

Lisle-Woodridge Fire Protection District  
 Expenditure Journal - Accounts Payable Expenditures  
 From 9/1/2013 Through 9/30/2013

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
ABILA	5210	Consultant		PROP0004223	Accounting Software Annual Maint...	9/17/2013	5,766.00
	Total 5210	Consultant					5,766.00
AIRGAS	5310	R&M - Vehicles		9912545766	Acetylene/Oxygen Cylinder Rental	9/17/2013	44.13
	Total 5310	R&M - Vehicles					44.13
AIRGAS	5740	EMS Supplies		9912545764	EMS Oxygen Cylinder Rental Sta 1	9/17/2013	85.90
AIRGAS	5740	EMS Supplies		9912545765	EMS Oxygen Cylinder Rental Sta 2	9/17/2013	85.90
	Total 5740	EMS Supplies					171.80
ALEXANDER	5300	R&M - Buildings		95712	Blade Cleaner/Saw Spark Plugs SL...	9/10/2013	20.75
	Total 5300	R&M - Buildings					20.75
ALEXANDER	5320	R&M - Equipment		95792	Fuel/Oil Mix Veh Tools	9/17/2013	47.94
	Total 5320	R&M - Equipment					47.94
ALEXANDER	5930	Equipment		95700	Hedge Trimmer Sta. 51	9/6/2013	269.95
	Total 5930	Equipment					269.95
APA	5560	Professional Dues		091321900	APA Annual Renewal 11/13-10/14	9/13/2013	219.00
APT US&C	5560	Professional Dues		091317900	APT Membership Renewal 10/1/1...	9/17/2013	179.00
	Total 5560	Professional Dues					398.00
ATT	5620	Telephone		081348489	Phones 630-Z99-1544 7/17-8/16/13	9/5/2013	484.89
	Total 5620	Telephone					484.89
B_GUNTHER	5950	Miscellaneous		88563	Perpetual Plates/Susan Urasky	9/6/2013	15.00
	Total 5950	Miscellaneous					15.00
Berkowitz	5810	Clothing Allowance		41046	Reimb for Swift Water Boots	9/17/2013	71.96
	Total 5810	Clothing Allowance					71.96

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BP	5600	Vehicle Fuel		081310807	Veh Fuel/Trip to Inspect M55	9/1/2013	108.07
	Total 5600	Vehicle Fuel					108.07
BURSTEK	5760	Comp/AV Supplies		98392	WebFilter Annual Renewal/100 Us...	9/6/2013	1,116.00
	Total 5760	Comp/AV Supplies					1,116.00
Call One	5620	Telephone		0913141834	Phones 630-515-3173 9/15-10/14/...	9/17/2013	1,418.34
Call One	5620	Telephone		09132640	FARN 630-690-2849 09/15-10/14/...	9/17/2013	26.40
Call One	5620	Telephone		09132652	Phone Service 964-9656 09/15-10...	9/17/2013	26.52
Call One	5620	Telephone		091382282	Phones Z99-7261 09/15-10/14/13	9/17/2013	822.82
Call One	5620	Telephone		09139966	FARN 630-968-7614 9/15-10/14/13	9/17/2013	99.66
	Total 5620	Telephone					2,393.74
CHICAGO INTL	5310	R&M - Vehicles		16106578	Repair Oil Line M52	9/1/2013	39.43
CHICAGO INTL	5310	R&M - Vehicles		16107240	Axel/Wheel Repair M53	9/6/2013	100.88
	Total 5310	R&M - Vehicles					140.31
Constellation	5610	Electricity		0011322169	Sta 1 Electric 7/26-8/25/13	9/10/2013	1,629.58
Constellation	5610	Electricity		0011322205	Sta 1 Electric 7/26-8/25/13	9/10/2013	623.64
Constellation	5610	Electricity		0011330304	Sta 2 Electric 7/31-8/26/13	9/10/2013	724.31
Constellation	5610	Electricity		0011343867	Sta 4 Electric 7/31-8/27/13	9/10/2013	361.59
Constellation	5610	Electricity		0011383735	Sta 3 Electric 7/30-8/28/13	9/13/2013	470.84
	Total 5610	Electricity					3,809.96
CUMMINS NPOWER	5310	R&M - Vehicles		711-72399	Oil Cap/L-51	9/16/2013	6.46
	Total 5310	R&M - Vehicles					6.46
DAILY_HERALD	5510	Printing		T4344624	Publish Prevailing Wages	9/5/2013	28.75
	Total 5510	Printing					28.75
Darley	5810	Clothing Allowance		17087965	Leather Boots/Czech/Murphy/Berk...	9/17/2013	375.00
	Total 5810	Clothing Allowance					375.00

