

Listle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 7/1/2015 Through 7/31/2015

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
1st Choice	5210	Consultant		070115-005	MIP Consulting Fixed Assets	7/13/2015	150.00
	Total 5210	Consultant					150.00
A-Len	5310	R&M - Vehicles		50032	M-54 A/C Parts	7/21/2015	410.00
AIRGAS	5310	R&M - Vehicles		9928517916	Acetylene/Oxygen Cylinder Rental	7/21/2015	51.08
	Total 5310	R&M - Vehicles					461.08
AIRGAS	5740	EMS Supplies		9928517915	EMS Oxygen Cylinder Rental Sta 1	7/17/2015	121.68
AIRGAS	5740	EMS Supplies		9928520759	EMS Oxygen Cylinder Rental Sta 2	7/17/2015	137.62
	Total 5740	EMS Supplies					259.30
ALEXANDER American Door	5300	R&M - Buildings		112697	Sta 51 MoloMik/Trimmer Parts	7/21/2015	56.94
	5300	R&M - Buildings		96597	Sta 54 Overhead Door Repairs	7/21/2015	516.60
	Total 5300	R&M - Buildings					573.54
ATT	5620	Telephone		061563098	Phones 630-299-1544 5/17-6/16/15	7/13/2015	630.98
	Total 5620	Telephone					630.98
BATTERIES	5300	R&M - Buildings		281-308312	Sta 51 Alarm Panel Batteries	7/13/2015	129.90
BATTERIES	5300	R&M - Buildings		281-308462	Sta 51 2nd Alarm Panel Batteries	7/13/2015	67.90
BATTERIES	5300	R&M - Buildings		281-309363	Sta 52, 53, 54 & 56 FAP Batteries	7/17/2015	135.60
	Total 5300	R&M - Buildings					333.40
BOUND_TREE	5740	EMS Supplies		81833956	EMS Supplies	7/13/2015	29.06
BOUND_TREE	5740	EMS Supplies		81843235	EMS Supplies:Eyes to the Skies	7/17/2015	9.19
	Total 5740	EMS Supplies					38.25
Call One	5620	Telephone		071594747	Call One 7/15-8/14/15	7/21/2015	947.47
	Total 5620	Telephone					947.47
CBI	5300	R&M - Buildings		201093	Chicago Backflow Service Sta 51	7/13/2015	760.00
CBI	5300	R&M - Buildings		201095	Chicago Backflow Service Sta 55	7/13/2015	570.00
CBI	5300	R&M - Buildings		201096	Chicago Backflow Service Sta 54	7/13/2015	380.00

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CBI	5300	R&M - Buildings		201097	Chicago Backflow Service Sta 53	7/13/2015	570.00
CBI	5300	R&M - Buildings		201098	Chicago Backflow Service Sta 52	7/13/2015	570.00
CBI	5300	R&M - Buildings		20194	Chicago Backflow Service Sta 56	7/13/2015	570.00
CINTAS	5300	R&M - Buildings		F9400112640	Sta 51 Fire Alarm Repairs	7/17/2015	353.50
	Total 5300	R&M - Buildings					3,773.50
Consolidated	5310	R&M - Vehicles		2015EE0101	Annual Ground/Aerial Ladder Testl...	7/21/2015	1,666.00
	Total 5310	R&M - Vehicles					1,666.00
Constellation	5610	Electricity		0025425003	Sta 54 Electric 4/29-5/31/15	7/13/2015	359.20
	Total 5610	Electricity					359.20
COSTIN	5555	Meeting Expenses		071515300	Reimburse Mileage IA/FPD Conf/C...	7/21/2015	153.00
	Total 5555	Meeting Expenses					153.00
DAILY_HERALD	5510	Printing		T4411375	EMS Billing Bid Notice/legal Notic...	7/21/2015	50.90
DAILY_HERALD	5510	Printing		T4411987	Publish Prevailing Wages	7/21/2015	27.60
	Total 5510	Printing					78.50
DU_COMM	5250	Dispatching		15543	Quarterly Shares 8/1-10/31/15	7/13/2015	64,933.25
	Total 5250	Dispatching					64,933.25
DUPAGE_PW	5615	Sewer/Water		07156291	Sta 53 Water/Sewer 4/15-6/15/15	7/21/2015	62.91
DUPAGE_PW	5615	Sewer/Water		07157833	Sta 52 Water/Sewer 4/14-6/17/15	7/21/2015	78.33
DUPAGE_PW	5615	Sewer/Water		07158347	Sta 55 Water/Sewer 3/20-5/19/15	7/21/2015	83.47
DUPAGE_PW	5615	Sewer/Water		07159632	Sta 51 Water/Sewer 3/19-5/20/15	7/21/2015	96.32
DUPAGE_PW	5615	Sewer/Water		17151151	Sta 56 Water/Sewer 3/20-5/19/15	7/21/2015	11.51
DUPAGE_PW	5615	Sewer/Water		17155777	Sta 54 Water/Sewer 3/23-5/22/15	7/21/2015	57.77
	Total 5615	Sewer/Water					390.31
DYNEGY	5610	Electricity		147115915061	All Station Electric 6/1-6/30/15	7/21/2015	4,076.96
	Total 5610	Electricity					4,076.96

