

**LISLE-WOODRIDGE FIRE DISTRICT
BOARD OF TRUSTEES REGULAR MEETING AGENDA**

Station #51 1005 School Street Lisle, IL

Tuesday, March 27, 2018 **5:00 p.m.**

CALL TO ORDER

ROLL CALL

- | | | | |
|---|--|---|---|
| <input type="checkbox"/> President Frank | <input type="checkbox"/> Vice President Costin | <input type="checkbox"/> Treasurer Perry | <input type="checkbox"/> Secretary Chaffin |
| <input type="checkbox"/> Trustee Moeller | <input type="checkbox"/> Chief Krestan | <input type="checkbox"/> Deputy Chief Demas | <input type="checkbox"/> James Howard - Finance |
| <input type="checkbox"/> Attorney Ottosen | <input type="checkbox"/> Attorney Wargo | <input type="checkbox"/> Rec Sec McClain | |

PLEDGE OF ALLEGIANCE

CONSENT AGENDA

1. Approve February 27, 2018 Board of Trustee Regular Meeting Minutes
2. Approve March 8, 2018 Recurring A/P Expenditures - \$361,260.42
3. Approve Purchase Orders 02/28 through 03/27/2018 - \$23,563.56
4. Approve March Accounts Payable Expenditures - \$418,044.84 (inclusive of item #2)
5. Acknowledge Receipt of February 2018 Financial Reports

FINANCIAL REPORT

- Monthly Presentation

James Howard

MATTERS OF THE PUBLIC

OLD BUSINESS

Review, discuss, and/or take action on matters relative to the following:

NEW BUSINESS

Review, discuss, and/or take action on matters relative to the following:

- | | |
|--|--|
| 1. Approve Anthony Langford's PSEBA Benefit | <i>Board of Trustees</i> |
| 2. Approve Resolution No. 18-___ Authorizing the Disposition of Property Owned by the Lisle-Woodridge Fire Protection District and No Longer Needed for the District's Purpose | <i>Board of Trustees</i> |
| 3. Board of Fire Commissioners Report | <i>Vice President Costin / Chief Krestan</i> |
| 4. Pension Board Report | <i>Treasurer Perry / D/C Demas</i> |
| 5. IAFFD / NIAFFD Report | <i>President Frank/Chief Krestan</i> |
| 6. DUCOMM Report | <i>Chief Krestan</i> |
| 7. Chief's Report: Summary & Administrative Calendar | |
| 8. Trustee Items for Discussion | <i>Board of Trustees</i> |
| 9. Necessary Action Relating to Closed Session | <i>Board of Trustees</i> |

CLOSED SESSION

1. Pending, Probable or Imminent Litigation (5 ILCS 120/2 (c) 11).

2. Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees or Legal Counsel (5 ILCS 120/2 (c) 1).
3. Collective Negotiating Matters (5 ILCS 120/2 (c) 2).

ADJOURN

Last Resolution/Ordinance: 1/23/2018 – Ordinance No. 18- 01 Amending the Sexual Harrassment Policy of the Lisle-Woodridge Fire Protection District

*Any person needing special accommodations to attend this meeting should contact
The Fire District at 630/353-3000*

Lisle-Woodridge Fire District
Board of Trustees Regular Meeting Minutes
Tuesday, February 27, 2018 5:00 p.m.
Station #51 / Headquarters 1005 School Street Lisle, IL

CALL TO ORDER

President Frank called the meeting of the Board of Trustees of the Lisle-Woodridge Fire District to order at 5:00 p.m. on Tuesday, February 27, 2018, at Station #51 and Headquarters, 1005 School Street, Lisle, Illinois.

ROLL CALL

In attendance were President Frank, Vice President Costin, Secretary Chaffin, Treasurer Perry, Trustee Moeller, Chief Krestan, Deputy Chief Demas, James Howard, Attorney Ottosen, Attorney Wargo and Recording Secretary McClain.

Also present: EMS Coordinator Weaver, Battalion Chief Mulford and Battalion Chief Capua.

PLEDGE OF ALLEGIANCE

Everyone joined in the Pledge of Allegiance.

CONSENT AGENDA

President Frank asked if anyone wanted any items removed from the February 27, 2018 Omnibus Vote Agenda.

1. Approve January 23, 2018 Board of Trustee Regular Meeting Minutes
2. Approve January 23, 2018 Board of Trustee Closed Session Minutes
3. Approve February 8, 2018 Recurring A/P Expenditures - \$384,696.92
4. Approve Purchase Orders 01/24 through 02/27/2018 - \$25,521.78
5. Approve February Accounts Payable Expenditures - \$454,051.51 (inclusive of item #3)
6. Acknowledge Receipt of January 2018 Financial Reports

Secretary Chaffin read items 1 - 6 and made a motion to approve as the Omnibus Vote Agenda. Secretary Perry seconded the motion. The motion carried by a roll call vote (5 ayes – Chaffin, Perry, Moeller, Costin, Frank / 0 nays).

FINANCIAL REPORT

• **Monthly Presentation**

James Howard summarized the financial report dated through January 31, 2018. President Frank asked if the District received any tax distributions in January from the County due to early tax payments. Mr. Howard stated that we have not but he will make inquiries.

James Howard presented a 10-Year Forecast to the Board. Discussion took place, President Frank commended James Howard for compiling this informative report.

MATTERS OF THE PUBLIC

None.

OLD BUSINESS

None.

NEW BUSINESS

Accreditation Update

Accreditation Manager Tim Capua provided a status update on the accreditation process. This process began in February of 2016, today we are at the two-year mark in a process that can take from 18 months to three years. We will complete our self-assessment and documentation and submit to the Great Lakes Fire Accreditation Managers (GLFAM) by March 30, 2018. GLFAM will review and then we will have a chance to make revisions before the formal assessor comes on-site in May/June. There will be another chance to revise the exhibits before the final hearing at the Fire Rescue International Conference on August 8-11, 2018 in Dallas Texas.

B/C Capua stated that this is an ongoing effort. We are mandated to report incidents, however we are taking it one step further. We are putting in place an information system establishing standards to measure our performance. Fire Stats is a program that we will cost-share with Darien-Woodridge FPD. We will also be able to utilize the DuPage County GIS mapping system purchased by the Village of Lisle.

Board of Fire Commissioners Report

Chief Krestan reported that we have three candidates from the current eligibility list. The new FireMedic eligibility list will be finalized in the beginning of June. Discussion took place, Chief Krestan will review the agreement with Darien-Woodridge and provide a projection of overtime to the Board.

Pension Board Report

Deputy Chief Demas reported that there will be an election for the retired Board member position. Anthony Langford's disability application was approved.

IAFPD / NIAFPD Report

President Frank reported that the NIAFPD Conference was very good.

DUCOMM Report

Deputy Chief Krestan reported that the County CAD project has been delayed until 2019.

Chief's Report: Summary and Administrative Calendar

On Sunday we shared a Battalion Chief through Functional Cooperation with Darien-Woodridge FPD and it went well. The changes to the VEBA Plan documents are still in progress. Chief Krestan stated that he is working with Trustee Costin on the draft appraisal form for the Board to provide a formal evaluation of the Fire Chief.

Trustee Items for Discussion

Costin – Thanked the Gold Shift for the “Dinner with a Firefighter” that she purchased at a silent auction. Trustee Costin encouraged anyone that is available on April 14th to attend the IFSI Class.

Perry – The best presentations at Conference were regarding mental health and well-being. Continue to support the District's Employee Assistance Program (EAP).

Moeller – Congratulated EMS Coordinator Weaver, FM1 Fitzpatrick, FM1 Rohlicek and FM1 Conrad for receiving the Call of the Year Award from Edward Hospital.

Attorney Ottosen reported on the original statute regarding the personal property replacement tax. There is nothing in the constitution that makes the current statute unconstitutional.

CLOSED SESSION

None.

ADJOURNMENT

There being no further business to come before the Board, at 6:19 p.m. Vice President Costin made a motion to adjourn the meeting. President Frank seconded the motion. The motion carried by a voice vote with no dissension (5 ayes / 0 nays).

Respectfully submitted,

Chad S. Chaffin, Secretary
Board of Trustees

Lisle-Woodridge Fire Protection District
Open Purchase Orders Detail
 February 28, 2018 through March 27, 2018

Num	Date	Name	Memo	Item	Amount
Allied Door Inc.					
18007	02/28/2018	Allied Door Inc.	Replace N.E. Over Head Door Sta 51 material and labor	1265300 · R&M - Buildings	827.11
18007	02/28/2018	Allied Door Inc.	Replace N.E. Over Head Door Sta 51 material and labor	2265300 · R&M - Building	827.11
18010	03/07/2018	Allied Door Inc.	Over head door opener St 51 North side middle with 36" lig...	1265300 · R&M - Buildings	1,035.17
18010	03/07/2018	Allied Door Inc.	Over head door opener St 51 North side middle with 36" lig...	2265300 · R&M - Building	1,035.16
Total Allied Door Inc.					3,724.55
Equipmnet Depot					
18012	03/14/2018	Equipmnet Depot	Genie Electric Scissor Lift	1265300 · R&M - Buildings	2,687.50
18012	03/14/2018	Equipmnet Depot	Genie Electric Scissor Lift	2265300 · R&M - Building	2,687.50
Total Equipmnet Depot					5,375.00
Funk Trailer Sales					
18013	03/14/2018	Funk Trailer Sales	7,000 lb 60" x 10' Utility Trailer	1265300 · R&M - Buildings	802.25
18013	03/14/2018	Funk Trailer Sales	7,000 lb 60" x 10' Utility Trailer	2265300 · R&M - Building	802.25
Total Funk Trailer Sales					1,604.50
Global Emergency Products					
18011	03/14/2018	Global Emergency Products	TAK 4 Suspension Inspection - Labor	1215310 · R&M - Vehicles	268.75
18011	03/14/2018	Global Emergency Products	TAK 4 Suspension Inspection - Labor	2215310 · R&M - Vehicles	268.75
18011	03/14/2018	Global Emergency Products	Re-torque steering shaft in gear box - Labor	1215310 · R&M - Vehicles	53.75
18011	03/14/2018	Global Emergency Products	Re-torque steering shaft in gear box - Labor	2215310 · R&M - Vehicles	53.75
18011	03/14/2018	Global Emergency Products	Adjust ride height - Labor	1215310 · R&M - Vehicles	134.38
18011	03/14/2018	Global Emergency Products	Adjust ride height - Labor	2215310 · R&M - Vehicles	134.37
18011	03/14/2018	Global Emergency Products	Power steering fluid service - Parts/Labor	1215310 · R&M - Vehicles	66.55
18011	03/14/2018	Global Emergency Products	Power steering fluid service - Parts/Labor	2215310 · R&M - Vehicles	66.55
18011	03/14/2018	Global Emergency Products	Replace Outrigger Bolt - Labor	1215310 · R&M - Vehicles	107.50
18011	03/14/2018	Global Emergency Products	Replace Outrigger Bolt - Labor	2215310 · R&M - Vehicles	107.50
18011	03/14/2018	Global Emergency Products	Miscellaneous Shop Supplies	1215310 · R&M - Vehicles	31.55
18011	03/14/2018	Global Emergency Products	Miscellaneous Shop Supplies	2215310 · R&M - Vehicles	31.54
Total Global Emergency Products					1,324.94
IL Fire Service Institute (IFSI)					
18009	03/07/2018	IL Fire Service Institute (IF...	Fire Inspector 1 Course Enrollment	1415550 - Conferences	600.00
18009	03/07/2018	IL Fire Service Institute (IF...	Fire Inspector 1 Course Enrollment	2415550 - Conferences	600.00
Total IL Fire Service Institute (IFSI)					1,200.00

1:03 PM

03/21/18

Lisle-Woodridge Fire Protection District
Open Purchase Orders Detail
February 28, 2018 through March 27, 2018

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Item</u>	<u>Amount</u>
MES - Municipal Emergency Services Inc					
18008	03/07/2018	MES - Municipal Emergen...	Repair SCBA	1295320 - R&M Equipment	501.03
18008	03/07/2018	MES - Municipal Emergen...	Repair SCBA	2295320 - R&M Equipment	501.03
18014	03/21/2018	MES - Municipal Emergen...	Qrae 3 4-gas Monitor with Pump	1405930 - Equipment	775.00
18014	03/21/2018	MES - Municipal Emergen...	Qrae 3 4-gas Monitor with Pump	2405930 - Equipment	775.00
18015	03/21/2018	MES - Municipal Emergen...	Custom Glove Classix Metro coat Glove Metro Classix coa...	1225820 - Clothing/Uniforms	1,882.50
18015	03/21/2018	MES - Municipal Emergen...	Custom Glove Classix Metro coat Glove Metro Classix coa...	2225820 - Clothing/Uniforms	1,882.50
18015	03/21/2018	MES - Municipal Emergen...	Custom Glove Classix Metro pant Glove Metro Classix pan...	1225820 - Clothing/Uniforms	1,425.00
18015	03/21/2018	MES - Municipal Emergen...	Custom Glove Classix Metro pant Glove Metro Classix pan...	2225820 - Clothing/Uniforms	1,425.00
18016	03/21/2018	MES - Municipal Emergen...	Survivor with charger/holder and 120v AC & 12v DC cords ...	1225820 - Clothing/Uniforms	575.00
18016	03/21/2018	MES - Municipal Emergen...	Survivor with charger/holder and 120v AC & 12v DC cords ...	2225820 - Clothing/Uniforms	575.00
18016	03/21/2018	MES - Municipal Emergen...	Shipping & Handling	1225820 - Clothing/Uniforms	8.76
18016	03/21/2018	MES - Municipal Emergen...	Shipping & Handling	2225820 - Clothing/Uniforms	8.75
Total MES - Municipal Emergency Services Inc					10,334.57
TOTAL					23,563.56

Lisle-Woodridge Fire Protection District Accounts Payable Expenditures - BOT Report February 28, 2018 - March 27, 2018

Type	Date	Num	Memo	Account	Class	Debit	Credit
Abt							
Total Abt							
Action Truck Parts, Inc							
Bill	03/21/2018	00128073002...		20000 · *Accounts Payable			251.71
Bill	03/21/2018	00128073002...	Inv. #001280730025 1 - T51 Parts/Brake Pads	1215310 · R&M - Vehicles	T 51	125.86	
Bill	03/21/2018	00128073002...	Inv. #001280730025 1 - T51 Parts/Brake Pads	2215310 · R&M - Vehicles	T 51	125.85	
Bill	03/21/2018	00228079005...		20000 · *Accounts Payable			262.72
Bill	03/21/2018	00228079005...	Inv. #002280790051 1 - E56 Parts/Tandem Chr	1215310 · R&M - Vehicles	E 56 (E-16)	131.36	
Bill	03/21/2018	00228079005...	Inv. #002280790051 1 - E56 Parts/Tandem Chr	2215310 · R&M - Vehicles	E 56 (E-16)	131.36	
Total Action Truck Parts, Inc						514.43	514.43
Air One Equipment Inc							
Bill	03/14/2018	130765		20000 · *Accounts Payable			272.70
Bill	03/14/2018	130765	Inv. #130765 - Uniforms/White Bourkes	1225810 · Clothing Allowa...	Quartermaster	136.35	
Bill	03/14/2018	130765	Inv. #130765 - Uniforms/White Bourkes	2225810 · Clothing Allowa...	Quartermaster	136.35	
Bill	03/21/2018	128158		20000 · *Accounts Payable			1,159.00
Bill	03/21/2018	128158	Inv. #128158 - Training Equipment/Goggles	1405930 · Equipment	Training/Safety	579.50	
Bill	03/21/2018	128158	Inv. #128158 - Training Equipment/Goggles	2405930 · Equipment	Training/Safety	579.50	
Total Air One Equipment Inc						1,431.70	1,431.70
Airgas USA, LLC							
Bill	03/14/2018	9951295617		20000 · *Accounts Payable			192.94
Bill	03/14/2018	9951295617	Inv. #9951295617 - EMS Oxygen Cylinder Rental St...	2425740 · EMS Supplies	52 - Station 52	192.94	
Bill	03/14/2018	9951295616		20000 · *Accounts Payable			157.10
Bill	03/14/2018	9951295616	Inv. #9951295616 - EMS Oxygen Cylinder Rental St...	2425740 · EMS Supplies	51 - Station 51	157.10	
Bill	03/14/2018	9951297248		20000 · *Accounts Payable			53.76
Bill	03/14/2018	9951297248	Inv. #9951297248 - Sta 56 Acetylene/Oxygen	2425740 · EMS Supplies	56 - Station 56	53.76	
Total Airgas USA, LLC						403.80	403.80
Aladtec, Inc.							
Total Aladtec, Inc.							
Alexander Equipment Company Inc.							
Bill	03/21/2018	141941		20000 · *Accounts Payable			63.92
Bill	03/21/2018	141941	Inv. #141941 - Sta 51 Motomix	1265320 · R&M - Equipment	51 - Station 51	15.98	
Bill	03/21/2018	141941	Inv. #141941 - Sta 51 Motomix	2265320 · R&M - Equipment	51 - Station 51	15.98	
Bill	03/21/2018	141941	Inv. #141941 - Sta 55 Motomix	1265320 · R&M - Equipment	55 - Station 55	15.98	
Bill	03/21/2018	141941	Inv. #141941 - Sta 55 Motomix	2265320 · R&M - Equipment	55 - Station 55	15.98	
Total Alexander Equipment Company Inc.						63.92	63.92
American Door and Dock							
Total American Door and Dock							

Lisle-Woodridge Fire Protection District Accounts Payable Expenditures - BOT Report February 28, 2018 - March 27, 2018

Type	Date	Num	Memo	Account	Class	Debit	Credit
Anderson, Daniel							
Bill	03/01/2018	031830000		20000 · *Accounts Payable			300.00
Bill	03/01/2018	031830000	Inv. #031830000 - Insurance Reimbursement Marc...	9515101 · Health Insuranc...	Insurance Ref...	300.00	
Total Anderson, Daniel						300.00	300.00
Andres Medical Billing, Ltd.							
Bill	03/15/2018	143335		20000 · *Accounts Payable			6,956.82
Bill	03/15/2018	143335	Inv. #143335 - February 2018 Ambulance Billing	2425240 · Ambulance Billi...	Ambulance Bil...	6,956.82	
Total Andres Medical Billing, Ltd.						6,956.82	6,956.82
Arrow International, Inc.							
Bill	03/07/2018	95543287		20000 · *Accounts Payable			646.06
Bill	03/07/2018	95543287	Inv. #95543287 - EMS Equipment/EZ-IO Power Dri...	2425930 · Equipment	EMS	646.06	
Total Arrow International, Inc.						646.06	646.06
AT&T							
Bill	03/15/2018	021883638		20000 · *Accounts Payable			836.38
Bill	03/15/2018	021883638	Inv. #021883638 - Phones 630-Z99-1544 - 02/17/20...	1235620 · Telephone	51 - Station 51	112.91	
Bill	03/15/2018	021883638	Inv. #021883638 - Phones 630-Z99-1544 - 02/17/20...	2235620 · Telephone	51 - Station 51	112.91	
Bill	03/15/2018	021883638	Inv. #021883638 - Phones 630-Z99-1544 - 02/17/20...	1235620 · Telephone	52 - Station 52	104.55	
Bill	03/15/2018	021883638	Inv. #021883638 - Phones 630-Z99-1544 - 02/17/20...	2235620 · Telephone	52 - Station 52	104.55	
Bill	03/15/2018	021883638	Inv. #021883638 - Phones 630-Z99-1544 - 02/17/20...	1235620 · Telephone	53 - Station 53	66.91	
Bill	03/15/2018	021883638	Inv. #021883638 - Phones 630-Z99-1544 - 02/17/20...	2235620 · Telephone	53 - Station 53	66.91	
Bill	03/15/2018	021883638	Inv. #021883638 - Phones 630-Z99-1544 - 02/17/20...	1235620 · Telephone	54 - Station 54	66.91	
Bill	03/15/2018	021883638	Inv. #021883638 - Phones 630-Z99-1544 - 02/17/20...	2235620 · Telephone	54 - Station 54	66.91	
Bill	03/15/2018	021883638	Inv. #021883638 - Phones 630-Z99-1544 - 02/17/20...	1235620 · Telephone	55 - Station 55	66.91	
Bill	03/15/2018	021883638	Inv. #021883638 - Phones 630-Z99-1544 - 02/17/20...	2235620 · Telephone	55 - Station 55	66.91	
Total AT&T						836.38	836.38
Aurora Truck Center							
Bill	03/15/2018	220643		20000 · *Accounts Payable			2,871.28
Bill	03/15/2018	220643		1215310 · R&M - Vehicles		0.00	
Bill	03/15/2018	220643		2215310 · R&M - Vehicles		0.00	
Bill	03/15/2018	220643	PO #18003 - Inv. #220643 - Replace rear springs o...	1215310 · R&M - Vehicles	E 55 (E-15)	1,435.64	
Bill	03/15/2018	220643	PO #18003 - Inv. #220643 - Replace rear springs o...	2215310 · R&M - Vehicles	E 55 (E-15)	1,435.64	
Total Aurora Truck Center						2,871.28	2,871.28
AutoZone							
Bill	03/07/2018	3555698363		20000 · *Accounts Payable			58.98
Bill	03/07/2018	3555698363	Inv. #3555698363 - DC 51 Parts/Wiper Blades	1215310 · R&M - Vehicles	DC 51 (AD-25)	29.49	
Bill	03/07/2018	3555698363	Inv. #3555698363 - DC 51 Parts/Wiper Blades	2215310 · R&M - Vehicles	DC 51 (AD-25)	29.49	
Total AutoZone						58.98	58.98

