

Lisle-Woodridge Fire Protection District  
 Unposted General Ledger Transactions  
 13API010 -

Name	CC Vendor	Posted	Inv #	Inv Date	Document Description	Fu... Co...	GL Code	De... Co...	Sub Code	Program Code	TB... Co...	TB... Co...	DR	CR
Airgas North Central		3/16/2013	9907952544	2/28/2013	EMS Oxygen Cylinder Rental Sta 1	207	2100	20	4501	42015	99	76.40	76.40	
Airgas North Central		3/16/2013	9907952544	2/28/2013	EMS Oxygen Cylinder Rental Sta 1	207	5740	20	4501	42015	99	76.40	76.40	
			Total 9907...	2/28/2013	EMS Oxygen Cylinder Rental Sta 1									
Airgas North Central		3/16/2013	9907952545	2/28/2013	EMS Oxygen Cylinder Rental Sta 2	207	2100	20	4502	42015	99	67.96	67.96	
Airgas North Central		3/16/2013	9907952545	2/28/2013	EMS Oxygen Cylinder Rental Sta 2	207	5740	20	4502	42015	99	67.96	67.96	
			Total 9907...	2/28/2013	EMS Oxygen Cylinder Rental Sta 2									
Airgas North Central		3/16/2013	9907952546	2/28/2013	Acetylene/Oxygen Cylinder Rental	101	2100							20.20
Airgas North Central		3/16/2013	9907952546	2/28/2013	Acetylene/Oxygen Cylinder Rental	207	2100							20.20
Airgas North Central		3/16/2013	9907952546	2/28/2013	Acetylene/Oxygen Cylinder Rental	101	5310	40	0000	21001	99	20.20	20.20	
Airgas North Central		3/16/2013	9907952546	2/28/2013	Acetylene/Oxygen Cylinder Rental	207	5310	40	0000	21001	99	20.20	20.20	
			Total 9907...	2/28/2013	Acetylene/Oxygen Cylinder Rental									40.40
BP		3/16/2013	0313-112	3/10/2013	Tax Exempt Filing Fee	101	2100							1.12
BP		3/16/2013	0313-112	3/10/2013	Tax Exempt Filing Fee	101	5600	40	0000	21001	A...	99	1.12	1.12
			Total 0313-...	3/10/2013	Tax Exempt Filing Fee									1.12
Call One		3/16/2013	0313-123484	3/16/2013	Phones 630-515-3173 3/15-4/14/13	101	2100							828.86
Call One		3/16/2013	0313-123484	3/16/2013	Phones 630-515-3173 3/15-4/14/13	207	2100							405.98
Call One		3/16/2013	0313-123484	3/16/2013	Phones 630-515-3173 3/15-4/14/13	101	5620	10	0000	10000	99	287.89	287.89	
Call One		3/16/2013	0313-123484	3/16/2013	Phones 630-515-3173 3/15-4/14/13	101	5620	10	0000	30021	99	15.88	15.88	
Call One		3/16/2013	0313-123484	3/16/2013	Phones 630-515-3173 3/15-4/14/13	101	5620	20	0000	23002	99	247.31	247.31	
Call One		3/16/2013	0313-123484	3/16/2013	Phones 630-515-3173 3/15-4/14/13	207	5620	20	0000	23002	99	247.31	247.31	
Call One		3/16/2013	0313-123484	3/16/2013	Phones 630-515-3173 3/15-4/14/13	101	5620	20	0000	40003	99	31.76	31.76	
Call One		3/16/2013	0313-123484	3/16/2013	Phones 630-515-3173 3/15-4/14/13	207	5620	20	0000	42015	99	79.41	79.41	
Call One		3/16/2013	0313-123484	3/16/2013	Phones 630-515-3173 3/15-4/14/13	101	5620	30	0000	41004	99	166.75	166.75	
Call One		3/16/2013	0313-123484	3/16/2013	Phones 630-515-3173 3/15-4/14/13	101	5620	40	0000	21001	99	79.27	79.27	
Call One		3/16/2013	0313-123484	3/16/2013	Phones 630-515-3173 3/15-4/14/13	207	5620	40	0000	21001	99	79.26	79.26	
			Total 0313-...	3/16/2013	Phones 630-515-3173 3/15-4/14/13									1,234.84
Call One		3/16/2013	0313-2626	3/15/2013	FARN 630-690-2849 3/15-4/14/13	505	2100							26.26
Call One		3/16/2013	0313-2626	3/15/2013	FARN 630-690-2849 3/15-4/14/13	505	5620	50	0000	60000	99	26.26	26.26	
			Total 0313-...	3/15/2013	FARN 630-690-2849 3/15-4/14/13									26.26
Call One		3/16/2013	0313-2626A	3/15/2013	Phone Service 964-9656 03/15-04...	101	2100							26.26
Call One		3/16/2013	0313-2626A	3/15/2013	Phone Service 964-9656 03/15-04...	101	5620	30	0000	41004	99	26.26	26.26	