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Darley	5820	Clothing/Uniforms		17087965	Leather Boots/Czech/Murphy/Berk...	9/17/2013	360.00
	Total 5820	Clothing/Uniforms					360.00
Darley	5930	Equipment		17083268	Drum/Hazmat	9/1/2013	154.86
	Total 5930	Equipment					154.86
DAVES ELECTRIC	5300	R&M - Buildings		7849	Electrical Maintenance and Repair...	9/13/2013	451.00
	Total 5300	R&M - Buildings					451.00
DeGraene	5810	Clothing Allowance		41528	Reimb for Swift Water Boots	9/17/2013	71.96
	Total 5810	Clothing Allowance					71.96
DISPOSALL	5300	R&M - Buildings		000068516	Refuse Service 08/13	9/5/2013	415.00
	Total 5300	R&M - Buildings					415.00
DIVE RIGHT	5730	General Supplies		41104	URRT Whistle/Hose	9/1/2013	51.92
	Total 5730	General Supplies					51.92
DUPAGE COUNTY C...	5210	Consultant		R13-067	3 Certified Fire Detachment Certifi...	9/17/2013	6.00
	Total 5210	Consultant					6.00
DUPAGE_PW	5615	Sewer/Water		091312459	Sta 1 Water/Sewer 5/23-7/23/13	9/16/2013	124.59
DUPAGE_PW	5615	Sewer/Water		09131408	Sta 6 Water/Sewer 5/23-7/24/13	9/16/2013	14.08
DUPAGE_PW	5615	Sewer/Water		09134749	Sta 4 Water/Sewer 5/23-7/25/13	9/16/2013	47.49
DUPAGE_PW	5615	Sewer/Water		09136805	Sta 3 Water/Sewer 6/18-8/13/13	9/16/2013	68.05
DUPAGE_PW	5615	Sewer/Water		09136805A	Sta 5 Water/Sewer 5/23-7/24/13	9/16/2013	68.05
DUPAGE_PW	5615	Sewer/Water		09137576	Sta 2 Water/Sewer 6/14-8/16/13	9/16/2013	75.76
	Total 5615	Sewer/Water					398.02
ECOLAB	5320	R&M - Equipment		93017514	Oven/Range Repairs Sta 55	9/17/2013	336.15
ECOLAB	5320	R&M - Equipment		93025809	Oven/Range Repair Sta 55	9/17/2013	168.65
	Total 5320	R&M - Equipment					504.80

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EDWARD	5550	Conferences		20751	CPR/BLS instructor Course	9/17/2013	1,000.00
	Total 5550	Conferences					1,000.00
ELAN PHOTOGRAPHY	5950	Miscellaneous		33813	New Commissioner Portrait/Altdorff	9/6/2013	85.00
	Total 5950	Miscellaneous					85.00
Essential	5320	R&M - Equipment		1672	Buildard Evaluation Fee	9/13/2013	129.00
	Total 5320	R&M - Equipment					129.00
FERRELL GAS	5300	R&M - Buildings		1077676225	Propane Tank Sta 5	9/10/2013	376.54
	Total 5300	R&M - Buildings					376.54
FIRST COMMUNICA...	5620	Telephone		12073194	Phones 7/23-8/22/13	9/17/2013	412.62
	Total 5620	Telephone					412.62
FLEET_SAFETY	5310	R&M - Vehicles		58539	Replace Headset/E-56	9/13/2013	610.34
	Total 5310	R&M - Vehicles					610.34
G_&L	5950	Miscellaneous		15906	Board of Trustees Plaque	9/17/2013	124.15
	Total 5950	Miscellaneous					124.15
GATEWAY	5240	Ambulance Billing		8490091300	Ambulance Billing 09/13	9/17/2013	407.97
	Total 5240	Ambulance Billing					407.97
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG34687	Switch/E-51	9/17/2013	85.90
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG35414	HID Bulb/E-54	9/17/2013	59.49
	Total 5310	R&M - Vehicles					145.39
GLOBAL_EMERGEN...	5710	Station Supplies		AG35553	StockLightbulbs	9/16/2013	19.28
	Total 5710	Station Supplies					19.28
GRAINGER	5300	R&M - Buildings		9233946814	Outside Lights Sta 51	9/13/2013	44.46

