

Lisle-Woodridge Fire Protection District
 Summary A/P Ledger
 From 12/18/2013 Through 1/31/2014

Vendor ID	Invoice Number	Invoice Date	Invoice Description	Due Date	Beginning Balance	Net Change	Current Balance
AIR-ONE	92043	12/16/2013	Lyons FD Foam for Fire	1/15/2014	0.00	794.00	794.00
Total AIR-ONE					0.00	794.00	794.00
AIRGAS	9022362546	12/4/2013	EMS Oxygen Cylinder Rental Sta 1	1/16/2014	210.63	(210.63)	0.00
	9914520727	11/30/2013	EMS Oxygen Cylinder Rental Sta 1	1/16/2014	81.58	(81.58)	0.00
	9914523628	11/30/2013	EMS Oxygen Cylinder Rental Sta 2	1/16/2014	81.58	(81.58)	0.00
	9914523629	11/30/2013	Acetylene/Oxygen Cylinder Rental	12/30/2013	43.20	(43.20)	0.00
	9915283881	12/31/2013	EMS Oxygen Cylinder Rental Sta 1	2/19/2014	0.00	85.90	85.90
	9915283882	12/31/2013	EMS Oxygen Cylinder Rental Sta 2	2/19/2014	0.00	85.90	85.90
	9915283883	12/31/2013	Acetylene/Oxygen Cylinder Rental	2/14/2014	0.00	44.44	44.44
Total AIRGAS					416.99	(200.75)	216.24
ALEXANDER	97908	11/13/2013	Saw Repair T-53	12/13/2013	305.50	(305.50)	0.00
	97909	11/13/2013	Saw Repair T-53	12/13/2013	534.50	(534.50)	0.00
	97941	11/14/2013	Hand Held Blower/Fuel Sta 52 & 53	12/14/2013	361.94	(361.94)	0.00
	98152	11/22/2013	Blower/Hedge Trimmer	12/22/2013	475.84	(475.84)	0.00
	98362	12/4/2013	Fuel/Oil Mix for Veh Tools	1/3/2014	47.94	(47.94)	0.00
Total ALEXAND...					1,725.72	(1,725.72)	0.00
ARBOR PRINTI...	58179	1/9/2014	EMS Printed Materials	2/8/2014	0.00	118.54	118.54
Total ARBOR P...					0.00	118.54	118.54
ATT	121345330	11/16/2013	Phones 630-Z99-1544 10/17-11/16/13	1/3/2014	453.30	(453.30)	0.00
Total ATT					453.30	(453.30)	0.00
BESHEARS	121310296	11/19/2013	Per Diem IMTA Conference/Beshears	11/29/2013	102.96	(102.96)	0.00
Total BESHEARS					102.96	(102.96)	0.00
BOUND_TREE	81267008	11/20/2013	EMS Supplies	12/20/2013	111.47	(111.47)	0.00
Total BOUND_T...					111.47	(111.47)	0.00
BP	12134343	12/6/2013	System Generated Check/Voucher	12/28/2013	43.43	(43.43)	0.00
	12134851	12/3/2013	System Generated Check/Voucher	12/25/2013	49.00	(49.00)	0.00
Total BP					92.43	(92.43)	0.00
Buttrey	177318	12/10/2013	Sta 55 Heater Rental	1/9/2014	473.78	(473.78)	0.00
Total Buttrey					473.78	(473.78)	0.00
Call One	0114150636	1/15/2014	Phones 630-515-3173 1/15-2/14/14	2/20/2014	0.00	1,566.93	1,566.93
	01142641	1/15/2014	630-968-2729 1/15-2/14/14	2/20/2014	0.00	26.41	26.41
	01142641-A	1/15/2014	630-968-2753 1/15-2/14/14	2/20/2014	0.00	26.41	26.41
	01142641-B	1/15/2014	630-548-9017 1/15-2/14/14	2/20/2014	0.00	26.41	26.41
	01142772	1/15/2014	Phone Service 964-9656 1/15-2/14/14	2/20/2014	0.00	27.72	27.72
	011448323	1/15/2014	Phones Z99-7261 1/15-2/14/2014	2/20/2014	0.00	483.23	483.23
	01149967	1/15/2014	630-968-7614 1/15-2/14/14	2/20/2014	0.00	99.67	99.67
Total Call One					0.00	2,256.78	2,256.78
CENTER for ED...	011415900	1/10/2014	Annual Subscription	2/9/2014	0.00	159.00	159.00
Total CENTER f...					0.00	159.00	159.00
CENTURY TILE	5494864	12/27/2013	Tile Work Sta 51	1/26/2014	0.00	604.98	604.98

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	5494866	12/30/2013	Tile Work Sta 51	1/29/2014	0.00	450.00	450.00
Total CENTUR...					0.00	1,054.98	1,054.98
CHICAGO INTL	16117946	11/21/2013	Bumper Bolts for M-55	12/21/2013	90.08	(90.08)	0.00
	16122490	12/30/2013	Veh Maintenance M-51	1/29/2014	0.00	54.80	54.80
Total CHICAGO...					90.08	(35.28)	54.80
CINTAS	F9400063434	11/21/2013	Fire Alarm Repairs/Sta 2	12/21/2013	45.00	(45.00)	0.00
	F9400063474	11/21/2013	Fire Alarm Service/Sta 1	12/4/2013	131.45	(131.45)	0.00
	F9400064217	11/30/2013	Sprinkler Repairs/Sta 2	12/30/2013	45.00	(45.00)	0.00
	F9400065870	12/30/2013	Fire Alarm Repairs Sta 5	1/29/2014	0.00	175.00	175.00
