

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 5/1/2014 Through 5/31/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
A-1 DOORS	5300	R&M - Buildings		8365	Door Repairs Sta 53 & 55	5/1/2014	250.00
	Total 5300	R&M - Buildings					250.00
Action Truck	5310	R&M - Vehicles		001241180090	T-53 Cooling System Repair	5/16/2014	24.48
Action Truck	5310	R&M - Vehicles		001241320025	Pipe for Plymovent Exhaust Conve...	5/20/2014	75.80
	Total 5310	R&M - Vehicles					100.28
AIR-ONE	5930	Equipment		94657	Enviro Bags	5/20/2014	299.50
	Total 5930	Equipment					299.50
AIRGAS	5310	R&M - Vehicles		9918228945	Acetylene/Oxygen Cylinder Rental	5/20/2014	43.20
	Total 5310	R&M - Vehicles					43.20
American Door	5300	R&M - Buildings		91474	Sta 52 Door Repair	5/20/2014	414.28
American Door	5300	R&M - Buildings		91527	Sta 54 Elevation Door Repair	5/20/2014	925.28
	Total 5300	R&M - Buildings					1,339.56
AMERICAN_APP	5210	Consultant		INV0105342	Fixed Asset Update for 2013	5/20/2014	1,825.00
	Total 5210	Consultant					1,825.00
APT US&C	5560	Professional Dues		051420000	Written Investment Policy Certificat...	5/20/2014	200.00
	Total 5560	Professional Dues					200.00
ARBOR PRINTING	5720	Office Supplies		58468	Letterhead/Envelopes	5/1/2014	274.56
	Total 5720	Office Supplies					274.56
ATT	5620	Telephone		041453656	Phones 630-Z99-1544 3/17-4/16/14	5/1/2014	536.56
	Total 5620	Telephone					536.56
B_GUNTHER	5950	Miscellaneous		91130	Perpetual Plates/Lawrence/Perry	5/16/2014	30.00
B_GUNTHER	5950	Miscellaneous		91189	Laurie Kagann Gift	5/1/2014	138.00
	Total 5950	Miscellaneous					168.00

Lisle-Woodridge Fire Protection District
Expenditure Journal - Accounts Payable Expenditures
From 5/1/2014 Through 5/31/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
BOUND_TREE	5740	EMS Supplies		81406713	EMS Supplies	5/1/2014	10.75
	Total 5740	EMS Supplies					10.75
	5750	CTC Supplies		81414567	EMS Supplies	5/16/2014	236.36
BOUND_TREE	Total 5750	CTC Supplies					236.36
	5600	Vehicle Fuel		05143106	Vehicle Fuel/Mulacek IFSAP Conf	5/20/2014	31.06
BP	Total 5600	Vehicle Fuel					31.06
	5625	Pagers/Cell Phones		051460185	Telephone Service 5/15 - 6/14/14	5/20/2014	601.85
Call One	Total 5625	Pagers/Cell Phones					601.85
	5300	R&M - Buildings		F940007366	Fire Alarm Repairs Sta 51	5/20/2014	100.95
CINTAS	Total 5300	R&M - Buildings					100.95
	5550	Conferences		4663	Mass Casualty Response/Anderson	5/1/2014	75.00
COD	Total 5550	Conferences					75.00
	5610	Electricity		0014756345	Sta 5 Electric 3/29-4/27/14	5/9/2014	584.71
Constellation	5610	Electricity		0014759480	Sta 1 Electric 3/31-4/27/14	5/9/2014	1,019.91
	5610	Electricity		0014797003	Sta 54 Electric 4/1-4/29/14	5/20/2014	269.60
Constellation	5610	Electricity		0014817988	Sta 52 Electric 4/1-4/29/14	5/20/2014	637.63
	5610	Electricity		0014856317	Sta 53 Electric 4/2-4/30/14	5/20/2014	397.27
CROWNE PLAZA	Total 5610	Electricity					2,909.12
	5555	Meeting Expenses		051457792	Abila Class Lodging Youngberg	5/20/2014	577.92
DARIENWOODRIDGE	Total 5555	Meeting Expenses					577.92
	5550	Conferences		2014-004	Fire Apparatus Engineer Course/C...	5/1/2014	300.00
Danley	Total 5550	Conferences					300.00
	5820	Clothing/Uniforms		17134991	Special Order Repair/Mulford	5/9/2014	382.00
Date: 5/21/14 09:08:55 AM	5820	Clothing/Uniforms		17134992	Special Order Repair/Schebo	5/9/2014	405.00

