

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

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
AIRGAS	5740	EMS Supplies		9035214486	EMS Oxygen Cylinder Rental Sta 1	1/20/2015	180.28
	Total 5740	EMS Supplies					180.28
Call One	5620	Telephone		011585174	Call One 1/15-2/14/15	1/20/2015	851.74
	Total 5620	Telephone					851.74
Comlabs	5760	Comp/AV Supplies		9751	EMnet Annual Fee 1/1-12/13/15	1/20/2015	598.00
	Total 5760	Comp/AV Supplies					598.00
Darley	5930	Equipment		17171804	Training Equipment	1/20/2015	401.36
	Total 5930	Equipment					401.36
DCFCA	5560	Professional Dues		01153500	2015 Dues/Krestan	1/13/2015	35.00
	Total 5560	Professional Dues					35.00
DHAMER	5300	R&M - Buildings		60761	Plumbing Repairs Sta 55	1/21/2015	438.00
	Total 5300	R&M - Buildings					438.00
DU_COMM	5250	Dispatching		15401	Quarterly Shares 2/1/15-4/30/15	1/13/2015	63,513.75
	Total 5250	Dispatching					63,513.75
ELAN PHOTOGRAPHY	5950	Miscellaneous		34818	Design of Trustee and Commissio...	1/13/2015	110.00
	Total 5950	Miscellaneous					110.00
FIRE_ENGINEER	5770	Subscriptions/Books		011528800	Subscription Renewal/5 Stations/S...	1/20/2015	288.00
	Total 5770	Subscriptions/Books					288.00
FLEET_SAFETY	5310	R&M - Vehicles		61957	Shop Stock Light Bulbs	1/13/2015	96.41
FLEET_SAFETY	5310	R&M - Vehicles		61960	New F51 Lighting Package	1/13/2015	230.43
	Total 5310	R&M - Vehicles					326.84
FOX VALLEY	5630	Fire Alarm Monitoring		878515	Annual Radio Lease 12/1/14-11/3...	1/2/2015	240.00

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FOX VALLEY	5630	Fire Alarm Monitoring		878516	Annual Radio Lease 12/1/14-11/3...	1/2/2015	240.00
FOX VALLEY	5630	Fire Alarm Monitoring		878517	Annual Radio Lease 12/1/14-11/3...	1/2/2015	240.00
FOX VALLEY	5630	Fire Alarm Monitoring		878518	Annual Radio Lease 12/1/14-11/3...	1/2/2015	240.00
FOX VALLEY	5630	Fire Alarm Monitoring		878519	Annual Radio Lease 12/1/14-11/3...	1/2/2015	240.00
FOX VALLEY	5630	Fire Alarm Monitoring		878520	Annual Radio Lease 12/1/14-11/3...	1/2/2015	240.00
	Total 5630	Fire Alarm Monitoring					1,440.00
GATEWAY	5240	Ambulance Billing		8490011500	Ambulance Billing 1/15	1/13/2015	337.73
	Total 5240	Ambulance Billing					337.73
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG43060	E-51 Replacement Light	1/13/2015	374.31
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG43084	E54 Drain Valve	1/13/2015	77.15
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG43131	Returned E-51 Seat Belt	1/13/2015	(150.27)
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG43258	E-54/E-55 Parts/Shop Stock	1/20/2015	372.59
	Total 5310	R&M - Vehicles					673.78
GRAINGER	5300	R&M - Buildings		9634400205	Station 55 Supplies	1/13/2015	198.89
	Total 5300	R&M - Buildings					198.89
GRAINGER	5310	R&M - Vehicles		9641949467	E-55 Part	1/21/2015	35.11
	Total 5310	R&M - Vehicles					35.11
GRAINGER	5710	Station Supplies		9631587483	Station 52 Supplies	1/13/2015	246.71
GRAINGER	5710	Station Supplies		9634071915	Station 52 Supplies	1/13/2015	134.47
GRAINGER	5710	Station Supplies		9644117575	Station 51 Supplies	1/21/2015	204.79
	Total 5710	Station Supplies					585.97
GROOT	5300	R&M - Buildings		12994410	Sta 51 Refuse Service 1/15	1/20/2015	105.00
GROOT	5300	R&M - Buildings		12994411	Sta 53 Refuse Service 1/15	1/20/2015	105.00
GROOT	5300	R&M - Buildings		12994412	Sta 52 Refuse Service 1/15	1/20/2015	68.00
GROOT	5300	R&M - Buildings		12999213	Sta 54 Refuse Service 1/15	1/20/2015	100.00
GROOT	5300	R&M - Buildings		12999214	Sta 55 Refuse Service 1/15	1/20/2015	79.00
HANSEN	5300	R&M - Buildings		330915	Sta 55 Pest Control	1/20/2015	54.38
HANSEN	5300	R&M - Buildings		330916	Sta 53 Pest Control	1/20/2015	54.38
HANSEN	5300	R&M - Buildings		330917	Sta 52 Pest Control	1/20/2015	54.38

