

Lisle-Woodridge Fire Protection District
Expenditure Journal - Accounts Payable Expenditures
From 12/1/2014 Through 12/31/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
Action Truck	5310	R&M - Vehicles		001243350021	E-56 Clamps	12/9/2014	96.65
Total Action Truck							96.65
AIRGAS	5310	R&M - Vehicles		9923342379	Acetylene/Oxygen Cylinder Rental	12/9/2014	45.00
AIRGAS	5740	EMS Supplies		9923341127	EMS Oxygen Cylinder Rental Sta 1	12/9/2014	104.00
AIRGAS	5740	EMS Supplies		9923342378	EMS Oxygen Cylinder Rental Sta 2	12/9/2014	115.80
Total AIRGAS							264.80
Anderson Elev	5300	R&M - Buildings		158635	Elevator Inspection Sta 51	12/9/2014	325.00
Total Anderson Elev							325.00
ATT	5620	Telephone		111453699	Phones 630-299-1544 10/17-11/1...	12/8/2014	536.99
Total ATT							536.99
AUTOZONE	5320	R&M - Equipment		3555011514	Sta 51 & 54 Equipment Maintenanc...	12/8/2014	22.70
Total AUTOZONE							22.70
BOUND_TREE	5740	EMS Supplies		81616614	EMS Supplies	12/8/2014	112.62
BOUND_TREE	5740	EMS Supplies		81623149	EMS Supplies	12/8/2014	191.46
Total BOUND_TREE							304.08
BP	5600	Vehicle Fuel		11144285	IFSI Class/Loehman	12/8/2014	42.85
Total BP							42.85
C.A.R.T.	5560	Professional Dues		Silver-Tool	Tool Assessment for Team-2010	12/9/2014	200.00
Total C.A.R.T.							200.00
CDS_OFFICE	5930	Equipment		INV0887263	2 Panasonic Toughbooks/Agreem...	12/8/2014	7,944.00
Total CDS_OFFICE							7,944.00
Comlabs	5760	Comp/AV Supplies		9413	EMnet Annual Fee	12/8/2014	598.00
Total Comlabs							598.00

Lisle-Woodridge Fire Protection District
Expenditure Journal - Accounts Payable Expenditures
From 12/1/2014 Through 12/31/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
Constellation	5610	Electricity		0020030145	Sta 55 Electric 10/22-11/20/14	12/8/2014	564.96
Constellation	5610	Electricity		0020049039	Sta 51 Electric 10/23-11/23/14	12/8/2014	1,201.65
Constellation	5610	Electricity		0020079669	Sta 52 Electric 10/24-11/24/14	12/8/2014	735.30
Constellation	5610	Electricity		0020109645	Sta 54 Electric 10/27-11/25/14	12/8/2014	292.89
Constellation	5610	Electricity		0020160488	Sta 53 Electric 10/24-11/30/14	12/8/2014	532.83
Total Constellation							3,327.63
CUMMINS NPOWER	5300	R&M - Buildings		711-74892	Sta 53 Generator Coolant	12/8/2014	210.27
CUMMINS NPOWER	5310	R&M - Vehicles		711-75137	L-51 Engine Part	12/8/2014	274.76
Total CUMMINS NPO...							485.03
Darley	5810	Clothing Allowance		17166629	Leather Boots/Munch	12/8/2014	255.00
Darley	5810	Clothing Allowance		17168076	Leather Boots/Berkowitz	12/8/2014	255.00
Darley	5930	Equipment		17166088	Training Equipment	12/8/2014	19.67
Darley	5930	Equipment		17166267	Training Equipment	12/8/2014	32.14
Darley	5930	Equipment		17166431	Training Equipment	12/8/2014	261.29
Darley	5930	Equipment		17168428	Tyvek Exposure Suits	12/8/2014	1,328.71
Total Darley							2,151.81
DHAMER	5300	R&M - Buildings		59993	Plumbing Repairs Sta 54	12/8/2014	680.00
