

Lisle-Woodridge Fire Protection District  
Expenditure Journal - Accounts Payable Expenditures  
From 11/1/2014 Through 11/30/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
AIR-ONE	5820	Clothing/Uniforms		99011	Fire Gloves	11/10/2014	78.68
AIR-ONE	5820	Clothing/Uniforms		99054	Fire Gloves	11/13/2014	78.68
	Total 5820	Clothing/Uniforms					157.36
AIRGAS	5310	R&M - Vehicles		9922618053	Acetylene/Oxygen Cylinder Rental	11/13/2014	46.28
	Total 5310	R&M - Vehicles					46.28
AIRGAS	5740	EMS Supplies		9032581755	EMS Oxygen Cylinder Rental Sta 1	11/4/2014	182.23
AIRGAS	5740	EMS Supplies		9922618051	EMS Oxygen Cylinder Rental Sta 1	11/13/2014	106.88
AIRGAS	5740	EMS Supplies		9922618052	EMS Oxygen Cylinder Rental Sta 2	11/13/2014	119.00
	Total 5740	EMS Supplies					408.11
ALEXANDER	5320	R&M - Equipment		107044	Motomix/All Stations	11/17/2014	47.94
	Total 5320	R&M - Equipment					47.94
APT US&C	5560	Professional Dues		102463	APT Membership Renewal/Beshe...	11/13/2014	179.00
	Total 5560	Professional Dues					179.00
ATT	5620	Telephone		101653699	Phones 630-299-1544 9/17-10/16/...	11/4/2014	536.99
	Total 5620	Telephone					536.99
AUTOZONE	5310	R&M - Vehicles		3555992060	B51 Coolant Hose Repair	11/17/2014	9.87
	Total 5310	R&M - Vehicles					9.87
AUTOZONE	5320	R&M - Equipment		3555994589	Oil for Sta 53 Compressor	11/17/2014	17.94
	Total 5320	R&M - Equipment					17.94
AUTOZONE	5710	Station Supplies		3555994327	Station 51 Supplies	11/17/2014	18.81
AUTOZONE	5710	Station Supplies		3555996155	Sta 55 Oil Dry	11/17/2014	26.96
	Total 5710	Station Supplies					45.77
BOUND_TREE	5930	Equipment		81580789	EMS Supplies	11/4/2014	848.76

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	Total 5930	Equipment					848.76
BP	5600	Vehicle Fuel		11143232	Company Officer Class/Peterson	11/17/2014	32.32
	Total 5600	Vehicle Fuel					32.32
BREATHING	5320	R&M - Equipment		1041194-IN	SCBA Parts	11/10/2014	211.30
BREATHING	5320	R&M - Equipment		1041305-IN	SCBA Parts	11/17/2014	211.30
	Total 5320	R&M - Equipment					422.60
Call One	5620	Telephone		111475908	Call One 11/15-12/14/14	11/17/2014	759.08
	Total 5620	Telephone					759.08
CINTAS	5300	R&M - Buildings		F9400093231	Fire Alarm Inspection Sta 51	11/13/2014	100.95
	Total 5300	R&M - Buildings					100.95
Clark	5220	Legal Services		12887	Legal/General/Labor	11/10/2014	1,927.50
	Total 5220	Legal Services					1,927.50
Constellation	5610	Electricity		0019133741	Sta 51 Electric 9/24-10/22/14	11/4/2014	1,185.97
Constellation	5610	Electricity		0019133745	Sta 52 Electric 9/26-10/23/14	11/4/2014	614.90
Constellation	5610	Electricity		0019133747	Sta 53 Electric 9/26-10/23/14	11/4/2014	403.62
Constellation	5610	Electricity		0019133752	Sta 55 Electric 9/23-10/21/14	11/4/2014	569.99
Constellation	5610	Electricity		0019154034	Sta 54 Electric 9/25-10/26/14	11/10/2014	312.83
	Total 5610	Electricity					3,087.31
DAILY_HERALD	5510	Printing		T4388297	Legal Notice/Budget Public Hearing	11/13/2014	40.25
	Total 5510	Printing					40.25
Darley	5730	General Supplies		17163451	Hazmat Supplies	11/10/2014	512.80
	Total 5730	General Supplies					512.80
Darley	5810	Clothing Allowance		17164546	Freight on Inv 17152475	11/17/2014	12.06
	Total 5810	Clothing Allowance					12.06

