

Lisle-Woodridge Fire Protection District
Expenditure Journal - Accounts Payable Expenditures
From 10/1/2015 Through 10/31/2015

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
1st Choice	5210	Consultant		082015041	HR Budget Module	10/20/2015	111.60
	Total 5210	Consultant					111.60
1st Choice	5760	Comp/AV Supplies		082015041	HR Budget Module	10/20/2015	2,316.00
ABILA	5760	Comp/AV Supplies		QU0026991	Abila Software Renewal	10/20/2015	6,663.00
	Total 5760	Comp/AV Supplies					8,979.00
AIRGAS	5310	R&M - Vehicles		9930637624	Acetylene/Oxygen Cylinder Rental	10/20/2015	51.08
	Total 5310	R&M - Vehicles					51.08
AIRGAS	5740	EMS Supplies		9930637622	EMS Oxygen Cylinder Rental Sta 1	10/20/2015	121.68
AIRGAS	5740	EMS Supplies		9930637623	EMS Oxygen Cylinder Rental Sta 2	10/20/2015	137.62
	Total 5740	EMS Supplies					259.30
ALEXANDER	5300	R&M - Buildings		116639	MotoMix/All Stations	10/20/2015	47.94
	Total 5300	R&M - Buildings					47.94
ALEXANDER	5310	R&M - Vehicles		116802	S-51 Tool Part	10/20/2015	16.95
	Total 5310	R&M - Vehicles					16.95
ALRO	5300	R&M - Buildings		FJB8715BB	Sta 51 Elevator Pit Ladder	10/20/2015	24.44
ALRO	5300	R&M - Buildings		FJE9114BB	Steel for Sta 51 Ladder	10/20/2015	100.14
	Total 5300	R&M - Buildings					124.58
ALRO	5310	R&M - Vehicles		FIY8678GP	New Cabinets M-55 & M-51	10/20/2015	362.12
ALRO	5310	R&M - Vehicles		FJB8714GP	M-52 Cabinet Doors	10/20/2015	362.12
	Total 5310	R&M - Vehicles					724.24
Anderson Elev	5300	R&M - Buildings		175093	Elevator Repairs	10/20/2015	324.00
	Total 5300	R&M - Buildings					324.00
ANDRES MED	5240	Ambulance Billing		136222	9/15 Ambulance Billing	10/8/2015	4,825.09

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	Total 5240	Ambulance Billing					4,825.09
ATT	5620	Telephone		091563098	Phones 630-Z99-1544 8/17-9/16/15	10/8/2015	630.98
	Total 5620	Telephone					630.98
B._GUNTHER	5950	Miscellaneous		96947	25 Years Service Awards	10/20/2015	345.00
B._GUNTHER	5950	Miscellaneous		97019	Firefighter of the Year Trophy	10/20/2015	99.33
	Total 5950	Miscellaneous					444.33
BOUND_TREE	5740	EMS Supplies		81921135	EMS Supplies	10/8/2015	235.19
BOUND_TREE	5740	EMS Supplies		81922480	EMS Supplies	10/8/2015	458.94
BOUND_TREE	5740	EMS Supplies		81927000	EMS Supplies	10/8/2015	629.99
	Total 5740	EMS Supplies					1,324.12
Call One	5620	Telephone		101593720	Call One 10/15-11/14/15	10/20/2015	937.20
	Total 5620	Telephone					937.20
CDS_OFFICE	5930	Equipment		INV0951417	Toughbook Docking Station	10/20/2015	736.00
	Total 5930	Equipment					736.00
Darley	5730	General Supplies		17196256	Training Tool	10/20/2015	196.71
	Total 5730	General Supplies					196.71
Darley	5820	Clothing/Uniforms		17213233	Uniforms/Johnsen	10/20/2015	2,195.00
Darley	5820	Clothing/Uniforms		17213967	Freight on Invoice 17213233	10/20/2015	26.65
	Total 5820	Clothing/Uniforms					2,221.65
Darley	5930	Equipment		17212026	Gas/Hert Clip	10/20/2015	625.96
	Total 5930	Equipment					625.96
DHAMER	5300	R&M - Buildings		66115	Plumbing Repairs Sta 52	10/8/2015	393.75
DHAMER	5300	R&M - Buildings		66631	Plumbing Repairs Sta 51	10/8/2015	695.00
	Total 5300	R&M - Buildings					1,088.75

