

Lisle-Woodridge Fire Protection District  
Expenditure Journal - Accounts Payable Expenditures  
From 5/1/2013 Through 5/31/2013

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
AIRGAS	5310	R&M - Vehicles		9909603422	Acetylene/Oxygen Cylinder Rental ...	5/16/2013	40.40
	Total 5310	R&M - Vehicles					40.40
AIRGAS	5740	EMS Supplies		9015379162	EMS Oxygen Cylinder Rental Sta 1	5/16/2013	152.23
AIRGAS	5740	EMS Supplies		9909603423	EMS Oxygen Cylinder Rental Sta 1	5/21/2013	81.00
AIRGAS	5740	EMS Supplies		9909603424	EMS Oxygen Cylinder Rental Sta 2	5/21/2013	74.10
	Total 5740	EMS Supplies					307.33
American Door	5300	R&M - Buildings		83089	Sta 5 Overhead Door Repairs	5/21/2013	544.14
	Total 5300	R&M - Buildings					544.14
APT US&C	5560	Professional Dues		0513-9200	Annual Membership/Beshears	5/16/2013	92.00
	Total 5560	Professional Dues					92.00
B_GUNTHER	5810	Clothing Allowance		87139	Name Tags	5/9/2013	70.78
	Total 5810	Clothing Allowance					70.78
BANC OF AMERICA	5320	R&M - Equipment		012234335	Minolta Copier Lease 02/13	5/9/2013	(327.00)
	Total 5320	R&M - Equipment					(327.00)
Barrington	5550	Conferences		0801018	Hazmat IQ Training 5/14/13	5/17/2013	500.00
	Total 5550	Conferences					500.00
BOUND_TREE	5740	EMS Supplies		81074945	EMS Supplies	5/16/2013	354.10
BOUND_TREE	5740	EMS Supplies		81076011	EMS Supplies	5/16/2013	91.00
	Total 5740	EMS Supplies					445.10
BREATHING	5320	R&M - Equipment		1031216-IN	Co Monitor/Installation	5/9/2013	3,167.20
	Total 5320	R&M - Equipment					3,167.20
Call One	5620	Telephone		0513-123466	Phones 630-515-3173 3/15-4/14/13	5/17/2013	1,234.66
Call One	5620	Telephone		0513-2621	FARN 630-690-2849 6/15-6/14/13	5/17/2013	26.21
Call One	5620	Telephone		0513-2621A	Phone Service 964-9656 05/15-06...	5/17/2013	26.21

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Call One	5620	Telephone		0513-71726	Phones Z99-7261 03/15-4/14/13	5/17/2013	717.26
Call One	5620	Telephone		0513-9452	FARN 630-968-7614 5/15-6/14/13	5/17/2013	94.52
	Total 5620	Telephone					2,098.86
Catching	5320	R&M - Equipment		5825265	Shop Tools	5/9/2013	20.39
	Total 5320	R&M - Equipment					20.39
CHICAGO INTL	5310	R&M - Vehicles		13046143	Engine Repair Parts Medic 52	5/16/2013	416.04
CHICAGO INTL	5310	R&M - Vehicles		16090988	Engine Repair Parts Medic 52	5/16/2013	154.40
CHICAGO INTL	5310	R&M - Vehicles		16091192	Engine Repair Parts Medic 52	5/16/2013	146.87
	Total 5310	R&M - Vehicles					717.31
CINTAS	5300	R&M - Buildings		F9400046188	Annual Inspection Sta 1	5/16/2013	138.00
	Total 5300	R&M - Buildings					138.00
Constellation	5610	Electricity		0009886700	Sta 5 Electric 3/29-4/25/13	5/16/2013	518.39
Constellation	5610	Electricity		0009894193	Sta 4 Electric 4/1-4/28/13	5/16/2013	267.61
Constellation	5610	Electricity		0009920179	Sta 3 Electric 4/1-4/28/13	5/16/2013	375.47
Constellation	5610	Electricity		0009920182	Sta 2 Electric 4/1-4/28/13	5/16/2013	642.60
	Total 5610	Electricity					1,804.07
DAILY_HERALD	5510	Printing		T4338349	Amend Rules and Regs	5/16/2013	40.25
	Total 5510	Printing					40.25
Danley	5320	R&M - Equipment		17066570	Unit calibrated/replacement Senso...	5/21/2013	85.00
	Total 5320	R&M - Equipment					85.00
Danley	5810	Clothing Allowance		17066538	12 Bunker Pant Suspenders	5/21/2013	310.80
	Total 5810	Clothing Allowance					310.80
Danley	5820	Clothing/Uniforms		17065226	Leather Boots/Cantrell	5/16/2013	245.00
	Total 5820	Clothing/Uniforms					245.00