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			Total 0313-...	3/15/2013	Phone Service 964-9656 03/15-04...								26.26	26.26
Call One		3/16/2013	0313-71726	3/15/2013	Phones Z99-7261 03/15-4/14/13	101	2100	10	0000	10000	99	99		
Call One		3/16/2013	0313-71726	3/15/2013	Phones Z99-7261 03/15-4/14/13	207	2100	10	0000	30021	99	99	4.97	261.78
Call One		3/16/2013	0313-71726	3/15/2013	Phones Z99-7261 03/15-4/14/13	505	2100	20	0000	23002	99	99	167.39	192.23
Call One		3/16/2013	0313-71726	3/15/2013	Phones Z99-7261 03/15-4/14/13	101	5620	20	0000	23002	99	99	167.39	263.25
Call One		3/16/2013	0313-71726	3/15/2013	Phones Z99-7261 03/15-4/14/13	101	5620	20	0000	23002	99	99	167.39	
Call One		3/16/2013	0313-71726	3/15/2013	Phones Z99-7261 03/15-4/14/13	101	5620	20	0000	40003	99	99	4.97	
Call One		3/16/2013	0313-71726	3/15/2013	Phones Z99-7261 03/15-4/14/13	207	5620	20	0000	42015	99	99	19.87	
Call One		3/16/2013	0313-71726	3/15/2013	Phones Z99-7261 03/15-4/14/13	101	5620	30	0000	41004	99	99	39.74	
Call One		3/16/2013	0313-71726	3/15/2013	Phones Z99-7261 03/15-4/14/13	101	5620	40	0000	21001	99	99	4.97	
Call One		3/16/2013	0313-71726	3/15/2013	Phones Z99-7261 03/15-4/14/13	207	5620	40	0000	21001	99	99	4.97	
Call One		3/16/2013	0313-71726	3/15/2013	Phones Z99-7261 03/15-4/14/13	505	5620	50	0000	60000	99	99	263.25	
			Total 0313-...	3/15/2013	Phones Z99-7261 03/15-4/14/13								717.26	717.26
Call One		3/16/2013	0313-9461	3/15/2013	FARN 630-968-7614 3/15-4/14/13	505	2100	50	0000	60000	99	99	94.61	94.61
Call One		3/16/2013	0313-9461	3/15/2013	FARN 630-968-7614 3/15-4/14/13	505	5620	50	0000	60000	99	99	94.61	
			Total 0313-...	3/15/2013	FARN 630-968-7614 3/15-4/14/13								94.61	94.61
Cintas Fire Protection		3/16/2013	F94000406...	3/11/2013	Fire Alarm Service Sta 3	101	2100							
Cintas Fire Protection		3/16/2013	F94000406...	3/11/2013	Fire Alarm Service Sta 3	207	2100							
Cintas Fire Protection		3/16/2013	F94000406...	3/11/2013	Fire Alarm Service Sta 3	101	5300	40	4503	20006	99	99	238.00	238.00
Cintas Fire Protection		3/16/2013	F94000406...	3/11/2013	Fire Alarm Service Sta 3	207	5300	40	4503	20006	99	99	238.00	
			Total F940...	3/11/2013	Fire Alarm Service Sta 3								476.00	476.00
Dupage County Pu...		3/12/2013	0313-1408	3/12/2013	Sta 6 Water/Sewer 11/19-1/23/13	101	2100							
Dupage County Pu...		3/12/2013	0313-1408	3/12/2013	Sta 6 Water/Sewer 11/19-1/23/13	207	2100							
Dupage County Pu...		3/12/2013	0313-1408	3/12/2013	Sta 6 Water/Sewer 11/19-1/23/13	101	5615	40	4506	20006	99	99	7.03	7.03
Dupage County Pu...		3/12/2013	0313-1408	3/12/2013	Sta 6 Water/Sewer 11/19-1/23/13	207	5615	40	4506	20006	99	99	7.05	
			Total 0313-...	3/12/2013	Sta 6 Water/Sewer 11/19-1/23/13								14.08	14.08
Dupage County Pu...		3/16/2013	0313-13487	3/12/2013	Sta 1 Water/Sewer 11/20-1/24/13	101	2100							
Dupage County Pu...		3/16/2013	0313-13487	3/12/2013	Sta 1 Water/Sewer 11/20-1/24/13	207	2100							
Dupage County Pu...		3/16/2013	0313-13487	3/12/2013	Sta 1 Water/Sewer 11/20-1/24/13	101	5615	40	4501	20006	99	99	67.44	67.44
Dupage County Pu...		3/16/2013	0313-13487	3/12/2013	Sta 1 Water/Sewer 11/20-1/24/13	207	5615	40	4501	20006	99	99	67.43	67.43
			Total 0313-...	3/12/2013	Sta 1 Water/Sewer 11/20-1/24/13								134.87	134.87



