

Lisle-Woodridge Fire Protection District
Expenditure Journal - Accounts Payable Expenditures
From 2/1/2014 Through 2/28/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
A-1 DOORS	5300	R&M - Buildings		B315	Door Repairs Sta 55	2/14/2014	165.00
	Total 5300	R&M - Buildings					165.00
AIR-ONE	5820	Clothing/Uniforms		92998	Cobra Ultimate Carbon Hood	2/13/2014	116.00
	Total 5820	Clothing/Uniforms					116.00
AIRGAS	5310	R&M - Vehicles		9915984548	Acetylene/Oxygen Cylinder Rental	2/17/2014	44.44
	Total 5310	R&M - Vehicles					44.44
AIRGAS	5740	EMS Supplies		9023495171	EMS Oxygen Cylinder Rental Sta 2	2/6/2014	281.21
AIRGAS	5740	EMS Supplies		9915983786	EMS Oxygen Cylinder Rental Sta 1	2/14/2014	85.90
AIRGAS	5740	EMS Supplies		9915983787	EMS Oxygen Cylinder Rental Sta 2	2/14/2014	85.90
	Total 5740	EMS Supplies					453.01
ALEXANDER	5320	R&M - Equipment		98888	Parts for L-51 Saw	2/1/2014	29.90
	Total 5320	R&M - Equipment					29.90
BOUND_TREE	5740	EMS Supplies		81318616	EMS Supplies	2/6/2014	479.60
BOUND_TREE	5740	EMS Supplies		81320300	EMS Supplies	2/6/2014	106.70
	Total 5740	EMS Supplies					586.30
CDS_OFFICE	5930	Equipment		INV0824693	Docking Station/DC 51 Car	2/1/2014	599.00
CDS_OFFICE	5930	Equipment		INV0827009	Docking Station/DC 51 Car	2/6/2014	715.00
	Total 5930	Equipment					1,314.00
CINTAS	5300	R&M - Buildings		F9400069257	Annual Inspection Sta 3	2/14/2014	42.50
CINTAS	5300	R&M - Buildings		F9400069284	Annual Inspection Sta 2	2/14/2014	45.00
CINTAS	5300	R&M - Buildings		F9400069286	Annual Inspection Sta 5	2/14/2014	47.50
CINTAS	5300	R&M - Buildings		F9400069287	Annual Inspection Sta 1	2/14/2014	45.00
CINTAS	5300	R&M - Buildings		F9400069288	Annual Inspection Sta 4	2/14/2014	45.00
CINTAS	5300	R&M - Buildings		F9400069373	Annual Inspection Sta 6	2/14/2014	47.50
	Total 5300	R&M - Buildings					272.50

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COD	5555	Meeting Expenses		4421	Fire Prevention I/Grosche	2/13/2014	502.50
COD	5555	Meeting Expenses		4421-A	Leadership I & II/Kleronomos	2/13/2014	1,005.00
COD	5555	Meeting Expenses		4421-B	Fire Prevention I/Weaver	2/13/2014	502.50
	Total 5555	Meeting Expenses					2,010.00
Constellation	5610	Electricity		0013317369	Sta 5 Electric 12/30/13-1/28/14	2/14/2014	730.72
Constellation	5610	Electricity		0013324852	Sta 1 Electric 12/30/13-1/28/14	2/14/2014	1,366.41
Constellation	5610	Electricity		0013339796	Sta 4 Electric 12/31/13-1/30/14	2/14/2014	385.65
Constellation	5610	Electricity		0013339808	Sta 2 Electric 12/31/13-1/30/14	2/14/2014	959.15
Constellation	5610	Electricity		0013377057	Sta 3 Electric 12/31/13-1/31/14	2/14/2014	664.18
	Total 5610	Electricity					4,106.11
Darley	5810	Clothing Allowance		17120905	Leather Boots/Tomaskovic	2/13/2014	255.00
	Total 5810	Clothing Allowance					255.00
Darley	5820	Clothing/Uniforms		17119051	Freight for Boots/Bradley	2/1/2014	12.02
Darley	5820	Clothing/Uniforms		17119689	Special Order Repair/Saylor	2/1/2014	283.50
	Total 5820	Clothing/Uniforms					295.52
DAVES ELECTRIC	5300	R&M - Buildings		7920	Electric Maintenance and Repairs ...	2/14/2014	216.00
DAVES ELECTRIC	5300	R&M - Buildings		7921	Electric Maintenance and Repairs ...	2/14/2014	644.00
DHAMER	5300	R&M - Buildings		52661	Plumbing Repairs Sta 4	2/1/2014	180.00
DHAMER	5300	R&M - Buildings		53124	Plumbing Repairs Sta 53	2/17/2014	180.00
	Total 5300	R&M - Buildings					1,220.00
DU_COMM	5935	Fixed Assets		15119	Fire Alerting Remote Transponder ...	2/6/2014	270.86
DU_COMM	5935	Fixed Assets		15122	Fire Alerting Remote Transponder ...	2/5/2014	24.56
	Total 5935	Fixed Assets					295.42
ELAN PHOTOGRAPHY	5950	Miscellaneous		34144	District Photos	2/13/2014	105.00
ELAN PHOTOGRAPHY	5950	Miscellaneous		34152	Firefighter of the Year Photo	2/6/2014	75.00
	Total 5950	Miscellaneous					180.00
ESSIG	5740	EMS Supplies		12786	Patient History Form Books	2/18/2014	716.91

