

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 3/1/2015 Through 3/31/2015

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
ACS Classes	5550	Conferences		1131773	Firehouse Training/Spinazola/And...	3/16/2015	700.00
ACS Classes	5550	Conferences		2992	Firehouse Training/Youngberg	3/16/2015	100.00
	Total 5550	Conferences					800.00
Action Truck	5310	R&M - Vehicles		001250470055	M-51/E-52 Parts	3/16/2015	85.30
Action Truck	5310	R&M - Vehicles		001250620044	E52 Fuel Cap	3/16/2015	42.35
Action Truck	5310	R&M - Vehicles		001250640046	E51 Parts	3/16/2015	104.16
	Total 5310	R&M - Vehicles					231.81
AIR-ONE	5320	R&M - Equipment		101704	Air Bag Repairs	3/16/2015	15.00
	Total 5320	R&M - Equipment					15.00
AIR-ONE	5730	General Supplies		102053	Inline Relief Valve	3/16/2015	144.35
	Total 5730	General Supplies					144.35
AIRGAS	5310	R&M - Vehicles		9925556154	Acetylene/Oxygen Cylinder Rental	3/16/2015	42.44
	Total 5310	R&M - Vehicles					42.44
AIRGAS	5740	EMS Supplies		9925556152	EMS Oxygen Cylinder Rental Sta 1	3/16/2015	98.24
AIRGAS	5740	EMS Supplies		9925556153	EMS Oxygen Cylinder Rental Sta 2	3/16/2015	107.20
	Total 5740	EMS Supplies					205.44
ALEXANDER	5310	R&M - Vehicles		109443	T53 Saw Parts	3/16/2015	36.95
	Total 5310	R&M - Vehicles					36.95
ALEXANDER	5320	R&M - Equipment		109763	Station 51 Motomix for Tools	3/17/2015	47.94
	Total 5320	R&M - Equipment					47.94
American Door	5300	R&M - Buildings		94654	Sta 2 Overhead Door Repairs	3/17/2015	1,008.34
American Door	5300	R&M - Buildings		94838	Sta 2 Overhead Door Repairs	3/17/2015	631.28
ARCO_MECHANICAL	5300	R&M - Buildings		14324	Gas Detection Calibration	3/16/2015	880.00
	Total 5300	R&M - Buildings					2,519.62

