

Lisle-Woodridge Fire Protection District
Expenditure Journal - Accounts Payable Expenditures
From 8/1/2014 Through 8/31/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
ACS	5760	Comp/AV Supplies		1067261	Firehouse Software Support 9/1/1...	8/13/2014	6,120.00
	Total 5760	Comp/AV Supplies					6,120.00
Action Truck	5310	R&M - Vehicles		001242090007	E-51 Brake Parts	8/13/2014	183.86
Action Truck	5310	R&M - Vehicles		001242160030	E-51 Brake Parts	8/13/2014	293.23
	Total 5310	R&M - Vehicles					477.09
AIR-ONE	5730	General Supplies		96606	Inline Relief Valve	8/13/2014	271.00
	Total 5730	General Supplies					271.00
AIR-ONE	5820	Clothing/Uniforms		96656	Fire Gloves	8/13/2014	709.00
	Total 5820	Clothing/Uniforms					709.00
AIRGAS	5310	R&M - Vehicles		9920441518	Acetylene/Oxygen Cylinder Rental	8/13/2014	46.28
	Total 5310	R&M - Vehicles					46.28
AIRGAS	5740	EMS Supplies		9029803891	EMS Oxygen Cylinder Rental Sta 1	8/13/2014	183.53
AIRGAS	5740	EMS Supplies		9920440656	EMS Oxygen Cylinder Rental Sta 1	8/13/2014	106.88
AIRGAS	5740	EMS Supplies		9920440657	EMS Oxygen Cylinder Rental Sta 2	8/13/2014	106.88
	Total 5740	EMS Supplies					397.29
ALEXANDER	5310	R&M - Vehicles		103883	Fuel for Saws on L-51/E-51/T-53	8/15/2014	47.94
	Total 5310	R&M - Vehicles					47.94
American Door	5300	R&M - Buildings		92380	Sta 51 Door Repair	8/13/2014	195.50
American Door	5300	R&M - Buildings		92412	Door Repair Sta 51	8/15/2014	1,950.00
	Total 5300	R&M - Buildings					2,145.50
ATT	5620	Telephone		071453656	Phones 630-Z99-1544 6/17-7/16/14	8/13/2014	536.56
	Total 5620	Telephone					536.56
Aurora Spring	5310	R&M - Vehicles		053045	E51 Emergency Repair Replace R...	8/18/2014	2,659.68

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	Total 5310	R&M - Vehicles					2,659.68
BATTERIES	5320	R&M - Equipment		281-105180-01	Batteries Veh Maint Cordless Drill	8/13/2014	153.90
BIO-TRON	5320	R&M - Equipment		34485	Preventative Maintenance on 8 Zol...	8/13/2014	680.00
	Total 5320	R&M - Equipment					833.90
BOUND_TREE	5740	EMS Supplies		81503327	EMS Supplies	8/13/2014	49.35
BOUND_TREE	5740	EMS Supplies		81511179	EMS Supplies	8/13/2014	115.81
BOUND_TREE	5740	EMS Supplies		81513819	EMS Supplies	8/15/2014	35.56
	Total 5740	EMS Supplies					200.72
BP	5600	Vehicle Fuel		08147564	OSFM Tent Volunteer Gas/McClain	8/13/2014	75.64
	Total 5600	Vehicle Fuel					75.64
Call One	5620	Telephone		081475830	Call One 8/15-9/14/14	8/15/2014	758.30
	Total 5620	Telephone					758.30
Constellation	5610	Electricity		0016453982	Sta 55 Electric 6/28-7/27/14	8/15/2014	703.40
Constellation	5610	Electricity		0016460395	Sta 51 Electric 6/27-7/28/14	8/15/2014	1,685.03
Constellation	5610	Electricity		0016478383	Sta 54 Electric 7/1-7/28/14	8/15/2014	371.53
Constellation	5610	Electricity		0016578352	Sta 53 Electric 6/28-7/29/14	8/15/2014	518.86
Constellation	5610	Electricity		0016579444	Sta 52 Electric 6/28-7/30/14	8/15/2014	790.75
	Total 5610	Electricity					4,069.57
DARIENWOODRIDGE	5550	Conferences		VMO14-011	Veh & Machinery Operations/Marti...	8/13/2014	500.00
	Total 5550	Conferences					500.00
Darley	5820	Clothing/Uniforms		17147045	Leather Boots/Anderson	8/13/2014	255.00
Darley	5820	Clothing/Uniforms		17148245	Embroidered Patches/Munch/Sayl...	8/13/2014	142.76
Darley	5820	Clothing/Uniforms		17148483	Freight on Inv 17146073	8/15/2014	21.78
Darley	5820	Clothing/Uniforms		17148491	Frieght on Inv 17147045	8/13/2014	12.11
	Total 5820	Clothing/Uniforms					431.65
DuPage Trans	5310	R&M - Vehicles		28627	U-55 Transmission Work	8/13/2014	189.23

