

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 10/1/2013 Through 10/31/2013

| ID | GL Code | GL Title | CC Vendor | Document Number | Transaction Description | Effective Date | Account Payable Expenditures |
|-----------------|------------|-----------------|-----------|-----------------|---------------------------------------|----------------|------------------------------|
| A-1 DOORS | 5300 | R&M - Buildings | | B198 | Door Repairs Sta 2 & Sta 3 | 10/1/2013 | 320.00 |
| | Total 5300 | R&M - Buildings | | | | | 320.00 |
| ACCURATE AUTO | 5310 | R&M - Vehicles | | 101315000 | Car Repairs/Deliah Sutton | 10/3/2013 | 150.00 |
| AIRGAS | 5310 | R&M - Vehicles | | 9913056118 | Acetylene/Oxygen Cylinder Rental | 10/14/2013 | 42.90 |
| | Total 5310 | R&M - Vehicles | | | | | 192.90 |
| AIRGAS | 5740 | EMS Supplies | | 9020373879 | EMS Oxygen Cylinder Rental Sta 1 | 10/14/2013 | 174.80 |
| AIRGAS | 5740 | EMS Supplies | | 9913056119 | EMS Oxygen Cylinder Rental Sta 1 | 10/14/2013 | 81.58 |
| AIRGAS | 5740 | EMS Supplies | | 9913056120 | EMS Oxygen Cylinder Rental Sta 2 | 10/14/2013 | 81.58 |
| | Total 5740 | EMS Supplies | | | | | 337.96 |
| AMERICAS FINEST | 5300 | R&M - Buildings | | 5340 | Grout Sealer | 10/11/2013 | 371.00 |
| AMERICAS FINEST | 5300 | R&M - Buildings | | 5341 | Tile and Grout Cleaning | 10/10/2013 | 786.00 |
| | Total 5300 | R&M - Buildings | | | | | 1,157.00 |
| ANDERSON | 5935 | Fixed Assets | | 10132565 | Reimb. for Title/License for New M... | 10/11/2013 | 25.65 |
| | Total 5935 | Fixed Assets | | | | | 25.65 |
| ATT | 5620 | Telephone | | 101345318 | Phones 630-299-1544 9/16-10/15/... | 10/1/2013 | 453.18 |
| | Total 5620 | Telephone | | | | | 453.18 |
| B_GUNTHER | 5950 | Miscellaneous | | 88957 | 25 Years of Service Award | 10/11/2013 | 552.00 |
| B_GUNTHER | 5950 | Miscellaneous | | 89057 | Firefighter of the Year Trophy | 10/14/2013 | 94.33 |
| | Total 5950 | Miscellaneous | | | | | 646.33 |
| Call One | 5620 | Telephone | | 1013101969 | Phones 630-515-3173 10/15-11/1... | 10/15/2013 | 1,019.69 |
| Call One | 5620 | Telephone | | 101323397 | Phones 299-7261 10/15-11/14/13 | 10/15/2013 | 233.97 |
| Call One | 5620 | Telephone | | 10132693 | Phone Service 964-9656 10/15-11... | 10/15/2013 | 26.93 |
| Call One | 5620 | Telephone | | 101344 | 630-690-2849 10/15-11/14/13 | 10/15/2013 | 0.44 |
| Call One | 5620 | Telephone | | 10139974 | 630-968-7614 10/15-11/14/13 | 10/15/2013 | 99.74 |
| | Total 5620 | Telephone | | | | | 1,380.77 |

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| CENTER for EDUCAT... | 5770 | Subscriptions/Books | | 06824997 | Public Emp. Law Books | 10/10/2013 | 254.95 |
| | Total 5770 | Subscriptions/Books | | | | | 254.95 |
| COD | 5555 | Meeting Expenses | | 3887 | Tactics I/Grosche | 10/11/2013 | 502.50 |
| COD | 5555 | Meeting Expenses | | 3887-2 | Fire Service Instructor II/Munch | 10/11/2013 | 502.50 |
| COD | 5555 | Meeting Expenses | | 3887-3 | Fire Service Instructor II/Gray | 10/11/2013 | 502.50 |
| COD | 5555 | Meeting Expenses | | 3888 | Fire Prevention I/Kleronimos | 10/11/2013 | 502.50 |
| | Total 5555 | Meeting Expenses | | | | | 2,010.00 |