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DISPOSALL	5300	R&M - Buildings		0000061809	Refuse Service 05/2013	5/17/2013	415.00
	Total 5300	R&M - Buildings					415.00
DIVE RIGHT	5320	R&M - Equipment		36531	R&M Dive Equipment	5/21/2013	89.00
DIVE RIGHT	5320	R&M - Equipment		37100	R&M Dive Equipment	5/21/2013	57.50
	Total 5320	R&M - Equipment					146.50
DJ_COMM	5250	Dispatching		14876	Quarterly Shares 5/13 - 7/2013	5/16/2013	59,259.25
DJ_COMM	5250	Dispatching		14907	eDispatch Service 5/1-10/31/13	5/16/2013	243.20
	Total 5250	Dispatching					59,502.45
DJ_COMM	5550	Conferences		14858	MABAS Conference/Conway	5/9/2013	110.00
	Total 5550	Conferences					110.00
DUPAGE_PW	5615	Sewer/Water		0513-1475	Sta 6 Water/Sewer 1/23-3/26/13	5/16/2013	14.75
DUPAGE_PW	5615	Sewer/Water		0513-16203	Sta 1 Water/Sewer 1/24-3/25/13	5/17/2013	152.86
DUPAGE_PW	5615	Sewer/Water		0513-4853	Sta 4 Water/Sewer 1/25-3/26/13	5/16/2013	48.53
DUPAGE_PW	5615	Sewer/Water		0513-7794	Sta 5 Water/Sewer 1/23-3/25/13	5/16/2013	77.94
DUPAGE_PW	5615	Sewer/Water		0513-7814	Sta 3 Water/Sewer 2/12-4/15/13	5/16/2013	78.14
DUPAGE_PW	5615	Sewer/Water		0513-8424	Sta 2 Water/Sewer 2/15-4/16/13	5/16/2013	84.24
	Total 5615	Sewer/Water					456.46
EDWARD	5500	Physicals		0513-140	Physicals 4/13	5/16/2013	140.00
	Total 5500	Physicals					140.00
EMS BEST	5770	Subscriptions/Books		0513-26500	Annual Renewal 5/2013 - 4/2014	5/16/2013	265.00
EMS_INSIDER	5770	Subscriptions/Books		0513-9900	Annual Renewal Digital Version 8/...	5/16/2013	99.00
	Total 5770	Subscriptions/Books					364.00
FIRE_N_JCE	5300	R&M - Buildings		87332	A/C Maintenance Sta 1	5/9/2013	2,435.00
	Total 5300	R&M - Buildings					2,435.00
FIRE_NET	5625	Pagers/Cell Phones		0513-6000	Annual Firenet Subscription 2013	5/9/2013	60.00

