82.75
CINTAS	5300	R&M - Buildings		F9400039004	Annual Inspection Sta 6	3/10/2013	420.50
	Total 5300	R&M - Buildings					1,409.00
Comlabs	5760	Comp/AV Supplies		8553	EMnet Annual Fee	3/8/2013	588.00
	Total 5760	Comp/AV Supplies					588.00
Constellation	5610	Electricity		0809193031	Sta 5 Electric 1/28-2/27/13	3/10/2013	672.30
Constellation	5610	Electricity		0809206607	Sta 1 Electric 1/26-2/26/13	3/10/2013	952.86
Constellation	5610	Electricity		0809215813	Sta 4 Electric 1/30-2/28/13	3/12/2013	363.24
Constellation	5610	Electricity		0809241487	Sta 3 Electric 1/30-3/03/13	3/12/2013	607.46
Constellation	5610	Electricity		0809241488	Sta 2 Electric 1/30-3/03/13	3/12/2013	904.68
	Total 5610	Electricity					3,500.54
CUMMINS NPOWER	5310	R&M - Vehicles		711-32422	Engine Parts/Veh 561	3/11/2013	232.42
CUMMINS NPOWER	5310	R&M - Vehicles		711-32751	Engine Parts/Veh 561	3/12/2013	67.30
Danley	5310	R&M - Vehicles		17055817	Hose Cap Veh 537	3/8/2013	26.93

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	Total 5310	R&M - Vehicles					326.65
Darley	5730	General Supplies		17055950	Thermal Imager/Lanyard	3/8/2013	160.50
	Total 5730	General Supplies					160.50
Darley	5820	Clothing/Uniforms		17052246	Leather Boots/Cantrell	3/11/2013	240.00
Darley	5820	Clothing/Uniforms		17052286	Leather Boots/Madden/Martino	3/11/2013	490.00
Darley	5820	Clothing/Uniforms		17055945	Leather Boots/Calcagno	3/11/2013	260.02
Darley	5820	Clothing/Uniforms		17055946	Uniforms/Martino - Leather Boots	3/8/2013	268.02
Darley	5820	Clothing/Uniforms		17056999	Bunker Gear/Gray PMIE/trication...	3/10/2013	2,128.00
Darley	5820	Clothing/Uniforms		17057597	Bunker Gear/Calcagno/Cantrell/M...	3/11/2013	6,385.35
	Total 5820	Clothing/Uniforms					9,771.39
DHAMER	5300	R&M - Buildings		44689	Plumbing Repairs Sta 2	3/8/2013	165.00
DISPOSALL	5300	R&M - Buildings		56138	Refuse Service 2/13	3/8/2013	415.00
	Total 5300	R&M - Buildings					580.00
DJ_COMM	5730	General Supplies		14843	Rx Only Earpiece w/Translucent T...	3/8/2013	220.80
	Total 5730	General Supplies					220.80
ESSIG	5740	EMS Supplies		12480	Patient History Form Books	3/10/2013	695.73
	Total 5740	EMS Supplies					695.73
FIRST COMMUNICA...	5620	Telephone		11835429	Phones 2/23-3/22/13	3/12/2013	411.35
	Total 5620	Telephone					411.35
FLEET_SAFETY	5310	R&M - Vehicles		57264	Veh 510 Light Reflector	3/11/2013	70.06
FLEET_SAFETY	5310	R&M - Vehicles		57268	Veh 510 Light	3/11/2013	49.72
FLEET_SAFETY	5310	R&M - Vehicles		57364	Medic Clearance Lights/Stock	3/11/2013	226.49
FLEET_SAFETY	5310	R&M - Vehicles		57387	Light/Veh 537 Accident	3/11/2013	275.09
	Total 5310	R&M - Vehicles					621.36
GATEWAY	5240	Ambulance Billing		8490031300	Ambulance Billing 03/13	3/11/2013	296.45