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FIRE_N_IJC	5300	R&M - Buildings		94119	Sta 51 HVAC Maintenance	7/21/2015	226.00
	Total 5300	R&M - Buildings					226.00
FIRST COMMUNICA...	5620	Telephone		12831552	Phones 6/6-7/5/15	7/17/2015	398.33
	Total 5620	Telephone					398.33
FLEET_SAFETY	5310	R&M - Vehicles		63098	B-51 Lights	7/17/2015	158.71
	Total 5310	R&M - Vehicles					158.71
GATEWAY	5240	Ambulance Billing		8490071500	Ambulance Billing 7/15	7/17/2015	143.00
	Total 5240	Ambulance Billing					143.00
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG45528	L-51 Parts	7/21/2015	7.17
	Total 5310	R&M - Vehicles					7.17
GRAINGER	5710	Station Supplies		9776051410	Station 54 Supplies	7/13/2015	24.92
GRAINGER	5710	Station Supplies		9776270721	Station 54 Supplies	7/13/2015	297.80
GRAINGER	5710	Station Supplies		9781575569	Station 55 Supplies	7/13/2015	164.68
GRAINGER	5710	Station Supplies		9782590260	Station 55 Supplies	7/17/2015	70.70
GRAINGER	5710	Station Supplies		9784260664	Station 52 Supplies	7/17/2015	150.45
GRAINGER	5710	Station Supplies		9784260672	Station 52 Supplies	7/17/2015	5.05
GRAINGER	5710	Station Supplies		9787122911	Station 52 Supplies	7/21/2015	63.77
GRAINGER	5710	Station Supplies		9789104222	Station 55 Supplies	7/21/2015	54.07
GRAINGER	5710	Station Supplies		9789104230	Station 55 Supplies	7/21/2015	57.53
GRAINGER	5710	Station Supplies		9792419013	Station 52 Supplies	7/21/2015	5.50
GRAINGER	5710	Station Supplies		9792419021	Station 51 Supplies	7/21/2015	48.75
GRAINGER	5710	Station Supplies		9793064016	Station 51 Supplies	7/21/2015	525.60
	Total 5710	Station Supplies					1,468.82
Gregg	5300	R&M - Buildings		R099346935	Sta 52 Washing Machine	7/13/2015	529.00
GROOT	5300	R&M - Buildings		13432607	Sta 54 Refuse Service 7/15	7/17/2015	60.06
GROOT	5300	R&M - Buildings		13432608	Sta 55 Refuse Service 7/15	7/17/2015	82.54
GROOT	5300	R&M - Buildings		13437826	Sta 51 Refuse Service 7/15	7/17/2015	107.00
GROOT	5300	R&M - Buildings		13437828	Sta 52 Refuse Service 7/15	7/17/2015	66.04
HANSEN	5300	R&M - Buildings		338845	Sta 56 Pest Control	7/17/2015	32.63