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	Total 5740	EMS Supplies					716.91
Fifth Third	5921	Lease Pymt - Princ		00000529843	Lease Payment 023-0098394-018 ...	2/13/2014	58,419.87
	Total 5921	Lease Pymt - Princ					58,419.87
Fifth Third	5922	Lease Pymts - Int		00000529843	Lease Payment 023-0098394-018 ...	2/13/2014	10,060.25
	Total 5922	Lease Pymts - Int					10,060.25
FIRE_N_ICE	5300	R&M - Buildings		90067	Sta 55 Truck Bay Heating Mainten...	2/1/2014	487.00
	Total 5300	R&M - Buildings					487.00
FIRST COMMUNICA...	5620	Telephone		12258398	Phones 12/23/13-1/22/14	2/17/2014	400.62
	Total 5620	Telephone					400.62
FITNESS	5930	Equipment		0941749	Fitness Equipment	2/6/2014	862.00
	Total 5930	Equipment					862.00
FLEET_SAFETY	5310	R&M - Vehicles		59517	Veh Maintenance Parts/B-51/M-51	2/6/2014	248.82
FLEET_SAFETY	5310	R&M - Vehicles		59630	Parts for Radio Installs/DC-50 & 51	2/17/2014	72.09
	Total 5310	R&M - Vehicles					320.91
GATEWAY	5240	Ambulance Billing		8490021400	Ambulance Billing 2/14	2/13/2014	415.88
	Total 5240	Ambulance Billing					415.88
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG37434	Valve Drain/E-54	2/13/2014	85.61
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG37578	Veh Maintenance Parts/E51 & T53	2/17/2014	846.02
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG37624	Valve Drain/E-54	2/17/2014	75.42
	Total 5310	R&M - Vehicles					1,007.05
GRAINGER	5300	R&M - Buildings		9358820257	Sta 52 & 55 Supplies	2/14/2014	181.13
GRAINGER	5300	R&M - Buildings		9361126767	Staion Maintenance Supplies/Sta 5	2/14/2014	263.75
	Total 5300	R&M - Buildings					444.88