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	Total 5240	Ambulance Billing					296.45
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG32619	Veh 511 Door Sensor	3/9/2013	82.11
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AGJ6803	Replace Officers Side King Pin	3/8/2013	1,424.28
	Total 5310	R&M - Vehicles					1,506.39
GRAINGER	5710	Station Supplies		9077770874	Station 4 Supplies	3/8/2013	104.61
GRAINGER	5710	Station Supplies		9077770882	Station 1 Supplies	3/8/2013	15.35
GRAINGER	5710	Station Supplies		9077770890	Station 2 Supplies	3/8/2013	168.26
GRAINGER	5710	Station Supplies		9078200459	Station 4 Supplies	3/8/2013	75.60
GRAINGER	5710	Station Supplies		9081564172	Station 3 Supplies	3/8/2013	17.94
GRAINGER	5710	Station Supplies		9081897606	Station 3 Supplies	3/8/2013	116.00
GRAINGER	5710	Station Supplies		9908156180	Station 3 Supplies	3/8/2013	18.51
	Total 5710	Station Supplies					516.27
GUEST	5555	Meeting Expenses		193874	NFA Meal Ticket/Anderson	3/8/2013	300.48
	Total 5555	Meeting Expenses					300.48
HOME_DEPOT	5300	R&M - Buildings		2576360	Station 2 Supplies	3/10/2013	25.23
	Total 5300	R&M - Buildings					25.23
HOME_DEPOT	5730	General Supplies		8024755	TRT Supplies	3/10/2013	24.97
	Total 5730	General Supplies					24.97
HYATT Denver	5555	Meeting Expenses		13018	EMS Summit Lodging	3/9/2013	1,349.46
	Total 5555	Meeting Expenses					1,349.46
ICE MOUNTAIN	5710	Station Supplies		0380119734531	Water Service 02/13	3/12/2013	35.84
	Total 5710	Station Supplies					35.84
IFCA-FOUND	5550	Conferences		FO-130226	Life Safety Initiatives Bridge Class ...	3/10/2013	375.00
	Total 5550	Conferences					375.00
IFSAP	5560	Professional Dues		0313-5500	Annual Dues/Hojek	3/9/2013	55.00

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IFSAP	5560	Professional Dues		0313-5500A	Annual Dues/McClain	3/9/2013	55.00
IFSAP	5560	Professional Dues		0313-5500B	Annual Dues/Milacek	3/11/2013	55.00
IFSAP	5560	Professional Dues		0313-5500C	Annual Dues/Grady	3/11/2013	55.00
	Total 5560	Professional Dues					220.00
J L ENGRAV	5810	Clothing Allowance		1599	Uniforms/Barry/Madden	3/12/2013	11.25
J L ENGRAV	5810	Clothing Allowance		1606	Uniforms/Conrad	3/12/2013	7.50
	Total 5810	Clothing Allowance					18.75
JEFFERSON	5310	R&M - Vehicles		194218	Medic 520/Garbage Can	3/11/2013	447.72
	Total 5310	R&M - Vehicles					447.72
KALE	5810	Clothing Allowance		827686	Uniforms/Schebo	3/11/2013	56.00
KALE	5810	Clothing Allowance		828523	Uniforms/Kleronomos	3/8/2013	113.90
KALE	5810	Clothing Allowance		829172	Uniforms/Griffin	3/8/2013	48.49
KALE	5810	Clothing Allowance		829173	Uniforms/Kleronomos	3/8/2013	46.94
KALE	5810	Clothing Allowance		829174	Uniforms/Calcagno	3/8/2013	86.50
KALE	5810	Clothing Allowance		829296	Uniforms/Moll	3/8/2013	112.00
KALE	5810	Clothing Allowance		829394	Uniforms/Slater	3/8/2013	128.95
KALE	5810	Clothing Allowance		829397	Uniforms/Portner	3/8/2013	181.96
KALE	5810	Clothing Allowance		829845	Uniforms/Kleronomos	3/12/2013	46.94
KALE	5810	Clothing Allowance		830597	Uniforms/Gieser	3/12/2013	112.00
	Total 5810	Clothing Allowance					933.68
Konica Sta 3	5320	R&M - Equipment		223110792	Copier Lease Sta 3 2/21-3/21/13	3/10/2013	136.90
	Total 5320	R&M - Equipment					136.90
LAWSON	5310	R&M - Vehicles		9301480346	Shop Supplies	3/12/2013	394.60
	Total 5310	R&M - Vehicles					394.60
Lexis Nexis	5240	Ambulance Billing		1377254201302...	Ambulance Billing 02/13	3/10/2013	50.00
	Total 5240	Ambulance Billing					50.00
LISLE	5600	Vehicle Fuel		0313153740	Vehicle Fuel 2/13	3/8/2013	5,217.98

