

Lisle-Woodridge Fire Protection District  
Expenditure Journal - Accounts Payable Expenditures  
From 9/1/2014 Through 9/30/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
1st Choice	5210	Consultant		2014JH-017	Consulting Services/Fund Accounti...	9/12/2014	1,042.50
	Total 5210	Consultant					1,042.50
1st Choice	5550	Conferences		091425000	Financial Reporting Course/Beshe...	9/12/2014	250.00
	Total 5550	Conferences					250.00
Action Truck	5310	R&M - Vehicles		001242470001	T53 Front Brake Pads for Stock	9/12/2014	350.00
Action Truck	5310	R&M - Vehicles		001242470002	E54 Brake Pads	9/12/2014	543.52
AIRGAS	5310	R&M - Vehicles		9921149981	Acetylene/Oxygen Cylinder Rental	9/12/2014	46.28
	Total 5310	R&M - Vehicles					939.80
AIRGAS	5740	EMS Supplies		9031260543	EMS Oxygen Cylinder Rental Sta 2	9/16/2014	292.82
AIRGAS	5740	EMS Supplies		9921149979	EMS Oxygen Cylinder Rental Sta 1	9/12/2014	106.88
AIRGAS	5740	EMS Supplies		9921149980	EMS Oxygen Cylinder Rental Sta 2	9/12/2014	106.88
	Total 5740	EMS Supplies					506.58
ALEXANDER	5310	R&M - Vehicles		104973	L-51 Saw Replacement/E-51 Saw ...	9/15/2014	424.95
	Total 5310	R&M - Vehicles					424.95
ALEXANDER	5930	Equipment		105368	Sta 51 Hand Held Blower/Motomix	9/16/2014	191.05
	Total 5930	Equipment					191.05
American Door	5300	R&M - Buildings		29789	Station 51 Overhead Door Repairs	9/10/2014	1,800.61
American Door	5300	R&M - Buildings		92753	Station 55 Door Repair	9/16/2014	464.06
	Total 5300	R&M - Buildings					2,264.67
ATT	5620	Telephone		081453656	Phones 630-Z99-1544 7/17-8/16/14	9/10/2014	536.56
	Total 5620	Telephone					536.56
BOUND_TREE	5740	EMS Supplies		70197629	Credit for Returned EMS Supplies	9/10/2014	(30.16)
BOUND_TREE	5740	EMS Supplies		81520439	EMS Supplies	9/10/2014	69.96
	Total 5740	EMS Supplies					39.80

Lisle-Woodridge Fire Protection District  
Expenditure Journal - Accounts Payable Expenditures  
From 9/1/2014 Through 9/30/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
Call One	5620	Telephone		091475826	Call One 9/15-10/14/14	9/16/2014	758.26
	Total 5620	Telephone					758.26
CAREER	5550	Conferences		15895928	Dealing With Difficult People Semi...	9/15/2014	99.00
	Total 5550	Conferences					99.00
CENTER FOR PUBLI...	5560	Professional Dues		21-3532	Registered Agency Renewal	9/16/2014	540.00
	Total 5560	Professional Dues					540.00
COD	5550	Conferences		5123	Radioactive Materials/Broniewicz	9/12/2014	149.00
	Total 5550	Conferences					149.00
Constellation	5610	Electricity		0017078669	Sta 55 Electric 7/28-8/24/14	9/16/2014	640.87
Constellation	5610	Electricity		0017104317	Sta 51 Electric 7/29-8/25/14	9/16/2014	1,540.36
Constellation	5610	Electricity		0017109673	Sta 54 Electric 7/29-8/26/14	9/16/2014	392.58
Constellation	5610	Electricity		0017134306	Sta 53 Electric 7/30-8/26/14	9/16/2014	478.72
Constellation	5610	Electricity		0017139883	Sta 52 Electric 7/31-8/27/14	9/16/2014	802.02
	Total 5610	Electricity					3,854.55
CUMMINS NPOWER	5310	R&M - Vehicles		711-53495	E-56 Engine Parts	9/15/2014	23.05
	Total 5310	R&M - Vehicles					23.05
Darley	5810	Clothing Allowance		17152475	Leather Boots/Malczyk	9/12/2014	255.00
	Total 5810	Clothing Allowance					255.00
DHAMER	5300	R&M - Buildings		57556	Plumbing Repairs Sta 52	9/10/2014	266.00
	Total 5300	R&M - Buildings					266.00
DIVE RIGHT	5320	R&M - Equipment		53905	Dive Equipment	9/12/2014	44.98
	Total 5320	R&M - Equipment					44.98
DU_COMM	5935	Fixed Assets		15309	Fire Alerting Remote Transponder ...	9/15/2014	593.68