| Constellation | 5610 | Electricity | | 0011664397 | Sta 5 Electric 8/26-9/23/13 | 10/3/2013 | 678.83 |
| Constellation | 5610 | Electricity | | 0011679762 | Sta 1 Electric 8/26-9/23/13 | 10/10/2013 | 1,651.95 |
| Constellation | 5610 | Electricity | | 0011700637 | Sta 3 Electric 8/29-9/25/13 | 10/10/2013 | 458.13 |
| Constellation | 5610 | Electricity | | 0011720332 | Sta 2 Electric 8/27-9/25/13 | 10/11/2013 | 768.38 |
| Constellation | 5610 | Electricity | | 0011720336 | Sta 4 Electric 8/28-9/25/13 | 10/11/2013 | 363.99 |
| | Total 5610 | Electricity | | | | | 3,921.28 |
| Darley | 5820 | Clothing/Uniforms | | 17071239-A | Bunker Coat/Skotnicki | 10/1/2013 | 1,202.58 |
| Darley | 5820 | Clothing/Uniforms | | 17071239-B | Bunker Gear/Langford | 10/1/2013 | 2,123.78 |
| | Total 5820 | Clothing/Uniforms | | | | | 3,326.36 |
| DAVES ELECTRIC | 5300 | R&M - Buildings | | 7855 | Electric Maintenance and Repairs ... | 10/10/2013 | 365.00 |
| DHAMER | 5300 | R&M - Buildings | | 50300 | Shower Installation Sta. 54 | 10/14/2013 | 283.00 |
| DISPOSALL | 5300 | R&M - Buildings | | 0000070463 | Refuse Service 09/13 | 10/1/2013 | 415.00 |
| | Total 5300 | R&M - Buildings | | | | | 1,063.00 |
| DU_COMM | 5250 | Dispatching | | 15011 | Quarterly Shares 11/13-1/14 | 10/3/2013 | 59,259.25 |
| | Total 5250 | Dispatching | | | | | 59,259.25 |
| ECOLAB | 5300 | R&M - Buildings | | 93028945 | Oven/Range Parts Sta 55 | 10/1/2013 | 124.99 |
| ECOLAB | 5300 | R&M - Buildings | | 93031254 | Oven Rack Sta 55 | 10/1/2013 | 203.09 |
| | Total 5300 | R&M - Buildings | | | | | 328.08 |
| EMERGENCY | 5930 | Equipment | | 1587751 | Rico on Board Suction System | 10/1/2013 | 100.45 |
| EMERGENCY | 5930 | Equipment | | 1589145 | Rico on Board Suction System | 10/3/2013 | 269.85 |

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| | Total 5930 | Equipment | | | | | 370.30 |
| FIRST COMMUNICA... | 5620 | Telephone | | 12111344 | Phones 8/23-9/22/13 | 10/3/2013 | 406.50 |
| | Total 5620 | Telephone | | | | | 406.50 |
| FOSTERS | 5310 | R&M - Vehicles | | 27247 | Ambulance Safety Inspection/M-55 | 10/10/2013 | 30.00 |
| | Total 5310 | R&M - Vehicles | | | | | 30.00 |
| G & L | 5950 | Miscellaneous | | 15934 | Retirement Trumpet/Skotnicki | 10/11/2013 | 191.40 |
| | Total 5950 | Miscellaneous | | | | | 191.40 |
| GATEWAY | 5240 | Ambulance Billing | | 8490101300 | Ambulance Billing 10/13 | 10/14/2013 | 391.84 |
| | Total 5240 | Ambulance Billing | | | | | 391.84 |
| GFOA | 5560 | Professional Dues | | 0136001 | Annual Membership Beshears 12/... | 10/3/2013 | 160.00 |
| | Total 5560 | Professional Dues | | | | | 160.00 |
| GFOA | 5770 | Subscriptions/Books | | 10134500 | Building a Better Budget Document | 10/3/2013 | 45.00 |
| | Total 5770 | Subscriptions/Books | | | | | 45.00 |
| GLOBAL_EMERGEN... | 5310 | R&M - Vehicles | | aG35172 | Buckle/E-51 | 10/3/2013 | 420.83 |
| GLOBAL_EMERGEN... | 5310 | R&M - Vehicles | | AG35357 | Veh Maintenance Parts E-51/L-51 | 10/3/2013 | 200.90 |
| GLOBAL_EMERGEN... | 5310 | R&M - Vehicles | | AGJ7473 | Vehicle Maintenance E-51 | 10/10/2013 | 1,058.83 |
| GLOBAL_EMERGEN... | 5310 | R&M - Vehicles | | AGJ7601 | Annual Pump Service Test/T-53 | 10/15/2013 | 400.00 |