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	Total 5625	Pagers/Cell Phones					60.00
GATEWAY	5240	Ambulance Billing		8490051300	Ambulance Billing 05/13	5/21/2013	447.92
	Total 5240	Ambulance Billing					447.92
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG33551	Nuts/Bolts E51	5/17/2013	50.71
	Total 5310	R&M - Vehicles					50.71
GRAINGER	5710	Station Supplies		9127080563	Station Supplies	5/9/2013	1.09
GRAINGER	5710	Station Supplies		9129526936	Station 4 Supplies	5/9/2013	154.58
GRAINGER	5710	Station Supplies		9129753936	Station 4 Supplies	5/9/2013	399.21
GRAINGER	5710	Station Supplies		9129753944	Cord Reel	5/9/2013	59.90
GRAINGER	5710	Station Supplies		9130843635	Station 3 Supplies	5/9/2013	287.18
GRAINGER	5710	Station Supplies		9131694607	Station 4 Supplies	5/9/2013	69.30
GRAINGER	5710	Station Supplies		9132306318	Station 5 Supplies	5/16/2013	71.81
GRAINGER	5710	Station Supplies		9132306334	Station 5 Supplies	5/16/2013	75.60
	Total 5710	Station Supplies					1,118.67
GRAINGER	5730	General Supplies		9129753928	4 Caution Signs	5/9/2013	105.48
GRAINGER	5730	General Supplies		9131533334	Coupler Plug	5/9/2013	2.12
	Total 5730	General Supplies					107.60
Gregg	5930	Equipment		R099159508	Washer Sta 4	5/16/2013	469.00
	Total 5930	Equipment					469.00
Hanks	5510	Printing		104361	Map Printing	5/17/2013	252.00
	Total 5510	Printing					252.00
HANSEN	5300	R&M - Buildings		301150	Sta 1 Pest Control	5/16/2013	54.38
HANSEN	5300	R&M - Buildings		301151	Sta 5 Pest Control	5/16/2013	54.38
HANSEN	5300	R&M - Buildings		301152	Sta 6 Pest Control	5/16/2013	32.63
HANSEN	5300	R&M - Buildings		301153	Sta 4 Pest Control	5/16/2013	54.38
HANSEN	5300	R&M - Buildings		301154	Sta 3 Pest Control	5/16/2013	54.38
HANSEN	5300	R&M - Buildings		301155	Sta 2 Pest Control	5/16/2013	54.38

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	Total 5300	R&M - Buildings					304.53
HAWTHORNE	5555	Meeting Expenses		282047	Lodging/Gieser	5/9/2013	377.35
	Total 5555	Meeting Expenses					377.35
HOLY COW	5620	Clothing/Uniforms		13-0997	Trustee Jacket Personalized	5/16/2013	17.00
	Total 5820	Clothing/Uniforms					17.00
HOME DEPOT	5300	R&M - Buildings		19420001638402	Station Repair/Maintenance Suppli...	5/9/2013	7.96
HOME DEPOT	5300	R&M - Buildings		1942000381723	Station Maintenance Supplies	5/9/2013	42.41
HOME_DEPOT	5300	R&M - Buildings		4015129	Sta 4 Supplies/Light Bulbs	5/16/2013	43.67
HOME_DEPOT	5300	R&M - Buildings		6131876	Station 1 Supplies	5/16/2013	5.12
HOME_DEPOT	5300	R&M - Buildings		6590539	Station 2 Supplies	5/16/2013	160.13
HOME_DEPOT	5300	R&M - Buildings		9132274	Sta 1 Paint for Hand Rail	5/16/2013	8.98
	Total 5300	R&M - Buildings					268.27
HOME_DEPOT	5310	R&M - Vehicles		2025192	Sta 2 Tool Box for E-52	5/16/2013	54.31
HOME_DEPOT	5310	R&M - Vehicles		7031634	Shop Tools	5/16/2013	102.32
	Total 5310	R&M - Vehicles					156.63
HOME DEPOT	5710	Station Supplies		7572663	Sta 2 Supplies	5/21/2013	13.92
HOME_DEPOT	5710	Station Supplies		7593063	Station 3 Supplies Hoses/Nozzles	5/21/2013	105.88
	Total 5710	Station Supplies					119.80
HOME_DEPOT	5730	General Supplies		170338	Return Supplies	5/9/2013	(13.32)
	Total 5730	General Supplies					(13.32)
HOME_DEPOT	5930	Equipment		3044405	Step Ladder/Mower Sta 1	5/16/2013	343.00
	Total 5930	Equipment					343.00
IAFC	5560	Professional Dues		0513-23400	Membership Dues/Anderson	5/17/2013	234.00
	Total 5560	Professional Dues					234.00
ICE MOUNTAIN	5710	Station Supplies		03D0119734531	Water Service 04/13	5/16/2013	37.91

