

Lisle-Woodridge Fire Protection District
Expenditure Journal - Accounts Payable Expenditures
From 5/1/2015 Through 5/31/2015

GL Code	ID	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
5210	CDH	Consultant		191	Employee Assistance Program 20...	5/18/2015	1,219.00
5210	PROGRESSIVE	Consultant		00001305	Support Contract Renewal 6/1/15-...	5/18/2015	5,197.00
5210	UMB	Consultant		302727	Admin Fees/2012 Notes	5/19/2015	212.00
Total 5210		Consultant					6,628.00
5220	OTBD&K	Legal Services		78845	Legal/Commission Retainer 4/15	5/15/2015	400.00
Total 5220		Legal Services					400.00
5240	GATEWAY	Ambulance Billing		8490051500	Ambulance Billing 5/15	5/15/2015	330.45
5240	Lexis Nexis	Ambulance Billing		1377254201504...	Ambulance Billing 4/15	5/15/2015	50.00
Total 5240		Ambulance Billing					380.45
5241	UNITED RESOURCE	A/R Billing		031531570	Ambulance Collection 3/15 #5816	5/15/2015	315.70
Total 5241		A/R Billing					315.70
5250	DU_COMM	Dispatching		15493	eDispatch Service 5/1-10/31/15	5/18/2015	224.25
Total 5250		Dispatching					224.25
5300	ALEXANDER	R&M - Buildings		111342	Station 51 MotoMix/Blade Cleaner/...	5/19/2015	68.93
5300	American Door	R&M - Buildings		95546	Sta 51 Overhead Door Repairs	5/18/2015	307.28
5300	American Door	R&M - Buildings		95714	Sta 55 Overhead Door Repairs	5/19/2015	711.63
5300	DAVES ELECTRIC	R&M - Buildings		8139	Sta 52 Apparatus Bay Floor Lighting	5/18/2015	1,347.00
5300	DHAMER	R&M - Buildings		62034	Plumbing Repairs Sta 55	5/15/2015	175.00
5300	FERRELL GAS	R&M - Buildings		1087292159	Propane Tank Sta 56	5/18/2015	365.53
5300	GROOT	R&M - Buildings		13283025	Sta 51 Refuse Service 5/15	5/15/2015	107.00
5300	GROOT	R&M - Buildings		13283026	Sta 53 Refuse Service 5/15	5/15/2015	107.00
5300	GROOT	R&M - Buildings		13283027	Sta 52 Refuse Service 5/15	5/15/2015	70.42
5300	GROOT	R&M - Buildings		13287553	Sta 54 Refuse Service 5/15	5/15/2015	60.06
5300	GROOT	R&M - Buildings		13287554	Sta 55 Refuse Service 5/15	5/15/2015	82.54
5300	HANSEN	R&M - Buildings		335786	Sta 51 Pest Control	5/15/2015	54.38
5300	HANSEN	R&M - Buildings		335787	Sta 56 Pest Control	5/15/2015	32.63
5300	HANSEN	R&M - Buildings		335788	Sta 54 Pest Control	5/15/2015	54.38
5300	HANSEN	R&M - Buildings		335789	Sta 52 Pest Control	5/15/2015	54.38
5300	HANSEN	R&M - Buildings		335790	Sta 53 Pest Control	5/15/2015	54.38
5300	HANSEN	R&M - Buildings		335791	Sta 55 Pest Control	5/15/2015	54.38
5300	HOME_DEPOT	R&M - Buildings		1040038	Station 54 Maint Supplies	5/18/2015	84.21

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5300	HOME_DEPOT	R&M - Buildings		8134148	Sta 54 Return	5/18/2015	(2.98)
5300	HOME_DEPOT	R&M - Buildings		8134149	Station 54 Maint Supplies	5/18/2015	63.70
5300	LISLE	R&M - Buildings		041510000	2015 Elevator Inspection Fee	5/18/2015	100.00
5300	REFRIGERATION	R&M - Buildings		99095	Sta 55 Ice Machine Repairs	5/18/2015	363.92