| GOOD EARTH PROD... | 5310 | R&M - Vehicles | | 3009170 | Diamond Plate Cleaner for Rigs | 10/14/2013 | 334.00 |
| | Total 5310 | R&M - Vehicles | | | | | 2,414.56 |
| GRAINGER | 5300 | R&M - Buildings | | 9261805254 | Station Maintenance Supplies/Sta 5 | 10/11/2013 | 206.22 |
| | Total 5300 | R&M - Buildings | | | | | 206.22 |
| GRAINGER | 5320 | R&M - Equipment | | 9251228814 | Station Maintenance Supplies/Sta 5 | 10/3/2013 | 155.25 |
| | Total 5320 | R&M - Equipment | | | | | 155.25 |

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| GRAINGER | 5710 | Station Supplies | | 9246350293 | Station 4 Supplies | 10/1/2013 | 282.94 |
| GRAINGER | 5710 | Station Supplies | | 9246350327 | Station 4 Supplies | 10/1/2013 | 37.80 |
| GRAINGER | 5710 | Station Supplies | | 9250054112 | Station 1 Supplies | 10/1/2013 | 46.46 |
| GRAINGER | 5710 | Station Supplies | | 9251228798 | Station 1 Supplies | 10/3/2013 | 20.37 |
| GRAINGER | 5710 | Station Supplies | | 9251228806 | Station 1 Supplies | 10/3/2013 | 11.45 |
| GRAINGER | 5710 | Station Supplies | | 9251228822 | Station 1 Supplies | 10/3/2013 | 20.32 |
| GRAINGER | 5710 | Station Supplies | | 9251434040 | Station 4 Supplies | 10/3/2013 | 18.51 |
| GRAINGER | 5710 | Station Supplies | | 9251434057 | Station 2 Supplies | 10/3/2013 | 126.63 |
| GRAINGER | 5710 | Station Supplies | | 9256338220 | Station 4 Supplies | 10/10/2013 | 166.05 |
| GRAINGER | 5710 | Station Supplies | | 9256971897 | Station 3 Supplies | 10/10/2013 | 211.22 |
| GRAINGER | 5710 | Station Supplies | | 9261346028 | Lantern Batteries | 10/11/2013 | 6.96 |
| GRAINGER | 5710 | Station Supplies | | 9264250979 | Station 1 Supplies | 10/14/2013 | 213.61 |
| | Total 5710 | Station Supplies | | | | | 1,162.32 |
| Hanks | 5510 | Printing | | 106257 | Map Printing | 10/1/2013 | 315.00 |
| | Total 5510 | Printing | | | | | 315.00 |
| HASTINGS | 5300 | R&M - Buildings | | 148596 | Plymouvent Hose | 10/11/2013 | 402.78 |
| HOME_DEPOT | 5300 | R&M - Buildings | | 4015197 | Station 51 Maintenance | 10/10/2013 | 67.94 |
| HOME_DEPOT | 5300 | R&M - Buildings | | 6583889 | Station 52 Maintenance | 10/11/2013 | 91.72 |
| HOME_DEPOT | 5300 | R&M - Buildings | | 8010756 | Station 52 Maintenance | 10/10/2013 | 39.27 |
| HOME_DEPOT | 5300 | R&M - Buildings | | 8564251 | Station 52 Supplies | 10/10/2013 | 5.99 |
| | Total 5300 | R&M - Buildings | | | | | 607.70 |
| HOME_DEPOT | 5710 | Station Supplies | | OAC-000000017 | Station Supplies Returned | 10/15/2013 | (57.60) |
| | Total 5710 | Station Supplies | | | | | (57.60) |
| HUNDRED_CLUB | 5555 | Meeting Expenses | | 101360000 | Table of 10 for Hundred Club of D... | 10/14/2013 | 600.00 |
| | Total 5555 | Meeting Expenses | | | | | 600.00 |
| ICE MOUNTAIN | 5710 | Station Supplies | | 0310119734531 | Water Service 09/13 | 10/11/2013 | 8.99 |
| | Total 5710 | Station Supplies | | | | | 8.99 |
| IdentifSys | 5930 | Equipment | | 185794 | IdentifSys Upgrade v6.5 | 10/14/2013 | 266.06 |

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| | Total 5930 | Equipment | | | | | 266.06 |
| IFCA | 5550 | Conferences | | FO-130922 | Leadership 3 & 4 2013/Demas | 10/3/2013 | 600.00 |
| IFCA | 5550 | Conferences | | FO-130923 | Fire Prevention Principles/Leaders... | 10/3/2013 | 900.00 |
