

Lisle-Woodridge Fire Protection District
Expenditure Journal - Accounts Payable Expenditures
From 8/1/2015 Through 8/31/2015

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
Action Truck	5310	R&M - Vehicles		001252010097	M-53 Parts	8/7/2015	434.12
Action Truck	5310	R&M - Vehicles		001252030043	M-53 Parts	8/7/2015	594.52
Action Truck	5310	R&M - Vehicles		001252090030	Returned M-53 Part	8/7/2015	(155.62)
AIRGAS	5310	R&M - Vehicles		9929168190	Acetylene/Oxygen Cylinder Rental	8/11/2015	52.46
	Total 5310	R&M - Vehicles					925.48
AIRGAS	5740	EMS Supplies		9929168188	EMS Oxygen Cylinder Rental Sta 1	8/11/2015	127.43
AIRGAS	5740	EMS Supplies		9929168189	EMS Oxygen Cylinder Rental Sta 2	8/11/2015	141.32
	Total 5740	EMS Supplies					268.75
ALEXANDER	5300	R&M - Buildings		114843	MotoMix/Stations	8/17/2015	47.94
	Total 5300	R&M - Buildings					47.94
ALEXANDER	5310	R&M - Vehicles		114092	Shop Stock MotoMix	8/7/2015	47.94
ALEXANDER	5310	R&M - Vehicles		114479	T-53 Chainsaw Parts	8/7/2015	5.50
	Total 5310	R&M - Vehicles					53.44
ALEXANDER	5710	Station Supplies		113981	Sta 51 MotoMix	8/7/2015	47.94
	Total 5710	Station Supplies					47.94
American Door	5300	R&M - Buildings		96889	Station 1 South Elevation West Do...	8/18/2015	2,288.32
	Total 5300	R&M - Buildings					2,288.32
ATT	5620	Telephone		071563098	Phones 630-Z99-1544 6/17-7/16/15	8/7/2015	630.98
	Total 5620	Telephone					630.98
AUTOZONE	5310	R&M - Vehicles		3555157375	M-53 Parts	8/7/2015	9.91
	Total 5310	R&M - Vehicles					9.91
BIO-TRON	5320	R&M - Equipment		35508	Preventative Maintenance on 11 Z...	8/11/2015	935.00
	Total 5320	R&M - Equipment					935.00
Call One	5620	Telephone		081591527	Call One 8/15-9/14/15	8/17/2015	915.27

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	Total 5620	Telephone					915.27
COD	5550	Conferences		081545500	Welding Class/Homerding	8/7/2015	455.00
	Total 5550	Conferences					455.00
Darley	5800	Uniform Repairs		17200561	Gear Repairs	8/19/2015	298.00
	Total 5800	Uniform Repairs					298.00
DYNEGY	5610	Electricity		147115915071	All Station Electric 7/1-7/29/15	8/11/2015	4,263.43
	Total 5610	Electricity					4,263.43
EDWARD	5500	Physicals		09143238550	Physicals 9/14	8/19/2015	32,385.50
EDWARD	5500	Physicals		10141928050	Physicals 10/14	8/19/2015	19,280.50
	Total 5500	Physicals					51,666.00
FIRE_ENGINEER	5770	Subscriptions/Books		08152100	Subscription Renewal/Freeman	8/7/2015	21.00
	Total 5770	Subscriptions/Books					21.00
FIRST COMMUNICA...	5620	Telephone		12862405	Phones 7/6-8/5/15	8/11/2015	404.12
	Total 5620	Telephone					404.12
FLEET_SAFETY	5310	R&M - Vehicles		63353	L-51 Parts	8/7/2015	128.42
FLEET_SAFETY	5310	R&M - Vehicles		63375	E-55 Parts	8/7/2015	127.37
FLEET_SAFETY	5310	R&M - Vehicles		63510	C-50 Parts	8/17/2015	75.49
FOSTERS	5310	R&M - Vehicles		29902	Amb Safety Inspections/M-51, 52, ...	8/7/2015	150.00
	Total 5310	R&M - Vehicles					481.28
GATEWAY	5240	Ambulance Billing		8490081500	Ambulance Billing 8/15	8/17/2015	569.20
	Total 5240	Ambulance Billing					569.20
GHA Tech	5930	Equipment		926735	8 Desktop Computers	8/11/2015	4,025.98
	Total 5930	Equipment					4,025.98