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HANSEN	5300	R&M - Buildings		338846	Sta 51 Pest Control	7/17/2015	54.38
HANSEN	5300	R&M - Buildings		338847	Sta 54 Pest Control	7/17/2015	54.38
HANSEN	5300	R&M - Buildings		338848	Sta 55 Pest Control	7/17/2015	54.38
HANSEN	5300	R&M - Buildings		338849	Sta 53 Pest Control	7/17/2015	54.38
HANSEN	5300	R&M - Buildings		338850	Sta 52 Pest Control	7/17/2015	54.38
HASTINGS	5300	R&M - Buildings		156999	Sta 51 & Sta 53 Plymment Parts	7/6/2015	283.25
HASTINGS	5300	R&M - Buildings		157145	Sta 53 Plymment Hose	7/17/2015	697.68
HOME_DEPOT	5300	R&M - Buildings		0014753	Sta 54 R&M Supplies	7/17/2015	9.97
HOME_DEPOT	5300	R&M - Buildings		0570244	Sta 51 R&M Supplies	7/13/2015	30.91
HOME_DEPOT	5300	R&M - Buildings		1130128	Station 52 R&M Supplies	7/13/2015	129.00
HOME_DEPOT	5300	R&M - Buildings		8083530	Sta 55 R&M Supplies	7/13/2015	141.21
	Total 5300	R&M - Buildings					2,441.19
HOME_DEPOT	5310	R&M - Vehicles		6012543	L-51 Paint	7/6/2015	44.08
HOME_DEPOT	5310	R&M - Vehicles		7661697	Shop Tools	7/15/2015	49.97
	Total 5310	R&M - Vehicles					94.05
HOME_DEPOT	5740	EMS Supplies		2013744	Eyes to the Skies Supplies	7/13/2015	31.08
	Total 5740	EMS Supplies					31.08
ICC	5770	Subscriptions/Books		INW0568033	ICC Code Books	7/13/2015	257.25
	Total 5770	Subscriptions/Books					257.25
ICE MOUNTAIN	5710	Station Supplies		05C0119734531	Water Service 3/15	7/13/2015	33.24
ICE MOUNTAIN	5710	Station Supplies		05D0119734531	Water Service 4/15	7/13/2015	39.24
ICE MOUNTAIN	5710	Station Supplies		05E0119734531	Water Service 5/15	7/13/2015	8.99
ICE MOUNTAIN	5710	Station Supplies		05F0119734531	Water Service 6/15	7/13/2015	42.12
	Total 5710	Station Supplies					123.59
IFSA	5550	Conferences		071540000	Fire Prevention Week Luncheon	7/21/2015	400.00
IFSA-P-Conf	5550	Conferences		071535000	ESP Registration/Voungberg	7/21/2015	350.00
	Total 5550	Conferences					750.00
IL_PUBLIC_RISK	5130	WC Insurance		27323	W/C Insurance Premium 8/15	7/6/2015	55,640.00
IL_PUBLIC_RISK	5130	WC Insurance		27324	W/C Insurance Premium 9/15	7/21/2015	55,640.00

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	Total 5130	WC Insurance					111,280.00
INLAND	5310	R&M - Vehicles		5509865-00	M53 Transmission Switch	7/21/2015	93.91
	Total 5310	R&M - Vehicles					93.91
J L ENGRAV	5810	Clothing Allowance		1975	Uniforms/Collins	7/6/2015	6.25
	Total 5810	Clothing Allowance					6.25
J L ENGRAV	5820	Clothing/Uniforms		1990	Uniforms/Johnsen Promotion	7/21/2015	10.00
	Total 5820	Clothing/Uniforms					10.00
Konica Sta 1 Copier	5320	R&M - Equipment		27182540	Sta 51 Copier Lease 8/14/15	7/17/2015	327.00
Konica Sta 3	5320	R&M - Equipment		282776327	Copier Lease Sta 53 8/4/15	7/21/2015	105.00
	Total 5320	R&M - Equipment					432.00
LANGFORD	5300	R&M - Buildings		041517500	Station 52 Dryer Repair	7/13/2015	175.00
LANGFORD	5300	R&M - Buildings		04154000	Station 52 Dishwasher Repair	7/13/2015	40.00
	Total 5300	R&M - Buildings					215.00
LAWSON	5310	R&M - Vehicles		9303277600	Shop Supplies	7/6/2015	533.87
	Total 5310	R&M - Vehicles					533.87
Lexis Nexis	5240	Ambulance Billing		1377254-20150...	Ambulance Billing 6/15	7/17/2015	50.00
	Total 5240	Ambulance Billing					50.00
LISLE	5600	Vehicle Fuel		0615352859	Vehicle Fuel 6/15	7/21/2015	3,528.59
	Total 5600	Vehicle Fuel					3,528.59
LISLE	5615	Sewer/Water		061511748	Sta 55 Water/Sewer 5/15	7/13/2015	117.48
LISLE	5615	Sewer/Water		061513864	Sta 54 Water/Sewer 5/15	7/13/2015	69.32
LISLE	5615	Sewer/Water		06151950	Sta 51 Water/Sewer 5/15	7/13/2015	19.50
LISLE	5615	Sewer/Water		06152230	Sta 56 Water/Sewer 5/15	7/13/2015	22.30
LISLE	5615	Sewer/Water		06159694	Sta 51 Water/Sewer 5/15	7/13/2015	96.84

