

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 6/1/2014 Through 6/30/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
AIRGAS	5310	R&M - Vehicles		9918953000	Acetylene/Oxygen Cylinder Rental	6/16/2014	44.44
	Total 5310	R&M - Vehicles					44.44
AIRGAS	5740	EMS Supplies		9027733975	EMS Oxygen Cylinder Rental Sta 1	6/16/2014	176.10
AIRGAS	5740	EMS Supplies		9918228943	EMS Oxygen Cylinder Rental Sta 1	6/6/2014	81.58
AIRGAS	5740	EMS Supplies		9918228944	EMS Oxygen Cylinder Rental Sta 2	6/6/2014	81.58
AIRGAS	5740	EMS Supplies		9918952998	EMS Oxygen Cylinder Rental Sta 1	6/16/2014	85.89
AIRGAS	5740	EMS Supplies		9918952999	EMS Oxygen Cylinder Rental Sta 2	6/16/2014	85.90
	Total 5740	EMS Supplies					511.05
American Door	5300	R&M - Buildings		91730	Sta 53 Door Repair	6/17/2014	484.49
	Total 5300	R&M - Buildings					484.49
ATT	5620	Telephone		061453556	Phones 630-Z99-1544 4/17-5/16/14	6/16/2014	536.56
	Total 5620	Telephone					536.56
BMO	5926	Note Payments - Princ		07146714500	FARN Bond Payment	6/6/2014	65,000.00
	Total 5926	Note Payments - Princ					65,000.00
BMO	5927	Note Payments - Int		07146714500	FARN Bond Payment	6/6/2014	2,145.00
	Total 5927	Note Payments - Int					2,145.00
BOUND_TREE	5740	EMS Supplies		81455237	EMS Supplies	6/17/2014	204.20
	Total 5740	EMS Supplies					204.20
BP	5600	Vehicle Fuel		051411809	Veh Fuel/Mieszala FAST Class	6/6/2014	118.09
BP	5600	Vehicle Fuel		05143379	Veh Fuel/FAST Class	6/6/2014	33.79
	Total 5600	Vehicle Fuel					151.88
BREATHING	5320	R&M - Equipment		0008829-IN	Annual Service Contract	6/16/2014	1,068.56
BREATHING	5320	R&M - Equipment		1038533-IN	SCBA Compressor Valve Repairs	6/16/2014	843.25
	Total 5320	R&M - Equipment					1,911.81

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Call One	5620	Telephone		061475802	Phones 6/15/14 - 7/14/14	6/16/2014	758.02
	Total 5620	Telephone					758.02
Constellation	5610	Electricity		0015258942	Sta 55 Electric 4/28-5/27/14	6/16/2014	566.28
Constellation	5610	Electricity		0015265765	Sta 51 Electric 4/28/14-5/28/14	6/16/2014	1,383.26
Constellation	5610	Electricity		0015313675	Sta 52 Electric 4/30-5/30/14	6/16/2014	751.13
Constellation	5610	Electricity		0015339324	Sta 54 Electric 4/30 - 5/30/14	6/16/2014	353.13
Constellation	5610	Electricity		0015339329	Sta 53 Electric 5/1-5/30/14	6/16/2014	447.82
	Total 5610	Electricity					3,501.62
DARIENWOODRIDGE	5550	Conferences		2014-004	FAE 5/21-23 & 5/27-28/14 Conrad	6/16/2014	300.00
	Total 5550	Conferences					300.00
DARIENWOODRIDGE	5555	Meeting Expenses		VMO14-001	Vehicle/Machinery Operations Cou...	6/16/2014	500.00
	Total 5555	Meeting Expenses					500.00
Darley	5730	General Supplies		17139386	Smoke Fluid/Training Supplies	6/16/2014	324.00
	Total 5730	General Supplies					324.00
Darley	5820	Clothing/Uniforms		17138493	5 Sets of Turnout Gear	6/16/2014	6,601.19
Darley	5820	Clothing/Uniforms		17139084	Red/Orange Bars	6/6/2014	44.61
Darley	5820	Clothing/Uniforms		17139268	Boots/Suspenders	6/6/2014	431.91
	Total 5820	Clothing/Uniforms					7,077.71
Darley	5930	Equipment		17138492	5 Sets of Turnout Gear	6/16/2014	10,975.00
Darley	5930	Equipment		17138493	5 Sets of Turnout Gear	6/16/2014	4,373.81
	Total 5930	Equipment					15,348.81
ELAN PHOTOGRAPHY	5950	Miscellaneous		34313	New Trustee & Commissioner Port...	6/6/2014	170.00
	Total 5950	Miscellaneous					170.00
FIRST COMMUNICA...	5620	Telephone		12399687	Phones 5/23-6/22/14	6/16/2014	406.59
	Total 5620	Telephone					406.59