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Grainger		3/16/2013	9089720651	3/13/2013	Station 2 Supplies	101	5710	40	4502	20006	99	31.12		
Grainger		3/16/2013	9089720651	3/13/2013	Station 2 Supplies	207	5710	40	4502	20006	99	31.12		
			Total 9089...	3/13/2013	Station 2 Supplies							62.24		62.24
Grainger		3/16/2013	9089720689	3/13/2013	Station Maintenance Supplies/Sta 5	101	2100							371.14
Grainger		3/16/2013	9089720689	3/13/2013	Station Maintenance Supplies/Sta 5	207	2100							370.88
Grainger		3/16/2013	9089720689	3/13/2013	Station Maintenance Supplies/Sta 5	101	5300	40	4505	20006	99	371.14		
Grainger		3/16/2013	9089720689	3/13/2013	Station Maintenance Supplies/Sta 5	207	5300	40	4505	20006	99	370.88		
			Total 9089...	3/13/2013	Station Maintenance Supplies/Sta 5							742.02		742.02
Grainger		3/16/2013	9090963936	3/14/2013	Station 1 Supplies	101	2100							211.84
Grainger		3/16/2013	9090963936	3/14/2013	Station 1 Supplies	207	2100							211.84
Grainger		3/16/2013	9090963936	3/14/2013	Station 1 Supplies	101	5710	40	4501	20006	99	211.84		
Grainger		3/16/2013	9090963936	3/14/2013	Station 1 Supplies	207	5710	40	4501	20006	99	211.84		
			Total 9090...	3/14/2013	Station 1 Supplies							423.68		423.68
Grainger		3/16/2013	9091400789	3/14/2013	Station 1 Supplies	101	2100							18.90
Grainger		3/16/2013	9091400789	3/14/2013	Station 1 Supplies	207	2100							18.90
Grainger		3/16/2013	9091400789	3/14/2013	Station 1 Supplies	101	5710	40	4501	20006	99	18.90		
Grainger		3/16/2013	9091400789	3/14/2013	Station 1 Supplies	207	5710	40	4501	20006	99	18.90		
			Total 9091...	3/14/2013	Station 1 Supplies							37.80		37.80
Home Depot Credit ...		3/16/2013	0021560	3/15/2013	Sta 1 Supplies	101	2100							9.98
Home Depot Credit ...		3/16/2013	0021560	3/15/2013	Sta 1 Supplies	207	2100							9.97
Home Depot Credit ...		3/16/2013	0021560	3/15/2013	Sta 1 Supplies	101	5710	40	4501	20006	99	9.98		
Home Depot Credit ...		3/16/2013	0021560	3/15/2013	Sta 1 Supplies	207	5710	40	4501	20006	99	9.97		
			Total 0021...	3/15/2013	Sta 1 Supplies							19.95		19.95
Illinois Public Risk F...		3/16/2013	8363	3/13/2013	W/C Insurance Premium 05/13	102	2100							53,162.00
Illinois Public Risk F...		3/16/2013	8363	3/13/2013	W/C Insurance Premium 05/13	102	5130	20	0000	20000	99	53,162.00		53,162.00
			Total 8363	3/13/2013	W/C Insurance Premium 05/13							53,162.00		53,162.00
MetLife		3/16/2013	Met 0413	3/16/2013	Life Insurance 04/13	101	2100							897.08
MetLife		3/16/2013	Met 0413	3/16/2013	Life Insurance 04/13	207	2100							851.29
MetLife		3/16/2013	Met 0413	3/16/2013	Life Insurance 04/13	101	5110	10	0000	10000	99	557.39		
MetLife		3/16/2013	Met 0413	3/16/2013	Life Insurance 04/13	207	5110	10	0000	10000	99	10.51		
MetLife		3/16/2013	Met 0413	3/16/2013	Life Insurance 04/13	101	5110	10	0000	30021	99	9.65		
MetLife		3/16/2013	Met 0413	3/16/2013	Life Insurance 04/13	101	5110	20	0000	20000	99	294.33		