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	Total 5600	Vehicle Fuel					5,217.98
MAC-S_AUTO	5310	R&M - Vehicles		0313-179847	Vehicle Maintenance Parts/Supplies	3/9/2013	1,570.58
	Total 5310	R&M - Vehicles					1,570.58
MAC-S_AUTO	5730	General Supplies		0313-179847	Vehicle Maintenance Parts/Supplies	3/9/2013	227.89
	Total 5730	General Supplies					227.89
McNeil	5400	Liability Ins		41616114	Umbrella Commercial	3/8/2013	2,537.50
McNeil	5400	Liability Ins		41672114	Commercial Package	3/8/2013	14,240.25
McNeil	5400	Liability Ins		41677114	Inland Marine Commercial	3/8/2013	4,183.25
	Total 5400	Liability Ins					20,961.00
MES	5730	General Supplies		00386659_SNV	TRT Rigging Equipment	3/11/2013	912.45
	Total 5730	General Supplies					912.45
MES	5810	Clothing Allowance		00392099_SNV	Vented Hoods	3/11/2013	665.53
	Total 5810	Clothing Allowance					665.53
MES	5820	Clothing/Uniforms		003825555_SNV	Fire Helmets	3/9/2013	2,489.00
	Total 5820	Clothing/Uniforms					2,489.00
MICKEY	5220	Legal Services		48772	Legal/Trustees/General	3/12/2013	237.50
	Total 5220	Legal Services					237.50
MINOLTA_MW	5320	R&M - Equipment		223939157	Copier Usage 1/31-3/4/13	3/12/2013	76.61
	Total 5320	R&M - Equipment					76.61
MINJ TECH	5760	Comp/AV Supplies		0003237507	4 Maxwell LTO Ultrium 4 Tape Car...	3/11/2013	108.00
MINJ TECH	5760	Comp/AV Supplies		0003237508	External DVD Writer	3/11/2013	31.00
	Total 5760	Comp/AV Supplies					139.00
NICOR1	5605	Natural Gas		03131284.66	Natural Gas Sta 1- 1/17-2/19/13	3/8/2013	1,284.66

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NICOR4	5605	Natural Gas		031335202	Natural Gas Sta 4- 1/15-2/15/13	3/8/2013	352.02
NICOR5	5605	Natural Gas		031342677	Natural Gas Sta 5 1/16-2/15/13	3/8/2013	426.77
NICOR6	5605	Natural Gas		031325979	Natural Gas Maint Building 1/16-2/...	3/8/2013	359.79
	Total 5605	Natural Gas					2,423.24
OIL DEPOT	5310	R&M - Vehicles		369405	Oil Change/Veh 518	3/10/2013	34.14
	Total 5310	R&M - Vehicles					34.14
OTBD&K	5220	Legal Services		63355	Legal/Commission 02/13	3/10/2013	400.00
	Total 5220	Legal Services					400.00
PAUL_CONWAY	5620	Clothing/Uniforms		0321588-IN	Gut Belts/Pobationary Shields	3/12/2013	982.90
	Total 5620	Clothing/Uniforms					982.90
Personnel	5710	Station Supplies		0313-12565	Illinois/Federal Labor Law Poster	3/10/2013	125.65
	Total 5710	Station Supplies					125.65
RED WING	5610	Clothing Allowance		45000005776	Uniforms/Fazio, Schmidt, Orth & G...	3/8/2013	846.95
RED WING	5610	Clothing Allowance		45000005797	Uniforms/Martino, Cantrell, Silarz ...	3/8/2013	843.53
RED WING	5610	Clothing Allowance		45000005824	Uniforms/Chmelik & Pawlisz	3/8/2013	718.99
RED WING	5610	Clothing Allowance		45000005634	Uniforms/French	3/12/2013	219.00
	Total 5610	Clothing Allowance					2,628.47
SKOTNICKI	5555	Meeting Expenses		13014	EMS Summit Ground Transportati...	3/9/2013	94.40
	Total 5555	Meeting Expenses					94.40
STAPLES	5720	Office Supplies		8024733623	Office Supplies	3/8/2013	185.35
	Total 5720	Office Supplies					185.35
TEMPERATURE	5320	R&M - Equipment		866603	Ice Machine Repairs	3/9/2013	1,017.25
	Total 5320	R&M - Equipment					1,017.25
TREDROC	5310	R&M - Vehicles		229318	Steer Tires/Veh 541	3/9/2013	1,209.24