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	Total 5710	Station Supplies					37.91
IFCA-FOUND	5550	Conferences		FO-1330048	CFO Class/Spinazola	5/17/2013	375.00
IL_FIRE_INSPEC	5550	Conferences		15143	Fire Protection Engineering Basics...	5/16/2013	445.00
	Total 5550	Conferences					820.00
IL_PUBLIC_RISK	5130	WC Insurance		8365	W/C Insurance Premium 7/13	5/16/2013	53,162.00
	Total 5130	WC Insurance					53,162.00
IndentiSys	5930	Equipment		167962	ID System	5/16/2013	4,640.31
	Total 5930	Equipment					4,640.31
INT_L_SFSI	5560	Professional Dues		31209_2013	Membership Renewal/Spinazola	5/9/2013	125.00
	Total 5560	Professional Dues					125.00
KALE	5810	Clothing Allowance		1203-001484	Uniforms/Krestan	5/17/2013	162.49
KALE	5810	Clothing Allowance		839454	Uniforms/Skotnicki	5/9/2013	174.38
KALE	5810	Clothing Allowance		840124	Uniforms/Anderson	5/16/2013	79.95
	Total 5810	Clothing Allowance					416.82
Konica Sta 1 Copier	5320	R&M - Equipment		22907155CSFD	Copier Lease Sta 3 2/13	5/9/2013	545.00
Konica Sta 1 Copier	5320	R&M - Equipment		23040865CSFD	Copier Lease Sta 1 3/13	5/9/2013	327.00
Konica Sta 1 Copier	5320	R&M - Equipment		23155753CSFD	Copier Lease Sta 1 4/13	5/9/2013	327.00
Konica Sta 1 Copier	5320	R&M - Equipment		23311292	Copier Lease Sta 1 5/13	5/21/2013	327.00
Konica Sta 1 Usage	5320	R&M - Equipment		224564905	Copier Usage 4/1-5/1/13	5/16/2013	90.14
Konica Sta 3	5320	R&M - Equipment		227278668	Copier Lease Sta 3 4/21-5/21/13	5/16/2013	131.63
	Total 5320	R&M - Equipment					1,747.77
Krope	5300	R&M - Buildings		3969	HVAC Repairs to reroute evenly th...	5/17/2013	2,463.00
LANGFORD	5300	R&M - Buildings		0513-10000	Repair Stove Sta 4	5/16/2013	100.00
LANGFORD	5300	R&M - Buildings		0513-11000	Replaced Ignitor Sta 3	5/16/2013	110.00
LANGFORD	5300	R&M - Buildings		0513-2500	Repair Washer Sta 4	5/16/2013	25.00
LANGFORD	5300	R&M - Buildings		0513-7500	Repair Dryer Sta 4	5/16/2013	75.00
LANGFORD	5300	R&M - Buildings		0513-8500	Repair Dryer Sta 3	5/16/2013	85.00