Total DHAMER							680.00
Essential	5320	R&M - Equipment		3188	Bullard Rechargable Batteries	12/8/2014	1,377.06
Essential	5930	Equipment		3214	Desktop Charger System/Training	12/8/2014	221.10
Total Essential							1,598.16
FIRE_N_ICE	5300	R&M - Buildings		10057	Sta 52 HVAC Removal and Repla...	12/8/2014	12,000.00
FIRE_N_ICE	5300	R&M - Buildings		10058	Sta 55 Apparatus Bay Floor Heating	12/8/2014	10,000.00
FIRE_N_ICE	5300	R&M - Buildings		92515	Emergency Repairs Collector Box ...	12/9/2014	1,598.00
Total FIRE_N_ICE							23,598.00
FIRST COMMUNICA...	5620	Telephone		12606274	Phones 10/23-11/22/14	12/8/2014	433.20
Total FIRST COMMU...							433.20

Lisle-Woodridge Fire Protection District
Expenditure Journal - Accounts Payable Expenditures
From 12/1/2014 Through 12/31/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
Froggys	5930	Equipment		2014-1664	Training Smoke Machine	12/8/2014	2,345.93
Total Froggys							2,345.93
GATEWAY	5240	Ambulance Billing		8490121400	Ambulance Billing 12/14	12/8/2014	344.70
Total GATEWAY							344.70
GRAINGER	5300	R&M - Buildings		9612761099	Station 55 Supplies	12/9/2014	148.47
GRAINGER	5710	Station Supplies		9608854502	Station 54 Supplies	12/9/2014	199.83
GRAINGER	5710	Station Supplies		9612251133	Station 51 Supplies	12/9/2014	22.50
GRAINGER	5710	Station Supplies		9613643585	Station 51 Supplies	12/9/2014	494.10
GRAINGER	5730	General Supplies		9615497782	Training Supplies	12/9/2014	71.90
Total GRAINGER							936.80
Gregg	5300	R&M - Buildings		R099295471	Refrigerator Station 53	12/8/2014	1,037.00
Gregg	5930	Equipment		R637-004231	Training Tablet	12/8/2014	240.00
Total Gregg							1,277.00
GROOT	5300	R&M - Buildings		12801940	Sta 51 Refuse Service 12/14	12/8/2014	105.00
GROOT	5300	R&M - Buildings		12801941	Sta 53 Refuse Service 12/14	12/9/2014	105.00
GROOT	5300	R&M - Buildings		12801942	Sta 52 Refuse Service 12/14	12/9/2014	68.00
GROOT	5300	R&M - Buildings		12806707	Sta 54 Refuse Service 12/14	12/9/2014	58.00
GROOT	5300	R&M - Buildings		12806708	Sta 55 Refuse Service 12/14	12/9/2014	79.00
Total GROOT							415.00
HASTINGS	5300	R&M - Buildings		153945	Plymovent Conversion Kits E51, L...	12/8/2014	2,858.34
HASTINGS	5310	R&M - Vehicles		153945	Plymovent Conversion Kits E51, L...	12/8/2014	2,858.36
Total HASTINGS							5,716.70
HAWTHORNE	5555	Meeting Expenses		348400	Fire Ground Company Officer/Lod...	12/8/2014	443.95
HAWTHORNE	5555	Meeting Expenses		348401	Fire Command Officer/Lodging	12/8/2014	432.85
Total HAWTHORNE							876.80
HOME_DEPOT	5300	R&M - Buildings		0031848	Station 55 Supplies	12/8/2014	23.15
HOME_DEPOT	5300	R&M - Buildings		0175525	Station 51 Supplies	12/9/2014	9.98

Lisle-Woodridge Fire Protection District
Expenditure Journal - Accounts Payable Expenditures
From 12/1/2014 Through 12/31/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
HOME_DEPOT	5300	R&M - Buildings		1024175	Station 51 Supplies	12/8/2014	331.16
