

Lisle-Woodridge Fire Protection District
Expenditure Journal - Accounts Payable Expenditures
From 4/1/2015 Through 4/30/2015

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
AIRGAS	5310	R&M - Vehicles		9926306414	Acetylene/Oxygen Cylinder Rental	4/20/2015	46.28
	Total 5310	R&M - Vehicles					46.28
AIRGAS	5740	EMS Supplies		9037764910	EMS Oxygen Cylinder Rental Sta 2	4/9/2015	179.98
AIRGAS	5740	EMS Supplies		9926306412	EMS Oxygen Cylinder Rental Sta 1	4/20/2015	106.88
AIRGAS	5740	EMS Supplies		9926306413	EMS Oxygen Cylinder Rental Sta 2	4/20/2015	119.00
	Total 5740	EMS Supplies					405.86
ALEXANDER	5300	R&M - Buildings		110750	Sta 51 Vacuum	4/21/2015	217.46
	Total 5300	R&M - Buildings					217.46
ALEXANDER	5320	R&M - Equipment		106002	Station 52 Trimmer Parts	4/9/2015	23.95
ALEXANDER	5320	R&M - Equipment		109876	T-53 Saw Pulley	4/9/2015	16.95
	Total 5320	R&M - Equipment					40.90
American Door	5300	R&M - Buildings		93528	Station 51 Overhead Door Repair	4/21/2015	2,050.00
	Total 5300	R&M - Buildings					2,050.00
ANDERSON	5555	Meeting Expenses		041514000	National Fire Academy Executive ...	4/21/2015	140.00
	Total 5555	Meeting Expenses					140.00
ATT	5620	Telephone		031563098	Phones 630-Z99-1544 2/17-3/16/15	4/9/2015	630.98
	Total 5620	Telephone					630.98
BOUND_TREE	5740	EMS Supplies		81753271	EMS Supplies	4/20/2015	241.96
	Total 5740	EMS Supplies					241.96
BREATHING	5320	R&M - Equipment		1043793-IN	SCBA Parts	4/20/2015	308.05
	Total 5320	R&M - Equipment					308.05
Call One	5620	Telephone		041587459	Call One 4/15-5/14/15	4/20/2015	874.59
	Total 5620	Telephone					874.59

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CERTIFIED FLEET	5310	R&M - Vehicles		S14950	E-56 Parts	4/9/2015	182.50
CERTIFIED FLEET	5310	R&M - Vehicles		S14952	E-56 Parts	4/20/2015	36.56
	Total 5310	R&M - Vehicles					219.06
Constellation	5610	Electricity		0023199792	Sta 52 Electric 3/4-3/29/15	4/9/2015	502.15
Constellation	5610	Electricity		0023203270	Sta 51 Electric 3/2-3/27/15	4/9/2015	1,118.07
Constellation	5610	Electricity		0023240292	Sta 54 Electric 3/4-3/30/15	4/9/2015	292.20
Constellation	5610	Electricity		0023240608	Sta 55 Electric 2/27-3/27/15	4/9/2015	611.23
Constellation	5610	Electricity		0023321124	Sta 53 Electric 3/3-4/1/15	4/20/2015	511.38
	Total 5610	Electricity					3,035.03
Darley	5820	Clothing/Uniforms		04151990500	9 Sets Fire Gear	4/21/2015	17,194.68
	Total 5820	Clothing/Uniforms					17,194.68
Darley	5930	Equipment		04151990500	9 Sets Fire Gear	4/21/2015	2,710.32
	Total 5930	Equipment					2,710.32
DHAMER	5300	R&M - Buildings		62341	Plumbing Repairs Sta 55	4/9/2015	297.00
	Total 5300	R&M - Buildings					297.00
DU_COMM	5250	Dispatching		15447	Quarterly Shares 5/1-7/31/15	4/9/2015	64,933.25
	Total 5250	Dispatching					64,933.25
DUPAGE_PW	5615	Sewer/Water		03151151	Sta 56 Water/Sewer 11/24/14-1/22...	4/9/2015	11.51
DUPAGE_PW	5615	Sewer/Water		03156034	Sta 54 Water/Sewer 11/26/14-1/21...	4/9/2015	60.34
DUPAGE_PW	5615	Sewer/Water		03157833	Sta 55 Water/Sewer 11/24/14-1/22...	4/9/2015	78.33
DUPAGE_PW	5615	Sewer/Water		03158347-A	Sta 52 Water/Sewer 12/11/14-2/13...	4/9/2015	83.47
	Total 5615	Sewer/Water					233.65
EDM	5770	Subscriptions/Books		15446954	Legal Briefings Subscription Rene...	4/20/2015	99.00
	Total 5770	Subscriptions/Books					99.00
EDWARD	5500	Physicals		03157800	Physicals 2/15	4/9/2015	78.00