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FITNESS	5930	Equipment		0979924	12 Polar FT1 Heart Rate Monitor	6/16/2014	600.00
	Total 5930	Equipment					600.00
FLOWERS OF	5950	Miscellaneous		001929	Memorial Day Wreath	6/16/2014	100.00
	Total 5950	Miscellaneous					100.00
GATEWAY	5240	Ambulance Billing		8490051400	Ambulance Billing 5/14	6/6/2014	274.43
GATEWAY	5240	Ambulance Billing		8490061400	Ambulance Billing 6/14	6/17/2014	501.66
	Total 5240	Ambulance Billing					776.09
GENE FUNK	5930	Equipment		0514194300	Defender Cargo Trailer	6/6/2014	1,943.00
	Total 5930	Equipment					1,943.00
GERBER COLLISION	5310	R&M - Vehicles		1012477454	Windshield Repair U57	6/17/2014	59.99
GERBER COLLISION	5310	R&M - Vehicles		1012477459	Windshield Repair F53	6/17/2014	59.99
GERBER COLLISION	5310	R&M - Vehicles		1012477465	Windshield Repair L51	6/17/2014	59.99
	Total 5310	R&M - Vehicles					179.97
GRAINGER	5300	R&M - Buildings		9461134638	Station 51 Supplies	6/17/2014	250.05
GRAINGER	5300	R&M - Buildings		9461289721	Station 51 Supplies	6/17/2014	71.86
	Total 5300	R&M - Buildings					321.91
GRAINGER	5710	Station Supplies		9450090924	Station 52 Supplies	6/17/2014	104.82
GRAINGER	5710	Station Supplies		9450090932	Station 54 Supplies	6/17/2014	315.99
	Total 5710	Station Supplies					420.81
GRAINGER	5730	General Supplies		9464098103	Training Supplies	6/17/2014	15.87
GRAINGER	5730	General Supplies		9464680900	Training Supplies	6/17/2014	47.61
	Total 5730	General Supplies					63.48
Gregg	5300	R&M - Buildings		R099252917	Station 51 Dryer	6/17/2014	545.00
GROOT	5300	R&M - Buildings		10182918	Sta 51 Refuse Service 6/14	6/17/2014	105.00
GROOT	5300	R&M - Buildings		10182919	Sta 53 Refuse Service 6/14	6/16/2014	105.00

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GROOT	5300	R&M - Buildings		10182920	Sta 52 Refuse Service 6/14	6/16/2014	68.00
GROOT	5300	R&M - Buildings		10187219	Sta 54 Refuse Service 6/14	6/16/2014	58.00
GROOT	5300	R&M - Buildings		10187220	Sta 55 Refuse Service 6/14	6/16/2014	79.00
	Total 5300	R&M - Buildings					960.00
HAWTHORNE	5555	Meeting Expenses		05149767	Lodging Call/Mieszala	6/6/2014	97.67
	Total 5555	Meeting Expenses					97.67
HOME_DEPOT	5300	R&M - Buildings		8094281	Sta 54 Station Maintenance	6/16/2014	42.72
HOME_DEPOT	5300	R&M - Buildings		9035241	Sta 55 Station Maintenance	6/16/2014	64.40
	Total 5300	R&M - Buildings					107.12
HOME_DEPOT	5310	R&M - Vehicles		9035243	Vehicle Repairs	6/17/2014	2.78
	Total 5310	R&M - Vehicles					2.78
HOME_DEPOT	5710	Station Supplies		3025217	Station 54 Supplies	6/17/2014	19.97
HOME_DEPOT	5710	Station Supplies		6040646	Maintenance Supplies	6/17/2014	59.52
	Total 5710	Station Supplies					79.49
HOME_DEPOT	5730	General Supplies		5011162	Training Supplies	6/16/2014	273.50
	Total 5730	General Supplies					273.50
HOME_DEPOT	5930	Equipment		5047080	Sta 54 Mower	6/16/2014	299.00
	Total 5930	Equipment					299.00
ICE MOUNTAIN	5710	Station Supplies		04E0119734531	Water Service 5/14	6/16/2014	30.12
	Total 5710	Station Supplies					30.12
IFSAP	5560	Professional Dues		06145500	Annual Dues/Dixon	6/16/2014	55.00
	Total 5560	Professional Dues					55.00
IL_PUBLIC_RISK	5130	WC Insurance		20837	W/C Insurance Premium 8/14	6/17/2014	53,893.00