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 5/1/2014 Through 5/31/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
Darley	5820	Clothing/Uniforms		17136669	9 Sets Turnout Gear/New Hires	5/13/2014	21,730.50
Darley	5820	Clothing/Uniforms		17136924	New Hire Boots	5/20/2014	1,089.00
	Total 5820	Clothing/Uniforms					23,606.50
DHAMER	5300	R&M - Buildings		54265	Plumbing Repairs Sta 54	5/1/2014	195.00
DHAMER	5300	R&M - Buildings		54492	Plumbing Repairs Sta 51	5/1/2014	265.00
DHAMER	5300	R&M - Buildings		54634	Plumbing Repairs Sta 51	5/9/2014	225.00
DHAMER	5300	R&M - Buildings		54747	Plumbing Repairs Sta 55	5/9/2014	215.00
DHAMER	5300	R&M - Buildings		54838	Plumbing Repairs Sta 53	5/9/2014	295.00
DHAMER	5300	R&M - Buildings		55152	Plumbing Repairs Sta 52	5/20/2014	502.00
	Total 5300	R&M - Buildings					1,697.00
DIVE RIGHT	5320	R&M - Equipment		48945	Dive Equipment	5/9/2014	1,289.08
DIVE RIGHT	5320	R&M - Equipment		48948	R&M Dive Equipment	5/9/2014	396.00
	Total 5320	R&M - Equipment					1,685.08
DOWNERS GROVE	5550	Conferences		093669	Fire Peer Fitness Class/4	5/20/2014	3,200.00
	Total 5550	Conferences					3,200.00
DU_COMM	5250	Dispatching		15240	eDispatch Service 5/1-10/31/14	5/20/2014	256.29
	Total 5250	Dispatching					256.29
DU_COMM	5935	Fixed Assets		15213	Fire Alerting Remote Transponder ...	5/1/2014	1,466.38
DU_COMM	5935	Fixed Assets		15226	Fire Alerting Remote Transponder ...	5/20/2014	715.86
DU_COMM	5935	Fixed Assets		15227	Fire Alerting Remote Transponder ...	5/20/2014	216.00
DU_COMM	5935	Fixed Assets		15230	Fire Alerting Remote Transponder ...	5/20/2014	33.18
	Total 5935	Fixed Assets					2,431.42
DUPAGE_PW	5615	Sewer/Water		051414001	Sta 51 Water/Sewer 1/22-3/25/14	5/20/2014	140.01
DUPAGE_PW	5615	Sewer/Water		051414008	Sta 56 Water/Sewer 1/21-3/24/14	5/20/2014	14.08
DUPAGE_PW	5615	Sewer/Water		05145520	Sta 54 Water/Sewer 1/24-3/19/14	5/20/2014	55.20
DUPAGE_PW	5615	Sewer/Water		05146548	Sta 53 Water/Sewer 2/20-4/11/14	5/20/2014	65.48
DUPAGE_PW	5615	Sewer/Water		05148090	Sta 55 Water/Sewer 1/21-3/24/14	5/20/2014	80.90
DUPAGE_PW	5615	Sewer/Water		05148090-A	Sta 52 Water/Sewer 2/20-4/15/14	5/20/2014	80.90

Lisle-Woodridge Fire Protection District
Expenditure Journal - Accounts Payable Expenditures
From 5/1/2014 Through 5/31/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
	Total 5615	Sewer/Water					436.57
EDWARD	5500	Physicals		0514946150	New Hire Physicals 4/14	5/20/2014	9,461.50
	Total 5500	Physicals					9,461.50
FIRST COMMUNICA...	5620	Telephone		12363589	Phones 3/23-4/22/14	5/9/2014	406.79
	Total 5620	Telephone					406.79
G_&L	5950	Miscellaneous		16692	Retirement Trumpet/DeLeo	5/1/2014	168.80
	Total 5950	Miscellaneous					168.80
GFOA	5770	Subscriptions/Books		051426500	The Complete EOG Series	5/16/2014	265.00
	Total 5770	Subscriptions/Books					265.00
GRAINGER	5310	R&M - Vehicles		9420504152	Parts for Boat Trailer	5/1/2014	48.42
GRAINGER	5310	R&M - Vehicles		9423014860	Winch Strap/V52 A	5/20/2014	27.27
GRAINGER	5310	R&M - Vehicles		9442078722	Parts/L51 Saws	5/20/2014	35.95
	Total 5310	R&M - Vehicles					111.64
GRAINGER	5710	Station Supplies		9425608261	Station 2 Supplies	5/16/2014	216.87
GRAINGER	5710	Station Supplies		9425831766	Vacuum Parts Sta 1	5/20/2014	84.57
GRAINGER	5710	Station Supplies		9431771303	Station Supplies 5/15/2/53/55	5/16/2014	549.49
GRAINGER	5710	Station Supplies		9439595613	Station Supplies	5/20/2014	464.92
GRAINGER	5710	Station Supplies		9443763769	Cordless Impact Wrench	5/20/2014	244.08
GRAINGER	5710	Station Supplies		9444642939	Station 51 Supplies	5/20/2014	23.72
	Total 5710	Station Supplies					1,583.65
GRAINGER	5730	General Supplies		9417770998	Battery Packs	5/1/2014	239.76
GRAINGER	5730	General Supplies		9418400157	Battery Packs	5/1/2014	205.20
GRAINGER	5730	General Supplies		9419686093	Return Battery Packs	5/1/2014	(239.76)
	Total 5730	General Supplies					205.20
GROOT	5300	R&M - Buildings		10139454	Sta 51 Refuse Service 5/14	5/20/2014	105.00
GROOT	5300	R&M - Buildings		10139455	Sta 53 Refuse Service 5/14	5/20/2014	105.00