Lisle-Woodridge Fire Protection District
Accounts Payable Expenditures - BOT Report
February 28, 2018 - March 27, 2018

Type	Date	Num	Memo	Account	Class	Debit	Credit
B Gunther & Company Inc							
Bill	03/14/2018	106251		20000 · *Accounts Payable			75.00
Bill	03/14/2018	106251	Inv. #106251 - Firefighter of the Year Plates	1265710 · Station Supplies	99 - Unallocated	37.50	
Bill	03/14/2018	106251	Inv. #106251 - Firefighter of the Year Plates	2265710 · Station Supplies	99 - Unallocated	37.50	
Total B Gunther & Company Inc						75.00	75.00
Bateman, James							
Bill	03/01/2018	031829166		20000 · *Accounts Payable			291.66
Bill	03/01/2018	031829166	Inv. #031829166 - BCBS Insurance Reimbursement...	9515101 · Health Insuranc...	Insurance Ref...	291.66	
Total Bateman, James						291.66	291.66
Batteries Plus Bulbs #281							
Bill	03/14/2018	281-353763		20000 · *Accounts Payable			17.45
Bill	03/14/2018	281-353763	Inv. #281-353763 - EMS Trailer parts/12V Lead	2215310 · R&M - Vehicles	EMS	17.45	
Total Batteries Plus Bulbs #281						17.45	17.45
Blue Cross Blue Shield - Refunds							
Bill	03/08/2018	2016000874	Insurance Refund	20000 · *Accounts Payable			1,212.50
Bill	03/08/2018	2016000874	Inv. #2016000874 - Insurance Refund/Alfaro	2424050 · NR Ambulance ...	Insurance Ref...	1,212.50	
Bill	03/08/2018	2017002417	Insurance Refund	20000 · *Accounts Payable			1,734.00
Bill	03/08/2018	2017002417	Inv. #2017002417 - Insurance Refund/Novak	2424050 · NR Ambulance ...	Insurance Ref...	1,734.00	
Total Blue Cross Blue Shield - Refunds						2,946.50	2,946.50
Bound Tree Medical LLC							
Bill	03/01/2018	82786827		20000 · *Accounts Payable			210.26
Bill	03/01/2018	82786827	Inv. #82786827 - EMS Supplies/Dfib Pads	2425740 · EMS Supplies	EMS	210.26	
Bill	03/14/2018	82796307		20000 · *Accounts Payable			180.34
Bill	03/14/2018	82796307	Inv. #82796307 - EMS Supplies	2425740 · EMS Supplies	EMS	180.34	
Bill	03/14/2018	82796308		20000 · *Accounts Payable			69.41
Bill	03/14/2018	82796308	Inv. #82796308 - EMS Supplies	2425740 · EMS Supplies	EMS	69.41	
Total Bound Tree Medical LLC						460.01	460.01
Breathing Air Systems							
Total Breathing Air Systems							
Call One							
Bill	03/14/2018	0318140486		20000 · *Accounts Payable			1,404.86
Bill	03/14/2018	0318140486	Inv. #0318140486- Call One 03/15-04/14/18	1235620 · Telephone	99 - Unallocated	123.91	
Bill	03/14/2018	0318140486	Inv. #0318140486- Call One 03/15-04/14/18	1215620 · Telephone	Vehicles	66.51	
Bill	03/14/2018	0318140486	Inv. #0318140486- Call One 03/15-04/14/18	2215620 · Telephone	Vehicles	66.51	
Bill	03/14/2018	0318140486	Inv. #0318140486- Call One 03/15-04/14/18	1235620 · Telephone	Communicatio...	500.34	
Bill	03/14/2018	0318140486	Inv. #0318140486- Call One 03/15-04/14/18	2235620 · Telephone	Communicatio...	500.34	
Bill	03/14/2018	0318140486	Inv. #0318140486- Call One 03/15-04/14/18	1305620 · Telephone	Computers	7.88	
Bill	03/14/2018	0318140486	Inv. #0318140486- Call One 03/15-04/14/18	1405620 · Telephone	Training/Safety	13.86	

Lisle-Woodridge Fire Protection District Accounts Payable Expenditures - BOT Report February 28, 2018 - March 27, 2018

Type	Date	Num	Memo	Account	Class	Debit	Credit
Bill	03/14/2018	0318140486	Inv. #0318140486- Call One 03/15-04/14/18	1415620 · Telephone	Fire Prevention	88.02	
Bill	03/14/2018	0318140486	Inv. #0318140486- Call One 03/15-04/14/18	2425620 · Telephone	EMS	37.49	
Total Call One						1,404.86	1,404.86
CDW-G							
Total CDW-G							
Class Computing - Class Group Inc							
Bill	03/15/2018	8758		20000 · *Accounts Payable			5,000.00
Bill	03/15/2018	8758	Inv. #8758 - IT Contract April 2018	1305210 · Consultant	Consultants	2,500.00	
Bill	03/15/2018	8758	Inv. #8758 - IT Contract April 2018	2305210 · Consultant	Consultants	2,500.00	
Total Class Computing - Class Group Inc						5,000.00	5,000.00
Concept 2 CTS							
Total Concept 2 CTS							
Consolidated Fleet Services, Inc							
Total Consolidated Fleet Services, Inc							
Cummins NPower, LLC							
Total Cummins NPower, LLC							
Darien-Woodridge Fire District							
Total Darien-Woodridge Fire District							
Darley							
Total Darley							
Diga-Talk / A Beep LLC							
Total Diga-Talk / A Beep LLC							
Dinges Fire Company							
Total Dinges Fire Company							
Dive Right in Scuba							
Bill	03/07/2018	107526		20000 · *Accounts Payable			310.00
Bill	03/07/2018	107526	Inv. #107526 - Service Booking #8684	1505320 · R&M - Equipment	URRT	155.00	
Bill	03/07/2018	107526	Inv. #107526 - Service Booking #8684	2505320 · R&M - Equipment	URRT	155.00	
Total Dive Right in Scuba						310.00	310.00

Lisle-Woodridge Fire Protection District Accounts Payable Expenditures - BOT Report February 28, 2018 - March 27, 2018

Type	Date	Num	Memo	Account	Class	Debit	Credit
DuPage County Pub Works-Fuel							
Bill	03/15/2018	2018-4F		20000 · *Accounts Payable			3,871.13
Bill	03/15/2018	2018-4F	Inv. #2018-4F - Vehicle Fuel 11/16/17-02/15/2018 - ...	2215600 · Vehicle Fuel	M 53 (AM-15)	159.97	
Bill	03/15/2018	2018-4F	Inv. #2018-4F - Vehicle Fuel 11/16/17-02/15/2018 - ...	1215600 · Vehicle Fuel	E 52 (E-17)	874.22	
Bill	03/15/2018	2018-4F	Inv. #2018-4F - Vehicle Fuel 11/16/17-02/15/2018 - ...	2215600 · Vehicle Fuel	E 52 (E-17)	874.21	
Bill	03/15/2018	2018-4F	Inv. #2018-4F - Vehicle Fuel 11/16/17-02/15/2018 - ...	2215600 · Vehicle Fuel	M 52 (AM-16)	1,850.28	
Bill	03/15/2018	2018-4F	Inv. #2018-4F - Vehicle Fuel 11/16/17-02/15/2018 - ...	1215600 · Vehicle Fuel	V 52 A (SE-1...	44.61	
Bill	03/15/2018	2018-4F	Inv. #2018-4F - Vehicle Fuel 11/16/17-02/15/2018 - ...	2215600 · Vehicle Fuel	V 52 (SE-17 - ...	44.61	
Bill	03/15/2018	2018-4F	Inv. #2018-4F - Vehicle Fuel 11/16/17-02/15/2018 - ...	1215600 · Vehicle Fuel	TrenchRescue	11.62	
Bill	03/15/2018	2018-4F	Inv. #2018-4F - Vehicle Fuel 11/16/17-02/15/2018 - ...	2215600 · Vehicle Fuel	TrenchRescue	11.61	
Total DuPage County Pub Works-Fuel						3,871.13	3,871.13
Dynegy Energy Services							
Bill	03/21/2018	147115918011		20000 · *Accounts Payable			4,027.47
Bill	03/21/2018	147115918011	Inv. #147115918011 - All Stations Electric January ...	1265610 · Electricity	51 - Station 51	692.07	
Bill	03/21/2018	147115918011	Inv. #147115918011 - All Stations Electric January ...	2265610 · Electricity	51 - Station 51	692.06	
Bill	03/21/2018	147115918011	Inv. #147115918011 - All Stations Electric January ...	1265610 · Electricity	52 - Station 52	390.71	
Bill	03/21/2018	147115918011	Inv. #147115918011 - All Stations Electric January ...	2265610 · Electricity	52 - Station 52	390.70	
Bill	03/21/2018	147115918011	Inv. #147115918011 - All Stations Electric January ...	1265610 · Electricity	53 - Station 53	355.78	
Bill	03/21/2018	147115918011	Inv. #147115918011 - All Stations Electric January ...	2265610 · Electricity	53 - Station 53	355.77	
Bill	03/21/2018	147115918011	Inv. #147115918011 - All Stations Electric January ...	1265610 · Electricity	54 - Station 54	194.56	
Bill	03/21/2018	147115918011	Inv. #147115918011 - All Stations Electric January ...	2265610 · Electricity	54 - Station 54	194.56	
Bill	03/21/2018	147115918011	Inv. #147115918011 - All Stations Electric January ...	1265610 · Electricity	55 - Station 55	380.63	
Bill	03/21/2018	147115918011	Inv. #147115918011 - All Stations Electric January ...	2265610 · Electricity	55 - Station 55	380.63	
Bill	03/21/2018	147115918021		20000 · *Accounts Payable			3,503.29
Bill	03/21/2018	147115918021	Inv. #147115918021 - All Stations Electric February...	1265610 · Electricity	51 - Station 51	539.89	
Bill	03/21/2018	147115918021	Inv. #147115918021 - All Stations Electric February...	2265610 · Electricity	51 - Station 51	539.88	
Bill	03/21/2018	147115918021	Inv. #147115918021 - All Stations Electric February...	1265610 · Electricity	52 - Station 52	435.19	
Bill	03/21/2018	147115918021	Inv. #147115918021 - All Stations Electric February...	2265610 · Electricity	52 - Station 52	435.18	
Bill	03/21/2018	147115918021	Inv. #147115918021 - All Stations Electric February...	1265610 · Electricity	53 - Station 53	288.83	
Bill	03/21/2018	147115918021	Inv. #147115918021 - All Stations Electric February...	2265610 · Electricity	53 - Station 53	288.83	
Bill	03/21/2018	147115918021	Inv. #147115918021 - All Stations Electric February...	1265610 · Electricity	54 - Station 54	153.78	
Bill	03/21/2018	147115918021	Inv. #147115918021 - All Stations Electric February...	2265610 · Electricity	54 - Station 54	153.77	
Bill	03/21/2018	147115918021	Inv. #147115918021 - All Stations Electric February...	1265610 · Electricity	55 - Station 55	333.97	
Bill	03/21/2018	147115918021	Inv. #147115918021 - All Stations Electric February...	2265610 · Electricity	55 - Station 55	333.97	
Total Dynegy Energy Services						7,530.76	7,530.76
Elkhart Brass Mfg. Co., Inc.							
Total Elkhart Brass Mfg. Co., Inc.							
ESRI - Enviromental Systems Research Inst							
Total ESRI - Enviromental Systems Research Inst							

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Type	Date	Num	Memo	Account	Class	Debit	Credit
Fidelity Security Life Ins/Eyemed							
Bill	03/15/2018	163419618		20000 · *Accounts Payable			1,121.60
Bill	03/15/2018	163419618	Inv. #163419618 - Vision Insurance Premium March...	1105100 · Health Insurance	Insurance	1,121.60	
Total Fidelity Security Life Ins/Eyemed						1,121.60	1,121.60
FireHouse Software - Xerox Government Sys							
Total FireHouse Software - Xerox Government Sys							
Fireman Sealcoating Inc.							
Total Fireman Sealcoating Inc.							
First Communications							
Bill	03/15/2018	115628454		20000 · *Accounts Payable			393.61
Bill	03/15/2018	115628454	Inv. #115628454 - Phones March 2018	1235620 · Telephone	51 - Station 51	33.36	
Bill	03/15/2018	115628454	Inv. #115628454 - Phones March 2018	2215620 · Telephone	51 - Station 51	33.35	
Bill	03/15/2018	115628454	Inv. #115628454 - Phones March 2018	1235620 · Telephone	99 - Unallocated	71.67	
Bill	03/15/2018	115628454	Inv. #115628454 - Phones March 2018	2215620 · Telephone	99 - Unallocated	41.81	
Bill	03/15/2018	115628454	Inv. #115628454 - Phones March 2018	1235620 · Telephone	99 - Unallocated	33.45	
Bill	03/15/2018	115628454	Inv. #115628454 - Phones March 2018	1235620 · Telephone	55 - Station 55	29.86	
Bill	03/15/2018	115628454	Inv. #115628454 - Phones March 2018	2235620 · Telephone	55 - Station 55	29.86	
Bill	03/15/2018	115628454	Inv. #115628454 - Phones March 2018	1235620 · Telephone	54 - Station 54	20.90	
Bill	03/15/2018	115628454	Inv. #115628454 - Phones March 2018	2235620 · Telephone	54 - Station 54	20.90	
Bill	03/15/2018	115628454	Inv. #115628454 - Phones March 2018	1235620 · Telephone	52 - Station 52	17.92	
Bill	03/15/2018	115628454	Inv. #115628454 - Phones March 2018	2235620 · Telephone	52 - Station 52	17.92	
Bill	03/15/2018	115628454	Inv. #115628454 - Phones March 2018	1235620 · Telephone	99 - Unallocated	14.93	
Bill	03/15/2018	115628454	Inv. #115628454 - Phones March 2018	2235620 · Telephone	99 - Unallocated	14.93	
Bill	03/15/2018	115628454	Inv. #115628454 - Phones March 2018	1235620 · Telephone	53 - Station 53	6.38	
Bill	03/15/2018	115628454	Inv. #115628454 - Phones March 2018	2235620 · Telephone	53 - Station 53	6.37	
Total First Communications						393.61	393.61
Fleet Safety Supply							
Bill	03/14/2018	69858		20000 · *Accounts Payable			368.01
Bill	03/14/2018	69858	Inv. #69858 - Shop Stock for Medic Units/Bulbs	2215310 · R&M - Vehicles	Shop Stock	368.01	
Total Fleet Safety Supply						368.01	368.01
Fox Valley Fire & Safety							
Bill	03/08/2018	IN00153767		20000 · *Accounts Payable			292.00
Bill	03/08/2018	IN00153767		1265630 · Fire Alarm Mon...		0.00	
Bill	03/08/2018	IN00153767		2265630 · Fire Alarm Mon...		0.00	
Bill	03/08/2018	IN00153767	PO #17070 - Inv. #IN00153767 -Fire System Inspec...	8205300 · R&M - Buildings	52 - Station 52	292.00	
Bill	03/08/2018	IN00153768		20000 · *Accounts Payable			392.00
Bill	03/08/2018	IN00153768		1265630 · Fire Alarm Mon...		0.00	
Bill	03/08/2018	IN00153768		2265630 · Fire Alarm Mon...		0.00	
Bill	03/08/2018	IN00153768	PO #17070 - Inv. #IN00153768 -Fire System Inspec...	8205300 · R&M - Buildings	53 - Station 53	392.00	
Bill	03/08/2018	IN00153766		20000 · *Accounts Payable			267.00
Bill	03/08/2018	IN00153766		1265630 · Fire Alarm Mon...		0.00	
Bill	03/08/2018	IN00153766		2265630 · Fire Alarm Mon...		0.00	

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Type	Date	Num	Memo	Account	Class	Debit	Credit
Bill	03/08/2018	IN00153766	PO #17070 - Inv. #IN00153766 -Fire System Inspec...	8205300 · R&M - Buildings	54 - Station 54	267.00	
Bill	03/08/2018	IN00153765		20000 · *Accounts Payable			277.00
Bill	03/08/2018	IN00153765		1265630 · Fire Alarm Mon...		0.00	
Bill	03/08/2018	IN00153765		2265630 · Fire Alarm Mon...		0.00	
Bill	03/08/2018	IN00153765	PO #17070 - Inv. #IN00153765 -Fire System Inspec...	8205300 · R&M - Buildings	55 - Station 55	277.00	
Bill	03/14/2018	IN00155853		20000 · *Accounts Payable			207.00
Bill	03/14/2018	IN00155853	PO #17070 - Inv. #IN00155853 - Fire System Inspe...	8205300 · R&M - Buildings	56 - Station 56	207.00	
Bill	03/14/2018	IN00155868		20000 · *Accounts Payable			582.00
Bill	03/14/2018	IN00155868	PO #17070 - Inv. #IN00155868 - Fire System Inspe...	8205300 · R&M - Buildings	51 - Station 51	582.00	
Total Fox Valley Fire & Safety						2,017.00	2,017.00
Gear Wash							
Bill	03/07/2018	13837		20000 · *Accounts Payable			108.38
Bill	03/07/2018	13837	Inv. #13837 - Uniform Repairs	1225800 · Uniform Repairs	Quartermaster	54.19	
Bill	03/07/2018	13837	Inv. #13837 - Uniform Repairs	2225800 · Uniform Repairs	Quartermaster	54.19	
Bill	03/14/2018	13793		20000 · *Accounts Payable			45.95
Bill	03/14/2018	13793	Inv. #13793 - Uniform Repairs/Jacket	1225800 · Uniform Repairs	Quartermaster	22.98	
Bill	03/14/2018	13793	Inv. #13793 - Uniform Repairs/Jacket	2225800 · Uniform Repairs	Quartermaster	22.97	
Total Gear Wash						154.33	154.33
GHA Technologies							
Total GHA Technologies							
Global Emergency Products							
Bill	03/01/2018	AG56226-1		20000 · *Accounts Payable			1,440.84
Bill	03/01/2018	AG56226-1	Inv. #AG56226-1 - E55 - Parts - Used Credit #AG56...	1215310 · R&M - Vehicles	E 55 (E-15)	720.42	
Bill	03/01/2018	AG56226-1	Inv. #AG56226-1 - E55 - Parts - Used Credit #AG56...	2215310 · R&M - Vehicles	E 55 (E-15)	720.42	
Bill	03/08/2018	AG61503		20000 · *Accounts Payable			776.19
Bill	03/08/2018	AG61503	Inv. #AG61503 - E54 Parts/Door Sensors	1215310 · R&M - Vehicles	E 54 (E-18)	193.55	
Bill	03/08/2018	AG61503	Inv. #AG61503 - E54 Parts/Door Sensors	2215310 · R&M - Vehicles	E 54 (E-18)	193.54	
Bill	03/08/2018	AG61503	Inv. #AG61503 - E51 Parts/Door Sensors	1215310 · R&M - Vehicles	E 51 (E-19)	194.55	
Bill	03/08/2018	AG61503	Inv. #AG61503 - E51 Parts/Door Sensors	2215310 · R&M - Vehicles	E 51 (E-19)	194.55	
Total Global Emergency Products						2,217.03	2,217.03
Governmental Accounting, Inc.							
Bill	03/15/2018	58440		20000 · *Accounts Payable			11,310.00
Bill	03/15/2018	58440	Inv. #58440 - Accounting March 2018	1105230 · Accounting Ser...	Accounting	5,655.00	
Bill	03/15/2018	58440	Inv. #58440 - Accounting March 2018	2105230 · Accounting Ser...	Accounting	5,655.00	
Total Governmental Accounting, Inc.						11,310.00	11,310.00
Grainger							
Bill	03/14/2018	9721787811		20000 · *Accounts Payable			92.94
Bill	03/14/2018	9721787811	Inv. #9721787811 - Sta 52 Supplies	1265710 · Station Supplies	52 - Station 52	46.47	
Bill	03/14/2018	9721787811	Inv. #9721787811 - Sta 52 Supplies	2265710 · Station Supplies	52 - Station 52	46.47	
Total Grainger						92.94	92.94