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	Total 5615	Sewer/Water					325.44
MAACO	5310	R&M - Vehicles		31934	Paint Body Repair to F51AD29	7/21/2015	2,996.80
	Total 5310	R&M - Vehicles					2,996.80
MEDIA	5320	R&M - Equipment		13319	Training Room Media Repairs	7/21/2015	345.00
MES	5320	R&M - Equipment		00650038_SNV	SCBA Parts/Labor	7/21/2015	308.17
	Total 5320	R&M - Equipment					653.17
MICKEY	5220	Legal Services		53554	Legal/General	7/13/2015	580.00
MICKEY	5220	Legal Services		53555	Legal Services 5/11/15	7/13/2015	27.00
MICKEY	5220	Legal Services		53556	Legal Services 6/15	7/13/2015	1,087.50
MICKEY	5220	Legal Services		53557	Legal Services 5/15	7/13/2015	36.00
	Total 5220	Legal Services					1,730.50
MNU TECH	5760	Comp/AV Supplies		0003401747	Computer Parts	7/13/2015	30.72
MNU TECH	5760	Comp/AV Supplies		0003401748	Computer Parts	7/13/2015	69.09
MNU TECH	5760	Comp/AV Supplies		0003401749	Computer Parts	7/13/2015	121.98
MNU TECH	5760	Comp/AV Supplies		0003405267	Fortinet FortiCare Renewal	7/21/2015	965.57
	Total 5760	Comp/AV Supplies					1,177.36
NAPA Auto	5310	R&M - Vehicles		061551265	Vehicle Maintenance Parts/Supplies	7/6/2015	523.12
	Total 5310	R&M - Vehicles					523.12
NFSA	5600	Vehicle Fuel		031568500	Membership Renewal/Hull	7/21/2015	85.00
	Total 5600	Vehicle Fuel					85.00
NICOR1	5605	Natural Gas		061519344	Natural Gas Sta 51- 5/21-6/19/15	7/13/2015	193.44
NICOR2	5605	Natural Gas		06153291	Natural Gas Sta 52 4/13-6/12/15	7/13/2015	32.91
NICOR2	5605	Natural Gas		071514513	Natural Gas Sta 52 6/12-7/13/15	7/21/2015	145.13
NICOR3	5605	Natural Gas		061515799	Natural Gas Sta 53- 5/14-6/15/15	7/13/2015	157.99
NICOR3	5605	Natural Gas		071511183	Natural Gas Sta 53- 6/15-7/15/15	7/21/2015	111.83
NICOR4	5605	Natural Gas		06156403	Natural Gas Sta 54 - 5/18-6/17/15	7/13/2015	84.03
NICOR5	5605	Natural Gas		061510323	Natural Gas Sta 55 5/19-6/17/15	7/13/2015	103.23
NICOR6	5605	Natural Gas		06156415	Natural Gas Maint Building 5/19-6/...	7/13/2015	64.15