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	Total 5300	R&M - Buildings					2,858.00
LAWSON	5310	R&M - Vehicles		9301593331	Maintenance Parts/Supplies	5/9/2013	482.82
	Total 5310	R&M - Vehicles					482.82
Lexis Nexis	5240	Ambulance Billing		1377254201304...	Ambulance Billing 04/13	5/16/2013	50.00
	Total 5240	Ambulance Billing					50.00
LISLE	5300	R&M - Buildings		470	2013 Elevator Inspection Fee	5/17/2013	100.00
	Total 5300	R&M - Buildings					100.00
LISLE	5600	Vehicle Fuel		0513-566211	Vehicle Fuel 4/13	5/9/2013	6,562.11
	Total 5600	Vehicle Fuel					6,562.11
LISLE	5615	Sewer/Water		1403189	Sta 6 Water/Sewer 04/13	5/17/2013	17.80
LISLE	5615	Sewer/Water		1403211	Sta 4 Water/Sewer 04/13	5/17/2013	27.80
LISLE	5615	Sewer/Water		1403339	Sta 5 Water/Sewer 4/13	5/17/2013	48.94
LISLE	5615	Sewer/Water		1403448	Sta 1 Water/Sewer 04/13	5/17/2013	108.12
LISLE	5615	Sewer/Water		1403449	Sta 1 Water/Sewer 04/13	5/17/2013	15.00
	Total 5615	Sewer/Water					217.66
MAC-S_AUTO	5310	R&M - Vehicles		0413-104005	Vehicle Maintenance Parts/Supplies	5/16/2013	1,040.05
	Total 5310	R&M - Vehicles					1,040.05
MES	5320	R&M - Equipment		00405557_SNV	Flow Testing/Parts and Labor	5/9/2013	192.10
MES	5320	R&M - Equipment		00409748_SNV	Waist Strap	5/16/2013	154.22
MES	5320	R&M - Equipment		00410048_SNV	Flow Testing/Parts & Labor	5/16/2013	1,119.30
	Total 5320	R&M - Equipment					1,465.62
MetLife	5110	Life Insurance		Met 0613	Life Insurance 06/13	5/21/2013	1,345.70
	Total 5110	Life Insurance					1,345.70
MICKEY	5220	Legal Services		49194	Legal/Trustees/General	5/21/2013	10,771.99

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	Total 5220	Legal Services					10,771.99
MNJ TECH	5760	Comp/AV Supplies		0003247338	Network Connector	5/21/2013	12.97
	Total 5760	Comp/AV Supplies					12.97
MNJ TECH	5930	Equipment		0003247339	19" LCD Monitor	5/21/2013	110.28
	Total 5930	Equipment					110.28
NICOR1	5605	Natural Gas		0413-85806	Natural Gas Sta 1- 3/21-4/19/13	5/9/2013	858.06
NICOR2	5605	Natural Gas		0513-35435	Natural Gas Sta 2 4/12- 5/10/13	5/16/2013	354.35
NICOR3	5605	Natural Gas		0513-277.36	Natural Gas Sta 3- 4/15-5/14/13	5/21/2013	277.36
	Total 5605	Natural Gas					1,489.77
OHARE TOWING	5310	R&M - Vehicles		507573	Tow Veh 520	5/9/2013	351.75
OHARE TOWING	5310	R&M - Vehicles		514528	Tow Veh 520	5/16/2013	456.88
OIL DEPOT	5310	R&M - Vehicles		371852	Oil Change Veh 507	5/9/2013	42.81
	Total 5310	R&M - Vehicles					851.44
ORTH, ANDY	5730	General Supplies		0513-4384	FPB Supplies	5/21/2013	43.84
	Total 5730	General Supplies					43.84
OTBD&K	5220	Legal Services		0513-400	Legal/Commission	5/16/2013	400.00
	Total 5220	Legal Services					400.00
PAUL_CONWAY	5820	Clothing/Uniforms		0325343-IN	EMS Bureau Chief Shield	5/21/2013	164.45
PAUL_CONWAY	5820	Clothing/Uniforms		0326171-IN	Helmet Shields	5/21/2013	437.50
	Total 5820	Clothing/Uniforms					601.95
PROFIRE	5320	R&M - Equipment		567	Medic Bag Zipper Replacement	5/9/2013	46.00
	Total 5320	R&M - Equipment					46.00
PROFIRE	5800	Uniform Repairs		568	Uniform Repair	5/16/2013	108.00
	Total 5800	Uniform Repairs					108.00



