

Liste-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 3/1/2014 Through 3/31/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
A BEEP	5310	R&M - Vehicles		56682	Radio Antennas(L-51/E-56/E-54	3/13/2014	136.78
	Total 5310	R&M - Vehicles					136.78
A_FREEDOM_FLAG	5710	Station Supplies		17910	USA Flags	3/13/2014	1,441.90
	Total 5710	Station Supplies					1,441.90
Action Truck	5310	R&M - Vehicles		001240500088	Emergency Brake Repair E55	3/10/2014	859.97
Action Truck	5310	R&M - Vehicles		001240510054	Emergency Brake Repair/E-55	3/10/2014	(92.43)
Action Truck	5310	R&M - Vehicles		001240520008	L-51 Brake Parts	3/13/2014	35.99
Action Truck	5310	R&M - Vehicles		001240520056	Emergency Brake Repair E55	3/10/2014	988.00
AIRGAS	5310	R&M - Vehicles		9916717889	Acetylene/Oxygen Cylinder Rental	3/17/2014	40.72
	Total 5310	R&M - Vehicles					1,832.25
AIRGAS	5740	EMS Supplies		9024910224	EMS Oxygen Cylinder Rental Sta 1	3/13/2014	210.63
AIRGAS	5740	EMS Supplies		9916715797	EMS Oxygen Cylinder Rental Sta 1	3/17/2014	76.94
AIRGAS	5740	EMS Supplies		9916717888	EMS Oxygen Cylinder Rental Sta 2	3/17/2014	76.94
	Total 5740	EMS Supplies					364.51
ALEXANDER	5320	R&M - Equipment		99297	L-51 Chain Saw Blade	3/13/2014	350.90
ALEXANDER	5320	R&M - Equipment		99298	Parts for E-51 Circular Saw	3/13/2014	64.70
	Total 5320	R&M - Equipment					415.60
ARBOR PRINTING	5740	EMS Supplies		58314	Concealed Carry Chain of Custody	3/13/2014	70.09
	Total 5740	EMS Supplies					70.09
ATT	5620	Telephone		021457820	Phones 630-Z99-1544 1/17-2/16	3/13/2014	578.20
	Total 5620	Telephone					578.20
B_GUNTHER	5950	Miscellaneous		99576	Glenn J. Corel Award	3/13/2014	86.02
	Total 5950	Miscellaneous					86.02
BOUND_TREE	5740	EMS Supplies		60546615	EMS Supplies	3/10/2014	211.76
BOUND_TREE	5740	EMS Supplies		81342511	EMS Supplies	3/10/2014	27.67

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BOUND_TREE	5740	EMS Supplies		81352740	EMS Supplies	3/13/2014	39.35
BOUND_TREE	5740	EMS Supplies		81354254	EMS Supplies	3/13/2014	137.85
BOUND_TREE	5740	EMS Supplies		81361678	Blood Pressure Gauge/Bulb	3/18/2014	330.96
	Total 5740	EMS Supplies					747.59
BP	5600	Vehicle Fuel		02149155	Fuel DC-50/MABAS	3/10/2014	91.55
	Total 5600	Vehicle Fuel					91.55
Cardiac	5930	Equipment		1607295	AED Battery	3/18/2014	411.84
	Total 5930	Equipment					411.84
Catching	5310	R&M - Vehicles		5895489	Air Brake Line/L-51	3/13/2014	54.74
	Total 5310	R&M - Vehicles					54.74
CDH	5210	Consultant		93	Employee Assistance Program 20...	3/18/2014	1,322.50
	Total 5210	Consultant					1,322.50
CDS_OFFICE	5760	Comp/AV Supplies		INV0837056	Havis Computer Cable	3/17/2014	154.00
	Total 5760	Comp/AV Supplies					154.00
Constellation	5610	Electricity		0013804870	Sta 5 Electric 1/29-2/27/14	3/13/2014	694.54