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Type	Date	Num	Memo	Account	Class	Debit	Credit
Great Lakes Fire Accreditation Mana							
Bill	03/08/2018	GLFAM2018		20000 · *Accounts Payable			100.00
Bill	03/08/2018	GLFAM2018	Inv. #GLFAM2018 - 2018 Dues	1415560 · Professional Dues	Dues	50.00	
Bill	03/08/2018	GLFAM2018	Inv. #GLFAM2018 - 2018 Dues	2415560 · Professional D...	Dues	50.00	
Total Great Lakes Fire Accreditation Mana						100.00	100.00
Groot Industries, Inc. 1							
Bill	03/15/2018	1513358		20000 · *Accounts Payable			129.76
Bill	03/15/2018	1513358	Inv. #1513358 - Sta 51 Refuse Service March 2018	1265300 · R&M - Buildings	51 - Station 51	64.88	
Bill	03/15/2018	1513358	Inv. #1513358 - Sta 51 Refuse Service March 2018	2265300 · R&M - Building	51 - Station 51	64.88	
Total Groot Industries, Inc. 1						129.76	129.76
Groot Industries, Inc. 2							
Bill	03/15/2018	1513360		20000 · *Accounts Payable			85.40
Bill	03/15/2018	1513360	Inv #1513360 - Sta 52 Refuse Service March 2018	1265300 · R&M - Buildings	52 - Station 52	42.70	
Bill	03/15/2018	1513360	Inv. #1513360 - Sta 52 Refuse Service March 2018	2265300 · R&M - Building	52 - Station 52	42.70	
Total Groot Industries, Inc. 2						85.40	85.40
Groot Industries, Inc. 3							
Bill	03/15/2018	1513359		20000 · *Accounts Payable			129.76
Bill	03/15/2018	1513359	Inv. #1513359 - Sta 53 Refuse Service March 2018	1265300 · R&M - Buildings	53 - Station 53	64.88	
Bill	03/15/2018	1513359	Inv. #1513359 - Sta 53 Refuse Service March 2018	2265300 · R&M - Building	53 - Station 53	64.88	
Total Groot Industries, Inc. 3						129.76	129.76
Groot Industries, Inc. 4							
Bill	03/15/2018	1393955		20000 · *Accounts Payable			69.54
Bill	03/15/2018	1393955	Inv. #1393955 - Sta 54 Refuse Service March 2018	1265300 · R&M - Buildings	54 - Station 54	34.77	
Bill	03/15/2018	1393955	Inv. #1393955 - Sta 54 Refuse Service March 2018	2265300 · R&M - Building	54 - Station 54	34.77	
Total Groot Industries, Inc. 4						69.54	69.54
Groot Industries, Inc. 5							
Bill	03/15/2018	1393956		20000 · *Accounts Payable			96.57
Bill	03/15/2018	1393956	Inv. #1393956 - Sta 55 Refuse Service March 2018	1265300 · R&M - Buildings	55 - Station 55	48.29	
Bill	03/15/2018	1393956	Inv. #1393956 - Sta 55 Refuse Service March 2018	2265300 · R&M - Building	55 - Station 55	48.28	
Total Groot Industries, Inc. 5						96.57	96.57

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Type	Date	Num	Memo	Account	Class	Debit	Credit
Hansen Services Inc							
Bill	03/15/2018	383425		20000 · *Accounts Payable			56.01
Bill	03/15/2018	383425	Inv. #383425 - Sta 51 Pest Control	1265300 · R&M - Buildings	51 - Station 51	28.01	
Bill	03/15/2018	383425	Inv. #383425 - Sta 51 Pest Control	2265300 · R&M - Building	51 - Station 51	28.00	
Bill	03/15/2018	383428		20000 · *Accounts Payable			56.01
Bill	03/15/2018	383428	Inv. #383428 - Sta 52 Pest Control	1265300 · R&M - Buildings	52 - Station 52	28.00	
Bill	03/15/2018	383428	Inv. #383428 - Sta 52 Pest Control	2265300 · R&M - Building	52 - Station 52	28.01	
Bill	03/15/2018	383430		20000 · *Accounts Payable			56.01
Bill	03/15/2018	383430	Inv. #383430 - Sta 53 Pest Control	1265300 · R&M - Buildings	53 - Station 53	28.01	
Bill	03/15/2018	383430	Inv. #383430 - Sta 53 Pest Control	2265300 · R&M - Building	53 - Station 53	28.00	
Bill	03/15/2018	383429		20000 · *Accounts Payable			56.01
Bill	03/15/2018	383429	Inv. #383429 - Sta 54 Pest Control	1265300 · R&M - Buildings	54 - Station 54	28.00	
Bill	03/15/2018	383429	Inv. #383429 - Sta 54 Pest Control	2265300 · R&M - Building	54 - Station 54	28.01	
Bill	03/15/2018	383427		20000 · *Accounts Payable			56.01
Bill	03/15/2018	383427	Inv. #383427 - Sta 55 Pest Control	1265300 · R&M - Buildings	55 - Station 55	28.01	
Bill	03/15/2018	383427	Inv. #383427 - Sta 55 Pest Control	2265300 · R&M - Building	55 - Station 55	28.00	
Bill	03/15/2018	383426		20000 · *Accounts Payable			33.61
Bill	03/15/2018	383426	Inv. #383426 - Sta 56 Pest Control	1265300 · R&M - Buildings	56 - Station 56	16.81	
Bill	03/15/2018	383426	Inv. #383426 - Sta 56 Pest Control	2265300 · R&M - Building	56 - Station 56	16.80	
Total Hansen Services Inc						313.66	313.66
Hastings Air-Energy Control Inc							
Total Hastings Air-Energy Control Inc							
Herbo Tree Service, Inc.							
Total Herbo Tree Service, Inc.							
Home Depot Credit Services							
Bill	03/07/2018	9065202		20000 · *Accounts Payable			25.76
Bill	03/07/2018	9065202	Inv. #9065202 - Sta 51 Supplies/Light Bulbs	1265710 · Station Supplies	51 - Station 51	12.88	
Bill	03/07/2018	9065202	Inv. #9065202 - Sta 51 Supplies/Light Bulbs	2265710 · Station Supplies	51 - Station 51	12.88	
Bill	03/07/2018	0012036		20000 · *Accounts Payable			136.20
Bill	03/07/2018	0012036	Inv. #0012036 -Garage Organizer	1265710 · Station Supplies	51 - Station 51	9.99	
Bill	03/07/2018	0012036	Inv. #0012036 -Garage Organizer	2265710 · Station Supplies	51 - Station 51	9.98	
Bill	03/07/2018	0012036	Inv. #0012036 - Sta 55 Supplies/Work Bench Suppli...	1265710 · Station Supplies	55 - Station 55	58.12	
Bill	03/07/2018	0012036	Inv. #0012036 - Sta 55 Supplies/Work Bench Suppli...	2265710 · Station Supplies	55 - Station 55	58.11	
Bill	03/07/2018	5085042		20000 · *Accounts Payable			257.39
Bill	03/07/2018	5085042	Inv. #5085042 - Sta 54 Supplies/Hose	1265300 · R&M - Buildings	54 - Station 54	29.99	
Bill	03/07/2018	5085042	Inv. #5085042 - Sta 54 Supplies/Hose	2265300 · R&M - Building	54 - Station 54	29.99	
Bill	03/07/2018	5085042	Inv. #5085042 - Sta 52 Supplies/Slop Sink	1265300 · R&M - Buildings	52 - Station 52	98.71	
Bill	03/07/2018	5085042	Inv. #5085042 - Sta 52 Supplies/Slop Sink	2265300 · R&M - Building	52 - Station 52	98.70	
Bill	03/07/2018	3011410		20000 · *Accounts Payable			7.12
Bill	03/07/2018	3011410	Inv. #3011410 - Sta 51 Repairs	1265300 · R&M - Buildings	51 - Station 51	3.56	
Bill	03/07/2018	3011410	Inv. #3011410 - Sta 51 Repairs	2265300 · R&M - Building	51 - Station 51	3.56	
Credit	03/07/2018	3160463	Credit	20000 · *Accounts Payable		46.97	
Credit	03/07/2018	3160463	Inv. #3160463 - Credit Sta 51 Supplies	1265300 · R&M - Buildings	51 - Station 51		23.49
Credit	03/07/2018	3160463	Inv. #3160463 - Credit Sta 51 Supplies	2265300 · R&M - Building	51 - Station 51		23.48
Bill	03/14/2018	7095660		20000 · *Accounts Payable			44.15

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Type	Date	Num	Memo	Account	Class	Debit	Credit
Bill	03/14/2018	7095660	Inv. #7095660 - Sta 51 Supplies	1265710 · Station Supplies	51 - Station 51	22.08	
Bill	03/14/2018	7095660	Inv. #7095660 - Sta 51 Supplies	2265710 · Station Supplies	51 - Station 51	22.07	
Bill	03/21/2018	0081006		20000 · *Accounts Payable			7.48
Bill	03/21/2018	0081006	Inv. #0081006 - Sta 54 Supplies/Shelf	1265710 · Station Supplies	54 - Station 54	3.74	
Bill	03/21/2018	0081006	Inv. #0081006 - Sta 54 Supplies/Shelf	2265710 · Station Supplies	54 - Station 54	3.74	
Bill	03/21/2018	9020738		20000 · *Accounts Payable			60.26
Bill	03/21/2018	9020738	Inv. #9020738 - Sta 52 Repair/Front Sign	1265300 · R&M - Buildings	52 - Station 52	30.13	
Bill	03/21/2018	9020738	Inv. #9020738 - Sta 52 Repair/Front Sign	1265300 · R&M - Buildings	52 - Station 52	30.13	
Bill	03/21/2018	9104596		20000 · *Accounts Payable			24.97
Bill	03/21/2018	9104596	Inv. #9104596 - Sta 52 Supplies/Equipment Holder	1265710 · Station Supplies	52 - Station 52	12.49	
Bill	03/21/2018	9104596	Inv. #9104596 - Sta 52 Supplies/Equipment Holder	2265710 · Station Supplies	52 - Station 52	12.48	
Bill	03/21/2018	5021040		20000 · *Accounts Payable			38.64
Bill	03/21/2018	5021040	Inv. #5021040 - Sta 53 Supplies/Light Bulbs	1265710 · Station Supplies	53 - Station 53	19.32	
Bill	03/21/2018	5021040	Inv. #5021040 - Sta 53 Supplies/Light Bulbs	2265710 · Station Supplies	53 - Station 53	19.32	
Bill	03/21/2018	0096319		20000 · *Accounts Payable			1.58
Bill	03/21/2018	0096319	Inv. #0096319 - Sta 52 Parts/Sign Repair	1265300 · R&M - Buildings	52 - Station 52	0.79	
Bill	03/21/2018	0096319	Inv. #0096319 - Sta 52 Parts/Sign Repair	2265300 · R&M - Building	52 - Station 52	0.79	
Bill	03/21/2018	2105287		20000 · *Accounts Payable			28.60
Bill	03/21/2018	2105287	Inv. #2105287 - Sta 52 Supplies/Workout Room Shelf	1265710 · Station Supplies	52 - Station 52	14.30	
Bill	03/21/2018	2105287	Inv. #2105287 - Sta 52 Supplies/Workout Room Shelf	2265710 · Station Supplies	52 - Station 52	14.30	
Total Home Depot Credit Services						679.12	679.12
Illinois Counties Risk Management							
Bill	03/15/2018	RCB00000001...		20000 · *Accounts Payable			12,482.00
Bill	03/15/2018	RCB00000001...	Inv. #RCB000000018785 - Property/Liability Premium	35400 · Property/Liability	Insurance	12,482.00	
Bill	03/15/2018	RCB00000001...		20000 · *Accounts Payable			78,099.25
Bill	03/15/2018	RCB00000001...	Inv. #RCB000000019462 - Workers'Compensation ...	3205130 · WC Benefits	Insurance	78,099.25	
Total Illinois Counties Risk Management						90,581.25	90,581.25
Illinois Fire Chief's Association							
Bill	03/14/2018	18-728		20000 · *Accounts Payable			600.00
Bill	03/14/2018	18-728	Inv. #18-728 - 2018 Annual Membership Dues	1415560 · Professional Dues	Memberships	300.00	
Bill	03/14/2018	18-728	Inv. #18-728 - 2018 Annual Membership Dues	2415560 · Professional D...	Memberships	300.00	
Total Illinois Fire Chief's Association						600.00	600.00
Illinois Fire Inspectors Assoc.							
Bill	03/08/2018	19659		20000 · *Accounts Payable			95.00
Bill	03/08/2018	19659	Inv. #19659 - Membership Dues 2018 IFIA/Mulford/...	1415560 · Professional Dues	Dues	47.50	
Bill	03/08/2018	19659	Inv. #19659 - Membership Dues 2018 IFIA/Mulford/...	2415560 · Professional D...	Dues	47.50	
Bill	03/08/2018	19660		20000 · *Accounts Payable			350.00
Bill	03/08/2018	19660	Inv. #19660 - Public Fire & Life Safety Educator Cla...	1415550 · Conferences	Conferences	175.00	
Bill	03/08/2018	19660	Inv. #19660 - Public Fire & Life Safety Educator Cla...	2415550 · Conferences	Conferences	175.00	
Total Illinois Fire Inspectors Assoc.						445.00	445.00

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Type	Date	Num	Memo	Account	Class	Debit	Credit
Illinois State Police							
Bill	03/14/2018	LS10205		20000 · *Accounts Payable			54.00
Bill	03/14/2018	LS10205	Inv. #LS10205 - New Hire Background Check/Kam...	2425210 · Consultant	Consultants	54.00	
Total Illinois State Police						54.00	54.00
Insurance Program Managers Group							
Bill	03/14/2018	SALES000000...		20000 · *Accounts Payable			8,000.00
Bill	03/14/2018	SALES000000...	Inv. #SALES000000014783 - Badge of Health Base...	2105500 · Physicals	Physicals	8,000.00	
Bill	03/14/2018	SALES000000...		20000 · *Accounts Payable			6,000.00
Bill	03/14/2018	SALES000000...	Inv. #SALES000000014784 - Grp Weight Loss Pro...	2105500 · Physicals	Physicals	6,000.00	
Total Insurance Program Managers Group						14,000.00	14,000.00
IPBC (Blue Cross Blue Shield)							
Bill	03/15/2018	IPBC0318		20000 · *Accounts Payable			230,724.46
Bill	03/15/2018	IPBC0318	Inv. #IPBC0318 - Health/Life Ins Premium March 20...	1105100 · Health Insurance	Insurance	87,061.18	
Bill	03/15/2018	IPBC0318	Inv. #IPBC0318 - Health/Life Ins Premium March 20...	2105100 · Health Insurance	Insurance	87,061.17	
Bill	03/15/2018	IPBC0318	Inv. #IPBC0318 - Health/Life Ins Premium March 20...	9515101 · Health Insuranc...	Insurance	44,122.21	
Bill	03/15/2018	IPBC0318	Inv. #IPBC0318 - Health/Life Ins Premium March 20...	9515102 · Health Insuranc...	Insurance	12,479.90	
Total IPBC (Blue Cross Blue Shield)						230,724.46	230,724.46
Kards Inc.							
Total Kards Inc.							
Konica Minolta Premier Sta 53							
Bill	03/15/2018	352824387		20000 · *Accounts Payable			105.00
Bill	03/15/2018	352824387	Inv. #352824387 - Sta 53 Copier Lease March 2018	1405320 · R&M - Equipment	53 - Station 53	52.50	
Bill	03/15/2018	352824387	Inv. #352824387 - Sta 53 Copier Lease March 2018	2405320 · R&M - Equipment	53 - Station 53	52.50	
Total Konica Minolta Premier Sta 53						105.00	105.00
Konica Minolta Sta 1 / Sta 3 Usage							
Bill	03/14/2018	250532060		20000 · *Accounts Payable			76.94
Bill	03/14/2018	250532060	Inv. #250532060 - Sta 51 Copier Usage 2/5-3/4/18	1265710 · Station Supplies	51 - Station 51	38.47	
Bill	03/14/2018	250532060	Inv. #250532060 - Sta 51 Copier Usage 2/5-3/4/18	2265710 · Station Supplies	51 - Station 51	38.47	
Bill	03/14/2018	250514475		20000 · *Accounts Payable			1.19
Bill	03/14/2018	250514475	Inv. #250514475 - Sta 53 Copier Usage 2/3-3/2/18	1265710 · Station Supplies	53 - Station 53	0.60	
Bill	03/14/2018	250514475	Inv. #250514475 - Sta 53 Copier Usage 2/3-3/2/18	2265710 · Station Supplies	53 - Station 53	0.59	
Total Konica Minolta Sta 1 / Sta 3 Usage						78.13	78.13
Konica Minolta Sta 1 Contract 1700007							
Bill	03/15/2018	31565187		20000 · *Accounts Payable			282.22
Bill	03/15/2018	31565187	Inv. #31565187 - Sta 51 Copier Lease March 2018	1265320 · R&M - Equipment	51 - Station 51	141.11	
Bill	03/15/2018	31565187	Inv. #31565187 - Sta 51 Copier Lease March 2018	2265320 · R&M - Equipment	51 - Station 51	141.11	
Total Konica Minolta Sta 1 Contract 1700007						282.22	282.22

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Type	Date	Num	Memo	Account	Class	Debit	Credit
LWFD - Pension Fund							
Total LWFD - Pension Fund							
MABAS Division 16							
Bill	03/07/2018	2018-0003		20000 · *Accounts Payable			750.00
Bill	03/07/2018	2018-0003	Inv. #2018-0003 - Annual Training Dues 2018/Maba...	1405560 · Professional D...	Dues	375.00	
Bill	03/07/2018	2018-0003	Inv. #2018-0003 - Annual Training Dues 2018/Maba...	2405560 · Professional D...	Dues	375.00	
Total MABAS Division 16						750.00	750.00
McAfee, Kenneth							
Bill	03/01/2018	031825000		20000 · *Accounts Payable			250.00
Bill	03/01/2018	031825000	Inv. #031825000 - Insurance Reimbursement Marc...	9515101 · Health Insuranc...	Insurance Ref...	250.00	
Total McAfee, Kenneth						250.00	250.00
Media Resources Inc							
Total Media Resources Inc							
Medline Industries, Inc.							
Bill	03/07/2018	1845729940		20000 · *Accounts Payable			19.40
Bill	03/07/2018	1845729940	Inv. #1845729940 - EMS Supplies	2425740 · EMS Supplies	EMS	19.40	
Bill	03/14/2018	1845990844		20000 · *Accounts Payable			201.00
Bill	03/14/2018	1845990844	Inv. #1845990844 - EMS Supplies/Gloves	2425740 · EMS Supplies	EMS	201.00	
Bill	03/14/2018	1845924875		20000 · *Accounts Payable			268.00
Bill	03/14/2018	1845924875	Inv. #1845924875 - EMS Supplies/Gloves	2425740 · EMS Supplies	EMS	268.00	
Total Medline Industries, Inc.						488.40	488.40
Mem Electric Inc.							
Total Mem Electric Inc.							
MES - Municipal Emergency Services Inc							
Bill	03/01/2018	IN1205312		20000 · *Accounts Payable			725.20
Bill	03/01/2018	IN1205312	Inv. #IN1205312 - Uniforms/Meseth/Watkins	1225810 · Clothing Allowa...	Quartermaster	362.60	
Bill	03/01/2018	IN1205312	Inv. #IN1205312 - Uniforms/Meseth/Watkins	2225810 · Clothing Allowa...	Quartermaster	362.60	
Bill	03/15/2018	IN1174884		20000 · *Accounts Payable			647.50
Bill	03/15/2018	IN1174884	PO #17063 - Inv. #IN1174884 - Annual SCBA Flow ...	1295320 · R&M Equipment	SCBA	323.75	
Bill	03/15/2018	IN1174884	PO #17063 - Inv. #IN1174884 - Annual SCBA Flow ...	2295320 · R&M Equipment	SCBA	323.75	
Total MES - Municipal Emergency Services Inc						1,372.70	1,372.70
Nancy McClain							
Bill	03/14/2018	0309185400	Rebursement	20000 · *Accounts Payable			54.00
Bill	03/14/2018	0309185400	Inv. #0309185400 - Notary Renewal Reimbursement	1415560 · Professional Dues	Memberships	27.00	
Bill	03/14/2018	0309185400	Inv. #0309185400 - Notary Renewal Reimbursement	2415560 · Professional D...	Memberships	27.00	
Total Nancy McClain						54.00	54.00