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	Total 5310	R&M - Vehicles					189.23
DUPAGE_PW	5615	Sewer/Water		071410146	Sta 52 Water/Sewer 4/15-6/16/14	8/13/2014	101.46
DUPAGE_PW	5615	Sewer/Water		071411431	Sta 51 Water/Sewer 3/25-5/21/14	8/13/2014	114.31
DUPAGE_PW	5615	Sewer/Water		07141408	Sta 56 Water/Sewer 3/24-5/21/14	8/13/2014	14.08
DUPAGE_PW	5615	Sewer/Water		07145520	Sta 54 Water/Sewer 3/19-5/22/14	8/13/2014	55.20
DUPAGE_PW	5615	Sewer/Water		07146548	Sta 53 Water/Sewer 4/11-6/12/14	8/13/2014	65.48
DUPAGE_PW	5615	Sewer/Water		07146805	Sta 55 Water/Sewer 3/24-5/21/14	8/13/2014	68.05
	Total 5615	Sewer/Water					418.58
EDWARD_HOSPITA	5550	Conferences		20911	CPR Instructor Course/Berkowitz/...	8/13/2014	500.00
	Total 5550	Conferences					500.00
ELAN PHOTOGRAPHY	5950	Miscellaneous		34411	Trustee Costlin Portrait	8/13/2014	85.00
	Total 5950	Miscellaneous					85.00
Fire Training	5550	Conferences		1176	Taxpayer Fires Seminar/James/Sc...	8/15/2014	297.00
Fire Training	5550	Conferences		1187	Taxpayer Fires Seminar/Sharp	8/15/2014	125.00
	Total 5550	Conferences					422.00
FIRE_ENGINEER	5770	Subscriptions/Books		08142100	Subscription Renewal/Freeman 11...	8/13/2014	21.00
	Total 5770	Subscriptions/Books					21.00
FIRELINE	5550	Conferences		1689	Best Practices for EMS Reports Cl...	8/13/2014	109.00
	Total 5550	Conferences					109.00
FIRST COMMUNICA...	5620	Telephone		12470599	Phones 6/23-7/22/14	8/13/2014	407.80
	Total 5620	Telephone					407.80
FLEET_SAFETY	5310	R&M - Vehicles		60731	C-50 Emergency Light	8/13/2014	132.60
	Total 5310	R&M - Vehicles					132.60
GATEWAY	5240	Ambulance Billing		8490071400	Ambulance Billing 7/14	8/13/2014	417.33
GATEWAY	5240	Ambulance Billing		8490081400	Ambulance Billing 8/14	8/13/2014	657.69