Constellation	5610	Electricity		0013806019	Sta 1 Electric 1/29-2/27/14	3/13/2014	1,243.27
Constellation	5610	Electricity		0013835420	Sta 4 Electric 1/31-2/28/14	3/18/2014	341.90
Constellation	5610	Electricity		0013835450	Sta 2 Electric 1/31-2/28/14	3/18/2014	984.08
Constellation	5610	Electricity		0013862471	Sta 3 Electric 2/1-3/3/14	3/18/2014	640.69
	Total 5610	Electricity					3,904.48
Darley	5730	General Supplies		17123690	Roof Hooks	3/10/2014	187.50
	Total 5730	General Supplies					187.50
Darley	5820	Clothing/Uniforms		17120904	Suspenders	3/13/2014	675.00
Darley	5820	Clothing/Uniforms		17122989	Credit for Returned Suspenders	3/17/2014	(450.00)
	Total 5820	Clothing/Uniforms					225.00

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DAVES ELECTRIC	5300	R&M - Buildings		7929	Treadmill Installation	3/13/2014	547.00
DAVES ELECTRIC	5300	R&M - Buildings		7930	Electric Maintenance and Repairs ...	3/13/2014	344.00
DAVES ELECTRIC	5300	R&M - Buildings		7931	Electric Maintenance and Repairs ...	3/13/2014	414.00
DAVES ELECTRIC	5300	R&M - Buildings		7932	Electric Maintenance and Repairs ...	3/13/2014	437.00
DAVES ELECTRIC	5300	R&M - Buildings		7933	Electric Maintenance and Repairs ...	3/13/2014	685.00
DAVES ELECTRIC	5300	R&M - Buildings		7934	Electric Maintenance and Repairs ...	3/13/2014	540.00
DHAMER	5300	R&M - Buildings		53227	Plumbing Repairs Sta 54	3/13/2014	394.00
DHAMER	5300	R&M - Buildings		53342	Plumbing Repairs Sta 54	3/13/2014	57.00
	Total 5300	R&M - Buildings					3,418.00
DIVE RIGHT	5320	R&M - Equipment		47181	R&M Dive Equipment	3/13/2014	44.00
	Total 5320	R&M - Equipment					44.00
DIVE RIGHT	5730	General Supplies		47002	8 Cell Battery Holder	3/13/2014	24.00
	Total 5730	General Supplies					24.00
DIXON	5625	Pagers/Cell Phones		02148697	Verizon Cards for MDT's	3/10/2014	86.97
	Total 5625	Pagers/Cell Phones					86.97
DU_COMM	5935	Fixed Assets		15127	Fire Alerting Remote Transponder ...	3/18/2014	2,408.89
	Total 5935	Fixed Assets					2,408.89
DUPAGE_PW	5615	Sewer/Water		03141151	Sta 6 Water/Sewer 11/19/13-1/21/14	3/17/2014	11.51
DUPAGE_PW	5615	Sewer/Water		031414258	Sta 1 Water/Sewer 11/20/13-1/22/14	3/17/2014	142.58
DUPAGE_PW	5615	Sewer/Water		03145520	Sta 4 Water/Sewer 11/22/13-1/24/14	3/17/2014	55.20
DUPAGE_PW	5615	Sewer/Water		03148090	Sta 5 Water/Sewer 11/19/13-1/21/14	3/17/2014	80.90
DUPAGE_PW	5615	Sewer/Water		03148090-1	Sta 3 Water/Sewer 12/11/13-2/20/14	3/17/2014	80.90
DUPAGE_PW	5615	Sewer/Water		03148604	Sta 2 Water/Sewer 12/16/13-2/20/14	3/17/2014	86.04
	Total 5615	Sewer/Water					457.13
EDWARD	5500	Physicals		021429500	Physicals 1/14	3/10/2014	295.00
EDWARD	5500	Physicals		03145600	Physicals 2/14	3/17/2014	56.00
	Total 5500	Physicals					351.00

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Fire Training	5550	Conferences		1147	Company Officer Leadership Traini...	3/17/2014	450.00