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	Total 5130	WC Insurance					53,893.00
JEFFERSON	5740	EMS Supplies		206829	Life Line 7 Stretcher Restaints	6/16/2014	23.71
	Total 5740	EMS Supplies					23.71
KALE	5810	Clothing Allowance		18060806	Uniforms/Crean	6/6/2014	56.00
KALE	5810	Clothing Allowance		18060819	Uniforms/Thompson	6/6/2014	56.00
KALE	5810	Clothing Allowance		18060830	Uniforms/Wezalis	6/6/2014	16.95
KALE	5810	Clothing Allowance		18061071	Uniforms/Swanson	6/6/2014	152.92
KALE	5810	Clothing Allowance		18061072	Uniforms/Runge	6/6/2014	55.45
KALE	5810	Clothing Allowance		18061073	Uniforms/Bateman	6/6/2014	63.66
KALE	5810	Clothing Allowance		18061074	Uniforms/Krestan	6/6/2014	31.83
KALE	5810	Clothing Allowance		18062111	Uniforms/Runge	6/16/2014	89.00
KALE	5810	Clothing Allowance		18062358	Uniforms/Zapp	6/16/2014	109.76
KALE	5810	Clothing Allowance		18062543	Uniforms/Freeman	6/16/2014	8.86
KALE	5810	Clothing Allowance		18062544	Uniforms/Farris	6/16/2014	15.90
KALE	5810	Clothing Allowance		18062546	Uniforms/Grosche	6/16/2014	7.95
KALE	5810	Clothing Allowance		18063626	Uniforms/Griffin	6/17/2014	15.00
KALE	5810	Clothing Allowance		18091849	Uniforms/Zapp	6/16/2014	115.02
	Total 5810	Clothing Allowance					794.30
KIPPS	5320	R&M - Equipment		431254	Stihl Motomix	6/16/2014	86.30
KIPPS	5320	R&M - Equipment		431495	Edger Blade Sta 54	6/16/2014	9.95
Konica Sta 1 Copier	5320	R&M - Equipment		25351845	Sta 51 Copier Lease 7/14/14	6/17/2014	327.00
Konica Sta 1 Usage	5320	R&M - Equipment		9000645737	Sta 51 Copier Usage 5/3-6/2/14	6/17/2014	106.88
Konica Sta 3	5320	R&M - Equipment		254364235	Copier Lease Sta 3 5/21-6/21/14	6/6/2014	106.47
	Total 5320	R&M - Equipment					636.60
LAWSON	5310	R&M - Vehicles		9302471052	Shop Supplies	6/6/2014	455.14
	Total 5310	R&M - Vehicles					455.14
LISLE	5600	Vehicle Fuel		0514648875	Vehicle Fuel 5/14	6/17/2014	6,488.75
	Total 5600	Vehicle Fuel					6,488.75
MAC_S_AUTO	5300	R&M - Buildings		051484147	Vehicle Maintenance Parts/Supplies	6/17/2014	158.88