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ATT	5620	Telephone		021567484	Phones 630-Z99-1544 1/17-2/16/15	3/16/2015	674.84
Call One	5620	Telephone		031585675	Call One 3/15-4/14/15	3/17/2015	856.75
	Total 5620	Telephone					1,531.59
CERTIFIED FLEET	5310	R&M - Vehicles		S14943	Pressure Gauge for E55	3/17/2015	87.89
	Total 5310	R&M - Vehicles					87.89
CINTAS	5300	R&M - Buildings		F9400101917	Annual Inspection Sta 53	3/16/2015	211.57
CINTAS	5300	R&M - Buildings		F9400101918	Annual Inspection Sta 51	3/16/2015	366.29
CINTAS	5300	R&M - Buildings		F9400101919	Annual Inspection Sta 52	3/16/2015	79.09
CINTAS	5300	R&M - Buildings		F9400101920	Annual Inspection Sta 56	3/16/2015	48.04
CINTAS	5300	R&M - Buildings		F9400101921	Annual Inspection Sta 55	3/16/2015	121.58
	Total 5300	R&M - Buildings					826.57
Constellation	5610	Electricity		0022433103	Sta 55 Electric 1/28-2/26/15	3/16/2015	723.70
Constellation	5610	Electricity		0022437802	Sta 51 Electric 1/29-3/1/15	3/16/2015	1,483.80
Constellation	5610	Electricity		0022505854	Sta 53 Electric 2/2-3/2/15	3/16/2015	559.92
Constellation	5610	Electricity		0022568881	Sta 52 Electric 2/2-3/3/15	3/16/2015	972.49
Constellation	5610	Electricity		0022625936	Sta 54 Electric 1/30-3/3/15	3/17/2015	378.71
	Total 5610	Electricity					4,118.62
CUMMINS NPOWER	5300	R&M - Buildings		711-96062	Station 53 Generator Parts	3/16/2015	114.22
DAVES ELECTRIC	5300	R&M - Buildings		8110	Sta 52 Apparatus Bay Floor Lighting	3/16/2015	15,810.00
DAVES ELECTRIC	5300	R&M - Buildings		8111	Sta 52 Generator Replacement	3/16/2015	32,555.00
DESIGN TEMP	5300	R&M - Buildings		40471	Sta 51 Water Heater Maintenance	3/17/2015	612.94
DHAMER	5300	R&M - Buildings		61649	Plumbing repairs/Sta 4	3/16/2015	145.00
DHAMER	5300	R&M - Buildings		61680	Plumbing Repairs Sta 55	3/16/2015	377.50
DHAMER	5300	R&M - Buildings		61696	Plumbing Repairs Sta 1	3/16/2015	219.00
DHAMER	5300	R&M - Buildings		61764	Plumbing Repairs Sta 51	3/16/2015	145.00
	Total 5300	R&M - Buildings					49,978.66
DIVE RIGHT	5320	R&M - Equipment		56192	R&M Dive Equipment	3/17/2015	234.99
DIVE RIGHT	5320	R&M - Equipment		56193	R&M Dive Equipment	3/17/2015	484.99
DIVE RIGHT	5320	R&M - Equipment		56194	R&M Dive Equipment	3/17/2015	60.00
DIVE RIGHT	5320	R&M - Equipment		58766	R&M Dive Equipment	3/17/2015	174.85
DIVE RIGHT	5320	R&M - Equipment		59809	R&M Dive Equipment	3/17/2015	126.00

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	Total 5320	R&M - Equipment					1,080.83
DUPAGE_PW	5615	Sewer/Water		031511431	Sta 51 Water/Sewer 11/21/14-1/21...	3/17/2015	114.31
DUPAGE_PW	5615	Sewer/Water		03158347	Sta 53 Water/Sewer 12/9/14-2/11/15	3/17/2015	83.47
	Total 5615	Sewer/Water					197.78
EDWARD	5500	Physicals		021530000	Physicals 1/15	3/16/2015	300.00
	Total 5500	Physicals					300.00
FIRE_N_ICE	5300	R&M - Buildings		10057-A	Sta 52 HVAC Removal and Repla...	3/16/2015	17,054.00
FIRE_N_ICE	5300	R&M - Buildings		92880	Station 52 Transformer Replacem...	3/17/2015	259.00
	Total 5300	R&M - Buildings					17,313.00
FIRST COMMUNICA...	5620	Telephone		12699672	Phones 1/23-2/22/15	3/16/2015	408.39
	Total 5620	Telephone					408.39
FLEET_SAFETY	5310	R&M - Vehicles		62256	F-51 Parts	3/16/2015	290.01
FLEET_SAFETY	5310	R&M - Vehicles		62392	V-52 Halogen Bulb	3/17/2015	32.91
	Total 5310	R&M - Vehicles					322.92
FLEET_SAFETY	5320	R&M - Equipment		62356	B51 Computer Antenna	3/16/2015	112.13
	Total 5320	R&M - Equipment					112.13
FOSTERS	5310	R&M - Vehicles		28847	Ambulance Safety Inspection/M51	3/16/2015	30.00
	Total 5310	R&M - Vehicles					30.00
G_&L	5950	Miscellaneous		16384	Retirement Gifts	3/16/2015	360.60
	Total 5950	Miscellaneous					360.60
GATEWAY	5240	Ambulance Billing		8490031500	Ambulance Billing 3/15	3/16/2015	373.05
	Total 5240	Ambulance Billing					373.05
GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG43887	E-55 Parts	3/16/2015	58.31