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	Total 5240	Ambulance Billing					1,075.02
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG40662	E-51 Door Handle Latch	8/15/2014	85.29
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG40801	L-51 Hydraulic Filter	8/15/2014	325.31
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG40834	E-51 Parts for Rear Spring Replac...	8/15/2014	297.54
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG40905	E-54 Spot Light Bulb	8/15/2014	60.42
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AGJ8429	Preventative Maintenance E55	8/18/2014	2,000.00
GRAINGER	5310	R&M - Vehicles		9494569826	Saw-Zall for T-53	8/15/2014	379.08
GRAINGER	5310	R&M - Vehicles		9496189573	T-53 Equipment Bag	8/15/2014	39.65
GRAINGER	5310	R&M - Vehicles		9516080356	Parts for T-53	8/18/2014	3.36
GRAINGER	5310	R&M - Vehicles		9516561181	Shop Stock	8/18/2014	64.98
GRAINGER	5310	R&M - Vehicles		9518865853	Bulbs for M51 & M53	8/18/2014	15.84
	Total 5310	R&M - Vehicles					3,271.47
GRAINGER	5710	Station Supplies		9500231379	Station 53 Supplies	8/13/2014	68.29
GRAINGER	5710	Station Supplies		9504819237	Station 51 Supplies	8/15/2014	69.30
GRAINGER	5710	Station Supplies		9506738047	Station 51 Supplies	8/15/2014	3.54
GRAINGER	5710	Station Supplies		9512046591	Station 51 Supplies	8/15/2014	124.30
GRAINGER	5710	Station Supplies		9512467938	Station 51 Supplies	8/15/2014	38.88
GRAINGER	5710	Station Supplies		9513476367	Station 51 Supplies	8/15/2014	73.06
	Total 5710	Station Supplies					377.37
GROOT	5300	R&M - Buildings		10342149	Sta 51 Refuse Service 8/14	8/15/2014	105.00
GROOT	5300	R&M - Buildings		10342150	Sta 53 Refuse Service 8/14	8/15/2014	105.00
GROOT	5300	R&M - Buildings		10342151	Sta 52 Refuse Service 8/14	8/15/2014	68.00
GROOT	5300	R&M - Buildings		10346513	Sta 54 Refuse Service 8/14	8/15/2014	58.00
GROOT	5300	R&M - Buildings		10346514	Sta 55 Refuse Service 8/14	8/15/2014	79.00
	Total 5300	R&M - Buildings					415.00
HOLY COW	5810	Clothing Allowance		14-1566	Embroidered Shirt/Paster Bova	8/13/2014	5.00
	Total 5810	Clothing Allowance					5.00
HOME_DEPOT	5300	R&M - Buildings		0040737	Station 51 Paint Supples	8/13/2014	34.98
HOME_DEPOT	5300	R&M - Buildings		0040739	Station 55 Supplies	8/13/2014	12.07
HOME_DEPOT	5300	R&M - Buildings		0141073	Station 53 Flag Pole	8/13/2014	34.97
HOME_DEPOT	5300	R&M - Buildings		1093836	Station 52 Supplies	8/15/2014	125.75
HOME_DEPOT	5300	R&M - Buildings		8032073	Station 55 Supplies	8/15/2014	9.14

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	Total 5300	R&M - Buildings					216.91
HOME_DEPOT	5310	R&M - Vehicles		3040897	L51 Outlet Cover	8/13/2014	3.49
	Total 5310	R&M - Vehicles					3.49
HOME_DEPOT	5710	Station Supplies		1564507	Station 51 Supplies	8/18/2014	35.50
HOME_DEPOT	5710	Station Supplies		63139	Station 54 Supplies	8/18/2014	62.94
HOME_DEPOT	5710	Station Supplies		63141	Station 54 Supplies	8/18/2014	114.05
	Total 5710	Station Supplies					212.49
HOME_DEPOT	5730	General Supplies		5012850	FPB Supplies	8/18/2014	75.28
	Total 5730	General Supplies					75.28
IAAI	5560	Professional Dues		64067.00	Annual Dues/French 10/1/14-9/30/...	8/13/2014	75.00
	Total 5560	Professional Dues					75.00
ICE MOUNTAIN	5710	Station Supplies		04G0119734531	Water Service 7/14	8/18/2014	37.42
	Total 5710	Station Supplies					37.42
JAMES J. BENES	5300	R&M - Buildings		071412114	Engineering Services 6/26-7/25/14	8/15/2014	121.14
	Total 5300	R&M - Buildings					121.14
KALE	5810	Clothing Allowance		18069907	Uniforms/Berkowitz	8/13/2014	16.95
KALE	5810	Clothing Allowance		18069908	Uniforms/Pawlisz	8/13/2014	33.90
KALE	5810	Clothing Allowance		18069909	Uniforms/Kelly	8/13/2014	33.50
KALE	5810	Clothing Allowance		18071620	Uniforms/Kelly	8/13/2014	33.50
KALE	5810	Clothing Allowance		18071793	Uniforms/Mitchell	8/13/2014	30.00
KALE	5810	Clothing Allowance		18071802	Uniforms/Jansen	8/13/2014	31.61
KALE	5810	Clothing Allowance		18072314	Uniforms/Krestan	8/13/2014	16.95
KALE	5810	Clothing Allowance		18072837	Uniforms/McClain	8/13/2014	377.70
KALE	5810	Clothing Allowance		18073171	Uniforms/Kensel	8/15/2014	56.00
KALE	5810	Clothing Allowance		R4007307	Uniforms/Watkins Return	8/13/2014	(112.00)
KALE	5810	Clothing Allowance		R4007308	Uniforms/Watkins Return	8/13/2014	(112.00)
	Total 5810	Clothing Allowance					406.11

