

Lisle-Woodridge Fire Protection District  
Expenditure Journal - Accounts Payable Expenditures  
From 12/11/2014 Through 12/31/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
AIRGAS	5310	R&M - Vehicles		9924102114	Acetylene/Oxygen Cylinder Rental	12/31/2014	46.28
	Total 5310	R&M - Vehicles					46.28
AIRGAS	5740	EMS Supplies		9924102112	EMS Oxygen Cylinder Rental Sta 1	12/31/2014	106.88
AIRGAS	5740	EMS Supplies		9924102113	EMS Oxygen Cylinder Rental Sta 2	12/31/2014	119.00
	Total 5740	EMS Supplies					225.88
ALEXANDER	5300	R&M - Buildings		108291	Sta 51 Motomix	12/29/2014	47.94
ALRO	5300	R&M - Buildings		ELR8897BB	Station Maint/Lift Enhancements	12/30/2014	142.28
ALRO	5300	R&M - Buildings		ELS8397BB	Station Maint/Lift Enhancements	12/30/2014	143.74
ALRO	5300	R&M - Buildings		ELV9326BB	Station Maint/Lift Enhancements	12/30/2014	(92.90)
ALRO	5300	R&M - Buildings		ELW8545BB	Station Maint/Lift Enhancements	12/30/2014	61.66
	Total 5300	R&M - Buildings					302.72
ATT	5620	Telephone		121453699	Phones 630-Z99-1544 11/17-12/1...	12/29/2014	536.99
	Total 5620	Telephone					536.99
AUTOZONE	5310	R&M - Vehicles		3555024329	B51 Battery	12/29/2014	109.49
	Total 5310	R&M - Vehicles					109.49
BOUND_TREE	5740	EMS Supplies		81639901	EMS Supplies	12/22/2014	128.25
	Total 5740	EMS Supplies					128.25
Call One	5620	Telephone		1212-9048	Reclass FARN AP	12/12/2014	(2.08)
Call One	5620	Telephone		121477930	Call One 12/15/14-1/14/15	12/22/2014	779.30
	Total 5620	Telephone					777.22
CDS_OFFICE	5930	Equipment		INV0893866	2 Docking Stations	12/29/2014	1,472.00
	Total 5930	Equipment					1,472.00
CINTAS	5300	R&M - Buildings		F9400096334	Annual Inspection Sta 56	12/29/2014	566.76
CINTAS	5300	R&M - Buildings		F9400097260	Annual Inspections All Stations	12/31/2014	1,189.65
	Total 5300	R&M - Buildings					1,756.41

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Constellation	5610	Electricity		0020762370	Sta 55 Electric 11/21-12/22/14	12/31/2014	648.04
Constellation	5610	Electricity		0020818356	Sta 51 Electric 11/24/14-12/25/14	12/31/2014	1,445.02
Constellation	5610	Electricity		0020827944	Sta 52 Electric 11/25-12/18/14	12/31/2014	845.28
Constellation	5610	Electricity		0020869830	Sta 54 Electric 11/26-12/28/14	12/31/2014	365.46
Constellation	5610	Electricity		0020875773	Sta 53 Electric 12/1-12/29/14	12/31/2014	569.60
	Total 5610	Electricity					3,873.40
CUMMINS NPOWER	5310	R&M - Vehicles		712-8487	L51 Parts	12/29/2014	427.50
	Total 5310	R&M - Vehicles					427.50
DAILY_HERALD	5510	Printing		T4392347	2015 Budget Ordinance	12/30/2014	1,026.37
	Total 5510	Printing					1,026.37
Darley	5810	Clothing Allowance		17170049	Leather Boots/Simon	12/29/2014	255.00
	Total 5810	Clothing Allowance					255.00
Darley	5930	Equipment		17169675	Thermal Imaging Camera	12/16/2014	4,920.00
	Total 5930	Equipment					4,920.00
DHAMER	5300	R&M - Buildings		59860	Plumbing Repairs Sta 55	12/30/2014	320.00
	Total 5300	R&M - Buildings					320.00
DU_COMM	5730	General Supplies		15383	24 Portable Radio Batteries	12/31/2014	2,318.40
	Total 5730	General Supplies					2,318.40
DUPAGE_PW	5615	Sewer/Water		011511431	Sta 51 Water/Sewer 9/24-11/21/14	12/31/2014	114.31
DUPAGE_PW	5615	Sewer/Water		01151408	Sta 56 Water/Sewer 9/23-11/24/14	12/31/2014	14.08
DUPAGE_PW	5615	Sewer/Water		01155263	Sta 54 Water/Sewer 9/25-11/26/14	12/31/2014	52.63
DUPAGE_PW	5615	Sewer/Water		01156291	Sta 53 Water/Sewer 10/14-12/9/14	12/31/2014	62.91
DUPAGE_PW	5615	Sewer/Water		01156805	Sta 55 Water/Sewer 9/23-11/24/14	12/31/2014	68.05
DUPAGE_PW	5615	Sewer/Water		01157062	Sta 52 Water/Sewer 10/15-12/11/14	12/31/2014	70.62
	Total 5615	Sewer/Water					382.60

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EDWARD	5500	Physicals		011577700	Physicals 12/14	12/31/2014	777.00
EDWARD	5500	Physicals		1214218950	Physicals 11/14	12/29/2014	2,189.50
	Total 5500	Physicals					2,966.50
FIRE_N_ICE	5300	R&M - Buildings		10058-A	Sta 55 Apparatus Bay Floor Heating	12/30/2014	9,925.00
FIRE_N_ICE	5300	R&M - Buildings		92361	HVAC Repairs Station 51	12/31/2014	2,011.00
	Total 5300	R&M - Buildings					11,936.00
FIRST COMMUNICA...	5620	Telephone		12637586	Phones 11/23-12/22/14	12/30/2014	400.76
	Total 5620	Telephone					400.76
FLEET_SAFETY	5310	R&M - Vehicles		61779	Medic 51 Parts	12/29/2014	241.52
	Total 5310	R&M - Vehicles					241.52
FLEET_SAFETY	5935	Fixed Assets		61812	Emergency Lighting 2015 Ford F2...	12/29/2014	1,154.50
	Total 5935	Fixed Assets					1,154.50
FOSTERS	5310	R&M - Vehicles		30119	Ambulance Safety Inspections	12/31/2014	120.00
	Total 5310	R&M - Vehicles					120.00
G_&_L	5950	Miscellaneous		16316	Retirement Gifts	12/29/2014	538.55
	Total 5950	Miscellaneous					538.55
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG42919	L51 Seat Belt	12/22/2014	161.66
	Total 5310	R&M - Vehicles					161.66
GRAINGER	5710	Station Supplies		9616804036	Station 51 Supplies	12/22/2014	87.35
GRAINGER	5710	Station Supplies		9618372503	Station 51 Supplies	12/22/2014	763.35
GRAINGER	5710	Station Supplies		9618372511	Station 51 Supplies	12/22/2014	278.16
GRAINGER	5710	Station Supplies		9618372529	Station 54 Supplies	12/22/2014	15.35
GRAINGER	5710	Station Supplies		9624801784	Station 51 Supplies	12/30/2014	63.90
GRAINGER	5710	Station Supplies		9626732607	Station 51 Return	12/30/2014	(87.35)
GRAINGER	5710	Station Supplies		9628112410	Station 54 Supplies	12/30/2014	628.65

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GRAINGER	5710	Station Supplies		9628596026	Station 53 Supplies	12/31/2014	173.32
	Total 5710	Station Supplies					1,922.73
GRAINGER	5730	General Supplies		9626732599	TRT Supplies	12/30/2014	373.28
	Total 5730	General Supplies					373.28
Gregg	5300	R&M - Buildings		R099307249	Station 53 Oven Range	12/30/2014	895.00
	Total 5300	R&M - Buildings					895.00
Gregg	5930	Equipment		R099309693	Samsung Refrigerator Sta 55	12/31/2014	1,242.00
	Total 5930	Equipment					1,242.00
HOME_DEPOT	5300	R&M - Buildings		2021324	Station 51 Supplies	12/30/2014	18.21
HOME_DEPOT	5300	R&M - Buildings		3014510	Station 53 Supplies	12/31/2014	93.26
HOME_DEPOT	5300	R&M - Buildings		3035493	Station 55 Supplies	12/22/2014	161.43
HOME_DEPOT	5300	R&M - Buildings		4014444	Station 51 Supplies	12/29/2014	289.47
HOME_DEPOT	5300	R&M - Buildings		7015049	Station 52 Supplies	12/22/2014	28.47
HOME_DEPOT	5300	R&M - Buildings		7045538	Station 52 Supplies	12/22/2014	69.53
	Total 5300	R&M - Buildings					660.37
ICE MOUNTAIN	5710	Station Supplies		04J0119734531	Water Service 10/14	12/31/2014	8.99
ICE MOUNTAIN	5710	Station Supplies		04L0119734531	Water Service 12/14	12/31/2014	32.54
	Total 5710	Station Supplies					41.53
IL_FIRE_INSPEC	5555	Meeting Expenses		16601	IFIA Luncheon/French	12/29/2014	25.00
	Total 5555	Meeting Expenses					25.00
KALE	5820	Clothing/Uniforms		IVC09015764	Uniforms/Anderson	12/29/2014	49.50
	Total 5820	Clothing/Uniforms					49.50
KIPPS	5310	R&M - Vehicles		437717	V52 Generator Parts	12/29/2014	9.54
	Total 5310	R&M - Vehicles					9.54

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Konica Sta 1 Usage	5320	R&M - Equipment		9001064469	Sta 51 Copier Usage 12/3/14-1/2/15	12/31/2014	55.49
	Total 5320	R&M - Equipment					55.49
Lexis Nexis	5240	Ambulance Billing		1377254201412...	Ambulance Billing 12/14	12/31/2014	50.00
	Total 5240	Ambulance Billing					50.00
LISLE	5600	Vehicle Fuel		1214489705	Vehicle Fuel 12/14	12/31/2014	4,897.05
	Total 5600	Vehicle Fuel					4,897.05
LISLE	5615	Sewer/Water		121413921	Sta 51 Water/Sewer 11/14	12/29/2014	139.21
LISLE	5615	Sewer/Water		12141695	Sta 51 Water/Sewer 11/14	12/29/2014	16.95
LISLE	5615	Sewer/Water		12141975	Sta 51 Water/Sewer 11/14	12/29/2014	19.75
LISLE	5615	Sewer/Water		12146082	Sta 54 Water/Sewer 11/14	12/29/2014	60.82
LISLE	5615	Sewer/Water		12148494	Sta 55 Water/Sewer 11/14	12/29/2014	84.94
	Total 5615	Sewer/Water					321.67
McNeil	5400	Property/Liability Insurance		38771117	Delete 2 Crown Victorias & Ford C...	12/30/2014	(101.50)
McNeil	5400	Property/Liability Insurance		38772117	Deleted '00 Ford Utility, Command...	12/30/2014	(62.56)
	Total 5400	Property/Liability Insurance					(164.06)
MEDIA	5320	R&M - Equipment		13122	Training Room Media Repairs	12/29/2014	318.00
	Total 5320	R&M - Equipment					318.00
MES	5730	General Supplies		00585140_SNV	TRT Supplies	12/29/2014	450.00
MES	5730	General Supplies		00585141_SNV	TRT Supplies	12/29/2014	663.59
	Total 5730	General Supplies					1,113.59
MES	5930	Equipment		00588328_SNV	Orae II MULTI Gas Detector	12/31/2014	1,467.00
	Total 5930	Equipment					1,467.00