Lisle-Woodridge Fire Protection District  
Expenditure Journal - Accounts Payable Expenditures  
From 9/1/2014 Through 9/30/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
	Total 5935	Fixed Assets					593.68
DUPAGE_PW	5615	Sewer/Water		091410783	Sta 54 Water/Sewer 5/22-7/23/14	9/16/2014	52.63
DUPAGE_PW	5615	Sewer/Water		091413096	Sta 53 Water/Sewer 6/12-8/14/14	9/16/2014	65.48
DUPAGE_PW	5615	Sewer/Water		091414124	Sta 55 Water/Sewer 5/21-7/21/14	9/16/2014	73.19
DUPAGE_PW	5615	Sewer/Water		091417722	Sta 52 Water/Sewer 6/16-8/15/14	9/16/2014	75.76
DUPAGE_PW	5615	Sewer/Water		091424147	Sta 51 Water/Sewer 5/21-7/21/14	9/16/2014	127.16
DUPAGE_PW	5615	Sewer/Water		09142559	Sta 56 Water/Sewer 5/21-7/21/14	9/16/2014	11.51
	Total 5615	Sewer/Water					405.73
EDWARD	5500	Physicals		081413000	Physicals 7/14	9/10/2014	130.00
EDWARD	5500	Physicals		091414150	Physicals 8/14	9/16/2014	141.50
EDWARD	5500	Physicals		091435400	Physicals 7/14	9/16/2014	224.00
	Total 5500	Physicals					495.50
FIRE SERVICE	5310	R&M - Vehicles		8721	E-56 Ladder Rack Parts	9/15/2014	122.81
	Total 5310	R&M - Vehicles					122.81
FIRST COMMUNICA...	5620	Telephone		12503265	Phones 7/23-8/22/14	9/15/2014	424.99
	Total 5620	Telephone					424.99
FLEET_SAFETY	5310	R&M - Vehicles		61012	Shop Stock Light Bulbs	9/15/2014	246.87
FLEET_SAFETY	5310	R&M - Vehicles		61021	C-50 Emergency Lighting	9/15/2014	122.07
	Total 5310	R&M - Vehicles					368.94
FREEMAN	5950	Miscellaneous		08144800	Magazine Stand Reimbursement	9/15/2014	48.00
	Total 5950	Miscellaneous					48.00
GATEWAY	5240	Ambulance Billing		8490091400	Ambulance Billing 9/14	9/12/2014	444.79
	Total 5240	Ambulance Billing					444.79
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG40963	E-51 Mirror	9/15/2014	588.98
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG40980	E-55 Turn Signal Switch	9/15/2014	182.37
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG41018	E-51/L-51 Parts	9/15/2014	137.12

