

Lisle-Woodridge Fire Protection District  
Expenditure Journal - Accounts Payable Expenditures  
From 10/1/2014 Through 10/31/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
A-1 DOORS	5300	R&M - Buildings		L512	Sta 53 Maintenance on Panic Devi...	10/21/2014	240.00
	Total 5300	R&M - Buildings					240.00
ABILA	5760	Comp/AV Supplies		QU0015417	Abila Software Renewal	10/20/2014	6,055.00
	Total 5760	Comp/AV Supplies					6,055.00
Action Truck	5310	R&M - Vehicles		001242690032	E-51 Front Brake Modual Valves	10/17/2014	586.46
Action Truck	5310	R&M - Vehicles		001242690041	E-51 Rear Brake Shoes	10/17/2014	262.52
Action Truck	5310	R&M - Vehicles		001242730035	Credit for E-51 Cores	10/20/2014	(362.50)
	Total 5310	R&M - Vehicles					486.48
AIR-ONE	5810	Clothing Allowance		98527	Fire Gloves	10/20/2014	1,649.00
	Total 5810	Clothing Allowance					1,649.00
AIR-ONE	5820	Clothing/Uniforms		95354	Fire Gloves	10/7/2014	720.00
AIR-ONE	5820	Clothing/Uniforms		98075	Fire Gloves	10/7/2014	709.00
AIR-ONE	5820	Clothing/Uniforms		98592	Survivor Batteries	10/21/2014	206.00
	Total 5820	Clothing/Uniforms					1,635.00
AIRGAS	5310	R&M - Vehicles		9921874542	Acetylene/Oxygen Cylinder Rental	10/20/2014	45.00
	Total 5310	R&M - Vehicles					45.00
AIRGAS	5740	EMS Supplies		9032117626	EMS Oxygen Cylinder Rental Sta 1	10/21/2014	219.53
AIRGAS	5740	EMS Supplies		9921874540	EMS Oxygen Cylinder Rental Sta 1	10/21/2014	104.00
AIRGAS	5740	EMS Supplies		9921874541	EMS Oxygen Cylinder Rental Sta 2	10/21/2014	114.52
	Total 5740	EMS Supplies					438.05
ALEXANDER	5300	R&M - Buildings		105439	Sta 52 Weed Wacker/Motomix	10/21/2014	221.85
ALEXANDER	5300	R&M - Buildings		106239	Part for Sta 52 Weed Wacker	10/21/2014	7.95
ALEXANDER	5300	R&M - Buildings		106260	Sta 52/Shop Stock Motomix	10/21/2014	15.98
	Total 5300	R&M - Buildings					245.78
ALEXANDER	5310	R&M - Vehicles		106260	Sta 52/Shop Stock Motomix	10/21/2014	31.96

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	Total 5310	R&M - Vehicles					31.96
American Door	5300	R&M - Buildings		92917	Sta 53 Overhead Door Repairs	10/22/2014	1,291.43
	Total 5300	R&M - Buildings					1,291.43
ARBOR PRINTING	5510	Printing		58848	EMS Flyers and Posters	10/7/2014	91.84
	Total 5510	Printing					91.84
ATT	5620	Telephone		091453656	Phones 630-299-1544 8/17-9/16/14	10/7/2014	536.56
	Total 5620	Telephone					536.56
Aurora Spring	5310	R&M - Vehicles		053506	E-56 Parts	10/21/2014	385.47
	Total 5310	R&M - Vehicles					385.47
B_GUNTHER	5950	Miscellaneous		92851	25 Years of Service Awards	10/20/2014	207.00
B_GUNTHER	5950	Miscellaneous		93052	Engrave Firefighter of the Year Tro...	10/20/2014	94.33
	Total 5950	Miscellaneous					301.33
BOUND_TREE	5740	EMS Supplies		81562753	EMS Supplies	10/21/2014	95.34
BOUND_TREE	5740	EMS Supplies		81564119	EMS Supplies	10/21/2014	76.78
	Total 5740	EMS Supplies					172.12
BP	5600	Vehicle Fuel		10148881	Fuel DC50/IFCA Conference	10/20/2014	88.81
	Total 5600	Vehicle Fuel					88.81
Call One	5620	Telephone		101477329	Call One 10/15-11/14/14	10/20/2014	773.29
	Total 5620	Telephone					773.29
CENTER FOR PUBLI...	5550	Conferences		05-9644	Advanced Tech. for SoC Studies ...	10/7/2014	525.00
