

Lisle-Woodridge Fire Protection District
Expenditure Journal - Accounts Payable Expenditures
From 9/1/2015 Through 9/30/2015

| ID | GL Code | GL Title | CC Vendor | Document Number | Transaction Description | Effective Date | Account Payable Expenditures |
|---------------|------------|-------------------|-----------|-----------------|-------------------------------------|----------------|------------------------------|
| ACS | 5760 | Comp/AV Supplies | | 1184840 | Firehouse Software Support 9/1/1... | 9/10/2015 | 6,120.00 |
| | Total 5760 | Comp/AV Supplies | | | | | 6,120.00 |
| AIRGAS | 5310 | R&M - Vehicles | | 9929890941 | Acetylene/Oxygen Cylinder Rental | 9/14/2015 | 52.46 |
| | Total 5310 | R&M - Vehicles | | | | | 52.46 |
| AIRGAS | 5740 | EMS Supplies | | 9042680246 | EMS Oxygen Cylinder Rental Sta 1 | 9/10/2015 | 220.70 |
| AIRGAS | 5740 | EMS Supplies | | 9929890940 | EMS Oxygen Cylinder Rental Sta 2 | 9/14/2015 | 141.32 |
| AIRGAS | 5740 | EMS Supplies | | 9929891158 | EMS Oxygen Cylinder Rental Sta 1 | 9/14/2015 | 127.43 |
| | Total 5740 | EMS Supplies | | | | | 489.45 |
| ALEXANDER | 5300 | R&M - Buildings | | 115090 | Sta 51 R&M Supplies | 9/10/2015 | 7.95 |
| American Door | 5300 | R&M - Buildings | | 97342 | Sta 55 Overhead Door Repairs | 9/14/2015 | 633.78 |
| | Total 5300 | R&M - Buildings | | | | | 641.73 |
| ANDRES MED | 5240 | Ambulance Billing | | 136075 | 8/15 Ambulance Billing | 9/10/2015 | 860.87 |
| | Total 5240 | Ambulance Billing | | | | | 860.87 |
| ATT | 5620 | Telephone | | 081552474 | Phones 630-Z99-1544 7/17-8/16/15 | 9/10/2015 | 524.74 |
| | Total 5620 | Telephone | | | | | 524.74 |
| AUTOZONE | 5310 | R&M - Vehicles | | 3555188861 | F-53 Parts | 9/14/2015 | 26.14 |
| | Total 5310 | R&M - Vehicles | | | | | 26.14 |
| B_GUNTHER | 5950 | Miscellaneous | | 96775 | Flag Case | 9/14/2015 | 35.00 |
| | Total 5950 | Miscellaneous | | | | | 35.00 |
| Call One | 5620 | Telephone | | 091593264 | Call One 8/15/15 - 9/14/15 | 9/16/2015 | 932.64 |
| | Total 5620 | Telephone | | | | | 932.64 |
| CDS_OFFICE | 5930 | Equipment | | INV0947940 | Toughbook Docking Station E56 | 9/16/2015 | 736.00 |
| | Total 5930 | Equipment | | | | | 736.00 |

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| CUMMINS NPOWER | 5310 | R&M - Vehicles | | 711-41583 | E-56 Parts | 9/10/2015 | 24.92 |
| | Total 5310 | R&M - Vehicles | | | | | 24.92 |
| Darley | 5800 | Uniform Repairs | | 17207921 | Gear Repairs | 9/10/2015 | 71.78 |
| | Total 5800 | Uniform Repairs | | | | | 71.78 |
| Darley | 5820 | Clothing/Uniforms | | 17206021 | Uniforms/Pec | 9/16/2015 | 255.00 |
| Darley | 5820 | Clothing/Uniforms | | 17208402 | Freight for Boots/Pec | 9/14/2015 | 12.51 |
| | Total 5820 | Clothing/Uniforms | | | | | 267.51 |
| DHAMER | 5300 | R&M - Buildings | | 65942 | Plumbing Repairs Sta 51 | 9/10/2015 | 77.50 |