HOME_DEPOT	5300	R&M - Buildings		1026279	Station 53 Supplies	12/8/2014	6.98
HOME_DEPOT	5300	R&M - Buildings		2564910	Station 51 Supplies	12/8/2014	12.64
HOME_DEPOT	5300	R&M - Buildings		3013575	Station 51 Supplies	12/9/2014	42.24
HOME_DEPOT	5300	R&M - Buildings		5155163	Station 55 Supplies	12/9/2014	242.97
HOME_DEPOT	5300	R&M - Buildings		6102762	Station 51 Supplies	12/8/2014	120.30
HOME_DEPOT	5300	R&M - Buildings		8024531	Station 54 Supplies	12/8/2014	38.54
HOME_DEPOT	5310	R&M - Vehicles		0033207	L-51 Paint	12/8/2014	7.95
HOME_DEPOT	5310	R&M - Vehicles		1012866	L-51 Paint	12/8/2014	35.84
HOME_DEPOT	5710	Station Supplies		8173382	Sta 54 Return	12/9/2014	(11.98)
Total HOME_DEPOT							859.77
ICE MOUNTAIN	5710	Station Supplies		04K0119734531	Water Service 11/14	12/8/2014	21.94
Total ICE MOUNTAIN							21.94
Insight	5760	Comp/AV Supplies		1100394294	Computer Supplies	12/8/2014	203.05
Insight	5760	Comp/AV Supplies		1100395248	Backup Software Upgrades	12/8/2014	1,438.86
Total Insight							1,641.91
JEFFERSON	5310	R&M - Vehicles		211763	Star of Life Sticker	12/9/2014	172.02
Total JEFFERSON							172.02
Konica Sta 1 Usage	5320	R&M - Equipment		9000977806	Sta 51 Copier Usage 11/3-12/2/14	12/8/2014	87.08
Total Konica Sta 1 Us...							87.08
Konica Sta 3	5320	R&M - Equipment		266875087	Copier Lease Sta 53 11/21-12/21/14	12/8/2014	106.47
Total Konica Sta 3							106.47
LAWSON	5310	R&M - Vehicles		9302899135	Shop Supplies	12/8/2014	656.67
Total LAWSON							656.67
Lexis Nexis	5240	Ambulance Billing		1377254201411...	Ambulance Billing 11/14	12/8/2014	50.00
Total Lexis Nexis							50.00

Lisle-Woodridge Fire Protection District
Expenditure Journal - Accounts Payable Expenditures
From 12/1/2014 Through 12/31/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
LISLE	5600	Vehicle Fuel		1114529029	Vehicle Fuel 11/14	12/9/2014	5,290.29
LISLE	5615	Sewer/Water		190000000009-...	Sta 54 Water/Sewer 10/14	12/8/2014	48.76
LISLE	5615	Sewer/Water		190000000614-...	Sta 51 Water/Sewer 10/14	12/8/2014	19.75
LISLE	5615	Sewer/Water		190000000615-...	Sta 55 Water/Sewer 10/14	12/8/2014	60.82
LISLE	5615	Sewer/Water		190000000872-...	Sta 51 Water/Sewer 10/14	12/8/2014	115.09
LISLE	5615	Sewer/Water		190000000873-...	Sta 51 Water/Sewer 10/14	12/8/2014	16.95
Total LISLE							5,551.66
MES	5320	R&M - Equipment		00577439_SNV	SCBA Parts	12/9/2014	35.00
MES	5730	General Supplies		00579461_SNV	TRT Supplies	12/9/2014	405.00
MES	5730	General Supplies		00581276_SNV	TRT Supplies	12/9/2014	360.00
MES	5930	Equipment		00577509_SNV	9 Scott Facepieces	12/10/2014	236.22
Total MES							1,036.22
MNJ TECH	5760	Comp/AV Supplies		0003360457	Computer Supplies	12/8/2014	740.00
MNJ TECH	5760	Comp/AV Supplies		0003363034	Computer Parts	12/8/2014	47.14
MNJ TECH	5760	Comp/AV Supplies		0003363035	Computer Parts	12/8/2014	190.77
MNJ TECH	5760	Comp/AV Supplies		0003363263	Computer Parts	12/8/2014	101.35
Total MNJ TECH							1,079.26