	Total 5550	Conferences					525.00
Clark	5220	Legal Services		5071	Legal/General/Labor	10/20/2014	3,247.50

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	Total 5220	Legal Services					3,247.50
COD	5550	Conferences		5176	Fire Service Instructor I/Leadership...	10/22/2014	1,029.00
COD	5550	Conferences		5221	Fire Leadership IV/Sherrod	10/20/2014	514.50
	Total 5550	Conferences					1,543.50
Constellation	5610	Electricity		0017818250	Sta 55 Electric 8/25-9/22/14	10/7/2014	625.37
Constellation	5610	Electricity		0017897026	Sta 51 Electric 8/26-9/23/14	10/20/2014	1,418.20
Constellation	5610	Electricity		0017900563	Sta 54 Electric 8/27-9/24/14	10/20/2014	352.29
Constellation	5610	Electricity		0017937992	Sta 53 Electric 8/27-9/25/14	10/20/2014	455.68
Constellation	5610	Electricity		0017995812	Sta 52 Electric 8/28-9/25/14	10/20/2014	719.94
	Total 5610	Electricity					3,571.48
Darley	5810	Clothing Allowance		17158942	Leather Boots/Slater	10/20/2014	255.00
Darley	5810	Clothing Allowance		17159886	Freight on Inv 17158942	10/20/2014	12.02
	Total 5810	Clothing Allowance					267.02
Darley	5820	Clothing/Uniforms		17157306	Bunker Pants and Jacket Repair/C...	10/7/2014	501.29
Darley	5820	Clothing/Uniforms		17160049	Sew Name on Coat/Weaver	10/20/2014	53.71
	Total 5820	Clothing/Uniforms					555.00
DHAMER	5300	R&M - Buildings		58702	Plumbing Repairs Sta 52	10/20/2014	157.00
DHAMER	5300	R&M - Buildings		58713	Plumbing Repairs Sta 54	10/20/2014	180.00
	Total 5300	R&M - Buildings					337.00
DIVE RIGHT	5550	Conferences		54761	Visual Tank Inspection Class & Ma...	10/7/2014	278.00
DIVE RIGHT	5550	Conferences		54771	Visual Tank Inspection Class & Ma...	10/7/2014	278.00
	Total 5550	Conferences					556.00
DIVE RIGHT	5930	Equipment		55859	2 Drysuits	10/20/2014	3,990.00
	Total 5930	Equipment					3,990.00
DU_COMM	5250	Dispatching		15328	Quarterly Shares 11/14- 1/15	10/7/2014	63,513.75

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	Total 5250	Dispatching					63,513.75
FIRST COMMUNICA...	5620	Telephone		12542425	Phones 8/23-9/22/14	10/21/2014	418.15
	Total 5620	Telephone					418.15
FLEET_SAFETY	5300	R&M - Buildings		61288	Parts for Station Door Warning Lig...	10/21/2014	25.98
	Total 5300	R&M - Buildings					25.98
FREDRIKSEN	5320	R&M - Equipment		155698	Hydrotest Oxygen Cylinder	10/20/2014	708.50
	Total 5320	R&M - Equipment					708.50
GATEWAY	5240	Ambulance Billing		8490101400	Ambulance Billing 10/4	10/21/2014	390.52
	Total 5240	Ambulance Billing					390.52
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG41390	E-55 Heat/AC/Defrost Control Panel	10/17/2014	183.40
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG41518	T-53 Parts	10/17/2014	236.37
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG41519	L-51 Parts	10/17/2014	200.56
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG41755	E-51 Parts	10/21/2014	961.62
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AGJ8702	Annual Pump Test/T-53	10/21/2014	350.00
	Total 5310	R&M - Vehicles					1,931.95
GRAINGER	5300	R&M - Buildings		9549003847	Station 51 Supplies	10/7/2014	123.76