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GLOBAL_EMERGEN...	5310	R&M - Vehicles		AG43894	E55 Parts	3/16/2015	109.47
	Total 5310	R&M - Vehicles					167.78
GRAINGER	5300	R&M - Buildings		9670078733	Station 55 Supplies	3/16/2015	106.71
	Total 5300	R&M - Buildings					106.71
GRAINGER	5710	Station Supplies		9669972243	Station 54 Supplies	3/16/2015	251.00
GRAINGER	5710	Station Supplies		9669994346	All Station Supplies	3/16/2015	33.00
GRAINGER	5710	Station Supplies		9670078741	Station 51 Supplies	3/12/2015	330.21
GRAINGER	5710	Station Supplies		9678982019	Station 53 Supplies	3/16/2015	170.09
GRAINGER	5710	Station Supplies		9681600566	Station 51 Supplies	3/17/2015	32.60
GRAINGER	5710	Station Supplies		9682760708	Station 52 Supplies	3/17/2015	73.07
GRAINGER	5710	Station Supplies		9683915491	Station 55 Supplies	3/17/2015	322.92
GRAINGER	5710	Station Supplies		9684565881	Station 55 Supplies	3/17/2015	86.64
GRAINGER	5710	Station Supplies		9684565899	Station 54 Supplies	3/17/2015	80.42
GRAINGER	5710	Station Supplies		9685451743	Station 55 Supplies	3/17/2015	122.26
GRAINGER	5710	Station Supplies		9687024167	Station 54 Supplies	3/17/2015	63.77
	Total 5710	Station Supplies					1,565.98
GRAINGER	5740	EMS Supplies		9683499991	EMS Supplies	3/17/2015	60.60
	Total 5740	EMS Supplies					60.60
GROOT	5300	R&M - Buildings		13124079	Sta 51 Refuse Service 3/15	3/17/2015	107.00
GROOT	5300	R&M - Buildings		13124080	Sta 53 Refuse Service 3/15	3/16/2015	107.00
GROOT	5300	R&M - Buildings		13124081	Sta 52 Refuse Service 3/15	3/16/2015	70.42
GROOT	5300	R&M - Buildings		13128472	Sta 54 Refuse Service 3/15	3/16/2015	60.06
GROOT	5300	R&M - Buildings		13128473	Sta 55 Refuse Service 3/15	3/16/2015	82.54
HANSEN	5300	R&M - Buildings		333620	Sta 51 Pest Control	3/17/2015	54.38
HANSEN	5300	R&M - Buildings		333621	Sta 55 Pest Control	3/17/2015	54.38
HANSEN	5300	R&M - Buildings		333622	Sta 53 Pest Control	3/17/2015	54.38
HANSEN	5300	R&M - Buildings		333623	Sta 52 Pest Control	3/17/2015	54.38
HANSEN	5300	R&M - Buildings		333624	Sta 54 Pest Control	3/17/2015	54.38
HANSEN	5300	R&M - Buildings		333625	Sta 56 Pest Control	3/17/2015	32.63
	Total 5300	R&M - Buildings					731.55
HASTINGS	5310	R&M - Vehicles		155454	E55/E51 Tailpipe Adapters	3/16/2015	410.78