| DHAMER | 5300 | R&M - Buildings | | 66558 | Plumbing Repairs Sta 52 | 9/14/2015 | 175.00 |
| | Total 5300 | R&M - Buildings | | | | | 252.50 |
| DIVE RIGHT | 5320 | R&M - Equipment | | 69444 | R&M Dive Equipment | 9/10/2015 | 692.11 |
| | Total 5320 | R&M - Equipment | | | | | 692.11 |
| DUPAGE COUNTY C... | 5210 | Consultant | | R15-065 | Fire District Detachment Certificate | 9/11/2015 | 2.00 |
| | Total 5210 | Consultant | | | | | 2.00 |
| DYNEGY | 5610 | Electricity | | 147115915081 | All Station Electric 7/30-8/26/15 | 9/10/2015 | 4,319.04 |
| | Total 5610 | Electricity | | | | | 4,319.04 |
| FIRST COMMUNICA... | 5620 | Telephone | | 12890826 | Phones 8/6-9/5/15 | 9/14/2015 | 406.63 |
| | Total 5620 | Telephone | | | | | 406.63 |
| FLEET_SAFETY | 5310 | R&M - Vehicles | | 63536 | M-54 Parts | 9/16/2015 | 109.79 |
| FLEET_SAFETY | 5310 | R&M - Vehicles | | 63695 | L-51 Parts | 9/14/2015 | 128.47 |
| | Total 5310 | R&M - Vehicles | | | | | 238.26 |
| GATEWAY | 5240 | Ambulance Billing | | 8490091500 | Ambulance Billing 9/15 | 9/11/2015 | 168.70 |
| | Total 5240 | Ambulance Billing | | | | | 168.70 |

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| GHA Tech | 5930 | Equipment | | 929984-DM2 | 1 Desktop Computer | 9/11/2015 | 474.02 |
| | Total 5930 | Equipment | | | | | 474.02 |
| GLOBAL_EMERGEN... | 5310 | R&M - Vehicles | | AG46167 | L-51 Parts | 9/14/2015 | 139.08 |
| GLOBAL_EMERGEN... | 5310 | R&M - Vehicles | | AG46336 | L-51 Parts | 9/14/2015 | 132.25 |
| GLOBAL_EMERGEN... | 5310 | R&M - Vehicles | | AG46382 | L-51 Parts | 9/14/2015 | 138.95 |
| GLOBAL_EMERGEN... | 5310 | R&M - Vehicles | | AG46445 | L-51 Parts | 9/14/2015 | 96.76 |
| GLOBAL_EMERGEN... | 5310 | R&M - Vehicles | | AGJ9552 | Repairs to Veh 517 | 9/16/2015 | 4,485.00 |
| GLOBAL_EMERGEN... | 5310 | R&M - Vehicles | | AGJ9553 | Perform Annual Ladder Inspection | 9/16/2015 | 995.00 |
| | Total 5310 | R&M - Vehicles | | | | | 5,987.04 |
| GRAINGER | 5710 | Station Supplies | | 9824281993 | Station 51 Supplies | 9/10/2015 | 101.93 |
| GRAINGER | 5710 | Station Supplies | | 9824282009 | Station 52 Supplies | 9/10/2015 | 108.73 |
| GRAINGER | 5710 | Station Supplies | | 9824358148 | Station 51 Supplies | 9/10/2015 | 169.63 |
| GRAINGER | 5710 | Station Supplies | | 9824358155 | Station 52 Supplies | 9/10/2015 | 136.62 |
| GRAINGER | 5710 | Station Supplies | | 9826048275 | Station 53 Supplies | 9/10/2015 | 38.52 |
| GRAINGER | 5710 | Station Supplies | | 9829106658 | Station 53 Supplies | 9/10/2015 | 97.50 |
| GRAINGER | 5710 | Station Supplies | | 9829441915 | Station 52 Supplies | 9/10/2015 | 162.47 |
| GRAINGER | 5710 | Station Supplies | | 9836149733 | Station 54 Supplies | 9/14/2015 | 272.46 |
| | Total 5710 | Station Supplies | | | | | 1,087.86 |
| GROOT | 5300 | R&M - Buildings | | 13556945 | Sta 54 Refuse Service 9/15 | 9/14/2015 | 56.32 |