	Total 5550	Conferences					450.00
FIRE_N_JCE	5300	R&M - Buildings		89955	Sta 55 Heating Maintenance	3/10/2014	1,285.00
	Total 5300	R&M - Buildings					1,285.00
FIRST COMMUNICA...	5620	Telephone		12294113	Phones 1/23-2/22/14	3/13/2014	406.36
	Total 5620	Telephone					406.36
FOSTERS	5310	R&M - Vehicles		28506	Ambulance Safety Inspection/M-52	3/13/2014	30.00
	Total 5310	R&M - Vehicles					30.00
G_&L	5950	Miscellaneous		16060	Retirement Trumpet	3/18/2014	339.80
	Total 5950	Miscellaneous					339.80
GATEWAY	5240	Ambulance Billing		8490031400	Ambulance Billing 3/14	3/18/2014	401.93
	Total 5240	Ambulance Billing					401.93
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG37825	E-51 Pump Parts	3/13/2014	353.45
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG37985	Brake Valve for E-51	3/13/2014	361.43
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG38297	E-51 Marker Light	3/17/2014	35.25
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AGJ7992	Brake Repairs E-51	3/13/2014	994.37
	Total 5310	R&M - Vehicles					1,744.50
GRAINGER	5300	R&M - Buildings		9378532882	Station Supplies/Sta 5	3/13/2014	91.65
	Total 5300	R&M - Buildings					91.65
GRAINGER	5710	Station Supplies		9366429539	Station Supplies/Sta 52	3/13/2014	223.00
GRAINGER	5710	Station Supplies		9366429547	Station Supplies/Sta 52	3/13/2014	69.30
GRAINGER	5710	Station Supplies		9366849181	Station Supplies/Sta 55	3/13/2014	38.33
GRAINGER	5710	Station Supplies		9376153244	Station Supplies/Sta 53	3/13/2014	77.04
GRAINGER	5710	Station Supplies		9376284163	Station Supplies/Sta 53 & 56	3/13/2014	46.80
GRAINGER	5710	Station Supplies		9376563467	Station Supplies/Sta 51	3/13/2014	72.72

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GRAINGER	5710	Station Supplies		9380833716	Station 1 Supplies	3/13/2014	501.07
GRAINGER	5710	Station Supplies		9389540049	Station 3 Supplies	3/17/2014	18.74
	Total 5710	Station Supplies					1,047.00
GROOT	5300	R&M - Buildings		9983565	Sta 51 Refuse Service 3/14	3/18/2014	105.00
GROOT	5300	R&M - Buildings		9983566	Sta 53 Refuse Service 3/14	3/18/2014	105.00
GROOT	5300	R&M - Buildings		9983567	Sta 52 Refuse Service 3/14	3/18/2014	68.00
GROOT	5300	R&M - Buildings		9987700	Sta 54 Refuse Service 3/14	3/18/2014	58.00
GROOT	5300	R&M - Buildings		9987701	Sta 55 Refuse Service 3/14	3/18/2014	79.00
HANSEN	5300	R&M - Buildings		316600	Sta 3 Pest Control	3/17/2014	54.38
HANSEN	5300	R&M - Buildings		316601	Sta 4 Pest Control	3/17/2014	54.38
HANSEN	5300	R&M - Buildings		316602	Sta 1 Pest Control	3/17/2014	54.38
HANSEN	5300	R&M - Buildings		316603	Sta 6 Pest Control	3/17/2014	32.63
HANSEN	5300	R&M - Buildings		316604	Sta 5 Pest Control	3/17/2014	54.38
HANSEN	5300	R&M - Buildings		316605	Sta 2 Pest Control	3/17/2014	54.38