Lisle-Woodridge Fire Protection District  
Expenditure Journal - Accounts Payable Expenditures  
From 9/1/2014 Through 9/30/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG41293	E-51 Light	9/16/2014	574.43
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG41343	T-53 Front Brake Pads	9/12/2014	306.58
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG41389	T-53 Ladder Grease	9/12/2014	155.40
	Total 5310	R&M - Vehicles					1,944.88
GRAINGER	5300	R&M - Buildings		9524605467	Station 55 Supplies	9/12/2014	300.16
GRAINGER	5300	R&M - Buildings		9528313472	E-56 Pressure Gauge	9/12/2014	56.55
GRAINGER	5300	R&M - Buildings		9532184471	Station 55 Supplies	9/12/2014	168.03
GRAINGER	5300	R&M - Buildings		9534772604	Station 55 Supplies	9/12/2014	62.51
	Total 5300	R&M - Buildings					587.25
GRAINGER	5310	R&M - Vehicles		9525330834	E-56 Pressure Gauge	9/12/2014	23.40
GRAINGER	5310	R&M - Vehicles		9528313480	Returned E-56 Pressure Gauge	9/12/2014	(23.40)
	Total 5310	R&M - Vehicles					0.00
GRAINGER	5710	Station Supplies		9524283117	Station 53 Supplies	9/15/2014	0.56
GRAINGER	5710	Station Supplies		9524283125	Station 53 Supplies	9/15/2014	19.44
GRAINGER	5710	Station Supplies		9524283141	Station 52 Supplies	9/15/2014	19.44
GRAINGER	5710	Station Supplies		9524605442	Station 53 Supplies	9/15/2014	181.76
GRAINGER	5710	Station Supplies		9524605459	Station 52 Supplies	9/15/2014	91.06
GRAINGER	5710	Station Supplies		9525522117	Station 52 Coffee Brewer/Decanter	9/12/2014	320.29
GRAINGER	5710	Station Supplies		9527756978	Station 55 Supplies	9/12/2014	69.30
GRAINGER	5710	Station Supplies		9530621367	Light Bulbs/All Stations	9/15/2014	26.26
GRAINGER	5710	Station Supplies		9532605822	Station 54 Supplies	9/15/2014	235.32
GRAINGER	5710	Station Supplies		9533173127	Station 54 Supplies	9/15/2014	5.05
GRAINGER	5710	Station Supplies		9533714474	Station 51 Supplies	9/12/2014	19.44
GRAINGER	5710	Station Supplies		9533714482	Station 51 Supplies	9/12/2014	340.91
GRAINGER	5710	Station Supplies		9533724598	Station 54 Supplies	9/12/2014	276.37
GRAINGER	5710	Station Supplies		9535073770	Station 54 Supplies	9/12/2014	21.98
GRAINGER	5710	Station Supplies		9542090965	Station 53 Supplies	9/16/2014	277.02
GRAINGER	5710	Station Supplies		9542090973	Station 52 Supplies	9/16/2014	20.72
GRAINGER	5710	Station Supplies		9542090981	Station 51 Supplies	9/16/2014	9.36
	Total 5710	Station Supplies					1,934.28
GRAINGER	5740	EMS Supplies		9522300681	EMS Supplies	9/15/2014	87.60
	Total 5740	EMS Supplies					87.60

Lisle-Woodridge Fire Protection District  
Expenditure Journal - Accounts Payable Expenditures  
From 9/1/2014 Through 9/30/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
GROOT	5300	R&M - Buildings		10419553	Sta 51 Refuse Service 9/14	9/12/2014	105.00
GROOT	5300	R&M - Buildings		10419554	Sta 53 Refuse Service 9/14	9/12/2014	105.00
GROOT	5300	R&M - Buildings		10419555	Sta 52 Refuse Service 9/14	9/12/2014	68.00
GROOT	5300	R&M - Buildings		10423984	Sta 54 Refuse Service 9/1	9/12/2014	58.00
GROOT	5300	R&M - Buildings		10423985	Sta 55 Refuse Service 9/14	9/12/2014	79.00
	Total 5300	R&M - Buildings					415.00
GUEST	5555	Meeting Expenses		194182	NFA Meal Ticket/Anderson	9/15/2014	300.48
	Total 5555	Meeting Expenses					300.48
HOME_DEPOT	5300	R&M - Buildings		0562584	Sta 53 Supplies/Shop Stock/L-51 ...	9/16/2014	42.97
HOME_DEPOT	5300	R&M - Buildings		4043521	Station 55 Supplies	9/10/2014	24.46
HOME_DEPOT	5300	R&M - Buildings		4571455	Station 51 Supplies	9/16/2014	67.92
HOME_DEPOT	5300	R&M - Buildings		9031565	Station 55 CO Alarm	9/12/2014	42.97
	Total 5300	R&M - Buildings					178.32
HOME_DEPOT	5310	R&M - Vehicles		0562584	Sta 53 Supplies/Shop Stock/L-51 ...	9/16/2014	30.27
	Total 5310	R&M - Vehicles					30.27
HOME_DEPOT	5730	General Supplies		8040205	Training Supplies	9/16/2014	22.56
	Total 5730	General Supplies					22.56
IAFPD	5550	Conferences		09142324844	Advanced Trustee Training/Costin	9/16/2014	150.00
	Total 5550	Conferences					150.00
IAFPD	5555	Meeting Expenses		09142324844	Advanced Trustee Training/Costin	9/16/2014	10.00
	Total 5555	Meeting Expenses					10.00
IAFPD	5770	Subscriptions/Books		09142324844	Advanced Trustee Training/Costin	9/16/2014	23.00
	Total 5770	Subscriptions/Books					23.00
ICE MOUNTAIN	5710	Station Supplies		04H0119734531	Water Service 8/14	9/15/2014	24.12
	Total 5710	Station Supplies					24.12