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Verizon Wireless		3/16/2013	9701051739	3/4/2013	Cellular Service 3/05-4/04/13	101	2100							616.64
Verizon Wireless		3/16/2013	9701051739	3/4/2013	Cellular Service 3/05-4/04/13	207	2100							519.60
Verizon Wireless		3/16/2013	9701051739	3/4/2013	Cellular Service 3/05-4/04/13	101	5625	10	0000	10000	99	99	171.07	
Verizon Wireless		3/16/2013	9701051739	3/4/2013	Cellular Service 3/05-4/04/13	101	5625	10	0000	30021	99	99	58.71	
Verizon Wireless		3/16/2013	9701051739	3/4/2013	Cellular Service 3/05-4/04/13	101	5625	20	0000	23002	99	99	129.02	
Verizon Wireless		3/16/2013	9701051739	3/4/2013	Cellular Service 3/05-4/04/13	101	5625	20	0000	23002	99	99	129.02	
Verizon Wireless		3/16/2013	9701051739	3/4/2013	Cellular Service 3/05-4/04/13	207	5625	20	0000	40003	99	99	132.76	
Verizon Wireless		3/16/2013	9701051739	3/4/2013	Cellular Service 3/05-4/04/13	101	5625	20	0000	42015	99	99	388.60	
Verizon Wireless		3/16/2013	9701051739	3/4/2013	Cellular Service 3/05-4/04/13	207	5625	30	0000	41004	99	99	123.10	
Verizon Wireless		3/16/2013	9701051739	3/4/2013	Cellular Service 3/05-4/04/13	101	5625	40	0000	21001	99	99	1.98	
Verizon Wireless		3/16/2013	9701051739	3/4/2013	Cellular Service 3/05-4/04/13	207	5625	40	0000	21001	99	99	1.98	
Total 9701...				3/4/2013	Cellular Service 3/05-4/04/13								1,136.24	1,136.24

Total 13API010 - 62,987.34

Report Total 62,987.34