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 5/1/2014 Through 5/31/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
GROOT	5300	R&M - Buildings		10139456	Sta 52 Refuse Service 5/14	5/20/2014	68.00
GROOT	5300	R&M - Buildings		10143735	Sta 54 Refuse Service 5/14	5/20/2014	56.00
GROOT	5300	R&M - Buildings		10143736	Sta 55 Refuse Service 5/14	5/20/2014	79.00
HANSEN	5300	R&M - Buildings		318782	Sta 52 Pest Control	5/20/2014	54.38
HANSEN	5300	R&M - Buildings		318783	Sta 51 Pest Control	5/20/2014	54.38
HANSEN	5300	R&M - Buildings		318784	Sta 55 Pest Control	5/20/2014	54.38
HANSEN	5300	R&M - Buildings		318785	Sta 54 Pest Control	5/20/2014	54.38
HANSEN	5300	R&M - Buildings		318786	Sta 53 Pest Control	5/20/2014	54.38
HANSEN	5300	R&M - Buildings		318787	Sta 56 Pest Control	5/20/2014	32.63
	Total 5300	R&M - Buildings					719.53
HASTINGS	5930	Equipment		150958	Plymovent Conversion Medic 51 a...	5/1/2014	2,800.76
	Total 5930	Equipment					2,800.76
HOME_DEPOT	5300	R&M - Buildings		2562583	Sta 53 Shop Vac	5/20/2014	159.00
HOME_DEPOT	5300	R&M - Buildings		7670225	Paint Supplies Sta 52	5/9/2014	30.95
HOME_DEPOT	5300	R&M - Buildings		8045613	Bathroom Light Sta 55	5/9/2014	54.67
	Total 5300	R&M - Buildings					244.62
HOME_DEPOT	5310	R&M - Vehicles		2012895	Hex Wrenches/T53	5/20/2014	8.97
HOME_DEPOT	5310	R&M - Vehicles		4014747	Boat Trailer Parts/N52 A	5/1/2014	265.39
HOME_DEPOT	5310	R&M - Vehicles		4020279	Boat Trailer Parts/N52 A	5/1/2014	39.50
HOME_DEPOT	5310	R&M - Vehicles		6034227	Boat Trailer Parts/N52 A	5/1/2014	41.92
	Total 5310	R&M - Vehicles					355.78
HOME_DEPOT	5710	Station Supplies		2564794	Station 3 Supplies	5/20/2014	76.83
	Total 5710	Station Supplies					76.83
HOME_DEPOT	5730	General Supplies		3091875	Harmful Dust Respirators	5/20/2014	36.74
HOME_DEPOT	5730	General Supplies		5014484	Training Supplies	5/20/2014	131.00
	Total 5730	General Supplies					167.74
IAFC	5560	Professional Dues		051423400	Membership Dues/Anderson	5/1/2014	234.00
	Total 5560	Professional Dues					234.00