	F9400065871	12/30/2013	Fire Alarm Repairs Sta 6	1/29/2014	0.00	220.00	220.00
	F9400065874	12/30/2013	Annual Inspections/All Sta	1/29/2014	0.00	1,189.65	1,189.65
Total CINTAS					221.45	1,363.20	1,584.65
Constellation	0012434339	11/24/2013	Sta 1 Electric 10/24-11/21/13	1/3/2014	1,311.84	(1,311.84)	0.00
	0012471605	12/10/2013	Sta 5 Electric 10/24-11/24/13	1/9/2014	571.30	(571.30)	0.00
	0012472628	12/10/2013	Sta 4 Electric 10/28-11/25/13	1/9/2014	285.23	(285.23)	0.00
	0012472632	12/10/2013	Sta 2 Electric 10/28-11/25/13	1/9/2014	712.85	(712.85)	0.00
	0012513692	12/2/2013	Sta 3 Electric 10/28-11/25/13	1/16/2014	420.52	(420.52)	0.00
	0012881475	1/1/2014	Sta 5 Electric 11/25-12/29/13	1/30/2014	0.00	664.15	664.15
	0012896753	1/2/2014	Sta 3 Electric 11/26-12/30/13	1/30/2014	0.00	531.36	531.36
	0012897963	1/2/2014	Sta 1 Electric 11/22-12/29/13	1/30/2014	0.00	1,666.70	1,666.70
	0012909319	12/31/2013	Sta 2 Electric 11/26-12/30/13	1/30/2014	0.00	942.05	942.05
	0012909324	1/2/2014	Sta 4 Electric 11/26-12/30/13	1/30/2014	0.00	382.82	382.82
Total Constellati...					3,301.74	885.34	4,187.08
Darley	15382	4/29/2013	Boot Return/Till	5/14/2013	(245.00)	245.00	0.00
	17103195	11/15/2013	Gloves	11/30/2013	493.40	(493.40)	0.00
	17103880	11/19/2013	Leather Boots/Gaebel	12/4/2013	255.00	(255.00)	0.00
	17115311	12/31/2013	Freight for Boots	1/15/2014	0.00	11.25	11.25
	17115315	12/31/2013	Freight for Boots	1/15/2014	0.00	11.28	11.28
	17115553	1/2/2014	Smoke Fluid	1/17/2014	0.00	324.00	324.00
	17116570	1/7/2014	Leather Boots/Bradley	1/22/2014	0.00	255.00	255.00
	17118477	1/15/2014	Leather Boots/Orth/Tomaskovic	1/30/2014	0.00	510.00	510.00
Total Darley					503.40	608.13	1,111.53
DAVES ELECT...	7903	12/31/2013	Electrical Maintenance and Repairs Sta 51	1/30/2014	0.00	1,228.00	1,228.00
	7904	12/23/2013	Electrical Maintenance/Repairs Sta 52 & 54	1/22/2014	0.00	798.00	798.00
Total DAVES E...					0.00	2,026.00	2,026.00
DCFCA	01145000	1/20/2014	2014 Dues/Freeman	2/9/2014	0.00	50.00	50.00
Total DCFCA					0.00	50.00	50.00
DES PLAINES	121315000	11/20/2013	System Generated Check/Voucher	12/20/2013	150.00	(150.00)	0.00
	121335000	11/13/2013	Class/Reynolds/Sharp/Sherrod/Barry/Sayl...	12/13/2013	350.00	(350.00)	0.00
	12135000	11/18/2013	Fire Tactics Class/Swanson	12/18/2013	50.00	(50.00)	0.00
Total DES PLAI...					550.00	(550.00)	0.00
DHAMER	51072	11/26/2013	Plumbing Repairs Sta 5	12/3/2013	175.00	(175.00)	0.00
	51075	11/27/2013	Plumbing Repairs Sta 5	12/4/2013	474.00	(474.00)	0.00
	51300	11/22/2013	Plumbing Repairs Sta 1	11/29/2013	180.00	(180.00)	0.00
	52282	1/7/2014	Plumbing Repairs Sta 53	1/14/2014	0.00	155.00	155.00

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Total DHAMER					829.00	(674.00)	155.00
DIVE RIGHT	44057	11/25/2013	R&M Dive Equipment	12/25/2013	74.25	(74.25)	0.00
	44104	11/26/2013	R&M Dive Equipment	12/26/2013	289.93	(289.93)	0.00
	44105	11/26/2013	R&M Dive Equipment	12/26/2013	100.00	(100.00)	0.00
	44132	11/27/2013	R&M Dive Equipment	12/27/2013	315.43	(315.43)	0.00
Total DIVE RIG...					779.61	(779.61)	0.00
DU_COMM	15088	1/2/2014	Quarterly Shares 2/2014-4/2014	1/12/2014	0.00	59,259.25	59,259.25
	15112	1/9/2014	Mic/Antenna's/Batteries	1/19/2014	0.00	4,585.05	4,585.05
	15113	1/9/2014	Channel Frequency Knob	1/19/2014	0.00	61.40	61.40
Total DU_COMM					0.00	63,905.70	63,905.70
DUPAGE_PW	01141151	1/14/2014	Sta 6 Water/Sewer 9/24-11/19/13	1/23/2014	0.00	11.51	11.51
	011412459	1/14/2014	Sta 1 Water/Sewer 9/24-11/20/13	1/23/2014	0.00	124.59	124.59
	01144492	1/14/2014	Sta 4 Water/Sewer 9/25-11/22/13	1/23/2014	0.00	44.92	44.92
	01145777	1/14/2014	Sta 3 Water/Sewer 10/15-12/11/13	1/23/2014	0.00	57.77	57.77