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GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG45999	E-52 Parts	8/17/2015	306.33
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG46138	S-51 Parts	8/17/2015	20.80
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG46207	L-51 Parts	8/17/2015	498.31
GRAINGER	5310	R&M - Vehicles		9816011267	Shop Supplies	8/17/2015	356.40
	Total 5310	R&M - Vehicles					1,181.84
GRAINGER	5710	Station Supplies		9801082810	Station 53 Supplies	8/11/2015	67.28
GRAINGER	5710	Station Supplies		9813350304	Station 54 Supplies	8/17/2015	108.68
GRAINGER	5710	Station Supplies		9813350312	Station 55 Supplies	8/17/2015	48.75
GRAINGER	5710	Station Supplies		9813350320	Station 53 Supplies	8/17/2015	14.74
GRAINGER	5710	Station Supplies		9813350338	Station 53 Supplies	8/17/2015	48.75
GRAINGER	5710	Station Supplies		9816011275	Station 55 Supplies	8/17/2015	123.49
GRAINGER	5710	Station Supplies		9818199433	Station 53 Supplies	8/17/2015	70.70
GRAINGER	5710	Station Supplies		9819736795	Station 54 Supplies	8/19/2015	42.81
GRAINGER	5710	Station Supplies		9819736803	Station 54 Supplies	8/19/2015	146.25
	Total 5710	Station Supplies					671.45
GROOT	5300	R&M - Buildings		13490871	Sta 55 Refuse Service 8/15	8/11/2015	82.54
GROOT 1	5300	R&M - Buildings		13486259	Sta 51 Refuse Service 8/15	8/19/2015	107.00
GROOT 2	5300	R&M - Buildings		13486261	Sta 52 Refuse Service 8/15	8/19/2015	70.42
GROOT 3	5300	R&M - Buildings		13486260	Sta 53 Refuse Service 8/15	8/19/2015	98.50
GROOT 4	5300	R&M - Buildings		13490870	Sta 54 Refuse Service 8/15	8/19/2015	60.06
GROOT 5	5300	R&M - Buildings		13490871	Sta 55 Refuse Service 8/15	8/19/2015	78.18
HOME_DEPOT	5300	R&M - Buildings		6024209	Sta 53 R&M Supplies	8/7/2015	88.16
HOME_DEPOT	5300	R&M - Buildings		6024268	Sta 51 R&M Supplies	8/7/2015	12.39
	Total 5300	R&M - Buildings					597.25
HOME_DEPOT	5310	R&M - Vehicles		2164477	L-51 Parts	8/7/2015	68.44
	Total 5310	R&M - Vehicles					68.44
IAFPD	5770	Subscriptions/Books		081510000	Text of Laws Books	8/7/2015	100.00
IAFPD	5770	Subscriptions/Books		2654	Trustee Handbooks	8/18/2015	310.00
	Total 5770	Subscriptions/Books					410.00
ICE MOUNTAIN	5710	Station Supplies		05G0119734531	Water Service 7/15	8/11/2015	8.99