GRAINGER	5300	R&M - Buildings		9557342442	Station 56 Door Closer	10/21/2014	403.26
GRAINGER	5300	R&M - Buildings		9566073525	Station 55 Supplies	10/20/2014	129.58
	Total 5300	R&M - Buildings					656.60
GRAINGER	5310	R&M - Vehicles		9570458555	Pliers/Shop Stock	10/21/2014	70.25
	Total 5310	R&M - Vehicles					70.25
GRAINGER	5710	Station Supplies		9543989595	Station 54 Supplies	10/7/2014	54.95
GRAINGER	5710	Station Supplies		9556187095	Station 51 Supplies	10/20/2014	45.24
GRAINGER	5710	Station Supplies		9556545102	Station 54 Supplies	10/21/2014	205.89
GRAINGER	5710	Station Supplies		9561318271	Station 51 Supplies	10/20/2014	171.82
GRAINGER	5710	Station Supplies		9561691719	Station 53 Supplies	10/21/2014	255.42

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GRAINGER	5710	Station Supplies		9561691727	Station 51 Supplies	10/20/2014	183.89
GRAINGER	5710	Station Supplies		9566087905	Station 51/52 Supplies	10/20/2014	173.16
GRAINGER	5710	Station Supplies		9567544730	Station 51 Supplies	10/20/2014	57.52
	Total 5710	Station Supplies					1,147.89
GRAINGER	5730	General Supplies		9546988321	TRT Supplies	10/7/2014	45.00
	Total 5730	General Supplies					45.00
GRAINGER	5740	EMS Supplies		9571252841	Fit Testing Kit	10/21/2014	384.08
	Total 5740	EMS Supplies					384.08
GRAINGER	5930	Equipment		9547931031	Wardrobe Lockers Station 52	10/7/2014	1,161.42
	Total 5930	Equipment					1,161.42
GROOT	5300	R&M - Buildings		12689184	Sta 51 Refuse Service 10/14	10/20/2014	105.00
GROOT	5300	R&M - Buildings		12689185	Sta 53 Refuse Service 10/14	10/20/2014	105.00
GROOT	5300	R&M - Buildings		12689786	Sta 52 Refuse Service 10/14	10/20/2014	68.00
GROOT	5300	R&M - Buildings		12693295	Sta 54 Refuse Service 10/14	10/20/2014	37.00
GROOT	5300	R&M - Buildings		12693296	Sta 55 Refuse Service 10/14	10/20/2014	79.00
HANSEN	5300	R&M - Buildings		325789	Sta 52 Pest Control	10/7/2014	54.38
HANSEN	5300	R&M - Buildings		325790	Sta 53 Pest Control	10/7/2014	54.38
HANSEN	5300	R&M - Buildings		325791	Sta 54 Pest Control	10/7/2014	54.38
HANSEN	5300	R&M - Buildings		325792	Sta 56 Pest Control	10/7/2014	32.63
HANSEN	5300	R&M - Buildings		325793	Sta 55 Pest Control	10/7/2014	54.38
HANSEN	5300	R&M - Buildings		325794	Sta 51 Pest Control	10/7/2014	54.38
HOME_DEPOT	5300	R&M - Buildings		2013866	Sta 52 Locker Install Hardware	10/20/2014	15.86
HOME_DEPOT	5300	R&M - Buildings		2090005	Sta 51 Supplies/Veh Maint Supplies	10/7/2014	70.34
HOME_DEPOT	5300	R&M - Buildings		7595616	Station 52 Supplies	10/20/2014	93.88
HOME_DEPOT	5300	R&M - Buildings		9172625	Sta 51 Carbon Monoxide Detector	10/7/2014	42.97
	Total 5300	R&M - Buildings					921.58
HOME_DEPOT	5310	R&M - Vehicles		0271831	Shop Supplies	10/7/2014	20.02
HOME_DEPOT	5310	R&M - Vehicles		1292500	Shop Tools	10/7/2014	48.00
HOME_DEPOT	5310	R&M - Vehicles		2090005	Sta 51 Supplies/Veh Maint Supplies	10/7/2014	21.95
	Total 5310	R&M - Vehicles					89.97

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HOME_DEPOT	5740	EMS Supplies		8152558	EMS Supplies	10/7/2014	34.85
	Total 5740	EMS Supplies					34.85
HUNDRED_CLUB	5555	Meeting Expenses		101460000	Table of 10 for Hundred Club of D...	10/21/2014	600.00