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DIVE RIGHT	5320	R&M - Equipment		69988	Annual Servicing Regulators/AGA	10/20/2015	734.40
DIVE RIGHT	5320	R&M - Equipment		70167	R&M Dive Equipment	10/20/2015	59.99
DIVE RIGHT	5320	R&M - Equipment		70625	Annual Servicing Regulators/AGA	10/20/2015	762.20
DIVE RIGHT	5320	R&M - Equipment		70627	Dive Equipment	10/20/2015	30.00
DIVE RIGHT	5320	R&M - Equipment		71055	R&M Dive Equipment	10/20/2015	36.96
	Total 5320	R&M - Equipment					1,623.55
DU_COMM	5250	Dispatching		15597	Quarterly Shares 11/1/15-1/31/16	10/8/2015	64,933.25
	Total 5250	Dispatching					64,933.25
DUPAGE_PW	5615	Sewer/Water		09151408	Sta 56 Water/Sewer 5/19-7/24/15	10/8/2015	14.08
DUPAGE_PW	5615	Sewer/Water		09155006	Sta 54 Water/Sewer 5/22-7/23/15	10/8/2015	50.06
DUPAGE_PW	5615	Sewer/Water		09155777	Sta 53 Water/Sewer 6/15-8/12/15	10/8/2015	57.77
DUPAGE_PW	5615	Sewer/Water		09156291	Sta 52 Water/Sewer 6/17-8/18/15	10/8/2015	62.91
DUPAGE_PW	5615	Sewer/Water		09157576	Sta 55 Water/Sewer 5/19-7/24/15	10/8/2015	75.76
DUPAGE_PW	5615	Sewer/Water		09159118	Sta 51 Water/Sewer 5/20-7/22/15	10/8/2015	91.18
	Total 5615	Sewer/Water					351.76
DYNEGY	5610	Electricity		147115915091	All Station Electric 8/27-9/28/15	10/8/2015	4,292.29
	Total 5610	Electricity					4,292.29
EDWARD	5500	Physicals		091535800	Physicals 8/15	10/16/2015	358.00
EDWARD	5500	Physicals		10157650	Physicals 9/15	10/20/2015	76.50
	Total 5500	Physicals					434.50
FIRST COMMUNICA...	5620	Telephone		12919138	Phones 9/6-10/5/15	10/20/2015	410.18
	Total 5620	Telephone					410.18
GATEWAY	5240	Ambulance Billing		8490101500	Ambulance Billing 10/15	10/16/2015	315.78
	Total 5240	Ambulance Billing					315.78
GFOA	5560	Professional Dues		091516000	Annual Dues/Beshears 12/1/15-11...	10/20/2015	160.00
	Total 5560	Professional Dues					160.00

