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ALGONQUIN-LITH FIRE PROTECTION DIST
WARRANT NUMBER 100127

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FROM CHECK # 25403 TO CHECK # 25501

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
25403	1 ST AYD CORPORATION	Toilet paper	CORPORATE / BLDG/GROUNDS	149.40
		toilet paper	AMBULANCE / BLDG/GROUNDS	149.40
		toilet bowl	AMBULANCE / BLDG/GROUNDS	41.04
		toilet bowl cleaner	CORPORATE / BLDG/GROUNDS	41.04
		fabric softener	CORPORATE / BLDG/GROUNDS	68.50
		dishwasher soap	AMBULANCE / BLDG/GROUNDS	44.20
			CHECK TOTAL	493.58
25404	A 24 BOARD UP LLC	WINE N ROSES, 1130 S. MAIN ST.	CORPORATE / ADMINISTRATIVE	122.50
		WINE N ROSES, 1130 S. MAIN ST.	AMBULANCE / ADMINISTRATIVE	122.50
			CHECK TOTAL	245.00
25405	A.B. KELLY COMPANY	ZIPPER REPAIR	AMBULANCE / EMS	20.00
			CHECK TOTAL	20.00
25406	A.S.A.P. GARAGE DOOR REPAIR	Replace garage door springs	AMBULANCE / BLDG/GROUNDS	1,066.64
			CHECK TOTAL	1,066.64
25407	ABT ELECTRONICS	Hoover Vacuum Cleaner and bag	CORPORATE / BLDG/GROUNDS	17.98
		Hoover Vacuum Cleaner and bag	CORPORATE / BLDG/GROUNDS	199.00
			CHECK TOTAL	216.98
25408	ACE HARDWARE	FUNNELS	CORPORATE / VEHICLES	1.00
		SPEED NUTS	CORPORATE / VEHICLES	4.80
		KEROSENE	CORPORATE / VEHICLES	43.98
		COUPON	CORPORATE / VEHICLES	-5.00
			CHECK TOTAL	44.78
25409	AIR ONE EQUIPMENT	SEWN NAME TAG	CORPORATE / QUARTERMASTER	25.00
		SHIP CHARGES	CORPORATE / QUARTERMASTER	5.90
		BUNKER COAT - P/T	CORPORATE / QUARTERMASTER	28.50
		SHIP CHARGE	CORPORATE / QUARTERMASTER	13.00
		02 sensor for 4 gas	CORPORATE / SMALL TOOLS	153.00
		SHIP CHARGES	CORPORATE / SMALL TOOLS	5.50
			CHECK TOTAL	230.90
25410	ALEXIS FIRE EQUIPMENT	Restocking Charge	CORPORATE / VEHICLES	26.42
			CHECK TOTAL	26.42

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FROM CHECK # 25403 TO CHECK # 25501

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
25411	ALG-LITH FF PENSION FUND	01/06/10 PERS PROP REPL TAX	PENSION / GENERAL	3,688.81
		01/22/10 MCHENRY COUNTY TAXES	PENSION / GENERAL	12,303.46
		01/22/10 MCHENRY CNTY INTEREST	PENSION / GENERAL	10.88
			CHECK TOTAL	16,003.15
25412	AMAUDIT	AUDIT SERVICES	CORPORATE / ADMINISTRATIVE	64.76
		AUDIT SERVICES	AMBULANCE / ADMINISTRATIVE	64.76
			CHECK TOTAL	129.52
			CHECK TOTAL	0.00
25414	ANDRES MEDICAL BILLING, LTD.	DECEMBER 2009	AMBULANCE / ADMINISTRATIVE	3,034.30
			CHECK TOTAL	3,034.30
25415	BATTERY HOUSE, INC.	LR06-PB24 AA ALKA BATTERIES	AMBULANCE / COMMUNICATIONS	15.00
		CR123 BATTERIES	CORPORATE / COMMUNICATIONS	43.20
		EST SHIP-HANDLING	AMBULANCE / COMMUNICATIONS	5.00
			CHECK TOTAL	63.20
25416	BAXTER CREDIT UNION	BALANCE CONTRIBUTION	CORPORATE / GENERAL	470.00
		BALANCE CONTRIBUTION	AMBULANCE / GENERAL	705.00
			CHECK TOTAL	1,175.00
25417	BOTTS WELDING & TRUCK SERV.	Spring Repair and PM	CORPORATE / VEHICLES	2,363.72
		Install Exhaust Brake	CORPORATE / VEHICLES	2,846.60
		Brakes Front	CORPORATE / VEHICLES	2,146.20
			CHECK TOTAL	7,356.52
25418	BOUND TREE MEDICAL, LLC	O2 Regulator D2401	AMBULANCE / EMS	107.23
		Suction Canisters 595410	AMBULANCE / EMS	189.60
		Monitor Paper 230031	AMBULANCE / EMS	150.00
		Ring Cutter 400010	AMBULANCE / EMS	64.74
		InflatableChildSeat325096005	AMBULANCE / EMS	379.96
			CHECK TOTAL	891.53
25419	CALL ONE	01/15-02/14/2010	CORPORATE / GENERAL	1,350.66
		01/15-02/14/2010	AMBULANCE / GENERAL	1,350.65
			CHECK TOTAL	2,701.31