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	Total 5710	Station Supplies					8.99
KIPPS	5300	R&M - Buildings		444788	Sta 51 Mower Blade	8/17/2015	9.95
	Total 5300	R&M - Buildings					9.95
Konica Sta 1 Copier	5320	R&M - Equipment		27321812	Sta 51 Copier Lease 9/14/15	8/17/2015	327.00
Konica Sta 3	5320	R&M - Equipment		284829371	Copier Lease Sta 53 9/4/15	8/19/2015	105.00
	Total 5320	R&M - Equipment					432.00
Lexis Nexis	5240	Ambulance Billing		1377254201507...	Ambulance Billing 7/15	8/11/2015	50.00
	Total 5240	Ambulance Billing					50.00
LISLE	5310	R&M - Vehicles		0715344586	Vehicle Fuel 7/15	8/17/2015	3,445.86
	Total 5310	R&M - Vehicles					3,445.86
LISLE	5615	Sewer/Water		071513812	Sta 51 Water/Sewer 6/15	8/7/2015	138.12
LISLE	5615	Sewer/Water		07151950	Sta 51 Water/Sewer 6/15	8/7/2015	19.50
LISLE	5615	Sewer/Water		07152230	Sta 56 Water/Sewer 6/15	8/7/2015	22.30
LISLE	5615	Sewer/Water		07156932	Sta 54 Water/Sewer 6/15	8/7/2015	69.32
LISLE	5615	Sewer/Water		07159684	Sta 55 Water/Sewer 6/15	8/7/2015	96.84
	Total 5615	Sewer/Water					346.08
LISLE	5770	Subscriptions/Books		3270000015	I-Net Cont O&M/Capital Renewal	8/17/2015	6,250.00
	Total 5770	Subscriptions/Books					6,250.00
LISLE	5930	Equipment		3270000015	I-Net Cont O&M/Capital Renewal	8/17/2015	2,800.00
	Total 5930	Equipment					2,800.00
Lisle Eyes	5001	Overtime		0815125000	Refund for Overpayment	8/7/2015	1,250.00
	Total 5001	Overtime					1,250.00
MES	5320	R&M - Equipment		00654357_SNV	SCBA Parts/Labor	8/11/2015	142.00
	Total 5320	R&M - Equipment					142.00

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MES	5820	Clothing/Uniforms		00653640_SNV	PMI Gloves	8/11/2015	288.77
	Total 5820	Clothing/Uniforms					288.77
MICKEY	5220	Legal Services		53758	Legal/General	8/11/2015	639.14
MICKEY	5220	Legal Services		53759	Legal Services 7/15	8/11/2015	642.00
	Total 5220	Legal Services					1,281.14
NAPA Auto	5300	R&M - Buildings		071516847	Vehicle Maintenance Parts/Supplies	8/11/2015	41.94
	Total 5300	R&M - Buildings					41.94
NAPA Auto	5310	R&M - Vehicles		071516847	Vehicle Maintenance Parts/Supplies	8/11/2015	129.97
	Total 5310	R&M - Vehicles					129.97
NFPA	5770	Subscriptions/Books		6488022Y	FPB Books	8/7/2015	242.60
	Total 5770	Subscriptions/Books					242.60
NICOR2	5605	Natural Gas		081512763	Natural Gas Sta 52 7/13-8/12/15	8/19/2015	127.63
NICOR4	5605	Natural Gas		07154102	Natural Gas Sta 54 - 6/17-7/17/15	8/7/2015	41.02
NICOR5	5605	Natural Gas		07154601	Natural Gas Sta 55 6/17-7/17/15	8/7/2015	46.01
NICOR6	5605	Natural Gas		07157728	Natural Gas Maint Building 5/19-7/...	8/7/2015	77.28
	Total 5605	Natural Gas					291.94
NIU	5210	Consultant		CGS16720	Strategic Planning Services	8/18/2015	10,750.00
	Total 5210	Consultant					10,750.00
OHARE TOWING	5310	R&M - Vehicles		87486-1	M-52 Tow	8/7/2015	304.75
OIL DEPOT	5310	R&M - Vehicles		406886	Oil Change AD37	8/11/2015	29.47
OIL DEPOT	5310	R&M - Vehicles		407055	Oil Change AD32	8/11/2015	28.89
OIL DEPOT	5310	R&M - Vehicles		407781	Oil Change DC-50	8/17/2015	33.57
	Total 5310	R&M - Vehicles					396.68
On Time	5810	Clothing Allowance		24748	Uniforms/Egan	8/11/2015	64.00
On Time	5810	Clothing Allowance		24884	Uniforms/Huegel	8/11/2015	64.00