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Konica Sta 1 Copier	5320	R&M - Equipment		25629439	Sta 51 Copier Lease 9/14/14	8/15/2014	327.00
Konica Sta 1 Usage	5320	R&M - Equipment		9000736558	Sta 51 Copier Usage 7/3-8/2/14	8/15/2014	35.35
Konica Sta 3	5320	R&M - Equipment		258515121	Copier Lease Sta 53 7/21-8/21/14	8/15/2014	133.11
	Total 5320	R&M - Equipment					495.46
LAWSON	5310	R&M - Vehicles		9302660676	Shop Supplies	8/18/2014	615.07
	Total 5310	R&M - Vehicles					615.07
Lexis Nexis	5240	Ambulance Billing		1377254201407...	Ambulance Billing 7/14	8/13/2014	50.00
	Total 5240	Ambulance Billing					50.00
LISLE	5600	Vehicle Fuel		0714608047	Vehicle Fuel 7/14	8/13/2014	6,080.47
	Total 5600	Vehicle Fuel					6,080.47
LISLE	5615	Sewer/Water		1541118	Sta 56 Water/Sewer 6/14	8/13/2014	19.75
LISLE	5615	Sewer/Water		1541176	Sta 54 Water/Sewer 6/14	8/13/2014	42.73
LISLE	5615	Sewer/Water		1541285	Sta 55 Water/Sewer 6/14	8/13/2014	48.76
LISLE	5615	Sewer/Water		1541397	Sta 51 Water/Sewer 6/14	8/13/2014	78.91
LISLE	5615	Sewer/Water		1541398	Sta 51 Water/Sewer 6/14	8/13/2014	16.95
	Total 5615	Sewer/Water					207.10
MAC-S_AUTO	5310	R&M - Vehicles		0714123144	Vehicle Maintenance Parts/Supplies	8/15/2014	1,231.44
	Total 5310	R&M - Vehicles					1,231.44
MES	5820	Clothing/Uniforms		00539484_SNV	PMI Gloves	8/13/2014	590.40
	Total 5820	Clothing/Uniforms					590.40
MetLife	5110	Life Insurance		Met 0914	Life Insurance 09/14	8/19/2014	1,681.15
	Total 5110	Life Insurance					1,681.15
MICKEY	5220	Legal Services		51786	Legal Services 6/14	8/18/2014	110.00
	Total 5220	Legal Services					110.00