	Total 5300	R&M - Buildings					719.53
HOME_DEPOT	5320	R&M - Equipment		7032540	Gear Dryer/Computer Office Maint	3/13/2014	61.86
	Total 5320	R&M - Equipment					61.86
IC/EC	5550	Conferences		4901	Infection Control Update Class	3/10/2014	40.00
IC/EC	5550	Conferences		4920	Infection Control Update Class	3/10/2014	120.00
	Total 5550	Conferences					160.00
ICE MOUNTAIN	5710	Station Supplies		04B0119734531	Water Service 2/14	3/13/2014	47.06
	Total 5710	Station Supplies					47.06
IL_FIRE_INSPEC	5550	Conferences		15631	Fire Inspector III/Hull	3/10/2014	325.00
	Total 5550	Conferences					325.00
IL_FIRE_INSPEC	5560	Professional Dues		03149500	2014 Membership Dues/French/Hull	3/18/2014	95.00
	Total 5560	Professional Dues					95.00
IL_PUBLIC_RISK	5130	WC Insurance		20833	WC Insurance Premiums 4/14	3/10/2014	53,893.00

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IL_PUBLIC_RISK	5130	WC Insurance		20834	WC Insurance Premiums 5/14	3/17/2014	53,893.00
	Total 5130	WC Insurance					107,786.00
J L ENGRAV	5810	Clothing Allowance		1753	Uniforms/Brown	3/13/2014	11.25
J L ENGRAV	5810	Clothing Allowance		1758	Uniforms/Jansen/Lissman/Peterso...	3/17/2014	50.00
	Total 5810	Clothing Allowance					61.25
JEFFERSON	5310	R&M - Vehicles		204182	Star of Life Slickers/M-55	3/13/2014	176.18
JEFFERSON	5310	R&M - Vehicles		204766	New Clocks for M51/M54/M55	3/17/2014	113.14
	Total 5310	R&M - Vehicles					289.32
KALE	5810	Clothing Allowance		18038428	Uniforms/Fitzloff	3/18/2014	56.00
KALE	5810	Clothing Allowance		18038433	Uniforms/Fitzloff	3/18/2014	56.00
KALE	5810	Clothing Allowance		18039921	Uniforms/Mitchell	3/10/2014	43.50
KALE	5810	Clothing Allowance		18039923	Uniforms/Slater	3/10/2014	40.42
KALE	5810	Clothing Allowance		18039925	Uniforms/Richardson	3/13/2014	85.33
KALE	5810	Clothing Allowance		18039926	Uniforms/Call	3/18/2014	167.50
KALE	5810	Clothing Allowance		18039947	Uniforms/Call	3/18/2014	67.00
KALE	5810	Clothing Allowance		18043123	Uniforms/Broniewicz	3/10/2014	20.16
KALE	5810	Clothing Allowance		18043130	Uniforms/Broniewicz	3/10/2014	295.00
KALE	5810	Clothing Allowance		18043244	Uniforms/Griffin	3/10/2014	40.42
KALE	5810	Clothing Allowance		18043246	Uniforms/Croucher	3/10/2014	112.00
KALE	5810	Clothing Allowance		18043247	Uniforms/Huegel	3/10/2014	89.50
KALE	5810	Clothing Allowance		18043391	Uniforms/Mieszala	3/10/2014	56.00
KALE	5810	Clothing Allowance		18043857	Uniforms/Gaebel	3/13/2014	9.90
KALE	5810	Clothing Allowance		18044569	Promotional Uniforms	3/13/2014	4,695.11
KALE	5810	Clothing Allowance		18044574	Uniforms/Chmelik	3/13/2014	15.00
KALE	5810	Clothing Allowance		18044576	Uniforms/Broniewicz	3/13/2014	15.90
KALE	5810	Clothing Allowance		18045144	Uniforms/Kowalski	3/13/2014	42.50
KALE	5810	Clothing Allowance		18045493	Uniforms/Hull	3/18/2014	189.32