	Total 5555	Meeting Expenses					600.00
ICE MOUNTAIN	5710	Station Supplies		04I0119734531	Water Service 9/14	10/20/2014	42.63
	Total 5710	Station Supplies					42.63
IFSAP-Conf	5550	Conferences		101440000	IFSAP Annual Awards Luncheon	10/21/2014	400.00
IL_FIRE_INSPEC	5550	Conferences		16328	NFPA Plan Examiner Class/Richar...	10/7/2014	500.00
	Total 5550	Conferences					900.00
IL_FIRE_INSPEC	5555	Meeting Expenses		16390	IFIA Luncheon/Hull	10/21/2014	25.00
	Total 5555	Meeting Expenses					25.00
IL_PUBLIC_RISK	5130	WC Insurance		20840	W/C Insurance Premium 11/14	10/7/2014	53,893.00
IL_PUBLIC_RISK	5130	WC Insurance		20841	W/C Insurance Premium 12/14	10/21/2014	53,893.00
	Total 5130	WC Insurance					107,786.00
INNOVATIVE	5760	Comp/AV Supplies		34181	Fleet Maintenance Pro Software	10/20/2014	999.00
	Total 5760	Comp/AV Supplies					999.00
Insight	5935	Fixed Assets		1100388025	Domain Controller Upgrade	10/20/2014	629.74
Insight	5935	Fixed Assets		1100388027	SQL Server Replacement Project	10/20/2014	6,996.33
Insight	5935	Fixed Assets		1100388208	Domain Controller Upgrade	10/20/2014	2,098.71
Insight	5935	Fixed Assets		1100388209	SQL Server Replacement Project	10/20/2014	2,961.12
Insight	5935	Fixed Assets		1100388566	SQL Server Replacement Project	10/20/2014	159.86
Insight	5935	Fixed Assets		1100388776	Domain Controller Upgrade	10/20/2014	3,331.31
	Total 5935	Fixed Assets					16,177.07
KALE	5810	Clothing Allowance		18043519	Uniforms/Zapp	10/20/2014	67.00
KALE	5810	Clothing Allowance		18054332	Uniforms/Capua	10/20/2014	38.50

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KALE	5810	Clothing Allowance		18069214	Uniforms/Watkins	10/20/2014	112.00
KALE	5810	Clothing Allowance		R4005492	Credit for Tax on Inv I8030418/Ke...	10/20/2014	(9.24)
KALE	5810	Clothing Allowance		R4005668	Credit for Tax on Inv I8033819/De...	10/20/2014	(3.06)
KALE	5810	Clothing Allowance		R4005669	Credit for Tax on Inv I8034900/De...	10/20/2014	(12.79)
KALE	5810	Clothing Allowance		R4005671	Credit for Tax on Inv I8034019/Kre...	10/20/2014	(16.89)
	Total 5810	Clothing Allowance					175.52
KALE	5820	Clothing/Uniforms		18041169	Uniforms/Weaver	10/20/2014	252.29
KALE	5820	Clothing/Uniforms		18043488	Uniforms/Gaebel	10/20/2014	38.32
KALE	5820	Clothing/Uniforms		IVC9006620	Uniforms/Calcagno	10/20/2014	308.50
	Total 5820	Clothing/Uniforms					599.11
KIPPS	5300	R&M - Buildings		435569	Sta 54 Edger Blade	10/20/2014	9.95
	Total 5300	R&M - Buildings					9.95
Konica Sta 1 Copier	5320	R&M - Equipment		25910234	Sta 51 Copier Lease 11/14/14	10/20/2014	327.00
Konica Sta 1 Usage	5320	R&M - Equipment		9000827566	Sta 51 Copier Usage 9/3-10/2/14	10/20/2014	51.07
Konica Sta 3	5320	R&M - Equipment		262682131	Copier Lease Sta 53 9/21-10/21/14	10/20/2014	106.47
	Total 5320	R&M - Equipment					484.54
Lexis Nexis	5240	Ambulance Billing		1377254201408...	Ambulance Billing 8/14	10/21/2014	50.00
	Total 5240	Ambulance Billing					50.00
LISLE	5600	Vehicle Fuel		0914558948	Vehicle Fuel 9/14	10/20/2014	5,589.48
	Total 5600	Vehicle Fuel					5,589.48
LISLE	5615	Sewer/Water		190000000009-...	Sta 54 Water/Sewer 8/14	10/7/2014	42.73
