

Lisle-Woodridge Fire Protection District  
Expenditure Journal - Accounts Payable Expenditures  
From 6/1/2015 Through 6/30/2015

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
AIRGAS	5310	R&M - Vehicles		9927750442	Acetylene/Oxygen Cylinder Rental	6/9/2015	46.28
	Total 5310	R&M - Vehicles					46.28
AIRGAS	5740	EMS Supplies		9927750440	EMS Oxygen Cylinder Rental Sta 1	6/9/2015	106.88
AIRGAS	5740	EMS Supplies		9927750441	EMS Oxygen Cylinder Rental Sta 2	6/9/2015	119.00
	Total 5740	EMS Supplies					225.88
ALEXANDER	5300	R&M - Buildings		111747	Sta 52 MotoMix/T-53 Saw Pulley	6/8/2015	47.94
ALEXANDER	5300	R&M - Buildings		112445	Sta 51 MotoMix	6/11/2015	47.94
	Total 5300	R&M - Buildings					95.88
ALEXANDER	5310	R&M - Vehicles		111747	Sta 52 MotoMix/T-53 Saw Pulley	6/8/2015	16.95
	Total 5310	R&M - Vehicles					16.95
AMERICAN_APP	5210	Consultant		MW00177053	Fixed Asset Update 2014 Audit	6/15/2015	1,825.00
	Total 5210	Consultant					1,825.00
ATT	5620	Telephone		051563098	Phones 630-Z99-1544 4/17-5/16/15	6/8/2015	630.98
	Total 5620	Telephone					630.98
BFCA	5550	Conferences		49205	Understanding Fire Sprinklers/Barry	6/8/2015	315.00
	Total 5550	Conferences					315.00
BREATHING	5320	R&M - Equipment		0015220-IN	Annual Service Contract	6/4/2015	1,098.20
	Total 5320	R&M - Equipment					1,098.20
Call One	5620	Telephone		051592507	Call One 6/15-7/14/15	6/16/2015	925.07
	Total 5620	Telephone					925.07
CINTAS	5300	R&M - Buildings		F9400108738	Annual Inspection Sta 51	6/8/2015	141.95
	Total 5300	R&M - Buildings					141.95

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Constellation	5610	Electricity		0024765890	Sta 55 Electric 4/28-5/27/15	6/11/2015	561.71
Constellation	5610	Electricity		0024781478	Sta 51 Electric 4/29-5/28/15	6/11/2015	1,204.10
Constellation	5610	Electricity		0024826485	Sta 52 Electric 4/30-5/31/15	6/15/2015	546.45
Constellation	5610	Electricity		0024977548	Sta 53 Electric 4/30-6/1/15	6/16/2015	500.55
	Total 5610	Electricity					2,812.81
Darley	5730	General Supplies		17191327	Training Supplies	6/4/2015	150.39
	Total 5730	General Supplies					150.39
Darley	5820	Clothing/Uniforms		17191303	Freight for Invoice 17189871	6/4/2015	197.87
Darley	5820	Clothing/Uniforms		17193099	Uniforms/Mulford	6/17/2015	1,320.00
	Total 5820	Clothing/Uniforms					1,517.87
DHAMER	5300	R&M - Buildings		64280	Plumbing Repairs Sta 51	6/15/2015	705.00
	Total 5300	R&M - Buildings					705.00
DIVE RIGHT	5550	Conferences		64307	SDI Open Water Course/Lorence	6/8/2015	325.00
DIVE RIGHT	5550	Conferences		64343	SDI Open Water Course/Herzog	6/8/2015	325.00
	Total 5550	Conferences					650.00
DIVE RIGHT	5555	Meeting Expenses		64886	Rental Booking for Open Water Cl...	6/11/2015	20.00
DIVE RIGHT	5555	Meeting Expenses		64898	Rental Booking for Open Water Co...	6/11/2015	20.00
DIVE RIGHT	5555	Meeting Expenses		64902	Rental Booking for Open Water Co...	6/11/2015	20.00
DIVE RIGHT	5555	Meeting Expenses		64903	Rental Booking for Open Water Co...	6/11/2015	20.00
	Total 5555	Meeting Expenses					80.00
FIRST COMMUNICA...	5620	Telephone		12804243	Phones 5/6-6/5/15	6/15/2015	403.84
	Total 5620	Telephone					403.84
FLEET_SAFETY	5310	R&M - Vehicles		62997	M-55 Marker Light	6/16/2015	22.08
FLEET_SAFETY	5310	R&M - Vehicles		63013	M-55 Parts	6/15/2015	58.50
	Total 5310	R&M - Vehicles					80.58