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MICKEY	5220	Legal Services		52456	Legal/Trustees/General	12/29/2014	1,442.00
MICKEY	5220	Legal Services		52457	Legal Services 11/14	12/29/2014	1,028.44
MICKEY	5220	Legal Services		52597	Legal/General	12/31/2014	1,329.03
MICKEY	5220	Legal Services		52598	Legal Services 12/22/14	12/31/2014	1,672.50
	Total 5220	Legal Services					5,471.97
NAPA Auto	5300	R&M - Buildings		121474056	Vehicle Maintenance Parts/Supplies	12/31/2014	214.28
	Total 5300	R&M - Buildings					214.28
NAPA Auto	5310	R&M - Vehicles		121474056	Vehicle Maintenance Parts/Supplies	12/31/2014	526.28
	Total 5310	R&M - Vehicles					526.28
NICOR1	5605	Natural Gas		1214121403	Natural Gas Sta 51- 11/18-12/18/14	12/29/2014	1,214.03
NICOR2	5605	Natural Gas		121471656	Natural Gas Sta 52 11/10-12/10/14	12/22/2014	716.56
NICOR3	5605	Natural Gas		121463672	Natural Gas Sta 53- 11/12-12/12/14	12/22/2014	636.72
NICOR4	5605	Natural Gas		121447082	Natural Gas Sta 54 - 11/13-12/16/14	12/22/2014	470.82
NICOR5	5605	Natural Gas		121452507	Natural Gas Sta 55 11/14-12/16/14	12/22/2014	525.07
NICOR6	5605	Natural Gas		121444975	Natural Gas Maint Building 11/14-...	12/22/2014	449.75
	Total 5605	Natural Gas					4,012.95
ON TIME EMBROIDE...	5810	Clothing Allowance		21809	Uniforms/Brenn	12/22/2014	61.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E21120	Uniforms/Spinazola	12/31/2014	24.00
	Total 5810	Clothing Allowance					85.00
ON TIME EMBROIDE...	5820	Clothing/Uniforms		22067	Uniforms/Chief	12/22/2014	28.00
	Total 5820	Clothing/Uniforms					28.00
OTBD&K	5220	Legal Services		76333	Legal/Commission Retainer 12/14	12/31/2014	400.00
OTBD&K	5220	Legal Services		76334	Legal/Commission 12/14	12/31/2014	580.00
	Total 5220	Legal Services					980.00
PANTEL	5320	R&M - Equipment		15168	Phone Maintenance Sta 53	12/29/2014	558.00
	Total 5320	R&M - Equipment					558.00

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PAUL_CONWAY	5310	R&M - Vehicles		0357086-IN	AMKUS Tool Connection Hose	12/29/2014	76.00
PAUL_CONWAY	5310	R&M - Vehicles		0357088-IN	25' Twinned Line Pump Hose/E51	12/30/2014	400.00
	Total 5310	R&M - Vehicles					476.00
PORTABLE_COMM	5730	General Supplies		100141949	Minitor V Charger	12/31/2014	152.00
	Total 5730	General Supplies					152.00
PROFIRE	5800	Uniform Repairs		648	Repair Bunker Pants/Gray/Detolve...	12/29/2014	166.00
	Total 5800	Uniform Repairs					166.00
Red Wing Downers	5810	Clothing Allowance		450000007984	Uniforms/Murphy	12/22/2014	126.00
	Total 5810	Clothing Allowance					126.00
ROMEDEVILLE	5550	Conferences		2014-580	Rope Operations 12/1-12/5/14 - M...	12/29/2014	430.00
	Total 5550	Conferences					430.00
Rush Truck	5310	R&M - Vehicles		96162812	M55 Parts	12/29/2014	64.17
	Total 5310	R&M - Vehicles					64.17
SAFETY_KLEEN	5300	R&M - Buildings		65603615	Sta 1 Triple Basin Cleanout	12/29/2014	247.50
SAFETY_KLEEN	5300	R&M - Buildings		65603634	Sta 2 Triple Basin Cleanout	12/29/2014	247.50
SAFETY_KLEEN	5300	R&M - Buildings		65603644	Sta 3 Triple Basin Cleanout	12/29/2014	247.50
SAFETY_KLEEN	5300	R&M - Buildings		65603670	Sta 4 Triple Basin Cleanout	12/29/2014	256.19
SAFETY_KLEEN	5300	R&M - Buildings		65603691	Sta 5 Triple Basin Cleanout	12/29/2014	247.50
SAFETY_KLEEN	5300	R&M - Buildings		65773370	Sta 1 Triple Basin Cleanout	12/30/2014	325.00
	Total 5300	R&M - Buildings					1,571.19
SAFETY_KLEEN	5310	R&M - Vehicles		65603709	Sta 6 Triple Basin Cleanout	12/29/2014	407.16
	Total 5310	R&M - Vehicles					407.16
SAMS CLUB	5555	Meeting Expenses		12148786	Admin/Retirements	12/29/2014	87.86
	Total 5555	Meeting Expenses					87.86

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SAMS CLUB	5560	Professional Dues		121413500	Sams Club Membership Fee	12/31/2014	135.00
SAMS CLUB	5560	Professional Dues		12146500	Sams Club Membership Fee	12/29/2014	65.00
	Total 5560	Professional Dues					200.00
SAMS CLUB	5710	Station Supplies		121465880	Station Supplies	12/22/2014	658.80
	Total 5710	Station Supplies					658.80
SIKICH	5230	Acctg Services		204599	Progress Billing FYE 2014 Audit	12/31/2014	3,000.00
	Total 5230	Acctg Services					3,000.00
SPEEDWAY	5600	Vehicle Fuel		121469265	Vehicle Fuel	12/22/2014	692.65
	Total 5600	Vehicle Fuel					692.65
STAPLES	5720	Office Supplies		8032318545	Office Supplies	12/22/2014	67.40
STAPLES	5720	Office Supplies		8032428996	Office Supplies	12/22/2014	177.94
STAPLES	5720	Office Supplies		8032517116	Office Supplies	12/29/2014	882.28
STAPLES	5720	Office Supplies		8032517116-A	EMS Office Supplies	12/31/2014	36.93
STAPLES	5720	Office Supplies		8032601680	Returned EMS Office Supplies	12/31/2014	(36.93)
	Total 5720	Office Supplies					1,127.62
UNITED RESOURCE	5241	A/R Billing		111463972	Ambulance Collection 11/14 #5816	12/30/2014	639.72
UNITED RESOURCE	5241	A/R Billing		121431500	A/R Collection 12/14 #5817	12/31/2014	315.00
	Total 5241	A/R Billing					954.72
UNIV_OF_IL-GAR	5550	Conferences		UFINR482	Fire Command Officer/Reynolds	12/29/2014	675.00
UNIV_OF_IL-GAR	5550	Conferences		UFINR515	Fire Ground Company Officer/Sayl...	12/29/2014	1,350.00
	Total 5550	Conferences					2,025.00
USBANK	5555	Meeting Expenses	Butterfields Restaurant	12142581	Chief's Meeting	12/29/2014	25.81
USBANK	5555	Meeting Expenses	Daddio's Diner	12144201	Chief's Meeting	12/30/2014	42.01
USBANK	5555	Meeting Expenses	Jewel	12146787	Retirements	12/29/2014	67.87



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	Total 5555	Meeting Expenses					135.69
USBANK	5560	Professional Dues	EMS Systems Licensing	12142175	EMS License Renewal/Niesel	12/29/2014	21.75
USBANK	5560	Professional Dues	EMS Systems Licensing	12142175-A	EMS License Renewal/Jansen	12/31/2014	21.75
	Total 5560	Professional Dues					43.50
USBANK	5700	Postage	stamps.com	12141599-A	Stamps.com 12/14	12/31/2014	15.99
	Total 5700	Postage					15.99
USBANK	5720	Office Supplies	Amazon	121422498	Finance Toner Cartridges	12/29/2014	224.98
	Total 5720	Office Supplies					224.98
USBANK	5770	Subscriptions/Books	SugarSync, Inc	12145500	Board Packet Sync Service 12/14	12/30/2014	55.00
	Total 5770	Subscriptions/Books					55.00
USBANK	5820	Clothing/Uniforms	Full Sorce	121425472	Safety Glasses	12/29/2014	254.72
	Total 5820	Clothing/Uniforms					254.72
V_R TIRE	5310	R&M - Vehicles		151371	Mount and Balance Tires/DC 51	12/29/2014	982.00
	Total 5310	R&M - Vehicles					982.00
VERIZON	5625	Pagers/Cell Phones		9736642983	Cellular Service 11/5-12/4/14	12/29/2014	1,213.61
VERIZON	5625	Pagers/Cell Phones		9738359352	Cellular Service 12/5/14-1/4/15	12/31/2014	1,200.22
	Total 5625	Pagers/Cell Phones					2,413.83
WELDSTAR	5310	R&M - Vehicles		01446518	Compressed Argon	12/30/2014	40.04
	Total 5310	R&M - Vehicles					40.04
WEX	5600	Vehicle Fuel		39291161	Vehicle Fuel	12/31/2014	146.80
WOODRIDGE	5600	Vehicle Fuel		7751	Vehicle Fuel 11/14	12/22/2014	2,490.19
WOODRIDGE	5600	Vehicle Fuel		7778	Vehicle Fuel 12/14	12/31/2014	2,068.53

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	Total 5600	Vehicle Fuel					4,705.52
WOODRIDGE	5615	Sewer/Water		121427767	Sta 52 Water/Sewer 10/15-12/11/14	12/31/2014	277.67
WOODRIDGE	5615	Sewer/Water		121443535	Sta 53 Water/Sewer 10/14-12/9/14	12/31/2014	435.35
	Total 5615	Sewer/Water					713.02
XTREME	5930	Equipment		20140075	4 Search Rescue Bags	12/22/2014	1,460.00
	Total 5930	Equipment					1,460.00
ZEP	5710	Station Supplies		9001373854	Station Cleaning Supplies	12/22/2014	898.01
	Total 5710	Station Supplies					898.01
Report Total							85,633.64

Lisle-Woodridge Fire Protection District  
 Posted General Ledger Transactions  
 APS  
 14APS057

Check #	Check Date	ID	Description	Matching Document Number	Fund Code	GL Code	DR	CR
62879	12/30/2014	FIRE_N_ICE	Sta 52 HVAC Removal and Repla...	10057	407	1000		12,000.00
62879	12/30/2014	FIRE_N_ICE	Sta 52 HVAC Removal and Repla...	10057	407	2100	12,000.00	
62879	12/30/2014	FIRE_N_ICE	Sta 55 Apparatus Bay Floor Heating	10058	407	1000		10,000.00
62879	12/30/2014	FIRE_N_ICE	Sta 55 Apparatus Bay Floor Heating	10058	407	2100	10,000.00	
62879	12/30/2014	FIRE_N_ICE	Emergency Repairs Station 51	10073	101	1000		2,397.50
62879	12/30/2014	FIRE_N_ICE	Emergency Repairs Station 51	10073	101	2100	2,397.50	
62879	12/30/2014	FIRE_N_ICE	Emergency Repairs Station 51	10073	207	1000		2,397.50
62879	12/30/2014	FIRE_N_ICE	Emergency Repairs Station 51	10073	207	2100	2,397.50	
62879	12/30/2014	FIRE_N_ICE	Emergency Repairs Collector Box ...	92515	101	1000		799.00
62879	12/30/2014	FIRE_N_ICE	Emergency Repairs Collector Box ...	92515	101	2100	799.00	
62879	12/30/2014	FIRE_N_ICE	Emergency Repairs Collector Box ...	92515	207	1000		799.00
62879	12/30/2014	FIRE_N_ICE	Emergency Repairs Collector Box ...	92515	207	2100	799.00	
		Total FIRE_N_ICE					28,393.00	28,393.00
Total 62879	12/30/2014						28,393.00	28,393.00
				Total 14APS057			28,393.00	28,393.00