| IFCA | 5550 | Conferences | | FO-130924 | Tactics and Strategy/Barnes | 10/3/2013 | 300.00 |
| IFCA | 5550 | Conferences | | FO-130925 | Instructor/Leadership/Berkowitz | 10/3/2013 | 900.00 |
| IFCA | 5550 | Conferences | | FO-130926 | Leadership/Meseth | 10/3/2013 | 300.00 |
| IFSAP | 5550 | Conferences | | 101316000 | IFSAP Holiday Meeting | 10/14/2013 | 160.00 |
| | Total 5550 | Conferences | | | | | 3,160.00 |
| KALE | 5810 | Clothing Allowance | | 18003480 | Uniforms/Little | 10/10/2013 | 117.45 |
| KALE | 5810 | Clothing Allowance | | 18003929 | Uniforms/Mitchell | 10/10/2013 | 56.00 |
| KALE | 5810 | Clothing Allowance | | 18004658 | Uniforms/Breim | 10/10/2013 | 33.03 |
| KALE | 5810 | Clothing Allowance | | 18004661 | Uniforms/Freeman | 10/10/2013 | 89.00 |
| KALE | 5810 | Clothing Allowance | | 18005542 | Uniforms/Haefer | 10/10/2013 | 255.27 |
| KALE | 5810 | Clothing Allowance | | 18005543 | Uniforms/Haefer | 10/10/2013 | 16.95 |
| KALE | 5810 | Clothing Allowance | | 18005557 | Uniforms/Pawlisz | 10/10/2013 | 112.00 |
| KALE | 5810 | Clothing Allowance | | 18005579 | Uniforms/Skoinicki | 10/10/2013 | 95.49 |
| KALE | 5810 | Clothing Allowance | | 18007258 | Uniforms/Kowalski | 10/10/2013 | 66.00 |
| KALE | 5810 | Clothing Allowance | | 18009978 | Uniforms/Spinazola | 10/10/2013 | 63.90 |
| KALE | 5810 | Clothing Allowance | | 18012351 | Uniforms/Huegel | 10/10/2013 | 128.95 |
| KALE | 5810 | Clothing Allowance | | 18012379 | Uniforms/Czech | 10/10/2013 | 102.45 |
| KALE | 5810 | Clothing Allowance | | 18012392 | Uniforms/Caron | 10/10/2013 | 138.00 |
| KALE | 5810 | Clothing Allowance | | 18012485 | Uniforms/Barry | 10/10/2013 | 224.00 |
| KALE | 5810 | Clothing Allowance | | 18013181 | Uniforms/Detolve | 10/10/2013 | 155.72 |
| KALE | 5810 | Clothing Allowance | | 18014553 | Uniforms/Mieszala | 10/10/2013 | 54.99 |
| KALE | 5810 | Clothing Allowance | | 18016558 | Uniforms/Huegel | 10/14/2013 | 54.58 |
| KALE | 5810 | Clothing Allowance | | 18017080 | Uniforms/Ranahan | 10/14/2013 | 127.00 |
| KALE | 5810 | Clothing Allowance | | 18017753 | Uniforms/Mast | 10/14/2013 | 41.00 |
| KALE | 5810 | Clothing Allowance | | 18018154 | Uniforms/DeCrane | 10/14/2013 | 238.65 |
| KALE | 5810 | Clothing Allowance | | 18018287 | Names tags | 10/14/2013 | 174.90 |
| KALE | 5810 | Clothing Allowance | | 18018289 | Names tags | 10/14/2013 | 151.05 |
| KALE | 5810 | Clothing Allowance | | 18018291 | Uniforms/Mieszala | 10/14/2013 | 15.90 |
| KALE | 5810 | Clothing Allowance | | 18018327 | Uniforms/Mitchell | 10/14/2013 | 10.00 |
| KALE | 5810 | Clothing Allowance | | 18019582 | Uniforms/DeLeo | 10/14/2013 | 124.71 |
| KALE | 5810 | Clothing Allowance | | 18019657 | Uniforms/Sharp | 10/14/2013 | 150.50 |
| KALE | 5810 | Clothing Allowance | | 18020002 | Uniforms/Weaver | 10/14/2013 | 105.67 |
| KALE | 5810 | Clothing Allowance | | 18020114 | Uniforms/James | 10/14/2013 | 273.67 |
| KALE | 5810 | Clothing Allowance | | 18020365 | Uniforms/Caron | 10/14/2013 | 112.00 |

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| KALE | 5810 | Clothing Allowance | | 18020783 | Uniforms/Till | 10/14/2013 | 249.24 |