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	Total 5500	Physicals					78.00
EVT CERT	5550	Conferences		04157000	EVT Fire Apparatus Test/Geldean	4/21/2015	70.00
	Total 5550	Conferences					70.00
Fifth Third	5921	Lease Pymt - Princ		00000567986	Pumper Truck & Aerial Truck Lease	4/9/2015	190,575.46
	Total 5921	Lease Pymt - Princ					190,575.46
Fifth Third	5922	Lease Pymts - Int		00000567986	Pumper Truck & Aerial Truck Lease	4/9/2015	29,925.08
	Total 5922	Lease Pymts - Int					29,925.08
FIRE_N_ICE	5300	R&M - Buildings		93014	Sta 51 Dehumidifier Maintenance	4/20/2015	270.00
	Total 5300	R&M - Buildings					270.00
FIRST COMMUNICA...	5620	Telephone		12729738	Phones 2/23-3/22/15	4/9/2015	400.91
	Total 5620	Telephone					400.91
FLEET_SAFETY	5310	R&M - Vehicles		62533	F-51 Parts	4/20/2015	286.43
FLEET_SAFETY	5310	R&M - Vehicles		62635	DC-51 Parts	4/20/2015	31.32
	Total 5310	R&M - Vehicles					317.75
FLEET_SAFETY	5935	Fixed Assets		62532	Emergency Lighting 2015 Ford Ex...	4/20/2015	5,627.45
	Total 5935	Fixed Assets					5,627.45
GATEWAY	5240	Ambulance Billing		8490041500	Ambulance Billing 4/15	4/20/2015	317.30
	Total 5240	Ambulance Billing					317.30
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG43902	E-55 Water Valve	4/9/2015	58.96
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG43904	E-55 Parts	4/20/2015	20.10
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AGJ9154-1	E-54 Repair & Maintenance	4/20/2015	984.38
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AGJ9169-1	R&M Squad 51	4/21/2015	564.38
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AGJ9169-2	R&M Squad 51	4/21/2015	834.43
	Total 5310	R&M - Vehicles					2,462.25

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GRAINGER	5300	R&M - Buildings		9702190597	Station 52 R&M	4/9/2015	138.70
GRAINGER	5300	R&M - Buildings		9719336480	Station 54 R&M Supplies	4/20/2015	41.88
	Total 5300	R&M - Buildings					180.58
GRAINGER	5710	Station Supplies		9702504797	Station 53 Supplies	4/9/2015	48.75
GRAINGER	5710	Station Supplies		9702504805	Station 52 Supplies	4/9/2015	61.97
GRAINGER	5710	Station Supplies		9702504813	Station 51 Supplies	4/9/2015	580.63
GRAINGER	5710	Station Supplies		9708141693	Station 54 Supplies	4/20/2015	36.72
GRAINGER	5710	Station Supplies		9712762575	Station 55 Supplies	4/20/2015	157.20
GRAINGER	5710	Station Supplies		9718822134	Station 53 Supplies	4/20/2015	418.51
	Total 5710	Station Supplies					1,303.78
GROOT	5300	R&M - Buildings		13215776	Sta 51 Refuse Service 4/15	4/9/2015	107.00
GROOT	5300	R&M - Buildings		13215777	Sta 53 Refuse Service 4/15	4/20/2015	107.00
GROOT	5300	R&M - Buildings		13215778	Sta 52 Refuse Service 4/15	4/20/2015	70.42
GROOT	5300	R&M - Buildings		13219261	Sta 54 Refuse Service 4/15	4/20/2015	60.06
GROOT	5300	R&M - Buildings		13219262	Sta 55 Refuse Service 4/15	4/20/2015	82.54
	Total 5300	R&M - Buildings					427.02
HOLY COW	5820	Clothing/Uniforms		15-0518	Embroidered Jacket/Weaver	4/9/2015	27.00
	Total 5820	Clothing/Uniforms					27.00
HOME_DEPOT	5300	R&M - Buildings		1046128	Station 55 R&M	4/9/2015	20.48
HOME_DEPOT	5300	R&M - Buildings		1561579	Station 51 R&M	4/9/2015	63.50
HOME_DEPOT	5300	R&M - Buildings		5011024	Station 53 R&M	4/9/2015	5.52
HOME_DEPOT	5300	R&M - Buildings		7332843	Station 55 Return	4/9/2015	(20.48)
HOME_DEPOT	5300	R&M - Buildings		8046477	Station 52 & 53 R&M	4/9/2015	32.63
HOME_DEPOT	5300	R&M - Buildings		8062711	Station 51 R&M	4/9/2015	88.41
	Total 5300	R&M - Buildings					190.06
HOME_DEPOT	5730	General Supplies		1561580	Training/TRT Supplies	4/9/2015	9.60
	Total 5730	General Supplies					9.60
HORTON	5560	Professional Dues		389460	Renewal of Notary/Hojek	4/20/2015	50.00
IAFC	5560	Professional Dues		041523400	Membership Dues/Spinazola	4/9/2015	234.00