| GROOT | 5300 | R&M - Buildings | | 13556946 | Sta 55 Refuse Service 9/15 | 9/11/2015 | 78.18 |
| | Total 5300 | R&M - Buildings | | | | | 134.50 |
| HAIGES | 5320 | R&M - Equipment | | ST79603-IN | Gear Washer Repairs | 9/10/2015 | 332.11 |
| | Total 5320 | R&M - Equipment | | | | | 332.11 |
| HANSEN | 5300 | R&M - Buildings | | 343085 | Sta 51 Pest Control | 9/14/2015 | 54.38 |
| HANSEN | 5300 | R&M - Buildings | | 343086 | Sta 56 Pest Control | 9/14/2015 | 32.63 |
| HANSEN | 5300 | R&M - Buildings | | 343087 | Sta 54 Pest Control | 9/14/2015 | 54.38 |
| HANSEN | 5300 | R&M - Buildings | | 343088 | Sta 55 Pest Control | 9/14/2015 | 54.38 |
| HANSEN | 5300 | R&M - Buildings | | 343089 | Sta 53 Pest Control | 9/14/2015 | 54.38 |
| HANSEN | 5300 | R&M - Buildings | | 343090 | Sta 52 Pest Control | 9/14/2015 | 54.38 |
| | Total 5300 | R&M - Buildings | | | | | 304.53 |

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| HAWTHORNE | 5555 | Meeting Expenses | | 9148 | ITTF Reimbursable Lodging/Sharp | 9/16/2015 | 488.35 |
| HAWTHORNE | 5555 | Meeting Expenses | | 9149 | ITTF Reimbursable Lodging/Sharp | 9/11/2015 | 488.35 |
| | Total 5555 | Meeting Expenses | | | | | 976.70 |
| HOME_DEPOT | 5300 | R&M - Buildings | | 1062268 | Sta 54/55/All Station Supplies | 9/10/2015 | 146.57 |
| HOME_DEPOT | 5300 | R&M - Buildings | | 2011698 | Station 51 R&M | 9/10/2015 | 44.86 |
| HOME_DEPOT | 5300 | R&M - Buildings | | 2020460 | Sta 53 R&M Supplies | 9/16/2015 | 48.50 |
| HOME_DEPOT | 5300 | R&M - Buildings | | 2020532 | Sta 53 R&M Supplies | 9/16/2015 | 5.37 |
| HOME_DEPOT | 5300 | R&M - Buildings | | 2170609 | Sta 53 R&M Supplies | 9/16/2015 | (8.86) |
| HOME_DEPOT | 5300 | R&M - Buildings | | 3970370 | Sta 51 Paint | 9/11/2015 | 16.99 |
| HOME_DEPOT | 5300 | R&M - Buildings | | 6021060 | Station 54 R&M | 9/10/2015 | 74.36 |
| | Total 5300 | R&M - Buildings | | | | | 327.79 |
| HOME_DEPOT | 5310 | R&M - Vehicles | | 1062269 | Shop Tools | 9/10/2015 | 51.94 |
| HOME_DEPOT | 5310 | R&M - Vehicles | | 1064244 | Shop Materials | 9/11/2015 | 15.30 |
| | Total 5310 | R&M - Vehicles | | | | | 67.24 |
| Hotel Pere Marquette | 5555 | Meeting Expenses | | 091544070 | Lodging IFCA/Krestan | 9/16/2015 | 440.70 |
| | Total 5555 | Meeting Expenses | | | | | 440.70 |
| ICC | 5560 | Professional Dues | | 3060014 | Annual Dues/Hull | 9/10/2015 | 240.00 |
| | Total 5560 | Professional Dues | | | | | 240.00 |
| ICC | 5770 | Subscriptions/Books | | 1000603531 | ICC Code Books | 9/16/2015 | 106.00 |
| | Total 5770 | Subscriptions/Books | | | | | 106.00 |
| IFCA | 5550 | Conferences | | 091520000 | IFCA Conference/Freeman | 9/16/2015 | 200.00 |
| IFCA | 5550 | Conferences | | 091520000a | IFCA Conf/Krestan | 9/16/2015 | 200.00 |
| | Total 5550 | Conferences | | | | | 400.00 |
| IL_PUBLIC_RISK | 5130 | WC Insurance | | 27325 | W/C Insurance Premium 10/15 | 9/10/2015 | 55,640.00 |
