

DATE: 02/10/10  
TIME: 22:17:06  
ID: AP490000.WOW

ALGONQUIN-LITH FIRE PROTECTION DIST  
WARRANT NUMBER 021010

FROM CHECK # 25502 TO CHECK # 25523

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
25502	ACE HARDWARE	Hydrant Bag, 143 replacement	CORPORATE / SMALL TOOLS	38.99
			CHECK TOTAL	38.99
25503	ALG-LITH FIREFIGHTERS ASSOC.	JAN 2010 WITHHOLDING	CORPORATE / GENERAL	2,760.00
			CHECK TOTAL	2,760.00
25504	AMAUDIT	AUDIT SERVICES	CORPORATE / ADMINISTRATIVE	64.76
		AUDIT SERVICES	AMBULANCE / ADMINISTRATIVE	64.76
			CHECK TOTAL	129.52
25505	AMERICAN MESSAGING	01/15-02/14/2010	CORPORATE / COMMUNICATIONS	74.34
		01/15-02/14/2010	AMBULANCE / COMMUNICATIONS	74.33
			CHECK TOTAL	148.67
25506	BAXTER CREDIT UNION	ADDITIONAL CONTRIBUTION	CORPORATE / GENERAL	400.00
		ADDITIONAL CONTRIBUTION	AMBULANCE / GENERAL	600.00
			CHECK TOTAL	1,000.00
25507	BLUE CROSS BLUE SHIELD OF IL	FEB 2010 MEDICAL	CORPORATE / GENERAL	2,379.36
		FEB 2010 MEDICAL	CORPORATE / GENERAL	12,584.86
		FEB 2010 MEDICAL	AMBULANCE / GENERAL	18,877.29
		FEB 2010 DENTAL	CORPORATE / GENERAL	232.56
		FEB 2010 DENTAL	CORPORATE / GENERAL	1,235.34
		FEB 2010 DENTAL	AMBULANCE / GENERAL	1,853.02
			CHECK TOTAL	37,162.43
25508	COMCAST CABLE	01/29-02/28/2010	CORPORATE / GENERAL	57.12
		01/29-02/28/2010	AMBULANCE / GENERAL	57.11
			CHECK TOTAL	114.23
25509	COSTCO WAREHOUSE	NAPKINS	CORPORATE / ADMINISTRATIVE	8.99
		CAKES-NELSON/YRS OF SERVICE	CORPORATE / FIRE COMMISSION	33.98
			CHECK TOTAL	42.97
25510	ELAN MASTERCARD	Cell Phone Charger	CORPORATE / COMMUNICATIONS	4.70
		Cell Phone Charger	AMBULANCE / COMMUNICATIONS	4.70
		Neuner-NTEA Show St.Louis	CORPORATE / VEHICLES	319.00
		Meijer Gas-Goshen, IN Amb trip	CORPORATE / VEHICLES	42.58

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25510	ELAN MASTERCARD	IHOP- Elkhart,IN Amb Trip	CAPITAL FUND / VEHICLES	41.54
			CHECK TOTAL	412.52
25511	FLEXIBLE BENEFIT SERVICE CORP.	AUG-SEP 2009 FSA ADMIN- HOWARD	CORPORATE / ADMINISTRATIVE	4.00
		JAN 2010 HRA ADMINISTRATION	CORPORATE / ADMINISTRATIVE	50.00
		JAN 2010 HRA ADMINISTRATION	AMBULANCE / ADMINISTRATIVE	50.00
		JAN 2010 FSA ADMINISTRATION	CORPORATE / ADMINISTRATIVE	200.00
		JAN 2010 FSA ADMINISTRATION	AMBULANCE / ADMINISTRATIVE	200.00
			CHECK TOTAL	504.00
25512	IL FIRE SERVICE ADMINISTRATIVE	2010 IFSAP ANNUAL CONFERENCE	CORPORATE / ADMINISTRATIVE	115.00
		2010 IFSAP ANNUAL CONFERENCE	AMBULANCE / ADMINISTRATIVE	115.00
			CHECK TOTAL	230.00
25513	ILLINI POWER PRODUCTS	Repair low voltage light on r	CORPORATE / BLDG/GROUNDS	87.42
		Repair low voltage light on re	AMBULANCE / BLDG/GROUNDS	87.43
		LABOR-GENERATOR REPAIR	CORPORATE / BLDG/GROUNDS	467.81
		LABOR-GENERATOR REPAIR	AMBULANCE / BLDG/GROUNDS	467.81
			CHECK TOTAL	1,110.47
25514	JEWEL	GLUCOMETER STRIPS	AMBULANCE / EMS	326.07
			CHECK TOTAL	326.07
25515	MCHENRY COUNTY COLLEGE	Firefighter 2 Recog. Dinner	AMBULANCE / TRAINING	175.00
			CHECK TOTAL	175.00
25516	MURPHY, MICHAEL	ADV LEGAL FOR FIRE INSPECTORS	CORPORATE / FIRE PREVENTION	90.00
			CHECK TOTAL	90.00
25517	NICOR	12/28-01/26/2010	CORPORATE / GENERAL	320.00
		12/28-01/26/2010	AMBULANCE / GENERAL	320.00
			CHECK TOTAL	640.00
25518	ROSEN ROSEN ROSEN	FEB 2010 MAINTENENCE FEE	CORPORATE / ADMINISTRATIVE	128.78
		FEB 2010 MAINTENENCE FEE	AMBULANCE / ADMINISTRATIVE	128.78
			CHECK TOTAL	257.56
25519	SSPRF	I-BID FINAL SALE FEE (2%)	CORPORATE / ADMINISTRATIVE	40.67
			CHECK TOTAL	40.67

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
25520	STANDARD INSURANCE COMPANY	FEB 2010 LONG TERM DISABILITY	CORPORATE / GENERAL	145.66
		FEB 2010 LONG TERM DISABILITY	AMBULANCE / GENERAL	218.50
			CHECK TOTAL	364.16
25521	VILLAGE OF PALATINE	FEB 2010 INS FOR MIKE MURPHY	CORPORATE / GENERAL	121.80
		FEB 2010 INS FOR MIKE MURPHY	AMBULANCE / GENERAL	182.69
			CHECK TOTAL	304.49
25522	VISION SERVICE PLAN	FEB 2010 VISION	CORPORATE / GENERAL	35.78
		FEB 2010 VISION	CORPORATE / GENERAL	193.76
		FEB 2010 VISION	AMBULANCE / GENERAL	276.91
			CHECK TOTAL	506.45
25523	WASTE MANAGEMENT, INC.	FEB - MAY 2010	CORPORATE / GENERAL	43.20
		FEB - MAY 2010	AMBULANCE / GENERAL	43.20
			CHECK TOTAL	86.40
			WARRANT TOTAL	46,444.60