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	Total 5300	R&M - Buildings					158.88
MAC-S_AUTO	5310	R&M - Vehicles		051484147	Vehicle Maintenance Parts/Supplies	6/17/2014	682.59
	Total 5310	R&M - Vehicles					682.59
McNeil	5400	Property/Liability Insurance		12987116	Commercial Package	6/6/2014	15,526.25
McNeil	5400	Property/Liability Insurance		12992116	Inland Marine Commercial	6/6/2014	4,759.50
McNeil	5400	Property/Liability Insurance		12997116	Umbrella Commercial	6/6/2014	2,509.00
	Total 5400	Property/Liability Insurance					22,794.75
MEDIA	5320	R&M - Equipment		12876	Training Room Media Repairs	6/16/2014	475.00
MES	5320	R&M - Equipment		00525239_SNV	SCBA Supplies/Flow Test	6/6/2014	111.80
MES	5320	R&M - Equipment		00529314_SNV	SCBA Maintenance	6/17/2014	148.00
MES	5320	R&M - Equipment		00529372_SNV	SCBA Parts	6/17/2014	400.84
MES	5320	R&M - Equipment		00531209_SNV	SCBA Parts	6/17/2014	100.00
	Total 5320	R&M - Equipment					1,235.64
MES	5930	Equipment		00527936_SNV	4 Scott Facepieces	6/16/2014	912.06
	Total 5930	Equipment					912.06
MetLife	5110	Life Insurance		Met 0714	Life Insurance 07/14	6/16/2014	38.60
MetLife	5110	Life Insurance		Met 0714	Life Insurance 07/14	6/17/2014	1,723.12
	Total 5110	Life Insurance					1,761.72
MICKEY	5220	Legal Services		51439	Legal/General	6/17/2014	3,530.00
MICKEY	5220	Legal Services		51440	Legal Services 5/14	6/17/2014	2,432.50
	Total 5220	Legal Services					5,962.50
Mulacek	5555	Meeting Expenses		0614	Vehicle Fuel/ABC Conference/Mul...	6/16/2014	7.00
	Total 5555	Meeting Expenses					7.00

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Mulacek	5950	Miscellaneous		0514420	Parking Tax Owed to Karen	6/6/2014	4.20
	Total 5950	Miscellaneous					4.20
NICOR1	5605	Natural Gas		061491093	Natural Gas Sta 51- 3/21-5/21/14	6/16/2014	910.93
NICOR4	5605	Natural Gas		061451726	Natural Gas Sta 54 - 4/16-5/16/14	6/16/2014	197.41
NICOR5	5605	Natural Gas		061411948	Natural Gas Sta 55 4/16-5/16/14	6/16/2014	119.48
NICOR6	5605	Natural Gas		061410850	Natural Gas Maint Building 04/16-...	6/16/2014	108.50
	Total 5605	Natural Gas					1,336.32
OFFICE_EQUIPMENT	5320	R&M - Equipment		38819	Repair FPB Printer	6/17/2014	189.00
	Total 5320	R&M - Equipment					189.00
OIL DEPOT	5310	R&M - Vehicles		389223	Oil Change/AD 32	6/16/2014	28.89
OIL DEPOT	5310	R&M - Vehicles		389358	Oil Change/AD33	6/16/2014	28.89
OIL DEPOT	5310	R&M - Vehicles		389413	Oil Change/AD29	6/16/2014	31.81
OIL DEPOT	5310	R&M - Vehicles		389649	Oil Change/AD30	6/16/2014	31.23
	Total 5310	R&M - Vehicles					120.82
ON TIME EMBROIDE...	5810	Clothing Allowance		19259	Uniforms/Little	6/17/2014	119.85
	Total 5810	Clothing Allowance					119.85
ON TIME EMBROIDE...	5820	Clothing/Uniforms		18940	Uniforms/Ruffolo	6/17/2014	46.95
ON TIME EMBROIDE...	5820	Clothing/Uniforms		18942	Uniforms/Herzog	6/17/2014	46.95
ON TIME EMBROIDE...	5820	Clothing/Uniforms		18943	Uniforms/Pec	6/17/2014	46.95
ON TIME EMBROIDE...	5820	Clothing/Uniforms		18944	Uniforms/Lorence	6/17/2014	46.95
ON TIME EMBROIDE...	5820	Clothing/Uniforms		18945	Uniforms/Caldwell	6/17/2014	46.95
ON TIME EMBROIDE...	5820	Clothing/Uniforms		18946	Uniforms/Collins	6/17/2014	46.95
ON TIME EMBROIDE...	5820	Clothing/Uniforms		18947	Uniforms/DeBiase	6/17/2014	46.95
ON TIME EMBROIDE...	5820	Clothing/Uniforms		18948	Uniforms/Liceaga	6/17/2014	46.95
ON TIME EMBROIDE...	5820	Clothing/Uniforms		19479	Uniforms/Kuecher	6/17/2014	46.95
	Total 5820	Clothing/Uniforms					422.55
OTBD&K	5220	Legal Services		72179	Legal/Commission 5/14	6/16/2014	400.00
OTBD&K	5220	Legal Services		72180	Legal Commission 5/2014	6/16/2014	320.00