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62880	12/31/2014	Action Truck	E-56 Clamps	001243350021	101	1000		48.33
62880	12/31/2014	Action Truck	E-56 Clamps	001243350021	101	2100	48.33	
62880	12/31/2014	Action Truck	E-56 Clamps	001243350021	207	1000		48.32
62880	12/31/2014	Action Truck	E-56 Clamps	001243350021	207	2100	48.32	
Total Action Truck							96.65	96.65
Total 62880	12/31/2014						96.65	96.65
62881	12/31/2014	AIRGAS	EMS Oxygen Cylinder Rental Sta 1	9923341127	207	1000		104.00
62881	12/31/2014	AIRGAS	EMS Oxygen Cylinder Rental Sta 1	9923341127	207	2100	104.00	
62881	12/31/2014	AIRGAS	EMS Oxygen Cylinder Rental Sta 2	9923342378	207	1000		115.80
62881	12/31/2014	AIRGAS	EMS Oxygen Cylinder Rental Sta 2	9923342378	207	2100	115.80	
62881	12/31/2014	AIRGAS	Acetylene/Oxygen Cylinder Rental	9923342379	101	1000		22.50
62881	12/31/2014	AIRGAS	Acetylene/Oxygen Cylinder Rental	9923342379	101	2100	22.50	
62881	12/31/2014	AIRGAS	Acetylene/Oxygen Cylinder Rental	9923342379	207	1000		22.50
62881	12/31/2014	AIRGAS	Acetylene/Oxygen Cylinder Rental	9923342379	207	2100	22.50	
Total AIRGAS							264.80	264.80
Total 62881	12/31/2014						264.80	264.80
62882	12/31/2014	ALEXANDER	Sta 51 Motomix	108291	101	1000		23.97
62882	12/31/2014	ALEXANDER	Sta 51 Motomix	108291	101	2100	23.97	
62882	12/31/2014	ALEXANDER	Sta 51 Motomix	108291	207	1000		23.97
62882	12/31/2014	ALEXANDER	Sta 51 Motomix	108291	207	2100	23.97	
Total ALEXANDER							47.94	47.94
Total 62882	12/31/2014						47.94	47.94
62883	12/31/2014	ALRO	Station Maint/Lift Enhancements	ELR8897BB	101	1000		127.40
62883	12/31/2014	ALRO	Station Maint/Lift Enhancements	ELR8897BB	101	2100	127.40	
62883	12/31/2014	ALRO	Station Maint/Lift Enhancements	ELR8897BB	207	1000		127.38
62883	12/31/2014	ALRO	Station Maint/Lift Enhancements	ELR8897BB	207	2100	127.38	
Total ALRO							254.78	254.78
Total 62883	12/31/2014						254.78	254.78
62884	12/31/2014	Anderson Elev	Elevator Inspection Sta 51	158635	101	1000		162.50
62884	12/31/2014	Anderson Elev	Elevator Inspection Sta 51	158635	101	2100	162.50	
62884	12/31/2014	Anderson Elev	Elevator Inspection Sta 51	158635	207	1000		162.50
62884	12/31/2014	Anderson Elev	Elevator Inspection Sta 51	158635	207	2100	162.50	
Total Anderson Elev							325.00	325.00
Total 62884	12/31/2014						325.00	325.00
62885	12/31/2014	ATT	Phones 630-299-1544 10/17-11/1...	111453699	101	1000		268.50
62885	12/31/2014	ATT	Phones 630-299-1544 10/17-11/1...	111453699	101	2100	268.50	
62885	12/31/2014	ATT	Phones 630-299-1544 10/17-11/1...	111453699	207	1000		268.49
62885	12/31/2014	ATT	Phones 630-299-1544 10/17-11/1...	111453699	207	2100	268.49	
Total ATT							536.99	536.99

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Total 62885	12/31/2014						536.99	536.99
62886	12/31/2014	ATT	Phones 630-Z99-1544 11/17-12/1...	121453699	101	1000		268.51
62886	12/31/2014	ATT	Phones 630-Z99-1544 11/17-12/1...	121453699	101	2100	268.51	
62886	12/31/2014	ATT	Phones 630-Z99-1544 11/17-12/1...	121453699	207	1000		268.48
62886	12/31/2014	ATT	Phones 630-Z99-1544 11/17-12/1...	121453699	207	2100	<u>268.48</u>	
		Total ATT					536.99	536.99
Total 62886	12/31/2014						536.99	536.99
62887	12/31/2014	AUTOZONE	Sta 51 & 54 Equipment Mainten...	3555011514	101	1000		11.35
62887	12/31/2014	AUTOZONE	Sta 51 & 54 Equipment Mainten...	3555011514	101	2100	11.35	
62887	12/31/2014	AUTOZONE	Sta 51 & 54 Equipment Mainten...	3555011514	207	1000		11.35
62887	12/31/2014	AUTOZONE	Sta 51 & 54 Equipment Mainten...	3555011514	207	2100	11.35	
62887	12/31/2014	AUTOZONE	B51 Battery	3555024329	101	1000		109.49
62887	12/31/2014	AUTOZONE	B51 Battery	3555024329	101	2100	<u>109.49</u>	
		Total AUTOZONE					132.19	132.19
Total 62887	12/31/2014						132.19	132.19
62888	12/31/2014	BOUND_TREE	EMS Supplies	81616614	207	1000		432.33
62888	12/31/2014	BOUND_TREE	EMS Supplies	81616614	207	2100	<u>432.33</u>	
		Total BOUND_TREE					432.33	432.33
Total 62888	12/31/2014						432.33	432.33
62889	12/31/2014	BP	IFSI Class/Loehman	11144285	101	1000		42.85
62889	12/31/2014	BP	IFSI Class/Loehman	11144285	101	2100	<u>42.85</u>	
		Total BP					42.85	42.85
Total 62889	12/31/2014						42.85	42.85
62890	12/31/2014	C.A.R.T.	Tool Assessment for Team-2010	Silver-Tool	101	1000		200.00
62890	12/31/2014	C.A.R.T.	Tool Assessment for Team-2010	Silver-Tool	101	2100	<u>200.00</u>	
		Total C.A.R.T.					200.00	200.00
Total 62890	12/31/2014						200.00	200.00
62891	12/31/2014	Call One	Call One 12/15/14-1/14/15	121477930	101	1000		487.74
62891	12/31/2014	Call One	Call One 12/15/14-1/14/15	121477930	101	2100	487.74	
62891	12/31/2014	Call One	Call One 12/15/14-1/14/15	121477930	207	1000		291.56
62891	12/31/2014	Call One	Call One 12/15/14-1/14/15	121477930	207	2100	<u>291.56</u>	
		Total Call One					779.30	779.30
Total 62891	12/31/2014						779.30	779.30
62892	12/31/2014	CDS_OFFICE	2 Panasonic Toughbooks/Agreem...	INV0887263	101	1000		7,944.00
62892	12/31/2014	CDS_OFFICE	2 Panasonic Toughbooks/Agreem...	INV0887263	101	2100	7,944.00	
62892	12/31/2014	CDS_OFFICE	2 Docking Stations	INV0893866	101	1000		736.00

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62892	12/31/2014	CDS_OFFICE	2 Docking Stations	INV0893866	101	2100	736.00	
62892	12/31/2014	CDS_OFFICE	2 Docking Stations	INV0893866	207	1000		736.00
62892	12/31/2014	CDS_OFFICE	2 Docking Stations	INV0893866	207	2100	736.00	
Total CDS_OFFICE							9,416.00	9,416.00
Total 62892	12/31/2014						9,416.00	9,416.00
62893	12/31/2014	CINTAS	Annual Inspection Sta 56	F9400096334	101	1000		283.35
62893	12/31/2014	CINTAS	Annual Inspection Sta 56	F9400096334	101	2100	283.35	
62893	12/31/2014	CINTAS	Annual Inspection Sta 56	F9400096334	207	1000		283.41
62893	12/31/2014	CINTAS	Annual Inspection Sta 56	F9400096334	207	2100	283.41	
Total CINTAS							566.76	566.76
Total 62893	12/31/2014						566.76	566.76
62894	12/31/2014	Comlabs	EMnet Annual Fee	9413	101	1000		299.00
62894	12/31/2014	Comlabs	EMnet Annual Fee	9413	101	2100	299.00	
62894	12/31/2014	Comlabs	EMnet Annual Fee	9413	207	1000		299.00
62894	12/31/2014	Comlabs	EMnet Annual Fee	9413	207	2100	299.00	
Total Comlabs							598.00	598.00
Total 62894	12/31/2014						598.00	598.00
62895	12/31/2014	Constellation	Sta 55 Electric 10/22-11/20/14	0020030145	101	1000		282.48
62895	12/31/2014	Constellation	Sta 55 Electric 10/22-11/20/14	0020030145	101	2100	282.48	
62895	12/31/2014	Constellation	Sta 55 Electric 10/22-11/20/14	0020030145	207	1000		282.48
62895	12/31/2014	Constellation	Sta 55 Electric 10/22-11/20/14	0020030145	207	2100	282.48	
62895	12/31/2014	Constellation	Sta 51 Electric 10/23-11/23/14	0020049039	101	1000		600.82
62895	12/31/2014	Constellation	Sta 51 Electric 10/23-11/23/14	0020049039	101	2100	600.82	
62895	12/31/2014	Constellation	Sta 51 Electric 10/23-11/23/14	0020049039	207	1000		600.83
62895	12/31/2014	Constellation	Sta 51 Electric 10/23-11/23/14	0020049039	207	2100	600.83	
62895	12/31/2014	Constellation	Sta 52 Electric 10/24-11/24/14	0020079669	101	1000		367.65
62895	12/31/2014	Constellation	Sta 52 Electric 10/24-11/24/14	0020079669	101	2100	367.65	
62895	12/31/2014	Constellation	Sta 52 Electric 10/24-11/24/14	0020079669	207	1000		367.65
62895	12/31/2014	Constellation	Sta 52 Electric 10/24-11/24/14	0020079669	207	2100	367.65	
62895	12/31/2014	Constellation	Sta 54 Electric 10/27-11/25/14	0020109645	101	1000		146.44
62895	12/31/2014	Constellation	Sta 54 Electric 10/27-11/25/14	0020109645	101	2100	146.44	
62895	12/31/2014	Constellation	Sta 54 Electric 10/27-11/25/14	0020109645	207	1000		146.45
62895	12/31/2014	Constellation	Sta 54 Electric 10/27-11/25/14	0020109645	207	2100	146.45	
62895	12/31/2014	Constellation	Sta 53 Electric 10/24-11/30/14	0020160488	101	1000		266.40
62895	12/31/2014	Constellation	Sta 53 Electric 10/24-11/30/14	0020160488	101	2100	266.40	
62895	12/31/2014	Constellation	Sta 53 Electric 10/24-11/30/14	0020160488	207	1000		266.43
62895	12/31/2014	Constellation	Sta 53 Electric 10/24-11/30/14	0020160488	207	2100	266.43	
Total Constellation							3,327.63	3,327.63
Total 62895	12/31/2014						3,327.63	3,327.63
62896	12/31/2014	CUMMINS NPOWER	Sta 53 Generator Coolant	711-74892	101	1000		105.14
62896	12/31/2014	CUMMINS NPOWER	Sta 53 Generator Coolant	711-74892	101	2100	105.14	
62896	12/31/2014	CUMMINS NPOWER	Sta 53 Generator Coolant	711-74892	207	1000		105.13
62896	12/31/2014	CUMMINS NPOWER	Sta 53 Generator Coolant	711-74892	207	2100	105.13	
62896	12/31/2014	CUMMINS NPOWER	L-51 Engine Part	711-75137	101	1000		137.38