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	Total 5300	R&M - Buildings					44.46
GRAINGER	5710	Station Supplies		9125395302	Station 3 Supplies	9/5/2013	95.03
GRAINGER	5710	Station Supplies		9138608360	Station 3 Supplies	9/5/2013	69.30
GRAINGER	5710	Station Supplies		9222836349	Air Filters	9/5/2013	27.36
GRAINGER	5710	Station Supplies		9226492156	Station 1 Batteries	9/5/2013	35.88
GRAINGER	5710	Station Supplies		9226492164	Station 4 Lights	9/5/2013	5.44
GRAINGER	5710	Station Supplies		9230477078	Station 1 Supplies	9/6/2013	296.98
GRAINGER	5710	Station Supplies		9230477102	Station 1 Supplies	9/6/2013	10.78
GRAINGER	5710	Station Supplies		9230868045	Station Maintenance Supplies/Sta 5	9/6/2013	334.61
GRAINGER	5710	Station Supplies		9232756800	Station 2 Supplies	9/6/2013	290.86
GRAINGER	5710	Station Supplies		9232932252	Station 3 Supplies	9/6/2013	192.89
GRAINGER	5710	Station Supplies		9236213048	Station 2 Supplies	9/13/2013	58.01
GRAINGER	5710	Station Supplies		9236721396	Station 5 Supplies	9/13/2013	192.15
GRAINGER	5710	Station Supplies		9243527554	Occupancy Sensor	9/16/2013	131.76
	Total 5710	Station Supplies					1,741.05
HANSEN	5300	R&M - Buildings		308083	Sta 1 Pest Control	9/17/2013	54.38
HANSEN	5300	R&M - Buildings		308084	Sta 5 Pest Control	9/17/2013	54.38
HANSEN	5300	R&M - Buildings		308085	Sta 2 Pest Control	9/17/2013	54.38
HANSEN	5300	R&M - Buildings		308086	Sta 4 Pest Control	9/17/2013	54.38
HANSEN	5300	R&M - Buildings		308087	Sta 6 Pest Control	9/17/2013	32.63
HANSEN	5300	R&M - Buildings		308088	Sta 3 Pest Control	9/17/2013	54.38
	Total 5300	R&M - Buildings					304.53
HOLY COW	5820	Clothing/Uniforms		13-2096	Uniforms/Homerding	9/5/2013	11.00
HOLY COW	5820	Clothing/Uniforms		13-2177	Uniforms/Homerding	9/17/2013	34.00
	Total 5820	Clothing/Uniforms					45.00
HOME_DEPOT	5300	R&M - Buildings		0087472	Station 1 Bath Faucet	9/5/2013	96.00
HOME_DEPOT	5300	R&M - Buildings		7132135	Windows Sta 1	9/5/2013	1,611.22
HOME_DEPOT	5300	R&M - Buildings		9012771	Sta 53 Maintenance Supplies	9/17/2013	64.31
	Total 5300	R&M - Buildings					1,771.53
HOME_DEPOT	5730	General Supplies		7025647	Training Supplies	9/5/2013	16.86
HUTTO_SON	5730	General Supplies		24063	Training Extinguisher Recharges	9/6/2013	168.00