	01146548	1/14/2014	Sta 5 Water/Sewer 9/24-11/19/13	1/23/2014	0.00	65.48	65.48
	01147319	1/14/2014	Sta 2 Water/Sewer 10/16-12/16/13	1/23/2014	0.00	73.19	73.19
Total DUPAGE_...					0.00	377.46	377.46
ECOLAB	93130724	11/26/2013	Oven Repairs Sta 55	12/26/2013	473.46	(473.46)	0.00
Total ECOLAB					473.46	(473.46)	0.00
EDWARD	01141046900	1/6/2014	Physicals 12/13	2/5/2014	0.00	10,200.00	10,200.00
	01143696800	1/6/2014	Physicals 10/13	2/5/2014	0.00	36,968.00	36,968.00
Total EDWARD					0.00	47,168.00	47,168.00
Essential	2283	12/2/2013	Repair Bunker Gear/Calf	1/1/2014	39.00	(39.00)	0.00
Total Essential					39.00	(39.00)	0.00
FIRE_N_ICE	89741	12/8/2013	Sta 5 Truck Bay Heating Maintenance	1/7/2014	812.00	(812.00)	0.00
Total FIRE_N_I...					812.00	(812.00)	0.00
FIRST COMMU...	12185994	11/25/2013	Phones 10/23-11/22/13	1/3/2014	420.39	(420.39)	0.00
Total FIRST CO...					420.39	(420.39)	0.00
FOSTERS	27874	12/13/2013	Ambulance Safety Inspections	1/12/2014	0.00	120.00	120.00
Total FOSTERS					0.00	120.00	120.00
FOX VALLEY	801864	11/30/2013	Annual Radio Lease 12/1/13-11/30/14	12/30/2013	0.00	240.00	240.00
	801865	11/30/2013	Annual Radio Lease 12/1/13-11/30/14	12/30/2013	0.00	240.00	240.00
	801866	11/30/2013	Annual Radio Lease 12/1/13-11/30/14	12/30/2013	0.00	240.00	240.00
	801867	11/30/2013	Annual Radio Lease 12/1/13-11/30/14	12/30/2013	0.00	240.00	240.00
	801868	11/30/2013	Annual Radio Lease 12/1/13-11/30/14	12/30/2013	0.00	240.00	240.00
	801869	11/30/2013	Annual Radio Lease 12/1/13-11/30/14	12/30/2013	0.00	240.00	240.00
Total FOX VALL...					0.00	1,440.00	1,440.00
GATEWAY	8490011400	1/1/2014	Ambulance Billing 01/14	1/31/2014	0.00	298.12	298.12
	8490121300	12/1/2013	Ambulance Billing 12/13	12/31/2013	344.59	(344.59)	0.00
Total GATEWAY					344.59	(46.47)	298.12

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GLFAM	011410000	1/20/2014	Annual Membership Dues/Anderson	2/19/2014	0.00	100.00	100.00
Total GLFAM					0.00	100.00	100.00
GLOBAL_EME...	AG36501	11/27/2013	Repairs to E51	12/27/2013	1,684.72	(1,684.72)	0.00
	AG36502	12/10/2013	Repairs to L 51	1/9/2014	1,094.16	(1,094.16)	0.00
Total GLOBAL_...					2,778.88	(2,778.88)	0.00
GRAINGER	9308153312	12/2/2013	Station 3 Supplies	1/16/2014	522.15	(522.15)	0.00
	9312863484	12/9/2013	Station 1 Supplies	1/8/2014	75.60	(75.60)	0.00
	9312863492	12/9/2013	Station 1 Supplies	1/16/2014	37.80	(37.80)	0.00
	9312967343	12/9/2013	Sta 51 and 52 Supplies	1/8/2014	219.45	(219.45)	0.00
	9312967350	12/9/2013	Station Maintenance Supplies/Sta 5	1/16/2014	295.39	(295.39)	0.00
	9315540469	12/11/2013	Station 1 Supplies	1/16/2014	37.80	(37.80)	0.00
	9315687625	12/11/2013	Station 1 Supplies	1/16/2014	119.59	(119.59)	0.00
	9319693140	12/16/2013	Station Supplies 51/52/54	1/15/2014	0.00	542.86	542.86
	9331944497	1/6/2014	Station Supplies/Sta 5	2/14/2014	0.00	64.17	64.17
	9333633734	1/8/2014	Ramps for U-56	2/7/2014	0.00	234.00	234.00
	9333633742	1/8/2014	Sta 53 Maintenance Supplies	2/7/2014	0.00	143.74	143.74
	9340224923	1/15/2014	Station Maintenance Supplies/Sta 5	2/14/2014	0.00	262.86	262.86
	9340224931	1/15/2014	Station Supplies	2/14/2014	0.00	215.29	215.29
	9340478966	1/15/2014	Station Supplies	2/14/2014	0.00	57.79	57.79
	9340478974	1/15/2014	Station Supplies	2/14/2014	0.00	23.23	23.23
	9340866475	1/16/2014	Batteries	2/15/2014	0.00	12.48	12.48
	9340866483	1/16/2014	Station Supplies	2/15/2014	0.00	170.56	170.56
	9342777647	1/17/2014	Sta 56 Cable	2/16/2014	0.00	635.32	635.32
Total GRAINGER					1,307.78	1,054.52	2,362.30
HANSEN	313833	1/10/2014	Sta 5 Pest Control	2/19/2014	0.00	54.38	54.38
	313834	1/10/2014	Sta 1 Pest Control	2/19/2014	0.00	54.38	54.38