LISLE	5615	Sewer/Water		190000000614-...	Sta 51 Water/Sewer 8/14	10/7/2014	19.75
LISLE	5615	Sewer/Water		190000000615-...	Sta 55 Water/Sewer 8/14	10/7/2014	60.82
LISLE	5615	Sewer/Water		190000000872-...	Sta 51 Water/Sewer 8/14	10/7/2014	103.03
LISLE	5615	Sewer/Water		190000000873-...	Sta 51 Water/Sewer 8/14	10/7/2014	16.95
	Total 5615	Sewer/Water					243.28
Loehman	5555	Meeting Expenses		1014E	RIT Under Fire Per Diem	10/22/2014	250.00

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	Total 5555	Meeting Expenses					250.00
MAACO	5310	R&M - Vehicles		31422	DC-50 Work	10/7/2014	891.20
MAACO	5310	R&M - Vehicles		31519	Repair/Repaint F51	10/20/2014	1,951.62
MAC-S_AUTO	5310	R&M - Vehicles		0914102810	Vehicle Maintenance Parts/Supplies	10/20/2014	998.22
	Total 5310	R&M - Vehicles					3,841.04
MAC-S_AUTO	5730	General Supplies		0914102810	Vehicle Maintenance Parts/Supplies	10/20/2014	29.88
MES	5730	General Supplies		00559701_SNV	TRT Supplies	10/7/2014	155.19
MES	5730	General Supplies		00562722_SNV	TRT Supplies	10/20/2014	1,066.16
MES	5730	General Supplies		00564733_SNV	SCBA Facepiece	10/20/2014	900.00
	Total 5730	General Supplies					2,151.23
MES	5820	Clothing/Uniforms		00563164	Fire Helmet	10/20/2014	232.63
	Total 5820	Clothing/Uniforms					232.63
METAL	5310	R&M - Vehicles		957-1272	Diamond Plate Sheet	10/7/2014	179.68
METAL	5310	R&M - Vehicles		957-1357	Part for L-51	10/21/2014	65.50
	Total 5310	R&M - Vehicles					245.18
MICKEY	5220	Legal Services		52111	Legal/General	10/20/2014	2,059.00
MICKEY	5220	Legal Services		52112	Legal/General	10/20/2014	97.50
	Total 5220	Legal Services					2,156.50
MOORE SUPPLY CO	5300	R&M - Buildings		026625	Parts for Sta 56 Furnace	10/7/2014	30.09
	Total 5300	R&M - Buildings					30.09
NFPA	5535	Community Services		6239518Y	FPB Supplies	10/20/2014	688.00
	Total 5535	Community Services					688.00
NFPA	5770	Subscriptions/Books		6246823Y	FPB Book	10/21/2014	49.05
	Total 5770	Subscriptions/Books					49.05
NICOR2	5605	Natural Gas		101417498	Natural Gas Sta 52 9/10-10/10/14	10/21/2014	174.98



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NICOR3	5605	Natural Gas		091411282	Natural Gas Sta 53- 8/14-9/12/14	10/7/2014	112.82
NICOR3	5605	Natural Gas		101414674	Natural Gas Sta 53- 9/12-10/14/14	10/21/2014	146.74
NICOR4	5605	Natural Gas		09145966	Natural Gas Sta 54 - 8/15-9/17/14	10/7/2014	59.66
NICOR5	5605	Natural Gas		09146160	Natural Gas Sta 55 8/15-9/17/14	10/7/2014	61.60
NICOR6	5605	Natural Gas		09143903	Natural Gas Maint Building 8/15-9/...	10/7/2014	39.03
	Total 5605	Natural Gas					594.83
OFFICE_EQUIPMENT	5760	Comp/AV Supplies		39075	Repair B/C Printer	10/20/2014	248.00
OFFICE_EQUIPMENT	5760	Comp/AV Supplies		39371	Repairs to Printer/Anderson	10/20/2014	269.00
	Total 5760	Comp/AV Supplies					517.00
ON TIME EMBROIDE...	5810	Clothing Allowance		18941	Uniforms/Kuecher	10/7/2014	54.95
ON TIME EMBROIDE...	5810	Clothing Allowance		20628	Uniforms/Czech	10/17/2014	311.00
ON TIME EMBROIDE...	5810	Clothing Allowance		20678	Uniforms/Farris	10/20/2014	205.00