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	Total 5605	Natural Gas					892.71
OIL DEPOT	5310	R&M - Vehicles		405012	Oil Change U-57	7/21/2015	32.39
	Total 5310	R&M - Vehicles					32.39
On Time	5810	Clothing Allowance		24970	Uniforms/Kowalski	7/6/2015	212.00
On Time	5810	Clothing Allowance		25008	Uniforms/Geldan	7/13/2015	55.00
On Time	5810	Clothing Allowance		25166	Uniforms/Fitzloff	7/13/2015	110.00
On Time	5810	Clothing Allowance		25498	Uniforms/Johnson	7/17/2015	330.00
On Time	5810	Clothing Allowance		25500	Uniforms/Johnson Promotion	7/13/2015	55.00
On Time	5810	Clothing Allowance		25621	Uniforms/Swanson	7/21/2015	50.00
On Time	5810	Clothing Allowance		E25006	Uniforms/Capua	7/13/2015	226.00
On Time	5810	Clothing Allowance		E25007	Uniforms/Lissman	7/13/2015	171.00
On Time	5810	Clothing Allowance		E25167	Uniforms/Zapp	7/6/2015	38.00
On Time	5810	Clothing Allowance		E25172	Uniforms/Trustees	7/13/2015	80.00
On Time	5810	Clothing Allowance		E25231	Uniforms/Kensel	7/6/2015	255.00
On Time	5810	Clothing Allowance		E25282	Uniforms/Pec	7/13/2015	432.00
On Time	5810	Clothing Allowance		E25406	Uniforms/Kuechter	7/6/2015	234.00
On Time	5810	Clothing Allowance		E25414	Uniforms/Collins	7/13/2015	80.00
On Time	5810	Clothing Allowance		E25497	Uniforms/Berkowitz	7/13/2015	40.00
On Time	5810	Clothing Allowance		E25512	Uniforms/Langford	7/17/2015	146.00
On Time	5810	Clothing Allowance		E25521	Uniforms/Fitzloff	7/6/2015	174.00
On Time	5810	Clothing Allowance		E25524	Uniforms/Bram	7/17/2015	90.00
On Time	5810	Clothing Allowance		E25652	Uniforms/Trustee Frank	7/13/2015	80.00
On Time	5810	Clothing Allowance		ES24977	Uniforms/Croucher	7/6/2015	160.00
On Time	5810	Clothing Allowance		ES24981	Uniforms/Haefner	7/6/2015	363.00
On Time	5810	Clothing Allowance		ES25356	Uniforms/Thompson	7/6/2015	148.00
On Time	5810	Clothing Allowance		ES25492	Uniforms/Gray	7/17/2015	134.00
On Time	5810	Clothing Allowance		ES25520	Uniforms/Geldan	7/6/2015	96.00
On Time	5810	Clothing Allowance		ES25561	Uniforms/Johnson	7/17/2015	500.00
On Time	5810	Clothing Allowance		ES25886	Uniforms/Huegel	7/21/2015	138.00
	Total 5810	Clothing Allowance					4,397.00
On Time	5820	Clothing/Uniforms		25667	Uniforms/Spinazola	7/21/2015	171.00
On Time	5820	Clothing/Uniforms		25889	Uniforms/Johnson	7/21/2015	7.50
On Time	5820	Clothing/Uniforms		E25276	Uniforms/Wearer	7/6/2015	80.00
On Time	5820	Clothing/Uniforms		E25405	Uniforms/Spinazola	7/6/2015	120.00
On Time	5820	Clothing/Uniforms		E25654	Uniforms/Trustee Costin	7/21/2015	40.00

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	Total 5820	Clothing/Uniforms					418.50
OTBD&K	5220	Legal Services		80028	Legal/Commission Retainer 6/15	7/17/2015	400.00
OTBD&K	5220	Legal Services		80029	Legal/Commission 6/15	7/17/2015	840.00
	Total 5220	Legal Services					1,240.00
PAUL_CONWAY	5310	R&M - Vehicles		0368414-1N	L-51 Amkus Tool Parts	7/21/2015	82.00
	Total 5310	R&M - Vehicles					82.00
PORTABLE_COMM	5930	Equipment		100150950	2 Monitor VI Pagers/Chargers	7/13/2015	836.00
	Total 5930	Equipment					836.00
PROFIRE	5320	R&M - Equipment		668	Replace Zipper on Medic Bag	7/6/2015	48.00
	Total 5320	R&M - Equipment					48.00
PROFIRE	5800	Uniform Repairs		667	Repair Bunker Pants/Caldwell	7/17/2015	40.00
	Total 5800	Uniform Repairs					40.00
RAY_OHERRON	5820	Clothing/Uniforms		1536728-1N	Uniforms/Johnsen Promotion	7/21/2015	12.95
	Total 5820	Clothing/Uniforms					12.95
RED WING BOLINGB...	5810	Clothing Allowance		1870000006914	Uniforms/Collins	7/13/2015	227.99
Red Wing Downers	5810	Clothing Allowance		450000008710	Uniforms/Kelly/Langford/Haefner/L...	7/6/2015	507.46
Red Wing Downers	5810	Clothing Allowance		450000008764	Uniforms/Geldean/Frohlicek/Mezalis	7/13/2015	575.96
	Total 5810	Clothing Allowance					1,311.41
SAMS CLUB	5555	Meeting Expenses		07156130	Office Supplies/Promotion	7/13/2015	21.34
	Total 5555	Meeting Expenses					21.34
SAMS CLUB	5710	Station Supplies		07155763	Office/Station Supplies	7/21/2015	27.79
SAMS CLUB	5710	Station Supplies		071565880	All Station Supplies	7/17/2015	658.80
SAMS CLUB	5710	Station Supplies		07158614	Station 51 Supplies	7/17/2015	86.14
	Total 5710	Station Supplies					772.73