	313835	1/10/2014	Sta 3 Pest Control	2/19/2014	0.00	54.38	54.38
	313836	1/10/2014	Sta 4 Pest Control	2/19/2014	0.00	54.38	54.38
	313838	1/10/2014	Sta 6 Pest Control	2/9/2014	0.00	32.63	32.63
Total HANSEN					0.00	250.15	250.15
HOME_DEPOT	0022778	12/30/2013	Carbon Monoxide Alarm Sta 52	1/29/2014	0.00	42.97	42.97
	3102068	11/27/2013	Sta 51 Red LED Lights	12/27/2013	16.96	(16.96)	0.00
	3335429	12/7/2013	Carbon Monoxide Detector	1/6/2014	40.82	(40.82)	0.00
	4049425	11/26/2013	Saw Boards Sta 51 & 53	12/26/2013	33.97	(33.97)	0.00
	4049434	11/26/2013	Sta 55 Snow Blower	12/26/2013	999.00	(999.00)	0.00
	9048991	1/10/2014	Station Supplies Sta 1	2/9/2014	0.00	263.67	263.67
	9272731	12/11/2013	Sta 54 Snow Blower	1/10/2014	999.00	(999.00)	0.00
	9284774	12/21/2013	Station 54 Repairs	1/20/2014	0.00	48.15	48.15
	9563184	12/31/2013	Hose Repair Kit Sta 52	1/30/2014	0.00	4.27	4.27
Total HOME_D...					2,089.75	(1,730.69)	359.06
HYATT	011447357	1/7/2014	ABC 3 Conference Lodging/Mulacek	2/6/2014	0.00	473.57	473.57
Total HYATT					0.00	473.57	473.57
HYATT Denver	0114137241	1/8/2014	Lodging Zoll Conference 5/12-5/15/2014	2/7/2014	0.00	1,372.41	1,372.41
Total HYATT D...					0.00	1,372.41	1,372.41
IAFC	011420900	1/15/2014	Annual Dues/Krestan	2/14/2014	0.00	209.00	209.00
	011420900-A	1/15/2014	Membership Dues/Freeman	2/14/2014	0.00	209.00	209.00

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Total IAFC					0.00	418.00	418.00
IAFPD	011475000	1/15/2014	Annual Membership	1/25/2014	0.00	750.00	750.00
Total IAFPD					0.00	750.00	750.00
ICE MOUNTAIN	03K0119734531	12/4/2013	System Generated Check/Voucher	1/16/2014	8.99	(8.99)	0.00
	03L0119734531	1/3/2014	Water Service 12/13	1/30/2014	0.00	37.79	37.79
Total ICE MOU...					8.99	28.80	37.79
IFAMA	12134000-A	12/10/2013	IFAMA Membership/Homerding	1/9/2014	40.00	(40.00)	0.00
	12134000-B	12/10/2013	IFAMA Membership/Call	1/9/2014	40.00	(40.00)	0.00
	12134000-C	12/10/2013	IFAMA Membership/Peterson	1/9/2014	40.00	(40.00)	0.00
	12134000-D	12/10/2013	IFAMA Membership/Fazio	1/9/2014	40.00	(40.00)	0.00
Total IFAMA					160.00	(160.00)	0.00
IFCA	14-732	1/2/2014	Annual Dues Freeman/Krestan/Anderson/French/Spina...	2/1/2014	0.00	700.00	700.00
	FO-140006	1/6/2014	Instructor I/Kleronomos	2/5/2014	0.00	300.00	300.00
	FO-140008	1/7/2014	Leadership III & IV/Sherrrod	2/6/2014	0.00	600.00	600.00
Total IFCA					0.00	1,600.00	1,600.00
IFSAP-Conf	01145000-A	1/20/2014	IFSAP Winter Seminar/McClain	2/19/2014	0.00	50.00	50.00
	01145000-B	1/20/2014	IFSAP Winter Seminar/Youngberg	2/19/2014	0.00	50.00	50.00
Total IFSAP-Conf					0.00	100.00	100.00
IL_DEPT_PUBL...	01142500	1/20/2014	M-52 Ambulance Licensing Fee	2/19/2014	0.00	25.00	25.00
Total IL_DEPT_...					0.00	25.00	25.00
IL_PUBLIC_RISK	20830	11/15/2013	W/C Insurance Premiums 1/14	12/15/2013	0.00	53,902.00	53,902.00
	20831	12/16/2013	W/C Insurance Premium 2/14	1/15/2014	0.00	53,893.00	53,893.00
Total IL_PUBLI...					0.00	107,795.00	107,795.00
IL_SEC_OF_ST...	011415000	1/20/2014	Title/License for New Medic 52	1/30/2014	0.00	120.00	120.00
Total IL_SEC_O...					0.00	120.00	120.00
IL_SFSI	6871	12/18/2013	ISO Course/Demas	1/17/2014	0.00	300.00	300.00
	6875	12/18/2013	ISO Course/Weaver	1/17/2014	0.00	300.00	300.00
Total IL_SFSI					0.00	600.00	600.00
IL_STATE_POL...	121312600	11/30/2013	New Hire Background Checks	12/10/2013	126.00	(126.00)	0.00
Total IL_STATE...					126.00	(126.00)	0.00
IPELRA	011472000	1/15/2014	2014 Public Sector Employment Law Seminar	2/14/2014	0.00	720.00	720.00
Total IPELRA					0.00	720.00	720.00
JAMES J. BENES	0114406410	12/31/2013	Ogden Ave Warning Signs and Beacons	1/30/2014	0.00	4,064.10	4,064.10
	1213192720	11/30/2013	Engineering/New Opticoms	12/30/2013	1,927.20	0.00	1,927.20