ON TIME EMBROIDE...	5810	Clothing Allowance		21121	Uniforms/White	10/21/2014	120.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20344	Uniforms/Haefner	10/7/2014	163.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20346	Uniforms/Gray	10/7/2014	273.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20347	Uniforms/Capua	10/7/2014	130.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20459	Uniforms/Capua	10/7/2014	221.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20460	Uniforms/Niesel	10/7/2014	302.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20461	Uniforms/Ranahan	10/17/2014	226.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20462	Uniforms/Griffin	10/7/2014	106.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20463	Uniforms/Call	10/17/2014	44.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20464	Uniforms/Johnsen	10/20/2014	129.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20465	Uniforms/Spinazola	10/7/2014	167.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20466	Uniforms/Madden	10/17/2014	213.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20472	Uniforms/Geldean	10/7/2014	152.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20623	Uniforms/Calcagno	10/21/2014	119.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20625	Uniforms/Munch	10/17/2014	227.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20626	Uniforms/Schmidt	10/21/2014	30.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20627	Uniforms/Fitzpatrick	10/17/2014	47.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20630	Uniforms/Kowalski	10/17/2014	101.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20673	Uniforms/Barnes	10/17/2014	163.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20674	Uniforms/Wezalis	10/17/2014	134.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20676	Uniforms/Calcagno	10/17/2014	60.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20677	Uniforms/Mulford	10/17/2014	146.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20825	Uniforms/Reynolds	10/17/2014	160.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20826	Uniforms/Martino	10/21/2014	36.00

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ON TIME EMBROIDE...	5810	Clothing Allowance		E20827	Uniforms/Loehman	10/17/2014	64.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20829	Uniforms/Bradley	10/17/2014	144.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20832	Uniforms/Chmelik	10/17/2014	216.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20881	Uniforms/Homerding	10/21/2014	472.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E21124	Uniforms/Reynolds	10/21/2014	129.00
ON TIME EMBROIDE...	5810	Clothing Allowance		ES20624	Uniforms/Berkowitz	10/21/2014	222.00
ON TIME EMBROIDE...	5810	Clothing Allowance		S20828	Uniforms/Sitarz	10/21/2014	140.00
	Total 5810	Clothing Allowance					5,426.95
ON TIME EMBROIDE...	5820	Clothing/Uniforms		20864	Uniforms/Extrication Gloves	10/7/2014	966.00
	Total 5820	Clothing/Uniforms					966.00
OTBD&K	5220	Legal Services		74370	Legal/Commission 9/14	10/20/2014	400.00
	Total 5220	Legal Services					400.00
PACKEY_WEBB	5310	R&M - Vehicles		126788	Rear Window Hinge/l-53	10/20/2014	60.39