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Type	Date	Num	Memo	Account	Class	Debit	Credit
NAPA Auto Parts							
Bill	03/14/2018	0318138570		20000 · *Accounts Payable			1,385.70
Bill	03/14/2018	0318138570	Inv. #0318138570 - M-55 Parts	2215310 · R&M - Vehicles	M 55 (AM-18)	175.36	
Bill	03/14/2018	0318138570	Inv. #0318138570 - AD 37 Parts	1215310 · R&M - Vehicles	I 51 (AD-37)	116.39	
Bill	03/14/2018	0318138570	Inv. #0318138570 - E-51 Parts	1215310 · R&M - Vehicles	E 51 (E-19)	95.00	
Bill	03/14/2018	0318138570	Inv. #0318138570 - E-51 Parts	2215310 · R&M - Vehicles	E 51 (E-19)	94.99	
Bill	03/14/2018	0318138570	Inv. #0318138570 - I 53 Parts	1215310 · R&M - Vehicles	I 53 (AD-33)	5.99	
Bill	03/14/2018	0318138570	Inv. #0318138570 - M 51 Parts	2215310 · R&M - Vehicles	M 51 (AM-20)	449.70	
Bill	03/14/2018	0318138570	Inv. #0318138570 - I 53 Parts	1215310 · R&M - Vehicles	I 53 (AD-33)	117.86	
Bill	03/14/2018	0318138570	Inv. #0318138570 - B 51 Parts	1215310 · R&M - Vehicles	B 51 (AD-40)	117.85	
Bill	03/14/2018	0318138570	Inv. #0318138570 - E 56 Parts	1215310 · R&M - Vehicles	E 56 (E-16)	106.28	
Bill	03/14/2018	0318138570	Inv. #0318138570 - E 56 Parts	2215310 · R&M - Vehicles	E 56 (E-16)	106.28	
Total NAPA Auto Parts						1,385.70	1,385.70
Nicor Gas 1							
Bill	03/15/2018	021891285		20000 · *Accounts Payable			912.85
Bill	03/15/2018	021891285	Inv. #021891285 - Sta 51 Natural Gas 01/18-02/07/18	1265605 · Natural Gas	51 - Station 51	456.43	
Bill	03/15/2018	021891285	Inv. #021891285 - Sta 51 Natural Gas 01/18-02/07/18	2265605 · Natural Gas	51 - Station 51	456.42	
Total Nicor Gas 1						912.85	912.85
North American Rescue, LLC							
Total North American Rescue, LLC							
O'Hare Towing Service							
Bill	03/14/2018	177453-1		20000 · *Accounts Payable			80.52
Bill	03/14/2018	177453-1	Inv. #177453-1 -F57 Tow	1215310 · R&M - Vehicles	F 57 (AD-32)	40.26	
Bill	03/14/2018	177453-1	Inv. #177453-1 -F57 Tow	2215310 · R&M - Vehicles	F 57 (AD-32)	40.26	
Total O'Hare Towing Service						80.52	80.52
Oil Depot Inc							
Bill	03/14/2018	440227		20000 · *Accounts Payable			36.87
Bill	03/14/2018	440227	Inv. #440227 - AD42 Oil Change	1215310 · R&M - Vehicles	DC 51 (AD-42)	18.44	
Bill	03/14/2018	440227	Inv. #440227 - AD42 Oil Change	2215310 · R&M - Vehicles	DC 51 (AD-42)	18.43	
Bill	03/14/2018	440260		20000 · *Accounts Payable			39.84
Bill	03/14/2018	440260	Inv. #440260 - AD 40 Oil Change	1215310 · R&M - Vehicles	B 51 (AD-40)	19.92	
Bill	03/14/2018	440260	Inv. #440260 - AD 40 Oil Change	2215310 · R&M - Vehicles	B 51 (AD-40)	19.92	
Total Oil Depot Inc						76.71	76.71

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Type	Date	Num	Memo	Account	Class	Debit	Credit
On Time Embroidery							
Bill	03/07/2018	E 49074		20000 · *Accounts Payable			52.00
Bill	03/07/2018	E 49074	Inv. #E 49074 - Uniforms/Weaver	1225810 · Clothing Allowa...	Quartermaster	26.00	
Bill	03/07/2018	E 49074	Inv. #E 49074 - Uniforms/Weaver	2225810 · Clothing Allowa...	Quartermaster	26.00	
Bill	03/07/2018	O49307		20000 · *Accounts Payable			47.00
Bill	03/07/2018	O49307	Inv. #O 49307 Uniforms/Fitzpatrick	1225810 · Clothing Allowa...	Quartermaster	23.50	
Bill	03/07/2018	O49307	Inv. #O 49307 Uniforms/Fitzpatrick	2225810 · Clothing Allowa...	Quartermaster	23.50	
Bill	03/07/2018	E 49031		20000 · *Accounts Payable			71.00
Bill	03/07/2018	E 49031	Inv. #E 49031 - Uniforms/Croucher	1225810 · Clothing Allowa...	Quartermaster	35.50	
Bill	03/07/2018	E 49031	Inv. #E 49031 - Uniforms/Croucher	2225810 · Clothing Allowa...	Quartermaster	35.50	
Bill	03/07/2018	E 49030		20000 · *Accounts Payable			84.00
Bill	03/07/2018	E 49030	Inv. #E 49030 - Uniforms/Sitarz	1225810 · Clothing Allowa...	Quartermaster	42.00	
Bill	03/07/2018	E 49030	Inv. #E 49030 - Uniforms/Sitarz	2225810 · Clothing Allowa...	Quartermaster	42.00	
Bill	03/07/2018	ES 49032		20000 · *Accounts Payable			340.00
Bill	03/07/2018	ES 49032	Inv. #ES 49032 - Uniforms/Weaver (10 Caps/20 T-s...	1225810 · Clothing Allowa...	Quartermaster	170.00	
Bill	03/07/2018	ES 49032	Inv. #ES 49032 - Uniforms/Weaver (10 Caps/20 T-s...	2225810 · Clothing Allowa...	Quartermaster	170.00	
Bill	03/07/2018	H 49597		20000 · *Accounts Payable			240.00
Bill	03/07/2018	H 49597	Inv. #H 49597 - Uniforms/Krestan (EMS Responder ...	1225810 · Clothing Allowa...	Quartermaster	120.00	
Bill	03/07/2018	H 49597	Inv. #H 49597 - Uniforms/Krestan (EMS Responder ...	2225810 · Clothing Allowa...	Quartermaster	120.00	
Bill	03/07/2018	OE 49595		20000 · *Accounts Payable			14.00
Bill	03/07/2018	OE 49595	Inv. #OE 49595 - Uniforms/Lissman	1225810 · Clothing Allowa...	Quartermaster	7.00	
Bill	03/07/2018	OE 49595	Inv. #OE 49595 - Uniforms/Lissman	2225810 · Clothing Allowa...	Quartermaster	7.00	
Bill	03/07/2018	E 49596		20000 · *Accounts Payable			25.00
Bill	03/07/2018	E 49596	Inv. #E 49596 - Uniforms/Mieszala	1225810 · Clothing Allowa...	Quartermaster	12.50	
Bill	03/07/2018	E 49596	Inv. #E 49596 - Uniforms/Mieszala	2225810 · Clothing Allowa...	Quartermaster	12.50	
Bill	03/07/2018	E 48774		20000 · *Accounts Payable			413.00
Bill	03/07/2018	E 48774	Inv. #E 48774 - Uniforms/Fitloff	1225810 · Clothing Allowa...	Quartermaster	206.50	
Bill	03/07/2018	E 48774	Inv. #E 48774 - Uniforms/Fitloff	2225810 · Clothing Allowa...	Quartermaster	206.50	
Bill	03/07/2018	E 48849		20000 · *Accounts Payable			67.00
Bill	03/07/2018	E 48849	Inv. #E 48849 - Uniforms/Martino	1225810 · Clothing Allowa...	Quartermaster	33.50	
Bill	03/07/2018	E 48849	Inv. #E 48849 - Uniforms/Martino	2225810 · Clothing Allowa...	Quartermaster	33.50	
Bill	03/07/2018	ES 48847		20000 · *Accounts Payable			74.00
Bill	03/07/2018	ES 48847	Inv. #ES 48847 - Uniforms/Haltom	1225810 · Clothing Allowa...	Quartermaster	37.00	
Bill	03/07/2018	ES 48847	Inv. #ES 48847 - Uniforms/Haltom	2225810 · Clothing Allowa...	Quartermaster	37.00	
Bill	03/07/2018	ES 48846		20000 · *Accounts Payable			154.00
Bill	03/07/2018	ES 48846	Inv. #ES 48846 - Uniforms/Call	1225810 · Clothing Allowa...	Quartermaster	77.00	
Bill	03/07/2018	ES 48846	Inv. #ES 48846 - Uniforms/Call	2225810 · Clothing Allowa...	Quartermaster	77.00	
Bill	03/07/2018	OE 49594		20000 · *Accounts Payable			18.00
Bill	03/07/2018	OE 49594	Inv. #OE 49594 - Uniforms/Chmelik	1225810 · Clothing Allowa...	Quartermaster	9.00	
Bill	03/07/2018	OE 49594	Inv. #OE 49594 - Uniforms/Chmelik	2225810 · Clothing Allowa...	Quartermaster	9.00	
Bill	03/07/2018	E 48944		20000 · *Accounts Payable			19.00
Bill	03/07/2018	E 48944	Inv. #E 48944 - Uniforms/Brown	1225810 · Clothing Allowa...	Quartermaster	9.50	
Bill	03/07/2018	E 48944	Inv. #E 48944 - Uniforms/Brown	2225810 · Clothing Allowa...	Quartermaster	9.50	
Bill	03/21/2018	E 49444		20000 · *Accounts Payable			55.00
Bill	03/21/2018	E 49444	Inv. #E 49444 - Uniforms/Weaver	1225810 · Clothing Allowa...	Quartermaster	27.50	
Bill	03/21/2018	E 49444	Inv. #E 49444 - Uniforms/Weaver	2225810 · Clothing Allowa...	Quartermaster	27.50	
Bill	03/21/2018	E 48536		20000 · *Accounts Payable			71.00
Bill	03/21/2018	E 48536	Inv. #E 48536 - Uniforms/Mieszala	1225810 · Clothing Allowa...	Quartermaster	35.50	
Bill	03/21/2018	E 48536	Inv. #E 48536 - Uniforms/Mieszala	2225810 · Clothing Allowa...	Quartermaster	35.50	

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Type	Date	Num	Memo	Account	Class	Debit	Credit
Bill	03/21/2018	OE 48537		20000 · *Accounts Payable			75.00
Bill	03/21/2018	OE 48537	Inv. #OE 48537 - Uniforms/Lissman	1225810 · Clothing Allowa...	Quartermaster	37.50	
Bill	03/21/2018	OE 48537	Inv. #OE 48537 - Uniforms/Lissman	2225810 · Clothing Allowa...	Quartermaster	37.50	
Bill	03/21/2018	E 49987		20000 · *Accounts Payable			159.00
Bill	03/21/2018	E 49987	Inv. #E 49987 - Uniforms/James	1225810 · Clothing Allowa...	Quartermaster	79.50	
Bill	03/21/2018	E 49987	Inv. #E 49987 - Uniforms/James	2225810 · Clothing Allowa...	Quartermaster	79.50	
Bill	03/21/2018	E 49986		20000 · *Accounts Payable			150.00
Bill	03/21/2018	E 49986	Inv. #E 49986 - Uniforms/Call	1225810 · Clothing Allowa...	Quartermaster	75.00	
Bill	03/21/2018	E 49986	Inv. #E 49986 - Uniforms/Call	2225810 · Clothing Allowa...	Quartermaster	75.00	
Bill	03/21/2018	E 49069		20000 · *Accounts Payable			142.00
Bill	03/21/2018	E 49069	Inv. #E 49069 - Uniforms/Meseth	1225810 · Clothing Allowa...	Quartermaster	71.00	
Bill	03/21/2018	E 49069	Inv. #E 49069 - Uniforms/Meseth	2225810 · Clothing Allowa...	Quartermaster	71.00	
Bill	03/21/2018	OE 49153		20000 · *Accounts Payable			79.00
Bill	03/21/2018	OE 49153	Inv. #OE 49153 - Uniforms/Chmelik	1225810 · Clothing Allowa...	Quartermaster	39.50	
Bill	03/21/2018	OE 49153	Inv. #OE 49153 - Uniforms/Chmelik	2225810 · Clothing Allowa...	Quartermaster	39.50	
Bill	03/21/2018	ES 49222		20000 · *Accounts Payable			46.00
Bill	03/21/2018	ES 49222	Inv. #ES 49222 - Uniforms/Wezalis	1225810 · Clothing Allowa...	Quartermaster	23.00	
Bill	03/21/2018	ES 49222	Inv. #ES 49222 - Uniforms/Wezalis	2225810 · Clothing Allowa...	Quartermaster	23.00	
Bill	03/21/2018	E 49309		20000 · *Accounts Payable			15.00
Bill	03/21/2018	E 49309	Inv. #E 49309 - Uniforms/Kuecher	1225810 · Clothing Allowa...	Quartermaster	7.50	
Bill	03/21/2018	E 49309	Inv. #E 49309 - Uniforms/Kuecher	2225810 · Clothing Allowa...	Quartermaster	7.50	
Bill	03/21/2018	E 49385		20000 · *Accounts Payable			225.00
Bill	03/21/2018	E 49385	Inv. #E 49385 - Uniforms/Fazio	1225810 · Clothing Allowa...	Quartermaster	112.50	
Bill	03/21/2018	E 49385	Inv. #E 49385 - Uniforms/Fazio	2225810 · Clothing Allowa...	Quartermaster	112.50	
Bill	03/21/2018	O 49501		20000 · *Accounts Payable			279.00
Bill	03/21/2018	O 49501	Inv. #O 49501 - Uniforms/Weaver	1225810 · Clothing Allowa...	Quartermaster	139.50	
Bill	03/21/2018	O 49501	Inv. #O 49501 - Uniforms/Weaver	2225810 · Clothing Allowa...	Quartermaster	139.50	
Bill	03/21/2018	O 49573		20000 · *Accounts Payable			47.00
Bill	03/21/2018	O 49573	Inv. #O 49573 - Uniforms/Caldwell	1225810 · Clothing Allowa...	Quartermaster	23.50	
Bill	03/21/2018	O 49573	Inv. #O 49573 - Uniforms/Caldwell	2225810 · Clothing Allowa...	Quartermaster	23.50	
Total On Time Embroidery						2,961.00	2,961.00
Ottosen Britz Kelly Cooper &							
Bill	03/14/2018	105054		20000 · *Accounts Payable			157.50
Bill	03/14/2018	105054	Inv. #105054 - Legal/Commission February 2018	1105220 · Legal Services	Legal	157.50	
Bill	03/14/2018	105560		20000 · *Accounts Payable			1,000.00
Bill	03/14/2018	105560	Inv. #105560 - Legal/Commission and Trustee Reta...	1105220 · Legal Services	Legal	1,000.00	
Bill	03/14/2018	105561		20000 · *Accounts Payable			2,587.50
Bill	03/14/2018	105561	Inv. #105561 - Legal/General February 2018	1105220 · Legal Services	Legal	2,587.50	
Total Ottosen Britz Kelly Cooper &						3,745.00	3,745.00
Paul Conway Shields Inc							
Total Paul Conway Shields Inc							

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Type	Date	Num	Memo	Account	Class	Debit	Credit
Petty Cash							
Bill	03/14/2018	031863385		20000 · *Accounts Payable			633.85
Bill	03/14/2018	031863385	Inv. #031863385 - Meeting Expenses/Firehouse Din...	140555 · Other Charges	Meeting	194.44	
Bill	03/14/2018	031863385	Inv. #031863385 - Meeting Expenses/Firehouse Din...	2405555 · Meeting Expen...	Meeting	194.44	
Bill	03/14/2018	031863385	Inv. #031863385 - Office/Mail Audits/Costco	1105720 · Office Supplies	Office	13.19	
Bill	03/14/2018	031863385	Inv. #031863385 - Office/Mail Audits/Costco	2105720 · Office Supplies	Office	13.18	
Bill	03/14/2018	031863385	Inv. #031863385 - 2017 FP Awards	1415730 · General Supplies	Fire Prevention	5.33	
Bill	03/14/2018	031863385	Inv. #031863385 - 2017 FP Awards	2415730 · General Supplies	Fire Prevention	5.33	
Bill	03/14/2018	031863385	Inv. #031863385 - IFCA Conference Per Diem/Chie...	1105550 · Conferences	Conferences	87.50	
Bill	03/14/2018	031863385	Inv. #031863385 - IFCA Conference Per Diem/Chie...	2105550 · Conferences	Conferences	87.50	
Bill	03/14/2018	031863385	Inv. #031865585 - Training Supplies	1405730 · General Supplies	Training/Safety	16.47	
Bill	03/14/2018	031863385	Inv. #031865585 - Training Supplies	2405730 · General Supplies	Training/Safety	16.47	
Total Petty Cash						633.85	633.85
Pro-Fire Sales & Service Inc							
Bill	03/14/2018	816		20000 · *Accounts Payable			80.00
Bill	03/14/2018	816	Inv. #816 Uniform Repairs/Coat/Pants	1225800 · Uniform Repairs	Quartermaster	40.00	
Bill	03/14/2018	816	Inv. #816 Uniform Repairs/Coat/Pants	2225800 · Uniform Repairs	Quartermaster	40.00	
Bill	03/21/2018	818		20000 · *Accounts Payable			165.00
Bill	03/21/2018	818	Inv. #818 - Equipment Repair/Medical Bag	2425320 · R&M - Equipment	EMS	165.00	
Total Pro-Fire Sales & Service Inc						245.00	245.00
Rack M Up Distributors							
Bill	03/21/2018	43736		20000 · *Accounts Payable			551.25
Bill	03/21/2018	43736	Inv. #43736 - Sta 56 Equipment Repair/Lift Inspection	1265320 · R&M - Equipment	56 - Station 56	275.63	
Bill	03/21/2018	43736	Inv. #43736 - Sta 56 Equipment Repair/Lift Inspection	2265320 · R&M - Equipment	56 - Station 56	275.62	
Total Rack M Up Distributors						551.25	551.25
Ready Refresh							
Bill	03/15/2018	18B0119734531		20000 · *Accounts Payable			8.99
Bill	03/15/2018	18B0119734531	Inv. #18B0119734531 - Water Service February 2018	1265710 · Station Supplies	51 - Station 51	4.50	
Bill	03/15/2018	18B0119734531	Inv. #18B0119734531 - Water Service February 2018	2265710 · Station Supplies	51 - Station 51	4.49	
Total Ready Refresh						8.99	8.99
Red Wing Business Advantage Acct							
Bill	03/14/2018	20180310015...		20000 · *Accounts Payable			690.94
Bill	03/14/2018	20180310015...	Inv. #187-1-2931 - Uniforms/Croucher	1225810 · Clothing Allowa...	Quartermaster	151.24	
Bill	03/14/2018	20180310015...	Inv. #187-1-2931 - Uniforms/Croucher	2225810 · Clothing Allowa...	Quartermaster	151.24	
Bill	03/14/2018	20180310015...	Inv. #45-1-45381 - Uniforms/Demas	1225810 · Clothing Allowa...	Quartermaster	94.12	
Bill	03/14/2018	20180310015...	Inv. #45-1-45381 - Uniforms/Demas	2225810 · Clothing Allowa...	Quartermaster	94.11	
Bill	03/14/2018	20180310015...	Inv. #45-1-44554 - Uniforms/Thompson	1225810 · Clothing Allowa...	Quartermaster	100.12	
Bill	03/14/2018	20180310015...	Inv. #45-1-44554 - Uniforms/Thompson	2225810 · Clothing Allowa...	Quartermaster	100.11	
Total Red Wing Business Advantage Acct						690.94	690.94

Lisle-Woodridge Fire Protection District Accounts Payable Expenditures - BOT Report February 28, 2018 - March 27, 2018