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25420	CDW-G	APC RBC7 UPS BATTERIES EST SHIP-HANDLING	CORPORATE / COMMUNICATIONS CORPORATE / COMMUNICATIONS	339.98 18.92
			CHECK TOTAL	358.90
25421	CERTIFIED FLEET SERVICES, INC.	Bad door latch Repairs from pm on 6627(143)	CORPORATE / VEHICLES CORPORATE / VEHICLES	223.51 6,578.14
			CHECK TOTAL	6,801.65
25422	CHICAGO METROPOLITAN FIRE PREV	DECEMBER 2009 NOV 2009 INSTALLATION FEE NOV 2009 CONNECTION FEE	RADIO FREQUENCY FIRE ALARM / COMMUNICATIONS RADIO FREQUENCY FIRE ALARM / COMMUNICATIONS RADIO FREQUENCY FIRE ALARM / COMMUNICATIONS	3,249.00 596.00 250.00
			CHECK TOTAL	4,095.00
25423	COM-ED	12/14/09-01/16/2010 12/14/09-01/16/2010 11/11-12/12/09 11/11-12/12/09 11/13-12/16/09 11/13-12/16/09 11/13-12/17/09 11/13-12/17/09	CORPORATE / GENERAL AMBULANCE / GENERAL CORPORATE / GENERAL AMBULANCE / GENERAL CORPORATE / GENERAL AMBULANCE / GENERAL CORPORATE / GENERAL AMBULANCE / GENERAL	1,550.80 1,550.80 1,091.12 1,091.11 818.60 818.60 419.02 419.01
			CHECK TOTAL	7,759.06
25424	COMCAST CABLE	01/18-02/17/2010 01/18-02/17/2010 01/21-02/20/10 01/21-02/20/10	CORPORATE / GENERAL AMBULANCE / GENERAL CORPORATE / GENERAL AMBULANCE / GENERAL	29.50 29.50 58.58 58.57
			CHECK TOTAL	176.15
25425	COMMERCIAL TIRE SERVICE	Tire Rotation tire repair 99.131 New rims and rotation	CORPORATE / VEHICLES CORPORATE / VEHICLES CORPORATE / VEHICLES	178.00 22.50 1,794.00
			CHECK TOTAL	1,994.50
25426	CONTINENTAL IMAGING PRODUCTS	LASER TONER CARTRIDGE LASER TONER CARTRIDGE	CORPORATE / ADMINISTRATIVE AMBULANCE / ADMINISTRATIVE	140.00 140.00
			CHECK TOTAL	280.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
25427	DETROIT INDUSTRIAL TOOLS	Diamond Tip 14" K-12 Saw Blade	CORPORATE / SMALL TOOLS	315.70
			CHECK TOTAL	315.70
25428	FIRE & ICE SNOWPLOWING	SNOW PLOWING	AMBULANCE / BLDG/GROUNDS	2,300.00
			CHECK TOTAL	2,300.00
25429	THE FONE ZONE	CURVE 8350 HOLSTER-RYNDERS	CORPORATE / COMMUNICATIONS	11.25
		CURVE 8350 HOLSTER-RYNDERS	AMBULANCE / COMMUNICATIONS	11.24
			CHECK TOTAL	22.49
25430	FOX VALLEY FIRE & SAFETY	annual fire exting test	CORPORATE / BLDG/GROUNDS	36.98
		annual fire exting testing	AMBULANCE / BLDG/GROUNDS	36.97