Lisle-Woodridge Fire Protection District  
Expenditure Journal - Accounts Payable Expenditures  
From 9/1/2014 Through 9/30/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
IFCA	5550	Conferences		CONF-14067	2014 IFCA Conf Registration/Free...	9/15/2014	200.00
IFCA	5550	Conferences		CONF-14068	2014 IFCA Conf Registration/Krest...	9/15/2014	200.00
IFCA-FOUND	5550	Conferences		FO-140229	Leadership I/II Detolve	9/10/2014	600.00
IFCA-FOUND	5550	Conferences		FO-140232	Tactics and Strategy I/James	9/10/2014	300.00
	Total 5550	Conferences					1,300.00
IL_PUBLIC_RISK	5130	WC Insurance		20839	W/C Insurance Premiums 10/14	9/15/2014	53,893.00
	Total 5130	WC Insurance					53,893.00
INLAND	5310	R&M - Vehicles		5489790-00	T-53 Trans Oil Filter/Heavy Maint	9/15/2014	422.55
INLAND	5310	R&M - Vehicles		5490175-00	T-53 Fuel Filter Kit	9/16/2014	51.36
	Total 5310	R&M - Vehicles					473.91
John Dough	5555	Meeting Expenses		2430	Meeting with Downtown Developer...	9/10/2014	16.45
	Total 5555	Meeting Expenses					16.45
KALE	5810	Clothing Allowance		50339665	Uniforms/Demas	9/10/2014	40.42
KALE	5810	Clothing Allowance		18073943	Uniforms/Sleighter	9/10/2014	80.84
KALE	5810	Clothing Allowance		18074313	Uniforms/Mitchell	9/10/2014	284.75
KALE	5810	Clothing Allowance		IVC9001015	Uniforms/Kleronomos	9/16/2014	15.00
KALE	5810	Clothing Allowance		IVC9001017	Uniforms/Swanson	9/16/2014	11.78
	Total 5810	Clothing Allowance					432.79
Konica Sta 1 Copier	5320	R&M - Equipment		25767673	Sta 51 Copier Lease 10/14	9/12/2014	327.00
Konica Sta 1 Usage	5320	R&M - Equipment		9000780515	Sta 51 Copier Usage 8/3-9/2/14	9/16/2014	45.48
Konica Sta 3	5320	R&M - Equipment		260598073	Copier Lease Sta 3 8/21-9/21/14	9/10/2014	106.47
	Total 5320	R&M - Equipment					478.95
KRESTAN	5550	Conferences		091415000	IL Fire Chiefs Conference Per Die...	9/16/2014	135.00
	Total 5550	Conferences					135.00
LAWSON	5310	R&M - Vehicles		9302676095	Shop Supplies	9/15/2014	149.66
	Total 5310	R&M - Vehicles					149.66

Lisle-Woodridge Fire Protection District  
Expenditure Journal - Accounts Payable Expenditures  
From 9/1/2014 Through 9/30/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
LISLE	5510	Printing		09143000	Advertising Fee for Open House/Bl...	9/15/2014	30.00
	Total 5510	Printing					30.00
LISLE	5600	Vehicle Fuel		0814610002	Vehicle Fuel 8/14	9/16/2014	6,100.02
	Total 5600	Vehicle Fuel					6,100.02
LISLE	5615	Sewer/Water		190000000009	Sta 54 Water/Sewer 7/14	9/10/2014	66.85
LISLE	5615	Sewer/Water		190000000614	Sta 51 Water/Sewer 4/14	9/10/2014	19.75
LISLE	5615	Sewer/Water		190000000615	Sta 55 Water/Sewer 7/14	9/10/2014	109.06
LISLE	5615	Sewer/Water		190000000872	Sta 51 Water/Sewer 7/14	9/10/2014	205.54
LISLE	5615	Sewer/Water		190000000873	Sta 51 Water/Sewer 7/14	9/10/2014	16.95
	Total 5615	Sewer/Water					418.15
LISLE	5770	Subscriptions/Books		3270000014	I-Net Cont O&M/Capital Renewal	9/12/2014	6,250.00
	Total 5770	Subscriptions/Books					6,250.00
LISLE	5930	Equipment		3270000014	I-Net Cont O&M/Capital Renewal	9/12/2014	2,800.00
	Total 5930	Equipment					2,800.00
MAACO	5310	R&M - Vehicles		31476	F-57 Body Work	9/10/2014	832.60
MAACO	5310	R&M - Vehicles		31483	F-57 Work	9/10/2014	333.00
MAC-S_AUTO	5310	R&M - Vehicles		081482984	Vehicle Maintenance Parts/Supplies	9/15/2014	829.84
	Total 5310	R&M - Vehicles					1,995.44
McClain	5555	Meeting Expenses		09142360	MABAS 16 Meeting Reimbursement	9/15/2014	23.60
	Total 5555	Meeting Expenses					23.60
McNeil	5400	Property/Liability Insurance		12988116	Commercial Package	9/10/2014	15,526.25
McNeil	5400	Property/Liability Insurance		12993116	Inland Marine Commercial	9/10/2014	4,759.50
McNeil	5400	Property/Liability Insurance		12998116	Umbrella Commercial	9/10/2014	2,509.00