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Darley	5820	Clothing/Uniforms		1014661000	Sets of Turnout Gear	11/10/2014	6,610.00
	Total 5820	Clothing/Uniforms					6,610.00
Darley	5930	Equipment		17161171	Hazmat Coats	11/10/2014	535.02
	Total 5930	Equipment					535.02
DHAMER	5300	R&M - Buildings		59434	Plumbing Repairs Sta 54	11/13/2014	220.00
	Total 5300	R&M - Buildings					220.00
DIVE RIGHT	5930	Equipment		56494	AGA Face Mask/Ear Microphone ...	11/3/2014	2,799.90
	Total 5930	Equipment					2,799.90
DU_COMM	5250	Dispatching		15370	eDispach Service 11/1/14-4/30/15	11/10/2014	256.29
	Total 5250	Dispatching					256.29
DUPAGE_PW	5615	Sewer/Water		11141151	Sta 56 Water/Sewer 7/21-9/23/14	11/17/2014	11.51
DUPAGE_PW	5615	Sewer/Water		111412202	Sta 51 Water/Sewer 7/21-9/24/14	11/17/2014	122.02
DUPAGE_PW	5615	Sewer/Water		11145520	Sta 54 Water/Sewer 7/23-9/25/14	11/17/2014	55.20
DUPAGE_PW	5615	Sewer/Water		11146548	Sta 55 Water/Sewer 7/21-9/23/14	11/17/2014	65.48
DUPAGE_PW	5615	Sewer/Water		11146805	Sta 53 Water/Sewer 8/14-10/14/14	11/17/2014	68.05
DUPAGE_PW	5615	Sewer/Water		11147576	Sta 52 Water/Sewer 8/15-10/15/14	11/17/2014	75.76
	Total 5615	Sewer/Water					398.02
ELAN PHOTOGRAPHY	5950	Miscellaneous		34083-A	District Photos	11/17/2014	1,505.00
	Total 5950	Miscellaneous					1,505.00
FIRST COMMUNICA...	5620	Telephone		12574500	Phones 9/23-10/22/14	11/10/2014	407.32
	Total 5620	Telephone					407.32
FITNESS	5930	Equipment		1035363	Fitness Equipment	11/17/2014	610.75
	Total 5930	Equipment					610.75
GATEWAY	5240	Ambulance Billing		8490111400	Ambulance Billing 11/14	11/13/2014	405.78

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	Total 5240	Ambulance Billing					405.78
GFOA	5560	Professional Dues		111416000	Annual Dues/Beshears 12/1/14-11...	11/10/2014	160.00
	Total 5560	Professional Dues					160.00
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG42195	Valve Air Pump Shift/E-56	11/10/2014	73.66
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG42202	VPS Repair Kit/E-51	11/10/2014	35.90
	Total 5310	R&M - Vehicles					109.56
GRAINGER	5300	R&M - Buildings		9590425030	Station 55 Supplies	11/13/2014	142.20
	Total 5300	R&M - Buildings					142.20
GRAINGER	5310	R&M - Vehicles		9582606886	Circuit Breaker/B-51	11/10/2014	53.06
	Total 5310	R&M - Vehicles					53.06
GRAINGER	5320	R&M - Equipment		9588077637	SCBA Batteries	11/10/2014	151.50
	Total 5320	R&M - Equipment					151.50
GRAINGER	5710	Station Supplies		9588077629	Station 54 Supplies	11/10/2014	163.27
GRAINGER	5710	Station Supplies		9588454943	Station 51 Supplies	11/13/2014	411.43
GRAINGER	5710	Station Supplies		9590425022	Station 51 Supplies	11/17/2014	58.32
GRAINGER	5710	Station Supplies		9590425048	Station 53 Supplies	11/17/2014	124.93
GRAINGER	5710	Station Supplies		9591897328	Station 52 Supplies	11/17/2014	177.36
GRAINGER	5710	Station Supplies		9595095101	Station 52 Supplies	11/17/2014	69.30
	Total 5710	Station Supplies					1,004.61
GROOT	5300	R&M - Buildings		12760753	Sta 51 Refuse Service 11/14	11/13/2014	105.00
GROOT	5300	R&M - Buildings		12760754	Sta 53 Refuse Service 11/14	11/13/2014	105.00
GROOT	5300	R&M - Buildings		12760755	Sta 52 Refuse Service 11/14	11/13/2014	68.00
GROOT	5300	R&M - Buildings		12764402	Sta 54 Refuse Service 11/14	11/13/2014	37.00
GROOT	5300	R&M - Buildings		12764403	Sta 55 Refuse Service 11/14	11/13/2014	79.00
HANSEN	5300	R&M - Buildings		328705	Sta 55 Pest Control	11/13/2014	54.38
HANSEN	5300	R&M - Buildings		328706	Sta 53 Pest Control	11/13/2014	54.38
HANSEN	5300	R&M - Buildings		328707	Sta 52 Pest Control	11/17/2014	54.38
HANSEN	5300	R&M - Buildings		328708	Sta 54 Pest Control	11/17/2014	54.38