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	Total 5730	General Supplies					184.86
ICC	5560	Professional Dues		2957977	Annual Dues 9/13-8/14 French	9/1/2013	225.00
	Total 5560	Professional Dues					225.00
ICE MOUNTAIN	5710	Station Supplies		03H0119734531	Water Service 08/13	9/13/2013	23.11
	Total 5710	Station Supplies					23.11
IFCA	5550	Conferences		FO-130806	Life Safety Initiatives Bridge Classi...	9/6/2013	375.00
IFSAP	5550	Conferences		09132500	IFSAP Seminar Mulacek	9/6/2013	25.00
	Total 5550	Conferences					400.00
IL_PUBLIC_RISK	5130	WC Insurance		8368	W/C Insurance Premium 10/13	9/1/2013	53,162.00
IL_PUBLIC_RISK	5130	WC Insurance		8369	W/C Insurance Premium 11/13	9/16/2013	53,162.00
	Total 5130	WC Insurance					106,324.00
IL_SEC_OF_STAT	5935	Fixed Assets		09139500	Title/License for New Medic 55	9/17/2013	95.00
	Total 5935	Fixed Assets					95.00
IL_STATE_POLIC	5210	Consultant		09133150	New Hire Background Checks	9/17/2013	31.50
	Total 5210	Consultant					31.50
J LENGRAV	5810	Clothing Allowance		1673	Uniforms/Swanson	9/1/2013	7.50
	Total 5810	Clothing Allowance					7.50
Konica Sta 1 Copier	5320	R&M - Equipment		23915723	Sta 1 Copier Lease Payment 10/1...	9/17/2013	327.00
Konica Sta 1 Usage	5320	R&M - Equipment		225948486	Copier Usage 8/1-8/31/13	9/10/2013	56.64
Konica Sta 3	5320	R&M - Equipment		235473048	Copier Lease Sta 3 8/21-9/21/13	9/10/2013	106.47
	Total 5320	R&M - Equipment					490.11
Lexis Nexis	5240	Ambulance Billing		1377254201308...	Ambulance Billing 08/13	9/17/2013	50.00
	Total 5240	Ambulance Billing					50.00

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LISLE	5600	Vehicle Fuel		0913546395	Vehicle Fuel 8/13	9/6/2013	5,463.95
	Total 5600	Vehicle Fuel					5,463.95
LISLE	5615	Sewer/Water		1433096	Sta 6 Water/Sewer 07/13	9/5/2013	17.80
LISLE	5615	Sewer/Water		1433118	Sta 4 Water/Sewer 07/13	9/5/2013	59.70
LISLE	5615	Sewer/Water		1433244	Sta 5 Water/Sewer 07/13	9/5/2013	97.36
LISLE	5615	Sewer/Water		1433354	Sta 1 Water/Sewer 07/13	9/5/2013	161.92
LISLE	5615	Sewer/Water		1433355	Sta 1 Water/Sewer 07/13	9/5/2013	15.00
LISLE	5615	Sewer/Water		1436739	Sta 6 Water/Sewer 8/13	9/17/2013	17.80
LISLE	5615	Sewer/Water		1436762	Sta 4 Water/Sewer 8/13	9/17/2013	32.80
LISLE	5615	Sewer/Water		1436888	Sta 5 Water/Sewer 8/13	9/17/2013	48.94
LISLE	5615	Sewer/Water		1436997	Sta 1 Water/Sewer 8/13	9/17/2013	81.22
LISLE	5615	Sewer/Water		1436998	Sta 1 Water/Sewer 8/13	9/17/2013	15.00
	Total 5615	Sewer/Water					547.54
LISSYS POLARIS	5310	R&M - Vehicles		200438268	MABAS Polaris Parts	9/6/2013	177.89
MAC-S_AUTO	5310	R&M - Vehicles		0913101693	Vehicle Maintenance Parts/Supplies	9/13/2013	808.63
	Total 5310	R&M - Vehicles					986.52
McNeil	5400	Liability Ins		41618114	Umbrella Commercial	9/6/2013	2,537.50
McNeil	5400	Liability Ins		41674114	Commercial Package	9/6/2013	14,240.25
McNeil	5400	Liability Ins		41679114	Inland Marine Commercial	9/6/2013	4,183.25
	Total 5400	Liability Ins					20,961.00
MERIT_EMPLOY	5210	Consultant		20131830	Battalion Chief Testing	9/10/2013	1,641.25
	Total 5210	Consultant					1,641.25
MES	5320	R&M - Equipment		00441024_SNV	SCBA Flow Testing & Repairs	9/1/2013	1,865.10
	Total 5320	R&M - Equipment					1,865.10
MES	5810	Clothing Allowance		00441804_SNV	Vented Hoods	9/1/2013	404.42
MES	5810	Clothing Allowance		00444569_SNV	Responder Parka/Ranahan	9/10/2013	206.59
	Total 5810	Clothing Allowance					611.01