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	Total 5310	R&M - Vehicles					410.78
HAWTHORNE	5555	Meeting Expenses		021544395	RIT Under Fire Lodging Loehman/...	3/16/2015	443.95
	Total 5555	Meeting Expenses					443.95
HOME_DEPOT	5300	R&M - Buildings		8093332	Station 51 Supplies	3/16/2015	28.82
HOME_DEPOT	5300	R&M - Buildings		9030676	Station 55 Supplies	3/16/2015	40.93
HOME_DEPOT	5300	R&M - Buildings		9072010	Sta 54 Supplies/E54 Hydrant Bag	3/16/2015	25.94
	Total 5300	R&M - Buildings					95.69
HOME_DEPOT	5310	R&M - Vehicles		2021819	Vehicle Maint/T53	3/16/2015	16.59
HOME_DEPOT	5310	R&M - Vehicles		4031094	Shop Stock Hardware	3/17/2015	2.36
HOME_DEPOT	5310	R&M - Vehicles		9072010	Sta 54 Supplies/E54 Hydrant Bag	3/16/2015	29.97
	Total 5310	R&M - Vehicles					48.92
HYATT	5555	Meeting Expenses		031567820	ABC3 Conf Lodging Weaver/Mula...	3/16/2015	678.20
	Total 5555	Meeting Expenses					678.20
ICE MOUNTAIN	5710	Station Supplies		05B0119734531	Water Service 2/15	3/17/2015	5.47
	Total 5710	Station Supplies					5.47
IFCA	5560	Professional Dues		15-732	2015 Dues Freeman/Krestan/Ande...	3/16/2015	700.00
IL_DEPT_PUBLIC	5560	Professional Dues		03152500	Annual Ambulance License	3/17/2015	25.00
	Total 5560	Professional Dues					725.00
IL_FIRE_INSPEC	5550	Conferences		16755	Public Fire & Life Safety Educator ...	3/17/2015	325.00
	Total 5550	Conferences					325.00
IL_FIRE_INSPEC	5560	Professional Dues		16742	2015 Membership Dues Hull/Richa...	3/16/2015	95.00
	Total 5560	Professional Dues					95.00
IL_PUBLIC_RISK	5130	WC Insurance		27319	W/C Insurance Premium 4/15	3/16/2015	55,640.00
IL_PUBLIC_RISK	5130	WC Insurance		27320	W/C Insurance Premium 5/15	3/17/2015	55,640.00

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	Total 5130	WC Insurance					111,280.00
INLAND	5310	R&M - Vehicles		5501383-00	M-55 Parts	3/16/2015	120.36
	Total 5310	R&M - Vehicles					120.36
J L ENGRAV	5810	Clothing Allowance		1931	Uniforms Mieszala/Martino/Calcagno	3/17/2015	13.75
	Total 5810	Clothing Allowance					13.75
JEFFERSON	5310	R&M - Vehicles		214026	M52 Parts	3/16/2015	268.95
	Total 5310	R&M - Vehicles					268.95
Konica Sta 1 Copier	5320	R&M - Equipment		26618964	Sta 51 Copier Lease 4/14/15	3/17/2015	327.00
Konica Sta 1 Usage	5320	R&M - Equipment		9001219622	Sta 51 Copier Usage 2/3-3/2/15	3/16/2015	122.69
Konica Sta 3	5320	R&M - Equipment		273116897	Copier Lease Sta 53 2/21-3/21/15	3/16/2015	106.47
	Total 5320	R&M - Equipment					556.16
KRESTAN	5600	Vehicle Fuel		02156222	MABAS Conf Fuel/Krestan	3/16/2015	62.22
	Total 5600	Vehicle Fuel					62.22
Lexis Nexis	5240	Ambulance Billing		1377254201502...	Ambulance Billing 2/15	3/17/2015	50.00
	Total 5240	Ambulance Billing					50.00
LISLE	5600	Vehicle Fuel		0215246703	Vehicle Fuel 2/15	3/16/2015	2,467.03
	Total 5600	Vehicle Fuel					2,467.03
LISLE	5615	Sewer/Water		031510391	Sta 54 Water/Sewer 01/15	3/12/2015	103.91
LISLE	5615	Sewer/Water		031512803	Sta 55 Water/Sewer 1/15	3/12/2015	128.03
LISLE	5615	Sewer/Water		031516421	Sta 51 Water/Sewer 1/15	3/12/2015	164.21
LISLE	5615	Sewer/Water		03151695	Sta 51 Water/Sewer 1/15	3/12/2015	16.95
LISLE	5615	Sewer/Water		03154475	Sta 51 Water/Sewer 1/15	3/12/2015	44.75
	Total 5615	Sewer/Water					457.85
MABAS 16	5560	Professional Dues		2015-007	MABAS 16 Dues 5/1/15 - 4/3014	3/16/2015	775.00