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GRAINGER	5310	R&M - Vehicles		9359840973	Veh Maintenance Parts E-54	2/17/2014	29.84
	Total 5310	R&M - Vehicles					29.84
GRAINGER	5710	Station Supplies		9349062365	Station 2 Supplies	2/14/2014	244.36
GRAINGER	5710	Station Supplies		9354083009	Station 1 Supplies	2/6/2014	374.59
GRAINGER	5710	Station Supplies		9360349261	Station 4 Supplies	2/14/2014	41.28
GRAINGER	5710	Station Supplies		9360349279	Station 1 Supplies	2/14/2014	46.62
GRAINGER	5710	Station Supplies		9363822678	Station 4 Supplies	2/17/2014	470.44
	Total 5710	Station Supplies					1,177.29
GRAINGER	5730	General Supplies		9355177644	Fitness Supplies	2/18/2014	136.92
	Total 5730	General Supplies					136.92
GROOT	5300	R&M - Buildings		9890683	Sta 51 Refuse Service 1/14	2/1/2014	105.00
GROOT	5300	R&M - Buildings		9890684	Sta 53 Refuse Service 1/14	2/1/2014	105.00
GROOT	5300	R&M - Buildings		9890685	Sta 52 Refuse Service 01/14	2/1/2014	68.00
GROOT	5300	R&M - Buildings		9890943	Sta 54 Refuse Service 1/14	2/1/2014	58.00
GROOT	5300	R&M - Buildings		9890944	Sta 55 Refuse Service 1/14	2/1/2014	79.00
GROOT	5300	R&M - Buildings		9911457	Sta 51 Refuse Service 2/14	2/14/2014	105.00
GROOT	5300	R&M - Buildings		9911458	Sta 53 Refuse Service 2/14	2/14/2014	105.00
GROOT	5300	R&M - Buildings		9911459	Sta 52 Refuse Service 2/14	2/14/2014	68.00
GROOT	5300	R&M - Buildings		9915688	Sta 54 Refuse Service 2/14	2/14/2014	58.00
GROOT	5300	R&M - Buildings		9915689	Sta 55 Refuse Service 2/14	2/14/2014	79.00
HANSEN	5300	R&M - Buildings		313837	Sta 2 Pest Control	2/1/2014	54.38
HOME_DEPOT	5300	R&M - Buildings		0020808	Station 51 Supplies	2/6/2014	10.46
HOME_DEPOT	5300	R&M - Buildings		1030671	MIS Office Drywall Mud	2/13/2014	7.57
HOME_DEPOT	5300	R&M - Buildings		2044307	New Office/Dixon	2/18/2014	83.29
HOME_DEPOT	5300	R&M - Buildings		6585773	Sta 51 Maint/L-51 Veh Maintenance	2/6/2014	180.78
	Total 5300	R&M - Buildings					1,166.48
HOME_DEPOT	5310	R&M - Vehicles		6585773	Sta 51 Maint/L-51 Veh Maintenance	2/6/2014	60.92
	Total 5310	R&M - Vehicles					60.92
HOME_DEPOT	5710	Station Supplies		7015013	Station 53 Drill	2/18/2014	199.00
HOME_DEPOT	5710	Station Supplies		7015015	Station 53 Supplies	2/18/2014	29.94
HOME_DEPOT	5710	Station Supplies		8010773	Station 53 Supplies	2/18/2014	61.93

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	Total 5710	Station Supplies					290.87
IFCA	5210	Consultant		0114288000	Battalion Chief Assessment Testing	2/6/2014	2,880.00
	Total 5210	Consultant					2,880.00
IFCA-FOUND	5550	Conferences		FO-140113	CFO Class/Reynolds	2/1/2014	375.00
IFCA-FOUND	5550	Conferences		FO-140132	Instructor I/James	2/1/2014	300.00
IFCA-FOUND	5550	Conferences		FO-140133	Tactics and Strategy I/Mieszala	2/1/2014	300.00
IFSAP-Conf	5550	Conferences		011420000	IFSAP Annual Conference/Mulacek	2/1/2014	200.00
IFSAP-Conf	5550	Conferences		021417000	IFSAP Annual Conference/Young...	2/13/2014	170.00
IFSAP-Conf	5550	Conferences		021420000	IFSAP Annual Conference/McClain	2/13/2014	200.00
	Total 5550	Conferences					1,545.00
IL_DEPT_PUBLIC	5560	Professional Dues		021410000	4 Ambulance Relicensing Fees	2/17/2014	100.00
IL_GFOA	5560	Professional Dues		011430000	2014 Annual Dues/Beshears	2/1/2014	300.00
	Total 5560	Professional Dues					400.00
IL_PUBLIC_RISK	5130	WC Insurance		20832	W/C Insurance Premiums 3/14	2/1/2014	53,893.00
	Total 5130	WC Insurance					53,893.00
Illinois Fire Store	5730	General Supplies		30659	Rechargable Batteries	2/6/2014	522.57
	Total 5730	General Supplies					522.57
Illinois Fire Store	5820	Clothing/Uniforms		30672	Survivor Lights with Charger/Holder	2/17/2014	2,418.90
	Total 5820	Clothing/Uniforms					2,418.90
INLAND	5310	R&M - Vehicles		5475896-00	Trans Fluid/E-54	2/13/2014	220.98
	Total 5310	R&M - Vehicles					220.98
J L ENGRAV	5810	Clothing Allowance		1736	Uniforms/Fazio/Huegel	2/1/2014	13.75
J L ENGRAV	5810	Clothing Allowance		1746	Uniforms/Mitchell/Conrad	2/13/2014	13.75
	Total 5810	Clothing Allowance					27.50
JAMES J. BENES	5300	R&M - Buildings		0114153619	Ogden Ave Warning Signs & Beac...	2/13/2014	1,536.19