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IAFC	5560	Professional Dues		041523400-A	Membership Dues/Anderson	4/21/2015	234.00
	Total 5560	Professional Dues					518.00
IFCA	5550	Conferences		041513000	IFCA Annual Symposium/Krestan	4/20/2015	130.00
IFCA	5550	Conferences		041513000-A	IFCA Annual Symposium/Freeman	4/20/2015	130.00
	Total 5550	Conferences					260.00
IFSAP	5560	Professional Dues		04155500	Annual Dues/Hojek	4/9/2015	55.00
IFSAP	5560	Professional Dues		04155500-A	Annual Dues/Youngberg	4/9/2015	55.00
IFSAP	5560	Professional Dues		04155500-B	Annual Dues/McClain	4/9/2015	55.00
IFSAP	5560	Professional Dues		04155500-C	Annual Dues/Mulacek	4/20/2015	55.00
	Total 5560	Professional Dues					220.00
IL_PUBLIC_RISK	5130	WC Insurance		27321	W/C Insurance Premium 6/15	4/20/2015	55,640.00
	Total 5130	WC Insurance					55,640.00
IMT	5560	Professional Dues		041510000	Membership Dues/Beshears 5/15-...	4/9/2015	100.00
	Total 5560	Professional Dues					100.00
J L ENGRAV	5820	Clothing/Uniforms		1951	Uniforms Sievert/Homerding/Kens...	4/20/2015	50.00
KALE	5820	Clothing/Uniforms		IVC9041185	Uniforms/Homerding	4/20/2015	59.92
KALE	5820	Clothing/Uniforms		IVC9041953	Uniforms/Mulford	4/20/2015	74.95
KALE	5820	Clothing/Uniforms		IVC9042769	Uniforms/Homerding	4/21/2015	32.42
KALE	5820	Clothing/Uniforms		IVC9042891	Uniforms/Madden	4/21/2015	89.00
KALE	5820	Clothing/Uniforms		IVC9043248	Uniforms/Mulford	4/21/2015	29.83
	Total 5820	Clothing/Uniforms					336.12
Konica Sta 1 Copier	5320	R&M - Equipment		26760939	Sta 51 Copier Lease 5/14/15	4/20/2015	327.00
Konica Sta 1 Usage	5320	R&M - Equipment		9001305929	Sta 51 Copier Usage 3/3-4/2/15	4/20/2015	148.17
Konica Sta 3	5320	R&M - Equipment		275232270	Copier Lease Sta 53 3/21-4/32/15	4/9/2015	106.47
	Total 5320	R&M - Equipment					581.64
KRESTAN	5555	Meeting Expenses		04158000	IAFC Symposium Per Diem/Krestan	4/20/2015	80.00