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HANSEN	5300	R&M - Buildings		330918	Sta 54 Pest Control	1/20/2015	54.38
HANSEN	5300	R&M - Buildings		330919	Sta 51 Pest Control	1/20/2015	54.38
HANSEN	5300	R&M - Buildings		330920	Sta 56 Pest Control	1/20/2015	32.63
HOME_DEPOT	5300	R&M - Buildings		0040660	Sta 51 Snow Blower Parts	1/20/2015	118.29
HOME_DEPOT	5300	R&M - Buildings		2046513	Station 55 Supplies	1/13/2015	6.62
HOME_DEPOT	5300	R&M - Buildings		5010846	Station 51 Supplies	1/13/2015	9.52
HOME_DEPOT	5300	R&M - Buildings		5010849	Station 51 Supplies	1/13/2015	8.81
HOME_DEPOT	5300	R&M - Buildings		5173592	Station 51 Return	1/13/2015	(2.36)
HOME_DEPOT	5300	R&M - Buildings		6010802	Man Lift Trailer Paint/Supplies	1/20/2015	51.10
	Total 5300	R&M - Buildings					953.51
IAFC	5560	Professional Dues		011520900	Annual Dues/Krestan	1/13/2015	209.00
IAFC	5560	Professional Dues		011520900-A	Annual Dues/Freeman	1/13/2015	209.00
IAFPD	5560	Professional Dues		011575000	Annual Membership	1/13/2015	750.00
	Total 5560	Professional Dues					1,168.00
IFCA-FOUND	5550	Conferences		FO-150015	Tactics & Strategy/Leadership 3 & ...	1/13/2015	900.00
IFCA-FOUND	5550	Conferences		FO-150016	Leadership I/Thompson	1/13/2015	300.00
IFCA-FOUND	5550	Conferences		FO-150053	Leadership I/Mieszala	1/20/2015	300.00
IFCA-FOUND	5550	Conferences		FO-150054	Leadership III & IV/Croucher	1/20/2015	600.00
IFCA-FOUND	5550	Conferences		FO-150073	Fire Prevention Principles/Berkowitz	1/20/2015	300.00
	Total 5550	Conferences					2,400.00
IL_PUBLIC_RISK	5130	WC Insurance		27316	W/C Insurance Premium 1/15	1/13/2015	55,649.00
IL_PUBLIC_RISK	5130	WC Insurance		27317	W/C Insurance Premium 2/15	1/13/2015	55,640.00
IL_PUBLIC_RISK	5130	WC Insurance		27318	W/C Insurance Premium 3/15	1/20/2015	55,640.00
	Total 5130	WC Insurance					166,929.00
IL_SEC_OF_STAT	5935	Fixed Assets		011512000	Title and license transfer fee M51	1/16/2015	120.00
	Total 5935	Fixed Assets					120.00
Klog	5300	R&M - Buildings		14-259776-1	Modular Office Desk Setup for Stat...	1/13/2015	1,330.57
	Total 5300	R&M - Buildings					1,330.57
Konica Sta 1 Copier	5320	R&M - Equipment		26192535	Sta 51 Copier Lease 1/14/15	1/13/2015	327.00