Total JAMES J. ...					1,927.20	4,064.10	5,991.30

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Vendor ID	Invoice Number	Invoice Date	Invoice Description	Due Date	Beginning Balance	Net Change	Current Balance
KALE	18021363	10/4/2013	Uniforms/Fitzloff	11/3/2013	0.00	155.34	155.34
	18021364	10/4/2013	Uniforms/Fitzloff	11/3/2013	0.00	56.00	56.00
	18023014	10/16/2013	Uniforms/Till	11/15/2013	0.00	112.00	112.00
	18029280	11/19/2013	System Generated Check/Voucher	12/19/2013	275.52	(275.52)	0.00
	18030418	11/26/2013	System Generated Check/Voucher	12/26/2013	112.00	(112.00)	0.00
	18030426	11/26/2013	System Generated Check/Voucher	12/26/2013	56.00	(56.00)	0.00
	18030428	11/26/2013	System Generated Check/Voucher	12/26/2013	99.09	(99.09)	0.00
	18031201	12/4/2013	System Generated Check/Voucher	1/3/2014	16.95	(16.95)	0.00
	18036420	1/3/2014	Uniforms/Madden	2/2/2014	0.00	146.50	146.50
	18037108	1/8/2014	Uniforms/Meseth	2/7/2014	0.00	144.75	144.75
	18037254	1/9/2014	Uniforms/Richardson	2/8/2014	0.00	112.00	112.00
Total KALE					559.56	167.03	726.59
Konica Sta 1 Co...	24500390	1/10/2014	Sta 1 Copier Usage 2/14/14	2/19/2014	0.00	327.00	327.00
Total Konica Sta...					0.00	327.00	327.00
Konica Sta 1 Us...	227038688	12/17/2013	Copier Usage 11/1-12/1/13	1/16/2014	287.83	(287.83)	0.00
Total Konica Sta...					287.83	(287.83)	0.00
Konica Sta 3	241727429	11/25/2013	Copier Lease Sta 3 11/21-12/21	1/16/2014	106.47	(106.47)	0.00
Total Konica Sta...					106.47	(106.47)	0.00
KRESTAN	011414000	1/15/2014	MABAS Command Conference Per Diem/Krestan	1/15/2014	0.00	140.00	140.00
Total KRESTAN					0.00	140.00	140.00
Lexis Nexis	1377254-20131...	12/31/2013	Ambulance Billing 12/13	1/30/2014	0.00	50.00	50.00
	1377254201311...	11/30/2013	Ambulance Billing 11/13	1/16/2014	50.00	(50.00)	0.00
Total Lexis Nexis					50.00	0.00	50.00
LIFE_LINE	0116-IL	1/30/2014	Remount Ambulance/New Chasis	3/1/2014	0.00	70,758.05	70,758.05
Total LIFE_LINE					0.00	70,758.05	70,758.05
LISLE	1213546533	12/2/2013	System Generated Check/Voucher	1/1/2014	5,465.33	(5,465.33)	0.00
	1213589004	12/31/2013	Vehicle Fuel 12/13	1/30/2014	0.00	5,890.04	5,890.04
	1472466	1/13/2014	Sta 6 Water/Sewer 12/13	1/30/2014	0.00	17.80	17.80
	1472525	1/13/2014	Sta 4 Water/Sewer 12/13	1/30/2014	0.00	27.80	27.80
	1472631	1/13/2014	Sta 5 Water/Sewer 12/13	1/30/2014	0.00	43.56	43.56
	1472742	1/13/2014	Sta 1 Water/Sewer 12/13	1/30/2014	0.00	81.22	81.22
	1472743	1/13/2014	Sta 1 Water/Sewer 12/13	1/30/2014	0.00	15.00	15.00
Total LISLE					5,465.33	610.09	6,075.42
LISLE_CHAMB...	01145000	1/15/2014	State of Village Address/Krestan/Anderson	2/14/2014	0.00	50.00	50.00
Total LISLE_CH...					0.00	50.00	50.00
MABAS 16	2013-007	12/11/2013	MABAS 16 Training Dues 2014	1/10/2014	0.00	750.00	750.00
Total MABAS 16					0.00	750.00	750.00
MABAS 21	121330000-A	11/15/2013	Advanced Cell Tower Rescue	12/15/2013	300.00	(300.00)	0.00
Total MABAS 21					300.00	(300.00)	0.00

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MAC-S_AUTO	1213149264	12/31/2013	Vehicle Maintenance Parts/Supplies	12/31/2013	0.00	1,492.64	1,492.64
	121355056	11/30/2013	System Generated Check/Voucher	12/17/2013	550.56	(550.56)	0.00
Total MAC-S_A...					550.56	942.08	1,492.64
McNeil	12320116	12/12/2013	Accident & Health	1/11/2014	0.00	27,988.00	27,988.00
	12985116	12/31/2013	Commercial Package	1/30/2014	0.00	17,595.25	17,595.25
	12990116	12/31/2013	Inland Marine Commercial	1/30/2014	0.00	5,235.50	5,235.50
	12995116	12/31/2013	Umbrella Commercial	1/30/2014	0.00	2,710.00	2,710.00
Total McNeil					0.00	53,528.75	53,528.75
MES	00478783_SNV	12/30/2013	EMS Jacket/Johnson	1/29/2014	0.00	207.34	207.34
