

Lisle-Woodridge Fire Protection District  
 Expenditure Journal - Accounts Payable Expenditures  
 From 4/1/2014 Through 4/30/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
1st Choice	5210	Consultant		2014JH-012	Microx Budget Module	4/8/2014	1,048.75
	Total 5210	Consultant					1,048.75
1st Choice	5760	Comp/AV Supplies		2014JH-012	Microx Budget Module	4/8/2014	3,695.00
	Total 5760	Comp/AV Supplies					3,695.00
A-1 DOORS	5300	R&M - Buildings		B343	Door Repairs Sta 1 & Sta 2	4/8/2014	837.90
	Total 5300	R&M - Buildings					837.90
Action Truck	5310	R&M - Vehicles		001240790071	E-56 Hubcap Vent Plug	4/8/2014	4.90
Action Truck	5310	R&M - Vehicles		001240850045	M-51 Air Compressor Parts	4/14/2014	67.04
AIRGAS	5310	R&M - Vehicles		9917498490	Acetylene/Oxygen Cylinder Rental	4/14/2014	44.44
	Total 5310	R&M - Vehicles					116.38
AIRGAS	5740	EMS Supplies		9917498488	EMS Oxygen Cylinder Rental Sta 1	4/14/2014	85.90
AIRGAS	5740	EMS Supplies		9917498489	EMS Oxygen Cylinder Rental Sta 2	4/14/2014	85.90
	Total 5740	EMS Supplies					171.80
ALEXANDER	5320	R&M - Equipment		99734	Fuel/Oil Mix for Veh Tools	4/14/2014	47.94
	Total 5320	R&M - Equipment					47.94
ATT	5620	Telephone		031453656	Phones 630-Z99-1544 2/17-3/16/14	4/8/2014	536.56
	Total 5620	Telephone					536.56
B_GUNTHER	5950	Miscellaneous		90969	BOFC Plaque Engraving/Armstron...	4/14/2014	30.00
	Total 5950	Miscellaneous					30.00
BOUND_TREE	5740	EMS Supplies		81372987	EMS Supplies	4/8/2014	122.15
BOUND_TREE	5740	EMS Supplies		81372988	EMS Supplies	4/8/2014	120.50
BOUND_TREE	5740	EMS Supplies		81382332	EMS Supplies	4/8/2014	36.60
BOUND_TREE	5740	EMS Supplies		81390424	EMS Supplies	4/14/2014	171.80
	Total 5740	EMS Supplies					451.05

Lisle-Woodridge Fire Protection District  
 Expenditure Journal - Accounts Payable Expenditures  
 From 4/1/2014 Through 4/30/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
BP	5600	Vehicle Fuel		04149174	Vehicle Fuel/ITTF Class/Sharp	4/14/2014	91.74
	Total 5600	Vehicle Fuel					91.74
C.A.R.T.	5560	Professional Dues		14-Silv-02	Annual Dues for 2014	4/14/2014	1,000.00
C.A.R.T.	5560	Professional Dues		14-Tool-08	Tool Assessment for Team 2014	4/14/2014	1,200.00
	Total 5560	Professional Dues					2,200.00
CALL	5555	Meeting Expenses		041415000	FSI - FAST Per Diem/Call	4/14/2014	150.00
	Total 5555	Meeting Expenses					150.00
CINTAS	5300	R&M - Buildings		F9400073636	Annual Inspection Sta 51	4/14/2014	111.60
CINTAS	5300	R&M - Buildings		F9400073662	Annual Inspection Sta 54	4/14/2014	222.65
CINTAS	5300	R&M - Buildings		F9400073663	Annual Inspection Sta 56	4/14/2014	811.45
CINTAS	5300	R&M - Buildings		F9400073957	Annual Inspection Sta 55	4/14/2014	324.40
	Total 5300	R&M - Buildings					1,470.10
Clark	5220	Legal Services		4395	Legal/Social Media Policy	4/14/2014	220.00
	Total 5220	Legal Services					220.00
Constellation	5610	Electricity		001432046	Sta 51 Electric 5/28-6/25/13	4/14/2014	1,220.95
Constellation	5610	Electricity		0014341029	Sta 2 Electric 3/1-3/31/14	4/14/2014	911.53
Constellation	5610	Electricity		0014341032	Sta 4 Electric 3/1-3/31/14	4/14/2014	312.19