| KALE | 5810 | Clothing Allowance | | 18020903 | Uniforms/Olson | 10/14/2013 | 15.90 |
| KALE | 5810 | Clothing Allowance | | 18020955 | Uniforms/Caron | 10/14/2013 | 112.00 |
| KALE | 5810 | Clothing Allowance | | 18020956 | Uniforms/Caron | 10/14/2013 | 112.00 |
| KALE | 5810 | Clothing Allowance | | 18021053 | Uniforms/Meseth | 10/14/2013 | 40.42 |
| | Total 5810 | Clothing Allowance | | | | | 3,818.39 |
| KALE | 5820 | Clothing/Uniforms | | 18020663 | Uniforms/Huegel | 10/14/2013 | 219.50 |
| | Total 5820 | Clothing/Uniforms | | | | | 219.50 |
| Konica Sta 1 Copier | 5320 | R&M - Equipment | | 24064311 | Sta 1 Copier Usage 11/14/13 | 10/15/2013 | 327.00 |
| Konica Sta 1 Usage | 5320 | R&M - Equipment | | 226353072 | Copier Usage 9/1-9/30/13 | 10/11/2013 | 57.73 |
| Konica Sta 3 | 5320 | R&M - Equipment | | 237626874 | Copier Lease Sta 3 9/21-10/21/13 | 10/3/2013 | 106.47 |
| | Total 5320 | R&M - Equipment | | | | | 491.20 |
| LANGFORD | 5300 | R&M - Buildings | | 101311900 | Repair Dryer Station 51 | 10/11/2013 | 119.00 |
| LANGFORD | 5300 | R&M - Buildings | | 101313900 | Stove Repair Station 53 | 10/11/2013 | 139.00 |
| LANGFORD | 5300 | R&M - Buildings | | 101315900 | Dryer Repair Station 4 | 10/11/2013 | 159.00 |
| | Total 5300 | R&M - Buildings | | | | | 417.00 |
| LAWSON | 5310 | R&M - Vehicles | | 9301970810 | LED Flood Light | 10/14/2013 | 266.29 |
| | Total 5310 | R&M - Vehicles | | | | | 266.29 |
| LAWSON | 5320 | R&M - Equipment | | 9301946227 | Maintenance Tools/Supplies | 10/10/2013 | 506.41 |
| | Total 5320 | R&M - Equipment | | | | | 506.41 |
| Lexis Nexis | 5240 | Ambulance Billing | | 1377254201309... | Ambulance Billing 09/13 | 10/11/2013 | 50.00 |
| | Total 5240 | Ambulance Billing | | | | | 50.00 |
| MAC-S_AUTO | 5310 | R&M - Vehicles | | 1013110620 | Vehicle Maintenance Parts/Supplies | 10/14/2013 | 1,106.20 |
| | Total 5310 | R&M - Vehicles | | | | | 1,106.20 |
| Masimo | 5930 | Equipment | | 1463093 | Oxygen Finger Probe | 10/15/2013 | 703.50 |

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| | Total 5320 | Equipment | | | | | 703.50 |
| MES | 5320 | R&M - Equipment | | 00449239_SNV | SCBA Supplies | 10/1/2013 | 2,380.00 |
| MES | 5320 | R&M - Equipment | | 00450118_SNV | SCBA Flow Testing & Repairs | 10/1/2013 | 4,488.40 |
| | Total 5320 | R&M - Equipment | | | | | 6,868.40 |
| MES | 5810 | Clothing Allowance | | 00449267 | Uniforms/Brown | 10/1/2013 | 205.73 |
| MES | 5810 | Clothing Allowance | | 00453983_SNV | EMS Jacket/Mulford | 10/1/2013 | 206.23 |
| MES | 5810 | Clothing Allowance | | 00455271_SNV | EMS Jacket/Mulford | 10/14/2013 | 206.66 |
| MES | 5810 | Clothing Allowance | | 13AP1135 | Return Wrong EMS Jacket | 10/11/2013 | (206.23) |
| | Total 5810 | Clothing Allowance | | | | | 412.39 |
| MES | 5820 | Clothing/Uniforms | | 00037384_SCN | Return Wrong EMS Jacket | 10/11/2013 | (206.23) |
| MES | 5820 | Clothing/Uniforms | | 13AP1135 | Return Wrong EMS Jacket | 10/11/2013 | 206.23 |
| | Total 5820 | Clothing/Uniforms | | | | | 0.00 |
| MetLife | 5110 | Life Insurance | | Met 1113 | Life Insurance 11/13 | 10/15/2013 | 1,623.38 |
| | Total 5110 | Life Insurance | | | | | 1,623.38 |
| METRO_F.C. | 5550 | Conferences | | 001 | Legislator's Breakfast | 10/3/2013 | 15.00 |