5300	TRUGREEN	R&M - Buildings		30666043	Lawn Application Sta 51	5/15/2015	42.00
Total 5300		R&M - Buildings					4,357.77
5310	AIRGAS	R&M - Vehicles		9927022960	Acetylene/Oxygen Cylinder Rental	5/15/2015	45.00
5310	Aurora Spring	R&M - Vehicles		054773	S-51 Maintenance	5/19/2015	285.00
5310	AUTOZONE	R&M - Vehicles		3555102764	Antifreeze/Coolant T-53	5/18/2015	12.99
5310	CYLINDERS	R&M - Vehicles		37088	E56 Steering Cylinder Rebuild	5/18/2015	382.79
5310	FIRE SERVICE	R&M - Vehicles		9806	E-55 Parts	5/18/2015	106.50
5310	FLEET_SAFETY	R&M - Vehicles		62679	F-51 Parts	5/18/2015	159.76
5310	FLEET_SAFETY	R&M - Vehicles		62694	L51 Ladder Light	5/18/2015	38.13
5310	GLOBAL_EMERGEN...	R&M - Vehicles		AG44533	E-55 Parts	5/19/2015	279.57
5310	GLOBAL_EMERGEN...	R&M - Vehicles		AG44552	E55 Windshield Washer Fluid Cap	5/18/2015	15.07
5310	GLOBAL_EMERGEN...	R&M - Vehicles		AG44840	S-51 Drive Oil	5/19/2015	96.76
5310	GLOBAL_EMERGEN...	R&M - Vehicles		AG44912	S-51 Part	5/19/2015	284.29
5310	GRAINGER	R&M - Vehicles		9732381166	Shop Tools	5/18/2015	95.88
5310	INLAND	R&M - Vehicles		5506107-00	S-51 Parts	5/19/2015	479.59
5310	MIDWEST TRANSIT	R&M - Vehicles		R106001594:01	M-55 Maintenance	5/18/2015	182.23
5310	NAPA Auto	R&M - Vehicles		041586357	Vehicle Maintenance Parts/Supplies	5/8/2015	857.21
5310	OIL DEPOT	R&M - Vehicles		403575	Oil Change DC-51	5/18/2015	34.38
5310	OIL DEPOT	R&M - Vehicles		403975	Oil Change B51	5/18/2015	38.84
5310	SIGNS NOW	R&M - Vehicles		SN195-48127	F53/F57 Decals	5/18/2015	108.00
5310	USBANK	R&M - Vehicles	RealWheels Corp	SO101969	M-51 Parts	5/18/2015	300.25
Total 5310		R&M - Vehicles					3,802.24
5320	Konica Sta 1 Copier	R&M - Equipment		26900864	Sta 51 Copier Lease 6/14/15	5/15/2015	327.00
5320	Konica Sta 1 Usage	R&M - Equipment		9001383953	Sta 51 Copier Usage 4/3-5/2/15	5/15/2015	220.95
5320	Konica Sta 3	R&M - Equipment		277442380	Copier Lease Sta 53 4/21-5/21/15	5/15/2015	106.47
5320	Konica Sta 3	R&M - Equipment		278254230	Interim Payment/One Time Fee for...	5/15/2015	148.50
5320	MES	R&M - Equipment		00631891_SNV	SCBA Parts/Labor	5/19/2015	283.50
5320	USBANK	R&M - Equipment	AHW LLC	1013692	UTV Part	5/18/2015	18.99
5320	USBANK	R&M - Equipment	Weber Grill	051513073	Station 55 Grill Part	5/19/2015	130.73
Total 5320		R&M - Equipment					1,236.14

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5550	DIVE RIGHT	Conferences		63906	SDI Open Water Dives/Martino	5/18/2015	325.00
5550	DIVE RIGHT	Conferences		63907	SDI Open Water Dives/Pec	5/18/2015	325.00
5550	DIVE RIGHT	Conferences		63939	SDI Open Water Dives/Calcagno	5/18/2015	325.00
5550	LISLE_CHAMBER	Conferences		11845	State of County Luncheon Althoff/...	5/18/2015	100.00
5550	PAGE WOLF	Conferences		2015-1569	EMS Billing Webinar	5/19/2015	397.00