| | Total 5130 | WC Insurance | | | | | 55,640.00 |

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| INLAND | 5310 | R&M - Vehicles | | 5513389-00 | E-52 Parts | 9/10/2015 | 441.49 |
| | Total 5310 | R&M - Vehicles | | | | | 441.49 |
| J L ENGRAV | 5810 | Clothing Allowance | | 2008 | Uniforms/Caldwell | 9/10/2015 | 17.50 |
| | Total 5810 | Clothing Allowance | | | | | 17.50 |
| JOHNSEN | 5555 | Meeting Expenses | | 091510949 | Lodging/New York Trip for 9/11 Art... | 9/16/2015 | 109.49 |
| JOHNSEN | 5555 | Meeting Expenses | | 09155631 | Expenses New York trip for 9/11 A... | 9/16/2015 | 56.31 |
| | Total 5555 | Meeting Expenses | | | | | 165.80 |
| Konica Sta 1 Copier | 5320 | R&M - Equipment | | 27459459 | Sta 51 Copier Lease 10/14/15 | 9/14/2015 | 327.00 |
| Konica Sta 1 Usage | 5320 | R&M - Equipment | | 9001718649 | Sta 51 Copier Usage 8/3-9/2/15 | 9/14/2015 | 68.28 |
| | Total 5320 | R&M - Equipment | | | | | 395.28 |
| KRESTAN | 5555 | Meeting Expenses | | 091512000 | IL Fire Chiefs Conf Per Diem/Krest... | 9/10/2015 | 120.00 |
| | Total 5555 | Meeting Expenses | | | | | 120.00 |
| LAWSON | 5310 | R&M - Vehicles | | 9303515021 | Shop Supplies | 9/4/2015 | 401.27 |
| | Total 5310 | R&M - Vehicles | | | | | 401.27 |
| Lexis Nexis | 5240 | Ambulance Billing | | 1377254201508... | Ambulance Billing 8/15 | 9/14/2015 | 50.00 |
| | Total 5240 | Ambulance Billing | | | | | 50.00 |
| LISLE | 5310 | R&M - Vehicles | | 0815288328 | Vehicle Fuel 8/15 | 9/16/2015 | 2,883.28 |
| | Total 5310 | R&M - Vehicles | | | | | 2,883.28 |
| LISLE | 5615 | Sewer/Water | | 08151950 | Sta 51 Water/Sewer 7/15 | 9/11/2015 | 19.50 |
| LISLE | 5615 | Sewer/Water | | 08152230 | Sta 56 Water/Sewer 7/15 | 9/11/2015 | 22.30 |
| LISLE | 5615 | Sewer/Water | | 08154868 | Sta 54 Water/Sewer 7/15 | 9/11/2015 | 48.68 |
| LISLE | 5615 | Sewer/Water | | 08158996 | Sta 51 Water/Sewer 7/15 | 9/11/2015 | 89.96 |
| LISLE | 5615 | Sewer/Water | | 08158996-A | Sta 55 Water/Sewer 7/15 | 9/11/2015 | 89.96 |
| | Total 5615 | Sewer/Water | | | | | 270.40 |

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| McNeil | 5400 | Property/Liability Insurance | | 36711117 | Commercial Package | 9/10/2015 | 16,465.25 |
| McNeil | 5400 | Property/Liability Insurance | | 36716117 | Inland Marine Commercial | 9/10/2015 | 6,332.00 |
| McNeil | 5400 | Property/Liability Insurance | | 36721117 | Umbrella Commercial | 9/10/2015 | 2,468.25 |
| | Total 5400 | Property/Liability Insurance | | | | | 25,265.50 |
| MEADE | 5320 | R&M - Equipment | | 670601 | Repair & Maintenance Opticom | 9/16/2015 | 1,310.61 |
| | Total 5320 | R&M - Equipment | | | | | 1,310.61 |
| MES | 5730 | General Supplies | | 00663947_SNV | SCBA Parts | 9/10/2015 | 950.00 |
| | Total 5730 | General Supplies | | | | | 950.00 |
| MES | 5820 | Clothing/Uniforms | | 00663950_SNV | Survivor Light Batteries | 9/10/2015 | 191.67 |