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 5/1/2014 Through 5/31/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
IAFPD	5770	Subscriptions/Books		2459	Text of Laws Books/Trustee Hand...	5/1/2014	125.00
	Total 5770	Subscriptions/Books					125.00
ICE MOUNTAIN	5710	Station Supplies		04D00119734531	Water Service 4/14	5/9/2014	38.11
	Total 5710	Station Supplies					38.11
IL_PUBLIC_RISK	5130	WC Insurance		20836	WC Insurance Premiums 7/14	5/20/2014	53,893.00
	Total 5130	WC Insurance					53,893.00
J L ENGRAV	5810	Clothing Allowance		1793	Uniforms/Thompson	5/20/2014	4.00
	Total 5810	Clothing Allowance					4.00
J L ENGRAV	5820	Clothing/Uniforms		1794	New Hire Passport Tags	5/20/2014	70.00
	Total 5820	Clothing/Uniforms					70.00
JAMES J. BENES	5300	R&M - Buildings		041414909	Engineering Services 3/26-4/25/14	5/9/2014	149.09
	Total 5300	R&M - Buildings					149.09
JEFFERSON	5310	R&M - Vehicles		206023	M55 Life Line Double Paddle Lock	5/20/2014	54.04
	Total 5310	R&M - Vehicles					54.04
John Dough	5555	Meeting Expenses		2270	FCOY Committee Meeting	5/20/2014	20.20
	Total 5555	Meeting Expenses					20.20
KALE	5810	Clothing Allowance		18052773	Uniforms/Barry	5/1/2014	39.41
KALE	5810	Clothing Allowance		18052775	Uniforms/Chmelik	5/1/2014	112.00
KALE	5810	Clothing Allowance		18052776	Uniforms/Fitzloif	5/1/2014	112.00
KALE	5810	Clothing Allowance		18052777	Uniforms/Johnson	5/1/2014	100.50
KALE	5810	Clothing Allowance		18052928	Uniforms/Peterson	5/1/2014	35.50
KALE	5810	Clothing Allowance		18053556	Uniforms/Simon	5/1/2014	39.41
KALE	5810	Clothing Allowance		18053871	Uniforms/Martino	5/1/2014	89.00
KALE	5810	Clothing Allowance		18053929	Uniforms/Bateman	5/1/2014	178.66
KALE	5810	Clothing Allowance		18053999	Uniforms/Little	5/1/2014	150.50

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 5/1/2014 Through 5/31/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
KALE	5810	Clothing Allowance		18054000	Uniforms/Little	5/1/2014	27.42
KALE	5810	Clothing Allowance		18054042	Uniforms/Little	5/1/2014	50.92
KALE	5810	Clothing Allowance		18054134	Uniforms/Martino	5/1/2014	7.95
KALE	5810	Clothing Allowance		18054135	Uniforms/Bradley	5/1/2014	109.98
KALE	5810	Clothing Allowance		18055453	Uniforms/Krestian	5/9/2014	67.00
KALE	5810	Clothing Allowance		18056630	Uniforms/Broniewicz	5/20/2014	40.42
KALE	5810	Clothing Allowance		18056631	Uniforms/Lissman	5/20/2014	149.88
KALE	5810	Clothing Allowance		18056633	Uniforms/Peterson	5/20/2014	40.42
	Total 5810	Clothing Allowance					1,350.77
KALE	5820	Clothing/Uniforms		18055591	Rosettes	5/9/2014	60.00
KALE	5820	Clothing/Uniforms		18058171	Uniforms/Swanson	5/20/2014	184.87
KALE	5820	Clothing/Uniforms		18058486	Uniforms/Peterson	5/20/2014	39.95
	Total 5820	Clothing/Uniforms					284.82
Konica Sta 1 Copier	5320	R&M - Equipment		25208319	Sta 51 Copier Usage 6/14/14	5/20/2014	327.00
Konica Sta 1 Usage	5320	R&M - Equipment		9000601403	Copier Usage 4/3-5/2/14	5/20/2014	40.78
Konica Sta 3	5320	R&M - Equipment		252249321	Copier Lease Sta 3 4/21-5/21/14	5/9/2014	154.76
	Total 5320	R&M - Equipment					522.54
LANGFORD	5300	R&M - Buildings		05145000	Repair Dryer Sta 51	5/20/2014	50.00
LISLE	5300	R&M - Buildings		051410000	2014 Elevator Inspection Fee	5/20/2014	100.00
	Total 5300	R&M - Buildings					150.00
LISLE	5600	Vehicle Fuel		0414488348	Vehicle Fuel 4/14	5/9/2014	4,883.48
	Total 5600	Vehicle Fuel					4,883.48
LISLE	5615	Sewer/Water		1512474	Sta 6 Water/Sewer 3/14	5/1/2014	19.75
LISLE	5615	Sewer/Water		1512533	Sta 4 Water/Sewer 3/14	5/1/2014	72.88
LISLE	5615	Sewer/Water		1512640	Sta 5 Water/Sewer 3/14	5/1/2014	109.06
LISLE	5615	Sewer/Water		1512750	Sta 1 Water/Sewer 3/14	5/1/2014	199.51
LISLE	5615	Sewer/Water		1512751	Sta 1 Water/Sewer 3/14	5/1/2014	16.95
LISLE	5615	Sewer/Water		1521216	Sta 56 Water/Sewer 4/14	5/20/2014	19.75
LISLE	5615	Sewer/Water		1521275	Sta 54 Water/Sewer 4/14	5/20/2014	36.70
LISLE	5615	Sewer/Water		1521385	Sta 55 Water/Sewer 4/14	5/20/2014	54.79
LISLE	5615	Sewer/Water		1521496	Sta 51 Water/Sewer 4/14	5/20/2014	103.03