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On Time	5810	Clothing Allowance		24886	Uniforms/Kuecher	8/11/2015	120.00
On Time	5810	Clothing Allowance		24975	Uniforms/Spinazola	8/11/2015	114.00
On Time	5810	Clothing Allowance		25592	Uniforms/Huegel	8/11/2015	64.00
On Time	5810	Clothing Allowance		25710	Uniforms/Ruffolo	8/11/2015	60.00
On Time	5810	Clothing Allowance		25806	Uniforms/Sherrod	8/11/2015	60.00
On Time	5810	Clothing Allowance		25856	Uniforms/Haltom	8/11/2015	60.00
On Time	5810	Clothing Allowance		25857	Uniforms/Tomaskovic	8/11/2015	96.00
On Time	5810	Clothing Allowance		26018	Uniforms/Moll	8/11/2015	50.00
On Time	5810	Clothing Allowance		26072	Uniforms/Martino	8/11/2015	53.00
On Time	5810	Clothing Allowance		26262	Uniforms/Bradley	8/17/2015	143.00
On Time	5810	Clothing Allowance		E25499	Uniforms/Wezalis	8/11/2015	84.00
On Time	5810	Clothing Allowance		E26011	Uniforms/Farris	8/11/2015	239.00
On Time	5810	Clothing Allowance		E26028	Uniforms/Mulford	8/11/2015	298.00
On Time	5810	Clothing Allowance		E26057	Uniforms/White	8/11/2015	160.00
On Time	5810	Clothing Allowance		E26112	Uniforms/Runge	8/17/2015	128.00
On Time	5810	Clothing Allowance		E26113	Uniforms/Murphy	8/17/2015	216.00
On Time	5810	Clothing Allowance		E26195	Uniforms/Martino	8/17/2015	40.00
On Time	5810	Clothing Allowance		ES26068	Uniforms/Fitzpatrick	8/11/2015	317.00
	Total 5810	Clothing Allowance					2,430.00
On Time	5820	Clothing/Uniforms		25707	Uniforms/Johnsen Promotion	8/17/2015	89.00
On Time	5820	Clothing/Uniforms		E26315	Uniforms/Commissioner	8/17/2015	80.00
	Total 5820	Clothing/Uniforms					169.00
OTBD&K	5220	Legal Services		80662	Legal/Commission Retainer 7/15	8/11/2015	400.00
OTBD&K	5220	Legal Services		80663	Legal/Commission 7/15	8/11/2015	160.00
	Total 5220	Legal Services					560.00
PROFIRE	5820	Clothing/Uniforms		670	Repair Bunker Pants/Caldwell	8/11/2015	112.00
PROFIRE	5820	Clothing/Uniforms		671	Repair Bunker Pants/Bradley	8/11/2015	85.00
	Total 5820	Clothing/Uniforms					197.00
Red Wing Downers	5810	Clothing Allowance		45000008837	Uniforms/Runge/Spinazola	8/7/2015	143.99
Red Wing Downers	5810	Clothing Allowance		45000008871	Uniforms/Sitarz	8/7/2015	143.99
Red Wing Downers	5810	Clothing Allowance		45000008876	Uniforms/Capua	8/7/2015	194.98
Red Wing Downers	5810	Clothing Allowance		45000008904	Uniforms/Call	8/17/2015	160.99

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	Total 5810	Clothing Allowance					643.95
Red Wing Downers	5820	Clothing/Uniforms		45000008837	Uniforms/Runge/Spinazola	8/7/2015	327.99
	Total 5820	Clothing/Uniforms					327.99
Ricks	5310	R&M - Vehicles		0715110000	Sandblast/Prime/Paint L51 Rims	8/7/2015	1,100.00
SAFETY_KLEEN	5310	R&M - Vehicles		67424280	Shops Part Washer	8/7/2015	335.76
SENTINEL	5310	R&M - Vehicles		35527	M-52 Parts	8/7/2015	97.88
	Total 5310	R&M - Vehicles					1,533.64
Shred	5300	R&M - Buildings		19077	On-Site Document Destruction	8/17/2015	57.75
	Total 5300	R&M - Buildings					57.75
SIKICH	5230	Acctg Services		225023	Progress Billing FYE 2014 Audit	8/7/2015	3,500.00
	Total 5230	Acctg Services					3,500.00
STAPLES	5720	Office Supplies		8035169502	FPB Supplies	8/7/2015	82.96
STAPLES	5720	Office Supplies		8035339582	Office Supplies	8/7/2015	583.15
STAPLES	5720	Office Supplies		8035534182	Office/EMS/IFSAP Supplies	8/18/2015	157.66
	Total 5720	Office Supplies					823.77
STAPLES	5740	EMS Supplies		8035534182	Office/EMS/IFSAP Supplies	8/18/2015	18.69
	Total 5740	EMS Supplies					18.69
SUPER CAN	5320	R&M - Equipment		4059	Air Source CART Calibration/Repair	8/17/2015	407.75
	Total 5320	R&M - Equipment					407.75
TAMELING	5300	R&M - Buildings		0103938-IN	Sta 55 Maintenance	8/17/2015	942.00
	Total 5300	R&M - Buildings					942.00
TREDROC	5310	R&M - Vehicles		250392	E-52 Tire	8/11/2015	688.84
	Total 5310	R&M - Vehicles					688.84