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62896	12/31/2014	CUMMINS NPOWER	L-51 Engine Part	711-75137	101	2100	137.38	
62896	12/31/2014	CUMMINS NPOWER	L-51 Engine Part	711-75137	207	1000		137.38
62896	12/31/2014	CUMMINS NPOWER	L-51 Engine Part	711-75137	207	2100	137.38	
62896	12/31/2014	CUMMINS NPOWER	L51 Parts	712-8487	101	1000		213.75
62896	12/31/2014	CUMMINS NPOWER	L51 Parts	712-8487	101	2100	213.75	
62896	12/31/2014	CUMMINS NPOWER	L51 Parts	712-8487	207	1000		213.75
62896	12/31/2014	CUMMINS NPOWER	L51 Parts	712-8487	207	2100	213.75	
		Total CUMMINS NPO...					912.53	912.53
Total 62896	12/31/2014						912.53	912.53
62897	12/31/2014	DAILY HERALD	2015 Budget Ordinance	T4392347	101	1000		1,026.37
62897	12/31/2014	DAILY HERALD	2015 Budget Ordinance	T4392347	101	2100	1,026.37	
		Total DAILY HERALD					1,026.37	1,026.37
Total 62897	12/31/2014						1,026.37	1,026.37
62898	12/31/2014	Darley	Training Equipment	17166088	101	1000		313.10
62898	12/31/2014	Darley	Training Equipment	17166088	101	2100	313.10	
62898	12/31/2014	Darley	Leather Boots/Munch	17166629	101	1000		127.50
62898	12/31/2014	Darley	Leather Boots/Munch	17166629	101	2100	127.50	
62898	12/31/2014	Darley	Leather Boots/Munch	17166629	207	1000		127.50
62898	12/31/2014	Darley	Leather Boots/Munch	17166629	207	2100	127.50	
62898	12/31/2014	Darley	Leather Boots/Berkowitz	17168076	101	1000		127.50
62898	12/31/2014	Darley	Leather Boots/Berkowitz	17168076	101	2100	127.50	
62898	12/31/2014	Darley	Leather Boots/Berkowitz	17168076	207	1000		127.50
62898	12/31/2014	Darley	Leather Boots/Berkowitz	17168076	207	2100	127.50	
62898	12/31/2014	Darley	Tyvek Exposure Suits	17168428	101	1000		1,328.71
62898	12/31/2014	Darley	Tyvek Exposure Suits	17168428	101	2100	1,328.71	
62898	12/31/2014	Darley	Thermal Imaging Camera	17169675	101	1000		4,920.00
62898	12/31/2014	Darley	Thermal Imaging Camera	17169675	101	2100	4,920.00	
62898	12/31/2014	Darley	Leather Boots/Simon	17170049	101	1000		127.50
62898	12/31/2014	Darley	Leather Boots/Simon	17170049	101	2100	127.50	
62898	12/31/2014	Darley	Leather Boots/Simon	17170049	207	1000		127.50
62898	12/31/2014	Darley	Leather Boots/Simon	17170049	207	2100	127.50	
		Total Darley					7,326.81	7,326.81
Total 62898	12/31/2014						7,326.81	7,326.81
62899	12/31/2014	DHAMER	Plumbing Repairs Sta 55	59860	101	1000		160.00
62899	12/31/2014	DHAMER	Plumbing Repairs Sta 55	59860	101	2100	160.00	
62899	12/31/2014	DHAMER	Plumbing Repairs Sta 55	59860	207	1000		160.00
62899	12/31/2014	DHAMER	Plumbing Repairs Sta 55	59860	207	2100	160.00	
62899	12/31/2014	DHAMER	Plumbing Repairs Sta 54	59993	101	1000		340.00
62899	12/31/2014	DHAMER	Plumbing Repairs Sta 54	59993	101	2100	340.00	
62899	12/31/2014	DHAMER	Plumbing Repairs Sta 54	59993	207	1000		340.00
62899	12/31/2014	DHAMER	Plumbing Repairs Sta 54	59993	207	2100	340.00	
		Total DHAMER					1,000.00	1,000.00
Total 62899	12/31/2014						1,000.00	1,000.00
62900	12/31/2014	EDWARD	Physicals 11/14	1214218950	101	1000		1,094.75

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62900	12/31/2014	EDWARD	Physicals 11/14	1214218950	101	2100	1,094.75	
62900	12/31/2014	EDWARD	Physicals 11/14	1214218950	207	1000		1,094.75
62900	12/31/2014	EDWARD	Physicals 11/14	1214218950	207	2100	<u>1,094.75</u>	
		Total EDWARD					2,189.50	2,189.50
Total 62900	12/31/2014						2,189.50	2,189.50
62901	12/31/2014	Essential	Bullard Rechargeable Batteries	3188	101	1000		1,377.06
62901	12/31/2014	Essential	Bullard Rechargeable Batteries	3188	101	2100	1,377.06	
62901	12/31/2014	Essential	Desktop Charger System/Training	3214	101	1000		221.10
62901	12/31/2014	Essential	Desktop Charger System/Training	3214	101	2100	<u>221.10</u>	
		Total Essential					1,598.16	1,598.16
Total 62901	12/31/2014						1,598.16	1,598.16
62902	12/31/2014	FIRE_N_ICE	Sta 55 Apparatus Bay Floor Heating	10058-A	407	1000		9,925.00
62902	12/31/2014	FIRE_N_ICE	Sta 55 Apparatus Bay Floor Heating	10058-A	407	2100	<u>9,925.00</u>	
		Total FIRE_N_ICE					9,925.00	9,925.00
Total 62902	12/31/2014						9,925.00	9,925.00
62903	12/31/2014	FIRST COMMUNICA...	Phones 10/23-11/22/14	12606274	101	1000		248.25
62903	12/31/2014	FIRST COMMUNICA...	Phones 10/23-11/22/14	12606274	101	2100	248.25	
62903	12/31/2014	FIRST COMMUNICA...	Phones 10/23-11/22/14	12606274	207	1000		184.95
62903	12/31/2014	FIRST COMMUNICA...	Phones 10/23-11/22/14	12606274	207	2100	184.95	
62903	12/31/2014	FIRST COMMUNICA...	Phones 11/23-12/22/14	12637586	101	1000		232.04
62903	12/31/2014	FIRST COMMUNICA...	Phones 11/23-12/22/14	12637586	101	2100	232.04	
62903	12/31/2014	FIRST COMMUNICA...	Phones 11/23-12/22/14	12637586	207	1000		168.72
62903	12/31/2014	FIRST COMMUNICA...	Phones 11/23-12/22/14	12637586	207	2100	<u>168.72</u>	
		Total FIRST COMMU...					833.96	833.96
Total 62903	12/31/2014						833.96	833.96
62904	12/31/2014	FLEET_SAFETY	Medic 51 Parts	61779	207	1000		241.52
62904	12/31/2014	FLEET_SAFETY	Medic 51 Parts	61779	207	2100	241.52	
62904	12/31/2014	FLEET_SAFETY	Emergency Lighting 2015 Ford F2...	61812	406	1000		1,154.50
62904	12/31/2014	FLEET_SAFETY	Emergency Lighting 2015 Ford F2...	61812	406	2100	<u>1,154.50</u>	
		Total FLEET_SAFETY					1,396.02	1,396.02
Total 62904	12/31/2014						1,396.02	1,396.02
62905	12/31/2014	FOX VALLEY	Annual Radio Lease 12/1/14-11/3...	878515	101	1000		720.00
62905	12/31/2014	FOX VALLEY	Annual Radio Lease 12/1/14-11/3...	878515	101	2100	720.00	
62905	12/31/2014	FOX VALLEY	Annual Radio Lease 12/1/14-11/3...	878515	207	1000		720.00
62905	12/31/2014	FOX VALLEY	Annual Radio Lease 12/1/14-11/3...	878515	207	2100	<u>720.00</u>	
		Total FOX VALLEY					1,440.00	1,440.00
Total 62905	12/31/2014						1,440.00	1,440.00



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62906	12/31/2014	Froggys	Training Smoke Machine	2014-1664	101	1000		2,345.93
62906	12/31/2014	Froggys	Training Smoke Machine	2014-1664	101	2100	<u>2,345.93</u>	
		Total Froggys					2,345.93	2,345.93
Total 62906	12/31/2014						2,345.93	2,345.93
62907	12/31/2014	G_&L	Retirement Gifts	16316	101	1000		538.55
62907	12/31/2014	G_&L	Retirement Gifts	16316	101	2100	<u>538.55</u>	
		Total G_&L					538.55	538.55
Total 62907	12/31/2014						538.55	538.55
62908	12/31/2014	GATEWAY	Ambulance Billing 12/14	8490121400	207	1000		344.70
62908	12/31/2014	GATEWAY	Ambulance Billing 12/14	8490121400	207	2100	<u>344.70</u>	
		Total GATEWAY					344.70	344.70
Total 62908	12/31/2014						344.70	344.70
62909	12/31/2014	GLOBAL_EMERGEN...	L51 Seat Belt	AG42919	101	1000		80.83
62909	12/31/2014	GLOBAL_EMERGEN...	L51 Seat Belt	AG42919	101	2100	80.83	
62909	12/31/2014	GLOBAL_EMERGEN...	L51 Seat Belt	AG42919	207	1000		80.83
62909	12/31/2014	GLOBAL_EMERGEN...	L51 Seat Belt	AG42919	207	2100	<u>80.83</u>	
		Total GLOBAL_EMER...					161.66	161.66
Total 62909	12/31/2014						161.66	161.66
62910	12/31/2014	GRAINGER	Station 54 Supplies	9608854502	101	1000		421.90
62910	12/31/2014	GRAINGER	Station 54 Supplies	9608854502	101	2100	421.90	
62910	12/31/2014	GRAINGER	Station 54 Supplies	9608854502	207	1000		421.93
62910	12/31/2014	GRAINGER	Station 54 Supplies	9608854502	207	2100	421.93	
62910	12/31/2014	GRAINGER	Station 51 Supplies	9612251133	101	1000		854.05
62910	12/31/2014	GRAINGER	Station 51 Supplies	9612251133	101	2100	854.05	
62910	12/31/2014	GRAINGER	Station 51 Supplies	9612251133	207	1000		855.31
62910	12/31/2014	GRAINGER	Station 51 Supplies	9612251133	207	2100	855.31	
62910	12/31/2014	GRAINGER	Station 55 Supplies	9612761099	101	1000		74.26
62910	12/31/2014	GRAINGER	Station 55 Supplies	9612761099	101	2100	74.26	
62910	12/31/2014	GRAINGER	Station 55 Supplies	9612761099	207	1000		74.21
62910	12/31/2014	GRAINGER	Station 55 Supplies	9612761099	207	2100	74.21	
62910	12/31/2014	GRAINGER	Training Supplies	9615497782	101	1000		71.90
62910	12/31/2014	GRAINGER	Training Supplies	9615497782	101	2100	71.90	
62910	12/31/2014	GRAINGER	TRT Supplies	9626732599	101	1000		373.28
62910	12/31/2014	GRAINGER	TRT Supplies	9626732599	101	2100	373.28	
62910	12/31/2014	GRAINGER	Station 51 Return	9626732607	101	1000	43.67	
62910	12/31/2014	GRAINGER	Station 51 Return	9626732607	101	2100		43.67
62910	12/31/2014	GRAINGER	Station 51 Return	9626732607	207	1000	43.68	
62910	12/31/2014	GRAINGER	Station 51 Return	9626732607	207	2100		43.68
		Total GRAINGER					3,234.19	3,234.19
Total 62910	12/31/2014						3,234.19	3,234.19