Lisle-Woodridge Fire Protection District  
Expenditure Journal - Accounts Payable Expenditures  
From 9/1/2014 Through 9/30/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
	Total 5400	Property/Liability Insurance					22,794.75
MES	5820	Clothing/Uniforms		00550423_SNV	Ratchet Headband	9/10/2014	362.39
MES	5820	Clothing/Uniforms		00555389_SNV	PMI Gloves	9/10/2014	327.92
	Total 5820	Clothing/Uniforms					690.31
MetLife	5110	Life Insurance		Met 1014	Life Insurance 10/14	9/16/2014	1,690.80
	Total 5110	Life Insurance					1,690.80
MICKEY	5220	Legal Services		51877	Legal/General	9/12/2014	580.00
	Total 5220	Legal Services					580.00
MNJ TECH	5760	Comp/AV Supplies		0003343204	Internal Hard Drive	9/12/2014	394.39
	Total 5760	Comp/AV Supplies					394.39
MORTON	5310	R&M - Vehicles		54315	Rebuild Alternator/M-53	9/15/2014	595.00
	Total 5310	R&M - Vehicles					595.00
NFPA	5535	Community Services		6210518Y	FPB Supplies	9/10/2014	463.09
	Total 5535	Community Services					463.09
NICOR2	5605	Natural Gas		091413791	Natural Gas Sta 52 8/12-9/10/14	9/16/2014	137.91
NICOR3	5605	Natural Gas		081411675	Natural Gas Sta 53- 7/15-8/14/14	9/10/2014	116.75
NICOR4	5605	Natural Gas		08144842	Natural Gas Sta 54 - 7/18-8/15/14	9/10/2014	48.42
NICOR5	5605	Natural Gas		08147008	Natural Gas Sta 55 7/18-8/15/14	9/10/2014	70.08
NICOR6	5605	Natural Gas		08142680	Natural Gas Maint Building 7/18-8/...	9/10/2014	26.80
	Total 5605	Natural Gas					399.96
ON TIME EMBROIDE...	5810	Clothing Allowance		20170	Uniforms/Portner	9/10/2014	113.00
ON TIME EMBROIDE...	5810	Clothing Allowance		20345	Uniforms/Meseth	9/16/2014	100.63
ON TIME EMBROIDE...	5810	Clothing Allowance		20350	Uniforms/Gaebel	9/16/2014	113.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20117	Uniforms/Johnsen	9/10/2014	330.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20118	Uniforms/Portner	9/10/2014	454.00