Constellation	5610	Electricity		0014341043	Sta 5 Electric 2/28-3/28/14	4/14/2014	625.67
Constellation	5610	Electricity		0014368839	Sta 53 Electric 3/4-4/1/14	4/14/2014	445.44
	Total 5610	Electricity					3,515.78
DARIENWOODRIDGE	5550	Conferences		2014-002	Fire Apparatus Engineer Course/M...	4/14/2014	600.00
	Total 5550	Conferences					600.00
Darley	5930	Equipment		17130308	Hazmat/Monitors	4/14/2014	146.16
	Total 5930	Equipment					146.16
DU_COMM	5250	Dispatching		15148	Quarterly Shares 5/14-7/14	4/14/2014	63,513.75

Lisle-Woodridge Fire Protection District  
 Expenditure Journal - Accounts Payable Expenditures  
 From 4/1/2014 Through 4/30/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
	Total 5250	Dispatching					63,513.75
DuPage Trans	5310	R&M - Vehicles		28000	U51 Transmission	4/8/2014	1,673.56
	Total 5310	R&M - Vehicles					1,673.56
EDWARD	5500	Physicals		041429500	Physicals 1/14	4/14/2014	295.00
	Total 5500	Physicals					295.00
Fifth Third	5921	Lease Pymt - Princ		00000534285	Pumper Truck & Aerial Truck Rental	4/14/2014	185,096.60
	Total 5921	Lease Pymt - Princ					185,096.60
Fifth Third	5922	Lease Pymts - Int		00000534285	Pumper Truck & Aerial Truck Rental	4/14/2014	35,403.94
	Total 5922	Lease Pymts - Int					35,403.94
FIRST COMMUNICA...	5620	Telephone		12328761	Phones 2/23-3/22/14	4/14/2014	400.84
	Total 5620	Telephone					400.84
GATEWAY	5240	Ambulance Billing		8490041400	Ambulance Billing 03/13	4/14/2014	289.57
	Total 5240	Ambulance Billing					289.57
GLFAM	5550	Conferences		04147500	2014 GLFAM Seminar Registratio...	4/8/2014	75.00
	Total 5550	Conferences					75.00
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG38294	E-52 Rub Rail	4/8/2014	286.85
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG38451	E-51 Part for Turbo Charger	4/8/2014	95.76
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG38709	E-52 Rub Rail Hardware	4/14/2014	6.90
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AGJ8142	Repair M-52	4/14/2014	1,192.80
	Total 5310	R&M - Vehicles					1,582.31
GRAINGER	5710	Station Supplies		9395139851	Station 1 Supplies	4/8/2014	61.83
GRAINGER	5710	Station Supplies		9399044826	Station 52 Supplies	4/14/2014	144.80
GRAINGER	5710	Station Supplies		9403437115	Station 52 Supplies	4/14/2014	81.69
GRAINGER	5710	Station Supplies		9406956319	Station 51 Supplies	4/14/2014	9.72
GRAINGER	5710	Station Supplies		9406956327	Sta 51 Return	4/14/2014	(72.72)

Lisle-Woodridge Fire Protection District  
 Expenditure Journal - Accounts Payable Expenditures  
 From 4/1/2014 Through 4/30/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
GRAINGER	5710	Station Supplies		9408956335	Air Filter Return	4/14/2014	(15.72)
GRAINGER	5710	Station Supplies		9408270776	Station 52 Supplies	4/14/2014	56.03
GRAINGER	5710	Station Supplies		9408283274	Station 51 Supplies	4/14/2014	270.54
GRAINGER	5710	Station Supplies		9408283282	Station 52 Supplies	4/14/2014	8.00
GRAINGER	5710	Station Supplies		9411678643	Station 54 Supplies	4/14/2014	58.77
GRAINGER	5710	Station Supplies		9411678650	Sta 52 & 55 Supplies	4/14/2014	32.30
GRAINGER	5710	Station Supplies		9412008410	Station 55 Supplies	4/14/2014	146.61