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SAMS CLUB	5720	Office Supplies		07155753	Office/Station Supplies	7/21/2015	29.84
SAMS CLUB	5720	Office Supplies		07156130	Office Supplies/Promotion	7/13/2015	39.96
	Total 5720	Office Supplies					69.80
SAMS CLUB	5740	EMS Supplies		07153143	Eyes to the Skies Supplies	7/13/2015	31.43
	Total 5740	EMS Supplies					31.43
STAPLES	5720	Office Supplies		8034816682	Office Supplies	7/13/2015	99.76
	Total 5720	Office Supplies					99.76
STRYKER	5930	Equipment		1745362	EMS Supplies	7/17/2015	342.88
	Total 5930	Equipment					342.88
TAMELING	5300	R&M - Buildings		0102926-IN	Sia 55 Roadmix	7/17/2015	208.00
	Total 5300	R&M - Buildings					208.00
TOTAL_FIRE	5320	R&M - Equipment		83780	Hydro Testing SCBA Cylinders	7/13/2015	300.00
	Total 5320	R&M - Equipment					300.00
TRUGREEN	5300	R&M - Buildings		34945771	Lawn Application Sia 55	7/13/2015	66.50
	Total 5300	R&M - Buildings					66.50
UNITED RESOURCE	5241	A/R Billing		051559506	Ambulance Collection 5/15 #5816	7/6/2015	595.06
	Total 5241	A/R Billing					595.06
UPS STORE	5700	Postage		0615980	S-51 Warranty Light Return	7/6/2015	9.80
UPS STORE	5700	Postage		07151265	S-51 Warranty Light Return	7/21/2015	12.65
UPS STORE	5700	Postage		0715930	B51 Warranty Light Repair	7/21/2015	9.30
	Total 5700	Postage					31.75
USBANK	5300	R&M - Buildings	Factory Auth. Parts Corp.	061510900	Sia 51 Refrigerant for Dehumidifier	7/13/2015	109.00

Liste-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
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	Total 5300	R&M - Buildings					109.00
USBANK	5555	Meeting Expenses	Butterfields Restaurant	06152387	Chief's Meeting	7/6/2015	23.87
USBANK	5555	Meeting Expenses	Butterfields Restaurant	07152381	Chief's Meeting	7/21/2015	25.81
USBANK	5555	Meeting Expenses	Egg Harbor Cafe	07154225	MABAS Meeting	7/6/2015	42.25
USBANK	5555	Meeting Expenses	Jewel	06151196	Retirement Ceremony/Reynolds	7/6/2015	11.96
USBANK	5555	Meeting Expenses	Jewel	06152078	IFSAP Meeting	7/6/2015	20.78
USBANK	5555	Meeting Expenses	Jewel	06155899	Reynolds Retirement	7/17/2015	58.99
USBANK	5555	Meeting Expenses	Jewel	07156002	Johnsen Promotion	7/21/2015	60.02
USBANK	5555	Meeting Expenses	Marriott Pere Marquette	061513447	IAFPD Conf/Lodging/Fery	7/17/2015	134.47
USBANK	5555	Meeting Expenses	Marriott Pere Marquette	06153838	IAFPD Conf/Freeman	7/6/2015	38.38
USBANK	5555	Meeting Expenses	Marriott Pere Marquette	061543941	IAFPD Conf/Lodging/Freeman	7/6/2015	439.41
USBANK	5555	Meeting Expenses	Par-A-Dice Hotel and Casino	051521952	IFCA Conf/Lodging/Freeman	7/6/2015	(219.52)
USBANK	5555	Meeting Expenses	Portillo's	06153178	DuComm Meeting	7/6/2015	31.78
USBANK	5555	Meeting Expenses	Wheatstack	07152842	Chief's Meeting	7/13/2015	33.42
	Total 5555	Meeting Expenses					701.62
USBANK	5560	Professional Dues	EMS Systems Licensing	07154175-1	EMT-P License Renewal/Martino	7/13/2015	41.75
USBANK	5560	Professional Dues	EMS Systems Licensing	07154175-2	EMT-P License Renewal/Meseh	7/13/2015	41.75
USBANK	5560	Professional Dues	EMS Systems Licensing	07154175-3	EMT-P License Renewal/Mieszala	7/13/2015	41.75
	Total 5560	Professional Dues					125.25
USBANK	5600	Vehicle Fuel	BP	06153012	Fuel Veh C50	7/6/2015	30.12
	Total 5600	Vehicle Fuel					30.12