| MES | 5820 | Clothing/Uniforms | | 00665004_SNV | Nomex Hoods | 9/10/2015 | 441.58 |
| MES | 5820 | Clothing/Uniforms | | 00665860_SNV | PMI Gloves | 9/10/2015 | 342.75 |
| | Total 5820 | Clothing/Uniforms | | | | | 976.00 |
| MES | 5930 | Equipment | | 00662936_SNV | Sensor for QRAE II Gas Detector | 9/14/2015 | 167.60 |
| | Total 5930 | Equipment | | | | | 167.60 |
| MNJ TECH | 5760 | Comp/AV Supplies | | 0003411480 | Computer Parts | 9/10/2015 | 27.44 |
| MNJ TECH | 5760 | Comp/AV Supplies | | 0003412188 | External Hard Drive | 9/10/2015 | 101.82 |
| MNJ TECH | 5760 | Comp/AV Supplies | | 0003415275 | Computer Parts | 9/14/2015 | 107.04 |
| | Total 5760 | Comp/AV Supplies | | | | | 236.30 |
| NAPA Auto | 5310 | R&M - Vehicles | | 0815141557 | Vehicle Maintenance Parts/Supplies | 9/10/2015 | 1,444.47 |
| | Total 5310 | R&M - Vehicles | | | | | 1,444.47 |
| NICOR2 | 5605 | Natural Gas | | 091514255 | Natural Gas Sta 52 8/12/15 - 09/1... | 9/16/2015 | 142.55 |
| NICOR3 | 5605 | Natural Gas | | 08156048 | Natural Gas Sta 53- 6/15-8/13/15 | 9/10/2015 | 60.48 |
| NICOR4 | 5605 | Natural Gas | | 08155532 | Natural Gas Sta 54 - 7/17-8/17/15 | 9/10/2015 | 55.32 |

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| NICOR5 | 5605 | Natural Gas | | 08157388 | Natural Gas Sta 55 7/17-8/17/15 | 9/10/2015 | 73.88 |
| NICOR6 | 5605 | Natural Gas | | 08153251 | Natural Gas Maint Building 7/17-8/... | 9/10/2015 | 32.51 |
| | Total 5605 | Natural Gas | | | | | 364.74 |
| OIL DEPOT | 5310 | R&M - Vehicles | | 406776 | Oil Change F-51 | 9/14/2015 | 31.23 |
| OIL DEPOT | 5310 | R&M - Vehicles | | 407683 | Oil Change AD35 | 9/14/2015 | 31.23 |
| OIL DEPOT | 5310 | R&M - Vehicles | | 407740 | Oil Change U-51 | 9/14/2015 | 33.57 |
| OIL DEPOT | 5310 | R&M - Vehicles | | 408052 | Oil Change AD33 | 9/14/2015 | 28.89 |
| | Total 5310 | R&M - Vehicles | | | | | 124.92 |
| On Time | 5810 | Clothing Allowance | | 26246 | Uniforms/Munch | 9/10/2015 | 114.00 |
| On Time | 5810 | Clothing Allowance | | E26579 | Uniforms/Madden | 9/14/2015 | 80.00 |
| On Time | 5810 | Clothing Allowance | | S26194 | Uniforms/Collins | 9/10/2015 | 32.00 |
| | Total 5810 | Clothing Allowance | | | | | 226.00 |
| On Time | 5820 | Clothing/Uniforms | | 26822 | Uniforms/Homerding/Madden/Siev... | 9/14/2015 | 216.00 |
| On Time | 5820 | Clothing/Uniforms | | 26823 | Uniforms/Kensel | 9/14/2015 | 72.00 |
| On Time | 5820 | Clothing/Uniforms | | E26232 | Uniforms/Stock Hats | 9/10/2015 | 300.00 |
| On Time | 5820 | Clothing/Uniforms | | E26302 | Uniforms/Homerding | 9/10/2015 | 421.00 |
| | Total 5820 | Clothing/Uniforms | | | | | 1,009.00 |
| OTBD&K | 5220 | Legal Services | | 81241 | Legal/General | 9/10/2015 | 6,420.00 |
| OTBD&K | 5220 | Legal Services | | 81500 | Legal/Commission 8/15 | 9/11/2015 | 540.00 |