| | Total 5550 | Conferences | | | | | 15.00 |
| MICKEY | 5220 | Legal Services | | 50074 | Legal Services/ 9/30-10/1/13 | 10/11/2013 | 396.53 |
| | Total 5220 | Legal Services | | | | | 396.53 |
| MITCHELL | 5550 | Conferences | | 101336190 | Fallen Firefighter Memorial/Mitchell | 10/10/2013 | 361.90 |
| | Total 5550 | Conferences | | | | | 361.90 |
| MINJ TECH | 5760 | Comp/AV Supplies | | 0003276966 | Firewall Appliance | 10/10/2013 | 2,136.00 |
| MINJ TECH | 5760 | Comp/AV Supplies | | 0003276967 | Wireless Access Point | 10/10/2013 | 894.00 |
| MINJ TECH | 5760 | Comp/AV Supplies | | 0003272775 | Wireless Access Point | 10/10/2013 | 745.00 |
| | Total 5760 | Comp/AV Supplies | | | | | 3,775.00 |
| NFPA | 5770 | Subscriptions/Books | | 5917438Y | FPB Books | 10/11/2013 | 424.09 |

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| | Total 5770 | Subscriptions/Books | | | | | 424.09 |
| NICOR1 | 5605 | Natural Gas | | 101313905 | Natural Gas Sta 1- 8/19-9/18/13 | 10/3/2013 | 139.05 |
| NICOR2 | 5605 | Natural Gas | | 101312604 | Natural Gas Sta 2 9/10-10/9/13 | 10/15/2013 | 126.04 |
| NICOR3 | 5605 | Natural Gas | | 101310987 | Natural Gas Sta 3- 8/14-9/12/13 | 10/1/2013 | 109.87 |
| NICOR4 | 5605 | Natural Gas | | 10134447 | Natural Gas Sta 4- 8/15-9/17/13 | 10/1/2013 | 44.47 |
| NICOR5 | 5605 | Natural Gas | | 10136161 | Natural Gas Sta 5 8/15-9/16/13 | 10/1/2013 | 61.61 |
| NICOR6 | 5605 | Natural Gas | | 10133175 | Natural Gas Maint Building 8/15-9/... | 10/1/2013 | 31.75 |
| | Total 5605 | Natural Gas | | | | | 512.79 |
| OHARE TOWING | 5310 | R&M - Vehicles | | 529293 | Tow Veh 500 | 10/1/2013 | 129.40 |
| OIL DEPOT | 5310 | R&M - Vehicles | | 377300 | Oil Change Veh | 10/11/2013 | 42.89 |
| | Total 5310 | R&M - Vehicles | | | | | 172.29 |
| OSHKOSH | 5921 | Lease Pymt - Princ | | 4607539 | Lease 63603000 Pumper/Aerial | 10/14/2013 | 202,899.22 |
| | Total 5921 | Lease Pymt - Princ | | | | | 202,899.22 |
| OSHKOSH | 5922 | Lease Pymts - Int | | 4607539 | Lease 63603000 Pumper/Aerial | 10/14/2013 | 732.14 |
| | Total 5922 | Lease Pymts - Int | | | | | 732.14 |
| OTBD&K | 5220 | Legal Services | | 67530 | Legal/Commission 9/27 Battalion ... | 10/11/2013 | 60.00 |
| | Total 5220 | Legal Services | | | | | 60.00 |
| PETTY_CASH | 5300 | R&M - Buildings | | 101384769 | Petty Cash Reimbursement | 10/15/2013 | 17.02 |
| | Total 5300 | R&M - Buildings | | | | | 17.02 |
| PETTY_CASH | 5550 | Conferences | | 101384769 | Petty Cash Reimbursement | 10/15/2013 | 55.00 |
| | Total 5550 | Conferences | | | | | 55.00 |
| PETTY_CASH | 5555 | Meeting Expenses | | 101384769 | Petty Cash Reimbursement | 10/15/2013 | 650.60 |
| | Total 5555 | Meeting Expenses | | | | | 650.60 |
| PETTY_CASH | 5700 | Postage | | 101384769 | Petty Cash Reimbursement | 10/15/2013 | 75.10 |

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| | Total 5700 | Postage | | | | | 75.10 |
| PETTY_CASH | 5730 | General Supplies | | 101384769 | Petty Cash Reimbursement | 10/15/2013 | 9.99 |
| | Total 5730 | General Supplies | | | | | 9.99 |
| PETTY_CASH | 5760 | Compl/AV Supplies | | 101384769 | Petty Cash Reimbursement | 10/15/2013 | 39.98 |