KALE	5810	Clothing Allowance		18046051	Uniforms/Barry	3/18/2014	112.00
KALE	5810	Clothing Allowance		18046052	Uniforms/Rohlicek	3/18/2014	6.95
KALE	5810	Clothing Allowance		18046054	Uniforms/Sievert	3/18/2014	33.50
KALE	5810	Clothing Allowance		18046055	Uniforms/Griffin	3/18/2014	200.82
KALE	5810	Clothing Allowance		18046316	Uniforms/Niesel	3/17/2014	76.34
KALE	5810	Clothing Allowance		18046766	Uniforms/Wezalis	3/17/2014	7.95
KALE	5810	Clothing Allowance		18046767	Uniforms/White	3/17/2014	71.90

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KALE	5810	Clothing Allowance		18046768	Uniforms/Conrad	3/17/2014	7.95
KALE	5810	Clothing Allowance		18046769	Uniforms/Huegel	3/17/2014	16.95
KALE	5810	Clothing Allowance		18046770	Uniforms/Kowalski	3/17/2014	67.00
KALE	5810	Clothing Allowance		18046771	Uniforms/Broniewicz	3/17/2014	107.76
KALE	5810	Clothing Allowance		18046772	Uniforms/Broniewicz	3/17/2014	112.00
KALE	5810	Clothing Allowance		18046773	Uniforms/Plencner	3/17/2014	16.95
KALE	5810	Clothing Allowance		18047278	Uniforms/Lissman	3/17/2014	269.00
KALE	5810	Clothing Allowance		18047379	Uniforms/Pawlisz	3/17/2014	410.68
KALE	5810	Clothing Allowance		18047380	Uniforms/Chmelik	3/17/2014	72.50
KALE	5810	Clothing Allowance		18047382	Uniforms/Broniewicz	3/17/2014	116.34
KALE	5810	Clothing Allowance		18047412	Uniforms/Martino	3/17/2014	224.34
KALE	5810	Clothing Allowance		R4005770	18037108/Meseth	3/18/2014	(11.95)
KALE	5810	Clothing Allowance		R4005771	18021364/Fizloff	3/18/2014	(75.99)
KALE	5810	Clothing Allowance		R4005772	18021363/Fizloff	3/18/2014	(75.99)
KALE	5810	Clothing Allowance		R4005773	180223014/Till	3/18/2014	(151.98)
KALE	5810	Clothing Allowance		R4005799	18037254/Richardson	3/18/2014	(9.24)
KALE	5810	Clothing Allowance		R4005827	18034909/Call	3/18/2014	(8.30)
KALE	5810	Clothing Allowance		R4005829	18037490/Weaver	3/18/2014	(5.35)
KALE	5810	Clothing Allowance		R4005830	18037491/Turen	3/18/2014	(9.08)
KALE	5810	Clothing Allowance		R4005831	18039227/Kensel	3/18/2014	(3.61)
KALE	5810	Clothing Allowance		R4005834	18020002/Weaver	3/18/2014	(105.67)
KALE	5810	Clothing Allowance		R4005855	18039227/Kensel	3/18/2014	(3.61)
KALE	5810	Clothing Allowance		R4006126	Credit for Sales Tax on 18039925	3/13/2014	(6.51)
	Total 5810	Clothing Allowance					7,560.21
Konica Sta 1 Copier	5320	R&M - Equipment		24924114	Sta 1 Copier Usage 4/14	3/17/2014	327.00
Konica Sta 1 Usage	5320	R&M - Equipment		227781934-A	Copier Usage 12/31/13-2/1/14	3/17/2014	11.59
Konica Sta 1 Usage	5320	R&M - Equipment		228123753	Copier Usage 2/1-3/1/14	3/13/2014	77.74
Konica Sta 3	5320	R&M - Equipment		248055972	Copier Lease Sta 3 2/21-3/21/14	3/18/2014	106.47
	Total 5320	R&M - Equipment					522.80
Lexis Nexis	5240	Ambulance Billing		1377254201402...	Ambulance Billing 2/14	3/18/2014	50.00