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 5/1/2014 Through 5/31/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
LISLE	5615	Sewer/Water		1521497	Sta 51 Water/Sewer 4/14	5/20/2014	16.95
	Total 5615	Sewer/Water					649.37
MAC-S_AUTO	5300	R&M - Buildings		0414130699	Vehicle Maintenance Parts/Supplies	5/16/2014	25.46
	Total 5300	R&M - Buildings					25.46
MAC-S_AUTO	5310	R&M - Vehicles		0414130699	Vehicle Maintenance Parts/Supplies	5/16/2014	1,155.70
	Total 5310	R&M - Vehicles					1,155.70
MAC-S_AUTO	5320	R&M - Equipment		0414130699	Vehicle Maintenance Parts/Supplies	5/16/2014	125.83
	Total 5320	R&M - Equipment					125.83
MES	5310	R&M - Vehicles		00516434_SNV	Firebeaters/E51/E52/E54/E55/E56	5/9/2014	270.40
	Total 5310	R&M - Vehicles					270.40
MES	5770	Subscriptions/Books		00521056_SNV	Training Books	5/20/2014	908.16
	Total 5770	Subscriptions/Books					908.16
MES	5810	Clothing Allowance		00042395_SCN	Return 2 Fire Helmets	5/20/2014	(430.00)
	Total 5810	Clothing Allowance					(430.00)
MES	5820	Clothing/Uniforms		00515181_SNV	Fire Helmets	5/1/2014	451.78
MES	5820	Clothing/Uniforms		00515182_SNV	Fire Helmets	5/1/2014	451.70
MES	5820	Clothing/Uniforms		00520562_SNV	Nomex Sleeves	5/20/2014	235.84
MES	5820	Clothing/Uniforms		00520563_SNV	Nomex Hoods	5/20/2014	417.13
	Total 5820	Clothing/Uniforms					1,556.45
MetLife	5110	Life Insurance		Met 0614	Life Insurance 04/14	5/20/2014	1,613.60
	Total 5110	Life Insurance					1,613.60
MICKEY	5220	Legal Services		51225	Legal/General	5/16/2014	623.50
MICKEY	5220	Legal Services		51226	Legal Services 4/30	5/16/2014	43.50

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 5/1/2014 Through 5/31/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
	Total 5220	Legal Services					667.00
MNJ TECH	5320	R&M - Equipment		0003316249	High Speed USB Cable & Video C...	5/1/2014	34.00
	Total 5320	R&M - Equipment					34.00
MNJ TECH	5760	Comp/AV Supplies		0003316610	Computer Parts	5/9/2014	714.00
	Total 5760	Comp/AV Supplies					714.00
MORTON	5310	R&M - Vehicles		53928	M51 Alternator	5/1/2014	595.00
	Total 5310	R&M - Vehicles					595.00
NCE	5930	Equipment		19292	X-Series Defibrillator Mounts	5/20/2014	2,292.00
	Total 5930	Equipment					2,292.00
NFSA	5560	Professional Dues		300002227	Annual Membership Dues/French	5/20/2014	85.00
	Total 5560	Professional Dues					85.00
NICOR1	5605	Natural Gas		0414103060	Natural Gas Sta 1- 03/21-4/21/14	5/1/2014	1,030.60
NICOR2	5605	Natural Gas		0414137200	Natural Gas Sta 2 3/12-4/11/14	5/1/2014	1,372.00
NICOR2	5605	Natural Gas		051437850	Natural Gas Sta 52 4/11-5/12/14	5/20/2014	378.50
NICOR3	5605	Natural Gas		041446496	Natural Gas Sta 3- 3/14-4/15/14	5/1/2014	464.96
NICOR3	5605	Natural Gas		051426841	Natural Gas Sta 53- 4/15-5/14/14	5/20/2014	268.41
NICOR4	5605	Natural Gas		041431985	Natural Gas Sta 4- 3/19-4/16/14	5/1/2014	319.85
NICOR5	5605	Natural Gas		041438886	Natural Gas Sta 5 3/19-4/16/14	5/1/2014	386.86
NICOR6	5605	Natural Gas		041431838	Natural Gas Maint Building 3/19-4/...	5/1/2014	318.38
	Total 5605	Natural Gas					4,539.56
OFFICE_MAX	5510	Printing		027452	FPB Supplies	5/16/2014	360.00
	Total 5510	Printing					360.00
OIL DEPOT	5310	R&M - Vehicles		388658	Oil Change Veh 1-57	5/1/2014	28.89
OIL DEPOT	5310	R&M - Vehicles		389629	Oil Change DC50	5/20/2014	33.57
	Total 5310	R&M - Vehicles					62.46