| | Total 5760 | Compl/AV Supplies | | | | | 39.98 |
| PROFIRE | 5800 | Uniform Repairs | | 587 | Repair to Turnout Gear Coat/Detol... | 10/1/2013 | 25.00 |
| | Total 5800 | Uniform Repairs | | | | | 25.00 |
| RED WING | 5810 | Clothing Allowance | | 450000006330 | Uniforms/Peterson/Langford | 10/3/2013 | 291.99 |
| RED WING | 5810 | Clothing Allowance | | 450000006339 | Uniforms/Fitzpatrick/Mieszala | 10/14/2013 | 180.99 |
| RED WING | 5810 | Clothing Allowance | | 450000006363 | Uniforms/Sitarz/Fitzloff | 10/11/2013 | 459.98 |
| | Total 5810 | Clothing Allowance | | | | | 932.96 |
| RED WING | 5820 | Clothing/Uniforms | | 450000006330 | Uniforms/Peterson/Langford | 10/3/2013 | 308.98 |
| | Total 5820 | Clothing/Uniforms | | | | | 308.98 |
| Rescue Inst | 5550 | Conferences | | RIG-2012-114 | Swiftwater Rescue Training/Berko... | 10/15/2013 | 1,050.00 |
| | Total 5550 | Conferences | | | | | 1,050.00 |
| RIGGS_BROS | 5310 | R&M - Vehicles | | 115793 | Seat Repair E-55 | 10/14/2013 | 227.00 |
| | Total 5310 | R&M - Vehicles | | | | | 227.00 |
| SAMS CLUB | 5710 | Station Supplies | | 10134292 | Coffee and Juice Cups | 10/11/2013 | 42.92 |
| SAMS CLUB | 5710 | Station Supplies | | 101366468 | Coffee | 10/14/2013 | 664.68 |
| | Total 5710 | Station Supplies | | | | | 707.60 |
| SCHEBO | 5810 | Clothing Allowance | | 41957 | Reimb for Swift Water Boots | 10/1/2013 | 71.96 |
| | Total 5810 | Clothing Allowance | | | | | 71.96 |
| SERVICE MASTER | 5300 | R&M - Buildings | | 58046.001 | Carpet/Upholstery/Duct Cleaning | 10/10/2013 | 830.00 |

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 10/1/2013 Through 10/31/2013

| ID | GL Code | GL Title | CC Vendor | Document Number | Transaction Description | Effective Date | Account Payable Expenditures |
|-----------|------------|--------------------|-------------------------|-----------------|------------------------------------|----------------|------------------------------|
| | Total 5300 | R&M - Buildings | | | | | 830.00 |
| SPECIAL_T | 5810 | Clothing Allowance | | 9533 | Uniforms/Long Sleeve T-Shirts | 10/3/2013 | 105.00 |
| | Total 5810 | Clothing Allowance | | | | | 105.00 |
| SPEEDWAY | 5600 | Vehicle Fuel | | 1013151800 | Vehicle Fuel | 10/15/2013 | 1,518.01 |
| | Total 5600 | Vehicle Fuel | | | | | 1,518.01 |
| STAPLES | 5720 | Office Supplies | | 8026977374 | Office Supplies | 10/1/2013 | 418.46 |
| STAPLES | 5720 | Office Supplies | | 8027054726 | Office Supplies | 10/3/2013 | 359.90 |
| STAPLES | 5720 | Office Supplies | | 8027213757 | Office Supplies | 10/14/2013 | 272.07 |
| | Total 5720 | Office Supplies | | | | | 1,050.43 |
| STAPLES | 5730 | General Supplies | | 101312711 | Certificates | 10/11/2013 | 127.11 |
| | Total 5730 | General Supplies | | | | | 127.11 |
| STRYKER | 5740 | EMS Supplies | | 1368543 | Battery Pack | 10/3/2013 | 243.61 |
| | Total 5740 | EMS Supplies | | | | | 243.61 |
| TREDROC | 5310 | R&M - Vehicles | | 234906 | Veh Maintenance-E-15 | 10/3/2013 | 999.74 |
| TREDROC | 5310 | R&M - Vehicles | | 235012 | Tires Veh E-56 | 10/3/2013 | 964.95 |
| UPS STORE | 5310 | R&M - Vehicles | | 10133214 | Flash Lights for Shop | 10/3/2013 | 29.97 |
| | Total 5310 | R&M - Vehicles | | | | | 1,994.66 |