	Total 5710	Station Supplies					781.85
GRAINGER	5730	General Supplies		9408956301	Training Supplies	4/14/2014	23.49
	Total 5730	General Supplies					23.49
Gregg	5300	R&M - Buildings		R099243599	Washer Sta 51	4/14/2014	509.00
GROOT	5300	R&M - Buildings		10064204	Sta 51 Refuse Service 4/14	4/14/2014	105.00
GROOT	5300	R&M - Buildings		10064206	Sta 52 Refuse Service 4/14	4/14/2014	68.00
GROOT	5300	R&M - Buildings		10068470	Sta 54 Refuse Service 4/14	4/14/2014	58.00
GROOT	5300	R&M - Buildings		10068471	Sta 55 Refuse Service 4/14	4/14/2014	79.00
GROOT	5300	R&M - Buildings		10084205	Sta 53 Refuse Service 4/14	4/14/2014	105.00
	Total 5300	R&M - Buildings					924.00
HAWTHORNE	5555	Meeting Expenses		041486570	ITTF Reimbursable Lodging/Sharp	4/14/2014	865.70
	Total 5555	Meeting Expenses					865.70
HOME_DEPOT	5300	R&M - Buildings		1144968	Station 55 Supplies	4/14/2014	42.34
HOME_DEPOT	5300	R&M - Buildings		6580569	Station 52 Supplies	4/14/2014	102.01
HOME_DEPOT	5300	R&M - Buildings		9031666	Sta 51 Lawn Mower Parts/Dumpst...	4/14/2014	92.80
	Total 5300	R&M - Buildings					237.15
HOME_DEPOT	5310	R&M - Vehicles		0022156	Plug for E-56	4/14/2014	1.32
	Total 5310	R&M - Vehicles					1.32
HOME_DEPOT	5730	General Supplies		1013064	Training Supplies	4/14/2014	74.50
HOME_DEPOT	5730	General Supplies		1021631	Training Supplies	4/14/2014	103.44
HOME_DEPOT	5730	General Supplies		1174926	Return Training Supplies	4/14/2014	(72.00)
HOME_DEPOT	5730	General Supplies		5565699	Training Supplies	4/14/2014	84.75

Lisle-Woodridge Fire Protection District  
 Expenditure Journal - Accounts Payable Expenditures  
 From 4/1/2014 Through 4/30/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
	Total 5730	General Supplies					190.69
IAFC	5560	Professional Dues		041423400	Membership Dues/Spinazola	4/8/2014	234.00
	Total 5560	Professional Dues					234.00
ICE MOUNTAIN	5710	Station Supplies		04C0119734531	Water Service 3/14	4/14/2014	23.99
	Total 5710	Station Supplies					23.99
IFCA	5550	Conferences		FO-140197	Instructor IliZapp	4/8/2014	300.00
IFCA	5550	Conferences		SYMP-143022	2014 Symposium Registration/Fre...	4/8/2014	125.00
IFCA-FOUND	5550	Conferences		FO-140204	Tactics and Strategy I/DeTolve	4/14/2014	300.00
	Total 5550	Conferences					725.00
IFSAP	5560	Professional Dues		04145500	Annual Dues/Mulacek	4/8/2014	55.00
IFSAP	5560	Professional Dues		04145500A	Annual Dues/McClain	4/8/2014	55.00
IFSAP	5560	Professional Dues		04145500B	Annual Dues/Youngberg	4/8/2014	55.00
IFSAP	5560	Professional Dues		04145500C	Annual Dues/Hojek	4/8/2014	55.00
	Total 5560	Professional Dues					220.00
IL_PUBLIC_RISK	5130	WC Insurance		20835	W/C Insurance Premiums 6/14	4/14/2014	53,893.00
	Total 5130	WC Insurance					53,893.00
IL_STATE_POLIC	5210	Consultant		031444100	New Hire Background Checks	4/14/2014	441.00
	Total 5210	Consultant					441.00
IMT	5560	Professional Dues		041410000	Membership Dues/Beshears 5/14-...	4/8/2014	100.00
INT-L_SFSI	5560	Professional Dues		31209_2014	Membership Renewal/Spinazola	4/14/2014	125.00
	Total 5560	Professional Dues					225.00
ISTHA	5555	Meeting Expenses		G14571226	I-Pass Tolls 1/1-3/31/14	4/14/2014	12.86