PACKEY_WEBB	5310	R&M - Vehicles		126863	Part for DC-50	10/21/2014	9.35
	Total 5310	R&M - Vehicles					69.74
PEERLESS FENCE	5300	R&M - Buildings		56854	Station 55 Fence and Gate Repair	10/21/2014	1,950.00
	Total 5300	R&M - Buildings					1,950.00
PETERSON	5555	Meeting Expenses		1014CC	Fire Ground Company Officer/Per ...	10/22/2014	250.00
	Total 5555	Meeting Expenses					250.00
PH&S	5740	EMS Supplies		0005457-IN	EMS Steel Blue Nitrile Gloves	10/7/2014	896.00
	Total 5740	EMS Supplies					896.00
Praxair Dist	5930	Equipment		50413718	Powermax Plasma Cutter	10/7/2014	1,269.00
	Total 5930	Equipment					1,269.00
PROFIRE	5820	Clothing/Uniforms		635	Repair Bunker Pants/Madden	10/7/2014	32.00
PROFIRE	5820	Clothing/Uniforms		637	Install Name Tag on Coat/Weaver	10/20/2014	16.00

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	Total 5820	Clothing/Uniforms					48.00
RADIO	5730	General Supplies		11771	24 Radio Straps/Cases	10/7/2014	767.00
	Total 5730	General Supplies					767.00
RADIO	5820	Clothing/Uniforms		11771	24 Radio Straps/Cases	10/7/2014	767.00
	Total 5820	Clothing/Uniforms					767.00
Red Wing Downers	5810	Clothing Allowance		45000007589	Uniforms/Croucher	10/7/2014	301.99
Red Wing Downers	5810	Clothing Allowance		45000007616	Uniforms/Sitarz	10/7/2014	130.00
Red Wing Downers	5810	Clothing Allowance		45000007664	Uniforms/Reynolds	10/20/2014	186.99
Red Wing Downers	5810	Clothing Allowance		45000007671	Uniforms/Ranahan	10/20/2014	186.99
Red Wing Downers	5810	Clothing Allowance		45000007689	Uniforms/Rubo	10/20/2014	126.00
	Total 5810	Clothing Allowance					931.97
REFRIGERATION	5300	R&M - Buildings		97558	Service on Ice Maker Sta 51	10/17/2014	239.90
	Total 5300	R&M - Buildings					239.90
REYNOLDS	5555	Meeting Expenses		1014A	Fire Ground Officer/Per Diem	10/22/2014	250.00
	Total 5555	Meeting Expenses					250.00
Rush Truck	5310	R&M - Vehicles		95179128	M-55 Maintenance	10/17/2014	439.01
	Total 5310	R&M - Vehicles					439.01
SAMS CLUB	5555	Meeting Expenses		09148554	IFSAP/IFCA/Station 51 Supplies	10/20/2014	36.33
SAMS CLUB	5555	Meeting Expenses		10146784	Northern IL Alliance Meeting	10/20/2014	67.84
	Total 5555	Meeting Expenses					104.17
SAMS CLUB	5710	Station Supplies		091468880	Station Supplies	10/7/2014	688.80
SAMS CLUB	5710	Station Supplies		09148554	IFSAP/IFCA/Station 51 Supplies	10/20/2014	49.21
	Total 5710	Station Supplies					738.01
SAMS CLUB	5730	General Supplies		09146014	Fire Prevention Week Supplies	10/20/2014	60.14

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	Total 5730	General Supplies					60.14
SAYLOR	5555	Meeting Expenses		1014B	Fire Ground Company Officer/Per ...	10/22/2014	250.00
Sharp	5555	Meeting Expenses		1014D	RIT Under Fire/Per Diem	10/22/2014	250.00
	Total 5555	Meeting Expenses					500.00
SPEEDWAY	5600	Vehicle Fuel		1014118115	Vehicle Fuel	10/21/2014	1,181.15
	Total 5600	Vehicle Fuel					1,181.15
STAPLES	5720	Office Supplies		8031427384	Office Supplies	10/7/2014	137.75
STAPLES	5720	Office Supplies		8031499533	Office Supplies	10/20/2014	46.75
STAPLES	5720	Office Supplies		8031691871	Office Supplies	10/21/2014	78.41