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	Total 5310	R&M - Vehicles					1,209.24
UNITED RESOURCE	5241	A/R Billing		0313-149646	Ambulance Collection 02/13 #5816	3/12/2013	1,496.46
UNITED RESOURCE	5241	A/R Billing		0313-169356	Ambulance Collection 01/13 #5816	3/12/2013	1,693.56
	Total 5241	A/R Billing					3,190.02
UPS STORE	5810	Clothing Allowance		0313-992	Flashlight Return	3/10/2013	9.92
	Total 5810	Clothing Allowance					9.92
USBANK	5555	Meeting Expenses	Fox Restaurant	0313-2406	Chief's Meeting	3/10/2013	24.06
USBANK	5555	Meeting Expenses	Fox Restaurant	03131513	Chief's Meeting w/Oriand FD	3/8/2013	15.13
	Total 5555	Meeting Expenses					39.19
USBANK	5600	Vehicle Fuel	Circle K	03134986	Fuel Veh 500	3/8/2013	49.86
	Total 5600	Vehicle Fuel					49.86
USBANK	5700	Postage	stamps.com	0313-1599	Stamps.com 3/13	3/10/2013	15.99
USBANK	5700	Postage	stamps.com	0313-50000	Replenish Postage	3/12/2013	500.00
	Total 5700	Postage					515.99
USBANK	5720	Office Supplies	Super Warehouse	0313-170.98	Printer Cartridge/Ex Secretary	3/10/2013	170.98
	Total 5720	Office Supplies					170.98
USBANK	5820	Clothing/Uniforms	Full Source	FS2069732-SO	Uniforms/Safety Glasses	3/8/2013	232.20
	Total 5820	Clothing/Uniforms					232.20
V_R TIRE	5310	R&M - Vehicles		144618	Tire Repair Veh 518	3/8/2013	25.00
V_R TIRE	5310	R&M - Vehicles		144700	Tire Repair/Veh 550	3/11/2013	16.99
WELSTAR	5310	R&M - Vehicles		01346747	Compressed Argon	3/8/2013	6.82
	Total 5310	R&M - Vehicles					48.81

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WOODCREEK	5300	R&M - Buildings		206	Station 2, 3, 4, 5 Improvements 20...	3/11/2013	50,465.00
	Total 5300	R&M - Buildings					50,465.00
WOODRIDGE	5600	Vehicle Fuel		7044	Vehicle Fuel 1/13	3/8/2013	2,247.47
	Total 5600	Vehicle Fuel					2,247.47
WOODRIDGE	5615	Sewer/Water		031327708	Sta 2 Water/Sewer 12/14/12-2/15/13	3/8/2013	277.08
WOODRIDGE	5615	Sewer/Water		031342082	Sta 3 Water/Sewer 12/12/12-2/12/13	3/8/2013	420.82
	Total 5615	Sewer/Water					697.90
WOODRIDGE_CHAM	5550	Conferences		3912	Economic Outlook Luncheon/French	3/10/2013	30.00
	Total 5550	Conferences					30.00
ZEP	5710	Station Supplies		9000151553	Station Cleaning Supplies	3/12/2013	529.73
	Total 5710	Station Supplies					529.73
ZOLL	5550	Conferences		0313-125000	EMS 2013 Summit/Skotnicki/Weaver	3/10/2013	1,250.00
	Total 5550	Conferences					1,250.00
Report Total							126,623.53