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	Total 5300	R&M - Buildings					1,536.19
JEFFERSON	5310	R&M - Vehicles		203742	Parts for New M-52	2/13/2014	425.00
	Total 5310	R&M - Vehicles					425.00
KALE	5810	Clothing Allowance		18037490	Promotion Uniform/Weaver	2/1/2014	64.84
KALE	5810	Clothing Allowance		18037491	Uniforms/Turen	2/1/2014	109.98
KALE	5810	Clothing Allowance		18038437	Uniforms/Till	2/1/2014	112.00
KALE	5810	Clothing Allowance		18039227	Uniforms/Kensel	2/1/2014	43.64
KALE	5810	Clothing Allowance		18039785	Promotional Nametag/Weaver	2/6/2014	15.00
KALE	5810	Clothing Allowance		18041546	Uniforms/Mitchell	2/13/2014	56.00
KALE	5810	Clothing Allowance		18041609	Uniforms/Slater	2/13/2014	40.42
	Total 5810	Clothing Allowance					441.88
Klog	5930	Equipment		13-250674-1	MIS Office Furniture/LAN Compute...	2/6/2014	2,214.83
	Total 5930	Equipment					2,214.83
Konica Sta 1 Copier	5320	R&M - Equipment		24642767	Sta 1 Copier Usage 3/14	2/13/2014	327.00
Konica Sta 1 Usage	5320	R&M - Equipment		227781934	Copier Usage 12/31/13-2/1/14	2/14/2014	90.14
Konica Sta 3	5320	R&M - Equipment		246008007	Copier Lease Sta 3 1/21-2/21/14	2/14/2014	131.35
	Total 5320	R&M - Equipment					548.49
Labor	5550	Conferences		65769	Labor Law/Arbitration Conf/Kresta...	2/13/2014	750.00
	Total 5550	Conferences					750.00
Lexis Nexis	5240	Ambulance Billing		1377254201401...	Ambulance Billing 1/14	2/13/2014	50.00
	Total 5240	Ambulance Billing					50.00
LISLE	5600	Vehicle Fuel		0114618090	Vehicle Fuel 1/14	2/13/2014	6,180.90
	Total 5600	Vehicle Fuel					6,180.90
MAC-S_AUTO	5310	R&M - Vehicles		0214306407	Vehicle Maintenance Parts/Supplies	2/17/2014	3,064.07
	Total 5310	R&M - Vehicles					3,064.07