Lisle-Woodridge Fire Protection District  
Expenditure Journal - Accounts Payable Expenditures  
From 9/1/2014 Through 9/30/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
ON TIME EMBROIDE...	5810	Clothing Allowance		E20144	Uniforms/Kensel	9/10/2014	19.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20145	Uniforms/Schebo	9/10/2014	19.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20146	Uniforms/Kelly	9/10/2014	38.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20147	Uniforms/James	9/10/2014	60.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20148	Uniforms/Brenn	9/10/2014	180.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20168	Uniforms/Kleronomos	9/10/2014	120.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20169	Uniforms/Sherrod	9/10/2014	220.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20184	Uniforms/Portner	9/10/2014	78.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20185	Uniforms/Portner	9/10/2014	494.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20186	Uniforms/Portner	9/10/2014	247.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20187	Uniforms/Crews	9/10/2014	215.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20341	Uniforms/Olson	9/16/2014	112.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E20342	Uniforms/Rohlicek	9/16/2014	259.60
ON TIME EMBROIDE...	5810	Clothing Allowance		E20348	Uniforms/Mieszala	9/16/2014	103.00
ON TIME EMBROIDE...	5810	Clothing Allowance		S20349	Uniforms/Zapp	9/16/2014	37.50
	Total 5810	Clothing Allowance					3,312.73
ON TIME EMBROIDE...	5820	Clothing/Uniforms		E20119	Uniforms/Chief	9/10/2014	57.00
ON TIME EMBROIDE...	5820	Clothing/Uniforms		E20343	Uniforms/Weaver	9/16/2014	126.00
	Total 5820	Clothing/Uniforms					183.00
OTBD&K	5220	Legal Services		73771	Legal/Commission Retainer	9/10/2014	400.00
OTBD&K	5220	Legal Services		73772	Legal/Commission 8/14	9/10/2014	120.00
	Total 5220	Legal Services					520.00
PAGE WOLF	5560	Professional Dues		2014-832	HIPAA Complete Compliance Pac...	9/16/2014	475.00
	Total 5560	Professional Dues					475.00
PROFIRE	5800	Uniform Repairs		632	Repair Bunker Gear/Saylor/Spinaz...	9/10/2014	83.00
PROFIRE	5800	Uniform Repairs		634	Repair Bunker Pants/Spinazola	9/12/2014	16.00
	Total 5800	Uniform Repairs					99.00
Red Wing Downers	5810	Clothing Allowance		450000007510	Uniforms/Fitzloff	9/10/2014	219.00
	Total 5810	Clothing Allowance					219.00

Lisle-Woodridge Fire Protection District  
Expenditure Journal - Accounts Payable Expenditures  
From 9/1/2014 Through 9/30/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
ROBOTRONICS	5760	Comp/AV Supplies		49742	12V Battery	9/15/2014	114.00
	Total 5760	Comp/AV Supplies					114.00
Rush Truck	5310	R&M - Vehicles		16228559	M53 Brake Parts	9/10/2014	54.64
	Total 5310	R&M - Vehicles					54.64
Sherwin	5300	R&M - Buildings		3042-4	Station 55 Paint Supplies	9/12/2014	49.39
	Total 5300	R&M - Buildings					49.39
SPEEDWAY	5600	Vehicle Fuel		0914102116	Vehicle Fuel	9/16/2014	1,021.16
	Total 5600	Vehicle Fuel					1,021.16
STAPLES	5720	Office Supplies		8031075726	Replaced Adding Machine	9/15/2014	(9.01)
STAPLES	5720	Office Supplies		8031261571	Office Supplies	9/16/2014	298.45
	Total 5720	Office Supplies					289.44
STRYKER	5930	Equipment		1556215	Strlock Retrofit Kit	9/15/2014	649.57
	Total 5930	Equipment					649.57
TREDROC	5310	R&M - Vehicles		243353	Drive Tires Ladder 51	9/16/2014	1,986.60
TREDROC	5310	R&M - Vehicles		243614	E-51 Maintenance	9/16/2014	675.84
	Total 5310	R&M - Vehicles					2,662.44
TRUGREEN	5300	R&M - Buildings		23726126	Lawn Application Sta 52	9/10/2014	95.00
TRUGREEN	5300	R&M - Buildings		24318241	Lawn Application Sta 53	9/12/2014	40.00
TRUGREEN	5300	R&M - Buildings		24322658	Lawn Application Sta 54	9/12/2014	67.00
TRUGREEN	5300	R&M - Buildings		24326120	Lawn Application Sta 51	9/12/2014	42.00
	Total 5300	R&M - Buildings					244.00
UNITED RESOURCE	5241	A/R Billing		0714158466	Ambulance Collection 7/14 #5816	9/10/2014	1,584.66
	Total 5241	A/R Billing					1,584.66
USBANK	5310	R&M - Vehicles	Fleet Pride	63455083	T-53 Brakes	9/16/2014	342.55