	00478784_SNV	12/30/2013	9 Helmets	1/29/2014	0.00	2,011.36	2,011.36
	00480950_SNV	1/7/2014	SCBA Parts	2/6/2014	0.00	740.30	740.30
	420819_SNV	12/30/2013	SCBA Masks	1/29/2014	0.00	440.00	440.00
Total MES					0.00	3,399.00	3,399.00
MetLife	Met 0214	1/16/2014	Life Insurance 02/14	2/20/2014	0.00	1,594.43	1,594.43
Total MetLife					0.00	1,594.43	1,594.43
METRO_F.C.	01144000	1/15/2014	Annual Dues/Freeman	2/14/2014	0.00	40.00	40.00
Total METRO_F...					0.00	40.00	40.00
MICKEY	50436	12/10/2013	Legal/General	1/9/2014	532.00	(532.00)	0.00
	50437	12/10/2013	Legal Services 11/15-11/28/13	1/9/2014	406.81	(406.81)	0.00
	50560	1/3/2014	Legal/General	2/2/2014	0.00	770.50	770.50
	50561	1/3/2014	Legal/General	2/2/2014	0.00	683.56	683.56
Total MICKEY					938.81	515.25	1,454.06
MNJ TECH	0003287115	11/18/2013	Seagate Barracuda Hard Drive	12/18/2013	168.00	(168.00)	0.00
	0003287415	11/19/2013	Replace 6 Wireless Network Access Points	12/19/2013	2,256.00	(2,256.00)	0.00
Total MNJ TECH					2,424.00	(2,424.00)	0.00
Mulacek	011419900	1/20/2014	ABC3 Spring 2014 Conference Per Diem/Mulacek	2/19/2014	0.00	199.00	199.00
Total Mulacek					0.00	199.00	199.00
NAPERVILLE R...	12138400	12/9/2013	Chest X-ray/Floback	1/8/2014	84.00	(84.00)	0.00
	12138400-A	11/30/2013	Chest X-ray/Griffin	12/30/2013	0.00	84.00	84.00
	12138400-B	12/12/2013	Chest X-ray/Mast	1/11/2014	0.00	84.00	84.00
Total NAPERVI...					84.00	84.00	168.00
NAPSICO	373	12/23/2013	Infection Control Membership Renewal	1/22/2014	0.00	60.00	60.00
Total NAPSICO					0.00	60.00	60.00
NFPA Cert	011413000	1/21/2014	Fire Inspector 3 Year Recertification	2/20/2014	0.00	130.00	130.00
Total NFPA Cert					0.00	130.00	130.00
NIAFPD	011417500	1/15/2014	NIAFPD 2014 Conference Registration/Althoff	2/14/2014	0.00	175.00	175.00
	011417500-A	1/15/2014	NIAFPD 2014 Conference Registration/Kelly	2/14/2014	0.00	175.00	175.00

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	011426500	1/15/2014	NIAFPD 2014 Conference Registration/Frank	2/12/2014	0.00	265.00	265.00
	011426500-A	1/15/2014	NIAFPD 2014 Conference Registration/Kagann	2/14/2014	0.00	265.00	265.00
	011426500-B	1/15/2014	NIAFPD 2014 Conference Registration/Lowe	2/14/2014	0.00	265.00	265.00
	011430000	1/15/2014	NIAFPD 2014 Conference Registration/Freeman	2/14/2014	0.00	300.00	300.00
	011430000-A	1/21/2014	NIAFPD 2014 Conference/Lawrence	2/20/2014	0.00	300.00	300.00
Total NIAFPD					0.00	1,745.00	1,745.00
NICOR1	121358294	11/18/2013	Natural Gas Sta 1- 10/17-11/15/13	1/3/2014	582.94	(582.94)	0.00
Total NICOR1					582.94	(582.94)	0.00
NICOR2	0114106187	1/13/2014	Natural Gas Sta 2 12/10/13-1/10/14	2/19/2014	0.00	1,061.87	1,061.87
	121369903	12/17/2013	Natural Gas Sta 2 11/7-12/10/13	1/16/2014	699.03	(699.03)	0.00
Total NICOR2					699.03	362.84	1,061.87
NICOR3	011486180	1/15/2014	Natural Gas Sta 3- 12/12/13-1/14/14	1/30/2014	0.00	861.80	861.80
Total NICOR3					0.00	861.80	861.80
NPELRA	Freeman32653	1/15/2014	Annual Membership Dues/Freeman	2/14/2014	0.00	205.00	205.00
Total NPELRA					0.00	205.00	205.00
OIL DEPOT	379600	11/13/2013	Oil Change/Veh 500	12/13/2013	32.74	(32.74)	0.00
	3801036	12/17/2013	Oil Change F-51	1/16/2014	0.00	31.81	31.81
	M109312	11/20/2013	Oil Change/Replace Coolant	12/20/2013	97.46	(97.46)	0.00
Total OIL DEPOT					130.20	(98.39)	31.81
OTBD&K	68877	11/30/2013	Legal/Commission Retainer	12/15/2013	400.00	(400.00)	0.00
	68878	11/30/2013	Legal/Commission	12/15/2013	60.00	(60.00)	0.00
	69438	12/31/2013	Legal/Commission Retainer	1/15/2014	0.00	400.00	400.00
	69439	12/31/2013	Legal/Commission	1/15/2014	0.00	60.00	60.00
Total OTBD&K					460.00	0.00	460.00
PACKEY_WEBB	122454	11/6/2013	Remote Starter Kit for AD-42	12/6/2013	248.75	(248.75)	0.00