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FLOWERS OF	5950	Miscellaneous		002511	Memorial Day Wreath	6/15/2015	110.00
G_&_L	5950	Miscellaneous		16459	Retirement Gift/Reynolds	6/16/2015	191.20
	Total 5950	Miscellaneous					301.20
GATEWAY	5240	Ambulance Billing		8490061500	Ambulance Billing 6/15	6/9/2015	325.73
	Total 5240	Ambulance Billing					325.73
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG44937	E-52 Seat Belt	6/8/2015	217.23
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG44970	E-52 Parts	6/8/2015	420.38
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG45056	Returned Wrong Part E-52	6/8/2015	(217.23)
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG45080	Returned S-51 Part	6/11/2015	(269.06)
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG45277	E-55 Parts	6/16/2015	23.17
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG45278	S-51 Parts	6/17/2015	69.24
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG45293	E-55 Parts	6/17/2015	180.85
	Total 5310	R&M - Vehicles					424.58
GRAINGER	5300	R&M - Buildings		9753890095	All Station A/C Unit Parts	6/11/2015	57.55
	Total 5300	R&M - Buildings					57.55
GRAINGER	5310	R&M - Vehicles		9755778660	Shop Tools	6/9/2015	30.56
	Total 5310	R&M - Vehicles					30.56
GRAINGER	5320	R&M - Equipment		9751370645	Sta 56 Welder Part	6/11/2015	95.88
	Total 5320	R&M - Equipment					95.88
GRAINGER	5710	Station Supplies		9754416189	Station 54 Supplies	6/8/2015	356.88
GRAINGER	5710	Station Supplies		9756436979	Station 52 Supplies	6/8/2015	118.94
GRAINGER	5710	Station Supplies		9757644191	Station 55 Supplies	6/11/2015	184.24
GRAINGER	5710	Station Supplies		9757660874	Station 55 Supplies	6/11/2015	20.70
GRAINGER	5710	Station Supplies		9757865184	Station 51 Supplies	6/11/2015	41.40
GRAINGER	5710	Station Supplies		9757865192	Station 51 Supplies	6/11/2015	229.52
	Total 5710	Station Supplies					951.68
GROOT	5300	R&M - Buildings		13335807	Sta 51 Refuse Service 6/15	6/11/2015	107.00

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GROOT	5300	R&M - Buildings		13335808	Sta 53 Refuse Service 6/15	6/11/2015	107.00
GROOT	5300	R&M - Buildings		13335809	Sta 52 Refuse Service 6/15	6/11/2015	70.42
GROOT	5300	R&M - Buildings		13340359	Sta 54 Refuse Service 6/15	6/11/2015	60.06
GROOT	5300	R&M - Buildings		13340360	Sta 55 Refuse Service 6/15	6/11/2015	82.54
	Total 5300	R&M - Buildings					427.02
HAWTHORNE	5555	Meeting Expenses		051598670	ITTF/ Lodging Swanson	6/4/2015	986.70
	Total 5555	Meeting Expenses					986.70
HOME_DEPOT	5300	R&M - Buildings		0560134	Sta 52 R&M Supplies	6/8/2015	79.75
HOME_DEPOT	5300	R&M - Buildings		2063288	Sta 55 R&M Supplies	6/8/2015	53.91
HOME_DEPOT	5300	R&M - Buildings		3024109	Sta 53 Dryer Vent Repairs	6/11/2015	86.94
HOME_DEPOT	5300	R&M - Buildings		3024110	Sta 53 Dryer Vent Repairs	6/8/2015	27.48
	Total 5300	R&M - Buildings					248.08
HOME_DEPOT	5310	R&M - Vehicles		8084435	Shop Tools	6/16/2015	27.90
	Total 5310	R&M - Vehicles					27.90
HOME_DEPOT	5730	General Supplies		0263287	Station 55 Training Supplies	6/4/2015	88.10
	Total 5730	General Supplies					88.10
HORTON	5560	Professional Dues		391480	Renewal of Notary/Beshears	6/4/2015	50.00
IFSAP	5560	Professional Dues		06155500	Annual Dues/Dixon	6/15/2015	55.00
	Total 5560	Professional Dues					105.00
IL_FIRE_INSPEC	5550	Conferences		17039	ICC Seminar Registration/Berkowitz	6/8/2015	95.00
	Total 5550	Conferences					95.00
IL_PUBLIC_RISK	5130	WC Insurance		27322	W/C Insurance Premium 7/15	6/4/2015	55,640.00
	Total 5130	WC Insurance					55,640.00
INT-L_SFSI	5560	Professional Dues		31209	Membership Renewal/Spinazola	6/11/2015	125.00
	Total 5560	Professional Dues					125.00