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	Total 5555	Meeting Expenses					80.00
LANGFORD	5300	R&M - Buildings		021513900	Station 52 Washer Repair	4/9/2015	139.00
LANGFORD	5300	R&M - Buildings		02151500	Station 53 Washer Repair	4/9/2015	15.00
LANGFORD	5300	R&M - Buildings		101413900	Station 55 Dryer Repair	4/9/2015	139.00
	Total 5300	R&M - Buildings					293.00
Lexis Nexis	5240	Ambulance Billing		1377254201503...	Ambulance Billing 3/15	4/20/2015	50.00
	Total 5240	Ambulance Billing					50.00
LISLE	5600	Vehicle Fuel		0415310477	Vehicle Fuel 3/15	4/20/2015	3,104.77
	Total 5600	Vehicle Fuel					3,104.77
LISLE	5615	Sewer/Water		031513812	Sta 51 Water/Sewer 2/15	4/9/2015	138.12
LISLE	5615	Sewer/Water		03151950	Sta 51 Water/Sewer 2/15	4/9/2015	19.50
LISLE	5615	Sewer/Water		03152230	Sta 56 Water/Sewer 2/15	4/9/2015	22.30
LISLE	5615	Sewer/Water		03156244	Sta 54 Water/Sewer 2/15	4/9/2015	62.44
LISLE	5615	Sewer/Water		03158308	Sta 55 Water/Sewer 2/15	4/9/2015	83.08
	Total 5615	Sewer/Water					325.44
MES	5810	Clothing Allowance		00603155_SNV	Helmet Light/Fazio	4/9/2015	110.01
	Total 5810	Clothing Allowance					110.01
MICKEY	5220	Legal Services		53093	Legal/General	4/20/2015	1,726.00
MICKEY	5220	Legal Services		53094	Legal Services 3/20/15	4/20/2015	116.00
MICKEY	5220	Legal Services		53151	Legal Services 2/10/15	4/21/2015	759.00
	Total 5220	Legal Services					2,601.00
NAPA Auto	5310	R&M - Vehicles		0315115325	Vehicle Maintenance Parts/Supplies	4/9/2015	1,176.77
	Total 5310	R&M - Vehicles					1,176.77
NFPA	5560	Professional Dues		6381542Y	Membership Dues/Hull	4/9/2015	165.00
	Total 5560	Professional Dues					165.00

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NFPA	5770	Subscriptions/Books		6406755Y	FPB Books	4/20/2015	158.85
	Total 5770	Subscriptions/Books					158.85
NICOR1	5605	Natural Gas		0315107780	Natural Gas Sta 51- 2/19-3/20/15	4/9/2015	1,077.80
NICOR2	5605	Natural Gas		0315110581	Natural Gas Sta 52 2/11-3/12/15	4/9/2015	1,105.81
NICOR2	5605	Natural Gas		041555298	Natural Gas Sta 52 3/12-4/13/15	4/21/2015	552.98
NICOR3	5605	Natural Gas		031580842	Natural Gas Sta 53- 2/14-3/16/15	4/9/2015	808.42
NICOR3	5605	Natural Gas		041541468	Natural Gas Sta 53- 3/16-4/15/15	4/21/2015	414.68
NICOR4	5605	Natural Gas		031559123	Natural Gas Sta 54 - 2/17-3/18/15	4/9/2015	591.23
NICOR5	5605	Natural Gas		031572946	Natural Gas Sta 55 2/17-3/18/15	4/9/2015	729.46
NICOR6	5605	Natural Gas		031553678	Natural Gas Maint Building 2/17-3/...	4/9/2015	536.78
	Total 5605	Natural Gas					5,817.16
Ocean Tech	5550	Conferences		15IN-1254990-A	AGA RC1 Repair Course Loehma...	4/9/2015	278.00
	Total 5550	Conferences					278.00
OFFICE_EQUIPMENT	5320	R&M - Equipment		40145	Repair FPB Printer	4/9/2015	152.00
	Total 5320	R&M - Equipment					152.00
OIL DEPOT	5310	R&M - Vehicles		402544	Oil Change C 50	4/20/2015	31.23
OIL DEPOT	5310	R&M - Vehicles		402575	Oil Change U-56	4/20/2015	33.57
	Total 5310	R&M - Vehicles					64.80
On Time	5810	Clothing Allowance		23933	Uniforms/Gaebel	4/9/2015	120.00
On Time	5810	Clothing Allowance		24137	Uniforms/Kensel	4/21/2015	40.00
On Time	5810	Clothing Allowance		E23449	Uniforms/Loehman	4/9/2015	157.00
On Time	5810	Clothing Allowance		E23451	Uniforms/Kowalski	4/9/2015	130.00
On Time	5810	Clothing Allowance		E23578	Uniforms/Kelly	4/9/2015	126.50
On Time	5810	Clothing Allowance		E23721	Uniforms/Mieszala	4/9/2015	40.00
On Time	5810	Clothing Allowance		E23795	Uniforms/Schebo	4/9/2015	138.00
On Time	5810	Clothing Allowance		E23896	Uniforms/Kensel	4/9/2015	120.00
On Time	5810	Clothing Allowance		E23956	Uniforms/White	4/9/2015	200.00
On Time	5810	Clothing Allowance		E24130	Uniforms/Swanson	4/21/2015	28.00
On Time	5810	Clothing Allowance		E24142	Uniforms/Fitzgerald	4/21/2015	42.00
On Time	5810	Clothing Allowance		ES23675	Uniforms/Gieser	4/9/2015	94.00
On Time	5810	Clothing Allowance		ES23709	Uniforms/Brenn	4/21/2015	330.00