	122511	11/11/2013	Electrical Heater Switch FPB AD-32	12/11/2013	25.26	(25.26)	0.00
	123210	1/8/2014	Engine Part F-51	2/7/2014	0.00	355.68	355.68
	123223	1/9/2014	B-51 Tail Light Assembly	2/8/2014	0.00	96.95	96.95
	123296	1/15/2014	U-51 Windshield Wiper Motor	2/14/2014	0.00	172.33	172.33
	123297	1/15/2014	DC-51 Headlight Knob	2/14/2014	0.00	12.50	12.50
	C23031	11/12/2013	Remote Start Installation AD-42	12/12/2013	168.89	(168.89)	0.00
Total PACKEY_...					442.90	194.56	637.46
PAGE WOLF	011456000	1/7/2014	ABC 3 Conference Registration/Mulacek	2/6/2014	0.00	560.00	560.00
Total PAGE WO...					0.00	560.00	560.00
PANTEL	14942	11/22/2013	Replace Phone Numbers	12/22/2013	437.50	(437.50)	0.00
	14991	12/3/2013	Install Viking Page Adapter	1/2/2014	365.70	(365.70)	0.00
Total PANTEL					803.20	(803.20)	0.00

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PH&S	0004293-IN	12/2/2013	EMS Steel Blue Nitrile Gloves	1/1/2014	864.00	(864.00)	0.00
Total PH&S					864.00	(864.00)	0.00
PORTABLE_C...	100140032	1/13/2014	Replace Motorola Pager	2/12/2014	0.00	119.00	119.00
	100140033	1/13/2014	Replace Motorola Pager	2/12/2014	0.00	119.00	119.00
	100140072	1/20/2014	12 Minitor V Pager Batteries	2/20/2014	0.00	168.00	168.00
Total PORTABL...					0.00	406.00	406.00
PROFIRE	593	1/14/2014	Medic Bag Zipper Replacement	2/13/2014	0.00	46.00	46.00
Total PROFIRE					0.00	46.00	46.00
PUBLIC SURPL...	520335	11/30/2013	Public Surplus Auction Fee	12/30/2013	8,618.00	(8,618.00)	0.00
Total PUBLIC S...					8,618.00	(8,618.00)	0.00
RED WING	45000006533	12/9/2013	System Generated Check/Voucher	1/8/2014	219.00	(219.00)	0.00
Total RED WING					219.00	(219.00)	0.00
RESCUE RESP...	32727A-197	11/22/2013	AZTEK Elite Kit	12/22/2013	0.00	906.32	906.32
Total RESCUE ...					0.00	906.32	906.32
SAMS CLUB	011459880	1/16/2014	Coffee	2/10/2014	0.00	598.80	598.80
Total SAMS CL...					0.00	598.80	598.80
SIGNS NOW	SN195-45795	12/22/2013	Door Decals for Stations 52 & 53	1/21/2014	0.00	102.40	102.40
	SN195-45820	1/2/2014	Concealed Weapons Door Decals	2/1/2014	0.00	142.25	142.25
Total SIGNS N...					0.00	244.65	244.65
SIKICH	175411	12/31/2013	Progress Billing FYE 2013 Audit	1/30/2014	0.00	3,200.00	3,200.00
Total SIKICH					0.00	3,200.00	3,200.00
SPEEDWAY	0114134741	1/15/2014	Vehicle Fuel	2/19/2014	0.00	1,347.41	1,347.41
Total SPEEDW...					0.00	1,347.41	1,347.41
STAPLES	7107349110	11/22/2013	Return Office Supply	12/22/2013	(54.99)	54.99	0.00
	8027723353	11/16/2013	Office Supplies	12/16/2013	144.99	(144.99)	0.00
	8027803048	11/23/2013	Office Supplies	12/23/2013	125.17	(125.17)	0.00
	8028182290	12/28/2013	Office Supplies	1/27/2014	0.00	256.78	256.78
	8028245607	1/4/2014	Office Supplies	2/3/2014	0.00	27.10	27.10
Total STAPLES					215.17	68.71	283.88
STRYKER	1407116M	12/3/2013	Restraint Straps/Lap Belts	1/2/2014	431.61	(431.61)	0.00
Total STRYKER					431.61	(431.61)	0.00
TREDROC	236801	11/25/2013	Ladder 51 New Tires	12/25/2013	3,056.34	(3,056.34)	0.00
Total TREDROC					3,056.34	(3,056.34)	0.00
UNITED RESO...	1213133612	4/1/2013	Ambulance Collections 4/1/13 #5816	5/1/2013	1,336.12	(1,336.12)	0.00
	121323619	8/1/2013	Ambulance Collections 8/13 #5816	8/31/2013	236.19	(236.19)	0.00

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	121344913	10/31/2013	Ambulance Collections 10/1-10/31/13 #5816	11/30/2013	449.13	(449.13)	0.00
Total UNITED R...					2,021.44	(2,021.44)	0.00
UPS STORE	01141232	1/13/2014	Shipping/Air Packs	2/12/2014	0.00	12.32	12.32
	0114990	1/3/2014	E-54 Warranty Light Return	2/2/2014	0.00	9.90	9.90
Total UPS STO...					0.00	22.22	22.22
USBANK	011412500	12/30/2013	MABAS/ITTF Annual Command Conference 2014/Krestan	1/29/2014	0.00	125.00	125.00