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PROGRESSIVE	5210	Consultant		00001164	Support Contract Renewal for Map...	5/17/2013	5,197.00
	Total 5210	Consultant					5,197.00
RED WING	5810	Clothing Allowance		4500006030	Uniforms/May	5/21/2013	180.00
	Total 5810	Clothing Allowance					180.00
RED WING	5820	Clothing/Uniforms		4500006009	Uniforms/Mast	5/16/2013	171.99
	Total 5820	Clothing/Uniforms					171.99
RED WING BOLINGB...	5810	Clothing Allowance		18700004986	Uniforms/Thompson	5/17/2013	172.48
	Total 5810	Clothing Allowance					172.48
SAMS CLUB	5710	Station Supplies		0413-54480	Station Supplies	5/9/2013	544.80
	Total 5710	Station Supplies					544.80
SAMS CLUB	5950	Miscellaneous		13646488013	Appointment Ceremony Supplies	5/9/2013	86.10
	Total 5950	Miscellaneous					86.10
SIGNS NOW	5310	R&M - Vehicles		SN195-44228	Re-Numbering Project	5/21/2013	950.00
	Total 5310	R&M - Vehicles					950.00
SIKICH	5230	Acctg Services		159029	Progress Billing FYE 2012	5/9/2013	4,500.00
	Total 5230	Acctg Services					4,500.00
SPEEDWAY	5600	Vehicle Fuel		0513-184915	Vehicle Fuel	5/17/2013	1,849.15
	Total 5600	Vehicle Fuel					1,849.15
STAPLES	5720	Office Supplies		8025358240	Office Supplies	5/9/2013	147.32
STAPLES	5720	Office Supplies		8025430839	Office Supplies	5/9/2013	92.79
STAPLES	5720	Office Supplies		8025508969	Office Supplies	5/16/2013	97.88
	Total 5720	Office Supplies					337.99

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Task Force	5550	Conferences		1378	Truck Academy/Sharp	5/16/2013	190.00
	Total 5550	Conferences					190.00
TRUGREEN	5300	R&M - Buildings		4913942	Lawn Application Sta 4	5/9/2013	67.00
TRUGREEN	5300	R&M - Buildings		4914074	Lawn Application Sta 3	5/9/2013	40.00
TRUGREEN	5300	R&M - Buildings		4914104	Lawn Application Station 5	5/9/2013	66.50
TRUGREEN	5300	R&M - Buildings		4914191	Lawn Application Sta 1	5/9/2013	42.00
TRUGREEN	5300	R&M - Buildings		5731722	Lawn Application Sta 2	5/17/2013	95.00
	Total 5300	R&M - Buildings					310.50
UMB	5210	Consultant		143026	Notes/Paying Agent	5/16/2013	209.00
	Total 5210	Consultant					209.00
UPS STORE	5310	R&M - Vehicles		75885183	UPS Shipping Veh Maint	5/21/2013	9.95
	Total 5310	R&M - Vehicles					9.95
USBANK	5550	Conferences	McCormik Place	0513-56500	IAFC Annual Conference 2013	5/9/2013	565.00
	Total 5550	Conferences					565.00
USBANK	5555	Meeting Expenses	Double Yoik	0413-3399	MABAS Meeting	5/9/2013	39.99
	Total 5555	Meeting Expenses					39.99
USBANK	5560	Professional Dues	IL Dept of Public Health	0413-4175	EMT-P License Renewal 4 years/P...	5/9/2013	41.75
USBANK	5560	Professional Dues	IL Dept of Public Health	0513-4175	EMT-P License Renewal 4 Years/...	5/16/2013	41.75
USBANK	5560	Professional Dues	IL Dept of Public Health	0513-4175-01	EMT-P License Renewal 4 Years/...	5/16/2013	41.75
USBANK	5560	Professional Dues	IL Dept of Public Health	21987	EMT-P License Renewal 4 years/...	5/9/2013	41.75
USBANK	5560	Professional Dues	IL Dept of Public Health	22000	EMT-P License Renewal 4 years/...	5/9/2013	41.75
USBANK	5560	Professional Dues	IL Dept of Public Health	22097	EMT-P License Renewal 4 years/S...	5/9/2013	41.75

Lisle-Woodridge Fire Protection District  
Expenditure Journal - Accounts Payable Expenditures  
From 5/1/2013 Through 5/31/2013