	Total 5555	Meeting Expenses					12.86
J L ENGRAV	5310	R&M - Vehicles		1773	Vehicle Company Tags	4/14/2014	591.00
J L ENGRAV	5310	R&M - Vehicles		1778	Vehicle Company Tags	4/14/2014	115.00

Lisle-Woodridge Fire Protection District  
 Expenditure Journal - Accounts Payable Expenditures  
 From 4/1/2014 Through 4/30/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
	Total 5310	R&M - Vehicles					706.00
J L ENGRAV	5810	Clothing Allowance		1774	Uniforms/Calcagno/Slater/Capual...	4/14/2014	46.25
	Total 5810	Clothing Allowance					46.25
JAMES J. BENES	5300	R&M - Buildings		031412377	Engineering Services/Ogden Ave ...	4/14/2014	123.77
	Total 5300	R&M - Buildings					123.77
JEFFERSON	5310	R&M - Vehicles		204913	M-51 Door Latch	4/8/2014	30.14
	Total 5310	R&M - Vehicles					30.14
KALE	5810	Clothing Allowance		18046046	Uniforms/Hull	4/8/2014	122.32
KALE	5810	Clothing Allowance		18048133	Uniforms/Lissman	4/8/2014	37.42
KALE	5810	Clothing Allowance		18048302	Uniforms/Reynolds	4/8/2014	163.07
KALE	5810	Clothing Allowance		18048427	Uniforms/White	4/8/2014	112.00
KALE	5810	Clothing Allowance		18048429	Uniforms/Crean	4/8/2014	56.00
KALE	5810	Clothing Allowance		18048749	Uniforms/Peterson	4/8/2014	32.00
KALE	5810	Clothing Allowance		18048750	Uniforms/Zapp	4/8/2014	202.95
KALE	5810	Clothing Allowance		18049265	Uniforms/Orth	4/8/2014	7.95
KALE	5810	Clothing Allowance		18049267	Uniforms/Huegel	4/8/2014	15.90
KALE	5810	Clothing Allowance		18049268	Uniforms/Croucher	4/8/2014	23.85
KALE	5810	Clothing Allowance		18049269	Uniforms/Zapp	4/8/2014	79.34
KALE	5810	Clothing Allowance		18049487	Uniforms/Thompson	4/14/2014	78.82
KALE	5810	Clothing Allowance		18049488	Uniforms/Fitzloff	4/14/2014	86.77
KALE	5810	Clothing Allowance		18049755	Uniforms/Brailey	4/14/2014	77.88
KALE	5810	Clothing Allowance		18049757	Uniforms/Peterson	4/14/2014	35.45
KALE	5810	Clothing Allowance		18050355	Uniforms/Chmelik	4/14/2014	71.84
KALE	5810	Clothing Allowance		18050399	Uniforms/Brown	4/14/2014	41.00
KALE	5810	Clothing Allowance		18051482	Uniforms/Little	4/14/2014	113.87
KALE	5810	Clothing Allowance		18051487	Uniforms/Little	4/14/2014	17.50
KALE	5810	Clothing Allowance		18051507	Uniforms/Zapp	4/14/2014	37.00
KALE	5810	Clothing Allowance		18051803	Uniforms/Peterson	4/14/2014	71.84
KALE	5810	Clothing Allowance		18051804	Uniforms/Simon	4/14/2014	33.50
KALE	5810	Clothing Allowance		18052574	Uniforms/Martino	4/14/2014	21.95
KALE	5810	Clothing Allowance		R4006341	Uniform Returns/Hull	4/8/2014	(122.32)
KALE	5810	Clothing Allowance		R4006402	Uniform Return/Broniewicz	4/8/2014	(112.00)
KALE	5810	Clothing Allowance		R4006403	Uniform Return/Call	4/8/2014	(167.50)

Lisle-Woodridge Fire Protection District  
Expenditure Journal - Accounts Payable Expenditures  
From 4/1/2014 Through 4/30/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
	Total 5810	Clothing Allowance					1,128.40
KALE	5820	Clothing/Uniforms		18051044	Shoes/Freeman	4/14/2014	89.00
	Total 5820	Clothing/Uniforms					89.00
KIPPS	5320	R&M - Equipment		427709	Sta 54 Mower Fuel Filter	4/14/2014	5.66
Konica Sta 1 Copier	5320	R&M - Equipment		25065384	Sta 1 Copier Usage 5/14/14	4/14/2014	327.00