NAPA Auto	5310	R&M - Vehicles		1114187766	Vehicle Maintenance Parts/Supplies	12/9/2014	1,829.72
NAPA Auto	5730	General Supplies		1114187766	Vehicle Maintenance Parts/Supplies	12/9/2014	47.94
Total NAPA Auto							1,877.66
NICOR1	5605	Natural Gas		111441880	Natural Gas Sta 51- 10/17-11/18/14	12/8/2014	418.80
Total NICOR1							418.80
NICOR4	5605	Natural Gas		111411595	Natural Gas Sta 54 - 10/15-11/13/14	12/8/2014	115.95
Total NICOR4							115.95
NICOR5	5605	Natural Gas		111413101	Natural Gas Sta 55 10/15-11/14/14	12/8/2014	131.01
Total NICOR5							131.01
NICOR6	5605	Natural Gas		111417137	Natural Gas Maint Building 10/15-...	12/8/2014	171.37

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 12/1/2014 Through 12/31/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
Total NICOR6							171.37
OIL DEPOT	5310	R&M - Vehicles		397133	Oil Change I-51	12/8/2014	28.89
OIL DEPOT	5310	R&M - Vehicles		398482	Oil Change B51	12/8/2014	38.84
Total OIL DEPOT							67.73
ON TIME EMBROIDE...	5810	Clothing Allowance		21695	Uniforms/Richardson	12/8/2014	180.00
ON TIME EMBROIDE...	5810	Clothing Allowance		21696	Uniforms/Haltom	12/8/2014	83.00
ON TIME EMBROIDE...	5810	Clothing Allowance		21728	Uniforms/Till	12/8/2014	60.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E21716	Uniforms/Plencner	12/8/2014	96.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E21721	Uniforms/Portner	12/8/2014	128.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E21722	Uniforms/Richardson	12/8/2014	180.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E21727	Uniforms/Till	12/8/2014	53.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E21808	Uniforms/Watkins	12/8/2014	312.00
ON TIME EMBROIDE...	5810	Clothing Allowance		S21681	Uniforms/Malczyk	12/8/2014	156.00
ON TIME EMBROIDE...	5820	Clothing/Uniforms		E21678	Uniforms/Spinazola	12/8/2014	158.00
ON TIME EMBROIDE...	5930	Equipment		21812	Gear Bag	12/8/2014	269.00
Total ON TIME EMBR...							1,675.00
OTBD&K	5220	Legal Services		75558	Legal/Commission Retainer 11/14	12/8/2014	400.00
Total OTBD&K							400.00
PACKEY_WEBB	5310	R&M - Vehicles		127122	B51 Coolant Hose	12/8/2014	63.25
Total PACKEY_WEBB							63.25
PANTEL	5320	R&M - Equipment		15165	Phone Maintenance	12/8/2014	125.00
Total PANTEL							125.00
PROFIRE	5800	Uniform Repairs		642	Repair Bunker Gear/Niesel/Peters...	12/8/2014	315.00
PROFIRE	5800	Uniform Repairs		644	Repair Coat/Geldean	12/8/2014	16.00
Total PROFIRE							331.00
Red Wing Downers	5810	Clothing Allowance		45000007887	Uniforms/Griffin	12/8/2014	130.00
Red Wing Downers	5820	Clothing/Uniforms		45000007908	Uniforms/Herzog	12/8/2014	241.00

Lisle-Woodridge Fire Protection District
Expenditure Journal - Accounts Payable Expenditures
From 12/1/2014 Through 12/31/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
Total Red Wing Down...							371.00
Rush Truck	5935	Fixed Assets		2810-218	2015 Terrastar SFA Chassis	12/9/2014	38,100.00