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62911	12/31/2014	Gregg	Refrigerator Station 53	R099295471	101	1000		518.50
62911	12/31/2014	Gregg	Refrigerator Station 53	R099295471	101	2100	518.50	
62911	12/31/2014	Gregg	Refrigerator Station 53	R099295471	207	1000		518.50
62911	12/31/2014	Gregg	Refrigerator Station 53	R099295471	207	2100	518.50	
62911	12/31/2014	Gregg	Station 53 Oven Range	R099307249	101	1000		447.50
62911	12/31/2014	Gregg	Station 53 Oven Range	R099307249	101	2100	447.50	
62911	12/31/2014	Gregg	Station 53 Oven Range	R099307249	207	1000		447.50
62911	12/31/2014	Gregg	Station 53 Oven Range	R099307249	207	2100	447.50	
62911	12/31/2014	Gregg	Training Tablet	R637-004231	101	1000		240.00
62911	12/31/2014	Gregg	Training Tablet	R637-004231	101	2100	240.00	
Total Gregg							2,172.00	2,172.00
Total 62911	12/31/2014						2,172.00	2,172.00
62912	12/31/2014	GROOT	Sta 51 Refuse Service 12/14	12801940	101	1000		52.50
62912	12/31/2014	GROOT	Sta 51 Refuse Service 12/14	12801940	101	2100	52.50	
62912	12/31/2014	GROOT	Sta 51 Refuse Service 12/14	12801940	207	1000		52.50
62912	12/31/2014	GROOT	Sta 51 Refuse Service 12/14	12801940	207	2100	52.50	
62912	12/31/2014	GROOT	Sta 53 Refuse Service 12/14	12801941	101	1000		52.50
62912	12/31/2014	GROOT	Sta 53 Refuse Service 12/14	12801941	101	2100	52.50	
62912	12/31/2014	GROOT	Sta 53 Refuse Service 12/14	12801941	207	1000		52.50
62912	12/31/2014	GROOT	Sta 53 Refuse Service 12/14	12801941	207	2100	52.50	
62912	12/31/2014	GROOT	Sta 52 Refuse Service 12/14	12801942	101	1000		34.00
62912	12/31/2014	GROOT	Sta 52 Refuse Service 12/14	12801942	101	2100	34.00	
62912	12/31/2014	GROOT	Sta 52 Refuse Service 12/14	12801942	207	1000		34.00
62912	12/31/2014	GROOT	Sta 52 Refuse Service 12/14	12801942	207	2100	34.00	
62912	12/31/2014	GROOT	Sta 54 Refuse Service 12/14	12806707	101	1000		29.00
62912	12/31/2014	GROOT	Sta 54 Refuse Service 12/14	12806707	101	2100	29.00	
62912	12/31/2014	GROOT	Sta 54 Refuse Service 12/14	12806707	207	1000		29.00
62912	12/31/2014	GROOT	Sta 54 Refuse Service 12/14	12806707	207	2100	29.00	
62912	12/31/2014	GROOT	Sta 55 Refuse Service 12/14	12806708	101	1000		39.50
62912	12/31/2014	GROOT	Sta 55 Refuse Service 12/14	12806708	101	2100	39.50	
62912	12/31/2014	GROOT	Sta 55 Refuse Service 12/14	12806708	207	1000		39.50
62912	12/31/2014	GROOT	Sta 55 Refuse Service 12/14	12806708	207	2100	39.50	
Total GROOT							415.00	415.00
Total 62912	12/31/2014						415.00	415.00
62913	12/31/2014	HASTINGS	Plymovent Conversion Kits E51, L...	153945	101	1000		2,143.77
62913	12/31/2014	HASTINGS	Plymovent Conversion Kits E51, L...	153945	101	2100	2,143.77	
62913	12/31/2014	HASTINGS	Plymovent Conversion Kits E51, L...	153945	207	1000		3,572.93
62913	12/31/2014	HASTINGS	Plymovent Conversion Kits E51, L...	153945	207	2100	3,572.93	
Total HASTINGS							5,716.70	5,716.70
Total 62913	12/31/2014						5,716.70	5,716.70
62914	12/31/2014	HAWTHORNE	Fire Ground Company Officer/Lod...	348400	101	1000		443.95
62914	12/31/2014	HAWTHORNE	Fire Ground Company Officer/Lod...	348400	101	2100	443.95	
62914	12/31/2014	HAWTHORNE	Fire Command Officer/Lodging	348401	101	1000		432.85
62914	12/31/2014	HAWTHORNE	Fire Command Officer/Lodging	348401	101	2100	432.85	
Total HAWTHORNE							876.80	876.80

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Total 62914	12/31/2014						876.80	876.80
62916	12/31/2014	HOME_DEPOT	Station 55 Supplies	0031848	101	1000		213.78
62916	12/31/2014	HOME_DEPOT	Station 55 Supplies	0031848	101	2100	213.78	
62916	12/31/2014	HOME_DEPOT	Station 55 Supplies	0031848	207	1000		213.77
62916	12/31/2014	HOME_DEPOT	Station 55 Supplies	0031848	207	2100	213.77	
62916	12/31/2014	HOME_DEPOT	L-51 Paint	0033207	101	1000		21.90
62916	12/31/2014	HOME_DEPOT	L-51 Paint	0033207	101	2100	21.90	
62916	12/31/2014	HOME_DEPOT	L-51 Paint	0033207	207	1000		21.89
62916	12/31/2014	HOME_DEPOT	L-51 Paint	0033207	207	2100	21.89	
62916	12/31/2014	HOME_DEPOT	Station 51 Supplies	0175525	101	1000		412.01
62916	12/31/2014	HOME_DEPOT	Station 51 Supplies	0175525	101	2100	412.01	
62916	12/31/2014	HOME_DEPOT	Station 51 Supplies	0175525	207	1000		411.99
62916	12/31/2014	HOME_DEPOT	Station 51 Supplies	0175525	207	2100	411.99	
62916	12/31/2014	HOME_DEPOT	Station 53 Supplies	1026279	101	1000		3.49
62916	12/31/2014	HOME_DEPOT	Station 53 Supplies	1026279	101	2100	3.49	
62916	12/31/2014	HOME_DEPOT	Station 53 Supplies	1026279	207	1000		3.49
62916	12/31/2014	HOME_DEPOT	Station 53 Supplies	1026279	207	2100	3.49	
62916	12/31/2014	HOME_DEPOT	Station 52 Supplies	7015049	101	1000		49.00
62916	12/31/2014	HOME_DEPOT	Station 52 Supplies	7015049	101	2100	49.00	
62916	12/31/2014	HOME_DEPOT	Station 52 Supplies	7015049	207	1000		49.00
62916	12/31/2014	HOME_DEPOT	Station 52 Supplies	7015049	207	2100	49.00	
62916	12/31/2014	HOME_DEPOT	Station 54 Supplies	8024531	101	1000		19.27
62916	12/31/2014	HOME_DEPOT	Station 54 Supplies	8024531	101	2100	19.27	
62916	12/31/2014	HOME_DEPOT	Station 54 Supplies	8024531	207	1000		19.27
62916	12/31/2014	HOME_DEPOT	Station 54 Supplies	8024531	207	2100	19.27	
62916	12/31/2014	HOME_DEPOT	Sta 54 Return	8173382	101	1000	5.99	
62916	12/31/2014	HOME_DEPOT	Sta 54 Return	8173382	101	2100		5.99
62916	12/31/2014	HOME_DEPOT	Sta 54 Return	8173382	207	1000	5.99	
62916	12/31/2014	HOME_DEPOT	Sta 54 Return	8173382	207	2100		5.99
		Total HOME_DEPOT					1,450.84	1,450.84
Total 62916	12/31/2014						1,450.84	1,450.84
62917	12/31/2014	ICE MOUNTAIN	Water Service 11/14	04K0119734531	101	1000		10.98
62917	12/31/2014	ICE MOUNTAIN	Water Service 11/14	04K0119734531	101	2100	10.98	
62917	12/31/2014	ICE MOUNTAIN	Water Service 11/14	04K0119734531	207	1000		10.96
62917	12/31/2014	ICE MOUNTAIN	Water Service 11/14	04K0119734531	207	2100	10.96	
		Total ICE MOUNTAIN					21.94	21.94
Total 62917	12/31/2014						21.94	21.94
62918	12/31/2014	IL_FIRE_INSPEC	IFIA Luncheon/French	16601	101	1000		25.00
62918	12/31/2014	IL_FIRE_INSPEC	IFIA Luncheon/French	16601	101	2100	25.00	
		Total IL_FIRE_INSPEC					25.00	25.00
Total 62918	12/31/2014						25.00	25.00
62919	12/31/2014	Insight	Computer Supplies	1100394294	101	1000		203.05
62919	12/31/2014	Insight	Computer Supplies	1100394294	101	2100	203.05	
62919	12/31/2014	Insight	Backup Software Upgrades	1100395248	101	1000		1,438.86
62919	12/31/2014	Insight	Backup Software Upgrades	1100395248	101	2100	1,438.86	
		Total Insight					1,641.91	1,641.91

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Total 62919	12/31/2014						1,641.91	1,641.91
62920	12/31/2014	KALE	Uniforms/Anderson	IVC09015764	101	1000		24.75
62920	12/31/2014	KALE	Uniforms/Anderson	IVC09015764	101	2100	24.75	
62920	12/31/2014	KALE	Uniforms/Anderson	IVC09015764	207	1000		24.75
62920	12/31/2014	KALE	Uniforms/Anderson	IVC09015764	207	2100	24.75	
		Total KALE					49.50	49.50
Total 62920	12/31/2014						49.50	49.50
62921	12/31/2014	KIPPS	V52 Generator Parts	437717	101	1000		9.54
62921	12/31/2014	KIPPS	V52 Generator Parts	437717	101	2100	9.54	
		Total KIPPS					9.54	9.54
Total 62921	12/31/2014						9.54	9.54
62922	12/31/2014	Konica Sta 1 Usage	Sta 51 Copier Usage 11/3-12/2/14	9000977806	101	1000		87.08
62922	12/31/2014	Konica Sta 1 Usage	Sta 51 Copier Usage 11/3-12/2/14	9000977806	101	2100	87.08	
		Total Konica Sta 1 Us...					87.08	87.08
Total 62922	12/31/2014						87.08	87.08
62923	12/31/2014	Konica Sta 3	Copier Lease Sta 53 11/21-12/21/14	266875087	101	1000		106.47
62923	12/31/2014	Konica Sta 3	Copier Lease Sta 53 11/21-12/21/14	266875087	101	2100	106.47	
		Total Konica Sta 3					106.47	106.47
Total 62923	12/31/2014						106.47	106.47
62924	12/31/2014	LAWSON	Shop Supplies	9302899135	101	1000		328.33
62924	12/31/2014	LAWSON	Shop Supplies	9302899135	101	2100	328.33	
62924	12/31/2014	LAWSON	Shop Supplies	9302899135	207	1000		328.34
62924	12/31/2014	LAWSON	Shop Supplies	9302899135	207	2100	328.34	
		Total LAWSON					656.67	656.67
Total 62924	12/31/2014						656.67	656.67
62925	12/31/2014	Lexis Nexis	Ambulance Billing 11/14	137725420141130	207	1000		50.00
62925	12/31/2014	Lexis Nexis	Ambulance Billing 11/14	137725420141130	207	2100	50.00	
		Total Lexis Nexis					50.00	50.00
Total 62925	12/31/2014						50.00	50.00
62926	12/31/2014	LISLE	Vehicle Fuel 11/14	1114529029	101	1000		2,645.14
62926	12/31/2014	LISLE	Vehicle Fuel 11/14	1114529029	101	2100	2,645.14	
62926	12/31/2014	LISLE	Vehicle Fuel 11/14	1114529029	207	1000		2,645.15
62926	12/31/2014	LISLE	Vehicle Fuel 11/14	1114529029	207	2100	2,645.15	
62926	12/31/2014	LISLE	Sta 51 Water/Sewer 11/14	121413921	101	1000		87.90
62926	12/31/2014	LISLE	Sta 51 Water/Sewer 11/14	121413921	101	2100	87.90	