		annual fire exting test	CORPORATE / BLDG/GROUNDS	115.05
		annual fire exting testing	AMBULANCE / BLDG/GROUNDS	115.05
		annual fire exting test	CORPORATE / BLDG/GROUNDS	134.63
		annual fire exting testing	AMBULANCE / BLDG/GROUNDS	134.62
			CHECK TOTAL	573.30
25431	GUARANTEED APPLIANCE, INC.	Broiler gas valve for oven	CORPORATE / BLDG/GROUNDS	195.00
		Broiler igniter	CORPORATE / BLDG/GROUNDS	163.57
			CHECK TOTAL	358.57
25432	GULGREN APPLIANCES, INC.	washing machine repair	CORPORATE / BLDG/GROUNDS	103.00
			CHECK TOTAL	103.00
25433	HASLER, INC	ANNUAL RATE PROT SUBSCRIPTION	CORPORATE / ADMINISTRATIVE	48.00
		ANNUAL RATE PROT SUBSCRIPTION	AMBULANCE / ADMINISTRATIVE	48.00
			CHECK TOTAL	96.00
25434	HASTINGS AIR-ENERGY CONTROL	Plymovent Repair at Station 3	AMBULANCE / BLDG/GROUNDS	132.47
			CHECK TOTAL	132.47
25435	HOME DEPOT	REPAIR HOSE SPIGOT ST. 1	CORPORATE / BLDG/GROUNDS	14.38
			CHECK TOTAL	14.38
25436	HYPERSTITCH, INC.	KNIT HAT	AMBULANCE / QUARTERMASTER	525.00
		BALL CAP	AMBULANCE / QUARTERMASTER	575.00
		BALL CAP	AMBULANCE / QUARTERMASTER	125.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
25436	HYPERSTITCH, INC.	BALL CAP	AMBULANCE / QUARTERMASTER	402.50
		KNIT HAT	AMBULANCE / QUARTERMASTER	367.50
			CHECK TOTAL	1,995.00
25437	I/O SOLUTIONS, INC.	JOSHUA SODERBERG PSYCH EXAM	CORPORATE / ADMINISTRATIVE	172.50
		JOSHUA SODERBERG PSYCH EXAM	AMBULANCE / ADMINISTRATIVE	172.50
		MICHAEL BEATTIE BACKGROUND	CORPORATE / ADMINISTRATIVE	75.00
		MICHAEL BEATTIE BACKGROUND	AMBULANCE / ADMINISTRATIVE	75.00
		PSYCHOLOGICAL -Thompson	CORPORATE / FIRE COMMISSION	345.00
		PSYCHOLOGICAL Saxton	CORPORATE / FIRE COMMISSION	345.00
			CHECK TOTAL	1,185.00
25438	IL FIRE CHIEFS ASSOC	LITTLEFIELD-2010 DUES	CORPORATE / ADMINISTRATIVE	20.00
		LITTLEFIELD-2010 DUES	AMBULANCE / ADMINISTRATIVE	20.00
		RYNDERS-2010 DUES	CORPORATE / ADMINISTRATIVE	150.00
		RYNDERS-2010 DUES	AMBULANCE / ADMINISTRATIVE	150.00
		KERN-2010 DUES	CORPORATE / ADMINISTRATIVE	20.00
		KERN-2010 DUES	AMBULANCE / ADMINISTRATIVE	20.00
		SCHAU-2010 DUES	CORPORATE / ADMINISTRATIVE	20.00
		SCHAU-2010 DUES	AMBULANCE / ADMINISTRATIVE	20.00