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 5/1/2014 Through 5/31/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
OTBD&K	5220	Legal Services		71659	Legal/Commission Retainer	5/16/2014	400.00
OTBD&K	5220	Legal Services		71660	Legal/Commission	5/16/2014	394.47
	Total 5220	Legal Services					794.47
PANTEL	5930	Equipment		15109	Phone Maintenance	5/1/2014	548.00
	Total 5930	Equipment					548.00
PAUL_CONWAY	5310	R&M - Vehicles		0346180-IN	25' Twinned Line Pump Hose/L51	5/20/2014	400.00
	Total 5310	R&M - Vehicles					400.00
PAUL_CONWAY	5950	Miscellaneous		0344800-IN	Gold Leaf Shield/Trustee Lawrence	5/1/2014	215.00
	Total 5950	Miscellaneous					215.00
PH&S	5740	EMS Supplies		0004872-IN	EMS Steel Blue Nitrile Gloves	5/1/2014	896.00
	Total 5740	EMS Supplies					896.00
PROGRESSIVE	5210	Consultant		00001245	Support Contract Renewal Meppin...	5/9/2014	5,197.00
	Total 5210	Consultant					5,197.00
PROMO DEPOT	5635	Community Services		4368	Public Education Materials	5/1/2014	2,999.24
	Total 5635	Community Services					2,999.24
RED WING BOLINGB...	5810	Clothing Allowance		187000005753	Uniforms/Gieser/Johnson/Swanson	5/1/2014	680.97
Red Wing Downers	5810	Clothing Allowance		450000006988	Uniforms/Meronomos	5/1/2014	173.99
Red Wing Downers	5810	Clothing Allowance		450000007030	Uniforms/Meseih	5/9/2014	173.99
Red Wing Downers	5810	Clothing Allowance		450000007096	Uniforms/Loehman	5/20/2014	182.99
	Total 5810	Clothing Allowance					1,211.94
Red Wing Downers	5820	Clothing/Uniforms		450000007078	Uniforms/Spinazola	5/20/2014	126.00
Red Wing Downers	5820	Clothing/Uniforms		450000007095	Uniforms/New Hires	5/20/2014	1,170.00
	Total 5820	Clothing/Uniforms					1,296.00
SAMS CLUB	5555	Meeting Expenses		05143743	Swearing In Ceromony	5/20/2014	37.43