	Total 5240	Ambulance Billing					50.00
LISLE	5600	Vehicle Fuel		0214607763	Vehicle Fuel 2/14	3/13/2014	6,077.83
	Total 5600	Vehicle Fuel					6,077.83

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LISLE	5615	SewerWater		1489700	Sta 6 Water/Sewer 1/14	3/10/2014	42.80
LISLE	5615	SewerWater		1489759	Sta 4 Water/Sewer 1/14	3/10/2014	100.84
LISLE	5615	SewerWater		1489865	Sta 5 Water/Sewer 1/14	3/10/2014	138.50
LISLE	5615	SewerWater		1489976	Sta 1 Water/Sewer 1/14	3/10/2014	229.96
LISLE	5615	SewerWater		1489977	Sta 1 Water/Sewer 1/14	3/10/2014	15.00
	Total 5615	SewerWater					527.10
MAC-S_AUTO	5310	R&M - Vehicles		021495124	Vehicle Maintenance Parts/Supplies	3/13/2014	951.24
	Total 5310	R&M - Vehicles					951.24
McNeil	5400	Liability Ins		12986116	Commercial Package	3/13/2014	15,526.25
McNeil	5400	Liability Ins		12991116	Inland Marine Commercial	3/13/2014	4,759.50
McNeil	5400	Liability Ins		12996116	Umbrella Commercial	3/13/2014	2,509.00
McNeil	5400	Liability Ins		26084116	Commercial Package/Add *13 Amb	3/13/2014	1,195.66
McNeil	5400	Liability Ins		26085116	Inland Marine Commercial/Add *13...	3/13/2014	1,393.45
	Total 5400	Liability Ins					25,383.86
MERIT_EMPLOY	5210	Consultant		20141880	Battalion Chief Testing	3/13/2014	1,895.00
	Total 5210	Consultant					1,895.00
MES	5320	R&M - Equipment		00491990_SNV	SCBA Supplies	3/10/2014	849.80
MES	5320	R&M - Equipment		00498780_SNV	SCBA Parts	3/18/2014	232.25
	Total 5320	R&M - Equipment					1,082.05
MES	5810	Clothing Allowance		00502171_SNV	EMS Jacket/Calceagno	3/17/2014	207.21
	Total 5810	Clothing Allowance					207.21
MeiLife	5110	Life Insurance		Met 0414	Life Insurance 04/14	3/18/2014	1,633.63
	Total 5110	Life Insurance					1,633.63
METRO_F.C.	5550	Conferences		031420000	Spring Symposium Freeman/Ande...	3/13/2014	200.00
METRO_F.C.	5550	Conferences		03149000	Metro Luncheon/Freeman/Krestan...	3/17/2014	90.00
	Total 5550	Conferences					290.00

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MICKEY	5220	Legal Services		50914	Legal/General	3/17/2014	580.00
MICKEY	5220	Legal Services		50915	Legal Services 1/8-1/17/14	3/17/2014	10,637.95
	Total 5220	Legal Services					11,217.95
MITCHELL	5950	Miscellaneous		90583	Retirement gift for Max Armstrong	3/13/2014	15.00
	Total 5950	Miscellaneous					15.00
MNJ TECH	5760	Comp/AV Supplies		0003306278	Data Cartridge	3/13/2014	222.36
MNJ TECH	5760	Comp/AV Supplies		0003306538	Video Adapter	3/13/2014	45.30
	Total 5760	Comp/AV Supplies					267.66
NICOR1	5605	Natural Gas		0214296996	Natural Gas Sta 1- 1/20-2/19	3/13/2014	2,969.96
NICOR2	5605	Natural Gas		0214274950	Natural Gas Sta 2 1/10-2/12/14	3/10/2014	2,749.50
NICOR2	5605	Natural Gas		0314135008	Natural Gas Sta 2 2/12-3/12/14	3/17/2014	1,350.08
NICOR3	5605	Natural Gas		0214170426	Natural Gas Sta 3- 1/14-2/13/14	3/10/2014	1,704.26
