

DATE: 01/15/10  
 TIME: 14:11:56  
 ID: AP490000.WOW

ALGONQUIN-LITH FIRE PROTECTION DIST  
 WARRANT NUMBER 011310

FROM CHECK # 25379 TO CHECK # 25402

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
25379	ACE HARDWARE	faucet for kitchen in day room	CORPORATE / BLDG/GROUNDS	134.99
			CHECK TOTAL	134.99
25380	AIR ONE EQUIPMENT	MISSED ON CK 25131	CORPORATE / SCBA	63.65
			CHECK TOTAL	63.65
25381	BAXTER CREDIT UNION	BALANCE CONTRIBUTION (ADVANCE)	CORPORATE / GENERAL	940.00
		BALANCE CONTRIBUTION (ADVANCE)	AMBULANCE / GENERAL	1,410.00
		INITIAL DISTRIBUTION	CORPORATE / GENERAL	160.00
		INITIAL DISTRIBUTION	AMBULANCE / GENERAL	340.00
			CHECK TOTAL	2,850.00
25382	BLUE CROSS BLUE SHIELD OF IL	JAN 2010 MEDICAL	CORPORATE / GENERAL	2,379.36
		JAN 2010 MEDICAL	CORPORATE / GENERAL	12,584.86
		JAN 2010 MEDICAL	AMBULANCE / GENERAL	18,877.29
		JAN 2010 DENTAL	CORPORATE / GENERAL	232.56
		JAN 2010 DENTAL	CORPORATE / GENERAL	1,235.34
		JAN 2010 DENTAL	AMBULANCE / GENERAL	1,853.02
			CHECK TOTAL	37,162.43
25383	CALL ONE	12/15-01/14/10	CORPORATE / GENERAL	1,342.69
		12/15-01/14/10	AMBULANCE / GENERAL	1,342.68
			CHECK TOTAL	2,685.37
25384	COSTCO WAREHOUSE	CAKE FOR DON KUBLANK RET,	CORPORATE / ADMINISTRATIVE	25.41
			CHECK TOTAL	25.41
25385	JON ESCAMILLA	PER DIEM/CONFERENCE 1/28-29	AMBULANCE / EMS	60.00
			CHECK TOTAL	60.00
25386	GREENE, JOHN	PER DIEM/CONFERENCE 1/28-29	AMBULANCE / EMS	60.00
			CHECK TOTAL	60.00
25387	HARRIS N.A., ARLINGTON MEADOWS	RFFA LOAN - PRINCIPAL	RADIO FREQUENCY FIRE ALARM / ADMINISTRATIVE	40,000.00
		RFFA LOAN - INTEREST	RADIO FREQUENCY FIRE ALARM / ADMINISTRATIVE	1,640.50
			CHECK TOTAL	41,640.50
25388	HILTON MILWAUKEE CITY CENTER	GREENE/ESCAMILLE	AMBULANCE / EMS	226.91

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
			CHECK TOTAL	226.91
25389	HOME DEPOT	washing machine extended warranty	CORPORATE / BLDG/GROUNDS AMBULANCE / BLDG/GROUNDS	674.00 99.95
		Laundry Detergent	CORPORATE / BLDG/GROUNDS	13.99
		Mounts for mirrors	CORPORATE / BLDG/GROUNDS	21.31
			CHECK TOTAL	809.25
25390	WENDY HOOVER	PER DIEM/CONFERENCE 1/28	AMBULANCE / EMS	30.00
			CHECK TOTAL	30.00
25391	IL PUBLIC RISK FUND	WORK COMP PREMIUM	TORT/IMMUNITY / GENERAL	25,415.00
			CHECK TOTAL	25,415.00
25392	IL SECRETARY OF STATE	TITLE FOR 1991 PIERCE ENGINE	CORPORATE / VEHICLES	65.00
			CHECK TOTAL	65.00
25393	LASALLE NATIONAL BANK	2009 PEHP CONTRIBUTION	CORPORATE / GENERAL	7,053.05
		2009 PEHP CONTRIBUTION	AMBULANCE / GENERAL	10,579.57
			CHECK TOTAL	17,632.62
25394	LITH SANITARY DISTRICT	WATER/SEWER	CORPORATE / GENERAL	87.00
		WATER/SEWER	AMBULANCE / GENERAL	87.00
			CHECK TOTAL	174.00
25395	NICOR	11/24-12/28/09	CORPORATE / GENERAL	306.32
		11/24-12/28/09	AMBULANCE / GENERAL	306.31
			CHECK TOTAL	612.63
25396	PRE-PAID LEGAL SERVICES, INC.	DEC 2009 WITHHOLDING	CORPORATE / GENERAL	166.44
			CHECK TOTAL	166.44
25397	STANDARD INSURANCE COMPANY	JAN 2010 LONG TERM DISABILITY	CORPORATE / GENERAL	145.66
		JAN 2010 LONG TERM DISABILITY	AMBULANCE / GENERAL	218.50
			CHECK TOTAL	364.16
25398	TRUSTMARK INSURANCE CO.	QUARTERLY LIFE INSURANCE	CORPORATE / GENERAL	589.79
		QUARTERLY LIFE INSURANCE	AMBULANCE / GENERAL	884.69
			CHECK TOTAL	1,474.48

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
25399	VILLAGE OF PALATINE	JAN 2010 INS FOR MIKE MURPHY	CORPORATE / GENERAL	121.80
		JAN 2010 INS FOR MIKE MURPHY	AMBULANCE / GENERAL	182.69
			CHECK TOTAL	304.49
25400	VISION SERVICE PLAN	JAN 2010 VISION	CORPORATE / GENERAL	35.78
		JAN 2010 VISION	CORPORATE / GENERAL	193.76
		JAN 2010 VISION	AMBULANCE / GENERAL	276.91
			CHECK TOTAL	506.45
25401	WELLS FARGO EQUIPMENT FINANCE	KME PUMPERS - PRINCIPAL	CAPITAL FUND / GENERAL	126,386.87
		KME PUMPERS - INTEREST	CAPITAL FUND / GENERAL	12,766.19
			CHECK TOTAL	139,153.06
25402	WISCONSIN EMS ASSOCIATION	GREENE-3 DAYS	AMBULANCE / EMS	225.00
		ESCAMILLA-3 DAYS	AMBULANCE / EMS	225.00
		HOOVER-2 DAYS	AMBULANCE / EMS	150.00
		D.TESON-1 DAY	AMBULANCE / EMS	75.00
		SAENZ-1 DAY	AMBULANCE / EMS	75.00
			CHECK TOTAL	750.00
			WARRANT TOTAL	272,366.84