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TRUGREEN	5300	R&M - Buildings		36620731	Lawn Application Sta 52	8/7/2015	95.00
TRUGREEN	5300	R&M - Buildings		36621924	Lawn Application Sta 55	8/7/2015	66.50
TRUGREEN	5300	R&M - Buildings		36625461	Lawn Application Sta 54	8/7/2015	67.00
TRUGREEN	5300	R&M - Buildings		36641695	Lawn Application Sta 53	8/7/2015	40.00
	Total 5300	R&M - Buildings					268.50
UNITED RESOURCE	5241	A/R Billing		061543310	Ambulance Collection 6/15 #5816	8/7/2015	433.10
	Total 5241	A/R Billing					433.10
UPS STORE	5700	Postage		08152890	EMS Billing	8/7/2015	28.90
	Total 5700	Postage					28.90
USBANK	5310	R&M - Vehicles	RealWheels Corp	195952	M-51 Parts	8/7/2015	313.62
USBANK	5310	R&M - Vehicles	RealWheels Corp	SO101969	M-51 Parts	8/18/2015	(300.25)
	Total 5310	R&M - Vehicles					13.37
USBANK	5555	Meeting Expenses	Evviva	07153000	Meeting with Trustee Frank	8/11/2015	30.00
USBANK	5555	Meeting Expenses	Metra-Lisle	08155400	APT Travel Expense/Beshears	8/18/2015	54.00
	Total 5555	Meeting Expenses					84.00
USBANK	5700	Postage	stamps.com	07151599	Stamps.com 7/15	8/18/2015	15.99
	Total 5700	Postage					15.99
USBANK	5720	Office Supplies	Amazon	081511296	Printer Cartridge/Beshears	8/7/2015	112.96
USBANK	5720	Office Supplies	Officesupply...	081514539	IFSAP Supplies	8/7/2015	145.39
	Total 5720	Office Supplies					258.35
USBANK	5760	Comp/AV Supplies	GoDaddy.com	08156999	Go Daddy SSL Renewal	8/17/2015	69.99
	Total 5760	Comp/AV Supplies					69.99
USBANK	5770	Subscriptions/Books	MDofficeMai...	08156480	Secure Email Billing/HIPPA Compl...	8/18/2015	64.80

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USBANK	5770	Subscriptions/Books	shop.iccsafe...	051536325	FPB Books	8/18/2015	(363.25)
USBANK	5770	Subscriptions/Books	SugarSync, Inc	08155500	Board Packet Sync Service 8/12-9/...	8/18/2015	55.00
	Total 5770	Subscriptions/Books					(243.45)
V_R TIRE	5310	R&M - Vehicles		153587	M-54 Tire/Shop Spare	8/17/2015	931.81
V_R TIRE	5310	R&M - Vehicles		153860	C-50 Tires	8/17/2015	638.00
	Total 5310	R&M - Vehicles					1,569.81
VERIZON	5625	Pagers/Cell Phones		9750140682	Cellular Service 7/5-8/4/15	8/17/2015	1,130.76
	Total 5625	Pagers/Cell Phones					1,130.76
WEX	5600	Vehicle Fuel		41703350	Vehicle Fuel	8/17/2015	1,128.14
	Total 5600	Vehicle Fuel					1,128.14
ZEP	5710	Station Supplies		9001759535	Station Cleaning Supplies	8/7/2015	804.36
	Total 5710	Station Supplies					804.36
ZOLL	5930	Equipment		2267239	EMS Batteries	8/7/2015	420.00
ZOLL	5930	Equipment		2272216	Lifeband Pack	8/11/2015	735.00
	Total 5930	Equipment					1,155.00
Report Total							118,411.14