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HANSEN	5300	R&M - Buildings		328709	Sta 51 Pest Control	11/17/2014	54.38
HANSEN	5300	R&M - Buildings		328710	Sta 56 Pest Control	11/17/2014	32.63
	Total 5300	R&M - Buildings					698.53
HINSDALE FF	5950	Miscellaneous		101424798	Silent Parade Expenses	11/13/2014	247.98
	Total 5950	Miscellaneous					247.98
HOME_DEPOT	5300	R&M - Buildings		0563492	Station 51 Supplies	11/13/2014	186.92
HOME_DEPOT	5300	R&M - Buildings		4582771	Station 51 Supplies	11/13/2014	98.96
HOME_DEPOT	5300	R&M - Buildings		5562328	Station 51 Supplies	11/10/2014	33.09
HOME_DEPOT	5300	R&M - Buildings		6030345	Sta 53 Maint/Fitness Supplies	11/17/2014	15.77
HOME_DEPOT	5300	R&M - Buildings		6593368	Station 54 Supplies	11/10/2014	44.23
HOME_DEPOT	5300	R&M - Buildings		8011609	Station 51 Supplies	11/13/2014	2.97
HOME_DEPOT	5300	R&M - Buildings		9023304	Station 53 Supplies	11/13/2014	43.43
	Total 5300	R&M - Buildings					425.37
HOME_DEPOT	5310	R&M - Vehicles		8246500	Voltage Meter	11/18/2014	229.00
	Total 5310	R&M - Vehicles					229.00
HOME_DEPOT	5320	R&M - Equipment		9041759	Sta 53 Compressor Parts	11/13/2014	28.68
	Total 5320	R&M - Equipment					28.68
HOME_DEPOT	5710	Station Supplies		1593944	Station 54 Supplies	11/10/2014	65.10
HOME_DEPOT	5710	Station Supplies		6033433	Station 55 Supplies	11/10/2014	10.88
	Total 5710	Station Supplies					75.98
HOME_DEPOT	5730	General Supplies		6030345	Sta 53 Maint/Fitness Supplies	11/17/2014	17.60
HOME_DEPOT	5730	General Supplies		7015096	FPB Supplies	11/10/2014	28.00
	Total 5730	General Supplies					45.60
IFCA-FOUND	5550	Conferences		FO-140306	Tactics and Strategy I/Huegel	11/17/2014	300.00
IL_FIRE_INSPEC	5550	Conferences		16235	Inspector II/Berkowitz/Barry	11/17/2014	650.00
	Total 5550	Conferences					950.00