NICOR4	5605	Natural Gas		021479206	Natural Gas Sta 4- 1/15-2/14/14	3/10/2014	792.06
NICOR5	5605	Natural Gas		021492107	Natural Gas Sta 5 1/16-2/14/14	3/10/2014	921.07
NICOR6	5605	Natural Gas		021480431	Natural Gas Maint Building 1/16-2/...	3/10/2014	804.31
	Total 5605	Natural Gas					11,291.24
OIL DEPOT	5310	R&M - Vehicles		383589	Oil Change Veh F-53	3/10/2014	28.89
OIL DEPOT	5310	R&M - Vehicles		383731	Oil Change U57	3/13/2014	32.39
	Total 5310	R&M - Vehicles					61.28
OTBD&K	5220	Legal Services		70571	Legal/Commission Retainer	3/13/2014	400.00
	Total 5220	Legal Services					400.00
PACKEY_WEBB	5310	R&M - Vehicles		123638	F-51 Window Hardware	3/13/2014	27.62
	Total 5310	R&M - Vehicles					27.62
PAUL_CONWAY	5950	Miscellaneous		0341417-IN	Retirement gift for Max Armstrong	3/13/2014	385.00
	Total 5950	Miscellaneous					385.00

Liste-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 3/1/2014 Through 3/31/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
PROFIRE	5320	R&M - Equipment		603	Medical Bag Zipper/Velcro Replac...	3/13/2014	24.00
	Total 5320	R&M - Equipment					24.00
PROFIRE	5800	Uniform Repairs		606	Repair Bunker Pants/Reynolds	3/18/2014	20.00
	Total 5800	Uniform Repairs					20.00
RADIO	5730	General Supplies		11389	Radio Case Parts	3/13/2014	72.00
	Total 5730	General Supplies					72.00
RED WING BOLINGB...	5810	Clothing Allowance		1870900005622	Uniforms/Saylor	3/13/2014	126.99
Red Wing Downers	5810	Clothing Allowance		450000006830	Uniforms/Brenn/Wezalis/Delolve	3/18/2014	483.00
Red Wing Downers	5810	Clothing Allowance		450000006866	Uniforms/Munch	3/17/2014	198.98
	Total 5810	Clothing Allowance					808.97
Rush Truck	5310	R&M - Vehicles		11202706	Wheel Simulator for M-52	3/13/2014	330.02
Rush Truck	5310	R&M - Vehicles		16206471	Brake Pedal Pad/M-51	3/13/2014	21.14
Rush Truck	5310	R&M - Vehicles		16206519	Electrical Part M-53	3/13/2014	251.97
	Total 5310	R&M - Vehicles					603.13
SAFETY_KLEEN	5300	R&M - Buildings		62904992	Sta 55 Washer Parts/Solvent	3/10/2014	322.88
	Total 5300	R&M - Buildings					322.88
SAMS CLUB	5555	Meeting Expenses		03128470	Promotion Ceremony	3/10/2014	84.70
	Total 5555	Meeting Expenses					84.70
Shred	5300	R&M - Buildings		14361	On-Site Document Destruction	3/13/2014	61.75
	Total 5300	R&M - Buildings					61.75
SPECIAL_T	5810	Clothing Allowance		10776	Job Shirts/Sweatshirts/T-shirts/LS ...	3/10/2014	1,557.50
	Total 5810	Clothing Allowance					1,557.50
SPEEDWAY	5600	Vehicle Fuel		0314112834	Vehicle Fuel	3/17/2014	1,128.34

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 3/1/2014 Through 3/31/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
	Total 5600	Vehicle Fuel					1,128.34
STAPLES	5720	Office Supplies		8028774256	Office Supplies	3/10/2014	276.11