| UPS STORE | 5700 | Postage | | 1013990 | E-54 Warranty Light Return | 10/3/2013 | 9.90 |
| | Total 5700 | Postage | | | | | 9.90 |
| USBANK | 5555 | Meeting Expenses | Butterfields Restaurant | 10139680 | Chief's Meeting | 10/11/2013 | 96.80 |
| USBANK | 5555 | Meeting Expenses | Ewiva | 10136526 | Labor Management Meeting | 10/3/2013 | 65.26 |
| USBANK | 5555 | Meeting Expenses | Jewel | 10131797 | Fire Prev/Skotnicki/Water and Soda | 10/14/2013 | 17.97 |
| USBANK | 5555 | Meeting Expenses | Jewel | 10136199 | Fire Prevention 2013 Cake | 10/14/2013 | 61.99 |
| USBANK | 5555 | Meeting Expenses | Morningside Cafe | 10135916 | MABAS Div 16 Meeting | 10/10/2013 | 59.16 |

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Expenditure Journal - Accounts Payable Expenditures
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|-----------|------------|---------------------|-----------------------|-----------------|---------------------------------|----------------|------------------------------|
| | Total 5555 | Meeting Expenses | | | | | 301.18 |
| USBANK | 5560 | Professional Dues | EMS Systems Licensing | 35443 | EMS License Renewal/Sitarz | 10/11/2013 | 21.75 |
| | Total 5560 | Professional Dues | | | | | 21.75 |
| USBANK | 5700 | Postage | stamps.com | 10131599 | 9/13 Stamps.com | 10/15/2013 | 15.99 |
| | Total 5700 | Postage | | | | | 15.99 |
| USBANK | 5770 | Subscriptions/Books | Consumer Reports | 10133000 | Consumer Reports Annual Renewal | 10/11/2013 | 30.00 |
| USBANK | 5770 | Subscriptions/Books | Emergency Stuff | 101398890 | For B/C Exam | 10/31/2013 | 988.90 |
| | Total 5770 | Subscriptions/Books | | | | | 1,018.90 |
| USBANK | 5950 | Miscellaneous | Jewel | 10133499 | Doug Skolnicki Retirement | 10/14/2013 | 34.99 |
| | Total 5950 | Miscellaneous | | | | | 34.99 |
| VERIZON | 5625 | Pagers/Cell Phones | | 9712729794 | Cellular Service 10/5-11/4/13 | 10/15/2013 | 1,367.99 |
| | Total 5625 | Pagers/Cell Phones | | | | | 1,367.99 |
| WELDON | 5300 | R&M - Buildings | | 1013406 | Station 51 Maintenance | 10/11/2013 | 4.06 |
| | Total 5300 | R&M - Buildings | | | | | 4.06 |
| WELDON | 5710 | Station Supplies | | 466769 | Station Supplies | 10/15/2013 | 17.57 |
| | Total 5710 | Station Supplies | | | | | 17.57 |
| WELDSTAR | 5310 | R&M - Vehicles | | 01377364 | Compressed Argon | 10/3/2013 | 6.82 |
| | Total 5310 | R&M - Vehicles | | | | | 6.82 |
| WOODRIDGE | 5600 | Vehicle Fuel | | 7311 | Vehicle Fuel 09/13 | 10/11/2013 | 2,375.51 |
| | Total 5600 | Vehicle Fuel | | | | | 2,375.51 |

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
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|---------------------|------------|------------------|-----------|-----------------|---------------------------|----------------|------------------------------|
| ZEP | 5710 | Station Supplies | | 9000531784 | Station Cleaning Supplies | 10/3/2013 | 210.20 |
| ZEP | 5710 | Station Supplies | | 9000553109 | Station Cleaning Supplies | 10/11/2013 | 617.75 |
| | Total 5710 | Station Supplies | | | | | 827.95 |
| ZOLL | 5740 | EMS Supplies | | 2004091 | AED Padz | 10/11/2013 | 420.00 |
| | Total 5740 | EMS Supplies | | | | | 420.00 |
| Report Total | | | | | | | 327,404.49 |