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GHA Tech	5720	Office Supplies		936872	Shipping for Printer Cartridge	10/20/2015	18.00
	Total 5720	Office Supplies					18.00
GHA Tech	5930	Equipment		936222	Replacement of 4 Panasonic Medi...	10/20/2015	3,242.20
GHA Tech	5930	Equipment		936368	Replacement of 4 Panasonic Medi...	10/20/2015	9,934.22
GHA Tech	5930	Equipment		940919	Docking Stations	10/20/2015	810.55
	Total 5930	Equipment					13,986.97
GRAINGER	5300	R&M - Buildings		9852582247	Station 52 Supplies	10/20/2015	113.36
	Total 5300	R&M - Buildings					113.36
GRAINGER	5710	Station Supplies		9850845604	Station 51 Supplies	10/20/2015	113.52
GRAINGER	5710	Station Supplies		9852582239	Station 55 Supplies	10/20/2015	140.40
GRAINGER	5710	Station Supplies		9852582254	Station 53 Supplies	10/20/2015	48.62
GRAINGER	5710	Station Supplies		9853551977	Station 51 Supplies	10/20/2015	108.14
GRAINGER	5710	Station Supplies		9853577030	Station 51 Supplies	10/20/2015	549.43
GRAINGER	5710	Station Supplies		9853679257	Station 51 Supplies	10/20/2015	198.80
GRAINGER	5710	Station Supplies		9853679265	Station 52 Supplies	10/20/2015	103.74
GRAINGER	5710	Station Supplies		9854088896	Station 53 Supplies	10/20/2015	29.58
	Total 5710	Station Supplies					1,292.23
GRAINGER	5930	Equipment		9848963915	Station 51 Supplies	10/20/2015	630.12
	Total 5930	Equipment					630.12
GROOT	5300	R&M - Buildings		13628073	Sta 55 Refuse Service 10/15	10/20/2015	82.54
GROOT 1	5300	R&M - Buildings		13552211	Sta 51 Refuse Service 9/15	10/8/2015	107.00
GROOT 1	5300	R&M - Buildings		13633291	Sta 51 Refuse Service 10/15	10/8/2015	107.00
GROOT 2	5300	R&M - Buildings		13552213	Sta 52 Refuse Service 9/15	10/8/2015	70.42
GROOT 2	5300	R&M - Buildings		13633293	Sta 52 Refuse Service 10/15	10/8/2015	70.42
GROOT 3	5300	R&M - Buildings		13437827	Sta 53 Refuse Service 7/15	10/20/2015	107.00
GROOT 3	5300	R&M - Buildings		13552212	Sta 53 Refuse Service 9/15	10/8/2015	107.00
GROOT 4	5300	R&M - Buildings		13628072	Sta 54 Refuse Service 10/15	10/8/2015	60.06
HOME_DEPOT	5300	R&M - Buildings		0052429	Station 51 Supplies	10/20/2015	69.88
HOME_DEPOT	5300	R&M - Buildings		3084912	Station 51 R&M	10/20/2015	3.79
HOME_DEPOT	5300	R&M - Buildings		5015644	Station 53 R&M	10/20/2015	60.39
HOME_DEPOT	5300	R&M - Buildings		5023078	Station 53 R&M	10/20/2015	11.91

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HOME_DEPOT	5300	R&M - Buildings		5064839	Station 55 R&M	10/20/2015	59.30
HOME_DEPOT	5300	R&M - Buildings		6565152	Station 51 R&M	10/20/2015	23.75
HOME_DEPOT	5300	R&M - Buildings		7062204	Station Maintenance Supplies	10/20/2015	23.48
	Total 5300	R&M - Buildings					963.94
HOME_DEPOT	5310	R&M - Vehicles		0010329	Shop Tools	10/16/2015	2.51
HOME_DEPOT	5310	R&M - Vehicles		1010158	M52 Door Repair	10/16/2015	11.83
HOME_DEPOT	5310	R&M - Vehicles		5064808	Shop Tools	10/16/2015	32.40
HOME_DEPOT	5310	R&M - Vehicles		5333884	Exchange Shop Tools	10/16/2015	(15.52)
HOME_DEPOT	5310	R&M - Vehicles		5333885	Shop Supplies	10/16/2015	13.52
HOME_DEPOT	5310	R&M - Vehicles		7060227	Lift Trailer Straps	10/16/2015	19.76
	Total 5310	R&M - Vehicles					64.50
HOME_DEPOT	5730	General Supplies		9011164	Training Supplies	10/16/2015	22.28
	Total 5730	General Supplies					22.28
HOMERDING	5550	Conferences		081510600	Brakes/Electronic Systems Recert/...	10/20/2015	106.00
	Total 5550	Conferences					106.00
HUNDRED_CLUB	5555	Meeting Expenses		101537500	Annual Awards Dinner	10/20/2015	375.00
	Total 5555	Meeting Expenses					375.00
IdentiSys	5730	General Supplies		273197	ID Card Supplies	10/20/2015	75.71
	Total 5730	General Supplies					75.71
IL_PUBLIC_RISK	5130	WC Insurance		27326	W/C Insurance Premium 11/15	10/8/2015	55,640.00
IL_PUBLIC_RISK	5130	WC Insurance		27327	W/C Insurance Premium 12/15	10/20/2015	55,640.00
	Total 5130	WC Insurance					111,280.00
J L ENGRAV	5810	Clothing Allowance		2015	Uniforms/Chmelik	10/20/2015	8.75
J L ENGRAV	5810	Clothing Allowance		2021	Uniforms/Munch	10/20/2015	8.75
	Total 5810	Clothing Allowance					17.50