Type	Date	Num	Memo	Account	Class	Debit	Credit
Rush Truck Service/Interstate Billing							
Total Rush Truck Service/Interstate Billing							
Stryker Corporation							
Total Stryker Corporation							
Target Solutions, LLC							
Total Target Solutions, LLC							
Tredroc Tire							
Bill	03/01/2018	7430012146		20000 · *Accounts Payable			335.39
Bill	03/01/2018	7430012146	Inv. #7430012146 - M-51 Tires	1215310 · R&M - Vehicles	M 51 (AM-20)	167.70	
Bill	03/01/2018	7430012146	Inv. #7430012146 - M-51 Tires	2215310 · R&M - Vehicles	M 51 (AM-20)	167.69	
Bill	03/08/2018	7430011737		20000 · *Accounts Payable			411.79
Bill	03/08/2018	7430011737	Inv. #7430011737 - M51 Tires	2215310 · R&M - Vehicles	M 51 (AM-20)	411.79	
Total Tredroc Tire						747.18	747.18
TSI Incorporated							
Total TSI Incorporated							
U.S. Bank							
Bill	03/01/2018	155628		20000 · *Accounts Payable			41.00
Bill	03/01/2018	155628	Inv. #155628 - EMT-P Renewal Fee/Schultz	2425560 · Professional D...	Licenses	41.00	
Bill	03/01/2018	155587		20000 · *Accounts Payable			41.00
Bill	03/01/2018	155587	Inv. #155587 - EMT-P Renewal Fee/Fitzpatrick	2425560 · Professional D...	Licenses	41.00	
Bill	03/01/2018	155533		20000 · *Accounts Payable			41.00
Bill	03/01/2018	155533	Inv. #155533 - EMT-P Renewal Fee/Loehman	2425560 · Professional D...	Licenses	41.00	
Bill	03/08/2018	1078DC		20000 · *Accounts Payable			202.00
Bill	03/08/2018	1078DC	Inv. #1078DC - TRT Supplies/Battery Pack for Walk...	1585730 · General Supplies	Zistos Corp	101.00	
Bill	03/08/2018	1078DC	Inv. #1078DC - TRT Supplies/Battery Pack for Walk...	2585730 · General Supplies	Zistos Corp	101.00	
Bill	03/08/2018	7718DC		20000 · *Accounts Payable			118.64
Bill	03/08/2018	7718DC	Inv. #7718DC - TRT Supplies/Battery Charger - Sav...	1585730 · General Supplies	Savox	59.32	
Bill	03/08/2018	7718DC	Inv. #7718DC - TRT Supplies/Battery Charger - Sav...	2585730 · General Supplies	Savox	59.32	
Bill	03/08/2018	112-7246373-...		20000 · *Accounts Payable			67.80
Bill	03/08/2018	112-7246373-...	Inv. #112-7246373-7417817 - Training/Weight Loss...	1405730 · General Supplies	Training/Safety	33.90	
Bill	03/08/2018	112-7246373-...	Inv. #112-7246373-7417817 - Training/Weight Loss...	2405730 · General Supplies	Training/Safety	33.90	
Bill	03/14/2018	03181599		20000 · *Accounts Payable			15.99
Bill	03/14/2018	03181599	Inv. #03181599 - Stamps.com March 2018	1105720 · Office Supplies	Stamps.com	8.00	
Bill	03/14/2018	03181599	Inv. #03181599 - Stamps.com March 2018	2105720 · Office Supplies	Stamps.com	7.99	
Bill	03/14/2018	036412		20000 · *Accounts Payable			43.98
Bill	03/14/2018	036412	Inv. #036412 - E-55 Light Bulbs - Amazon.com	1215310 · R&M - Vehicles	E 55 (E-15)	21.99	
Bill	03/14/2018	036412	Inv. #036412 - E-55 Light Bulbs - Amazon.com	2215310 · R&M - Vehicles	E 55 (E-15)	21.99	
Bill	03/14/2018	03181200		20000 · *Accounts Payable			12.00
Bill	03/14/2018	03181200	Inv. #03181200 - Goformz.com March 2018	1305770 · Subscriptions/B...	Goformz	6.00	
Bill	03/14/2018	03181200	Inv. #03181200 - Goformz.com March 2018	2305770 · Subscriptions/B...	Goformz	6.00	
Bill	03/14/2018	103		20000 · *Accounts Payable			25.00
Bill	03/14/2018	103	Inv. #103 - Chief Meeting	1405555 · Meeting Expen...	Evviva Bar N ...	12.50	
Bill	03/14/2018	103	Inv. #103 - Chief Meeting	2405555 · Meeting Expen...	Evviva Bar N ...	12.50	
Bill	03/14/2018	112-2463956-...		20000 · *Accounts Payable			36.95

Lisle-Woodridge Fire Protection District Accounts Payable Expenditures - BOT Report February 28, 2018 - March 27, 2018

Type	Date	Num	Memo	Account	Class	Debit	Credit
Bill	03/14/2018	112-2463956-...	Inv. #112-2463956-0873015 - Sta 56 Supplies/Ama...	1265710 · Station Supplies	56 - Station 56	18.48	
Bill	03/14/2018	112-2463956-...	Inv. #112-2463956-0873015 - Sta 56 Supplies/Ama...	2265710 · Station Supplies	56 - Station 56	18.47	
Bill	03/14/2018	112-7175193-...		20000 · *Accounts Payable			88.50
Bill	03/14/2018	112-7175193-...	Inv. #112-7175193-2459426 - St 55 Repairs/Refrige...	1265320 · R&M - Equipment	55 - Station 55	44.25	
Bill	03/14/2018	112-7175193-...	Inv. #112-7175193-2459426 - St 55 Repairs/Refrige...	2265320 · R&M - Equipment	55 - Station 55	44.25	
Bill	03/14/2018	0313186000		20000 · *Accounts Payable			60.00
Bill	03/14/2018	0313186000	0313186000 - 2018 Admin Professionals Luncheon/...	1405555 · Meeting Expen...	Metro Fire Chi...	60.00	
Bill	03/14/2018	2090932		20000 · *Accounts Payable			52.05
Bill	03/14/2018	2090932	Inv. #2090932 - Sta 55 Dishwasher Repair	1265300 · R&M - Buildings	55 - Station 55	26.03	
Bill	03/14/2018	2090932	Inv. #2090932 - Sta 55 Dishwasher Repair	2265300 · R&M - Building	55 - Station 55	26.02	
Bill	03/14/2018	03122018		20000 · *Accounts Payable			15.90
Bill	03/14/2018	03122018	Inv. #03122018 - Flag Stickers	1415730 · General Supplies	Fire Preventio...	7.95	
Bill	03/14/2018	03122018	Inv. #03122018 - Flag Stickers	2415730 · General Supplies	Fire Preventio...	7.95	
Bill	03/14/2018	03185500		20000 · *Accounts Payable			55.00
Bill	03/14/2018	03185500	Inv. #03185500 - Board Packet Sync Service March...	1305760 · Comp/Av Suppl...	Sugarsync	27.50	
Bill	03/14/2018	03185500	Inv. #03185500 - Board Packet Sync Service March...	2305760 · Comp/Av Suppl...	Sugarsync	27.50	
Total U.S. Bank						916.81	916.81
Unifire, Inc.							
Total Unifire, Inc.							
University of Illinois							
Bill	03/14/2018	UFINZ961		20000 · *Accounts Payable			425.00
Bill	03/14/2018	UFINZ961	Inv. #UFINZ961 - Basic Truck Company Operations	1405550 · Conferences	Conferences	212.50	
Bill	03/14/2018	UFINZ961	Inv. #UFINZ961 - Basic Truck Company Operations	2405550 · Conferences		212.50	
Bill	03/14/2018	UFINZ960		20000 · *Accounts Payable			425.00
Bill	03/14/2018	UFINZ960	Inv. #UFINZ960 - Forcible Entry	1405550 · Conferences	Conferences	212.50	
Bill	03/14/2018	UFINZ960	Inv. #UFINZ960 - Forcible Entry	2405550 · Conferences	Conferences	212.50	
Bill	03/14/2018	UFINZ962		20000 · *Accounts Payable			425.00
Bill	03/14/2018	UFINZ962	Inv. UFINZ962 - Basic Engine Company Operations	1405550 · Conferences	Conferences	212.50	
Bill	03/14/2018	UFINZ962	Inv. UFINZ962 - Basic Engine Company Operations	2405550 · Conferences	Conferences	212.50	
Total University of Illinois						1,275.00	1,275.00
UPS Store							
Bill	03/08/2018	18385		20000 · *Accounts Payable			13.01
Bill	03/08/2018	18385	Inv. #18385 - Uniforms/Repair Shipping to Gear Wa...	1225800 · Uniform Repairs	Quartermaster	6.51	
Bill	03/08/2018	18385	Inv. #18385 - Uniforms/Repair Shipping to Gear Wa...	2225800 · Uniform Repairs	Quartermaster	6.50	
Total UPS Store						13.01	13.01
V&R Tire & Alignment Inc							
Bill	03/08/2018	163315		20000 · *Accounts Payable			30.00
Bill	03/08/2018	163315	Inv. #163315 - M51 Repair/Tire Repair	2215310 · R&M - Vehicles	M 51 (AM-20)	30.00	
Bill	03/21/2018	163744		20000 · *Accounts Payable			608.00
Bill	03/21/2018	163744	Inv. #163744 - DC50 Parts/New Tires	1215310 · R&M - Vehicles	DC 50 (AD-39)	608.00	
Total V&R Tire & Alignment Inc						638.00	638.00

Lisle-Woodridge Fire Protection District

Accounts Payable Expenditures - BOT Report

February 28, 2018 - March 27, 2018

Type	Date	Num	Memo	Account	Class	Debit	Credit
Verizon Wireless - 00001							
Bill	03/14/2018	9802938283		20000 · *Accounts Payable			686.68
Bill	03/14/2018	9802938283	Inv. #9802938283 Cellular Service 02/05-03/04/18 (...	2425625 · Pagers/Cell Ph...	F 57 (AD-32)	73.51	
Bill	03/14/2018	9802938283	Inv. #9802938283 Cellular Service 02/05-03/04/18 (...	1305625 · Pagers/Cell Ph...	99 - Unallocated	50.47	
Bill	03/14/2018	9802938283	Inv. #9802938283 Cellular Service 02/05-03/04/18 (...	1235625 · Pagers/Cell Ph...	DC 51 (AD-25)	89.40	
Bill	03/14/2018	9802938283	Inv. #9802938283 Cellular Service 02/05-03/04/18 (...	1415625 · Pagers/Cell Ph...	I 53 (AD-33)	1.78	
Bill	03/14/2018	9802938283	Inv. #9802938283 Cellular Service 02/05-03/04/18 (...	1235625 · Pagers/Cell Ph...	U 55 (AD-34)	1.78	
Bill	03/14/2018	9802938283	Inv. #9802938283 Cellular Service 02/05-03/04/18 (...	1405625 · Pager/Cell Pho...	F 51 (AD-29)	25.47	
Bill	03/14/2018	9802938283	Inv. #9802938283 Cellular Service 02/05-03/04/18 (...	1405625 · Pager/Cell Pho...	C 50 (AD-35)	88.23	
Bill	03/14/2018	9802938283	Inv. #9802938283 Cellular Service 02/05-03/04/18 (...	1215620 · Telephone	T 53 (T-8)	13.31	
Bill	03/14/2018	9802938283	Inv. #9802938283 Cellular Service 02/05-03/04/18 (...	2215620 · Telephone	T 53 (T-8)	13.31	
Bill	03/14/2018	9802938283	Inv. #9802938283 Cellular Service 02/05-03/04/18 (...	1215620 · Telephone	E 54 (E-18)	14.79	
Bill	03/14/2018	9802938283	Inv. #9802938283 Cellular Service 02/05-03/04/18 (...	2215620 · Telephone	E 54 (E-18)	14.79	
Bill	03/14/2018	9802938283	Inv. #9802938283 Cellular Service 02/05-03/04/18 (...	1215620 · Telephone	E 55 (E-15)	15.56	
Bill	03/14/2018	9802938283	Inv. #9802938283 Cellular Service 02/05-03/04/18 (...	2215620 · Telephone	E 55 (E-15)	15.55	
Bill	03/14/2018	9802938283	Inv. #9802938283 Cellular Service 02/05-03/04/18 (...	1215620 · Telephone	E 51 (E-19)	0.89	
Bill	03/14/2018	9802938283	Inv. #9802938283 Cellular Service 02/05-03/04/18 (...	2215620 · Telephone	E 51 (E-19)	0.89	
Bill	03/14/2018	9802938283	Inv. #9802938283 Cellular Service 02/05-03/04/18 (...	1215620 · Telephone	B 51 (AD-40)	88.28	
Bill	03/14/2018	9802938283	Inv. #9802938283 Cellular Service 02/05-03/04/18 (...	1215620 · Telephone	E 51 (E-19)	13.73	
Bill	03/14/2018	9802938283	Inv. #9802938283 Cellular Service 02/05-03/04/18 (...	2215620 · Telephone	E 51 (E-19)	13.72	
Bill	03/14/2018	9802938283	Inv. #9802938283 Cellular Service 02/05-03/04/18 (...	1215620 · Telephone	E 52 (E-17)	13.56	
Bill	03/14/2018	9802938283	Inv. #9802938283 Cellular Service 02/05-03/04/18 (...	2215620 · Telephone	E 52 (E-17)	13.55	
Bill	03/14/2018	9802938283	Inv. #9802938283 Cellular Service 02/05-03/04/18 (...	2215620 · Telephone	M 51 (AM-20)	21.46	
Bill	03/14/2018	9802938283	Inv. #9802938283 Cellular Service 02/05-03/04/18 (...	2215620 · Telephone	M 53 (AM-15)	22.32	
Bill	03/14/2018	9802938283	Inv. #9802938283 Cellular Service 02/05-03/04/18 (...	2215620 · Telephone	M 52 (AM-16)	29.94	
Bill	03/14/2018	9802938283	Inv. #9802938283 Cellular Service 02/05-03/04/18 (...	2215620 · Telephone	M 55 (AM-18)	32.22	
Bill	03/14/2018	9802938283	Inv. #9802938283 Cellular Service 02/05-03/04/18 (...	2215620 · Telephone	M 54 (AM-13) ...	18.17	
Total Verizon Wireless - 00001						686.68	686.68
Verizon Wireless - 00002							
Bill	03/14/2018	9802938284	Acct #980430658-00002	20000 · *Accounts Payable			267.06
Bill	03/14/2018	9802938284	Inv. #9802938284 - Cellular Service 02/05/18 - 03/0...	1235625 · Pagers/Cell Ph...	E 52 (E-17)	5.34	
Bill	03/14/2018	9802938284	Inv. #9802938284 - Cellular Service 02/05/18 - 03/0...	2235625 · Pager/Cell Pho...	E 52 (E-17)	5.34	
Bill	03/14/2018	9802938284	Inv. #9802938284 - Cellular Service 02/05/18 - 03/0...	1235625 · Pagers/Cell Ph...	E 54 (E-18)	5.01	
Bill	03/14/2018	9802938284	Inv. #9802938284 - Cellular Service 02/05/18 - 03/0...	2235625 · Pager/Cell Pho...	E 54 (E-18)	5.01	
Bill	03/14/2018	9802938284	Inv. #9802938284 - Cellular Service 02/05/18 - 03/0...	1235625 · Pagers/Cell Ph...	E 55 (E-15)	5.34	
Bill	03/14/2018	9802938284	Inv. #9802938284 - Cellular Service 02/05/18 - 03/0...	2235625 · Pager/Cell Pho...	E 55 (E-15)	5.34	
Bill	03/14/2018	9802938284	Inv. #9802938284 - Cellular Service 02/05/18 - 03/0...	1235625 · Pagers/Cell Ph...	T 53 (T-8)	5.34	
Bill	03/14/2018	9802938284	Inv. #9802938284 - Cellular Service 02/05/18 - 03/0...	2235625 · Pager/Cell Pho...	T 53 (T-8)	5.34	
Bill	03/14/2018	9802938284	Inv. #9802938284 - Cellular Service 02/05/18 - 03/0...	1235625 · Pagers/Cell Ph...	B 51 (AD-40)	10.68	
Bill	03/14/2018	9802938284	Inv. #9802938284 - Cellular Service 02/05/18 - 03/0...	2425625 · Pagers/Cell Ph...	M 54 (AM-13) ...	10.68	
Bill	03/14/2018	9802938284	Inv. #9802938284 - Cellular Service 02/05/18 - 03/0...	2425625 · Pagers/Cell Ph...	M 52 (AM-16)	10.68	
Bill	03/14/2018	9802938284	Inv. #9802938284 - Cellular Service 02/05/18 - 03/0...	2425625 · Pagers/Cell Ph...	M 51 (AM-20)	10.68	
Bill	03/14/2018	9802938284	Inv. #9802938284 - Cellular Service 02/05/18 - 03/0...	2425625 · Pagers/Cell Ph...	M 55 (AM-18)	10.68	
Bill	03/14/2018	9802938284	Inv. #9802938284 - Cellular Service 02/05/18 - 03/0...	1235625 · Pagers/Cell Ph...	E 51 (E-19)	5.34	
Bill	03/14/2018	9802938284	Inv. #9802938284 - Cellular Service 02/05/18 - 03/0...	2235625 · Pager/Cell Pho...	E 51 (E-19)	5.34	
Bill	03/14/2018	9802938284	Inv. #9802938284 - Cellular Service 02/05/18 - 03/0...	2425625 · Pagers/Cell Ph...	F 57 (AD-32)	38.01	
Bill	03/14/2018	9802938284	Inv. #9802938284 - Cellular Service 02/05/18 - 03/0...	1415625 · Pagers/Cell Ph...	Fire Preventio...	18.01	

Lisle-Woodridge Fire Protection District Accounts Payable Expenditures - BOT Report February 28, 2018 - March 27, 2018