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	Total 5220	Legal Services					720.00
POWERARC	5310	R&M - Vehicles		22538	LED Lights L51	6/17/2014	98.00
	Total 5310	R&M - Vehicles					98.00
PROFIRE	5320	R&M - Equipment		616	Repair Bag/Weaver	6/6/2014	18.00
PROFIRE	5320	R&M - Equipment		618	Medic Bag/New Zipper	6/16/2014	48.00
	Total 5320	R&M - Equipment					66.00
PROFIRE	5800	Uniform Repairs		617	Repair Diving Suit Zipper/Sherrod	6/6/2014	40.00
	Total 5800	Uniform Repairs					40.00
Quick	5210	Consultant		0414375696	Rescue Net on Site Billing Training	6/6/2014	3,756.96
	Total 5210	Consultant					3,756.96
Red Wing Downers	5810	Clothing Allowance		450000007187	Uniforms/Homerding/Moll	6/6/2014	349.00
Red Wing Downers	5810	Clothing Allowance		450000007197	Uniforms/Sleighter	6/16/2014	157.00
	Total 5810	Clothing Allowance					506.00
Red Wing Downers	5820	Clothing/Uniforms		450000007173	Uniforms/Weaver	6/6/2014	185.99
	Total 5820	Clothing/Uniforms					185.99
ROMEOVILLE	5550	Conferences		2014-223	Management/Leadership IV 6/2-6/...	6/16/2014	325.00
	Total 5550	Conferences					325.00
Rush Truck	5310	R&M - Vehicles		16216283	Fuel Filter Kits M55/M52	6/16/2014	141.82
Rush Truck	5310	R&M - Vehicles		16217417	M-51 Brake Parts	6/6/2014	205.89
Rush Truck	5310	R&M - Vehicles		16217505	M-51 Brake Parts	6/6/2014	121.69
Rush Truck	5310	R&M - Vehicles		16218506	Engine Parts M51	6/16/2014	90.66
Rush Truck	5310	R&M - Vehicles		16218549	Engine Parts M51	6/16/2014	19.67
Rush Truck	5310	R&M - Vehicles		16218861	M51 Engine Oil Cooler	6/16/2014	1,066.60
Rush Truck	5310	R&M - Vehicles		16218876	Engine Repair M51	6/16/2014	21.72
Rush Truck	5310	R&M - Vehicles		1642546	M51 Maintenance	6/17/2014	136.96
Rush Truck	5310	R&M - Vehicles		CM16217417	Return Parts M51	6/17/2014	(59.75)

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	Total 5310	R&M - Vehicles					1,745.26
South Wisc North	5560	Professional Dues		4081	Membership Dues 4/14-4/15	6/6/2014	30.00
	Total 5560	Professional Dues					30.00
SPEEDWAY	5600	Vehicle Fuel		0614134780	Vehicle Fuel	6/17/2014	1,347.80
	Total 5600	Vehicle Fuel					1,347.80
STAPLES	5720	Office Supplies		8029897136	Office Supplies/EMS	6/16/2014	73.55
STAPLES	5720	Office Supplies		8029972398	Print Cartridge/Finance	6/16/2014	144.99
STAPLES	5720	Office Supplies		8030146500	Office Supplies	6/17/2014	418.50
	Total 5720	Office Supplies					637.04
TOTAL_FIRE	5320	R&M - Equipment		64839	Hydro Testing SCBA Cylinders	6/16/2014	240.00
	Total 5320	R&M - Equipment					240.00
TREDROC	5310	R&M - Vehicles		241201	New Tires E 54	6/17/2014	1,987.80
	Total 5310	R&M - Vehicles					1,987.80
TRUGREEN	5300	R&M - Buildings		18840035	Lawn Application Sta 54	6/16/2014	67.00
TRUGREEN	5300	R&M - Buildings		18849584	Lawn Application Sta 53	6/16/2014	40.00
TRUGREEN	5300	R&M - Buildings		19251197	Lawn Application Sta 55	6/16/2014	66.50
TRUGREEN	5300	R&M - Buildings		19340567	Lawn Application Sta 51	6/16/2014	42.00
TRUGREEN	5300	R&M - Buildings		19573753	Lawn Application Sta 52	6/16/2014	95.00
	Total 5300	R&M - Buildings					310.50
UNIFIRE	5930	Equipment		9047745	Smoke Machine Pump	6/6/2014	107.08
	Total 5930	Equipment					107.08
UNITED RESOURCE	5241	A/R Billing		0414111786	Ambulance Collection 04/14 #5816	6/17/2014	1,117.86
	Total 5241	A/R Billing					1,117.86
UNIV_OF_IL-GAR	5550	Conferences		UFINO327	FAST Class Call/Mieszala	6/16/2014	1,900.00