STAPLES	5720	Office Supplies		8028942522	Station/Training Supplies	3/18/2014	275.24
STAPLES	5720	Office Supplies		8029043275	Office Supplies	3/17/2014	467.86
	Total 5720	Office Supplies					1,019.21
TREDROC	5310	R&M - Vehicles		238284	Drive Tires/E-55	3/13/2014	927.74
	Total 5310	R&M - Vehicles					927.74
TRUGREEN	5300	R&M - Buildings		14918185	Ice Melt Sta 1	3/18/2014	1,365.00
	Total 5300	R&M - Buildings					1,365.00
UNITED RESOURCE	5241	AVR Billing		011438642	Ambulance Collections 1/1-1/31/1...	3/13/2014	386.42
	Total 5241	AVR Billing					386.42
UPS STORE	5700	Postage		02141062	E-55 Warranty Light Repair	3/13/2014	10.62
	Total 5700	Postage					10.62
USBANK	5550	Conferences	GFOA	021417500	IL Public Pension Institute/Beeshears	3/13/2014	175.00
	Total 5550	Conferences					175.00
USBANK	5555	Meeting Expenses	Hilton Hotels	02146720	MABAS Conf Lodging/Krestian	3/13/2014	67.20
USBANK	5555	Meeting Expenses	Jewel	03124999	Promotion Ceremony	3/10/2014	49.99
USBANK	5555	Meeting Expenses	Jewel	03144535	Armstrong Retirement Party	3/13/2014	45.35
USBANK	5555	Meeting Expenses	Jewel	03144999	Retirements	3/18/2014	49.99
USBANK	5555	Meeting Expenses	The Fox Restaurant	03141780	Chief Meeting	3/10/2014	17.80
USBANK	5555	Meeting Expenses	Wheatstack	02142588	Chief Meeting	3/10/2014	25.88
	Total 5555	Meeting Expenses					256.21
USBANK	5700	Postage	stamps.com	03141599	Stamps.com 3/14	3/13/2014	15.99
USBANK	5700	Postage	stamps.com	03145000	Replenish Postage	3/18/2014	500.00

Liste-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 3/1/2014 Through 3/31/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
	Total 5700	Postage					515.99
USBANK	5760	Comp/AV Supplies	123cheapdo...	03141395	Domain Registration	3/18/2014	13.95
USBANK	5760	Comp/AV Supplies	NCH Software	021413253	Software Licenses	3/13/2014	132.53
	Total 5760	Comp/AV Supplies					146.48
VERIZON	5625	Pagers/Cell Phones		9721269392	Cellular Service 2/5-3/4/14	3/17/2014	1,249.10
	Total 5625	Pagers/Cell Phones					1,249.10
WELDON	5710	Station Supplies		A17085	Sta 51 Door Kicks	3/17/2014	4.99
	Total 5710	Station Supplies					4.99
WOODRIDGE	5600	Vehicle Fuel		7437	Vehicle Fuel 1/14	3/13/2014	2,850.06
	Total 5600	Vehicle Fuel					2,850.06
WOODRIDGE	5615	Sewer/Water		021432455	Sta 2 Water/Sewer 12/16/13-2/20/14	3/13/2014	324.55
WOODRIDGE	5615	Sewer/Water		021449005	Sta 3 Water/Sewer 12/11/13-2/20/13	3/13/2014	490.05
	Total 5615	Sewer/Water					814.60
WOODRIDGE_CHAM	5560	Professional Dues		37716	Annual Membership	3/13/2014	660.00
	Total 5560	Professional Dues					660.00
ZEP	5710	Station Supplies		9000816167	Station Cleaning Supplies	3/18/2014	176.76
	Total 5710	Station Supplies					176.76
ZOLL	5740	EMS Supplies		2096177	AED Padz	3/10/2014	420.00
	Total 5740	EMS Supplies					420.00
Report Total							219,663.73