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J L ENGRAV	5810	Clothing Allowance		1966	Uniforms/Herzog/Pec/Lorence	6/8/2015	18.75
	Total 5810	Clothing Allowance					18.75
KIPPS	5320	R&M - Equipment		442892	Sta 54 Edger Blade	6/11/2015	9.95
Konica Sta 1 Copier	5320	R&M - Equipment		27039748	Sta 51 Copier Lease 7/14/15	6/16/2015	327.00
Konica Sta 1 Usage	5320	R&M - Equipment		9001468116	Sta 51 Copier Usage 5/3-6/2/15	6/11/2015	201.77
Konica Sta 3	5320	R&M - Equipment		278680426	Copier Lease Sta 53 6/4/15	6/8/2015	105.00
Konica Sta 3	5320	R&M - Equipment		280573486	Copier Lease Sta 53 7/4/15	6/16/2015	105.00
	Total 5320	R&M - Equipment					748.72
Lexis Nexis	5240	Ambulance Billing		1377254201505...	Ambulance Billing 5/15	6/9/2015	50.00
	Total 5240	Ambulance Billing					50.00
LISLE	5600	Vehicle Fuel		0515282883	Vehicle Fuel 5/15	6/11/2015	2,828.83
	Total 5600	Vehicle Fuel					2,828.83
LISLE	5615	Sewer/Water		051514500	Sta 51 Water/Sewer 4/15	6/8/2015	145.00
LISLE	5615	Sewer/Water		05151950	Sta 51 Water/Sewer 4/15	6/8/2015	19.50
LISLE	5615	Sewer/Water		05152230	Sta 56 Water/Sewer 4/15	6/8/2015	22.30
LISLE	5615	Sewer/Water		05156932	Sta 54 Water/Sewer 4/15	6/8/2015	69.32
LISLE	5615	Sewer/Water		05158996	Sta 55 Water/Sewer 4/15	6/8/2015	89.96
	Total 5615	Sewer/Water					346.08
McNeil	5400	Property/Liability Insurance		36710117	Commercial Package	6/4/2015	16,465.25
McNeil	5400	Property/Liability Insurance		36715117	Inland Marine Commercial	6/4/2015	6,332.00
McNeil	5400	Property/Liability Insurance		36720117	Umbrella Commercial	6/4/2015	2,468.25
	Total 5400	Property/Liability Insurance					25,265.50
MES	5320	R&M - Equipment		00638854_SNV	SCBA Parts/Labor	6/16/2015	226.17
	Total 5320	R&M - Equipment					226.17