		GREENE-2010 DUES	CORPORATE / ADMINISTRATIVE	20.00
		GREENE-2010 DUES	CORPORATE / ADMINISTRATIVE	20.00
			CHECK TOTAL	460.00
25439	ILLINOIS SAFETY ALLIANCE	Nieman to Juvenile Fire class	CORPORATE / PUB ED	75.00
			CHECK TOTAL	75.00
25440	ILLINI POWER PRODUCTS	Generator Maintenance Contract	CORPORATE / BLDG/GROUNDS	1,056.00
		Generator Maintenance Contract	CORPORATE / BLDG/GROUNDS	1,056.00
			CHECK TOTAL	2,112.00
25441	INFORMATION RESOURCE SYSTEMS	HP 36.4GB ULTRA320 SCSI HDD	AMBULANCE / INFORMATION TECHNOLOGY	125.00
		DEC. 2009 SERVICE/SUPPORT	CORPORATE / COMMUNICATIONS	181.25
		DEC. 2009 SERVICE/SUPPORT	AMBULANCE / COMMUNICATIONS	181.25
			CHECK TOTAL	487.50
25442	KANE COUNTY FIRE CHIEF'S ASSOC	2010 MEMBERSHIP DUES	CORPORATE / ADMINISTRATIVE	30.00
		2010 MEMBERSHIP DUES	AMBULANCE / ADMINISTRATIVE	30.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
			CHECK TOTAL	60.00
25443	KANE COUNTY FIRE INVESTIGATORS	MEMBERSHIP DUES	CORPORATE / ADMINISTRATIVE	100.00
			CHECK TOTAL	100.00
25444	KNOX COMPANY	Residential Knox Box #1659	CORPORATE / FIRE PREVENTION	1,035.00
			CHECK TOTAL	1,035.00
25445	MASTERTEK AUTO REPAIR	Oil change	CORPORATE / VEHICLES	27.48
		Motor repair	AMBULANCE / VEHICLES	57.76
		Replace water pump	CORPORATE / VEHICLES	423.64
			CHECK TOTAL	508.88
25446	MUNICIPAL EMERGENCY SERVICES	BADGES	AMBULANCE / QUARTERMASTER	675.00
		SHIP CHARGES	AMBULANCE / QUARTERMASTER	8.75
			CHECK TOTAL	683.75
25447	NAPA AUTO PARTS ALGONQUIN	COUPLER	CORPORATE / BLDG/GROUNDS	3.19
		ADAPTER	CORPORATE / BLDG/GROUNDS	0.89
		FITTING	CORPORATE / BLDG/GROUNDS	1.15
		BATTERY	CORPORATE / BLDG/GROUNDS	87.42
			CHECK TOTAL	92.65
25448	NEXTEL	11/24-12/23/2009	CORPORATE / GENERAL	318.78
		11/24-12/23/2009	AMBULANCE / GENERAL	318.77
			CHECK TOTAL	637.55
25449	NICOR	12/11-01/13/2010	CORPORATE / GENERAL	407.34
		12/11-01/13/2010	AMBULANCE / GENERAL	407.33
		12/10-01/11/2010	CORPORATE / GENERAL	596.22
		12/10-01/11/2010	AMBULANCE / GENERAL	596.22
		11/11-12/11/09	CORPORATE / GENERAL	51.11
		11/11-12/11/09	AMBULANCE / GENERAL	51.11
			CHECK TOTAL	2,109.33
25450	NIPSTA	Seymour- Leadership I	CORPORATE / TRAINING	400.00
			CHECK TOTAL	400.00