Konica Sta 1 Usage	5320	R&M - Equipment		228577367	Copier Usage 3/1-3/31/14	4/14/2014	35.79
Konica Sta 3	5320	R&M - Equipment		250145844	Copier Lease Sta 3 3/21-4/21/14	4/14/2014	106.47
	Total 5320	R&M - Equipment					474.92
Lexis Nexis	5240	Ambulance Billing		1377254201403...	Ambulance Billing 03/14	4/8/2014	90.00
	Total 5240	Ambulance Billing					90.00
LISLE	5600	Vehicle Fuel		0314661874	Vehicle Fuel 3/14	4/8/2014	6,618.74
	Total 5600	Vehicle Fuel					6,618.74
LISLE	5615	Sewer/Water		1499369	Sta 6 Water/Sewer 02/14	4/8/2014	19.75
LISLE	5615	Sewer/Water		1499428	Sta 4 Water/Sewer 02/14	4/8/2014	42.73
LISLE	5615	Sewer/Water		1498535	Sta 5 Water/Sewer 02/14	4/8/2014	66.85
LISLE	5615	Sewer/Water		1498646	Sta 1 Water/Sewer 02/14	4/8/2014	115.09
LISLE	5615	Sewer/Water		1498647	Sta 1 Water/Sewer 02/14	4/8/2014	16.95
	Total 5615	Sewer/Water					261.37
MAC-S_AUTO	5310	R&M - Vehicles		031470024	Vehicle Maintenance Parts/Supplies	4/14/2014	700.24
	Total 5310	R&M - Vehicles					700.24
MES	5320	R&M - Equipment		00508816_SNV	Airpack HUD Repairs	4/14/2014	1,273.07
	Total 5320	R&M - Equipment					1,273.07
MES	5730	General Supplies		00505763_SNV	Cones	4/8/2014	704.75
	Total 5730	General Supplies					704.75
MES	5810	Clothing Allowance		00511725_SNV	Vented Hoods	4/14/2014	616.66

Lisle-Woodridge Fire Protection District  
 Expenditure Journal - Accounts Payable Expenditures  
 From 4/1/2014 Through 4/30/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
MES	5810	Clothing Allowance		00511743_SNV	Fire Helmets/Webbing	4/14/2014	922.30
MES	5810	Clothing Allowance		00511744_SNV	Glove Straps	4/14/2014	85.61
	Total 5810	Clothing Allowance					1,624.57
MetLife	5110	Life Insurance		Met 0514	Life Insurance 05/14	4/14/2014	1,633.63
	Total 5110	Life Insurance					1,633.63
MICKEY	5220	Legal Services		51078	Legal/General	4/8/2014	710.50
	Total 5220	Legal Services					710.50
Mieszala	5555	Meeting Expenses		041415000	IFSI - FAST Per Diem/Mieszala	4/14/2014	150.00
	Total 5555	Meeting Expenses					150.00
NFPA	5535	Community Services		6082655Y	FPB Supplies	4/8/2014	88.60
	Total 5535	Community Services					88.60
NICOR1	5605	Natural Gas		0314200485	Natural Gas Sta 1- 2/19-3/21/14	4/8/2014	2,004.85
NICOR3	5605	Natural Gas		0314118297	Natural Gas Sta 3- 2/13-3/14/14	4/8/2014	1,182.97
NICOR4	5605	Natural Gas		0314109145	Natural Gas Sta 4- 2/14-3/19/14	4/8/2014	1,091.45
NICOR5	5605	Natural Gas		0314128044	Natural Gas Sta 5 2/14-3/19/14	4/8/2014	1,280.44
NICOR6	5605	Natural Gas		031497260	Natural Gas Maint Building 2/14-3/...	4/8/2014	972.60
	Total 5605	Natural Gas					6,532.31
OIL DEPOT	5310	R&M - Vehicles		382870	Oil Change DC 51	4/8/2014	43.74
OIL DEPOT	5310	R&M - Vehicles		387021	Oil Change Veh 500	4/14/2014	31.23
OIL DEPOT	5310	R&M - Vehicles		387136	Oil Change B51	4/14/2014	38.84
	Total 5310	R&M - Vehicles					113.81
OTBD&K	5220	Legal Services		71050	Legal/Commission Retainer	4/14/2014	400.00
OTBD&K	5220	Legal Services		71051	Legal/Commission	4/14/2014	260.00
	Total 5220	Legal Services					660.00
PAUL_CONWAY	5820	Clothing/Uniforms		0343190-IN	Helmet Shields	4/8/2014	853.50