Total Rush Truck							38,100.00
SIGNS NOW	5300	R&M - Buildings		SN195-46265	Logo Stickers B-51/Sta 51/Sta 55	12/8/2014	193.00
SIGNS NOW	5310	R&M - Vehicles		SN195-46265	Logo Stickers B-51/Sta 51/Sta 55	12/8/2014	90.00
Total SIGNS NOW							283.00
STAPLES	5720	Office Supplies		8032173046	Office Supplies	12/8/2014	411.07
Total STAPLES							411.07
The Emblem	5820	Clothing/Uniforms		17552	1000 District Patches	12/8/2014	930.00
Total The Emblem							930.00
TREDROC	5310	R&M - Vehicles		245575	Tire Installation/E-55	12/8/2014	652.07
Total TREDROC							652.07
UNITED RESOURCE	5241	A/R Billing		1014209372	Ambulance Collection 10/14 #5816	12/8/2014	2,093.72
Total UNITED RESO...							2,093.72
UPS STORE	5700	Postage		10144258	Recalibrate/Recertify Shop Gauges	12/8/2014	42.58
UPS STORE	5700	Postage		12141477	M55 Warranty Part Return	12/8/2014	14.77
Total UPS STORE							57.35
USBANK	5300	R&M - Buildings	Alpineairpro...	12146990	Sta 54 Air Filters	12/9/2014	69.90
USBANK	5310	R&M - Vehicles	Fontaine Brake Company	L111914	Seat Sensor/E-51	12/8/2014	73.80
USBANK	5555	Meeting Expenses	Bolingbrook Golf Club	12147600	MABAS Meeting 12/2/14	12/8/2014	76.00
USBANK	5555	Meeting Expenses	Morningside Cafe	11142820	Chief's Meeting 11/21/14	12/8/2014	28.20

Lisle-Woodridge Fire Protection District
Expenditure Journal - Accounts Payable Expenditures
From 12/1/2014 Through 12/31/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
USBANK	5560	Professional Dues	EMS Systems Licensing	12144175-A	EMT-P License Renewal/Haltom	12/9/2014	41.75
USBANK	5560	Professional Dues	EMS Systems Licensing	12144175-B	EMT-P License Renewal/Kensel	12/9/2014	41.75
USBANK	5560	Professional Dues	EMS Systems Licensing	12144175-C	EMT-P License Renewal/Capua	12/9/2014	41.75
USBANK	5560	Professional Dues	EMS Systems Licensing	12144175-D	EMT-P License Renewal/Haefner	12/9/2014	41.75
USBANK	5560	Professional Dues	EMS Systems Licensing	12144175-E	EMT-P License Renewal/Klerono...	12/9/2014	41.75
USBANK	5560	Professional Dues	EMS Systems Licensing	12144175-F	EMT-P License Renewal/Czech	12/9/2014	41.75
USBANK	5560	Professional Dues	EMS Systems Licensing	12144175-G	EMT-P License Renewal/Sleighter	12/9/2014	41.75
USBANK	5700	Postage	stamps.com	12141599	Stamps.com	12/8/2014	15.99
USBANK	5730	General Supplies	Best Buy	121410624	Keyboard Case	12/9/2014	106.24
USBANK	5770	Subscriptions/Books	Follett's COD Bookstore	121451950	Welding Class Books/Call/Homerdi...	12/8/2014	519.50
USBANK	5930	Equipment	Amazon	1114139414	Lenovo Notebook/Ultra Dock	12/8/2014	1,394.14
Total USBANK							2,576.02
V_R TIRE	5310	R&M - Vehicles		151172	Tire Repair/C-50	12/8/2014	25.00
Total V_R TIRE							25.00
WEX	5600	Vehicle Fuel		39020509	Vehicle Fuel	12/9/2014	124.60
Total WEX							124.60
WOODRIDGE	5555	Meeting Expenses		11143200	Community Recognition Dinner/Kr...	12/8/2014	32.00
Total WOODRIDGE							32.00
Report Total							116,817.43