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MNJ TECH	5760	Comp/AV Supplies		0003336262	Fortinet FortiCare Renewal	8/13/2014	783.00
MNJ TECH	5760	Comp/AV Supplies		0003337667	HP Video Cable	8/13/2014	48.00
	Total 5760	Comp/AV Supplies					831.00
NICOR2	5605	Natural Gas		081418508	Natural Gas Sta 52 7/11-8/12/14	8/15/2014	185.08
NICOR3	5605	Natural Gas		071410921	Natural Gas Sta 53- 6/16-7/15/14	8/13/2014	109.21
NICOR4	5605	Natural Gas		07145653	Natural Gas Sta 54 - 6/17-7/18/14	8/13/2014	56.53
NICOR5	5605	Natural Gas		07147175	Natural Gas Sta 55 6/17-7/18/14	8/13/2014	71.75
NICOR6	5605	Natural Gas		07142970	Natural Gas Maint Building 6/17-7/...	8/13/2014	29.70
	Total 5605	Natural Gas					452.27
OIL DEPOT	5310	R&M - Vehicles		392136	Oil Change B51	8/13/2014	38.84
	Total 5310	R&M - Vehicles					38.84
OTBD&K	5220	Legal Services		73312	Legal/Commission Retainer 7/14	8/13/2014	400.00
OTBD&K	5220	Legal Services		73313	Legal/Commission 7/14	8/13/2014	420.00
	Total 5220	Legal Services					820.00
PACKEY_WEBB	5310	R&M - Vehicles		125588	C50 Maintenance/Lamp	8/13/2014	102.64
PACKEY_WEBB	5310	R&M - Vehicles		125744	U55 Interlock Solenoid	8/13/2014	82.89
	Total 5310	R&M - Vehicles					185.53
PETTY_CASH	5550	Conferences		081481357	Petty Cash Reimbursement	8/13/2014	65.00
	Total 5550	Conferences					65.00
PETTY_CASH	5555	Meeting Expenses		081481357	Petty Cash Reimbursement	8/13/2014	554.69
	Total 5555	Meeting Expenses					554.69
PETTY_CASH	5700	Postage		081481357	Petty Cash Reimbursement	8/13/2014	97.03
	Total 5700	Postage					97.03
PETTY_CASH	5730	General Supplies		081481357	Petty Cash Reimbursement	8/13/2014	70.86
	Total 5730	General Supplies					70.86

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PETTY_CASH	5950	Miscellaneous		081481357	Petty Cash Reimbursement	8/13/2014	23.99
	Total 5950	Miscellaneous					23.99
PH&S	5740	EMS Supplies		0005201-IN	Steel Blue Nitrile Gloves	8/13/2014	560.00
	Total 5740	EMS Supplies					560.00
POWERARC	5310	R&M - Vehicles		22646	Emergency Light for L-51	8/15/2014	113.75
	Total 5310	R&M - Vehicles					113.75
PROFIRE	5320	R&M - Equipment		628	New Zipper on Red Medic Bag	8/13/2014	48.00
	Total 5320	R&M - Equipment					48.00
PROFIRE	5800	Uniform Repairs		627	Repair Pants/Peterson	8/13/2014	40.00
	Total 5800	Uniform Repairs					40.00
Red Wing Downers	5810	Clothing Allowance		450000007377	Uniforms/Haltom/Conrad	8/13/2014	150.99
Red Wing Downers	5810	Clothing Allowance		450000007390	Uniforms/Crean	8/13/2014	130.00
	Total 5810	Clothing Allowance					280.99
Rush Truck	5310	R&M - Vehicles		16225600	M51 Brake Sensor	8/13/2014	19.38
Rush Truck	5310	R&M - Vehicles		1642677	M-55 Maintenance	8/13/2014	278.72
	Total 5310	R&M - Vehicles					298.10
SAFETY_KLEEN	5300	R&M - Buildings		64290581	Sta 5 Triple Basin Cleanout	8/15/2014	322.88
	Total 5300	R&M - Buildings					322.88
Sensit	5730	General Supplies		0198111-IN	Hazmat Supplies	8/13/2014	400.92
	Total 5730	General Supplies					400.92
Shred	5300	R&M - Buildings		15574	On-Site Document Destruction	8/15/2014	57.75
	Total 5300	R&M - Buildings					57.75