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 5/1/2014 Through 5/31/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
	Total 5555	Meeting Expenses					37.43
SAMS CLUB	5850	Miscellaneous		04143476	IFCA Scholarship/Retirement/Pro...	5/1/2014	34.76
	Total 5950	Miscellaneous					34.76
Sherwin	5300	R&M - Buildings		7727-6	Paint/Sta 55	5/20/2014	15.26
	Total 5300	R&M - Buildings					15.26
SIKICH	5230	Acctg Services		183020	Progress Billing FYE 2013 Audit	5/1/2014	4,000.00
	Total 5230	Acctg Services					4,000.00
SPECIAL_T	5810	Clothing Allowance		11295	Job Shirts	5/1/2014	1,550.00
	Total 5810	Clothing Allowance					1,550.00
SPEEDWAY	5600	Vehicle Fuel		0514124826	Vehicle Fuel	5/20/2014	1,248.26
	Total 5600	Vehicle Fuel					1,248.26
STAPLES	5720	Office Supplies		8029475808	Admin/EMS Office Supplies	5/1/2014	902.04
STAPLES	5720	Office Supplies		8029716123	Office Supplies	5/20/2014	694.21
STAPLES	5720	Office Supplies		8029813934	Office Supplies	5/20/2014	157.79
	Total 5720	Office Supplies					1,754.04
THE LOCKER SHOP	5820	Clothing/Uniforms		19081	New Hire Uniforms/Ruffolo	5/20/2014	346.55
THE LOCKER SHOP	5820	Clothing/Uniforms		19082	New Hire Uniforms/Kuecher	5/20/2014	319.60
THE LOCKER SHOP	5820	Clothing/Uniforms		19083	New Hire Uniforms/Herzog	5/20/2014	350.55
THE LOCKER SHOP	5820	Clothing/Uniforms		19085	New Hire Uniforms/Pec	5/20/2014	370.55
THE LOCKER SHOP	5820	Clothing/Uniforms		19086	New Hire Uniforms/Lorence	5/20/2014	354.55
THE LOCKER SHOP	5820	Clothing/Uniforms		19087	New Hire Uniforms/Caldwell	5/20/2014	350.55
THE LOCKER SHOP	5820	Clothing/Uniforms		19088	New Hire Uniforms/Collins	5/20/2014	350.55
THE LOCKER SHOP	5820	Clothing/Uniforms		19089	New Hire Uniforms/Debiase	5/20/2014	369.55
THE LOCKER SHOP	5820	Clothing/Uniforms		19090	New Hire Uniforms/Liceaga	5/20/2014	346.55
	Total 5820	Clothing/Uniforms					3,159.00
TOTAL_FIRE	5320	R&M - Equipment		63388	Hydro Test SCBA	5/20/2014	300.00

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 5/1/2014 Through 5/31/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
	Total 5320	R&M - Equipment					300.00
TRUGREEN	5300	R&M - Buildings		17522655	Customized Lawn Plan Sta 3	5/16/2014	95.00
	Total 5300	R&M - Buildings					95.00
UMB	5210	Consultant		221929	Admin Fees/2012 Notes	5/20/2014	212.00
	Total 5210	Consultant					212.00
UNITED RESOURCE	5241	A/R Billing		031489453	Ambulance Collection 3/14 #5816	5/1/2014	894.53
UNITED RESOURCE	5241	A/R Billing		5817	A/R Collection 4/14 #5817	5/20/2014	51.32
	Total 5241	A/R Billing					945.85
UNIV_OF_IL-GAR	5550	Conferences		UFINQ165	Management Ill/Gray	5/9/2014	300.00
	Total 5550	Conferences					300.00
UPS STORE	5700	Postage		05141351	Warranty Light Return/L51/E55/E54	5/20/2014	13.51
	Total 5700	Postage					13.51
USBANK	5300	R&M - Buildings	icemachinep...	05148300	Sat 51 Ice Machine Parts	5/9/2014	93.90
	Total 5300	R&M - Buildings					93.90
USBANK	5550	Conferences	Abila	0514170000	Accounting/Payroll Software Traini...	5/20/2014	1,700.00
USBANK	5550	Conferences	Double Tree	04148000	'14 Critical Care/Trauma Conf/Mes...	5/16/2014	60.00
	Total 5550	Conferences					1,760.00
USBANK	5555	Meeting Expenses		05141400	Parking Downtown Court	5/20/2014	14.00
USBANK	5555	Meeting Expenses	Airport Shuttle	05136500	Abila Class Airport Shuttle Youngb...	5/20/2014	65.00
USBANK	5555	Meeting Expenses	Butterfields Restaurant	05147582	DuComm Meeting W/ Command S...	5/20/2014	75.82
USBANK	5555	Meeting Expenses	Jewel	04143764	Retirement Cake/Deleo	5/1/2014	37.64
USBANK	5555	Meeting Expenses	Jewel	04145086	Promotion Ceremony	5/1/2014	50.86
USBANK	5555	Meeting Expenses	Jim's Steakhouse	05143695	IFCA Symposium	5/20/2014	36.95