| | Total 5220 | Legal Services | | | | | 6,960.00 |
| RED WING BOLINGB... | 5810 | Clothing Allowance | | 1870000007020 | Uniforms/Swanson | 9/10/2015 | 135.00 |
| Red Wing Downers | 5810 | Clothing Allowance | | 450000008925 | Uniforms/Grosche/Demas | 9/14/2015 | 455.98 |
| Red Wing Downers | 5810 | Clothing Allowance | | 450000008963 | Uniforms/Egan | 9/14/2015 | 320.97 |
| Red Wing Downers | 5810 | Clothing Allowance | | 450000008981 | Uniforms/Ranahan | 9/10/2015 | 195.98 |
| | Total 5810 | Clothing Allowance | | | | | 1,107.93 |
| SAMS CLUB | 5555 | Meeting Expenses | | 081524768 | IFSAP Classes/Supplies and Food | 9/10/2015 | 247.68 |
| SAMS CLUB | 5555 | Meeting Expenses | | 0815936 | Special BOT Meeting | 9/10/2015 | 9.36 |
| SAMS CLUB | 5555 | Meeting Expenses | | 091516130 | IFSAP ESP Class | 9/10/2015 | 161.30 |

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| | Total 5555 | Meeting Expenses | | | | | 418.34 |
| SIKICH | 5230 | Acctg Services | | 226929 | Final Billing FYE 2014 Audit | 9/10/2015 | 224.00 |
| | Total 5230 | Acctg Services | | | | | 224.00 |
| SNAP_ON | 5760 | Comp/AV Supplies | | ARV/26561320 | Scan Tool to Diagnose and Repair... | 9/10/2015 | 1,173.45 |
| | Total 5760 | Comp/AV Supplies | | | | | 1,173.45 |
| STAPLES | 5720 | Office Supplies | | 8035621306 | Refund/Overcharge for IFSAP Sup... | 9/10/2015 | (15.00) |
| STAPLES | 5720 | Office Supplies | | 8035709946 | Office Supplies | 9/10/2015 | 48.07 |
| STAPLES | 5720 | Office Supplies | | 8035816211 | Office Supplies | 9/11/2015 | 149.99 |
| | Total 5720 | Office Supplies | | | | | 183.06 |
| STRYKER | 5930 | Equipment | | 1772559 | EMS Battery Pack | 9/10/2015 | 685.76 |
| STRYKER | 5930 | Equipment | | 1777024 | Power-Pro XT Cot W/ 7 Year Warr... | 9/10/2015 | 14,444.56 |
| STRYKER | 5930 | Equipment | | 1778852 | Power-Pro XT Cot 7 Year Warranty | 9/2/2015 | 2,344.00 |
| TRAFFIC | 5930 | Equipment | | 86062 | Emergency Replace Opticom Rt 5... | 9/16/2015 | 2,873.00 |
| | Total 5930 | Equipment | | | | | 20,347.32 |
| TREDROC | 5310 | R&M - Vehicles | | 251030 | S-51 Tires | 9/10/2015 | 803.96 |
| TREDROC | 5310 | R&M - Vehicles | | 251115 | S-51 Tires | 9/10/2015 | 812.41 |
| TREDROC | 5310 | R&M - Vehicles | | 251684 | Steer Tires for T53 | 9/10/2015 | 1,151.66 |
| | Total 5310 | R&M - Vehicles | | | | | 2,768.03 |
| TRUGREEN | 5300 | R&M - Buildings | | 37282392 | Lawn Application Sta 51 | 9/10/2015 | 42.00 |
| | Total 5300 | R&M - Buildings | | | | | 42.00 |
| UNITED RESOURCE | 5241 | A/R Billing | | 0715112380 | Ambulance Collection 7/15 #5816 | 9/10/2015 | 1,123.80 |
| UNITED RESOURCE | 5241 | A/R Billing | | 08151027 | A/R Collection 8/15 #5817 | 9/14/2015 | 10.27 |
| | Total 5241 | A/R Billing | | | | | 1,134.07 |
| USBANK | 5310 | R&M - Vehicles | elightbulbs.c... | 09153990 | Light Bulbs/Shop Stock | 9/11/2015 | 39.90 |
| | Total 5310 | R&M - Vehicles | | | | | 39.90 |