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MetLife	5110	Life Insurance		Met 1013	Life Insurance 10/13	9/16/2013	1,623.38
	Total 5110	Life Insurance					1,623.38
MICKEY	5220	Legal Services		49860	Legal/General	9/10/2013	2,378.00
MICKEY	5220	Legal Services		49861	Legal Services 8/1-8/27/13	9/10/2013	2,291.00
	Total 5220	Legal Services					4,669.00
MNJ TECH	5760	Comp/AV Supplies		0003268814	Computer Parts	9/1/2013	168.00
MNJ TECH	5760	Comp/AV Supplies		0003270630	Web Cam	9/6/2013	87.00
	Total 5760	Comp/AV Supplies					255.00
MOORE SUPPLY CO	5830	Equipment		973478	Humidifier Sta 52	9/17/2013	224.26
	Total 5830	Equipment					224.26
MULFORD	5810	Clothing Allowance		41095	Reimb for Swift Water Boots	9/17/2013	71.96
	Total 5810	Clothing Allowance					71.96
Navistar	5935	Fixed Assets		4151	2014 Terrastar Chassis Veh 520	9/17/2013	35,000.00
Navistar	5935	Fixed Assets		4152	2014 Terrastar Chassis Veh 550	9/17/2013	35,000.00
	Total 5935	Fixed Assets					70,000.00
NFPA	5535	Community Services		5888463Y	FPB Supplies	9/5/2013	326.20
	Total 5535	Community Services					326.20
NICOR1	5605	Natural Gas		081313778	Natural Gas Sta 1- 7/22-8/19/13	9/5/2013	137.78
NICOR4	5605	Natural Gas		08134884	Natural Gas Sta 4- 7/18-8/15/13	9/5/2013	48.84
NICOR5	5605	Natural Gas		08136866	Natural Gas Sta 5 7/17-8/15/13	9/5/2013	68.66
NICOR6	5605	Natural Gas		08132792	Natural Gas Maint Building 7/17-8/...	9/5/2013	27.92
	Total 5605	Natural Gas					283.20
NIPSTA	5550	Conferences		11407	Fire Service Vehicle Operator/Bro...	9/10/2013	270.00
	Total 5550	Conferences					270.00



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OIL DEPOT	5310	R&M - Vehicles		376600	Oil Change Veh F-57	9/1/2013	28.89
OIL DEPOT	5310	R&M - Vehicles		376749	Oil Change Veh F-53	9/1/2013	28.89
	Total 5310	R&M - Vehicles					57.78
OSHKOSH	5921	Lease Pymt - Princ		4573303	Lease 63603000 Pumper/Aerial	9/13/2013	100,942.71
	Total 5921	Lease Pymt - Princ					100,942.71
OSHKOSH	5922	Lease Pymts - Int		4573303	Lease 63603000 Pumper/Aerial	9/13/2013	13,338.66
	Total 5922	Lease Pymts - Int					13,338.66
OTBD&K	5220	Legal Services		67140	Legal/Retainer 8/13	9/13/2013	400.00
OTBD&K	5220	Legal Services		67141	Legal/Commission	9/13/2013	40.00
	Total 5220	Legal Services					440.00
PANTEL	5210	Consultant		14952	Phone System Replacement/4 Ye...	9/13/2013	10,000.00
	Total 5210	Consultant					10,000.00
PANTEL	5930	Equipment		14956	Button Display Phones	9/17/2013	551.75
	Total 5930	Equipment					551.75
PANTEL	5935	Fixed Assets		14952	Phone System Replacement/4 Ye...	9/13/2013	28,114.04
	Total 5935	Fixed Assets					28,114.04
PAUL_CONWAY	5810	Clothing Allowance		0331937-IN	Ladder Escape Belts	9/5/2013	382.50
	Total 5810	Clothing Allowance					382.50
PRESENTA	5720	Office Supplies		14849	5 Cases of Presenta Plaques	9/1/2013	621.31
	Total 5720	Office Supplies					621.31
PROFIRE	5800	Uniform Repairs		585	Repair Bunker Pants/Crocher	9/6/2013	34.00
	Total 5800	Uniform Repairs					34.00