5550	USBANK	Conferences	IAFPD	051530000	2015 IAFPD Conference Registrat...	5/18/2015	375.00
Total 5550		Conferences					1,847.00
5555	GUEST	Meeting Expenses		194353	NFA Meal Ticket/Anderson	5/18/2015	300.48
5555	HAWTHORNE	Meeting Expenses		041597670	ITTF/Lodging Sharp/Swanson	5/19/2015	976.70
5555	SAMS CLUB	Meeting Expenses		04152896	Promotions 4/22/15	5/18/2015	28.96
5555	SAMS CLUB	Meeting Expenses		05154941	Trategic Planning Session 5/9/15	5/18/2015	49.41
5555	USBANK	Meeting Expenses	Dappers Restaurant	05152865	IFCA Meeting	5/18/2015	28.65
5555	USBANK	Meeting Expenses	Jewel	04151418	Scholarship Selection Committee ...	5/18/2015	14.18
5555	USBANK	Meeting Expenses	Jimmy Johns	051514861	Strategic Planning Meeting 5/9/15	5/18/2015	149.03
5555	USBANK	Meeting Expenses	Morningside Cafe	05152830	Chief's Meeting	5/19/2015	28.30
5555	USBANK	Meeting Expenses	Morningside Cafe	05153048	Chief's Meeting	5/18/2015	30.48
5555	USBANK	Meeting Expenses	Stevens Family Rest	04152835	Chief's Meeting	5/18/2015	28.35
Total 5555		Meeting Expenses					1,634.54
5560	C.A.R.T.	Professional Dues		15-Dues-42	Annual Dues for 2015	5/18/2015	1,000.00
5560	C.A.R.T.	Professional Dues		15-Dues-48	Tool Assesment for Team - 2015	5/18/2015	1,200.00
5560	SWNI_FIRE_RESC	Professional Dues		4321	Annual Dues 5/15/15-5/15/16	5/19/2015	30.00
Total 5560		Professional Dues					2,230.00
5600	LISLE	Vehicle Fuel		0415287276	Vehicle Fuel 4/15	5/18/2015	2,872.76
5600	USBANK	Vehicle Fuel	Circle K	05153735	Vehicle Fuel/Chief	5/19/2015	37.35
5600	WEX	Vehicle Fuel		40654439	Vehicle Fuel	5/15/2015	1,087.60
5600	WOODRIDGE	Vehicle Fuel		7914	Vehicle Fuel 3/31-4/30/15	5/18/2015	1,612.95
Total 5600		Vehicle Fuel					5,610.66
5605	NICOR1	Natural Gas		041580408	Natural Gas Sta 51- 3/20-4/21/15	5/15/2015	804.08

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5605	NICOR2	Natural Gas		051532391	Natural Gas Sta 52 4/13-5/12/15	5/18/2015	323.91
5605	NICOR3	Natural Gas		051526467	Natural Gas Sta 53- 4/15-5/14/15	5/19/2015	264.67
5605	NICOR4	Natural Gas		041526590	Natural Gas Sta 54 - 3/18-4/17/15	5/15/2015	265.90
5605	NICOR5	Natural Gas		041531026	Natural Gas Sta 55 3/18-4/17/15	5/15/2015	310.26
5605	NICOR6	Natural Gas		041525264	Natural Gas Maint Building 3/18-4/...	5/15/2015	252.64
Total 5605		Natural Gas					2,221.46
5610	Constellation	Electricity		0023985805	Sta 54 Electric 3/31-4/28/15	5/15/2015	282.44
5610	Constellation	Electricity		0023985864	Sta 55 Electric 3/28-4/27/15	5/15/2015	578.97
5610	Constellation	Electricity		0023987171	Sta 51 Electric 3/28-4/28/15	5/15/2015	1,206.22
5610	Constellation	Electricity		0024025596	Sta 52 Electric 3/30-4/29/15	5/15/2015	493.07
5610	Constellation	Electricity		0024025727	Sta 53 Electric 4/2-4/29/15	5/15/2015	442.43
Total 5610		Electricity					3,003.13
5615	DUPAGE_PW	Sewer/Water		051510403	Sta 51 Water/Sewer 1/21-3/19/15	5/18/2015	104.03