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Konica Sta 1 Copier	5320	R&M - Equipment		26335270	Sta 51 Copier Lease 2/14/15	1/20/2015	327.00
Konica Sta 3	5320	R&M - Equipment		268878899	Copier Lease Sta 3 12/21/14-1/21/...	1/13/2015	106.47
	Total 5320	R&M - Equipment					760.47
KRESTAN	5555	Meeting Expenses		01158000	MABAS Conference Per Diem/Kre...	1/21/2015	80.00
	Total 5555	Meeting Expenses					80.00
LIFE_LINE	5935	Fixed Assets		1229-2L	Remount Ambulance on New Cha...	1/16/2015	87,629.00
	Total 5935	Fixed Assets					87,629.00
McNeil	5400	Property/Liability Insurance		36708117	Commercial Package	1/13/2015	18,791.25
McNeil	5400	Property/Liability Insurance		36713117	Inland Marine Commercial	1/13/2015	6,965.00
McNeil	5400	Property/Liability Insurance		36718117	Umbrella Commercial	1/13/2015	2,665.25
McNeil	5400	Property/Liability Insurance		37815117	Accident & Health	1/13/2015	28,338.00
	Total 5400	Property/Liability Insurance					56,759.50
NICOR2	5605	Natural Gas		0115106042	Natural Gas Sta 52 12/10/14-1/12/...	1/20/2015	1,060.42
NICOR3	5605	Natural Gas		011586418	Natural Gas Sta 53- 12/12/14-1/14...	1/20/2015	864.18
	Total 5605	Natural Gas					1,924.60
NPELRA	5560	Professional Dues		Freeman32653-...	Annual Membership Dues/Freeman	1/13/2015	205.00
NPELRA	5560	Professional Dues		Krestan32654-15	Annual Membership Dues/Krestan	1/13/2015	205.00
	Total 5560	Professional Dues					410.00
ON TIME EMBROIDE...	5810	Clothing Allowance		22084	FF/FM Collar Pins/FM Badges	1/21/2015	736.20
ON TIME EMBROIDE...	5810	Clothing Allowance		22613	Uniforms/Portner	1/13/2015	12.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E21740	Uniforms/Murphy	1/13/2015	195.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E21869	Uniforms/Munch	1/13/2015	118.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E21870	Uniforms/Bradley	1/13/2015	24.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E21983	Uniforms/Runge	1/13/2015	270.00

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ON TIME EMBROIDE...	5810	Clothing Allowance		E21984	Uniforms/Runge	1/13/2015	19.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E21985	Uniforms/Haltom	1/13/2015	60.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E21986	Uniforms/James	1/13/2015	270.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E21988	Uniforms/Sharp	1/13/2015	217.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E22217	Uniforms/Fitzloff	1/13/2015	169.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E22218	Uniforms/Peterson	1/13/2015	230.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E22219	Uniforms/Barnes	1/13/2015	257.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E22220	Uniforms/Moll	1/13/2015	259.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E22633	Uniforms/Farris	1/20/2015	162.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E22634	Uniforms/Croucher	1/20/2015	29.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E22635	Uniforms/Martino	1/20/2015	60.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E22659	Uniforms/Grosche	1/20/2015	184.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E22774	Uniforms/Martino	1/21/2015	12.00
ON TIME EMBROIDE...	5810	Clothing Allowance		E22775	Uniforms/Martino	1/20/2015	14.00
ON TIME EMBROIDE...	5810	Clothing Allowance		ES21987	Uniforms/Mieszala	1/13/2015	182.00
	Total 5810	Clothing Allowance					3,479.20
ON TIME EMBROIDE...	5820	Clothing/Uniforms		22084	FF/FM Collar Pins/FM Badges	1/21/2015	736.20
ON TIME EMBROIDE...	5820	Clothing/Uniforms		E22819	Knit Beanies/Commissioners/Trust...	1/21/2015	120.00
	Total 5820	Clothing/Uniforms					856.20
Red Wing Downers	5810	Clothing Allowance		45000008040	Uniforms/Fitzpatrick	1/13/2015	126.00
Red Wing Downers	5810	Clothing Allowance		45000008071	Uniforms/Call	1/20/2015	290.99
Red Wing Downers	5810	Clothing Allowance		45000008082	Uniforms/Zapp	1/20/2015	219.00
	Total 5810	Clothing Allowance					635.99
SAMS CLUB	5710	Station Supplies		01157744	Station Supplies	1/13/2015	77.44
	Total 5710	Station Supplies					77.44
Shred	5300	R&M - Buildings		17028	On-Site Document Destruction	1/20/2015	57.75
	Total 5300	R&M - Buildings					57.75
SIGNS NOW	5310	R&M - Vehicles		SN195-47778	E-51 Decals	1/20/2015	202.00
	Total 5310	R&M - Vehicles					202.00