FROM CHECK # 25403 TO CHECK # 25501

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
25451	NORTHWEST HERALD	PUBLISH BUDGET & APP ORDINANCE	CORPORATE / ADMINISTRATIVE	643.15
		PUBLISH BUDGET & APP ORDINANCE	AMBULANCE / ADMINISTRATIVE	643.16
			CHECK TOTAL	1,286.31
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
25463	SHERWIN INDUSTRIES, INC.	Littlefield-SAFETY COAT	AMBULANCE / QUARTERMASTER	165.10
		SCREEN CHARGE	AMBULANCE / QUARTERMASTER	25.00
		SHIP CHARGE	AMBULANCE / QUARTERMASTER	13.17
			CHECK TOTAL	203.27
25464	SKILLPATH SEMINARS	Didier- Seminar Managing Tasks	CORPORATE / PUB ED	199.00
		Bauer- Business Writing	CORPORATE / TRAINING	299.00
			CHECK TOTAL	498.00
25465	STEINER ELECTRIC CO.	Ballast for st 1 office fixtur	CORPORATE / BLDG/GROUNDS	49.32
		ballast for st 1 office fixtur	AMBULANCE / BLDG/GROUNDS	49.32
		Ballast for st 3 trainuing roo	CORPORATE / BLDG/GROUNDS	21.55

FROM CHECK # 25403 TO CHECK # 25501

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
25465	STEINER ELECTRIC CO.	ballast for st 3 fixtures	CORPORATE / BLDG/GROUNDS	52.26
		ballast for st 3 fixtures.	AMBULANCE / BLDG/GROUNDS	52.26
		RETURN BALLAST	CORPORATE / BLDG/GROUNDS	-52.26
		RETURN BALLAST	AMBULANCE / BLDG/GROUNDS	-52.26
		24" t-8 bulbs	AMBULANCE / BLDG/GROUNDS	69.00
		24" t-8 bulbs	CORPORATE / BLDG/GROUNDS	69.00
		BALLAST	CORPORATE / BLDG/GROUNDS	40.23
		BALLAST	AMBULANCE / BLDG/GROUNDS	40.23
			CHECK TOTAL	338.65
25466	THEODORE POLYGRAPH SERVICE INC	JOSHUA SODERBERG POLYGRAPH	CORPORATE / ADMINISTRATIVE	125.00
			CHECK TOTAL	125.00
25467	THYSSEN KRUPP ELEVATOR CORP.	elevator repair	AMBULANCE / BLDG/GROUNDS	750.00
			CHECK TOTAL	750.00
			CHECK TOTAL	0.00
25469	TODAY'S UNIFORM	C. Teson-REDBACK BOOTS - F/T	CORPORATE / QUARTERMASTER	140.00
		Kloepper-BOOTS - P/T	CORPORATE / QUARTERMASTER	140.00
		B. Kimpel-5:11BOOTS - F/T	AMBULANCE / QUARTERMASTER	130.00
		New hire #2-5 :11 BOOTS - P/T	AMBULANCE / QUARTERMASTER	130.00
		New Hire #4-5:11 BOOTS - P/T	AMBULANCE / QUARTERMASTER	130.00
		New hire #1-5:11 BOOTS - P/T	AMBULANCE / QUARTERMASTER	130.00
		Pressler-5:11BOOTS - F/T	AMBULANCE / QUARTERMASTER	130.00
		New hire #3-5:11 BOOTS - P/T	AMBULANCE / QUARTERMASTER	130.00
			CHECK TOTAL	1,060.00
25470	TRANSPORTATION REPAIRS &	Brake Repairs	CORPORATE / VEHICLES	523.99
			CHECK TOTAL	523.99
25471	ULTRA STROBE COMMUNICATIONS	Out of Service Flags	CORPORATE / VEHICLES	30.98
		Backing wands and OOS Flags	CORPORATE / VEHICLES	205.00
		back up batons	CORPORATE / SMALL TOOLS	168.00
		BACK UP BATONS/OOS FLAGS	CORPORATE / VEHICLES	186.86
			CHECK TOTAL	590.84
25472	UNDERWRITERS LABORATORIES	ANNUAL LADDER TESTING	CORPORATE / SMALL TOOLS	932.50