	Total 5720	Office Supplies					262.91
STRYKER	5930	Equipment		1567319	Stryker Cot System	10/20/2014	14,023.52
STRYKER	5930	Equipment		1568723	Stryker Cot System	10/20/2014	2,276.00
	Total 5930	Equipment					16,299.52
TREDROC	5310	R&M - Vehicles		244671	Tires for Ambulances	10/21/2014	1,164.20
	Total 5310	R&M - Vehicles					1,164.20
TROOP 23	5300	R&M - Buildings		101430000	Station Wreaths	10/20/2014	300.00
TRUGREEN	5300	R&M - Buildings		25888066	Lawn Application Sta 55	10/20/2014	66.50
	Total 5300	R&M - Buildings					366.50
UNITED RESOURCE	5241	A/R Billing		081459265	Ambulance Collection 8/14 #5816	10/7/2014	592.65
	Total 5241	A/R Billing					592.65
UPS STORE	5700	Postage		10143295	L51 Light Repair/Sta 53 Door Clos...	10/20/2014	32.95
	Total 5700	Postage					32.95
USBANK	5300	R&M - Buildings	Amazon	101436120	Sta 54/51 Mattress Pads	10/21/2014	361.20
	Total 5300	R&M - Buildings					361.20

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USBANK	5550	Conferences	npelra.org	101416000	NPELRA Webinar Training/Krestan	10/17/2014	160.00
	Total 5550	Conferences					160.00
USBANK	5555	Meeting Expenses	Balagio	09144286	Chiefs MABAS Meeting	10/7/2014	42.86
USBANK	5555	Meeting Expenses	Courtyard Marriott	101439324	IFCA Lodging/Krestan	10/20/2014	393.24
USBANK	5555	Meeting Expenses	Jewel	10146098	FP Awards Night Supplies	10/20/2014	60.98
USBANK	5555	Meeting Expenses	Marriott Pere Marquette	10144605	Chief's Meeting	10/17/2014	46.05
USBANK	5555	Meeting Expenses	Marriott Pere Marquette	101446314	IFCA Conference Lodging/Freeman	10/21/2014	463.14
USBANK	5555	Meeting Expenses	Morningside Cafe	10143378	Chief's Meeting	10/17/2014	33.78
	Total 5555	Meeting Expenses					1,040.05
USBANK	5600	Vehicle Fuel	Shell	10144291	Fuel Veh 500	10/17/2014	42.91
	Total 5600	Vehicle Fuel					42.91
USBANK	5700	Postage	stamps.com	09141599	Stamps.com 9/14	10/21/2014	15.99
	Total 5700	Postage					15.99
USBANK	5720	Office Supplies	greatland.com	101459650	5,000 Direct Deposit Vouchers	10/21/2014	596.50
	Total 5720	Office Supplies					596.50
USBANK	5770	Subscriptions/Books	SugarSync, Inc	10145500	Board Packet Sync Service 10/12-...	10/21/2014	55.00
	Total 5770	Subscriptions/Books					55.00
USBANK	5930	Equipment	KaTom Restaurant	11160006	Manitowoc Ice Machine Sta 1	10/20/2014	1,297.99
	Total 5930	Equipment					1,297.99
VERIZON	5625	Pagers/Cell Phones		9733230346	Cellular Service 9/5-10/4/14	10/20/2014	1,213.22

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	Total 5625	Pagers/Cell Phones					1,213.22
WELDSTAR	5310	R&M - Vehicles		01429921	Flowmeter Regulator	10/7/2014	136.46
WELDSTAR	5310	R&M - Vehicles		01431926	Compressed Argon	10/20/2014	40.48
	Total 5310	R&M - Vehicles					176.94
WOODRIDGE	5600	Vehicle Fuel		7678	Vehicle Fuel 9/14	10/21/2014	1,732.97
	Total 5600	Vehicle Fuel					1,732.97
ZEP	5710	Station Supplies		9001201982	Station Cleaning Supplies	10/7/2014	626.78
	Total 5710	Station Supplies					626.78
ZOLL	5740	EMS Supplies		2164581	EMS Supplies	10/7/2014	240.00
ZOLL	5740	EMS Supplies		2167123	Lifeband Pack	10/7/2014	544.88
	Total 5740	EMS Supplies					784.88
Report Total							289,074.44