Type	Date	Num	Memo	Account	Class	Debit	Credit
Bill	03/14/2018	9802938284	Inv. #9802938284 - Cellular Service 02/05/18 - 03/0...	2415625 · Pages/Cell Pho...	Fire Preventio...	18.00	
Bill	03/14/2018	9802938284	Inv. #9802938284 - Cellular Service 02/05/18 - 03/0...	1235625 · Pagers/Cell Ph...	99 - Unallocated	43.45	
Bill	03/14/2018	9802938284	Inv. #9802938284 - Cellular Service 02/05/18 - 03/0...	2235625 · Pager/Cell Pho...	99 - Unallocated	43.45	
Total Verizon Wireless - 00002						267.06	267.06
Village of Lisle							
Bill	03/15/2018	3600000218		20000 · *Accounts Payable			300.00
Bill	03/15/2018	3600000218	Inv. #3600000218 - Internet Service 1/15-2/14/18	1305770 · Subscriptions/B...	Communicatio...	150.00	
Bill	03/15/2018	3600000218	Inv. #3600000218 - Internet Service 1/15-2/14/18	2305770 · Subscriptions/B...	Communicatio...	150.00	
Bill	03/15/2018	011816312		20000 · *Accounts Payable			163.12
Bill	03/15/2018	011816312	Inv. #011816312 - Sta 51 Water/Sewer January 2018	1265615 · Sewer/Water	51 - Station 51	81.56	
Bill	03/15/2018	011816312	Inv. #011816312 - Sta 51 Water/Sewer January 2018	2265615 · Sewer/Water	51 - Station 51	81.56	
Bill	03/15/2018	01181950		20000 · *Accounts Payable			19.50
Bill	03/15/2018	01181950	Inv. #01181950 - Sta 51 Water/Sewer January 2018	1265615 · Sewer/Water	51 - Station 51	9.75	
Bill	03/15/2018	01181950	Inv. #01181950 - Sta 51 Water/Sewer January 2018	2265615 · Sewer/Water	51 - Station 51	9.75	
Bill	03/15/2018	011810808		20000 · *Accounts Payable			108.08
Bill	03/15/2018	011810808	Inv. #011810808 - Sta 54 Water/Sewer January 2018	1265615 · Sewer/Water	54 - Station 54	54.04	
Bill	03/15/2018	011810808	Inv. #011810808 - Sta 54 Water/Sewer January 2018	2265615 · Sewer/Water	54 - Station 54	54.04	
Bill	03/15/2018	01186680		20000 · *Accounts Payable			66.80
Bill	03/15/2018	01186680	Inv. #01186680 - Sta 55 Water/Sewer January 2018	1265615 · Sewer/Water	55 - Station 55	33.40	
Bill	03/15/2018	01186680	Inv. #01186680 - Sta 55 Water/Sewer January 2018	2265615 · Sewer/Water	55 - Station 55	33.40	
Bill	03/15/2018	01184730		20000 · *Accounts Payable			47.30
Bill	03/15/2018	01184730	Inv. #01184730 - Sta 56 Water/Sewer January 2018	1265615 · Sewer/Water	56 - Station 56	23.65	
Bill	03/15/2018	01184730	Inv. #01184730 - Sta 56 Water/Sewer January 2018	2265615 · Sewer/Water	56 - Station 56	23.65	
Bill	03/15/2018	0218321233		20000 · *Accounts Payable			3,212.33
Bill	03/15/2018	0218321233	Inv. #0218321233 - Vehicle Fuel February 2018	1215600 · Vehicle Fuel	L 51 (T-7)	13.84	
Bill	03/15/2018	0218321233	Inv. #0218321233 - Vehicle Fuel February 2018	2215600 · Vehicle Fuel	L 51 (T-7)	13.84	
Bill	03/15/2018	0218321233	Inv. #0218321233 - Vehicle Fuel February 2018	1215600 · Vehicle Fuel	T 53 (T-8)	316.21	
Bill	03/15/2018	0218321233	Inv. #0218321233 - Vehicle Fuel February 2018	2215600 · Vehicle Fuel	T 53 (T-8)	316.21	
Bill	03/15/2018	0218321233	Inv. #0218321233 - Vehicle Fuel February 2018	1215600 · Vehicle Fuel	E 51 (E-19)	102.78	
Bill	03/15/2018	0218321233	Inv. #0218321233 - Vehicle Fuel February 2018	2215600 · Vehicle Fuel	E 51 (E-19)	102.78	
Bill	03/15/2018	0218321233	Inv. #0218321233 - Vehicle Fuel February 2018	1215600 · Vehicle Fuel	E 56 (E-16)	0.00	
Bill	03/15/2018	0218321233	Inv. #0218321233 - Vehicle Fuel February 2018	2215600 · Vehicle Fuel	E 56 (E-16)	0.00	
Bill	03/15/2018	0218321233	Inv. #0218321233 - Vehicle Fuel February 2018	1215600 · Vehicle Fuel	E 54 (E-18)	234.09	
Bill	03/15/2018	0218321233	Inv. #0218321233 - Vehicle Fuel February 2018	2215600 · Vehicle Fuel	E 54 (E-18)	234.08	
Bill	03/15/2018	0218321233	Inv. #0218321233 - Vehicle Fuel February 2018	1215600 · Vehicle Fuel	U 57 (AD-27)	53.04	
Bill	03/15/2018	0218321233	Inv. #0218321233 - Vehicle Fuel February 2018	1215600 · Vehicle Fuel	C 50 (AD-35)	0.00	
Bill	03/15/2018	0218321233	Inv. #0218321233 - Vehicle Fuel February 2018	2215600 · Vehicle Fuel	M 54 (AM-13) ...	467.91	
Bill	03/15/2018	0218321233	Inv. #0218321233 - Vehicle Fuel February 2018	2215600 · Vehicle Fuel	M 53 (AM-15)	0.00	
Bill	03/15/2018	0218321233	Inv. #0218321233 - Vehicle Fuel February 2018	2215600 · Vehicle Fuel	M 51 (AM-20)	438.41	
Bill	03/15/2018	0218321233	Inv. #0218321233 - Vehicle Fuel February 2018	2215600 · Vehicle Fuel	M 55 (AM-18)	69.34	
Bill	03/15/2018	0218321233	Inv. #0218321233 - Vehicle Fuel February 2018	1215600 · Vehicle Fuel	E 55 (E-15)	346.01	
Bill	03/15/2018	0218321233	Inv. #0218321233 - Vehicle Fuel February 2018	2215600 · Vehicle Fuel	E 55 (E-15)	346.01	
Bill	03/15/2018	0218321233	Inv. #0218321233 - Vehicle Fuel February 2018	1215600 · Vehicle Fuel	E 52 (E-17)	27.07	
Bill	03/15/2018	0218321233	Inv. #0218321233 - Vehicle Fuel February 2018	2215600 · Vehicle Fuel	E 52 (E-17)	27.07	
Bill	03/15/2018	0218321233	Inv. #0218321233 - Vehicle Fuel February 2018	1215600 · Vehicle Fuel	U 57 (AD-27)	0.00	
Bill	03/15/2018	0218321233	Inv. #0218321233 - Vehicle Fuel February 2018	2215600 · Vehicle Fuel	U 57 (AD-27)	0.00	
Bill	03/15/2018	0218321233	Inv. #0218321233 - Vehicle Fuel February 2018	2215600 · Vehicle Fuel	M 52 (AM-16)	79.63	

Lisle-Woodridge Fire Protection District
Accounts Payable Expenditures - BOT Report
February 28, 2018 - March 27, 2018

Type	Date	Num	Memo	Account	Class	Debit	Credit
Bill	03/15/2018	0218321233	Inv. #0218321233 - Vehicle Fuel February 2018 - G...	1215600 · Vehicle Fuel	51 - Station 51	0.00	
Bill	03/15/2018	0218321233	Inv. #0218321233 - Vehicle Fuel February 2018 - G...	2215600 · Vehicle Fuel	51 - Station 51	0.00	
Bill	03/15/2018	0218321233	Inv. #0218321233 - Vehicle Fuel February 2018 - G...	1215600 · Vehicle Fuel	55 - Station 55	0.00	
Bill	03/15/2018	0218321233	Inv. #0218321233 - Vehicle Fuel February 2018 - G...	2215600 · Vehicle Fuel	55 - Station 55	0.00	
Bill	03/15/2018	0218321233	Inv. #0218321233 - Vehicle Fuel February 2018 - M...	1215600 · Vehicle Fuel	Vehicle Fuel	12.01	
Bill	03/15/2018	0218321233	Inv. #0218321233 - Vehicle Fuel February 2018 - M...	2215600 · Vehicle Fuel	Vehicle Fuel	12.00	
Total Village of Lisle						3,917.13	3,917.13
Village of Woodridge							
Bill	03/15/2018	208787		20000 · *Accounts Payable			510.73
Bill	03/15/2018	208787	Inv. #208787 - Sta 53 Water/Sewer 12/11/17-02/08/...	1265615 · Sewer/Water	53 - Station 53	255.37	
Bill	03/15/2018	208787	Inv. #208787 - Sta 53 Water/Sewer 12/11/17-02/08/...	2265615 · Sewer/Water	53 - Station 53	255.36	
Bill	03/15/2018	208869		20000 · *Accounts Payable			384.78
Bill	03/15/2018	208869	Inv. #208869 - Sta 52 Water/Sewer 12/13/17-02/14/...	1265615 · Sewer/Water	52 - Station 52	192.39	
Bill	03/15/2018	208869	Inv. #208869 - Sta 52 Water/Sewer 12/13/17-02/14/...	2265615 · Sewer/Water	52 - Station 52	192.39	
Total Village of Woodridge						895.51	895.51
Warehouse Direct							
Bill	03/07/2018	3815280-0		20000 · *Accounts Payable			17.78
Bill	03/07/2018	3815280-0	Inv. #3815280-0 - Office Supplies/Clipboard	1105720 · Office Supplies	Office	8.89	
Bill	03/07/2018	3815280-0	Inv. #3815280-0 - Office Supplies/Clipboard	2105720 · Office Supplies	Office	8.89	
Bill	03/08/2018	3810237-0		20000 · *Accounts Payable			121.72
Bill	03/08/2018	3810237-0	Inv. #3810237-0 - Office Supplies	1105720 · Office Supplies	Office	60.86	
Bill	03/08/2018	3810237-0	Inv. #3810237-0 - Office Supplies	2105720 · Office Supplies	Office	60.86	
Bill	03/14/2018	3824514-0		20000 · *Accounts Payable			55.04
Bill	03/14/2018	3824514-0	Inv. #3824514-0 - Sta 52 Supplies	1265710 · Station Supplies	52 - Station 52	27.52	
Bill	03/14/2018	3824514-0	Inv. #3824514-0 - Sta 52 Supplies	2265710 · Station Supplies	52 - Station 52	27.52	
Bill	03/14/2018	3828574-0		20000 · *Accounts Payable			184.49
Bill	03/14/2018	3828574-0	Inv. #3828574-0 - Office Supplies	1105720 · Office Supplies	Office	92.25	
Bill	03/14/2018	3828574-0	Inv. #3828574-0 - Office Supplies	2105720 · Office Supplies	Office	92.24	
Bill	03/14/2018	3830180-0		20000 · *Accounts Payable			142.03
Bill	03/14/2018	3830180-0	Inv. #3830180-0 - Sta 53 Supplies	1265710 · Station Supplies	53 - Station 53	71.02	
Bill	03/14/2018	3830180-0	Inv. #3830180-0 - Sta 53 Supplies	2265710 · Station Supplies	53 - Station 53	71.01	
Bill	03/14/2018	3830181-0		20000 · *Accounts Payable			9.95
Bill	03/14/2018	3830181-0	Inv. #3830181-0 - Sta 51 Supplies	1265710 · Station Supplies	51 - Station 51	4.98	
Bill	03/14/2018	3830181-0	Inv. #3830181-0 - Sta 51 Supplies	2265710 · Station Supplies	51 - Station 51	4.97	
Bill	03/21/2018	3835077-0		20000 · *Accounts Payable			38.58
Bill	03/21/2018	3835077-0	Inv. #3835077-0 - Office Supplies	1105720 · Office Supplies	Office	19.29	
Bill	03/21/2018	3835077-0	Inv. #3835077-0 - Office Supplies	2105720 · Office Supplies	Office	19.29	
Total Warehouse Direct						569.59	569.59

Lisle-Woodridge Fire Protection District Accounts Payable Expenditures - BOT Report February 28, 2018 - March 27, 2018

Type	Date	Num	Memo	Account	Class	Debit	Credit
WEX							
Bill	03/14/2018	53292991		20000 · *Accounts Payable			841.90
Bill	03/14/2018	53292991	Inv. #53292991- Vehicle Fuel February 2018	1215600 · Vehicle Fuel	DC 50 (AD-39)	86.56	
Bill	03/14/2018	53292991	Inv. #53292991- Vehicle Fuel February 2018	1215600 · Vehicle Fuel	DC 51 (AD-25)	17.22	
Bill	03/14/2018	53292991	Inv. #53292991- Vehicle Fuel February 2018	1215600 · Vehicle Fuel	DC 51 (AD-42)	98.31	
Bill	03/14/2018	53292991	Inv. #53292991- Vehicle Fuel February 2018	1215600 · Vehicle Fuel	B 51 (AD-40)	237.96	
Bill	03/14/2018	53292991	Inv. #53292991- Vehicle Fuel February 2018	1215600 · Vehicle Fuel	F 51 (AD-29)	77.15	
Bill	03/14/2018	53292991	Inv. #53292991- Vehicle Fuel February 2018	1215600 · Vehicle Fuel	U 55 (AD-34)	41.04	
Bill	03/14/2018	53292991	Inv. #53292991- Vehicle Fuel February 2018	1215600 · Vehicle Fuel	U 56 (AD-31)	224.60	
Bill	03/14/2018	53292991	Inv. #53292991- Vehicle Fuel February 2018 - Rebate	1215600 · Vehicle Fuel	Vehicle Fuel		15.78
Bill	03/14/2018	53292991	Inv. #53292991- Vehicle Fuel February 2018	2215600 · Vehicle Fuel	F 57 (AD-32)	74.84	
Total WEX						857.68	857.68
Will, Cook & Grundy Co Fire Investigation							
Bill	03/01/2018	WCGFITF 201...		20000 · *Accounts Payable			330.00
Bill	03/01/2018	WCGFITF 201...	Inv. #WCGFITF 2018 Conference - 2018 Conferenc...	1415550 · Conferences	Conferences	165.00	
Bill	03/01/2018	WCGFITF 201...	Inv. #WCGFITF 2018 Conference - 2018 Conferenc...	2415550 · Conferences	Conferences	165.00	
Total Will, Cook & Grundy Co Fire Investigation						330.00	330.00
Wozniak, Jim							
Bill	03/01/2018	031818200		20000 · *Accounts Payable			182.00
Bill	03/01/2018	031818200	Inv. #031818200 - BCBS Insurance Reimbursement...	9515101 · Health Insuranc...	Insurance Ref...	182.00	
Total Wozniak, Jim						182.00	182.00
Zep Sales & Service							
Bill	03/21/2018	9003308936		20000 · *Accounts Payable			403.15
Bill	03/21/2018	9003308936	Inv. #9003308936 - Station Cleaning Supplies	1265710 · Station Supplies	51 - Station 51	54.43	
Bill	03/21/2018	9003308936	Inv. #9003308936 - Station Cleaning Supplies	2265710 · Station Supplies	51 - Station 51	54.42	
Bill	03/21/2018	9003308936	Inv. #9003308936 - Station Cleaning Supplies	1265710 · Station Supplies	52 - Station 52	50.40	
Bill	03/21/2018	9003308936	Inv. #9003308936 - Station Cleaning Supplies	2265710 · Station Supplies	52 - Station 52	50.40	
Bill	03/21/2018	9003308936	Inv. #9003308936 - Station Cleaning Supplies	1265710 · Station Supplies	53 - Station 53	32.25	
Bill	03/21/2018	9003308936	Inv. #9003308936 - Station Cleaning Supplies	2265710 · Station Supplies	53 - Station 53	32.25	
Bill	03/21/2018	9003308936	Inv. #9003308936 - Station Cleaning Supplies	1265710 · Station Supplies	54 - Station 54	32.25	
Bill	03/21/2018	9003308936	Inv. #9003308936 - Station Cleaning Supplies	2265710 · Station Supplies	54 - Station 54	32.25	
Bill	03/21/2018	9003308936	Inv. #9003308936 - Station Cleaning Supplies	1265710 · Station Supplies	55 - Station 55	32.25	
Bill	03/21/2018	9003308936	Inv. #9003308936 - Station Cleaning Supplies	2265710 · Station Supplies	55 - Station 55	32.25	
Total Zep Sales & Service						403.15	403.15
TOTAL						418,044.84	418,044.84

Lisle-Woodridge Fire District

Financial Presentation

For the 2 Month(s) Ended February 28, 2018

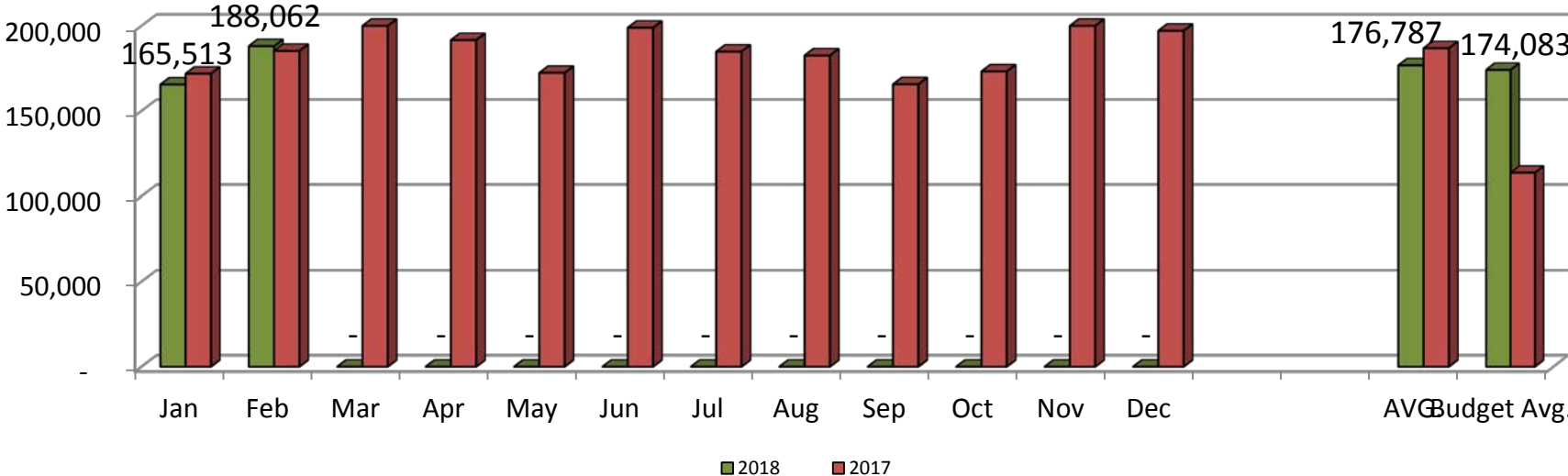


Revenues

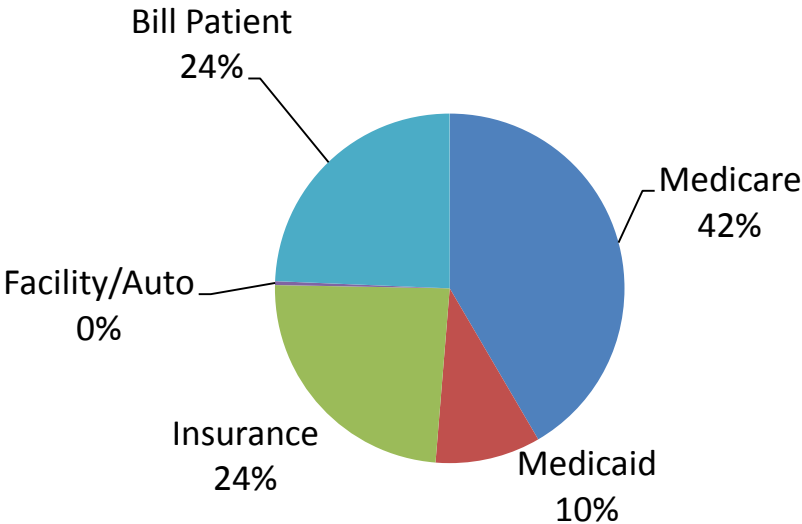
Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Taxes	-	13,985,777	0.0%	501	-100.0%
TIF Surplus	87,088	87,000	100.1%	89,583	-2.8%
Deannexation Taxes	-	8,125	0.0%	-	n/a
Replacement Tax	12,973	102,000	12.7%	19,644	-34.0%
Charges for Services	28,153	122,750	22.9%	14,616	92.6%
Ambulance Fees	375,850	2,089,000	18.0%	500,435	-24.9%
Interest Income	2,060	38,600	5.3%	9,433	-78.2%
Other Income	6	5,500	0.1%	4,531	-99.9%
Grant/Donations	220	500	44.0%	700	-68.6%
	506,350	16,439,252	3.1%	639,444	-20.8%
Transfer-In	4,760,000	4,760,000	100.0%	2,200,000	116.4%
Actual Revenues	5,266,350	21,199,252	24.8%	2,839,444	85.5%
Budgeted Revenues	21,199,252				
% Diff	25%				

Ambulance Billing

Collections



Payor Mix



Expenditures

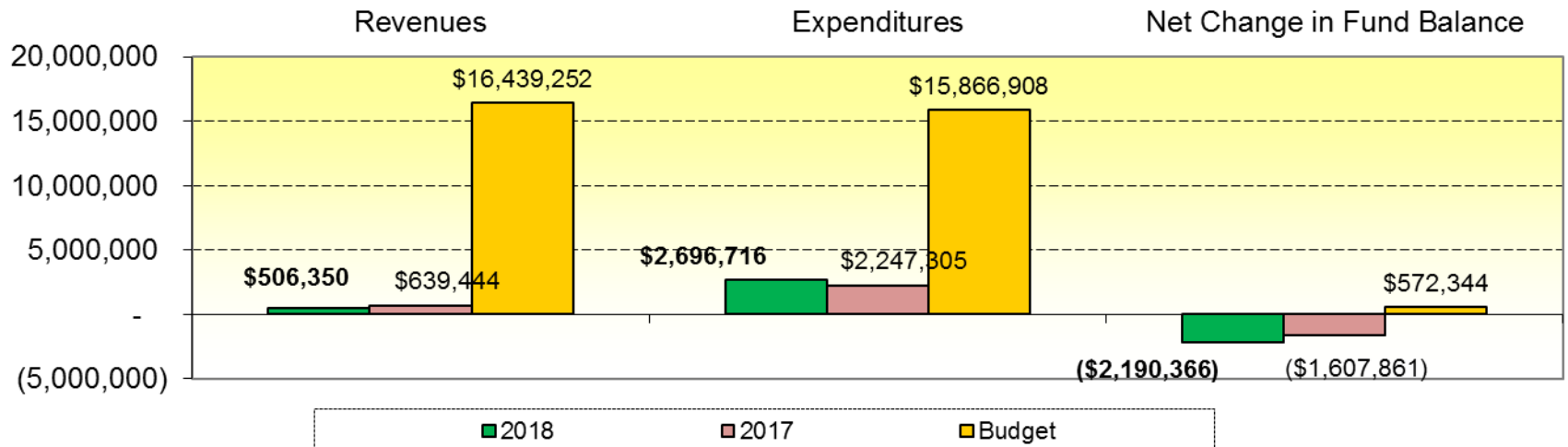
Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Personnel					
Compensation and Salaries	1,389,553	8,881,123	15.6%	981,911	41.5%
Overtime	93,517	578,102	16.2%	44,344	110.9%
Insurance (Health/Life/WC)	644,012	2,990,158	21.5%	594,241	8.4%
Pension Funding	-	557,006	0.0%	-	n/a
Retirement	26,778	197,674	13.5%	16,901	58.4%
Professional Services					
Dispatch	65,857	306,600	21.5%	64,195	2.6%
Ambulance Billing	9,482	99,000	9.6%	8,142	n/a
Accounting, Consulting & Legal	46,176	272,413	17.0%	24,606	87.7%
Physicals	659	80,000	0.8%	2,725	n/a
Printing	-	1,250	0.0%	-	n/a
Dues	2,033	4,245	47.9%	566	259.2%
Property & Vehicle Services					
Building Maintenance	2,569	60,000	4.3%	2,889	-11.1%
Vehicle Maintenance	1,950	87,228	2.2%	3,174	-38.5%
Equipment Maintenance	891	75,616	1.2%	10,134	-91.2%
Property & Liability Insurance	37,446	130,000	28.8%	38,969	-3.9%
Fuel	4,918	55,000	8.9%	3,806	n/a
Utilities	13,191	118,260	11.2%	14,550	-9.3%
Station Supplies	5,078	30,000	16.9%	2,281	122.6%
Training & Supplies					
Conferences and Seminars	4,430	68,025	6.5%	7,581	-41.6%
Supplies	15,091	151,216	10.0%	12,658	19.2%
Uniforms	7,460	111,000	6.7%	12,511	-40.4%
Misc	-	-	n/a	-	n/a
Actual Expenditures	2,371,090	14,853,916	16.0%	1,846,183	28.4%
Budgeted Expenditures	14,853,916				
% Diff	16%				