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
25472	UNDERWRITERS LABORATORIES	Pump Service Test	CORPORATE / VEHICLES	412.50
		Aerial Non-Destructive Test	CORPORATE / VEHICLES	1,000.00
		Pump Service Test	CORPORATE / VEHICLES	412.50
		Pump Service Test	CORPORATE / VEHICLES	412.50
		Pump Service Test	CORPORATE / VEHICLES	412.50
			CHECK TOTAL	3,582.50
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
25475	UNIFORMITY, INC.	New hire #3-POLO SHIRT - P/T	AMBULANCE / QUARTERMASTER	35.50
		SHIP CHARGES	AMBULANCE / QUARTERMASTER	5.42
		C. Teson-JOB SHIRTS, ASH	AMBULANCE / QUARTERMASTER	41.50
		C. Teson-POLO SHIRT - F/T	CORPORATE / QUARTERMASTER	71.00
		Houghton-JOB SHIRT, NAVY	CORPORATE / QUARTERMASTER	41.50
		SHIP CHARGES	CORPORATE / QUARTERMASTER	4.88
		New hire #4-SWEATPANT	AMBULANCE / QUARTERMASTER	22.00
		New hire #4-SWEATSHIRT	AMBULANCE / QUARTERMASTER	20.00
		New hire #4-EXERCISE SHORT	AMBULANCE / QUARTERMASTER	10.00
		New hire #4-NAME TAG, SILVER	AMBULANCE / QUARTERMASTER	12.00
		New hire #4-TIE	AMBULANCE / QUARTERMASTER	7.00
		New hire #2-POLO SHIRT - P/T	AMBULANCE / QUARTERMASTER	71.00
		New hire #2-JOB SHIRT, NAVY	AMBULANCE / QUARTERMASTER	41.50
		SHIP CHARGES	AMBULANCE / QUARTERMASTER	6.71
		New hire #1-POLO SHIRT - P/T	AMBULANCE / QUARTERMASTER	71.00
		New hire #1-JOB SHIRT, NAVY	AMBULANCE / QUARTERMASTER	40.00
		New hire #1-EXERCISE SHORTS	AMBULANCE / QUARTERMASTER	10.00
		New hire #3-JOB SHIRT, NAVY	AMBULANCE / QUARTERMASTER	41.50
		New hire #3-EXERCISE SHORTS	AMBULANCE / QUARTERMASTER	10.00
		New hire #3-POLO SHIRT - P/T	AMBULANCE / QUARTERMASTER	35.50
		D. Teson-JOB SHIRT, NAVY	CORPORATE / QUARTERMASTER	41.50
		Dusek-JOB SHIRT, NAVY	AMBULANCE / QUARTERMASTER	41.50
			CHECK TOTAL	681.01
25476	UPS	RETURN ROOFING TILES	CORPORATE / BLDG/GROUNDS	8.31
		RETURN ROOFING TILES	AMBULANCE / BLDG/GROUNDS	8.31
			CHECK TOTAL	16.62

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25477	USPS-HASLER	POSTAGE METER REFILL	CORPORATE / ADMINISTRATIVE	85.00
		POSTAGE METER REFILL	AMBULANCE / ADMINISTRATIVE	85.00
		POSTAGE METER REFILL	RADIO FREQUENCY FIRE ALARM / ADMINISTRATIVE	30.00
			CHECK TOTAL	200.00
25478	IDEAL INSURANCE AGENCY	ADD 1991 PIERCE ENGINE	TORT/IMMUNITY / GENERAL	364.00
			CHECK TOTAL	364.00
25479	VILLAGE OF ALGONQUIN	NOV. 2009 DIESEL	CORPORATE / VEHICLES	1,709.18
		NOV. 2009 DIESEL	AMBULANCE / VEHICLES	1,709.17
		NOV. 2009 UNLEADED	CORPORATE / VEHICLES	396.79
		NOV. 2009 UNLEADED	AMBULANCE / VEHICLES	396.79
			CHECK TOTAL	4,211.93
25480	VIRGIL COOK & SON	Opticom repair	CORPORATE / BLDG/GROUNDS	350.00
		opticom	AMBULANCE / BLDG/GROUNDS	350.00
			CHECK TOTAL	700.00
25481	WICKSTROM FORD	Radiator Repair	AMBULANCE / VEHICLES	929.11
			CHECK TOTAL	929.11
25482	WORLD POINT	CPR/ AED training pads	AMBULANCE / CPR	41.70
		SHIP CHARGES	AMBULANCE / CPR	8.75
			CHECK TOTAL	50.45
25483	SMART SIGN	parking lot sign	AMBULANCE / BLDG/GROUNDS	43.95
			CHECK TOTAL	43.95
			CHECK TOTAL	0.00
25485	OFFICE DEPOT	PAPER CLIPS	AMBULANCE / ADMINISTRATIVE	0.34
		MED BINDER CLIPS	AMBULANCE / ADMINISTRATIVE	14.90
		TAPE REFILL	AMBULANCE / ADMINISTRATIVE	2.71
		ADVIL	AMBULANCE / ADMINISTRATIVE	18.99
		YELLOW HIGHLIGHTERS	AMBULANCE / ADMINISTRATIVE	1.99
		TAB INSERT DIVIDERS	AMBULANCE / ADMINISTRATIVE	3.30
		8X11 WRITING PADS	AMBULANCE / ADMINISTRATIVE	10.04
		5X8 WRITING PADS	AMBULANCE / ADMINISTRATIVE	5.74