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 5/1/2014 Through 5/31/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
USBANK	5555	Meeting Expenses	Southwest Airlines	051431400	Abilia Class Airfare Youngberg	5/20/2014	314.00
	Total 5555	Meeting Expenses					594.27
USBANK	5560	Professional Dues	Association of Pub Treasurers	051412500	Renewal of CPFA Certification/Bes...	5/20/2014	125.00
USBANK	5560	Professional Dues	EMS Systems Licensing	04142175-C	EMS License Renewal/Griffin	5/16/2014	21.75
USBANK	5560	Professional Dues	EMS Systems Licensing	04142175-D	EMS License Renewal/Floback	5/16/2014	21.75
USBANK	5560	Professional Dues	EMS Systems Licensing	04142175-E	EMS License Renewal/Watkins	5/16/2014	21.75
USBANK	5560	Professional Dues	EMS Systems Licensing	04142175-F	EMS License Renewal/Bradley	5/16/2014	21.75
USBANK	5560	Professional Dues	EMS Systems Licensing	04142175-G	EMS License Renewal/Slater	5/16/2014	21.75
USBANK	5560	Professional Dues	EMS Systems Licensing	04144175-C	EMT-P License Renewal/Rubo	5/16/2014	41.75
USBANK	5560	Professional Dues	EMS Systems Licensing	04144175-D	EMT-P License Renewal/Simon	5/16/2014	41.75
USBANK	5560	Professional Dues	EMS Systems Licensing	05144175-H	EMT-P License Renewal/Gray	5/20/2014	41.75
	Total 5560	Professional Dues					359.00
USBANK	5600	Vehicle Fuel	Circle K	05143304	Vehicle Fuel/Chief	5/20/2014	33.04
USBANK	5600	Vehicle Fuel	Shell	05143757	Fuel Veh 500/IFCA Symposium	5/20/2014	37.57
	Total 5600	Vehicle Fuel					70.61
USBANK	5700	Postage	stamps.com	04141599	Stamps.com 4/14	5/9/2014	15.99
	Total 5700	Postage					15.99
USBANK	5720	Office Supplies	Shredder Warehouse	04142500	Shredder Oil	5/16/2014	25.00
	Total 5720	Office Supplies					25.00

Lisle-Woodridge Fire Protection District
Expenditure Journal - Accounts Payable Expenditures
From 5/1/2014 Through 5/31/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
USBANK	5730	General Supplies	Performbett...	05149056	Resistance Bands	5/20/2014	90.56
	Total 5730	General Supplies					90.56
USBANK	5950	Miscellaneous	Edible Arrangements	04145480	Arrangement/Hojek	5/16/2014	54.80
	Total 5950	Miscellaneous					54.80
VERIZON	5625	Pagers/Cell Phones		9724703067	Cellular Service 4/5-5/4/14	5/20/2014	1,239.42
	Total 5625	Pagers/Cell Phones					1,239.42
VineLight	5210	Consultant		042214	Fire Analytic Software	5/16/2014	1,250.00
	Total 5210	Consultant					1,250.00
WALTERCURTIS	5950	Miscellaneous		17366	Chaplain Badges/Commissioner B...	5/20/2014	126.00
WALTERCURTIS	5950	Miscellaneous		17382	Pocket Badge/Trustee Perry	5/16/2014	42.00
	Total 5950	Miscellaneous					168.00
WELDON	5300	R&M - Buildings		A20205	Fire Company Shovels	5/1/2014	48.79
WELDON	5300	R&M - Buildings		A21360	Parts for Sta 51 Lawn Mower	5/9/2014	6.99
WELDON	5300	R&M - Buildings		A21512	Sta 51 Building Maintenance	5/9/2014	11.78
WELDON	5300	R&M - Buildings		A23090	Station 55 Supplies	5/20/2014	27.90
	Total 5300	R&M - Buildings					95.46
WELDON	5310	R&M - Vehicles		A19988	Parts/V52 A	5/20/2014	3.60
	Total 5310	R&M - Vehicles					3.60
WELDON	5730	General Supplies		A19110	Tag/Ring ID Key for FPB	5/1/2014	2.45
WELDON	5730	General Supplies		A21888	Training Supplies	5/9/2014	13.34
	Total 5730	General Supplies					15.79
WOODRIDGE	5600	Vehicle Fuel		7522	Vehicle Fuel 4/14	5/20/2014	2,557.53
	Total 5600	Vehicle Fuel					2,557.53

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 5/1/2014 Through 5/31/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
WOODRIDGE	5615	Sewer/Water		041430892	Sta 52 Water/Sewer 2/20-4/15/14	5/9/2014	308.92
WOODRIDGE	5615	Sewer/Water		041444317	Sta 53 Water/Sewer 2/20-4/11/14	5/9/2014	443.17
	Total 5615	Sewer/Water					752.09
Youngberg	5555	Meeting Expenses		051420000	Abila Class Per Diem Youngberg	5/20/2014	200.00
	Total 5555	Meeting Expenses					200.00
ZOLL	5760	Comp/AV Supplies		9913000	Rescuenet Maintenance 5/15-8/14...	5/1/2014	3,425.20
	Total 5760	Comp/AV Supplies					3,425.20
Report Total							176,757.39