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MEDIA	5320	R&M - Equipment		12744	Desktop Microphone Repairs	2/6/2014	180.00
	Total 5320	R&M - Equipment					180.00
MES	5810	Clothing Allowance		00486128_SNV	Vented Hoods	2/1/2014	404.19
MES	5810	Clothing Allowance		00492979_SNV	EMS Jacket/Conrad	2/18/2014	206.40
	Total 5810	Clothing Allowance					610.59
MES	5930	Equipment		00039971_SCN	Stretcher Return	2/13/2014	(340.00)
MES	5930	Equipment		00490047_SNV	PMI FAST Patient Restraint System	2/13/2014	385.50
	Total 5930	Equipment					45.50
MetLife	5110	Life Insurance		Met 0314	Life Insurance 03/14	2/18/2014	1,639.18
	Total 5110	Life Insurance					1,639.18
MOORE	5730	General Supplies		980622941	Electrode Gel	2/18/2014	46.70
	Total 5730	General Supplies					46.70
MOORE SUPPLY CO	5930	Equipment		997507	Humidifier Sta 53	2/14/2014	52.90
	Total 5930	Equipment					52.90
NICOR1	5605	Natural Gas		0114237655	Natural Gas Sta 1- 12/18/13-1/20/14	2/1/2014	2,376.55
NICOR4	5605	Natural Gas		011474414	Natural Gas Sta 4- 12/16/13-1/16/14	2/1/2014	744.14
NICOR5	5605	Natural Gas		011474568	Natural Gas Sta 5 12/16/13-1/16/14	2/1/2014	745.68
NICOR6	5605	Natural Gas		011471547	Natural Gas Maint Building 12/16/...	2/1/2014	715.47
	Total 5605	Natural Gas					4,581.84
NOTARY PUBLIC AS...	5560	Professional Dues		02149800	Notary Public Commission/McClain	2/18/2014	98.00
NPELRA	5560	Professional Dues		Kreslan32654	Annual Membership Dues/Kreslan	2/13/2014	205.00
	Total 5560	Professional Dues					303.00
OHARE TOWING	5310	R&M - Vehicles		540198	Tow Veh F-51	2/1/2014	234.00
	Total 5310	R&M - Vehicles					234.00

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OTBD&K	5220	Legal Services		70089	Legal/Commission Retainer	2/13/2014	400.00
	Total 5220	Legal Services					400.00
PACKEY_WEBB	5310	R&M - Vehicles		123419	Return U-51 Core Wiper Motor	2/6/2014	(35.00)
	Total 5310	R&M - Vehicles					(35.00)
PAUL_CONWAY	5820	Clothing/Uniforms		0340773-IN	Passport Shields	2/18/2014	58.50
	Total 5820	Clothing/Uniforms					58.50
PH&S	5740	EMS Supplies		0004564-IN	EMS Steel Blue Nitrile Gloves	2/13/2014	1,008.00
	Total 5740	EMS Supplies					1,008.00
PITNEY_BOWES	5700	Postage		385183	Postage Rate Chip	2/1/2014	315.00
	Total 5700	Postage					315.00
PROFIRE	5320	R&M - Equipment		598	Medic Bag Zipper Replacement/W...	2/13/2014	46.00
PROFIRE	5320	R&M - Equipment		602	Red Medic Bag Zipper Replaceme...	2/14/2014	46.00
	Total 5320	R&M - Equipment					92.00
RED WING	5800	Uniform Repairs		1870000005568	Shoe Repair/Saylor	2/6/2014	170.00
	Total 5800	Uniform Repairs					170.00
RED WING	5810	Clothing Allowance		1870000005595	Uniforms/Haefner	2/13/2014	152.99
RED WING	5810	Clothing Allowance		450000006669	Uniforms/Anderson/Niesel/Schoen...	2/1/2014	597.99
RED WING	5810	Clothing Allowance		450000006709	Uniforms/Fazio/Orth/Sharp	2/17/2014	677.99
RED WING	5810	Clothing Allowance		450000006754	Uniforms/Sharp/Conrad	2/17/2014	263.00
	Total 5810	Clothing Allowance					1,691.97
Shred	5300	R&M - Buildings		14016	On-Site Document Destruction	2/14/2014	57.75
	Total 5300	R&M - Buildings					57.75
SIGNS NOW	5310	R&M - Vehicles		SN195-45986	Stickers for B-51	2/17/2014	65.20