Revenue, Expenditure & Fund Balance

For the 2 Month(s) Ended February 28, 2018

	General	Ambulance	Tort Liability	Audit	IMRF	Social Security / Medicare	Fleet Replacement	Facility Improvement	Pension	OPEB	Total Actual
NET CHANGE IN FUND BALANCE	(5,097,364)	(1,173,946)	(278,653)		- (5,740)	(21,038)	669,500	292,666	2,800,000	624,208	(2,190,366)
BEG FUND BALANCE	6,923,315	5,514,795	586,348	2,593	13,988	53,093	261,821	16,841	1,232,822	27,779	14,633,394
END FUND BALANCE	1,825,951	4,340,849	307,695	2,593	8,248	32,055	931,321	309,508	4,032,822	651,987	12,443,029
Fund Balance as % of Total Expenditures	35%	277%	110%	n/a	144%	152%	n/a	n/a	n/a	n/a	167%

Budget vs. Actual Summary



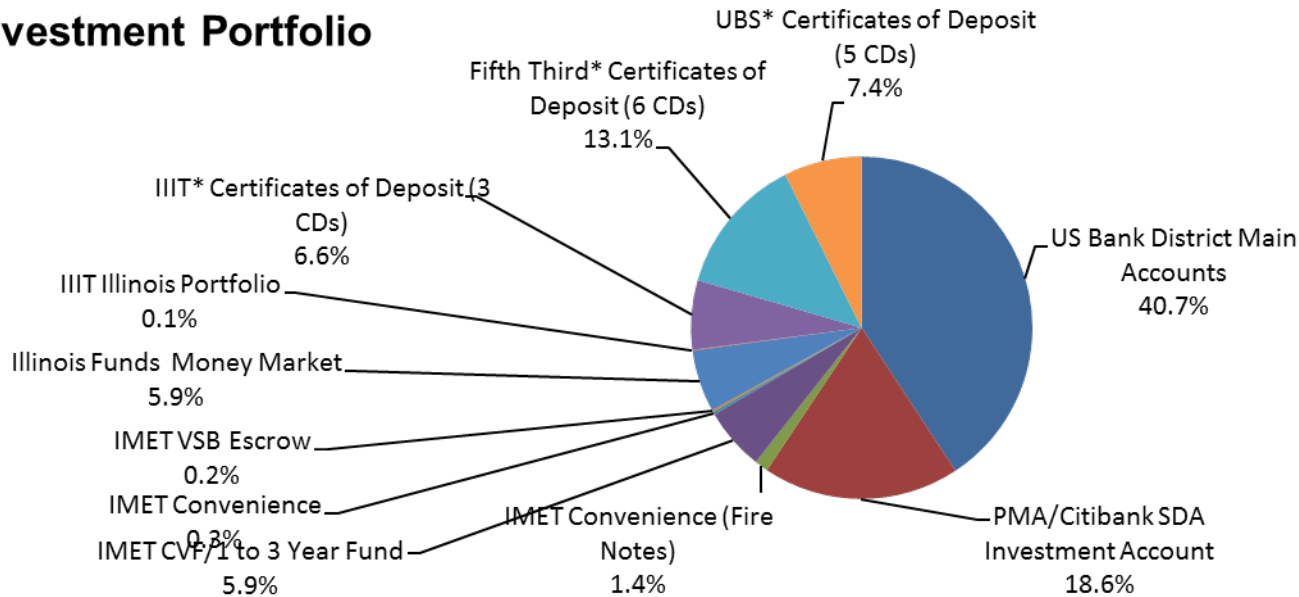
Investments

All Bank Accounts are collateralized

Bank	Description	Book Balance
US Bank	District Main Accounts	4,631,553
PMA/Citibank SDA	Investment Account	2,119,616
IMET	Convenience (Fire Notes)	144,959
IMET	CVF/1 to 3 Year Fund	672,932
IMET	Convenience	28,679
IMET	VSB Escrow	20,357
Illinois Funds	Money Market	666,771
IIIT	Illinois Portfolio	8,704
District	Petty Cash	1,000
IIIT*	Certificates of Deposit (3 CDs)	745,877
Fifth Third*	Certificates of Deposit (6 CDs)	1,492,937
UBS*	Certificates of Deposit (5 CDs)	838,645
Total		\$ 11,372,030

* Each investment contains multiple CDs which are protected under FDIC

Investment Portfolio



Lisle-Woodridge Fire District

Financial Analysis

For the 2 Month(s) Ended February 28, 2018



LISLE-WOODRIDGE FIRE DISTRICT

Budget vs. Actual Summary

For the 2 Month(s) Ended February 28, 2018

17% of Fiscal Year

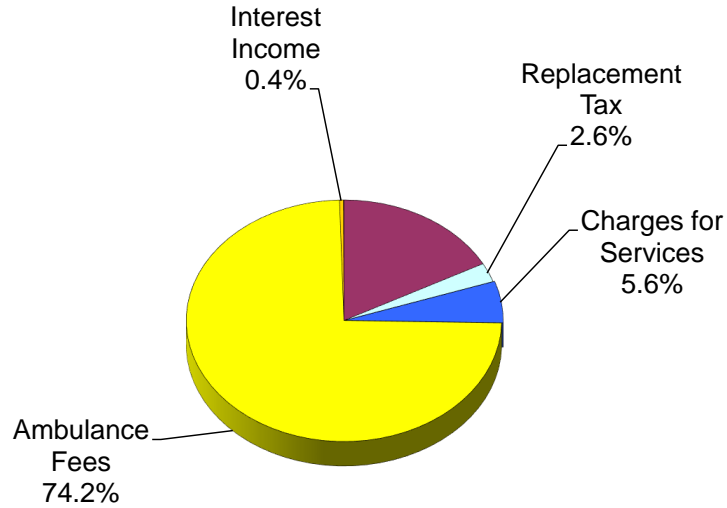
<u>Account Description</u>	<u>Total Actual</u>	<u>Total Budget</u>	<u>% of Budget</u>
REVENUE			
Property Taxes	-	13,985,777	0%
TIF Surplus	87,088	87,000	100%
Deannexation Taxes	-	8,125	0%
Replacement Tax	12,973	102,000	13%
Charges for Services	28,153	122,750	23%
Ambulance Fees	375,850	2,089,000	18%
Interest Income	2,060	38,600	5%
Other Income	6	5,500	0%
Grant/Donations	220	500	44%
Transfer-In	4,760,000	4,760,000	100%
Actual Revenues	<u>5,266,350</u>	<u>21,199,252</u>	<u>25%</u>
Budgeted Revenues	<u>21,199,252</u>		
% Diff	25%		
OPERATING EXPENDITURES			
Personnel			
Compensation and Salaries	1,389,553	8,881,123	16%
Overtime	93,517	578,102	16%
Insurance (Health/Life/WC)	644,012	2,990,158	22%
Pension Funding	-	557,006	0%
Retirement	26,778	197,674	14%
Professional Services			
Dispatch	65,857	306,600	21%
Ambulance Billing	9,482	99,000	10%
Accounting, Consulting & Legal	46,176	272,413	17%
Physicals	659	80,000	1%
Printing	-	1,250	0%
Dues	2,033	4,245	48%
Property & Vehicle Services			
Building Maintenance	2,569	60,000	4%
Vehicle Maintenance	1,950	87,228	2%
Equipment Maintenance	891	75,616	1%
Property & Liability Insurance	37,446	130,000	29%
Fuel	4,918	55,000	9%
Utilities	13,191	118,260	11%
Station Supplies	5,078	30,000	17%
Training & Supplies			
Conferences and Seminars	4,430	68,025	7%
Supplies	15,091	151,216	10%
Uniforms	7,460	111,000	7%
Misc	-	-	n/a
Actual Expenditures	<u>2,371,090</u>	<u>14,853,916</u>	<u>16%</u>
Budgeted Expenditures	<u>14,853,916</u>		
% Diff	16%		
EXCESS (DEFICIENCY) OF REVENUES	<u>2,895,260</u>	<u>6,345,336</u>	<u>46%</u>
OVER EXPENDITURES			
CAPITAL EXPENDITURES & DEBT SERVICE			
Transfer-Out	4,760,000	4,760,000	100%
Current Year Acquisitions	(5,843)	227,492	-3%
Debt Service	331,469	785,500	42%
Actual Expenditures	<u>5,085,626</u>	<u>5,772,992</u>	<u>88%</u>
Budgeted Expenditures	<u>5,772,992</u>		
% Diff	88%		
NET CHANGE IN FUND BALANCE	(2,190,366)	572,344	
BEGINNING FUND BALANCE	14,633,394		
ENDING FUND BALANCE	<u>12,443,029</u>		

LISLE-WOODRIDGE FIRE DISTRICT

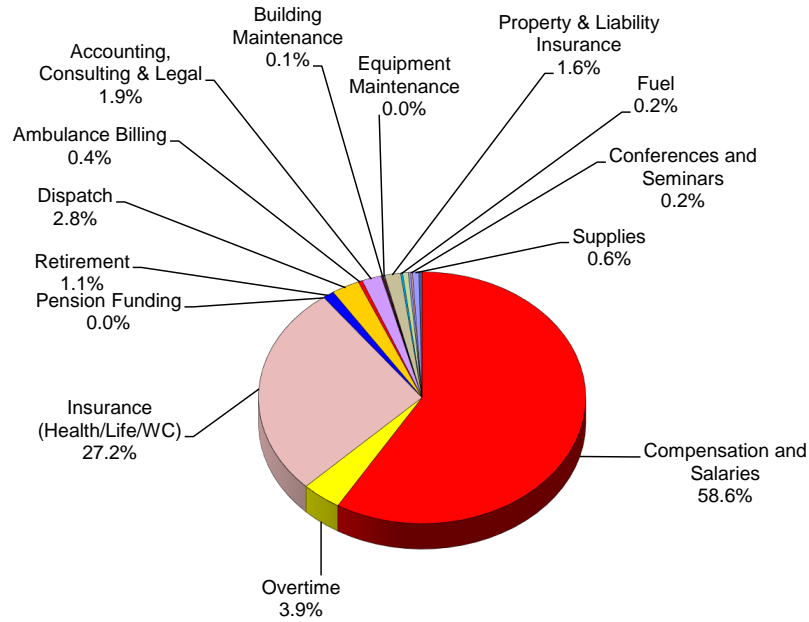
Budget vs. Actual Summary
For the 2 Month(s) Ended February 28, 2018

17% of Fiscal Year

Revenue Distribution



Operational Expenditure Distribution



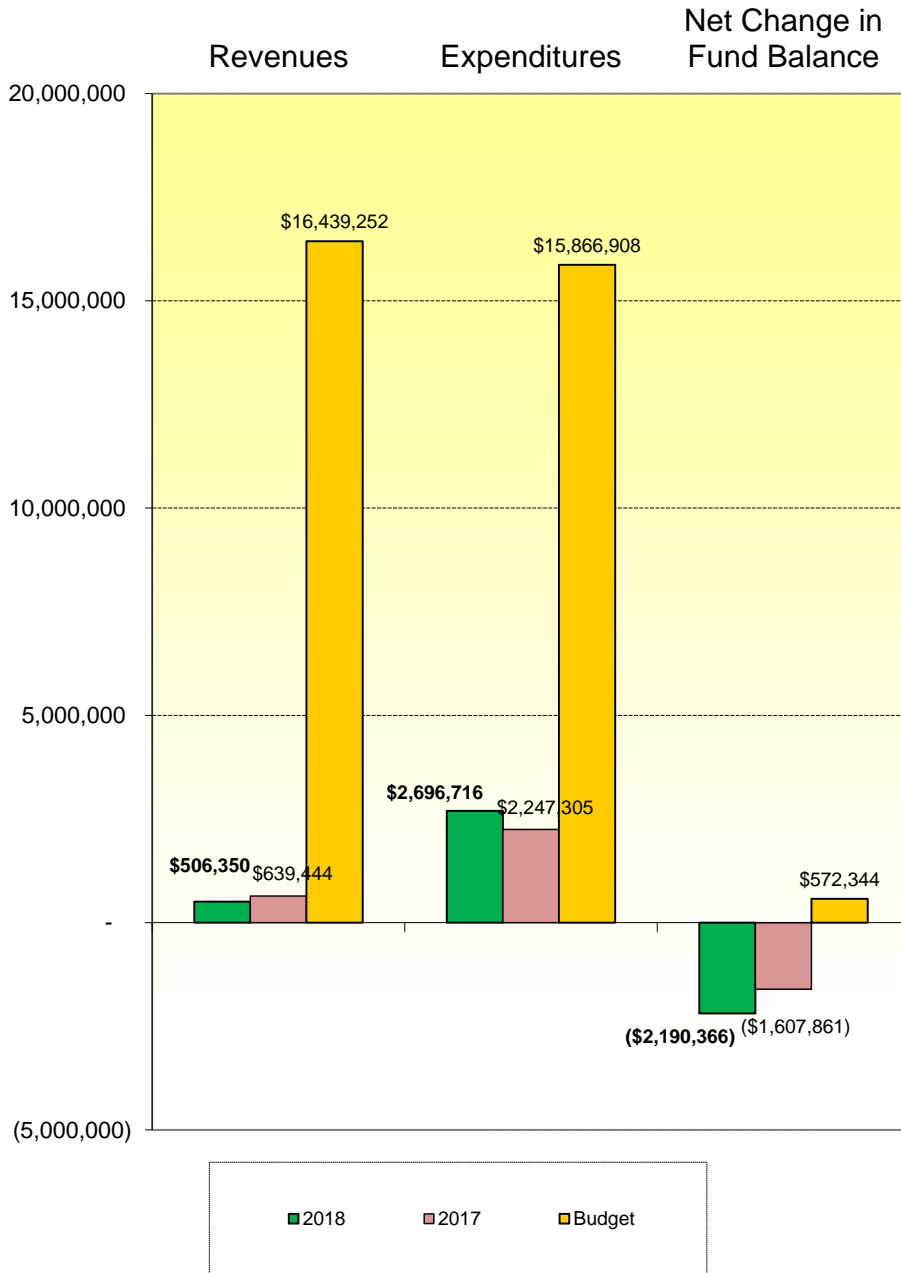
YTD Personnel Cost is at 90.8%

LISLE-WOODRIDGE FIRE DISTRICT

Budget vs. Actual Summary
For the 2 Month(s) Ended February 28, 2018

17% of Fiscal Year

Budget vs. Actual Summary



LISLE-WOODRIDGE FIRE DISTRICT
 Budget vs. Actual Summary
 For the 2 Month(s) Ended February 28, 2018

17% of Fiscal Year

Account Description	General	Ambulance	Tort Liability	Audit	IMRF	Social Security / Medicare	Fleet Replacement	Facility Improvement	Pension	OPEB	Total Actual	Total Budget	% of Budget
REVENUE													
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	13,985,777	0%
TIF Surplus	87,088	-	-	-	-	-	-	-	-	-	87,088	87,000	100%
Deannexation Taxes	-	-	-	-	-	-	-	-	-	-	-	8,125	0%
Replacement Tax	12,973	-	-	-	-	-	-	-	-	-	12,973	102,000	13%
Charges for Services	10,800	17,353	-	-	-	-	-	-	-	-	28,153	122,750	23%
Ambulance Fees	-	375,850	-	-	-	-	-	-	-	-	375,850	2,089,000	18%
Interest Income	592	1,468	-	-	-	-	-	-	-	-	2,060	38,600	5%
Other Income	18	(12)	-	-	-	-	-	-	-	-	6	5,500	0%
Grant/Donations	-	220	-	-	-	-	-	-	-	-	220	500	44%
Transfer-In	-	-	-	-	-	-	669,500	616,000	2,800,000	674,500	4,760,000	4,760,000	100%
Actual Revenues	111,471	394,879	-	-	-	-	669,500	616,000	2,800,000	674,500	5,266,350	21,199,252	25%
Budgeted Revenues	8,451,612	7,329,377	548,195	50	50	106,968	671,000	617,500	2,800,000	674,500	21,199,252		
% Diff	1%	5%	0%	0%	0%	0%	100%	100%	100%	100%	25%		
OPERATING EXPENDITURES													
Personnel													
Compensation and Salaries	684,646	704,907	-	-	-	-	-	-	-	-	1,389,553	8,881,123	16%
Overtime	45,422	48,095	-	-	-	-	-	-	-	-	93,517	578,102	16%
Insurance (Health/Life/WC)	177,967	174,546	241,207	-	-	-	-	-	-	50,292	644,012	2,990,158	22%
Pension Funding	-	-	-	-	-	-	-	-	-	-	-	557,006	0%
Retirement	-	-	-	-	5,740	21,038	-	-	-	-	26,778	197,674	14%
Professional Services													
Dispatch	32,928	32,928	-	-	-	-	-	-	-	-	65,857	306,600	21%
Ambulance Billing	-	9,482	-	-	-	-	-	-	-	-	9,482	99,000	10%
Accounting, Consulting & Legal	25,629	20,547	-	-	-	-	-	-	-	-	46,176	272,413	17%
Physicals	-	659	-	-	-	-	-	-	-	-	659	80,000	1%
Printing	-	-	-	-	-	-	-	-	-	-	-	1,250	0%
Dues	953	1,080	-	-	-	-	-	-	-	-	2,033	4,245	48%
Property & Vehicle Services													
Building Maintenance	1,285	1,284	-	-	-	-	-	-	-	-	2,569	60,000	4%
Vehicle Maintenance	927	1,024	-	-	-	-	-	-	-	-	1,950	87,228	2%
Equipment Maintenance	365	526	-	-	-	-	-	-	-	-	891	75,616	1%
Property & Liability Insurance	-	-	37,446	-	-	-	-	-	-	-	37,446	130,000	29%
Fuel	2,137	2,780	-	-	-	-	-	-	-	-	4,918	55,000	9%
Utilities	6,683	6,508	-	-	-	-	-	-	-	-	13,191	118,260	11%
Station Supplies	2,539	2,539	-	-	-	-	-	-	-	-	5,078	30,000	17%
Training & Supplies													
Conferences and Seminars	2,195	2,235	-	-	-	-	-	-	-	-	4,430	68,025	7%
Supplies	11,323	3,768	-	-	-	-	-	-	-	-	15,091	151,216	10%
Uniforms	3,730	3,730	-	-	-	-	-	-	-	-	7,460	111,000	7%
Misc	-	-	-	-	-	-	-	-	-	-	-	-	n/a
Actual Expenditures	998,728	1,016,639	278,653	-	5,740	21,038	-	-	50,292	-	2,371,090	14,853,916	16%
Budgeted Expenditures	6,258,691	6,701,864	873,905	2,643	18,197	144,073	-	-	557,006	297,537	14,853,916		
% Diff	16%	15%	32%	0%	32%	15%	n/a	n/a	0%	17%	16%		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(887,257)	(621,760)	(278,653)	-	(5,740)	(21,038)	669,500	616,000	2,800,000	624,208	2,895,260	6,345,336	46%
CAPITAL EXPENDITURES & DEBT SERVICE													
Transfer-Out	4,210,000	550,000	-	-	-	-	-	-	-	-	4,760,000	4,760,000	100%
Current Year Acquisitions	107	2,185	-	-	-	-	-	(8,135)	-	-	(5,843)	227,492	-3%
Debt Service	-	-	-	-	-	-	-	331,469	-	-	331,469	785,500	42%
Actual Expenditures	4,210,107	552,185	-	-	-	-	-	323,334	-	-	5,085,626	5,772,992	88%
Budgeted Expenditures	4,248,246	608,246	-	-	-	-	370,500	546,000	-	-	5,772,992		
% Diff	99%	91%	n/a	n/a	n/a	n/a	0%	59%	n/a	n/a	88%	7,456,716.11	
NET CHANGE IN FUND BALANCE	(5,097,364)	(1,173,946)	(278,653)	-	(5,740)	(21,038)	669,500	292,666	2,800,000	624,208	(2,190,366)	572,344	
BEG FUND BALANCE	6,923,315	5,514,795	586,348	2,593	13,988	53,093	261,821	16,841	1,232,822	27,779	14,633,394		
END FUND BALANCE	1,825,951	4,340,849	307,695	2,593	8,248	32,055	931,321	309,508	4,032,822	651,987	12,443,029		
Fund Balance as % of Total Expenditures	35%	277%	110%	n/a	144%	152%	n/a	n/a	n/a	n/a	167%		