5615	DUPAGE_PW	Sewer/Water		05151408	Sta 56 Water/Sewer 1/22-3/20/15	5/18/2015	14.08
5615	DUPAGE_PW	Sewer/Water		05156291	Sta 54 Water/Sewer 1/21-3/23/15	5/18/2015	62.91
5615	DUPAGE_PW	Sewer/Water		05157062	Sta 52 Water/Sewer 2/13-4/14/15	5/18/2015	70.62
5615	DUPAGE_PW	Sewer/Water		05157062-A	Sta 53 Water/Sewer 2/11-4/15/15	5/18/2015	70.62
5615	DUPAGE_PW	Sewer/Water		05158861	Sta 55 Water/Sewer 1/22-3/20/15	5/18/2015	88.61
5615	LISLE	Sewer/Water		041512436	Sta 51 Water/Sewer 3/15	5/15/2015	124.36
5615	LISLE	Sewer/Water		041513812	Sta 55 Water/Sewer 3/15	5/15/2015	138.12
5615	LISLE	Sewer/Water		04151950	Sta 51 Water/Sewer 3/15	5/15/2015	19.50
5615	LISLE	Sewer/Water		04152230	Sta 56 Water/Sewer 3/15	5/15/2015	22.30
5615	LISLE	Sewer/Water		04158996	Sta 54 Water/Sewer 3/15	5/15/2015	89.96
5615	WOODRIDGE	Sewer/Water		041531445	Sta 52 Water/Sewer 2/13-4/14/15	5/18/2015	314.45
5615	WOODRIDGE	Sewer/Water		041550101	Sta 53 Water/Sewer 2/11-4/15/15	5/18/2015	501.01
Total 5615		Sewer/Water					1,620.57
5620	ATT	Telephone		041563098	Phones 630-Z99-1544 3/17-4/16/15	5/15/2015	630.98
5620	Call One	Telephone		051592394	Call One 5/15-6/14/15	5/19/2015	923.94
5620	FIRST COMMUNICA...	Telephone		12774894	Phones 4/6-5/5/15	5/15/2015	539.74
Total 5620		Telephone					2,094.66
5625	VERIZON	Pagers/Cell Phones		9745127730	Cellular Service 4/5-5/4/15	5/18/2015	1,120.14
Total 5625		Pagers/Cell Phones					1,120.14

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5700	USBANK	Postage	stamps.com	04151599	Stamps.com 4/15	5/19/2015	15.99
Total 5700		Postage					15.99
5710	GRAINGER	Station Supplies		9728819005	Station 51 Supplies	5/19/2015	213.22
5710	GRAINGER	Station Supplies		9731734068	Station 54 Supplies	5/15/2015	231.94
5710	GRAINGER	Station Supplies		9731932118	Station 52 Supplies	5/15/2015	173.82
5710	GRAINGER	Station Supplies		9743704695	Station 53 Supplies	5/19/2015	185.86
5710	GRAINGER	Station Supplies		9743704703	Station 51 Supplies	5/19/2015	331.07
5710	USBANK	Station Supplies	Amazon	041529840	Print Cartridges/All Stations	5/18/2015	298.40
5710	ZEP	Station Supplies		9001614975	Station Cleaning Supplies	5/18/2015	566.60
Total 5710		Station Supplies					2,000.91
5720	STAPLES	Office Supplies		8034293306	FPB Office Supplies	5/15/2015	45.36
5720	USBANK	Office Supplies	Amazon	041513900	EMS Printer Cartridge	5/18/2015	139.00
Total 5720		Office Supplies					184.36
5730	KIPPS	General Supplies		441199	Hose Training Equipment	5/18/2015	11.87
Total 5730		General Supplies					11.87
5740	AIRGAS	EMS Supplies		9038578468	EMS Oxygen Cylinder Rental Sta 1	5/15/2015	179.98
5740	AIRGAS	EMS Supplies		9927022958	EMS Oxygen Cylinder Rental Sta 1	5/15/2015	104.00
5740	AIRGAS	EMS Supplies		9927022959	EMS Oxygen Cylinder Rental Sta 2	5/15/2015	115.80
5740	ESSIG	EMS Supplies		13187	Patient History Form Books	5/18/2015	749.91