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	Total 5310	R&M - Vehicles					65.20
SLEIGHER	5555	Meeting Expenses		01147454	Ohio FF Funeral Sleigher/Honor G...	2/13/2014	74.54
	Total 5555	Meeting Expenses					74.54
SPEEDWAY	5600	Vehicle Fuel		0214120445	Vehicle Fuel	2/18/2014	1,204.45
	Total 5600	Vehicle Fuel					1,204.45
STAPLES	5720	Office Supplies		021420756	FPB Office Supplies	2/14/2014	207.56
STAPLES	5720	Office Supplies		8028434246	Office Supplies	2/6/2014	407.96
STAPLES	5720	Office Supplies		8028512198	Office Supplies	2/6/2014	100.43
	Total 5720	Office Supplies					715.95
USBANK	5310	R&M - Vehicles	Atlanta Light Bulbs	011410839	Veh Maintenance Bulbs E-55	2/1/2014	108.39
	Total 5310	R&M - Vehicles					108.39
USBANK	5320	R&M - Equipment	Simulaids	222803	Elbow Joint	2/1/2014	105.61
	Total 5320	R&M - Equipment					105.61
USBANK	5555	Meeting Expenses	Butterfields Restaurant	01142441	Chief's Meeting	2/6/2014	24.41
USBANK	5555	Meeting Expenses	Jewel	01143298	Battalion Chief Assessment	2/1/2014	32.98
USBANK	5555	Meeting Expenses	Jimmy Johns	01145151	Battalion Chief Assesment	2/1/2014	51.51
USBANK	5555	Meeting Expenses	Lisle Chamber of Commerce	02148000	Lisle Chamber Annual Dinner Dan...	2/18/2014	80.00
USBANK	5555	Meeting Expenses	The Fox Restaurant	01147904	Promo Testing with IFCA	2/1/2014	79.04
	Total 5555	Meeting Expenses					267.94
USBANK	5560	Professional Dues	EMS Systems Licensing	01144175	EMT-P Renewal 4 Years/Fitzpatrick	2/13/2014	41.75
	Total 5560	Professional Dues					41.75

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USBANK	5600	Vehicle Fuel	Circle K	987313	Fuel Veh 500	2/17/2014	45.55
	Total 5600	Vehicle Fuel					45.55
USBANK	5700	Postage	stamps.com	02141599	Stamps.com 1/14	2/18/2014	15.99
	Total 5700	Postage					15.99
USBANK	5820	Clothing/Uniforms	theemsstore...	02141997	EMS Coordinator Class A Emblems	2/13/2014	19.97
	Total 5820	Clothing/Uniforms					19.97
USBANK	5930	Equipment	Amazon	011414388	Gun Cases for Ambulance	2/6/2014	143.88
	Total 5930	Equipment					143.88
USBANK	5950	Miscellaneous	AATRIX	021422446	File W-2's	2/18/2014	224.46
USBANK	5950	Miscellaneous	AATRIX	02143132	File 1099's	2/18/2014	31.32
	Total 5950	Miscellaneous					255.78
VERIZON	5625	Pagers/Cell Phones		9719559264	Cellular Service 1/5-2/4/14	2/17/2014	1,578.47
	Total 5625	Pagers/Cell Phones					1,578.47
WELDON	5300	R&M - Buildings		A13979	Sta 51/Shop Supplies	2/6/2014	7.15
	Total 5300	R&M - Buildings					7.15
WELDON	5310	R&M - Vehicles		A13157	E51 Weather Strip Adhesive	2/1/2014	3.29
WELDON	5310	R&M - Vehicles		A13979	Sta 51/Shop Supplies	2/6/2014	15.56
WELDON	5310	R&M - Vehicles		A15045	L-51 Door Sensor Repair	2/18/2014	13.98
	Total 5310	R&M - Vehicles					32.83
WELDON	5710	Station Supplies		A14969	Outdoor Cord/Sta 55	2/18/2014	7.99
WELDON	5710	Station Supplies		A15046	Fitness Cabinet Lock	2/18/2014	11.98
ZEP	5710	Station Supplies		8000026742	Return Station Cleaning Supplies	2/17/2014	(142.75)
ZEP	5710	Station Supplies		9000739100	Station Cleaning Supplies	2/6/2014	1,639.48
ZEP	5710	Station Supplies		9000744275	Station Cleaning Supplies	2/6/2014	117.84
ZEP	5710	Station Supplies		9000744276	Station Cleaning Supplies	2/6/2014	192.54

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 2/1/2014 Through 2/28/2014

<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 5710	Station Supplies					1,827.08
ZOLL	5760	Comp/AV Supplies		9011899	Rescuenet Maintenance 2/15-5/14...	2/6/2014	3,425.20
	Total 5760	Comp/AV Supplies					3,425.20
Report Total							185,847.86