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62926	12/31/2014	LISLE	Sta 51 Water/Sewer 11/14	121413921	207	1000		88.01
62926	12/31/2014	LISLE	Sta 51 Water/Sewer 11/14	121413921	207	2100	88.01	
62926	12/31/2014	LISLE	Sta 54 Water/Sewer 11/14	12146082	101	1000		30.41
62926	12/31/2014	LISLE	Sta 54 Water/Sewer 11/14	12146082	101	2100	30.41	
62926	12/31/2014	LISLE	Sta 54 Water/Sewer 11/14	12146082	207	1000		30.41
62926	12/31/2014	LISLE	Sta 54 Water/Sewer 11/14	12146082	207	2100	30.41	
62926	12/31/2014	LISLE	Sta 55 Water/Sewer 11/14	12148494	101	1000		42.46
62926	12/31/2014	LISLE	Sta 55 Water/Sewer 11/14	12148494	101	2100	42.46	
62926	12/31/2014	LISLE	Sta 55 Water/Sewer 11/14	12148494	207	1000		42.48
62926	12/31/2014	LISLE	Sta 55 Water/Sewer 11/14	12148494	207	2100	42.48	
62926	12/31/2014	LISLE	Sta 54 Water/Sewer 10/14	190000000009-03	101	1000		24.38
62926	12/31/2014	LISLE	Sta 54 Water/Sewer 10/14	190000000009-03	101	2100	24.38	
62926	12/31/2014	LISLE	Sta 54 Water/Sewer 10/14	190000000009-03	207	1000		24.38
62926	12/31/2014	LISLE	Sta 54 Water/Sewer 10/14	190000000009-03	207	2100	24.38	
62926	12/31/2014	LISLE	Sta 51 Water/Sewer 10/14	190000000614-03	101	1000		75.85
62926	12/31/2014	LISLE	Sta 51 Water/Sewer 10/14	190000000614-03	101	2100	75.85	
62926	12/31/2014	LISLE	Sta 51 Water/Sewer 10/14	190000000614-03	207	1000		75.94
62926	12/31/2014	LISLE	Sta 51 Water/Sewer 10/14	190000000614-03	207	2100	75.94	
62926	12/31/2014	LISLE	Sta 55 Water/Sewer 10/14	190000000615-03	101	1000		30.40
62926	12/31/2014	LISLE	Sta 55 Water/Sewer 10/14	190000000615-03	101	2100	30.40	
62926	12/31/2014	LISLE	Sta 55 Water/Sewer 10/14	190000000615-03	207	1000		30.42
62926	12/31/2014	LISLE	Sta 55 Water/Sewer 10/14	190000000615-03	207	2100	<u>30.42</u>	
		Total LISLE					5,873.33	5,873.33
Total 62926	12/31/2014						5,873.33	5,873.33
62927	12/31/2014	MEDIA	Training Room Media Repairs	13122	101	1000		318.00
62927	12/31/2014	MEDIA	Training Room Media Repairs	13122	101	2100	<u>318.00</u>	
		Total MEDIA					318.00	318.00
Total 62927	12/31/2014						318.00	318.00
62928	12/31/2014	MES	Airpack Repairs	00577254_SNV	101	1000		1,037.25
62928	12/31/2014	MES	Airpack Repairs	00577254_SNV	101	2100	1,037.25	
62928	12/31/2014	MES	SCBA Parts	00577439_SNV	101	1000		35.00
62928	12/31/2014	MES	SCBA Parts	00577439_SNV	101	2100	35.00	
62928	12/31/2014	MES	9 Scott Facepieces	00577509_SNV	102	1000		1,156.22
62928	12/31/2014	MES	9 Scott Facepieces	00577509_SNV	102	2100	1,156.22	
62928	12/31/2014	MES	TRT Supplies	00579461_SNV	101	1000		1,878.59
62928	12/31/2014	MES	TRT Supplies	00579461_SNV	101	2100	<u>1,878.59</u>	
		Total MES					4,107.06	4,107.06
Total 62928	12/31/2014						4,107.06	4,107.06
62929	12/31/2014	MICKEY	Legal/Trustees/General	52456	101	1000		1,442.00
62929	12/31/2014	MICKEY	Legal/Trustees/General	52456	101	2100	1,442.00	
62929	12/31/2014	MICKEY	Legal Services 11/14	52457	101	1000		1,028.44
62929	12/31/2014	MICKEY	Legal Services 11/14	52457	101	2100	<u>1,028.44</u>	
		Total MICKEY					2,470.44	2,470.44
Total 62929	12/31/2014						2,470.44	2,470.44

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62930	12/31/2014	MNJ TECH	Computer Supplies	0003360457	101	1000		740.00
62930	12/31/2014	MNJ TECH	Computer Supplies	0003360457	101	2100	740.00	
62930	12/31/2014	MNJ TECH	Computer Parts	0003363034	101	1000		339.26
62930	12/31/2014	MNJ TECH	Computer Parts	0003363034	101	2100	339.26	
Total MNJ TECH							1,079.26	1,079.26
Total 62930	12/31/2014						1,079.26	1,079.26
62931	12/31/2014	NAPA Auto	Vehicle Maintenance Parts/Supplies	1114187766	101	1000		1,042.62
62931	12/31/2014	NAPA Auto	Vehicle Maintenance Parts/Supplies	1114187766	101	2100	1,042.62	
62931	12/31/2014	NAPA Auto	Vehicle Maintenance Parts/Supplies	1114187766	207	1000		835.04
62931	12/31/2014	NAPA Auto	Vehicle Maintenance Parts/Supplies	1114187766	207	2100	835.04	
Total NAPA Auto							1,877.66	1,877.66
Total 62931	12/31/2014						1,877.66	1,877.66
62932	12/31/2014	NICOR1	Natural Gas Sta 51- 10/17-11/18/14	111441880	101	1000		209.40
62932	12/31/2014	NICOR1	Natural Gas Sta 51- 10/17-11/18/14	111441880	101	2100	209.40	
62932	12/31/2014	NICOR1	Natural Gas Sta 51- 10/17-11/18/14	111441880	207	1000		209.40
62932	12/31/2014	NICOR1	Natural Gas Sta 51- 10/17-11/18/14	111441880	207	2100	209.40	
62932	12/31/2014	NICOR1	Natural Gas Sta 51- 11/18-12/18/14	1214121403	101	1000		607.01
62932	12/31/2014	NICOR1	Natural Gas Sta 51- 11/18-12/18/14	1214121403	101	2100	607.01	
62932	12/31/2014	NICOR1	Natural Gas Sta 51- 11/18-12/18/14	1214121403	207	1000		607.02
62932	12/31/2014	NICOR1	Natural Gas Sta 51- 11/18-12/18/14	1214121403	207	2100	607.02	
Total NICOR1							1,632.83	1,632.83
Total 62932	12/31/2014						1,632.83	1,632.83
62933	12/31/2014	NICOR2	Natural Gas Sta 52 11/10-12/10/14	121471656	101	1000		358.28
62933	12/31/2014	NICOR2	Natural Gas Sta 52 11/10-12/10/14	121471656	101	2100	358.28	
62933	12/31/2014	NICOR2	Natural Gas Sta 52 11/10-12/10/14	121471656	207	1000		358.28
62933	12/31/2014	NICOR2	Natural Gas Sta 52 11/10-12/10/14	121471656	207	2100	358.28	
Total NICOR2							716.56	716.56
Total 62933	12/31/2014						716.56	716.56
62934	12/31/2014	NICOR3	Natural Gas Sta 53- 11/12-12/12/14	121463672	101	1000		318.35
62934	12/31/2014	NICOR3	Natural Gas Sta 53- 11/12-12/12/14	121463672	101	2100	318.35	
62934	12/31/2014	NICOR3	Natural Gas Sta 53- 11/12-12/12/14	121463672	207	1000		318.37
62934	12/31/2014	NICOR3	Natural Gas Sta 53- 11/12-12/12/14	121463672	207	2100	318.37	
Total NICOR3							636.72	636.72
Total 62934	12/31/2014						636.72	636.72
62935	12/31/2014	NICOR4	Natural Gas Sta 54 - 10/15-11/13/14	111411595	101	1000		58.00
62935	12/31/2014	NICOR4	Natural Gas Sta 54 - 10/15-11/13/14	111411595	101	2100	58.00	
62935	12/31/2014	NICOR4	Natural Gas Sta 54 - 10/15-11/13/14	111411595	207	1000		57.95
62935	12/31/2014	NICOR4	Natural Gas Sta 54 - 10/15-11/13/14	111411595	207	2100	57.95	
62935	12/31/2014	NICOR4	Natural Gas Sta 54 - 11/13-12/16/14	121447082	101	1000		235.49
62935	12/31/2014	NICOR4	Natural Gas Sta 54 - 11/13-12/16/14	121447082	101	2100	235.49	

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62935	12/31/2014	NICOR4	Natural Gas Sta 54 - 11/13-12/16/14	121447082	207	1000		235.33
62935	12/31/2014	NICOR4	Natural Gas Sta 54 - 11/13-12/16/14	121447082	207	2100	<u>235.33</u>	
		Total NICOR4					586.77	586.77
Total 62935	12/31/2014						586.77	586.77
62936	12/31/2014	NICOR5	Natural Gas Sta 55 10/15-11/14/14	111413101	101	1000		65.50
62936	12/31/2014	NICOR5	Natural Gas Sta 55 10/15-11/14/14	111413101	101	2100	65.50	
62936	12/31/2014	NICOR5	Natural Gas Sta 55 10/15-11/14/14	111413101	207	1000		65.51
62936	12/31/2014	NICOR5	Natural Gas Sta 55 10/15-11/14/14	111413101	207	2100	65.51	
62936	12/31/2014	NICOR5	Natural Gas Sta 55 11/14-12/16/14	121452507	101	1000		262.53
62936	12/31/2014	NICOR5	Natural Gas Sta 55 11/14-12/16/14	121452507	101	2100	262.53	
62936	12/31/2014	NICOR5	Natural Gas Sta 55 11/14-12/16/14	121452507	207	1000		262.54
62936	12/31/2014	NICOR5	Natural Gas Sta 55 11/14-12/16/14	121452507	207	2100	<u>262.54</u>	
		Total NICOR5					656.08	656.08
Total 62936	12/31/2014						656.08	656.08
62937	12/31/2014	NICOR6	Natural Gas Maint Building 10/15-...	111417137	101	1000		85.62
62937	12/31/2014	NICOR6	Natural Gas Maint Building 10/15-...	111417137	101	2100	85.62	
62937	12/31/2014	NICOR6	Natural Gas Maint Building 10/15-...	111417137	207	1000		85.75
62937	12/31/2014	NICOR6	Natural Gas Maint Building 10/15-...	111417137	207	2100	85.75	
62937	12/31/2014	NICOR6	Natural Gas Maint Building 11/14-...	121444975	101	1000		224.71
62937	12/31/2014	NICOR6	Natural Gas Maint Building 11/14-...	121444975	101	2100	224.71	
62937	12/31/2014	NICOR6	Natural Gas Maint Building 11/14-...	121444975	207	1000		225.04
62937	12/31/2014	NICOR6	Natural Gas Maint Building 11/14-...	121444975	207	2100	<u>225.04</u>	
		Total NICOR6					621.12	621.12
Total 62937	12/31/2014						621.12	621.12
62938	12/31/2014	OIL DEPOT	Oil Change I-51	397133	101	1000		28.89
62938	12/31/2014	OIL DEPOT	Oil Change I-51	397133	101	2100	28.89	
62938	12/31/2014	OIL DEPOT	Oil Change B51	398482	101	1000		38.84
62938	12/31/2014	OIL DEPOT	Oil Change B51	398482	101	2100	<u>38.84</u>	
		Total OIL DEPOT					67.73	67.73
Total 62938	12/31/2014						67.73	67.73
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Richardson	21695	101	1000		180.00
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Richardson	21695	101	2100	180.00	
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Richardson	21695	207	1000		180.00
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Richardson	21695	207	2100	180.00	
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Haltom	21696	101	1000		41.50
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Haltom	21696	101	2100	41.50	
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Haltom	21696	207	1000		41.50
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Haltom	21696	207	2100	41.50	
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Till	21728	101	1000		56.50
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Till	21728	101	2100	56.50	
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Till	21728	207	1000		56.50
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Till	21728	207	2100	56.50	
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Brenn	21809	101	1000		30.50
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Brenn	21809	101	2100	30.50	