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SPEEDWAY	5600	Vehicle Fuel		011548243	Vehicle Fuel	1/21/2015	482.43
	Total 5600	Vehicle Fuel					482.43
STRYKER	5935	Fixed Assets		1625240M	Power Load Medic 55	1/20/2015	18,748.44
STRYKER	5935	Fixed Assets		1627795	7 Year EMS Protect Maintenance ...	1/13/2015	4,500.00
	Total 5935	Fixed Assets					23,248.44
TREDROC	5310	R&M - Vehicles		246608	Drive Tires for Tower 53	1/13/2015	2,253.84
TREDROC	5310	R&M - Vehicles		246736	E-51 Steer Tire	1/20/2015	687.34
TREDROC	5310	R&M - Vehicles		246737	E-51 Drive Tire	1/20/2015	709.08
	Total 5310	R&M - Vehicles					3,650.26
USBANK	5550	Conferences	Lisle Chamber of Commerce	01152500	Lisle Chamber of Commerce Lunc...	1/13/2015	25.00
USBANK	5550	Conferences	Lisle Chamber of Commerce	01152500-A	Lisle Chamber of Commerce Lunc...	1/20/2015	25.00
USBANK	5550	Conferences	Lisle Chamber of Commerce	01157500	Lisle Chamber Luncheon/Freeman...	1/13/2015	75.00
USBANK	5550	Conferences	MABAS	011525000	MABAS/ITTF Command Conferen...	1/13/2015	250.00
USBANK	5550	Conferences	NIAFPD	0115199000	NIAFPD Conf/Frank/Althoff/Kelly/F...	1/13/2015	1,990.00
	Total 5550	Conferences					2,365.00
USBANK	5555	Meeting Expenses	Morningside Cafe	01152930	Chiefs Meeting 1/15/15	1/13/2015	29.30
	Total 5555	Meeting Expenses					29.30
USBANK	5710	Station Supplies	Overstock.c...	011432388	Sta 55 Mattress Pads	1/13/2015	323.88
	Total 5710	Station Supplies					323.88
USBANK	5760	Comp/AV Supplies	Amazon	011516249	Transfer Kit - Exec Secretary Printer	1/13/2015	162.49
	Total 5760	Comp/AV Supplies					162.49

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USBANK	5770	Subscriptions/Books	SugarSync, Inc	01155500	Board Packet Sync Service 1/12-2/...	1/21/2015	55.00
	Total 5770	Subscriptions/Books					55.00
Report Total							426,104.48

Lisle-Woodridge Fire Protection District
 Unposted General Ledger Transactions
 15API001 -

ID	CC Vendor	Posted	Inv #	Inv Date	Document Description	Fu... Co...	GL Code	De... Co...	Sub Code	Program Code	TB... Co...	TB... Co...	DR	CR
IL_SEC_OF_STAT		1/16/2015	011512000	1/16/2015	Title and license transfer fee M51	406	2100							120.00
IL_SEC_OF_STAT		1/16/2015	011512000	1/16/2015	Title and license transfer fee M51	406	5935	30	0000	21006	A...	99	<u>120.00</u>	
			Total 0115...	1/16/2015	Title and license transfer fee M51								120.00	120.00
LIFE_LINE		1/16/2014	1229-2L	1/1/2015	Remount Ambulance on New Cha...	406	2100							87,629.00
LIFE_LINE		1/16/2014	1229-2L	1/1/2015	Remount Ambulance on New Cha...	406	5935	30	0000	21006	A...	99	<u>87,629.00</u>	
			Total 1229-...	1/1/2015	Remount Ambulance on New Cha...								87,629.00	87,629.00
										Total 15API001 -			<u>87,749.00</u>	<u>87,749.00</u>
Report Total													<u>87,749.00</u>	<u>87,749.00</u>