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
USBANK	5560	Professional Dues	IL Dept of Public Health	22315	EMT-P License Renewal 4 years/B...	5/9/2013	41.75
USBANK	5560	Professional Dues	IL Dept of Public Health	22756	EMT-P License Renewal 4 years/...	5/9/2013	21.75
USBANK	5560	Professional Dues	IL Dept of Public Health	22774	EMT-P License Renewal 4 years/...	5/9/2013	21.75
	Total 5560	Professional Dues					335.75
USBANK	5600	Vehicle Fuel	Circle K	0413-4733	Fuel Veh 500	5/9/2013	47.33
	Total 5600	Vehicle Fuel					47.33
USBANK	5700	Postage		0413-1599	Stamps.com.05/13	5/17/2013	15.99
USBANK	5700	Postage	Sage Checks	0513-27745	Envelopes	5/16/2013	277.45
	Total 5700	Postage					293.44
V_R TIRE	5310	R&M - Vehicles		145373	Tire Rotate/Balance Veh 564	5/16/2013	38.95
V_R TIRE	5310	R&M - Vehicles		145392	Shop Stock Ambulance Tires	5/16/2013	360.04
	Total 5310	R&M - Vehicles					398.99
VERIZON	5625	Pagers/Cell Phones		9704370613	Cellular Service 5/5-5/4/13	5/16/2013	1,194.50
	Total 5625	Pagers/Cell Phones					1,194.50
WELDON	5300	R&M - Buildings		450815	Station Maintenance	5/9/2013	7.80
WELDON	5300	R&M - Buildings		450828	Station Maintenance	5/9/2013	34.76
WELDON	5300	R&M - Buildings		451692	Maintenance/Shop Supplies	5/16/2013	21.77
	Total 5300	R&M - Buildings					64.33
WELDON	5310	R&M - Vehicles		448990	Paint Supplies for E-52 Intake Valv...	5/9/2013	9.37
WELDON	5310	R&M - Vehicles		449714	Screws and Bolts/E-561 Door Rep...	5/9/2013	3.06
WELDON	5310	R&M - Vehicles		451017	Maintenance/Paint Supplies	5/16/2013	9.58
WELDON	5310	R&M - Vehicles		451131	Razor Blades/Tape	5/16/2013	11.38
WELDON	5310	R&M - Vehicles		451154	Strip 6 Outlet/E52	5/16/2013	4.69
	Total 5310	R&M - Vehicles					38.08

Lisle-Woodridge Fire Protection District  
Expenditure Journal - Accounts Payable Expenditures  
From 5/1/2013 Through 5/31/2013

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
WELDON	5710	Station Supplies		452551	Station 4 Grill Connector	5/16/2013	1.79
WELDON	5710	Station Supplies		453120	Sta 1 Supplies	5/21/2013	8.99
	Total 5710	Station Supplies					10.78
WELDON	5730	General Supplies		449393	Screws/Bolts for Training Saw	5/9/2013	0.49
	Total 5730	General Supplies					0.49
WELDSTAR	5310	R&M - Vehicles		01355508	Compressed Argon	5/9/2013	6.82
WELDSTAR	5310	R&M - Vehicles		01358445	Compressed Argon	5/21/2013	59.86
	Total 5310	R&M - Vehicles					66.68
WOODRIDGE	5600	Vehicle Fuel		7130	Vehicle Fuel 3/13	5/9/2013	2,413.27
WOODRIDGE	5600	Vehicle Fuel		7161	Vehicle Fuel 4/2013	5/17/2013	2,959.01
	Total 5600	Vehicle Fuel					5,372.28
WOODRIDGE	5615	Sewer/Water		0513-27010	Sta 2 Water/Sewer 2/15-4/16/13	5/16/2013	270.10
WOODRIDGE	5615	Sewer/Water		0513-42082	Sta 3 Water/Sewer 2/12-4/15/13	5/16/2013	420.82
	Total 5615	Sewer/Water					690.92
ZEP	5710	Station Supplies		9000263588	Station Cleaning Supplies	5/16/2013	117.84
ZEP	5710	Station Supplies		9000266454	Station Cleaning Supplies	5/16/2013	1,108.12
	Total 5710	Station Supplies					1,225.96
							192,743.69

Report Total