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IL_SEC_OF_STAT	5935	Fixed Assets		111410500	Title/License for V52A	11/13/2014	105.00
	Total 5935	Fixed Assets					105.00
ILLINI SUB	5300	R&M - Buildings		123634	Sta 52 Parking Lot Repairs and M...	11/3/2014	2,227.00
JAMES J. BENES	5300	R&M - Buildings		111458366	Engineering Services 9/26-10/25/14	11/17/2014	583.66
	Total 5300	R&M - Buildings					2,810.66
JEMS	5770	Subscriptions/Books		652908013	JEMS/EMS Subscription	11/10/2014	34.00
	Total 5770	Subscriptions/Books					34.00
KALE	5810	Clothing Allowance		IVC9008860	Uniforms/Barnes	11/10/2014	5.50
KALE	5810	Clothing Allowance		IVC9008866	Uniforms/Brenn	11/10/2014	4.00
	Total 5810	Clothing Allowance					9.50
Konica Sta 1 Copier	5320	R&M - Equipment		26049199	Sta 51 Copier Lease 12/14/14	11/13/2014	327.00
Konica Sta 1 Usage	5320	R&M - Equipment		9000882077	Sta 51 Copier Usage 10/3-11/2/14	11/13/2014	56.81
Konica Sta 3	5320	R&M - Equipment		264687849	Copier Lease Sta 53 10/21-11/21/14	11/17/2014	106.47
	Total 5320	R&M - Equipment					490.28
Lexis Nexis	5240	Ambulance Billing		1377254201409...	Ambulance Billing 9/14	11/13/2014	50.00
Lexis Nexis	5240	Ambulance Billing		1377254201410...	Ambulance Billing 10/14	11/13/2014	50.00
	Total 5240	Ambulance Billing					100.00
LISLE	5600	Vehicle Fuel		1014608219	Vehicle Fuel 10/14	11/13/2014	6,082.19
	Total 5600	Vehicle Fuel					6,082.19
LISLE	5615	Sewer/Water		19000000009-...	Sta 54 Water/Sewer 9/14	11/4/2014	72.88
LISLE	5615	Sewer/Water		190000000614-...	Sta 51 Water/Sewer 9/14	11/4/2014	19.75
LISLE	5615	Sewer/Water		190000000615-...	Sta 55 Water/Sewer 9/14	11/4/2014	78.91
LISLE	5615	Sewer/Water		190000000872-...	Sta 51 Water/Sewer 9/14	11/4/2014	169.36
LISLE	5615	Sewer/Water		190000000873-...	Sta 51 Water/Sewer 9/14	11/4/2014	16.95
	Total 5615	Sewer/Water					357.85

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MES	5320	R&M - Equipment		00565773_SNV	Annual SCBA Flow Testing	11/10/2014	5,300.00
	Total 5320	R&M - Equipment					5,300.00
MES	5730	General Supplies		00568328_SNV	Rope Replacement	11/10/2014	1,524.51
MES	5730	General Supplies		00568329_SNV	TRT Supplies	11/17/2014	450.00
MES	5730	General Supplies		00570258_SNV	TRT Supplies	11/17/2014	350.80
	Total 5730	General Supplies					2,325.31
MES	5930	Equipment		00565773_SNV	Annual SCBA Flow Testing	11/10/2014	439.82
MES	5930	Equipment		00571770_SNV	QRAE II Multi Gas Detectors	11/10/2014	1,094.42
	Total 5930	Equipment					1,534.24
MICKEY	5220	Legal Services		52264	Legal/General	11/13/2014	480.27
MICKEY	5220	Legal Services		52265	Legal Services 10/14	11/13/2014	1,612.00
	Total 5220	Legal Services					2,092.27
MNJ TECH	5760	Comp/AV Supplies		0003355216	Barracuda Instant Replacement/U...	11/10/2014	1,174.00
MNJ TECH	5760	Comp/AV Supplies		0003356131	Antivirus for Server/1 Year	11/10/2014	168.00
MNJ TECH	5760	Comp/AV Supplies		0003356258	Computer Parts	11/10/2014	922.00
MNJ TECH	5760	Comp/AV Supplies		0003356589	Computer Parts	11/10/2014	12.00
	Total 5760	Comp/AV Supplies					2,276.00
NFPA	5770	Subscriptions/Books		6267139Y	FPB Supplies	11/10/2014	49.05
	Total 5770	Subscriptions/Books					49.05
NIAFPD	5560	Professional Dues		3320	Membership Dues 11/14-10/15	11/17/2014	1,015.04
	Total 5560	Professional Dues					1,015.04
NICOR2	5605	Natural Gas		111444897	Natural Gas Sta 52 10/10-11/10/14	11/17/2014	448.97
NICOR3	5605	Natural Gas		111433078	Natural Gas Sta 53- 10/14-11/12/14	11/17/2014	330.78
NICOR4	5605	Natural Gas		10148751	Natural Gas Sta 54 - 9/17-10/15/14	11/4/2014	87.51
NICOR5	5605	Natural Gas		101410535	Natural Gas Sta 55 9/17-10/15/14	11/4/2014	105.35
NICOR6	5605	Natural Gas		10147385	Natural Gas Maint Building 9/17-1...	11/4/2014	73.85