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Konica Sta 1 Copier	5320	R&M - Equipment		27599187	Sta 51 Copier Lease 11/14/15	10/20/2015	327.00
Konica Sta 1 Usage	5320	R&M - Equipment		9001802992	Sta 51 Copier Usage 9/3-10/2/15	10/20/2015	323.21
Konica Sta 3	5320	R&M - Equipment		287313589	Copier Lease Sta 53 10/4/15	10/8/2015	105.00
Konica Sta 3	5320	R&M - Equipment		289434276	Copier Lease Sta 53 11/4/15	10/20/2015	105.00
	Total 5320	R&M - Equipment					860.21
Lexis Nexis	5240	Ambulance Billing		1377254201509...	Ambulance Billing 9/15	10/8/2015	50.00
	Total 5240	Ambulance Billing					50.00
LISLE	5600	Vehicle Fuel		0915245800	Vehicle Fuel 9/15	10/20/2015	2,458.00
	Total 5600	Vehicle Fuel					2,458.00
LISLE	5615	Sewer/Water		091513124	Sta 51 Water/Sewer 8/15	10/8/2015	131.24
LISLE	5615	Sewer/Water		09151950	Sta 51 Water/Sewer 8/15	10/8/2015	19.50
LISLE	5615	Sewer/Water		09152230	Sta 56 Water/Sewer 8/15	10/8/2015	22.30
LISLE	5615	Sewer/Water		09156932	Sta 54 Water/Sewer 8/15	10/8/2015	69.32
LISLE	5615	Sewer/Water		09158996	Sta 55 Water/Sewer 8/15	10/8/2015	89.96
	Total 5615	Sewer/Water					332.32
MAUL PAVING	5300	R&M - Buildings		2015-1413	Asphalt Repair Sta 55	10/20/2015	3,000.00
MAUL PAVING	5300	R&M - Buildings		2015-1599	Seal Coat/Stripe Sta 54	10/20/2015	1,275.00
	Total 5300	R&M - Buildings					4,275.00
McClain	5730	General Supplies		08151822	Reimb Nancy for Flag Holder	10/20/2015	16.99
	Total 5730	General Supplies					16.99
McNeil	5400	Property/Liability Insurance		3621119	Inland Marine Commercial	10/8/2015	(603.73)
McNeil	5400	Property/Liability Insurance		3623119	Commercial Package	10/8/2015	(1,047.39)
	Total 5400	Property/Liability Insurance					(1,651.12)
MEADE	5320	R&M - Equipment		671125	Repair & Maintenance Opticom	10/20/2015	564.14

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From 10/1/2015 Through 10/31/2015

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	Total 5320	R&M - Equipment					564.14
MICKEY	5220	Legal Services		54023	Legal/General	10/16/2015	348.00
MICKEY	5220	Legal Services		54024	Legal Services 8/15	10/16/2015	551.00
MICKEY	5220	Legal Services		54025	Legal Services 8/15	10/16/2015	144.75
MICKEY	5220	Legal Services		54026	Legal Services 8/15	10/16/2015	333.50
	Total 5220	Legal Services					1,377.25
NAPA Auto	5310	R&M - Vehicles		0915110466	Vehicle Maintenance Parts/Supplies	10/8/2015	1,127.21
	Total 5310	R&M - Vehicles					1,127.21
NFPA	5535	Community Services		6537188Y	FPB Banner	10/20/2015	270.50
	Total 5535	Community Services					270.50
NFPA	5770	Subscriptions/Books		6546139Y	FPB Publications	10/20/2015	102.20
	Total 5770	Subscriptions/Books					102.20
NICOR2	5605	Natural Gas		101511771	Natural Gas Sta 52 9/10-10/9/15	10/20/2015	117.71
NICOR3	5605	Natural Gas		091511837	Natural Gas Sta 53- 8/13-9/14/15	10/8/2015	118.37
NICOR3	5605	Natural Gas		101514699	Natural Gas Sta 53- 9/14-10/14/15	10/20/2015	146.99
NICOR4	5605	Natural Gas		09155677	Natural Gas Sta 54 - 8/17-9/16/15	10/8/2015	56.77
NICOR5	5605	Natural Gas		09156598	Natural Gas Sta 55 8/17-9/17/15	10/8/2015	65.98
NICOR6	5605	Natural Gas		0915097	Natural Gas Maint Building 8/17-9/...	10/8/2015	0.97
	Total 5605	Natural Gas					506.79
OFFICE_EQUIPMENT	5320	R&M - Equipment		40939	Repair FPB Printer	10/20/2015	278.00
	Total 5320	R&M - Equipment					278.00
OHARE TOWING	5310	R&M - Vehicles		94006-1	Tow C-50	10/20/2015	141.95
OIL DEPOT	5310	R&M - Vehicles		408568	Oil Change U-51	10/20/2015	31.23
	Total 5310	R&M - Vehicles					173.18
On Time	5810	Clothing Allowance		26850	Uniforms/Barry	10/8/2015	240.00
On Time	5810	Clothing Allowance		27332	Uniforms/Mulford	10/8/2015	43.00