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	Total 5560	Professional Dues					775.00
McNeil	5400	Property/Liability Insurance		36709117	Commercial Package	3/16/2015	16,465.25
McNeil	5400	Property/Liability Insurance		36714117	Inland Marine Commercial	3/16/2015	6,332.00
McNeil	5400	Property/Liability Insurance		36719117	Umbrella Commercial	3/16/2015	2,468.25
McNeil	5400	Property/Liability Insurance		4435118	Commercial Package/Add 4	3/16/2015	1,068.09
McNeil	5400	Property/Liability Insurance		4436118	Inland Marine Commercial/Add 4	3/16/2015	1,107.14
McNeil	5400	Property/Liability Insurance		5574118	Inland Marine Commercial Delete ...	3/16/2015	(548.50)
McNeil	5400	Property/Liability Insurance		5583118	Commercial Package Delete 02 Ex...	3/16/2015	(598.62)
McNeil	5400	Property/Liability Insurance		6799118	Commercial Package Added 2015 ...	3/16/2015	284.06
McNeil	5400	Property/Liability Insurance		6800118	Inland Marine Commercial Added ...	3/16/2015	251.56
	Total 5400	Property/Liability Insurance					26,829.23
MES	5320	R&M - Equipment		000609823_SNV	SCBA Parts/Labor	3/17/2015	303.00
	Total 5320	R&M - Equipment					303.00
METRO_F.C.	5550	Conferences		03157500	Annual Symposium Freeman/And...	3/16/2015	75.00
	Total 5550	Conferences					75.00
METRO_F.C.	5560	Professional Dues		03154000	Annual Dues/Freeman	3/16/2015	40.00
	Total 5560	Professional Dues					40.00
MICKEY	5220	Legal Services		52946	Legal/General	3/17/2015	1,021.74
	Total 5220	Legal Services					1,021.74
MNJ TECH	5770	Subscriptions/Books		0003378096	Adobe Acrobat XI	3/16/2015	580.24

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	Total 5770	Subscriptions/Books					580.24
Mulacek	5555	Meeting Expenses		031514000	ABC3 Spring 2015 Conf Per Diem/...	3/16/2015	140.00
	Total 5555	Meeting Expenses					140.00
NAPA Auto	5310	R&M - Vehicles		021568892	Vehicle Maintenance Parts/Supplies	3/9/2015	675.14
	Total 5310	R&M - Vehicles					675.14
NICOR1	5605	Natural Gas		0315161948	Natural Gas Sta 51- 1/20-2/19/15	3/12/2015	1,619.48
NICOR3	5605	Natural Gas		031599851	Natural Gas Sta 53- 1/14-2/14/15	3/12/2015	998.51
NICOR4	5605	Natural Gas		031555193	Natural Gas Sta 54 - 1/16-2/17/15	3/12/2015	551.93
NICOR4	5605	Natural Gas		031561913	Natural Gas Sta 51 - 1/17-2/17/15	3/12/2015	619.13
NICOR6	5605	Natural Gas		031553422	Natural Gas Maint Building 1/17-2/...	3/12/2015	534.22
	Total 5605	Natural Gas					4,323.27
Ocean Tech	5550	Conferences		15IN-1254990	AGA RC1 Repair Course Loehma...	3/16/2015	350.00
	Total 5550	Conferences					350.00
OIL DEPOT	5310	R&M - Vehicles		401062	Oil Change F51	3/16/2015	31.81
OIL DEPOT	5310	R&M - Vehicles		401141	Oil Change DC50	3/16/2015	33.57
OIL DEPOT	5310	R&M - Vehicles		401214	Oil Change F57	3/16/2015	28.89
OIL DEPOT	5310	R&M - Vehicles		401495	Oil Change F53	3/16/2015	91.72
OIL DEPOT	5310	R&M - Vehicles		401501	Oil Change I51	3/16/2015	94.67
	Total 5310	R&M - Vehicles					280.66
On Time	5810	Clothing Allowance		23450	Uniforms/Kowalski	3/17/2015	53.00
On Time	5810	Clothing Allowance		23457	Uniforms/Freeman	3/12/2015	112.00
On Time	5810	Clothing Allowance		23471	Uniforms/Haltom	3/12/2015	23.00
On Time	5810	Clothing Allowance		E23144	Uniforms/May	3/12/2015	146.00
On Time	5810	Clothing Allowance		E23371	Uniforms/Capua	3/12/2015	86.00
On Time	5810	Clothing Allowance		E23372	Uniforms/Swanson	3/12/2015	38.00
On Time	5810	Clothing Allowance		E23453	Uniforms/Saylor	3/17/2015	364.00
On Time	5810	Clothing Allowance		E23454	Uniforms/Kensel	3/17/2015	165.00
On Time	5810	Clothing Allowance		E23455	Uniforms/Portner	3/17/2015	20.00
On Time	5810	Clothing Allowance		E23456	Uniforms/Portner	3/12/2015	12.00
On Time	5810	Clothing Allowance		E23537	Uniforms/Sitarz	3/17/2015	50.00