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25485	OFFICE DEPOT	3" RED BINDER (W.OLSEN)	CORPORATE / ADMINISTRATIVE	9.99
		CARD SIZE LAMINATING POUCHES	AMBULANCE / ADMINISTRATIVE	17.99
		SHREDDER - ST.2 RADIO ROOM	AMBULANCE / ADMINISTRATIVE	79.99
		SHREDDER OIL	AMBULANCE / ADMINISTRATIVE	9.98
		INTEROFFICE ENVELOPES	AMBULANCE / ADMINISTRATIVE	20.99
		HI-CAP STAPLER	CORPORATE / ADMINISTRATIVE	32.99
		2" BINDERS (SOG BOOKS)	AMBULANCE / ADMINISTRATIVE	51.95
		PRESSBOARD FOLDERS	AMBULANCE / ADMINISTRATIVE	1.44
		FRANKLIN COVEY REFILLS	CORPORATE / ADMINISTRATIVE	89.97
		SHARPIE CHISEL POINT	AMBULANCE / ADMINISTRATIVE	12.99
		SHARPIE FINE POINT	AMBULANCE / ADMINISTRATIVE	2.97
		DVD-RW SPINDLE	CORPORATE / ADMINISTRATIVE	17.99
		1099 FORMS	CORPORATE / ADMINISTRATIVE	12.86
		PACKING TAPE	AMBULANCE / ADMINISTRATIVE	17.89
		DUCT TAPE	AMBULANCE / ADMINISTRATIVE	4.99
		10X13 ENVELOPES	CORPORATE / ADMINISTRATIVE	31.59
		DRY ERASE MARKERS	AMBULANCE / ADMINISTRATIVE	14.39
			CHECK TOTAL	488.97
25486	OTTOSEN, BRITZ, KELLY, COOPER	DEC. 2009 RETAINER	CORPORATE / ADMINISTRATIVE	450.00
		DEC. 2009 RETAINER	AMBULANCE / ADMINISTRATIVE	450.00
		DEC. RFFA PROF. SERVICES	RADIO FREQUENCY FIRE ALARM / ADMINISTRATIVE	123.00
		DEC. PROF. SERVICES	CORPORATE / ADMINISTRATIVE	1,170.00
		DEC. PROF. SERVICES	AMBULANCE / ADMINISTRATIVE	1,170.00
			CHECK TOTAL	3,363.00
25487	ALFPD PETTY CASH	DEC 2009 RECEIPTS	CORPORATE / GENERAL	78.98
			CHECK TOTAL	78.98
25488	PRE-PAID LEGAL SERVICES, INC.	JAN 2010 WITHHOLDING	CORPORATE / GENERAL	159.54
			CHECK TOTAL	159.54
25489	PROVENA SAINT JOSEPH HOSPITAL	PHYSICAL - ANNUAL P/T	CORPORATE / WELLNESS	500.00
		PHYSICAL - ANNUAL P/T	AMBULANCE / WELLNESS	1,000.00
		PHYSICAL - ANNUAL F/T	CORPORATE / WELLNESS	250.00
		PHYSICAL - ANNUAL F/T	CORPORATE / WELLNESS	1,250.00
		PHYSICAL - ANNUAL F/T	AMBULANCE / WELLNESS	1,250.00
		PHYSICAL - ANNUAL P/T	CORPORATE / WELLNESS	671.75