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MES	5820	Clothing/Uniforms		00635571_SNV	Fire Helmets	6/4/2015	732.22
	Total 5820	Clothing/Uniforms					732.22
MICKEY	5220	Legal Services		53406	Legal/General	6/9/2015	478.50
MICKEY	5220	Legal Services		53407	Legal Services 4/16 & 4/28/15	6/9/2015	306.00
MICKEY	5220	Legal Services		53408	Legal Services 4/16 & 4/27/15	6/9/2015	58.00
	Total 5220	Legal Services					842.50
MNJ TECH	5760	Comp/AV Supplies		0003395337	Anti-Virus Renewal	6/8/2015	714.00
	Total 5760	Comp/AV Supplies					714.00
NAPA Auto	5310	R&M - Vehicles		0515135160	Vehicle Maintenance Parts/Supplies	6/8/2015	1,351.60
	Total 5310	R&M - Vehicles					1,351.60
NICOR1	5605	Natural Gas		051578986	Natural Gas Sta 51- 3/20-5/21/15	6/8/2015	789.86
NICOR4	5605	Natural Gas		051512137	Natural Gas Sta 54 - 4/17-5/18/15	6/8/2015	121.37
NICOR5	5605	Natural Gas		05154740	Natural Gas Sta 55 4/17-5/19/15	6/8/2015	47.40
NICOR6	5605	Natural Gas		05158262	Natural Gas Maint Building 4/17-5/...	6/8/2015	82.62
	Total 5605	Natural Gas					1,041.25
OHARE TOWING	5310	R&M - Vehicles		73012-1	Tow E-52	6/4/2015	554.55
OHARE TOWING	5310	R&M - Vehicles		73070-1	Tow E-52	6/4/2015	653.90
OHARE TOWING	5310	R&M - Vehicles		73991-1	Tow U-55	6/4/2015	120.10
OIL DEPOT	5310	R&M - Vehicles		404264	Oil Change DC 51	6/9/2015	31.23
	Total 5310	R&M - Vehicles					1,359.78
On Time	5810	Clothing Allowance		25242	Uniforms/Egan	6/15/2015	26.00
On Time	5810	Clothing Allowance		E24217	Uniforms/Zapp	6/4/2015	60.00
On Time	5810	Clothing Allowance		E24259	Uniforms/Demas	6/4/2015	60.00
On Time	5810	Clothing Allowance		E24747	Uniforms/Mulford	6/4/2015	129.00
On Time	5810	Clothing Allowance		E24763	Uniforms/Little	6/4/2015	130.00
On Time	5810	Clothing Allowance		E24883	Uniforms/Mieszala	6/15/2015	128.00
On Time	5810	Clothing Allowance		E24885	Uniforms/Grosche	6/15/2015	20.00
On Time	5810	Clothing Allowance		E24887	Uniforms/Swanson	6/15/2015	134.00
On Time	5810	Clothing Allowance		E24888	Uniforms/Ruffolo	6/15/2015	146.00

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On Time	5810	Clothing Allowance		E24976	Uniforms/Lorence	6/9/2015	72.00
On Time	5810	Clothing Allowance		E24978	Uniforms/Herzog	6/9/2015	233.00
On Time	5810	Clothing Allowance		E24980	Uniforms/Haefner	6/9/2015	28.00
On Time	5810	Clothing Allowance		E25099	Uniforms/Brown	6/17/2015	38.00
On Time	5810	Clothing Allowance		ES 24979	Uniforms/Crean	6/10/2015	253.00
On Time	5810	Clothing Allowance		ES25241	Uniforms/Huegel	6/15/2015	112.00
On Time	5810	Clothing Allowance		S24889	Uniforms/Johnson	6/4/2015	69.00
	Total 5810	Clothing Allowance					1,638.00
On Time	5820	Clothing/Uniforms		25115	Uniforms/Krestan	6/17/2015	273.00
	Total 5820	Clothing/Uniforms					273.00
PANTEL	5210	Consultant		15234	Phone Maintenance	6/19/2015	187.50
	Total 5210	Consultant					187.50
PAUL_CONWAY	5310	R&M - Vehicles		0363813-IN	R&M Amkus Tools T-53	6/17/2015	148.00
PAUL_CONWAY	5310	R&M - Vehicles		0363815-IN	R&M Amkus Tools L-51	6/17/2015	63.00
	Total 5310	R&M - Vehicles					211.00
PAUL_CONWAY	5820	Clothing/Uniforms		0362847-IN	Helmet Shields	6/3/2015	(266.22)
PAUL_CONWAY	5820	Clothing/Uniforms		0366303-IN	Helmet Shields	6/15/2015	214.48
	Total 5820	Clothing/Uniforms					(51.74)
PH&S	5740	EMS Supplies		0006302-IN	EMS Steel Blue Nitrile Gloves	6/9/2015	896.00
	Total 5740	EMS Supplies					896.00
PITNEY_BOWES	5700	Postage		403401	Postage Rate Chip	6/11/2015	315.00
	Total 5700	Postage					315.00
PROFIRE	5320	R&M - Equipment		665	Repair Medic Bag	6/17/2015	12.00
	Total 5320	R&M - Equipment					12.00
Red Wing Downers	5810	Clothing Allowance		450000008655	Uniforms/Lorence/Mieszala	6/9/2015	358.48