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On Time	5810	Clothing Allowance		S23539	Uniforms/Orth	3/17/2015	40.00
On Time	5810	Clothing Allowance		S23593	Uniforms/Bradley	3/17/2015	40.00
	Total 5810	Clothing Allowance					1,149.00
OTBD&K	5220	Legal Services		77412	Legal/Commission Retainer 2/15	3/16/2015	400.00
OTBD&K	5220	Legal Services		77413	Legal/Commission Retainer 2/15	3/16/2015	60.00
	Total 5220	Legal Services					460.00
PANTEL	5210	Consultant		15207	Phone Maintenance	3/16/2015	437.50
	Total 5210	Consultant					437.50
POWERARC	5310	R&M - Vehicles		23147	E55 Parts	3/16/2015	146.92
	Total 5310	R&M - Vehicles					146.92
Red Wing Downers	5810	Clothing Allowance		45000008244	Uniforms/Loehman	3/12/2015	293.99
Red Wing Downers	5810	Clothing Allowance		45000008269	Uniforms/Kowalski	3/12/2015	126.00
Red Wing Downers	5810	Clothing Allowance		45000008292	Uniforms/Krestan	3/12/2015	117.00
Red Wing Downers	5810	Clothing Allowance		45000008303	Uniforms/Detolve	3/12/2015	130.00
Red Wing Downers	5810	Clothing Allowance		45000008314	Uniforms/Krestan	3/12/2015	60.99
Red Wing Downers	5810	Clothing Allowance		45000008340	Uniforms/Calcagno/Weaver	3/16/2015	227.99
	Total 5810	Clothing Allowance					955.97
Red Wing Downers	5820	Clothing/Uniforms		45000008340	Uniforms/Calcagno/Weaver	3/16/2015	186.98
	Total 5820	Clothing/Uniforms					186.98
SAMS CLUB	5555	Meeting Expenses		03153678	Retirement Supplies	3/16/2015	36.78
	Total 5555	Meeting Expenses					36.78
SNAP_ON	5310	R&M - Vehicles		ARV/25033106	Shop Tools	3/16/2015	214.95
	Total 5310	R&M - Vehicles					214.95
STAPLES	5720	Office Supplies		8033286514	Office Supplies	3/16/2015	630.37
	Total 5720	Office Supplies					630.37