Lisle-Woodridge Fire Protection District  
Expenditure Journal - Accounts Payable Expenditures  
From 9/1/2014 Through 9/30/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
USBANK	5310	R&M - Vehicles	Ramco	0110308-IN	Shop Stock Mirror Parts	9/15/2014	47.30
USBANK	5310	R&M - Vehicles	Wholesale Marine	700555	L-51 Dry Box	9/16/2014	62.90
	Total 5310	R&M - Vehicles					452.75
USBANK	5320	R&M - Equipment	Amazon	08144599	Portable Charger Battery Pack/Chi...	9/15/2014	45.99
USBANK	5320	R&M - Equipment	Cellularoutfit...	09143094	Chief Phone Case	9/12/2014	30.94
	Total 5320	R&M - Equipment					76.93
USBANK	5550	Conferences	Adventist Midwest Health	167280	Trauma Symposium Registration/...	9/16/2014	90.00
USBANK	5550	Conferences	americanpa...	081442900	Government Public Sector Prepari...	9/16/2014	429.00
	Total 5550	Conferences					519.00
USBANK	5555	Meeting Expenses	Butterfields Restaurant	09142366	Chief's Meeting 9/12/14	9/12/2014	23.66
USBANK	5555	Meeting Expenses	Jersey Mikes	08146206	Chief's Meeting	9/15/2014	62.06
USBANK	5555	Meeting Expenses	John Dough Bakery	09141823	Negotiations 9/10/14	9/10/2014	18.23
USBANK	5555	Meeting Expenses	The Fox Restaurant	09142116	Chief's Meeting	9/15/2014	21.16
	Total 5555	Meeting Expenses					125.11
USBANK	5560	Professional Dues	APA	081421900	APA Annual Renewal 11/14-10/15	9/15/2014	219.00
	Total 5560	Professional Dues					219.00
USBANK	5700	Postage	stamps.com	08141599	Stamps.com 8/14	9/16/2014	15.99
	Total 5700	Postage					15.99
USBANK	5720	Office Supplies	Amazon	091412516	Certificate/Document Covers	9/12/2014	125.16
USBANK	5720	Office Supplies	Amazon	09142274	Nameplate Desk Holders	9/12/2014	22.74
	Total 5720	Office Supplies					147.90

Lisle-Woodridge Fire Protection District  
Expenditure Journal - Accounts Payable Expenditures  
From 9/1/2014 Through 9/30/2014

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
USBANK	5760	Comp/AV Supplies	GoDaddy.com	720702423	Go Daddy SSL Renewal	9/10/2014	69.99
	Total 5760	Comp/AV Supplies					69.99
USBANK	5770	Subscriptions/Books	SugarSync, Inc	09145500	Board Packet Sync Service 9/12-1...	9/16/2014	55.00
	Total 5770	Subscriptions/Books					55.00
USBANK	5820	Clothing/Uniforms	Full Source	081423719	Safety Glasses	9/10/2014	237.19
	Total 5820	Clothing/Uniforms					237.19
VERIZON	5625	Pagers/Cell Phones		9731531780	Cellular Service 8/5-9/4/14	9/12/2014	1,294.02
	Total 5625	Pagers/Cell Phones					1,294.02
WELDSTAR	5310	R&M - Vehicles		01429043	Compressed Oxygen/Dissolved Ac...	9/12/2014	128.79
	Total 5310	R&M - Vehicles					128.79
WOODRIDGE	5600	Vehicle Fuel		7643	Vehicle Fuel 8/14	9/12/2014	2,711.95
	Total 5600	Vehicle Fuel					2,711.95
WOODRIDGE	5615	Sewer/Water		081429330	Sta 52 Water/Sewer 6/16-8/15/14	9/10/2014	293.30
WOODRIDGE	5615	Sewer/Water		081444317	Sta 53 Water/Sewer 6/12-8/14/14	9/10/2014	443.17
	Total 5615	Sewer/Water					736.47
WORLD POINT	5750	CTC Supplies		5436860	CTC Supplies	9/12/2014	547.40
WORLD POINT	5750	CTC Supplies		5439132	CPR Monitors	9/16/2014	863.95
	Total 5750	CTC Supplies					1,411.35
ZEP	5710	Station Supplies		9001162602	Station Cleaning Supplies	9/10/2014	783.42
	Total 5710	Station Supplies					783.42
ZOLL	5740	EMS Supplies		2154872	Thermal Paper/Adult SPO2 Sensor	9/15/2014	299.97
ZOLL	5740	EMS Supplies		2160757	EMS Supplies	9/12/2014	178.52

Lisle-Woodridge Fire Protection District  
 Expenditure Journal - Accounts Payable Expenditures  
 From 9/1/2014 Through 9/30/2014

<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					478.49
Report Total							143,844.60