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RED WING	5810	Clothing Allowance		450000006252	Uniforms/Croucher/Mieszala/Rung...	9/1/2013	1,002.97
RED WING	5810	Clothing Allowance		450000006314	Uniforms/Ranahan	9/16/2013	221.99
RED WING	5810	Clothing Allowance		450000006320	Uniforms/Slater/Portner	9/17/2013	503.97
	Total 5810	Clothing Allowance					1,728.93
RED WING	5820	Clothing/Uniforms		450000006252	Uniforms/Croucher/Mieszala/Rung...	9/1/2013	278.99
	Total 5820	Clothing/Uniforms					278.99
SAFETY_KLEEN	5310	R&M - Vehicles		61540403	Shop Parts Cleaner	9/13/2013	308.59
	Total 5310	R&M - Vehicles					308.59
SAMS CLUB	5555	Meeting Expenses		091314680	IFSAP Certification Class	9/6/2013	146.80
	Total 5555	Meeting Expenses					146.80
SHERROD	5810	Clothing Allowance		41167	Reimb for Swift Water Boots	9/17/2013	71.96
	Total 5810	Clothing Allowance					71.96
Shred	5300	R&M - Buildings		12860	On-Site Document Destruction	9/10/2013	83.00
	Total 5300	R&M - Buildings					83.00
SIEVERT	5810	Clothing Allowance		41576	Reimbursement for Swift Water Bo...	9/17/2013	71.96
	Total 5810	Clothing Allowance					71.96
SIKICH	5230	Acctg Services		166618	Final Billing Audit FYE 12/31/13	9/5/2013	270.00
	Total 5230	Acctg Services					270.00
SPEEDWAY	5600	Vehicle Fuel		0913177880	Vehicle Fuel	9/17/2013	1,573.51
	Total 5600	Vehicle Fuel					1,573.51
SPINAZOLA	5555	Meeting Expenses		081320409	Redmond Symposium Per Diem	9/1/2013	204.09
	Total 5555	Meeting Expenses					204.09

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From 9/1/2013 Through 9/30/2013

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STAPLES	5720	Office Supplies		8026811460	Office Supplies	9/13/2013	85.53
	Total 5720	Office Supplies					85.53
TRANSCHICAGO	5310	R&M - Vehicles		247230	Hood Latch M-54	9/13/2013	6.05
	Total 5310	R&M - Vehicles					6.05
TRUGREEN	5300	R&M - Buildings		11115849	Lawn Application Sta 2	9/10/2013	95.00
TRUGREEN	5300	R&M - Buildings		11115933	Lawn Application Sta 3	9/10/2013	40.00
TRUGREEN	5300	R&M - Buildings		11115938	Lawn Application Sta 4	9/10/2013	67.00
TRUGREEN	5300	R&M - Buildings		11116017	Lawn Application Sta 1	9/10/2013	42.00
TRUGREEN	5300	R&M - Buildings		11116020	Lawn Application Sta 5	9/10/2013	66.50
	Total 5300	R&M - Buildings					310.50
UNITED RESOURCE	5241	A/R Billing		071318521	Ambulance Collection 07/13 #5816	9/5/2013	185.21
	Total 5241	A/R Billing					185.21
UPS STORE	5700	Postage		0913967	Warranty Return for Sia 53 Treadmill	9/17/2013	9.67
	Total 5700	Postage					9.67
USBANK	5310	R&M - Vehicles	Trans Chicago Truck Group	1369640	Service M-54	9/6/2013	88.07
	Total 5310	R&M - Vehicles					88.07
USBANK	5320	R&M - Equipment	Espresso Parts	102641	Smoke Machine Parts	9/17/2013	127.70
	Total 5320	R&M - Equipment					127.70
USBANK	5550	Conferences	IAPFD	091316000	Advanced Trustee Training Classe...	9/17/2013	160.00
	Total 5550	Conferences					160.00
USBANK	5555	Meeting Expenses	Butera Market	09131276	ESP Class	9/13/2013	12.76

Listie-Woodridge Fire Protection District  
 Expenditure Journal - Accounts Payable Expenditures  
 From 9/1/2013 Through 9/30/2013