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	Total 5605	Natural Gas					1,046.46
OIL DEPOT	5310	R&M - Vehicles		395925	Oil Change/AD32	11/13/2014	41.63
OIL DEPOT	5310	R&M - Vehicles		395946	Oil Change DC50	11/17/2014	48.86
OIL DEPOT	5310	R&M - Vehicles		396488	Oil Change/AD35	11/13/2014	31.23
OIL DEPOT	5310	R&M - Vehicles		396678	Oil Change DC-51	11/10/2014	43.74
	Total 5310	R&M - Vehicles					165.46
ON TIME EMBROIDE...	5740	EMS Supplies		21811	Gear Bag	11/17/2014	249.00
	Total 5740	EMS Supplies					249.00
ON TIME EMBROIDE...	5810	Clothing Allowance		21176	Uniforms/Brown	11/4/2014	61.00
ON TIME EMBROIDE...	5810	Clothing Allowance		21458	Uniforms/Schebo	11/5/2014	240.00
ON TIME EMBROIDE...	5810	Clothing Allowance		21546	Uniforms/Niesel	11/10/2014	60.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20830	Uniforms/Sievert	11/4/2014	267.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20879	Uniforms/Brenn	11/10/2014	170.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E21040	Uniforms/Egan	11/10/2014	453.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E21118	Uniforms/Fitzgerald	11/4/2014	253.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E21125	Uniforms/Anderson	11/10/2014	311.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E21237	Uniforms/Thompson	11/10/2014	340.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E21310	Uniforms/Swanson	11/10/2014	24.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E21369	Uniforms/Turen	11/10/2014	151.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E21370	Uniforms/Gaebel	11/10/2014	129.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E21371	Uniforms/Madden	11/10/2014	178.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E21442	Uniforms/Mulford	11/13/2014	180.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E21542	Uniforms/Huegel	11/13/2014	284.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E21547	Uniforms/Niesel	11/13/2014	67.00
ON TIME EMBROIDE...	5810	Clothing Allowance		ES20629	Uniforms/Croucher	11/4/2014	168.00
ON TIME EMBROIDE...	5810	Clothing Allowance		ES21441	Uniforms/Meseth	11/10/2014	378.00
ON TIME EMBROIDE...	5810	Clothing Allowance		S21541	Uniforms/Moll	11/10/2014	16.00
	Total 5810	Clothing Allowance					3,730.00
ON TIME EMBROIDE...	5820	Clothing/Uniforms		21439	Uniforms/Chief	11/4/2014	28.00
ON TIME EMBROIDE...	5820	Clothing/Uniforms		21682	Uniforms/Chief	11/13/2014	94.00
ON TIME EMBROIDE...	5820	Clothing/Uniforms		E20831	Uniforms/French	11/4/2014	236.00
ON TIME EMBROIDE...	5820	Clothing/Uniforms		E21119	Uniforms/Spinazola	11/4/2014	139.00
ON TIME EMBROIDE...	5820	Clothing/Uniforms		E21557	Uniforms/Weaver	11/13/2014	78.00