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On Time	5810	Clothing Allowance		E26617	Uniforms/Ranahan	10/8/2015	194.00
On Time	5810	Clothing Allowance		E26618	Uniforms/Barnes	10/8/2015	273.00
On Time	5810	Clothing Allowance		E26811	Uniforms/Farris	10/8/2015	100.00
On Time	5810	Clothing Allowance		E26859	Uniforms/Hull	10/8/2015	263.00
On Time	5810	Clothing Allowance		E26903	Uniforms/Griffin	10/8/2015	140.00
On Time	5810	Clothing Allowance		E26905	Uniforms/Caldwell	10/8/2015	170.00
On Time	5810	Clothing Allowance		E27064	Uniforms/Richardson	10/16/2015	80.00
On Time	5810	Clothing Allowance		E27118	Uniforms/Berkowitz	10/16/2015	114.00
On Time	5810	Clothing Allowance		E27330	Uniforms/Bradley	10/16/2015	14.00
On Time	5810	Clothing Allowance		E27851	Uniforms/Portner	10/16/2015	154.00
On Time	5810	Clothing Allowance		E27852	Uniforms/Gray	10/16/2015	314.00
On Time	5810	Clothing Allowance		E27853	Uniforms/Langford	10/16/2015	200.00
On Time	5810	Clothing Allowance		ES26580	Uniforms/Rohlicek	10/8/2015	189.00
On Time	5810	Clothing Allowance		ES26581	Uniforms/Schmidt	10/8/2015	132.00
On Time	5810	Clothing Allowance		ES26615	Uniforms/Caldwell	10/8/2015	104.00
On Time	5810	Clothing Allowance		ES26902	Uniforms/Simon	10/8/2015	359.00
On Time	5810	Clothing Allowance		ES27063	Uniforms/Call	10/16/2015	284.00
	Total 5810	Clothing Allowance					3,367.00
On Time	5820	Clothing/Uniforms		26213	Uniforms/Johnsen Promotion	10/16/2015	101.00
On Time	5820	Clothing/Uniforms		27688	Uniforms/Krestan	10/8/2015	94.00
	Total 5820	Clothing/Uniforms					195.00
OTBD&K	5220	Legal Services		82392	Legal/General	10/16/2015	2,980.00
OTBD&K	5220	Legal Services		82457	Legal/Commission/Trustee Retain...	10/16/2015	833.13
OTBD&K	5220	Legal Services		82458	Legal/Commission 9/15	10/16/2015	220.00
	Total 5220	Legal Services					4,033.13
PACKEY_WEBB	5310	R&M - Vehicles		131072	AD-29 Parts	10/20/2015	2.32
PACKEY_WEBB	5310	R&M - Vehicles		131283	F53 Washer Fluid Pump	10/20/2015	31.07
PETTY_CASH	5310	R&M - Vehicles		101580906	Petty Cash Reimbursement	10/20/2015	13.75
	Total 5310	R&M - Vehicles					47.14
PETTY_CASH	5550	Conferences		101580906	Petty Cash Reimbursement	10/20/2015	55.00
	Total 5550	Conferences					55.00