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Red Wing Downers	5810	Clothing Allowance		450000008683	Uniforms/Brown/Richardson	6/16/2015	455.98
	Total 5810	Clothing Allowance					814.46
RIGGS_BROS	5310	R&M - Vehicles		123086	S-51 Seat Cover	6/16/2015	185.00
Rush Truck	5310	R&M - Vehicles		98250710	M-54 Parts	6/16/2015	134.69
	Total 5310	R&M - Vehicles					319.69
STAPLES	5720	Office Supplies		8034549470	Office Supplies	6/8/2015	7.49
STAPLES	5720	Office Supplies		8034643410	Office Supplies	6/15/2015	118.49
STAPLES	5720	Office Supplies		8034734905	Office Supplies	6/17/2015	91.78
	Total 5720	Office Supplies					217.76
TRUGREEN	5300	R&M - Buildings		32505006	Lawn Application Sta 55	6/8/2015	66.50
TRUGREEN	5300	R&M - Buildings		33001306	Lawn Application Sta 52	6/11/2015	95.00
TRUGREEN	5300	R&M - Buildings		33002350	Lawn Application Sta 53	6/11/2015	40.00
TRUGREEN	5300	R&M - Buildings		33005099	Lawn Application Sta 54	6/11/2015	67.00
TRUGREEN	5300	R&M - Buildings		33007756	Lawn Application Sta 51	6/11/2015	42.00
	Total 5300	R&M - Buildings					310.50
UNITED RESOURCE	5241	A/R Billing		0415148649	Ambulance Collection 04/15 #5816	6/4/2015	1,486.49
	Total 5241	A/R Billing					1,486.49
USBANK	5300	R&M - Buildings	Therma-Stor LLC	2759771 RI	Station 51 Dehumidifier	6/17/2015	426.27
	Total 5300	R&M - Buildings					426.27
USBANK	5320	R&M - Equipment	Weber Grill	051513073	Station 55 Grill Part	6/1/2015	7.00
	Total 5320	R&M - Equipment					7.00
USBANK	5555	Meeting Expenses	Jewel	06151098	Strategic Planning Meeting	6/8/2015	10.98
USBANK	5555	Meeting Expenses	Jim's Steakhouse	05158560	IFCA Conf/Chief	6/4/2015	85.60
USBANK	5555	Meeting Expenses	Jimmy Johns	04155200	Chief's Meeting	6/1/2015	5.00