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
25489	PROVENA SAINT JOSEPH HOSPITAL	PHYSICAL - ANNUAL P/T	AMBULANCE / WELLNESS	671.75
		PHYSICAL - ANNUAL F/T	CORPORATE / WELLNESS	1,588.75
		PHYSICAL - ANNUAL F/T	AMBULANCE / WELLNESS	1,588.75
			CHECK TOTAL	8,771.00
25490	REDI-WELD MFG. CO. INC.	Brackets For Mounting Tools	CORPORATE / VEHICLES	187.44
			CHECK TOTAL	187.44
25491	ROCKFORD INDUSTRIAL WELDING	MEDICAL OXYGEN	AMBULANCE / EMS	245.09
		MEDICAL OXYGEN	AMBULANCE / EMS	197.34
		MEDICAL OXYGEN	AMBULANCE / EMS	182.98
			CHECK TOTAL	625.41
25492	ROSEN ROSEN ROSEN	JAN 2010 ASSOCIATION FEE	CORPORATE / ADMINISTRATIVE	128.78
		AJN 2010 ASSOCIATION FEE	AMBULANCE / ADMINISTRATIVE	128.78
			CHECK TOTAL	257.56
25493	SCAN-AM COMPANY	500 FT CABLE-\$100	CORPORATE / MAPPING	349.80
		LABOR-NOT TO EXCEED 5 HOURS	AMBULANCE / MAPPING	349.81
			CHECK TOTAL	699.61
25494	SOUTHEAST EMERGENCY COMMUNICAT	DEC. 09 ALARM MONITORING FEES	RADIO FREQUENCY FIRE ALARM / COMMUNICATIONS	4,693.00
			CHECK TOTAL	4,693.00
25495	ZOLL MEDICAL CORPORATION	Zoll Monitors Quotation 467119	CAPITAL FUND / EMS	3,892.16
		SHIP CHARGES	CAPITAL FUND / EMS	102.84
		Zoll Monitors Quotation 467119	CAPITAL FUND / EMS	76,562.84
			CHECK TOTAL	80,557.84
25496	ACE HARDWARE	Razor scraper	CORPORATE / BLDG/GROUNDS	5.99
		Red spray paint	CORPORATE / BLDG/GROUNDS	3.49
		Garden hose misc.	CORPORATE / BLDG/GROUNDS	7.99
		Garden hose washers	CORPORATE / BLDG/GROUNDS	2.99
			CHECK TOTAL	20.46
25497	ALLIED WASTE SERVICES	02/01-02/28/10	CORPORATE / GENERAL	91.94
		02/01-02/28/10	AMBULANCE / GENERAL	91.93
			CHECK TOTAL	183.87

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FROM CHECK # 25403 TO CHECK # 25501

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
25498	AMERICAN MESSAGING	12/15-01/14/2010	CORPORATE / COMMUNICATIONS	74.27
		12/15-01/14/2010	AMBULANCE / COMMUNICATIONS	74.27
			CHECK TOTAL	148.54
25499	HOME DEPOT	Salt Spreader	CORPORATE / BLDG/GROUNDS	48.47
			CHECK TOTAL	48.47
25500	IL PUBLIC RISK FUND	WORK COMP PREMIUM	TORT/IMMUNITY / GENERAL	25,415.00
			CHECK TOTAL	25,415.00
25501	VILLAGE OF ALGONQUIN	DEC 09 DIESEL	CORPORATE / VEHICLES	2,178.95
		DEC 09 DIESEL	AMBULANCE / VEHICLES	2,178.94
		DEC 09 UNLEADED	CORPORATE / VEHICLES	427.18
		DEC 09 UNLEADED	AMBULANCE / VEHICLES	427.18
			CHECK TOTAL	5,212.25
			WARRANT TOTAL	218,088.23