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PETTY_CASH	5555	Meeting Expenses		101580906	Petty Cash Reimbursement	10/20/2015	603.75
	Total 5555	Meeting Expenses					603.75
PETTY_CASH	5700	Postage		101580906	Petty Cash Reimbursement	10/20/2015	114.29
	Total 5700	Postage					114.29
PETTY_CASH	5720	Office Supplies		101580906	Petty Cash Reimbursement	10/20/2015	22.27
	Total 5720	Office Supplies					22.27
PH&S	5740	EMS Supplies		0006511-IN	EMS Steel Blue Nitrile Gloves	10/16/2015	672.00
	Total 5740	EMS Supplies					672.00
PROFIRE	5800	Uniform Repairs		679	Uniform Repairs/Mitchell	10/20/2015	88.00
	Total 5800	Uniform Repairs					88.00
Red Wing Downers	5810	Clothing Allowance		450000009080	Uniforms/Bradley	10/8/2015	166.49
	Total 5810	Clothing Allowance					166.49
REDWING LOMBARD	5310	R&M - Vehicles		1230000009698	Uniforms/Barry	10/20/2015	58.50
	Total 5310	R&M - Vehicles					58.50
REDWING LOMBARD	5810	Clothing Allowance		1230000009698	Uniforms/Barry	10/20/2015	58.49
	Total 5810	Clothing Allowance					58.49
SAMS CLUB	5555	Meeting Expenses		10154522	Open House	10/16/2015	45.22
SAMS CLUB	5555	Meeting Expenses		10155172	NIAFPD Fall Seminar	10/16/2015	51.72
SAMS CLUB	5555	Meeting Expenses		1015676	Open House	10/16/2015	6.76
SAMS CLUB	5555	Meeting Expenses		10157984	2015 Annual Awards Night	10/16/2015	79.84
	Total 5555	Meeting Expenses					183.54
SIGNS NOW	5310	R&M - Vehicles		SN195-47918	Decals S-51/E-54/M-51	10/20/2015	415.40
SIGNS NOW	5310	R&M - Vehicles		SN195-48346	Decals F-51/U55	10/20/2015	133.50

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	Total 5310	R&M - Vehicles					548.90
STAPLES	5720	Office Supplies		8035992272	Office Supplies	10/8/2015	130.49
STAPLES	5720	Office Supplies		8036287357	Office Supplies	10/20/2015	83.94
	Total 5720	Office Supplies					214.43
STRYKER	5930	Equipment		1804430	EMS Cot Mattress/Restraints	10/20/2015	279.86
	Total 5930	Equipment					279.86
TOTAL_FIRE	5320	R&M - Equipment		88435	Hydro Test SCBA	10/20/2015	270.00
	Total 5320	R&M - Equipment					270.00
TREDROC	5310	R&M - Vehicles		253877	M-55 Steer Tires	10/20/2015	631.64
	Total 5310	R&M - Vehicles					631.64
TROOP 23	5300	R&M - Buildings		101530000	Station Wreaths	10/20/2015	300.00
TRUGREEN	5300	R&M - Buildings		38744748	Lawn Application Sta 51	10/8/2015	42.00
TRUGREEN	5300	R&M - Buildings		38745099	Lawn Application Sta 54	10/8/2015	67.00
TRUGREEN	5300	R&M - Buildings		38745103	Lawn Application Sta 53	10/8/2015	40.00
TRUGREEN	5300	R&M - Buildings		38745393	Lawn Application Sta 52	10/8/2015	95.00
TRUGREEN	5300	R&M - Buildings		40284551	Lawn Application Sta 54	10/20/2015	67.00
TRUGREEN	5300	R&M - Buildings		40290113	Lawn Application Sta 52	10/20/2015	95.00
	Total 5300	R&M - Buildings					706.00
UNITED RESOURCE	5241	A/R Billing		081557232	Ambulance Collection 8/15 #5816	10/8/2015	572.32
	Total 5241	A/R Billing					572.32
UNIV_OF_IL-GAR	5550	Conferences		UFINT027	Fire and Arson Investigation/Detolve	10/20/2015	400.00
	Total 5550	Conferences					400.00
UPS STORE	5700	Postage		10154273	Return ID Machine	10/20/2015	42.73
	Total 5700	Postage					42.73
USBANK	5550	Conferences	IMTA	101517000	IMTI Advanced Seminar Registrati...	10/20/2015	170.00