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USBANK	5555	Meeting Expenses	Par-A-Dice Hotel and Casino	051521952	IFCA Conf/Lodging Freeman	6/4/2015	219.52
USBANK	5555	Meeting Expenses	Stevens Family Rest	06153659	Chief's Meeting	6/4/2015	36.59
USBANK	5555	Meeting Expenses	The Fox Restaurant	06156551	NIAFPD Chiefs Meeting	6/8/2015	65.51
	Total 5555	Meeting Expenses					423.20
USBANK	5560	Professional Dues	Center Public Safety Excellenc	097120	CFO Renewal Fee/Freeman	6/15/2015	325.00
USBANK	5560	Professional Dues	EMS Systems Licensing	05152175-1	EMT-B License Renewal/Homerding	6/4/2015	21.75
USBANK	5560	Professional Dues	EMS Systems Licensing	05152175-2	EMT-B License Renewal/Johnson	6/4/2015	21.75
USBANK	5560	Professional Dues	EMS Systems Licensing	05152175-3	EMT-B License Renewal/Gaebel	6/4/2015	21.75
USBANK	5560	Professional Dues	EMS Systems Licensing	05152175-4	EMT-B License Renewal/Farris	6/4/2015	21.75
USBANK	5560	Professional Dues	EMS Systems Licensing	05152175-5	EMT-B License Renewal/Demas	6/4/2015	21.75
USBANK	5560	Professional Dues	EMS Systems Licensing	05152175-6	EMT-B License Renewal/Tomasko...	6/4/2015	21.75
USBANK	5560	Professional Dues	EMS Systems Licensing	05154175-1	EMT-P License Renewal/Ranahan	6/4/2015	41.75
USBANK	5560	Professional Dues	EMS Systems Licensing	05154175-2	EMT-P License Renewal/Saylor	6/4/2015	41.75
USBANK	5560	Professional Dues	EMS Systems Licensing	05154175-3	EMT-P License Renewal/Lissman	6/4/2015	41.75
USBANK	5560	Professional Dues	EMS Systems Licensing	05154175-4	EMT-P License Renewal/Schoenh...	6/4/2015	41.75
USBANK	5560	Professional Dues	EMS Systems Licensing	05154175-5	EMT-P License Renewal/May	6/4/2015	41.75
USBANK	5560	Professional Dues	EMS Systems Licensing	05154175-6	EMT-P License Renewal/Egan	6/4/2015	41.75
USBANK	5560	Professional Dues	EMS Systems Licensing	05154175-7	EMT-P License Renewal/Chmelik	6/4/2015	41.75

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USBANK	5560	Professional Dues	EMS Systems Licensing	05154175-8	EMT-P License Renewal/Munch	6/4/2015	41.75
USBANK	5560	Professional Dues	EMS Systems Licensing	05154175-9	EMT-P License Renewal/Weaver	6/4/2015	41.75
	Total 5560	Professional Dues					831.25
USBANK	5600	Vehicle Fuel	Caseys Gen Store	05153585	Fuel Veh 500	6/4/2015	35.85
	Total 5600	Vehicle Fuel					35.85
USBANK	5700	Postage	stamps.com	05151599	Stamps.com 5/15	6/17/2015	15.99
	Total 5700	Postage					15.99
USBANK	5710	Station Supplies	Overstock.c...	061535988	Mattress Pads/All Stations	6/15/2015	359.88
	Total 5710	Station Supplies					359.88
USBANK	5770	Subscriptions/Books	shop.iccsafe...	051536325	FPB Books	6/11/2015	363.25
	Total 5770	Subscriptions/Books					363.25
USBANK	5820	Clothing/Uniforms	Full Sorce	061524219	Safety Glasses	6/15/2015	242.19
	Total 5820	Clothing/Uniforms					242.19
VERIZON	5625	Pagers/Cell Phones		9746810604	Cellular Service 5/5-6/4/15	6/16/2015	1,421.60
	Total 5625	Pagers/Cell Phones					1,421.60
WELDSTAR	5310	R&M - Vehicles		01471281	Shop Tools	6/8/2015	258.39
WELDSTAR	5310	R&M - Vehicles		01471282	Compressed Argon Nozzle	6/8/2015	6.28
WELDSTAR	5310	R&M - Vehicles		01473045	S-51 Cylinder Repairs	6/15/2015	60.45
	Total 5310	R&M - Vehicles					325.12
WEX	5600	Vehicle Fuel		41000191	Vehicle Fuel	6/9/2015	830.54
WOODRIDGE	5600	Vehicle Fuel		7947	Vehicle Fuel 4/30-6/1/15	6/5/2015	48.43
WOODRIDGE	5600	Vehicle Fuel		7947	Vehicle Fuel 4/30-6/1/15	6/11/2015	1,770.77

Lisle-Woodridge Fire Protection District  
 Expenditure Journal - Accounts Payable Expenditures  
 From 6/1/2015 Through 6/30/2015

<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>
	Total 5600	Vehicle Fuel					2,649.74
ZOLL	5930	Equipment		2247014	SPO2 Sensor	6/4/2015	442.50
	Total 5930	Equipment					442.50
Report Total							121,350.56