Lisle-Woodridge Fire District
Investments
For the 2 Month(s) Ended February 28, 2018

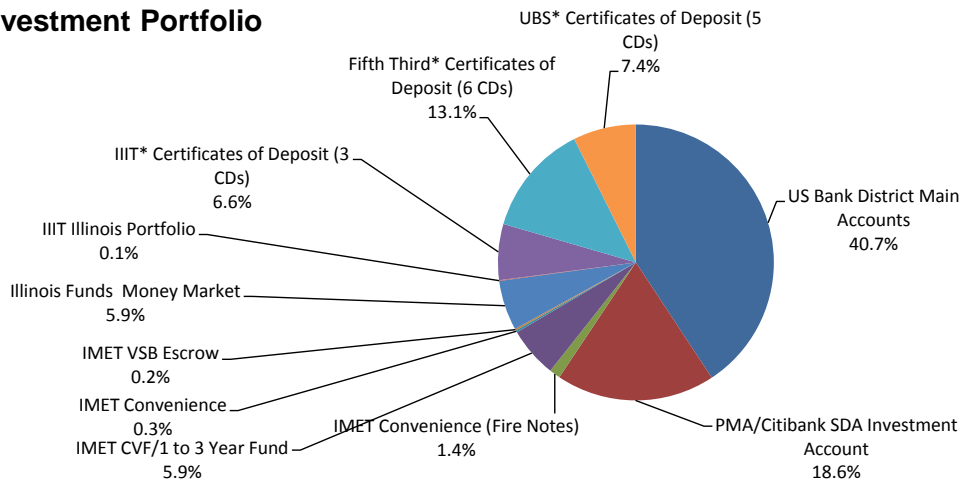
All Bank Accounts are collateralized

Bank	Description	Book Balance
US Bank	District Main Accounts	4,631,553
PMA/Citibank SDA	Investment Account	2,119,616
IMET	Convenience (Fire Notes)	144,959
IMET	CVF/1 to 3 Year Fund	672,932
IMET	Convenience	28,679
IMET	VSB Escrow	20,357
Illinois Funds	Money Market	666,771
IIIT	Illinois Portfolio	8,704
District	Petty Cash	1,000
IIIT*	Certificates of Deposit (3 CDs)	745,877
Fifth Third*	Certificates of Deposit (6 CDs)	1,492,937
UBS*	Certificates of Deposit (5 CDs)	838,645
Total		\$ 11,372,030

* Each investment contains multiple CDs which are protected under FDIC

CDs/Bank	Description	Maturity Date	Current Rate	Book Balance
IIIT	Cfg Community Bank	04/03/2018	1.35%	248,766
IIIT	Industrial Bank	07/09/2018	1.60%	248,556
IIIT	Crestmark Bank	07/09/2018	1.60%	248,556
Fifth Third	Bank United	04/27/2018	1.40%	248,871
Fifth Third	Wells Fargo	05/26/2018	1.40%	248,831
Fifth Third	EverBank	07/16/2018	1.40%	248,821
Fifth Third	Citizens Bank	07/18/2018	1.40%	248,816
Fifth Third	Pacific Bank	07/18/2018	1.40%	248,801
Fifth Third	Discover Bank	07/19/2018	1.40%	248,798
UBS	Bank of India	06/27/2018	1.35%	149,886
UBS	Beal Bank	06/27/2018	1.25%	244,735
UBS	Beal Bank	06/27/2018	1.25%	244,735
UBS	Ally Bank	12/14/2018	1.90%	99,395
UBS	Wells Fargo	06/14/2018	1.25%	99,893
Total				\$ 3,077,459

Investment Portfolio



LISLE-WOODRIDGE FIRE DISTRICT

Budget vs. Actual Summary

For the 2 Month(s) Ended February 28, 2018

17% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year	Projection Y/E
REVENUES						
Property Taxes	-	13,985,777	0.0%	501	-100.0%	13,985,777
TIF Surplus	87,088	87,000	100.1%	89,583	-2.8%	87,000
Deannexation Taxes	-	8,125	0.0%	-	n/a	8,125
Replacement Tax	12,973	102,000	12.7%	19,644	-34.0%	102,000
Charges for Services	28,153	122,750	22.9%	14,616	92.6%	122,750
Ambulance Fees	375,850	2,089,000	18.0%	500,435	-24.9%	2,089,000
Interest Income	2,060	38,600	5.3%	9,433	-78.2%	38,600
Other Income	6	5,500	0.1%	4,531	-99.9%	5,500
Grant/Donations	220	500	44.0%	700	-68.6%	500
	<u>506,350</u>	<u>16,439,252</u>	<u>3.1%</u>	<u>639,444</u>	<u>-20.8%</u>	<u>16,439,252</u>
Transfer-In	4,760,000	4,760,000	100.0%	2,200,000	116.4%	4,760,000
Actual Revenues	<u>5,266,350</u>	<u>21,199,252</u>	<u>24.8%</u>	<u>2,839,444</u>	<u>85.5%</u>	<u>21,199,252</u>
Budgeted Revenues	<u>21,199,252</u>					
% Diff	25%					
OPERATING EXPENDITURES						
Personnel						
Compensation and Salaries	1,389,553	8,881,123	15.6%	981,911	41.5%	8,881,123
Overtime	93,517	578,102	16.2%	44,344	110.9%	578,102
Insurance (Health/Life/WC)	644,012	2,990,158	21.5%	594,241	8.4%	2,990,158
Pension Funding	-	557,006	0.0%	-	n/a	557,006
Retirement	26,778	197,674	13.5%	16,901	58.4%	197,674
Professional Services						
Dispatch	65,857	306,600	21.5%	64,195	2.6%	306,600
Ambulance Billing	9,482	99,000	9.6%	8,142	n/a	99,000
Accounting, Consulting & Legal	46,176	272,413	17.0%	24,606	87.7%	272,413
Physicals	659	80,000	0.8%	2,725	n/a	80,000
Printing	-	1,250	0.0%	-	n/a	1,250
Dues	2,033	4,245	47.9%	566	259.2%	4,245
Property & Vehicle Services						
Building Maintenance	2,569	60,000	4.3%	2,889	-11.1%	60,000
Vehicle Maintenance	1,950	87,228	2.2%	3,174	-38.5%	87,228
Equipment Maintenance	891	75,616	1.2%	10,134	-91.2%	75,616
Property & Liability Insurance	37,446	130,000	28.8%	38,969	-3.9%	130,000
Fuel	4,918	55,000	8.9%	3,806	n/a	55,000
Utilities	13,191	118,260	11.2%	14,550	-9.3%	118,260
Station Supplies	5,078	30,000	16.9%	2,281	122.6%	30,000
Training & Supplies						
Conferences and Seminars	4,430	68,025	6.5%	7,581	-41.6%	68,025
Supplies	15,091	151,216	10.0%	12,658	19.2%	151,216
Uniforms	7,460	111,000	6.7%	12,511	-40.4%	111,000
Misc	-	-	n/a	-	n/a	-
Actual Expenditures	<u>2,371,090</u>	<u>14,853,916</u>	<u>16.0%</u>	<u>1,846,183</u>	<u>28.4%</u>	<u>14,853,916</u>
Budgeted Expenditures	<u>14,853,916</u>					
% Diff	16%					
CAPITAL EXPENDITURES						
Transfer-Out	4,760,000	4,760,000	100%	2,200,000	116.4%	4,760,000
Current Year Acquisitions	(5,843)	227,492	-3%	3,723	-256.9%	227,492
Financed Acquisitions	331,469	785,500	42%	397,399	-16.6%	785,500
Actual Expenditures	<u>5,085,626</u>	<u>5,772,992</u>	<u>88%</u>	<u>2,601,122</u>	<u>95.5%</u>	<u>5,772,992</u>
Budgeted Expenditures	<u>5,772,992</u>					
% Diff	88%					
NET CHANGE IN FUND BALANCE	(2,190,366)	572,344		(1,607,861)		572,344
BEGINNING FUND BALANCE	<u>14,633,394</u>					<u>14,633,394</u>
ENDING FUND BALANCE	<u>12,443,029</u>					<u>15,205,738</u>

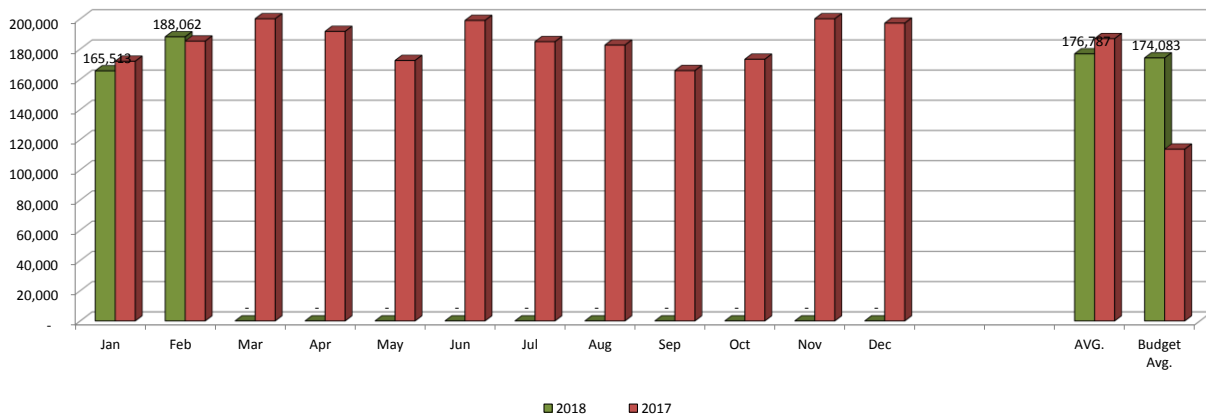
Lisle-Woodridge Fire District
 Ambulance Billing
 For the 2 Month(s) Ended February 28, 2018

AR Aging	Feb-18	Dec-17	Dec-16
Current	719,320	684,941	612,332
31 to 60	49,442	207,299	261,521
61 to 90	118,608	151,354	97,265
91 to 120	106,205	68,289	58,112
Over 120	39,004	99,665	67,966
Subtotal	1,032,580	1,097,197	604,920

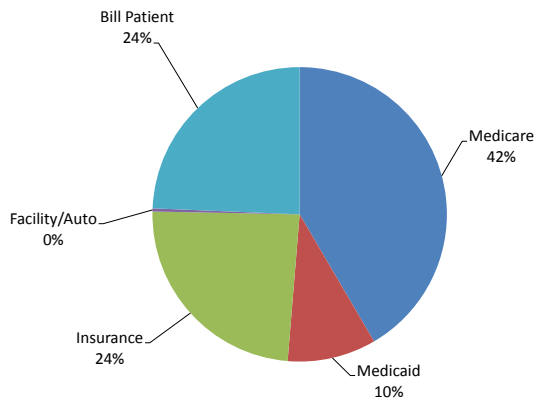
Collections	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Avg
2018	165,513	188,062											176,787
2017	171,867	185,232	206,520	191,628	172,375	198,893	184,836	182,591	165,675	173,191	212,193	197,108	186,842

Trips/Payor Mix	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Medicare	136	103											239
Medicaid	37	19											56
Insurance	86	52											138
Facility/Auto	2	-											2
Bill Patient	45	95											140
Subtotal	306	269	-	-	-	-	-	-	-	-	-	-	575

Collections



Payor Mix



STATE OF ILLINOIS)
COUNTIES OF DUPAGE) SS
AND WILL)

SECRETARY'S CERTIFICATE

I, Chad S. Chaffin, the duly qualified Secretary of the Board of Trustees of the Lisle-Woodridge Fire Protection District of DuPage and Will Counties, Illinois, do hereby certify that I am the keeper of its books and records and that the attached hereto is a true and correct copy of a Resolution entitled:

RESOLUTION NO. 18-__ __

AUTHORIZING THE DISPOSITION OF PROPERTY OWNED BY THE LISLE-WOODRIDGE FIRE DISTRICT AND NO LONGER NEEDED FOR THE DISTRICT'S PURPOSE

Which Resolution was duly adopted by said Board of Trustees at a regular meeting held on the 27th day of March 2018, at which a quorum was present.

IN WITNESS WHEREOF, I have hereunto set my hand this 27th day of March 2018.

Chad S. Chaffin, Secretary
Lisle-Woodridge Fire Protection District

(SEAL)

RESOLUTION NO. 18-__

AUTHORIZING THE DISPOSITION OF PROPERTY OWNED BY THE LISLE-
WOODRIDGE FIRE DISTRICT AND NO LONGER NEEDED FOR THE DISTRICT'S
PURPOSE

WHEREAS, 70 ILCS 705/10(a) authorizes a Fire Protection District Board of Trustees to dispose of personal property by way of sale, lease or exchange; and

WHEREAS, inherent in the Board of Trustee's powers to provide fire protection services within the District is the power to dispose of property having no commercial value in a reasonable and responsible way; and

WHEREAS, the Board of Trustees of the Lisle-Woodridge Fire Protection District is of the opinion that the property listed on **Exhibits A and B** attached hereto is no longer necessary or useful to or for the best interest of the Lisle-Woodridge Fire Protection District.

NOW, THEREFORE, BE IT RESOLVED by the Trustees of the Lisle-Woodridge Fire Protection District as follows:

SECTION 1. The Board of Trustees authorizes the disposition of property set forth in "**Exhibit A**", by way of sale, lease or exchange according to the terms and pursuant to the methods stated therein. The Fire Chief/Administrator is authorized to take such action as shall be necessary to accomplish the disposition of said property within the parameters set forth in **Exhibit A**. The Board specifically finds that the disposition of this property is warranted upon the Board's determination that said property is no longer useful in carrying out the duties of the Lisle-Woodridge Fire District and that it is not in the best interest of the District to retain ownership of said property.

SECTION 2. The Board of Trustees hereby determines that the property set forth in "**Exhibit B**" has limited commercial value and that the cost of efforts associated with disposing of said property by commercially reasonable sale, lease or exchange would exceed the value of the property. Accordingly, the Fire Chief/Administrator is hereby authorized and directed to dispose of the personal property listed in **Exhibit B** in any reasonable and responsible manner consistent with the best interest of the District. In making said disposition, the Fire Chief/Administrator is authorized to donate any or all of said property to other units of local government or not-for-profit or philanthropic organizations which may have a use for the same.

Adopted this 27th day of March 2018, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Brent E. Frank, President
Lisle-Woodridge Fire Protection

District
ATTEST:

Chad S. Chaffin, Secretary
Lisle-Woodridge Fire Protection District

EXHIBIT “A”

Listed below is the vehicle determined by the Lisle-Woodridge Fire District Board of Trustees to be surplus, it is no longer necessary or useful to the best interests of the Lisle-Woodridge Fire District.

One (1) 2006 Ford Escape - VIN #1FMYU02Z56KC74046

This item is valued at approximately \$500.00 and shall be disposed of in a timely manner.

This exhibit is part of Resolution #18-___. A Resolution Authorizing the Disposition of Property Owned by the Lisle-Woodridge Fire District and No Longer needed for the District’s Purpose.

EXHIBIT “B”

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1111 Burlington Avenue, Suite 102, Lisle, IL 60532 • Phone (630) 964-0052 • info@lislechamber.com • www.lislechamber.com

February 19, 2018

Chief Keith Krestan
Lisle/Woodridge Fire Protection District
1005 School Street
Lisle, IL 60532

Dear Keith:

Thank you for your contribution to our 2018 Dinner Dance Silent Auction. With your participation, we were able to orchestrate a truly remarkable event.

We appreciate your donation to the Silent Auction. Your generosity helped us earn extra income to help offset the cost of the event.

As a not-for-profit business organization, we strive to foster business relationships and support community pride. And we rely on the business community coming together to support one another, as we just did.

We appreciate your active support of the Chamber and look forward to our next event!

Sincerely,

A handwritten signature in cursive script that reads "Jill Eidukas".

Jill Eidukas
Executive Director

Xc: BOT
BOFC

Nancy McClain

From: Neil Berkowitz
Sent: Wednesday, March 21, 2018 7:33 PM
To: Chiefs
Cc: Andrew Pauley; Neil Berkowitz
Subject: Good Work

Notes from the presentation done for the American College of Occupational and Environmental Medicine (ACOME) Public Safety Providers Course.

You were spectacular, stole the show.

We cannot express how much we appreciate the time and effort that you put in.

The audience, my fellow instructors and I really appreciated your participation to our presentation. CSOEMA meets in Lisle every year. I am sure they would love to have you again in the future!

Hats off to the LWFD Officers who presented today at the Central States Occupational and Environmental Medicine Conference. You guys did a GREAT Job! Thank you!

BoT
BoFc

Amanda Stowers, Henry Puffer North

AMAZING DGPD AND LWFD..SAVED OUR LIFE and good Samaritan stopped to help child

Im a resident of downers grove. My daughter goes to Henry Puffer. last tues, the 27th my daughter and I were driving south on belmont. Headed towards maple. When i apparently suffered a grand mal seizure. We ended up on the sidewalk. My daughter had to put car in park, she flagged some lady down and then she called 911. I would love to find this lady who stopped and help a little girl waving for help on belmont and haddock. at about 330pm. We were in gold chevy equinox. Somewhere between the right lane and the sidewalk. i Apparently jumped the curb. When i came to, there were police and ambulances everywhere. Whole lane blocked off. I sat there, as my poor girl was hysterical and i still trying to process what was happening. I know some lady stopped for my daughter...i would love to find her..and hug her. Her name is not in the report. Maybe she will read this? She will live in our hearts forever! Also, there were 2 officers that stood by my daughter and myself..and wouldn't leave our side. My daughter hysterical..me in a state of confusion, these 2 officers were kind and compassionate. Patient. And made an incredibly scary situation a little tolerable...a little less scary. My daughter and i both found comfort with them. My entire family will forever be indebted to these guys. Jay Johnson and Jeff Mertz. They will be with us forever. i obviously needed to be rushed to the er. Those officers didn't leave our side..untill we were safely inside the ambulance (very scary in itself)...where i met 2 other incredible individuals. Gary Pec and Josh Runge out of lisle woodridge FD. Josh was the driver who was tending to my absolutely hysterical daughter..and was wonderful with her. kept her calm and breathing. While gary i believe was in back w me. Trying to get me to understand what was happening and why. Keeping me calm..and helping me keep my daughter calm..and doing

all the clinical duties..IV etc..He was kind and friendly and gentle..and helped to ease my horrible nerves. This whole team was amazing. I love them all..and they will always be in my heart and be with my daughter and I. I have never been in a situation where i needed 911. and i sure as hell never had a seizure while driving!! By far the scariest day of my life. But im determined to make something positive..spread the word about these amazing people. And the woman who stopped for my daughter. I need to meet her! Ive met w the deputy mayor. The chief of police and chief of fire. The group of these individuals saved my life. They will be with us always. whoever you guys are..wherever you are..you have my heart!

Thank you. Amanda and Mia stowers burlington ave