	011415800	1/9/2014	Zoll Summit 2014/Airfare	2/8/2014	0.00	158.00	158.00
	01141599	12/30/2013	Stamps.com 12/13	1/29/2014	0.00	15.99	15.99
	01141669	1/8/2014	IFSAP Board Meeting	2/7/2014	0.00	16.69	16.69
	011425656	12/31/2013	Bifocal Safety Glasses	1/30/2014	0.00	256.56	256.56
	01142890	1/17/2014	Chiefs Meeting	2/16/2014	0.00	28.90	28.90
	01144000	1/21/2014	Zoll Summit 2014/Shuttle Service	2/20/2014	0.00	40.00	40.00
	01145599	1/3/2014	Cake for Retirements	2/2/2014	0.00	55.99	55.99
	01147246	1/15/2014	Active 911 Phone App	2/14/2014	0.00	72.46	72.46
	111338895	11/12/2013	PR/AP Envelopes	12/12/2013	388.95	(388.95)	0.00
	121310777	12/4/2013	BOFC Meeting	1/3/2014	107.77	(107.77)	0.00
	121312677	12/10/2013	System Generated Check/Voucher	1/9/2014	126.77	(126.77)	0.00
	12131362	12/3/2013	Service Charge	1/2/2014	(13.62)	13.62	0.00
	12131599	11/29/2013	Stamps.com 11/13	12/29/2013	15.99	(15.99)	0.00
	121323744	11/19/2013	IMTA Conf Lodging/Beshears	12/19/2013	237.44	(237.44)	0.00
	121330000	12/2/2013	Replenish Postage	1/1/2014	300.00	(300.00)	0.00
	12134000	12/9/2013	Court Parking	1/8/2014	40.00	(40.00)	0.00
	12134175	12/3/2013	EMT-P License Renewal/White	1/2/2014	41.75	(41.75)	0.00
	12134175-A	12/18/2013	EMT License Renewal 4 years/Loehman	1/17/2014	0.00	41.75	41.75
	12134516	12/16/2013	Fuel Veh 500	1/15/2014	45.16	0.00	45.16
	12134671	11/19/2013	IMTA Conf Per Diem/Beshears	12/19/2013	46.71	(46.71)	0.00
	12136209	11/20/2013	BOFC Oral Interviews	12/20/2013	62.09	(62.09)	0.00
	12137619	12/3/2013	MABAS Meeting	1/2/2014	76.19	(76.19)	0.00
	12137839	12/2/2013	M-52 Waterloo Trip Homerding/Call	1/1/2014	78.39	(78.39)	0.00
	1213824	11/20/2013	IMTA Conf Per Diem/Beshears	12/20/2013	12.24	(12.24)	0.00
	KT1116100	12/19/2013	Ice Maker for Sta 52	1/18/2014	0.00	1,347.06	1,347.06
Total USBANK					1,565.83	637.73	2,203.56
V_R TIRE	147953	1/3/2014	New Tire for DC-51	2/2/2014	0.00	245.66	245.66
Total V_R TIRE					0.00	245.66	245.66
VERIZON	9717846435	1/4/2014	Cellular Service 12/5/13-1/4/14	2/9/2014	0.00	1,595.68	1,595.68
Total VERIZON					0.00	1,595.68	1,595.68
WEAVER	011421500	1/21/2014	Zoll Summit 2014 Per Diem/Weaver	2/20/2014	0.00	215.00	215.00
Total WEAVER					0.00	215.00	215.00
WELDON	A12635	1/17/2014	Sta 51 Wire Nuts	2/16/2014	0.00	10.29	10.29
	A6496	11/12/2013	Training Supplies	1/11/2014	0.00	13.48	13.48
	A6511	11/12/2013	System Generated Check/Voucher	12/12/2013	2.79	(2.79)	0.00
	A7145	11/19/2013	508 Key Fob	12/19/2013	3.49	(3.49)	0.00
	A7795	11/26/2013	Furnace Humidifier Filter	12/26/2013	137.39	(137.39)	0.00
	A7915	11/27/2013	Blue/Red Light Bulbs	12/27/2013	6.76	(6.76)	0.00
	A9070	12/9/2013	Sta 53 Red Lights	1/8/2014	13.52	(13.52)	0.00

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Total WELDON					163.95	(140.18)	23.77
WOODCREEK	320	1/16/2014	Sta 55 Remove Vent/Patch Roof/Drywall	2/15/2014	0.00	939.00	939.00
Total WOODCR...					0.00	939.00	939.00
WOODRIDGE	121325616	12/31/2013	Sat 2 Water/Sewer 10/16-12/16/13	1/20/2014	0.00	256.16	256.16
	121337898	12/31/2013	Sta 3 Water/Sewer 10/15-12/11/13	1/20/2014	0.00	378.98	378.98
	7373	12/9/2013	System Generated Check/Voucher	12/29/2013	2,844.77	(2,844.77)	0.00
Total WOODRI...					2,844.77	(2,209.63)	635.14
WOODRIDGE_...	2101	1/8/2014	State of the County Address/Lowe/Krestan	2/7/2014	0.00	75.00	75.00
Total WOODRI...					0.00	75.00	75.00
ZOLL	011462500	12/22/2013	ZOLL Summit 2014/Weaver	1/21/2014	0.00	625.00	625.00
	2076467	12/9/2013	AED Padz	1/8/2014	420.00	(420.00)	0.00
	2084762	1/8/2014	EMS Supplies	2/7/2014	0.00	885.00	885.00
Total ZOLL					420.00	1,090.00	1,510.00
Report Balance					54,444.91	356,711.52	411,156.43