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SIKICH	5230	Acctg Services		192776	Final Billing FYE 2013 Audit	8/15/2014	714.00
	Total 5230	Acctg Services					714.00
SPEEDWAY	5600	Vehicle Fuel		0814106511	Vehicle Fuel	8/18/2014	1,065.11
	Total 5600	Vehicle Fuel					1,065.11
STAPLES	5720	Office Supplies		8030650258	Office Supplies	8/13/2014	403.26
STAPLES	5720	Office Supplies		8030818691	Office Supplies	8/15/2014	146.01
	Total 5720	Office Supplies					549.27
TRUGREEN	5300	R&M - Buildings		22391327	Lawn Application Sta 53	8/15/2014	40.00
TRUGREEN	5300	R&M - Buildings		22395488	Lawn Application Sta 54	8/15/2014	67.00
TRUGREEN	5300	R&M - Buildings		22589659	Lawn Application Sta 51	8/15/2014	42.00
TRUGREEN	5300	R&M - Buildings		23155401	Lawn Application Sta 55	8/18/2014	66.50
	Total 5300	R&M - Buildings					215.50
UNDERWRITERS	5310	R&M - Vehicles		72020032682	Annual Test on Main Aerial T53/A...	8/13/2014	2,396.80
	Total 5310	R&M - Vehicles					2,396.80
UNITED RESOURCE	5241	A/R Billing		061476790	Ambulance Collection 06/14 #5816	8/13/2014	767.90
	Total 5241	A/R Billing					767.90
UPS STORE	5700	Postage		07141060	E55 Warranty Light Repair	8/13/2014	10.67
UPS STORE	5700	Postage		08141033	E-55 Warranty Light Repair	8/18/2014	10.33
	Total 5700	Postage					21.00
US POST OFFICE	5240	Ambulance Billing		08144600	Semiannual Ambulance PO Box R...	8/18/2014	46.00
	Total 5240	Ambulance Billing					46.00
USBANK	5310	R&M - Vehicles	Fleet Pride	62814405	E54 Rear Brake Pads	8/13/2014	342.55
	Total 5310	R&M - Vehicles					342.55
USBANK	5555	Meeting Expenses	Drury Hotels	081415008	OSFM Tent Volunteer Lodging/Mc...	8/13/2014	150.08

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USBANK	5555	Meeting Expenses	John Dough Bakery	0814912	MABAS 16 Meeting	8/13/2014	9.12
	Total 5555	Meeting Expenses					159.20
USBANK	5560	Professional Dues	EMS Systems Licensing	07144175	EMT-P License Renewal/Liceaga	8/13/2014	41.75
USBANK	5560	Professional Dues	EMS Systems Licensing	08144175	EMT-P License Renewal/Ruffolo	8/13/2014	41.75
USBANK	5560	Professional Dues	EMS Systems Licensing	084175-A	EMT-P License Renewal/Wezalis	8/13/2014	41.75
	Total 5560	Professional Dues					125.25
USBANK	5600	Vehicle Fuel	Circle K	563809	Fuel Veh 500	8/13/2014	47.51
	Total 5600	Vehicle Fuel					47.51
USBANK	5700	Postage	stamps.com	07141599	Stamps.com 7/14	8/18/2014	15.99
	Total 5700	Postage					15.99
USBANK	5710	Station Supplies	Blue Dog Ink	69719515	Station Print Cartridges	8/15/2014	344.31
	Total 5710	Station Supplies					344.31
USBANK	5720	Office Supplies	Uline.com	64549049	Envelopes	8/15/2014	245.01
	Total 5720	Office Supplies					245.01
USBANK	5770	Subscriptions/Books	SugarSync, Inc	08145500	Board Packet Sync Service 8/12-9/...	8/18/2014	55.00
	Total 5770	Subscriptions/Books					55.00
VERIZON	5625	Pagers/Cell Phones		9729834668	Cellular Service 7/5-8/4/14	8/15/2014	1,210.54
	Total 5625	Pagers/Cell Phones					1,210.54
WOODRIDGE	5600	Vehicle Fuel		7591	Vehicle Fuel 6/14	8/13/2014	2,102.54
WOODRIDGE	5600	Vehicle Fuel		7596	Vehicle Fuel 7/14	8/18/2014	2,698.01

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 8/1/2014 Through 8/31/2014

<u>ID</u>	<u>GL Code</u>	<u>GL Title</u>	<u>CC Vendor</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Account Payable Expenditures</u>
	Total 5600	Vehicle Fuel					4,800.55
ZEP	5710	Station Supplies		9001104500	Station Cleaning Supplies	8/15/2014	287.20
	Total 5710	Station Supplies					287.20
ZOLL	5760	Comp/AV Supplies		9014154	Rescuenet Maintenance 8/15-11/1...	8/13/2014	3,425.20
	Total 5760	Comp/AV Supplies					3,425.20
Report Total							62,013.61