5740	OFFICE_MAX	EMS Supplies		051549602	EMS Notepads	5/19/2015	496.02
Total 5740		EMS Supplies					1,645.71
5760	USBANK	Comp/AV Supplies	GoDaddy.com	04156999	Go Daddy SSL Renewal	5/18/2015	69.99
5760	ZOLL	Comp/AV Supplies		9018241	Rescuenet Maintenance 5/15/15-8...	5/15/2015	3,425.20
Total 5760		Comp/AV Supplies					3,495.19
5770	USBANK	Subscriptions/Books	SugarSync, Inc	05155500	Board Packet Sync Service 5/12-6/...	5/19/2015	55.00
Total 5770		Subscriptions/Books					55.00

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5810	Darley	Clothing Allowance		17190823	Leather Boots/Zapp	5/19/2015	255.00
5810	J L ENGRAV	Clothing Allowance		1956	Uniforms/Runge	5/18/2015	6.25
5810	KALE	Clothing Allowance		IVC9044014	Uniforms/Madden	5/18/2015	222.00
5810	On Time	Clothing Allowance		23373	Uniforms/Tomaskovic	5/15/2015	66.00
5810	On Time	Clothing Allowance		24215	Uniforms/Promotion Nametags	5/15/2015	120.00
5810	On Time	Clothing Allowance		24422	Uniforms/Calcagno	5/15/2015	60.00
5810	On Time	Clothing Allowance		24797	Uniforms/Simon	5/18/2015	50.00
5810	On Time	Clothing Allowance		E23796	Uniforms/Martino	5/15/2015	319.00
5810	On Time	Clothing Allowance		E24126	Uniforms/Brown	5/15/2015	19.00
5810	On Time	Clothing Allowance		E24257	Uniforms/Swanson	5/15/2015	40.00
5810	On Time	Clothing Allowance		E24258	Uniforms/Kensel	5/15/2015	33.00
5810	On Time	Clothing Allowance		E24394	Uniforms/Johnson	5/15/2015	330.00
5810	On Time	Clothing Allowance		E24395	Uniforms/Kleronomos	5/15/2015	124.00
5810	On Time	Clothing Allowance		E24512	Uniforms/Runge	5/18/2015	38.00
5810	On Time	Clothing Allowance		E24624	Uniforms/Peterson	5/18/2015	47.00
5810	On Time	Clothing Allowance		E24627	Uniforms/Demas	5/15/2015	170.00
5810	On Time	Clothing Allowance		E24736	Uniforms/Kensel	5/15/2015	80.00
5810	On Time	Clothing Allowance		ES23685	Uniforms/Calcagno	5/15/2015	28.00
5810	On Time	Clothing Allowance		ES24216	Uniforms/Zapp	5/15/2015	77.50
5810	On Time	Clothing Allowance		ES24407	Uniforms/Crean	5/15/2015	137.00
5810	On Time	Clothing Allowance		ES24423	Uniforms/Simon	5/15/2015	189.00
5810	On Time	Clothing Allowance		ES24463	Uniforms/Sharp	5/15/2015	202.00
5810	On Time	Clothing Allowance		ES24464	Uniforms/Wezalis	5/15/2015	46.00
5810	On Time	Clothing Allowance		S24012	Uniforms/Orth	5/15/2015	40.00
Total 5810		Clothing Allowance					2,698.75
5820	KALE	Clothing/Uniforms		IVC9044014	Uniforms/Madden	5/18/2015	42.34
5820	KALE	Clothing/Uniforms		IVC9044015	Uniforms/Kensel Promotion	5/15/2015	126.76
5820	KALE	Clothing/Uniforms		IVC9044019	Uniforms/Sievert Promotion	5/15/2015	127.68
5820	KALE	Clothing/Uniforms		IVC9044134	Uniforms/Promotion Collar Pins	5/15/2015	336.41
5820	PAUL_CONWAY	Clothing/Uniforms		0362847-IN	Helmet Shields	5/19/2015	266.22
Total 5820		Clothing/Uniforms					899.41
Report Total							49,733.90