Lisle-Woodridge Fire Protection District  
 Expenditure Journal - Accounts Payable Expenditures  
 From 4/1/2014 Through 4/30/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
	Total 5820	Clothing/Uniforms					853.50
Red Wing Downers	5810	Clothing Allowance		450000006886	Uniforms/Barnes	4/8/2014	121.00
Red Wing Downers	5810	Clothing Allowance		450000006941	Uniforms/Simon/Spinazola/Plencn...	4/14/2014	565.00
Red Wing Downers	5810	Clothing Allowance		450000006961	Uniforms/Capua	4/14/2014	209.99
	Total 5810	Clothing Allowance					895.99
Rush Truck	5310	R&M - Vehicles		13205445	M-53 Light Sockets	4/8/2014	20.56
Rush Truck	5310	R&M - Vehicles		16208625	Headlight Wiring Harness/M-51	4/8/2014	53.58
	Total 5310	R&M - Vehicles					74.14
RUSSO	5320	R&M - Equipment		1913147	Sta 54 Mower Parts	4/14/2014	73.85
	Total 5320	R&M - Equipment					73.85
SAFETY_KLEEN	5300	R&M - Buildings		63332372	Sta 1 Triple Basin Cleanout	4/14/2014	244.13
SAFETY_KLEEN	5300	R&M - Buildings		63332378	Sta 2 Triple Basin Cleanout	4/14/2014	244.13
SAFETY_KLEEN	5300	R&M - Buildings		63332383	Sta 3 Triple Basin Cleanout	4/14/2014	244.13
SAFETY_KLEEN	5300	R&M - Buildings		63332387	Sta 4 Triple Basin Cleanout	4/14/2014	244.13
SAFETY_KLEEN	5300	R&M - Buildings		63332392	Sta 5 Triple Basin Cleanout	4/14/2014	244.13
SAFETY_KLEEN	5300	R&M - Buildings		63332401	Sta 6 Triple Basin Cleanout	4/14/2014	359.22
	Total 5300	R&M - Buildings					1,579.87
SAMS CLUB	5555	Meeting Expenses		03145282	Promotion Ceremony	4/8/2014	52.82
	Total 5555	Meeting Expenses					52.82
SAMS CLUB	5710	Station Supplies		041459880	Coffee	4/14/2014	598.80
	Total 5710	Station Supplies					598.80
SPECIAL_T	5810	Clothing Allowance		11131	T-shirts/Polo Shirts	4/8/2014	2,480.00
	Total 5810	Clothing Allowance					2,480.00
SPEEDWAY	5600	Vehicle Fuel		0414122064	Vehicle Fuel	4/14/2014	1,220.64
	Total 5600	Vehicle Fuel					1,220.64

Lisle-Woodridge Fire Protection District  
 Expenditure Journal - Accounts Payable Expenditures  
 From 4/1/2014 Through 4/30/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
STAPLES	5720	Office Supplies		8029285527	Office Supplies	4/14/2014	65.98
STAPLES	5720	Office Supplies		8029373569	Office Supplies	4/14/2014	384.83
	Total 5720	Office Supplies					450.81
TRUGREEN	5300	R&M - Buildings		16593975	Lawn Application Sta 5	4/14/2014	66.50
	Total 5300	R&M - Buildings					66.50
UNITED RESOURCE	5241	A/R Billing		021460608	Ambulance Collections 2/1-2/28/1...	4/8/2014	606.08
	Total 5241	A/R Billing					606.08
USBANK	5310	R&M - Vehicles	MRC	3431870	E-51 Front Intake Electric Actuator	4/14/2014	453.03
USBANK	5310	R&M - Vehicles	usavacuum....	031414999	M-51 Electric Brake Motor	4/8/2014	159.94
	Total 5310	R&M - Vehicles					612.97
USBANK	5550	Conferences	Eastern IL University	041417500	2014 IMTA Annual Conference En...	4/8/2014	175.00
	Total 5550	Conferences					175.00
USBANK	5555	Meeting Expenses	Jewel	03145499	Cake for Promotion Ceremony	4/8/2014	54.99
USBANK	5555	Meeting Expenses	Par-A-Dice Hotel and Casino	041421728	IFCA Symposium/Lodging/Freeman	4/14/2014	217.28
	Total 5555	Meeting Expenses					272.27