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On Time	5810	Clothing Allowance		S23949	Uniforms/Tomaskovic	4/9/2015	237.00
	Total 5810	Clothing Allowance					1,802.50
On Time	5820	Clothing/Uniforms		23735	Uniforms/Weaver	4/21/2015	53.00
On Time	5820	Clothing/Uniforms		E23950	Uniforms/Weaver	4/9/2015	157.00
On Time	5820	Clothing/Uniforms		E24011	Uniforms/Trustee Lowe	4/9/2015	60.00
	Total 5820	Clothing/Uniforms					270.00
OTBD&K	5220	Legal Services		78198	Legal/Commission Retainer 3/15	4/20/2015	100.00
OTBD&K	5220	Legal Services		78199	Legal/Commission 3/15	4/20/2015	360.00
	Total 5220	Legal Services					460.00
PACKEY_WEBB	5310	R&M - Vehicles		128642	DC-50 Window Regulator	4/9/2015	149.90
	Total 5310	R&M - Vehicles					149.90
Par A Dice Hotel	5555	Meeting Expenses		041521952-A	IFCA Symposium Lodging/Krestan	4/20/2015	219.52
	Total 5555	Meeting Expenses					219.52
PH&S	5740	EMS Supplies		0006059-IN	EMS Steel Blue Nitrile Gloves	4/9/2015	896.00
	Total 5740	EMS Supplies					896.00
SAMS CLUB	5555	Meeting Expenses		04159606	Focus Group Meeting/Station Sup...	4/20/2015	72.27
	Total 5555	Meeting Expenses					72.27
SAMS CLUB	5710	Station Supplies		041565880	All Station Supplies	4/9/2015	658.80
SAMS CLUB	5710	Station Supplies		04159606	Focus Group Meeting/Station Sup...	4/20/2015	23.79
	Total 5710	Station Supplies					682.59
SIKICH	5230	Acctg Services		213255	Implementation of GASB S-67	4/21/2015	850.00
SIKICH	5230	Acctg Services		213414	Progress Billing FYE 2014 Audit	4/21/2015	4,000.00
	Total 5230	Acctg Services					4,850.00
STAPLES	5720	Office Supplies		8033648702	Office Supplies	4/9/2015	55.70