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	Total 5820	Clothing/Uniforms					575.00
OTBD&K	5220	Legal Services		75028	Legal/Commission Retainer 10/14	11/10/2014	400.00
OTBD&K	5220	Legal Services		75029	Legal/Commission 10/14	11/10/2014	200.00
	Total 5220	Legal Services					600.00
PH&S	5740	EMS Supplies		0005609-IN	EMS Steel Blue Nitrile Gloves	11/4/2014	999.00
	Total 5740	EMS Supplies					999.00
Pinner Electric	5300	R&M - Buildings		25051	LED Flashing Beacon System/Sta ...	11/17/2014	28,980.00
	Total 5300	R&M - Buildings					28,980.00
POWERARC	5310	R&M - Vehicles		22913	Replacement Lighting for L-51	11/17/2014	603.24
	Total 5310	R&M - Vehicles					603.24
PROFIRE	5320	R&M - Equipment		640	Medic Bag Zipper/Repair Pants/Pe...	11/18/2014	48.00
	Total 5320	R&M - Equipment					48.00
PROFIRE	5820	Clothing/Uniforms		640	Medic Bag Zipper/Repair Pants/Pe...	11/18/2014	12.00
	Total 5820	Clothing/Uniforms					12.00
RACK	5930	Equipment		41974	Lifts for the Shop	11/10/2014	510.00
	Total 5930	Equipment					510.00
Red Wing Downers	5810	Clothing Allowance		450000007745	Uniforms/Czech	11/4/2014	108.00
Red Wing Downers	5810	Clothing Allowance		450000007781	Uniforms/Kowalski/Turen	11/10/2014	454.98
	Total 5810	Clothing Allowance					562.98
Red Wing Downers	5820	Clothing/Uniforms		450000007766	Uniforms/Geldean-Maintenance	11/10/2014	361.24
	Total 5820	Clothing/Uniforms					361.24
RICHARDSON	5810	Clothing Allowance		393693	Pants Hemmed	11/13/2014	40.00

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	Total 5810	Clothing Allowance					40.00
ROMEOVILLE	5550	Conferences		2014-494	VMO 10/20-10/24/14 - James	11/10/2014	470.00
	Total 5550	Conferences					470.00
Rush Truck	5310	R&M - Vehicles		95567296	M-51 Brakes	11/4/2014	66.45
Rush Truck	5310	R&M - Vehicles		95667119	M-51 Electrical Diagnosis	11/13/2014	589.06
	Total 5310	R&M - Vehicles					655.51
SAMS CLUB	5710	Station Supplies		005458	Station 51 Supplies	11/18/2014	61.19
SAMS CLUB	5710	Station Supplies		101412974	All Station Supplies	11/4/2014	129.74
	Total 5710	Station Supplies					190.93
SECOND CHANCE	5930	Equipment		14-001-14	AED Batteries	11/17/2014	804.00
	Total 5930	Equipment					804.00
SPEEDWAY	5600	Vehicle Fuel		111494110	Vehicle Fuel	11/17/2014	941.10
	Total 5600	Vehicle Fuel					941.10
STAPLES	5720	Office Supplies		8031761929	Office Supplies	11/4/2014	82.26
STAPLES	5720	Office Supplies		8031875408	Office Supplies	11/10/2014	64.53
	Total 5720	Office Supplies					146.79
THUEMLING INSTRU...	5310	R&M - Vehicles		I-83595-0	Certification for Shop Gauges	11/17/2014	155.84
	Total 5310	R&M - Vehicles					155.84
TRUGREEN	5300	R&M - Buildings		26738554	Lawn Application Sta 54	11/4/2014	67.00
TRUGREEN	5300	R&M - Buildings		26838129	Lawn Application Sta 52	11/10/2014	95.00
TRUGREEN	5300	R&M - Buildings		26838134	Lawn Application Sta 53	11/10/2014	40.00
TRUGREEN	5300	R&M - Buildings		26842759	Lawn Application Sta 51	11/10/2014	42.00
TRUGREEN	5300	R&M - Buildings		27279629	Ice Melt Pallet	11/17/2014	1,840.00
	Total 5300	R&M - Buildings					2,084.00
UNITED RESOURCE	5241	A/R Billing		091475746	Ambulance Collection 9/14 #5816	11/4/2014	757.46