USBANK	5555	Meeting Expenses	Wheatstack	031423559	Chief Meeting	4/8/2014	23.59
	Total 5555	Meeting Expenses					295.86
USBANK	5560	Professional Dues	EMS Systems Licensing	04142175	EMS License Renewal/Moll	4/14/2014	21.75
USBANK	5560	Professional Dues	EMS Systems Licensing	04142175-A	EMS License Renewal/Gelclean	4/14/2014	21.75
USBANK	5560	Professional Dues	EMS Systems Licensing	04142175-B	EMS License Renewal/Kowalski	4/14/2014	21.75
USBANK	5560	Professional Dues	EMS Systems Licensing	04144175	EMT-P License Renewal/Delcove	4/14/2014	41.75
USBANK	5560	Professional Dues	EMS Systems Licensing	04144175-A	EMT-P License Renewal/Bateman	4/14/2014	41.75

Lisle-Woodridge Fire Protection District  
 Expenditure Journal - Accounts Payable Expenditures  
 From 4/1/2014 Through 4/30/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
USBANK	5560	Professional Dues	EMS Systems Licensing	04144175-B	EMT-P License Renewal/Johnsen	4/14/2014	41.75
	Total 5560	Professional Dues					190.50
USBANK	5600	Vehicle Fuel	Shell	04144935	Fuel Veh 500	4/8/2014	49.35
USBANK	5600	Vehicle Fuel	Speedway	03144912	Vehicle 500 Fuel	4/8/2014	49.12
	Total 5600	Vehicle Fuel					98.47
USBANK	5700	Postage	stamps.com	03141599-A	Stamps.com 3/14	4/14/2014	15.99
	Total 5700	Postage					15.99
USBANK	5720	Office Supplies	Blue Dog Ink	031448015	Print Cartridges	4/14/2014	480.15
USBANK	5720	Office Supplies	Blue Dog Ink	69707193	Print Cartridges EMS	4/14/2014	480.15
	Total 5720	Office Supplies					960.30
USBANK	5820	Clothing/Uniforms	Pyramex	031423220	Safety Glasses	4/8/2014	232.20
	Total 5820	Clothing/Uniforms					232.20
V_R TIRE	5310	R&M - Vehicles		148623	M-53 Steer Tire	4/8/2014	429.60
V_R TIRE	5310	R&M - Vehicles		148668	Tire Repair M55	4/14/2014	40.99
VAN_ECK	5310	R&M - Vehicles		17809	Repair Engine 55/Insurance Claim...	4/14/2014	9,916.95
	Total 5310	R&M - Vehicles					10,387.54
VERIZON	5625	Pagers/Cell Phones		9722990462	Cellular Service 3/5-4/4/14	4/14/2014	1,083.81
	Total 5625	Pagers/Cell Phones					1,083.81
WELDON	5300	R&M - Buildings		A17572	Station 55 Supplies	4/8/2014	29.94
WELDON	5300	R&M - Buildings		A18582	Sta 51 Flag Halyard Clip	4/14/2014	7.98
WELDON	5300	R&M - Buildings		A19144	Sta 51 Dumpster Repair	4/14/2014	8.98
	Total 5300	R&M - Buildings					46.90
WELDON	5310	R&M - Vehicles		A18047	Coat Rack Materials/M-55/E-55	4/8/2014	25.57
	Total 5310	R&M - Vehicles					25.57

Lisle-Woodridge Fire Protection District  
 Expenditure Journal - Accounts Payable Expenditures  
 From 4/1/2014 Through 4/30/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
WELDON	5710	Station Supplies		A19420	EMS Cabinet Key	4/15/2014	13.30
	Total 5710	Station Supplies					13.30
WELDON	5730	General Supplies		A19517	Training Supplies	4/14/2014	8.64
	Total 5730	General Supplies					8.64
WOODRIDGE	5600	Vehicle Fuel		7463	Vehicle Fuel 2/14	4/8/2014	2,705.14
WOODRIDGE	5600	Vehicle Fuel		7489	Vehicle Fuel 3/14	4/14/2014	2,380.57
	Total 5600	Vehicle Fuel					5,085.71
X-NET	5770	Subscriptions/Books		140103	Internet Service Provider 5/1/14-4/...	4/14/2014	5,400.00
	Total 5770	Subscriptions/Books					5,400.00
Report Total							419,804.61