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STAPLES	5720	Office Supplies		8033734202	Office Supplies	4/9/2015	183.28
STAPLES	5720	Office Supplies		8033922970	Office Supplies	4/20/2015	341.70
	Total 5720	Office Supplies					580.68
STEPHENS PLUMB	5300	R&M - Buildings		163622	Station 51 Water Heater Repair	4/9/2015	344.00
	Total 5300	R&M - Buildings					344.00
Task Force	5550	Conferences		0415149500	Seminar Lightweight Building Con...	4/20/2015	1,495.00
	Total 5550	Conferences					1,495.00
TREDROC	5310	R&M - Vehicles		248213	3 Rear Drive Tires/Squad 51	4/9/2015	1,537.21
	Total 5310	R&M - Vehicles					1,537.21
TRUGREEN	5300	R&M - Buildings		30014512	Lawn Application Sta 55	4/20/2015	66.50
TRUGREEN	5300	R&M - Buildings		30314206	Lawn Application Sta 52	4/20/2015	95.00
TRUGREEN	5300	R&M - Buildings		30314213	Lawn Application Sta 53	4/20/2015	40.00
TRUGREEN	5300	R&M - Buildings		30323720	Lawn Application Sta 54	4/20/2015	67.00
	Total 5300	R&M - Buildings					268.50
UNITED RESOURCE	5241	A/R Billing		0215115921	Ambulance Collection 2/15 #5816	4/9/2015	1,159.21
UNITED RESOURCE	5241	A/R Billing		0215960	A/R Collection 02/15 #5817	4/9/2015	9.60
	Total 5241	A/R Billing					1,168.81
UNIV_OF_IL-GAR	5550	Conferences		UFINR965	Instructor II/Loehman	4/20/2015	300.00
	Total 5550	Conferences					300.00
UPS STORE	5700	Postage		03153996	Flashlight/Shop Tools Postage	4/9/2015	39.96
	Total 5700	Postage					39.96
USBANK	5300	R&M - Buildings	eReplaceme...	04151445	Station 51 Coffee Machine Parts	4/9/2015	14.45
	Total 5300	R&M - Buildings					14.45
USBANK	5310	R&M - Vehicles	BatteryJunct...	041516049	E-55 Light	4/21/2015	160.49

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USBANK	5310	R&M - Vehicles	Morrell Inc.	041518278	Pump Rebuild for Shops	4/21/2015	182.78
	Total 5310	R&M - Vehicles					343.27
USBANK	5555	Meeting Expenses	Jimmy Johns	04155200	Chief's Meeting	4/20/2015	52.00
USBANK	5555	Meeting Expenses	Morningside Cafe	03155609	Chief's Meeting/Bova/Krestan	4/9/2015	56.09
USBANK	5555	Meeting Expenses	Morningside Cafe	04153048	Chiefs Meeting	4/20/2015	30.48
USBANK	5555	Meeting Expenses	Par-A-Dice Hotel and Casino	041521952	IFCA Symposium Lodging/Freeman	4/20/2015	219.52
	Total 5555	Meeting Expenses					358.09
USBANK	5560	Professional Dues	EMS Systems Licensing	04154175	EMT-P License Renewal/Thompson	4/20/2015	41.75
	Total 5560	Professional Dues					41.75
USBANK	5700	Postage	stamps.com	03151599-01	Stamps.com 3/15	4/21/2015	15.99
	Total 5700	Postage					15.99
USBANK	5720	Office Supplies	Sage Checks	031525426	PR/AP Envelopes	4/9/2015	254.26
	Total 5720	Office Supplies					254.26
USBANK	5770	Subscriptions/Books	SugarSync, Inc	04152200	Board Packet Sync Service 4/12-5/...	4/21/2015	55.00
	Total 5770	Subscriptions/Books					55.00
VERIZON	5625	Pagers/Cell Phones		9743440871	Cellular Service 3/5-4/4/15	4/20/2015	1,133.89
	Total 5625	Pagers/Cell Phones					1,133.89
WELDSTAR	5310	R&M - Vehicles		01460656	Compressed Argon	4/9/2015	45.00
	Total 5310	R&M - Vehicles					45.00

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 4/1/2015 Through 4/30/2015

<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>
WEX	5600	Vehicle Fuel		40311534	Vehicle Fuel	4/20/2015	1,074.37
WOODRIDGE	5600	Vehicle Fuel		7882	Vehicle Fuel 2/27-3/31/15	4/20/2015	1,616.66
	Total 5600	Vehicle Fuel					2,691.03
WORLD POINT	5750	CTC Supplies		5476727	CTC Supplies	4/20/2015	220.00
WORLD POINT	5750	CTC Supplies		5478642	CTC Supplies	4/20/2015	193.95
	Total 5750	CTC Supplies					413.95
X-NET	5770	Subscriptions/Books		142104	Internet Service Provider 5/15-4/16	4/9/2015	5,400.00
	Total 5770	Subscriptions/Books					5,400.00
ZOLL	5740	EMS Supplies		2221507	EMS Supplies/Lifeband	4/9/2015	735.00
ZOLL	5740	EMS Supplies		2233520	Thermal Paper	4/20/2015	118.08
ZOLL	5740	EMS Supplies		2233938	EMS Supplies	4/21/2015	117.40
	Total 5740	EMS Supplies					970.48
Report Total							424,766.97