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USBANK	5700	Postage	Listle Post Office	06151825	Mailed CAFR Reports	7/6/2015	18.25
USBANK	5700	Postage	Listle Post Office	06152696	Postage for PSEBA Letters	7/13/2015	26.96
USBANK	5700	Postage	stamps.com	06151599	Stamps.com 6/15	7/21/2015	15.99
USBANK	5700	Postage	stamps.com	06155000	Replenish Postage	7/21/2015	500.00
	Total 5700	Postage					561.20
USBANK	5720	Office Supplies	Amazon	071511600	Printer Cartridge/McClain	7/21/2015	116.00
	Total 5720	Office Supplies					116.00
USBANK	5770	Subscriptions/Books	GFOA	071543500	CAFR Fee	7/21/2015	435.00
USBANK	5770	Subscriptions/Books	Sugarsync, Inc	061555500	Board Packet Sync Service 6/12-7/...	7/21/2015	55.00
USBANK	5770	Subscriptions/Books	Sugarsync, Inc	071555500	Board Packet Sync Service 7/12-8/...	7/21/2015	55.00
	Total 5770	Subscriptions/Books					545.00
V_R TIRE	5310	R&M - Vehicles		153325	M-52 Tire Repair	7/6/2015	45.00
V_R TIRE	5310	R&M - Vehicles		153379	M52 Tire Replaced	7/13/2015	503.11
	Total 5310	R&M - Vehicles					548.11
VERIZON	5625	Pagers/Cell Phones		9748473709	Cellular Service 6/5-7/4/15	7/21/2015	1,126.92
	Total 5625	Pagers/Cell Phones					1,126.92
WELDSTAR	5310	R&M - Vehicles		01475932	Compressed Argon	7/6/2015	46.00
	Total 5310	R&M - Vehicles					46.00
WEX	5600	Vehicle Fuel		41349955	Vehicle Fuel	7/21/2015	1,406.78
	Total 5600	Vehicle Fuel					1,406.78
WOODCREEK	5300	R&M - Buildings		000131	Station 51 Ceiling Repair	7/13/2015	354.00
	Total 5300	R&M - Buildings					354.00

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WOODRIDGE	5615	Sewer/Water		071534201	Sta 52 Water/Sewer 4/14-6/17/15	7/13/2015	342.01
WOODRIDGE	5615	Sewer/Water		071547345	Sta 53 Water/Sewer 4/15-6/15/15	7/13/2015	473.45
	Total 5615	Sewer/Water					815.46
WOODRIDGE_CHAM	5560	Professional Dues		55243	Annual Membership	7/17/2015	660.00
	Total 5560	Professional Dues					660.00
ZEP	5710	Station Supplies		90017135963	Station Cleaning Supplies	7/13/2015	321.76
	Total 5710	Station Supplies					321.76
ZOLL	5760	Comp/AV Supplies		9019432	Rescuenet Maintenance 8/15-11/1...	7/21/2015	3,425.20
	Total 5760	Comp/AV Supplies					3,425.20
Report Total							231,307.57