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	Total 5550	Conferences					1,900.00
USBANK	5300	R&M - Buildings	Best Firewood and Mulch	51402	Mulch Station 51	6/17/2014	460.00
	Total 5300	R&M - Buildings					460.00
USBANK	5550	Conferences	IAFPD	061462800	IAFPD Registration Freeman/Fran...	6/17/2014	628.00
	Total 5550	Conferences					628.00
USBANK	5555	Meeting Expenses	Buffalo Wild Wings	06144287	D/C Meeting	6/6/2014	42.87
USBANK	5555	Meeting Expenses	Double Tree	051422400	IAFPD Annual Conference 2014 L...	6/16/2014	224.00
USBANK	5555	Meeting Expenses	Double Tree	051422400A	IAFPD Annual Conference 2014 L...	6/16/2014	224.00
USBANK	5555	Meeting Expenses	Double Tree	051422400B	IAFPD Annual Conference 2014 L...	6/16/2014	336.00
USBANK	5555	Meeting Expenses	Double Tree	051422400C	IAFPD Annual Conference 2014 L...	6/16/2014	224.00
USBANK	5555	Meeting Expenses	Homewood Suites	051448620	Lodging Call/Mieszala	6/6/2014	972.40
USBANK	5555	Meeting Expenses	Jam N Jelly Cafe	06144294	Chief/Trustee Meeting	6/17/2014	42.94
USBANK	5555	Meeting Expenses	John Dough Bakery	0514853	IFCA Foundation Meeting	6/6/2014	8.53
USBANK	5555	Meeting Expenses	LAZ Parking	05144000	Parking at Federal Building	6/6/2014	40.00
USBANK	5555	Meeting Expenses	The Fox Restaurant	05145777	NIAFPD Chief's Meeting	6/17/2014	57.77
	Total 5555	Meeting Expenses					2,172.51
USBANK	5700	Postage	stamps.com	05141599	Stamps.com 5/14	6/17/2014	15.99
USBANK	5700	Postage	stamps.com	051450000	Replenish Postage	6/17/2014	500.00
	Total 5700	Postage					515.99
USBANK	5770	Subscriptions/Books	GFOA	061443500	CAFR Fee/2013 Audit	6/17/2014	435.00
	Total 5770	Subscriptions/Books					435.00
VERIZON	5625	Pagers/Cell Phones		9726414363	Cellular Service 5/5-6/4/14	6/17/2014	1,195.61

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 6/1/2014 Through 6/30/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
	Total 5625	Pagers/Cell Phones					1,195.61
WELDON	5300	R&M - Buildings		A24358	Station 51 Supplies	6/17/2014	49.97
	Total 5300	R&M - Buildings					49.97
WOODRIDGE	5600	Vehicle Fuel		7532	Vehicle Fuel 5/14	6/16/2014	2,075.33
	Total 5600	Vehicle Fuel					2,075.33
WORLD POINT	5750	CTC Supplies		5412644	EMS Supplies	6/6/2014	447.15
	Total 5750	CTC Supplies					447.15
ZEP	5710	Station Supplies		9000958676	Station Cleaning Supplies	6/17/2014	566.76
ZEP	5710	Station Supplies		9000974986	Station Cleaning Supplies	6/17/2014	107.16
	Total 5710	Station Supplies					673.92
ZOLL	5740	EMS Supplies		2128099	EMS Supplies/CPR Electrodes	6/16/2014	420.00
	Total 5740	EMS Supplies					420.00
Report Total							227,880.27