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62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Brenn	21809	207	1000		30.50
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Brenn	21809	207	2100	30.50	
62939	12/31/2014	ON TIME EMBROIDE...	Gear Bag	21812	207	1000		269.00
62939	12/31/2014	ON TIME EMBROIDE...	Gear Bag	21812	207	2100	269.00	
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Chief	22067	101	1000		14.00
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Chief	22067	101	2100	14.00	
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Chief	22067	207	1000		14.00
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Chief	22067	207	2100	14.00	
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Spinazola	E21678	101	1000		79.00
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Spinazola	E21678	101	2100	79.00	
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Spinazola	E21678	207	1000		79.00
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Spinazola	E21678	207	2100	79.00	
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Plencner	E21716	101	1000		48.00
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Plencner	E21716	101	2100	48.00	
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Plencner	E21716	207	1000		48.00
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Plencner	E21716	207	2100	48.00	
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Portner	E21721	101	1000		64.00
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Portner	E21721	101	2100	64.00	
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Portner	E21721	207	1000		64.00
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Portner	E21721	207	2100	64.00	
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Watkins	E21808	101	1000		156.00
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Watkins	E21808	101	2100	156.00	
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Watkins	E21808	207	1000		156.00
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Watkins	E21808	207	2100	156.00	
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Malczyk	S21681	101	1000		78.00
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Malczyk	S21681	101	2100	78.00	
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Malczyk	S21681	207	1000		78.00
62939	12/31/2014	ON TIME EMBROIDE...	Uniforms/Malczyk	S21681	207	2100	78.00	
		Total ON TIME EMBR...					1,764.00	1,764.00
Total 62939	12/31/2014						1,764.00	1,764.00
62940	12/31/2014	OTBD&K	Legal/Commission Retainer 11/14	75558	101	1000		400.00
62940	12/31/2014	OTBD&K	Legal/Commission Retainer 11/14	75558	101	2100	400.00	
		Total OTBD&K					400.00	400.00
Total 62940	12/31/2014						400.00	400.00
62941	12/31/2014	PACKEY_WEBB	B51 Coolant Hose	127122	101	1000		63.25
62941	12/31/2014	PACKEY_WEBB	B51 Coolant Hose	127122	101	2100	63.25	
		Total PACKEY_WEBB					63.25	63.25
Total 62941	12/31/2014						63.25	63.25
62942	12/31/2014	PANTEL	Phone Maintenance	15165	101	1000		62.50
62942	12/31/2014	PANTEL	Phone Maintenance	15165	101	2100	62.50	
62942	12/31/2014	PANTEL	Phone Maintenance	15165	207	1000		62.50
62942	12/31/2014	PANTEL	Phone Maintenance	15165	207	2100	62.50	
62942	12/31/2014	PANTEL	Phone Maintenance Sta 53	15168	101	1000		279.00
62942	12/31/2014	PANTEL	Phone Maintenance Sta 53	15168	101	2100	279.00	
62942	12/31/2014	PANTEL	Phone Maintenance Sta 53	15168	207	1000		279.00
62942	12/31/2014	PANTEL	Phone Maintenance Sta 53	15168	207	2100	279.00	



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			Total PANTEL				683.00	683.00
Total 62942	12/31/2014						683.00	683.00
62943	12/31/2014	PAUL_CONWAY	AMKUS Tool Connection Hose	0357086-IN	101	1000		38.00
62943	12/31/2014	PAUL_CONWAY	AMKUS Tool Connection Hose	0357086-IN	101	2100	38.00	
62943	12/31/2014	PAUL_CONWAY	AMKUS Tool Connection Hose	0357086-IN	207	1000		38.00
62943	12/31/2014	PAUL_CONWAY	AMKUS Tool Connection Hose	0357086-IN	207	2100	38.00	
62943	12/31/2014	PAUL_CONWAY	25' Twinned Line Pump Hose/E51	0357088-IN	101	1000		200.00
62943	12/31/2014	PAUL_CONWAY	25' Twinned Line Pump Hose/E51	0357088-IN	101	2100	200.00	
62943	12/31/2014	PAUL_CONWAY	25' Twinned Line Pump Hose/E51	0357088-IN	207	1000		200.00
62943	12/31/2014	PAUL_CONWAY	25' Twinned Line Pump Hose/E51	0357088-IN	207	2100	200.00	
			Total PAUL_CONWAY				476.00	476.00
Total 62943	12/31/2014						476.00	476.00
62944	12/31/2014	PROFIRE	Repair Bunker Gear/Niesel/Peters...	642	101	1000		157.50
62944	12/31/2014	PROFIRE	Repair Bunker Gear/Niesel/Peters...	642	101	2100	157.50	
62944	12/31/2014	PROFIRE	Repair Bunker Gear/Niesel/Peters...	642	207	1000		157.50
62944	12/31/2014	PROFIRE	Repair Bunker Gear/Niesel/Peters...	642	207	2100	157.50	
62944	12/31/2014	PROFIRE	Repair Coat/Geldean	644	101	1000		8.00
62944	12/31/2014	PROFIRE	Repair Coat/Geldean	644	101	2100	8.00	
62944	12/31/2014	PROFIRE	Repair Coat/Geldean	644	207	1000		8.00
62944	12/31/2014	PROFIRE	Repair Coat/Geldean	644	207	2100	8.00	
62944	12/31/2014	PROFIRE	Repair Bunker Pants/Gray/Detolve...	648	101	1000		83.00
62944	12/31/2014	PROFIRE	Repair Bunker Pants/Gray/Detolve...	648	101	2100	83.00	
62944	12/31/2014	PROFIRE	Repair Bunker Pants/Gray/Detolve...	648	207	1000		83.00
62944	12/31/2014	PROFIRE	Repair Bunker Pants/Gray/Detolve...	648	207	2100	83.00	
			Total PROFIRE				497.00	497.00
Total 62944	12/31/2014						497.00	497.00
62945	12/31/2014	Red Wing Downers	Uniforms/Griffin	450000007887	101	1000		65.00
62945	12/31/2014	Red Wing Downers	Uniforms/Griffin	450000007887	101	2100	65.00	
62945	12/31/2014	Red Wing Downers	Uniforms/Griffin	450000007887	207	1000		65.00
62945	12/31/2014	Red Wing Downers	Uniforms/Griffin	450000007887	207	2100	65.00	
62945	12/31/2014	Red Wing Downers	Uniforms/Herzog	450000007908	101	1000		120.50
62945	12/31/2014	Red Wing Downers	Uniforms/Herzog	450000007908	101	2100	120.50	
62945	12/31/2014	Red Wing Downers	Uniforms/Herzog	450000007908	207	1000		120.50
62945	12/31/2014	Red Wing Downers	Uniforms/Herzog	450000007908	207	2100	120.50	
62945	12/31/2014	Red Wing Downers	Uniforms/Murphy	450000007984	101	1000		63.00
62945	12/31/2014	Red Wing Downers	Uniforms/Murphy	450000007984	101	2100	63.00	
62945	12/31/2014	Red Wing Downers	Uniforms/Murphy	450000007984	207	1000		63.00
62945	12/31/2014	Red Wing Downers	Uniforms/Murphy	450000007984	207	2100	63.00	
			Total Red Wing Down...				497.00	497.00
Total 62945	12/31/2014						497.00	497.00
62946	12/31/2014	ROMEOVILLE	Rope Operations 12/1-12/5/14 - M...	2014-580	101	1000		430.00
62946	12/31/2014	ROMEOVILLE	Rope Operations 12/1-12/5/14 - M...	2014-580	101	2100	430.00	
			Total ROMEOVILLE				430.00	430.00

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Total 62946	12/31/2014						430.00	430.00
62947	12/31/2014	Rush Truck	M55 Parts	96162812	207	1000		64.17
62947	12/31/2014	Rush Truck	M55 Parts	96162812	207	2100	64.17	
		Total Rush Truck					64.17	64.17
Total 62947	12/31/2014						64.17	64.17
62948	12/31/2014	SAFETY_KLEEN	Sta 1 Triple Basin Cleanout	65603615	101	1000		286.25
62948	12/31/2014	SAFETY_KLEEN	Sta 1 Triple Basin Cleanout	65603615	101	2100	286.25	
62948	12/31/2014	SAFETY_KLEEN	Sta 1 Triple Basin Cleanout	65603615	207	1000		286.25
62948	12/31/2014	SAFETY_KLEEN	Sta 1 Triple Basin Cleanout	65603615	207	2100	286.25	
62948	12/31/2014	SAFETY_KLEEN	Sta 2 Triple Basin Cleanout	65603634	101	1000		123.75
62948	12/31/2014	SAFETY_KLEEN	Sta 2 Triple Basin Cleanout	65603634	101	2100	123.75	
62948	12/31/2014	SAFETY_KLEEN	Sta 2 Triple Basin Cleanout	65603634	207	1000		123.75
62948	12/31/2014	SAFETY_KLEEN	Sta 2 Triple Basin Cleanout	65603634	207	2100	123.75	
62948	12/31/2014	SAFETY_KLEEN	Sta 3 Triple Basin Cleanout	65603644	101	1000		123.75
62948	12/31/2014	SAFETY_KLEEN	Sta 3 Triple Basin Cleanout	65603644	101	2100	123.75	
62948	12/31/2014	SAFETY_KLEEN	Sta 3 Triple Basin Cleanout	65603644	207	1000		123.75
62948	12/31/2014	SAFETY_KLEEN	Sta 3 Triple Basin Cleanout	65603644	207	2100	123.75	
62948	12/31/2014	SAFETY_KLEEN	Sta 4 Triple Basin Cleanout	65603670	101	1000		128.09
62948	12/31/2014	SAFETY_KLEEN	Sta 4 Triple Basin Cleanout	65603670	101	2100	128.09	
62948	12/31/2014	SAFETY_KLEEN	Sta 4 Triple Basin Cleanout	65603670	207	1000		128.10
62948	12/31/2014	SAFETY_KLEEN	Sta 4 Triple Basin Cleanout	65603670	207	2100	128.10	
62948	12/31/2014	SAFETY_KLEEN	Sta 5 Triple Basin Cleanout	65603691	101	1000		123.75
62948	12/31/2014	SAFETY_KLEEN	Sta 5 Triple Basin Cleanout	65603691	101	2100	123.75	
62948	12/31/2014	SAFETY_KLEEN	Sta 5 Triple Basin Cleanout	65603691	207	1000		123.75
62948	12/31/2014	SAFETY_KLEEN	Sta 5 Triple Basin Cleanout	65603691	207	2100	123.75	
62948	12/31/2014	SAFETY_KLEEN	Sta 6 Triple Basin Cleanout	65603709	101	1000		203.58
62948	12/31/2014	SAFETY_KLEEN	Sta 6 Triple Basin Cleanout	65603709	101	2100	203.58	
62948	12/31/2014	SAFETY_KLEEN	Sta 6 Triple Basin Cleanout	65603709	207	1000		203.58
62948	12/31/2014	SAFETY_KLEEN	Sta 6 Triple Basin Cleanout	65603709	207	2100	203.58	
		Total SAFETY_KLEEN					1,978.35	1,978.35
Total 62948	12/31/2014						1,978.35	1,978.35
62949	12/31/2014	SAMS CLUB	Sams Club Membership Fee	12146500	101	1000		65.00
62949	12/31/2014	SAMS CLUB	Sams Club Membership Fee	12146500	101	2100	65.00	
62949	12/31/2014	SAMS CLUB	Station Supplies	121465880	101	1000		329.41
62949	12/31/2014	SAMS CLUB	Station Supplies	121465880	101	2100	329.41	
62949	12/31/2014	SAMS CLUB	Station Supplies	121465880	207	1000		329.39
62949	12/31/2014	SAMS CLUB	Station Supplies	121465880	207	2100	329.39	
62949	12/31/2014	SAMS CLUB	Admin/Retirements	12148786	101	1000		87.86
62949	12/31/2014	SAMS CLUB	Admin/Retirements	12148786	101	2100	87.86	
		Total SAMS CLUB					811.66	811.66
Total 62949	12/31/2014						811.66	811.66
62950	12/31/2014	SIGNS NOW	Logo Stickers B-51/Sta 51/Sta 55	SN195-46265	101	1000		186.50
62950	12/31/2014	SIGNS NOW	Logo Stickers B-51/Sta 51/Sta 55	SN195-46265	101	2100	186.50	
62950	12/31/2014	SIGNS NOW	Logo Stickers B-51/Sta 51/Sta 55	SN195-46265	207	1000		96.50
62950	12/31/2014	SIGNS NOW	Logo Stickers B-51/Sta 51/Sta 55	SN195-46265	207	2100	96.50	
		Total SIGNS NOW					283.00	283.00