Lisle-Woodridge Fire Protection District
Expenditure Journal - Accounts Payable Expenditures
From 10/1/2015 Through 10/31/2015

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
	Total 5550	Conferences					170.00
USBANK	5555	Meeting Expenses	Double Tree	101512544	IL Treasurer's Assoc. Lodging/Bes...	10/20/2015	125.44
USBANK	5555	Meeting Expenses	Egg Llectic Cafe	09153058	Chief's Meeting	10/20/2015	30.58
USBANK	5555	Meeting Expenses	Jimmy Johns	09156003	Contract Negotiation Meeting	10/20/2015	60.03
USBANK	5555	Meeting Expenses	Jimmy Johns	10157165	CBA Negotiation	10/20/2015	71.65
USBANK	5555	Meeting Expenses	Marriott Pere Marquette	10154505	IFCA Conf/Freeman	10/20/2015	45.05
USBANK	5555	Meeting Expenses	Papas Pizza Place	10158658	Open House	10/20/2015	86.58
USBANK	5555	Meeting Expenses	The Fox Restaurant	09152798	Chief's Meeting	10/20/2015	27.98
USBANK	5555	Meeting Expenses	The Fox Restaurant	09156517	NIAFPD Chief's Meeting	10/20/2015	65.17
	Total 5555	Meeting Expenses					512.48
USBANK	5560	Professional Dues	Association of Pub Treasurers	091517900	Membership Dues/Beshears 10/1/...	10/20/2015	179.00
	Total 5560	Professional Dues					179.00
USBANK	5600	Vehicle Fuel	BP	10153316	Fuel C-50	10/20/2015	33.16
	Total 5600	Vehicle Fuel					33.16
USBANK	5700	Postage	stamps.com	09151599	Stamps.com 9/15	10/20/2015	15.99
	Total 5700	Postage					15.99
USBANK	5720	Office Supplies	Sage Checks	o70733224	Envelopes	10/20/2015	229.56
	Total 5720	Office Supplies					229.56
USBANK	5730	General Supplies	usamilitarym...	091519005	FPB Awards	10/20/2015	190.05
	Total 5730	General Supplies					190.05
V_R TIRE	5310	R&M - Vehicles		154210	U-56 Tires	10/20/2015	903.23

Lisle-Woodridge Fire Protection District
Expenditure Journal - Accounts Payable Expenditures
From 10/1/2015 Through 10/31/2015

ID	GL Code	GL Title	CC Vendor	Document Number	Transaction Description	Effective Date	Account Payable Expenditures
	Total 5310	R&M - Vehicles					903.23
VERIZON	5625	Pagers/Cell Phones		9753434168	Cellular Service 9/5-10/4/15	10/20/2015	1,107.11
	Total 5625	Pagers/Cell Phones					1,107.11
WELDSTAR	5310	R&M - Vehicles		01491196	Compressed Argon	10/16/2015	46.00
WELDSTAR	5310	R&M - Vehicles		01492107	Compressed Argon	10/16/2015	68.46
	Total 5310	R&M - Vehicles					114.46
WEX	5600	Vehicle Fuel		42419645	Vehicle Fuel 9/15	10/20/2015	1,419.75
WOODRIDGE	5600	Vehicle Fuel		8014	Vehicle Fuel 6/15	10/20/2015	1,998.48
WOODRIDGE	5600	Vehicle Fuel		8019	Vehicle Fuel 7/15	10/20/2015	1,366.55
WOODRIDGE	5600	Vehicle Fuel		8093	Vehicle Fuel 9/15	10/20/2015	1,452.59
	Total 5600	Vehicle Fuel					6,237.37
ZEP	5710	Station Supplies		9001897680	Station Cleaning Supplies	10/20/2015	1,066.21
	Total 5710	Station Supplies					1,066.21
ZOLL	5740	EMS Supplies		2292687	Thermal Paper	10/8/2015	196.80
	Total 5740	EMS Supplies					196.80
Report Total							260,162.97