Lisle-Woodridge Fire Protection District  
Expenditure Journal - Accounts Payable Expenditures  
From 11/1/2014 Through 11/30/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
	Total 5241	A/R Billing					757.46
UPS STORE	5700	Postage		11142144	Sending in Title for Chasis	11/17/2014	21.44
UPS STORE	5700	Postage		111423821	Porta-Count Postage/Insurance	11/17/2014	238.21
	Total 5700	Postage					259.65
USBANK	5550	Conferences	SIU School of Medicine	11143000	2014 IL EMS Summit Registration/...	11/13/2014	30.00
USBANK	5550	Conferences	The Fox Restaurant	11141459	Chiefs Meeting	11/10/2014	17.59
	Total 5550	Conferences					47.59
USBANK	5555	Meeting Expenses	Butterfields Restaurant	11142581	MABAS Meeting/Chief	11/10/2014	25.81
USBANK	5555	Meeting Expenses	The Verdict Restaurant	11143201	Chief's Meeting 11/13/14	11/17/2014	32.01
USBANK	5555	Meeting Expenses	Wheatstack	11142810	Chief's Meeting 11/14/14	11/17/2014	28.10
	Total 5555	Meeting Expenses					85.92
USBANK	5625	Pagers/Cell Phones	Amazon	10147781	Phone Parts for Chief	11/10/2014	77.81
	Total 5625	Pagers/Cell Phones					77.81
USBANK	5700	Postage	stamps.com	10141599	Stamps.com 10/14	11/10/2014	15.99
USBANK	5700	Postage	stamps.com	101450000	Replenish Postage	11/17/2014	500.00
USBANK	5700	Postage	US Post Office	11141895	Postage for Certified Mail	11/13/2014	18.95
	Total 5700	Postage					534.94
USBANK	5710	Station Supplies	BuyOnlineN...	101435577	2015 Red Daily Diaries	11/13/2014	355.77
	Total 5710	Station Supplies					355.77
USBANK	5760	Comp/AV Supplies	Amazon	111428144	DC Anderson Printer Cartridges	11/10/2014	281.44
	Total 5760	Comp/AV Supplies					281.44

Lisle-Woodridge Fire Protection District  
Expenditure Journal - Accounts Payable Expenditures  
From 11/1/2014 Through 11/30/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
USBANK	5770	Subscriptions/Books	Consumer Reports	11143000-A	Consumer Reports Annual Renewal	11/17/2014	30.00
USBANK	5770	Subscriptions/Books	SugarSync, Inc	11145500	Board Packet Sync Service 11/12-...	11/17/2014	55.00
	Total 5770	Subscriptions/Books					85.00
USBANK	5930	Equipment	Rack Solutions	16072103	Server Rack/Computers	11/10/2014	294.91
	Total 5930	Equipment					294.91
VERIZON	5625	Pagers/Cell Phones		9734934233	Cellular Service 10/5-11/4/14	11/17/2014	1,436.38
	Total 5625	Pagers/Cell Phones					1,436.38
WELDSTAR	5310	R&M - Vehicles		01438469	Kit for Plasma Cutter for Shop	11/17/2014	55.00
	Total 5310	R&M - Vehicles					55.00
WELDSTAR	5930	Equipment		01438467	Aluminum Welding Equipment	11/13/2014	1,360.00
	Total 5930	Equipment					1,360.00
WOODRIDGE	5600	Vehicle Fuel		7688	Vehicle Fuel 10/14	11/10/2014	2,014.10
	Total 5600	Vehicle Fuel					2,014.10
WOODRIDGE	5615	Sewer/Water		101429330	Sta 52 Water/Sewer 8/15/14-10/15...	11/10/2014	293.30
WOODRIDGE	5615	Sewer/Water		101445098	Sta 53 Water/Sewer 8/14/14-10/14...	11/10/2014	450.98
	Total 5615	Sewer/Water					744.28
WORLD POINT	5750	CTC Supplies		5449253	CTC Supplies	11/10/2014	84.95
	Total 5750	CTC Supplies					84.95
ZEP	5710	Station Supplies		9001310374	Station Cleaning Supplies	11/17/2014	549.64
	Total 5710	Station Supplies					549.64
ZOLL	5740	EMS Supplies		2181810	EMS Supplies	11/17/2014	697.00

Lisle-Woodridge Fire Protection District  
 Expenditure Journal - Accounts Payable Expenditures  
 From 11/1/2014 Through 11/30/2014

<u>ID</u>	<u>GL Code</u>	<u>GL Title</u>	<u>CC Vendor</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Account Payable Expenditures</u>
	Total 5740	EMS Supplies					697.00
ZOLL	5760	Comp/AV Supplies		9015520	Rescuenet Maintenance 11/15/14-...	11/4/2014	3,425.20
	Total 5760	Comp/AV Supplies					3,425.20
Report Total							108,922.02