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Total 62950	12/31/2014						283.00	283.00
62951	12/31/2014	SPEEDWAY	Vehicle Fuel	121469265	101	1000		527.76
62951	12/31/2014	SPEEDWAY	Vehicle Fuel	121469265	101	2100	527.76	
62951	12/31/2014	SPEEDWAY	Vehicle Fuel	121469265	207	1000		164.89
62951	12/31/2014	SPEEDWAY	Vehicle Fuel	121469265	207	2100	164.89	
		Total SPEEDWAY					692.65	692.65
Total 62951	12/31/2014						692.65	692.65
62952	12/31/2014	STAPLES	Office Supplies	8032173046	101	1000		1,180.94
62952	12/31/2014	STAPLES	Office Supplies	8032173046	101	2100	1,180.94	
62952	12/31/2014	STAPLES	Office Supplies	8032517116	207	1000		357.75
62952	12/31/2014	STAPLES	Office Supplies	8032517116	207	2100	357.75	
		Total STAPLES					1,538.69	1,538.69
Total 62952	12/31/2014						1,538.69	1,538.69
62953	12/31/2014	The Emblem	1000 District Patches	17552	101	1000		465.00
62953	12/31/2014	The Emblem	1000 District Patches	17552	101	2100	465.00	
62953	12/31/2014	The Emblem	1000 District Patches	17552	207	1000		465.00
62953	12/31/2014	The Emblem	1000 District Patches	17552	207	2100	465.00	
		Total The Emblem					930.00	930.00
Total 62953	12/31/2014						930.00	930.00
62954	12/31/2014	TREDROC	Tire Installation/E-55	245575	101	1000		326.04
62954	12/31/2014	TREDROC	Tire Installation/E-55	245575	101	2100	326.04	
62954	12/31/2014	TREDROC	Tire Installation/E-55	245575	207	1000		326.03
62954	12/31/2014	TREDROC	Tire Installation/E-55	245575	207	2100	326.03	
		Total TREDROC					652.07	652.07
Total 62954	12/31/2014						652.07	652.07
62955	12/31/2014	UNITED RESOURCE	Ambulance Collection 10/14 #5816	1014209372	207	1000		2,093.72
62955	12/31/2014	UNITED RESOURCE	Ambulance Collection 10/14 #5816	1014209372	207	2100	2,093.72	
62955	12/31/2014	UNITED RESOURCE	Ambulance Collection 11/14 #5816	111463972	207	1000		639.72
62955	12/31/2014	UNITED RESOURCE	Ambulance Collection 11/14 #5816	111463972	207	2100	639.72	
		Total UNITED RESO...					2,733.44	2,733.44
Total 62955	12/31/2014						2,733.44	2,733.44
62956	12/31/2014	UNIV_OF_IL-GAR	Fire Command Officer/Reynolds	UFINR482	101	1000		675.00
62956	12/31/2014	UNIV_OF_IL-GAR	Fire Command Officer/Reynolds	UFINR482	101	2100	675.00	
62956	12/31/2014	UNIV_OF_IL-GAR	Fire Ground Company Officer/Sayl...	UFINR515	101	1000		1,350.00
62956	12/31/2014	UNIV_OF_IL-GAR	Fire Ground Company Officer/Sayl...	UFINR515	101	2100	1,350.00	
		Total UNIV_OF_IL-GAR					2,025.00	2,025.00

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Total 62956	12/31/2014						2,025.00	2,025.00
62957	12/31/2014	UPS STORE	Recalibrate/Recertify Shop Gauges	10144258	101	1000		21.29
62957	12/31/2014	UPS STORE	Recalibrate/Recertify Shop Gauges	10144258	101	2100	21.29	
62957	12/31/2014	UPS STORE	Recalibrate/Recertify Shop Gauges	10144258	207	1000		21.29
62957	12/31/2014	UPS STORE	Recalibrate/Recertify Shop Gauges	10144258	207	2100	21.29	
62957	12/31/2014	UPS STORE	M55 Warranty Part Return	12141477	207	1000		14.77
62957	12/31/2014	UPS STORE	M55 Warranty Part Return	12141477	207	2100	14.77	
		Total UPS STORE					57.35	57.35
Total 62957	12/31/2014						57.35	57.35
62958	12/31/2014	V_R TIRE	Tire Repair/C-50	151172	101	1000		25.00
62958	12/31/2014	V_R TIRE	Tire Repair/C-50	151172	101	2100	25.00	
62958	12/31/2014	V_R TIRE	Mount and Balance Tires/DC 51	151371	101	1000		982.00
62958	12/31/2014	V_R TIRE	Mount and Balance Tires/DC 51	151371	101	2100	982.00	
		Total V_R TIRE					1,007.00	1,007.00
Total 62958	12/31/2014						1,007.00	1,007.00
62959	12/31/2014	VERIZON	Cellular Service 11/5-12/4/14	9736642983	101	1000		610.45
62959	12/31/2014	VERIZON	Cellular Service 11/5-12/4/14	9736642983	101	2100	610.45	
62959	12/31/2014	VERIZON	Cellular Service 11/5-12/4/14	9736642983	207	1000		603.16
62959	12/31/2014	VERIZON	Cellular Service 11/5-12/4/14	9736642983	207	2100	603.16	
		Total VERIZON					1,213.61	1,213.61
Total 62959	12/31/2014						1,213.61	1,213.61
62960	12/31/2014	WELDSTAR	Compressed Argon	01446518	101	1000		20.02
62960	12/31/2014	WELDSTAR	Compressed Argon	01446518	101	2100	20.02	
62960	12/31/2014	WELDSTAR	Compressed Argon	01446518	207	1000		20.02
62960	12/31/2014	WELDSTAR	Compressed Argon	01446518	207	2100	20.02	
		Total WELDSTAR					40.04	40.04
Total 62960	12/31/2014						40.04	40.04
62961	12/31/2014	WEX	Vehicle Fuel	39020509	101	1000		89.10
62961	12/31/2014	WEX	Vehicle Fuel	39020509	101	2100	89.10	
62961	12/31/2014	WEX	Vehicle Fuel	39020509	207	1000		35.50
62961	12/31/2014	WEX	Vehicle Fuel	39020509	207	2100	35.50	
		Total WEX					124.60	124.60
Total 62961	12/31/2014						124.60	124.60
62962	12/31/2014	WOODRIDGE	Community Recognition Dinner/Kr...	11143200	101	1000		32.00
62962	12/31/2014	WOODRIDGE	Community Recognition Dinner/Kr...	11143200	101	2100	32.00	
62962	12/31/2014	WOODRIDGE	Vehicle Fuel 11/14	7751	101	1000		1,245.09
62962	12/31/2014	WOODRIDGE	Vehicle Fuel 11/14	7751	101	2100	1,245.09	
62962	12/31/2014	WOODRIDGE	Vehicle Fuel 11/14	7751	207	1000		1,245.10
62962	12/31/2014	WOODRIDGE	Vehicle Fuel 11/14	7751	207	2100	1,245.10	

Lisle-Woodridge Fire Protection District  
 Posted General Ledger Transactions  
 APS  
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Check #	Check Date	ID	Description	Matching Document Number	Fund Code	GL Code	DR	CR
			Total WOODRIDGE				2,522.19	2,522.19
Total 62962	12/31/2014						2,522.19	2,522.19
62963	12/31/2014	ZEP	Station Cleaning Supplies	9001373854	101	1000		449.01
62963	12/31/2014	ZEP	Station Cleaning Supplies	9001373854	101	2100	449.01	
62963	12/31/2014	ZEP	Station Cleaning Supplies	9001373854	207	1000		449.00
62963	12/31/2014	ZEP	Station Cleaning Supplies	9001373854	207	2100	449.00	
			Total ZEP				898.01	898.01
Total 62963	12/31/2014						898.01	898.01
				Total 14APS058			108,136.68	108,136.68

Lisle-Woodridge Fire Protection District  
 Posted General Ledger Transactions  
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 14APS059

Check #	Check Date	ID	Description	Matching Document Number	Fund Code	GL Code	DR	CR
62964	12/31/2014	FIRE_N_ICE	HVAC Repairs Station 51	92361	101	1000		1,005.50
62964	12/31/2014	FIRE_N_ICE	HVAC Repairs Station 51	92361	101	2100	1,005.50	
62964	12/31/2014	FIRE_N_ICE	HVAC Repairs Station 51	92361	207	1000		1,005.50
62964	12/31/2014	FIRE_N_ICE	HVAC Repairs Station 51	92361	207	2100	<u>1,005.50</u>	
		Total FIRE_N_ICE					2,011.00	2,011.00
Total 62964	12/31/2014						2,011.00	2,011.00
62965	12/31/2014	Gregg	Refrigerator Station 54	R099309693	101	1000		621.00
62965	12/31/2014	Gregg	Refrigerator Station 54	R099309693	101	2100	621.00	
62965	12/31/2014	Gregg	Refrigerator Station 54	R099309693	207	1000		621.00
62965	12/31/2014	Gregg	Refrigerator Station 54	R099309693	207	2100	<u>621.00</u>	
		Total Gregg					1,242.00	1,242.00
Total 62965	12/31/2014						1,242.00	1,242.00
62966	12/31/2014	SAMS CLUB	Sams Club Membership Fee	121413500	101	1000		135.00
62966	12/31/2014	SAMS CLUB	Sams Club Membership Fee	121413500	101	2100	<u>135.00</u>	
		Total SAMS CLUB					135.00	135.00
Total 62966	12/31/2014						135.00	135.00
				Total 14APS059			3,388.00	3,388.00