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| USBANK | 5555 | Meeting Expenses | Hilton Chicago | 081522000 | Lodging IMTA/APT Annual Confer... | 9/10/2015 | 220.00 |
| USBANK | 5555 | Meeting Expenses | Jam N Jelly Cafe | 09152622 | Chief's Meeting | 9/10/2015 | 26.22 |
| USBANK | 5555 | Meeting Expenses | Marriott Pere Marquette | 091544070 | IFCA Conf Lodging/Freeman | 9/11/2015 | 440.70 |
| USBANK | 5555 | Meeting Expenses | Mojo's | 08156500 | Special BOT Meeting | 9/10/2015 | 65.00 |
| | Total 5555 | Meeting Expenses | | | | | 751.92 |
| USBANK | 5560 | Professional Dues | EMS Systems Licensing | 08154175-A | EMT-P License Renewal/Fitzloff | 9/10/2015 | 41.75 |
| USBANK | 5560 | Professional Dues | EMS Systems Licensing | 08154175-B | EMT-P License Renewal/Zapp | 9/10/2015 | 41.75 |
| USBANK | 5560 | Professional Dues | EMS Systems Licensing | 08154175-C | EMT-P License Renewal/Herzog | 9/10/2015 | 41.75 |
| | Total 5560 | Professional Dues | | | | | 125.25 |
| USBANK | 5700 | Postage | stamps.com | 08151599 | Stamps.com 8/15 | 9/11/2015 | 15.99 |
| | Total 5700 | Postage | | | | | 15.99 |
| USBANK | 5710 | Station Supplies | Amazon | 081533798 | Printer Cartridge/Training | 9/10/2015 | 337.98 |
| | Total 5710 | Station Supplies | | | | | 337.98 |
| USBANK | 5770 | Subscriptions/Books | SugarSync, Inc | 09155500 | Board Packet Sync Service 9/12-1... | 9/16/2015 | 55.00 |
| | Total 5770 | Subscriptions/Books | | | | | 55.00 |
| V_R TIRE | 5310 | R&M - Vehicles | | 153980 | F53 Rear Tires | 9/10/2015 | 345.00 |
| V_R TIRE | 5310 | R&M - Vehicles | | 154109 | B-51 Tires | 9/11/2015 | 660.00 |
| | Total 5310 | R&M - Vehicles | | | | | 1,005.00 |
| VERIZON | 5625 | Pagers/Cell Phones | | 9751789774 | Cellular Service 8/5-9/4/15 | 9/14/2015 | 1,346.45 |
| | Total 5625 | Pagers/Cell Phones | | | | | 1,346.45 |
| WELDSTAR | 5310 | R&M - Vehicles | | 01487275 | Welding Tools/Shops | 9/10/2015 | 71.29 |

Lisle-Woodridge Fire Protection District
 Expenditure Journal - Accounts Payable Expenditures
 From 9/1/2015 Through 9/30/2015

| <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 5310 | R&M - Vehicles | | | | | 71.29 |
| WEX | 5600 | Vehicle Fuel | | 42059080 | Vehicle Fuel | 9/11/2015 | 1,146.41 |
| WOODRIDGE | 5600 | Vehicle Fuel | | 8059 | Vehicle Fuel 8/3/15 - 8/31/15 | 9/16/2015 | 1,671.72 |
| | Total 5600 | Vehicle Fuel | | | | | 2,818.13 |
| WOODRIDGE | 5615 | Sewer/Water | | 081528689 | Sta 52 Water/Sewer 6/17-8/18/15 | 9/10/2015 | 286.89 |
| WOODRIDGE | 5615 | Sewer/Water | | 081545508 | Sta 53 Water/Sewer 6/15-8/12/15 | 9/10/2015 | 455.08 |
| | Total 5615 | Sewer/Water | | | | | 741.97 |
| ZEP | 5710 | Station Supplies | | 9001824722 | Station Cleaning Supplies | 9/10/2015 | 267.56 |
| | Total 5710 | Station Supplies | | | | | 267.56 |
| Report Total | | | | | | | 162,135.77 |