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USBANK	5555	Meeting Expenses	Corner Bakery Cafe	08133001	IAFC Conference 8/13	9/1/2013	30.01
USBANK	5555	Meeting Expenses	Embassy Suites	0813-28964	FRI Lodging Krestan	9/17/2013	289.64
USBANK	5555	Meeting Expenses	Fox Restaurant	09132165	Chief's Meeting	9/5/2013	21.65
USBANK	5555	Meeting Expenses	Hyatt McCormick Place	11695377	FRI 2013 Lodging/Freeman	9/17/2013	(137.84)
USBANK	5555	Meeting Expenses	Hyatt McCormick Place	20365968	FRI 2013 Lodging/Freeman	9/17/2013	(266.53)
USBANK	5555	Meeting Expenses	John Dough Bakery	09131764	ESP Class	9/13/2013	17.64
USBANK	5555	Meeting Expenses	Lincoln Hotel	071310976	Refund IAFFD Lodging/Freeman	9/17/2013	109.76
USBANK	5555	Meeting Expenses	Lizzie McNeill's	08134536	IAFC Conference 8/13	9/1/2013	51.36
USBANK	5555	Meeting Expenses	McCormick Place	0513-23164	FRI Annual Conference Lodging	9/17/2013	(231.64)
USBANK	5555	Meeting Expenses	McCormick Place	08132044	IAFC Conference 8/13	9/1/2013	20.44
USBANK	5555	Meeting Expenses	Sheraton Hotel	301045	FRI 2013/Lodging/Freeman	9/1/2013	307.10
USBANK	5555	Meeting Expenses	The Parthenon	08133735	FRI Expenses/Freeman	9/1/2013	37.35
	Total 5555	Meeting Expenses					261.70
USBANK	5700	Postage	stamps.com	09131599	Stamps 8/13	9/17/2013	15.99
	Total 5700	Postage					15.99
USBANK	5730	General Supplies	BuyOnlineN...	091330430	2014 Red Daily Diaries	9/17/2013	304.30
	Total 5730	General Supplies					304.30
VERIZON	5625	Pagers/Cell Phones		9711048955	Cellular Service 8/5-9/4/13	9/17/2013	1,234.10
	Total 5625	Pagers/Cell Phones					1,234.10

Lisle-Woodridge Fire Protection District  
 Expenditure Journal - Accounts Payable Expenditures  
 From 9/1/2013 Through 9/30/2013

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WALTERCURTIS	5950	Miscellaneous		16223	Trustee Althoffs Pocket Badge	9/6/2013	42.00
	Total 5950	Miscellaneous					42.00
WELDON	5300	R&M - Buildings		464896	Rubber Cord Connector/Paint Pail	9/5/2013	18.96
WELDON	5300	R&M - Buildings		464935	Station Supplies Sta 1	9/5/2013	10.36
WELDON	5300	R&M - Buildings		464939	Station Supplies Sta 1	9/5/2013	11.58
WELDON	5300	R&M - Buildings		466424	Pruner/Lawn Rake	9/13/2013	38.98
WELDON	5300	R&M - Buildings		466705	Cotton Sash Cord Sta 1	9/17/2013	5.99
WELDON	5300	R&M - Buildings		466748	Sta 5 Supplies	9/17/2013	10.28
	Total 5300	R&M - Buildings					96.15
WELDON	5310	R&M - Vehicles		01372858	Compressed Argon	9/6/2013	6.82
WELDON	5310	R&M - Vehicles		465585	Maintenance Supplies	9/17/2013	19.05
WELDON	5310	R&M - Vehicles		466220	Screws/Bolts for M-55 New Build	9/13/2013	2.70
	Total 5310	R&M - Vehicles					28.57
WELDON	5710	Station Supplies		465194	Wax Remover	9/17/2013	5.99
WELDON	5710	Station Supplies		465846	Air Filter	9/13/2013	3.87
	Total 5710	Station Supplies					9.86
WOODCREEK	5300	R&M - Buildings		267	Mud & Drywall Sta 53	9/6/2013	351.00
	Total 5300	R&M - Buildings					351.00
WOODRIDGE	5600	Vehicle Fuel		7276	Vehicle Fuel 08/13	9/13/2013	2,524.63
	Total 5600	Vehicle Fuel					2,524.63
WOODRIDGE	5615	Sewer/Water		091326313	Sta 2 Water/Sewer 6/14-8/16/13	9/10/2013	263.13
WOODRIDGE	5615	Sewer/Water		091340687	Sta 3 Water/Sewer 6/18-8/13/13	9/10/2013	406.87
	Total 5615	Sewer/Water					670.00
ZEP	5710	Station Supplies		9000500091	Station Cleaning Supplies	9/13/2013	655.12
	Total 5710	Station Supplies					655.12

Lisle-Woodridge Fire Protection District  
 Expenditure Journal - Accounts Payable Expenditures  
 From 9/1/2013 Through 9/30/2013

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ZOLL	5740	EMS Supplies		2043648	AED Padz	9/17/2013	420.00
	Total 5740	EMS Supplies					420.00
<b>Report Total</b>							<b>409,336.31</b>