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UNITED RESOURCE	5241	A/R Billing		0115197575	Ambulance Collection 1/15 #5816	3/16/2015	1,975.75
UNITED RESOURCE	5241	A/R Billing		01157000	A/R Collection 1/15 #5817	3/16/2015	70.00
	Total 5241	A/R Billing					2,045.75
UPS STORE	5700	Postage		02151413	E-54 Warranty Light Return	3/16/2015	14.13
UPS STORE	5700	Postage		03154741	UPS/TRT	3/16/2015	47.41
	Total 5700	Postage					61.54
USBANK	5310	R&M - Vehicles	Raney's Inc.	02153232	E-51 Exhaust Clamp	3/16/2015	32.32
	Total 5310	R&M - Vehicles					32.32
USBANK	5550	Conferences	IMTA Conference	031524500	IMTA Annual Conf/Beshears Aug ...	3/16/2015	245.00
	Total 5550	Conferences					245.00
USBANK	5555	Meeting Expenses	Jewel	03153899	Retirement Ceremony Supplies	3/16/2015	38.99
USBANK	5555	Meeting Expenses	The Fox Restaurant	02153369	NIAFPD Meeting	3/16/2015	33.69
	Total 5555	Meeting Expenses					72.68
USBANK	5700	Postage	stamps.com	03151599	Stamps.com 2/15	3/17/2015	15.99
	Total 5700	Postage					15.99
USBANK	5710	Station Supplies	Overstock.c...	031534008	All Station Mattress Pads	3/16/2015	340.08
	Total 5710	Station Supplies					340.08
USBANK	5720	Office Supplies	Amazon	021536000	Toner Cartridge/McClain	3/16/2015	360.00
USBANK	5720	Office Supplies	Amazon	031522000	All Station Toner Cartridges	3/16/2015	220.00
USBANK	5720	Office Supplies	Amazon	031547163	Print Cartridges/Admin	3/17/2015	471.63
USBANK	5720	Office Supplies	Amazon	03155297	Print Cartridges/Admin	3/17/2015	52.97
	Total 5720	Office Supplies					1,104.60
USBANK	5770	Subscriptions/Books	123cheapdo...	03151395	Renew lwfd.org	3/16/2015	13.95

Lisle-Woodridge Fire Protection District
Expenditure Journal - Accounts Payable Expenditures
From 3/1/2015 Through 3/31/2015

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
USBANK	5770	Subscriptions/Books	123cheapdo...	03151395A	Renew mabas16.org	3/16/2015	13.95
USBANK	5770	Subscriptions/Books	SugarSync, Inc	03155500	Board Packet Sync Service 3/12-4/...	3/17/2015	55.00
	Total 5770	Subscriptions/Books					82.90
V_R TIRE	5310	R&M - Vehicles		152253	F57 Maintenance	3/16/2015	274.08
	Total 5310	R&M - Vehicles					274.08
VERIZON	5625	Pagers/Cell Phones		9741744947	Cellular Service 2/5-3/4/15	3/17/2015	1,044.96
	Total 5625	Pagers/Cell Phones					1,044.96
WEAVER	5555	Meeting Expenses		031517900	ABC3 Spring 2015 Conf Per Diem/...	3/16/2015	179.00
	Total 5555	Meeting Expenses					179.00
WEX	5600	Vehicle Fuel		39956651	Vehicle Fuel	3/16/2015	846.04
WOODRIDGE	5600	Vehicle Fuel		7822	Vehicle Fuel 1/29-2/27/15	3/17/2015	1,467.78
	Total 5600	Vehicle Fuel					2,313.82
WOODRIDGE	5615	Sewer/Water		021536038	Sta 52 Water/Sewer 12/11/14-2/13...	3/16/2015	360.38
WOODRIDGE	5615	Sewer/Water		021554694	Sta 53 Water/Sewer 12/9/14-2/11/15	3/16/2015	546.94
	Total 5615	Sewer/Water					907.32
WORLD POINT	5750	CTC Supplies		5471059	CTC Supplies	3/17/2015	85.75
	Total 5750	CTC Supplies					85.75
ZEP	5710	Station Supplies		9001477544	All sta clean/maint supplies	3/12/2015	764.67
ZEP	5710	Station Supplies		9001484750	All sta clean/maint supplies	3/12/2015	168.78
	Total 5710	Station Supplies					933.45
ZOLL	5740	EMS Supplies		2213320	EMS Supplies/Cables	3/16/2015	280.50
ZOLL	5740	EMS Supplies		2215107	EMS Supplies/Sensors	3/16/2015	787.50
	Total 5740	EMS Supplies					1,068.00

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 3/1/2015 Through 3/31/2015

<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>
ZOLL	5930	Equipment		2216655	3 Pulse Ox Sensors	3/16/2015	787.50
	Total 5930	Equipment					787.50
Report Total							253,029.02