

DATE: 03/10/10
TIME: 21:18:28
ID: AP490000.WOW

ALGONQUIN-LITH FIRE PROTECTION DIST
WARRANT NUMBER 031010

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FROM CHECK # 25597 TO CHECK # 25627

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
25597	AIR ONE EQUIPMENT	DON KUBLANK-FRONT PASSPORT	CORPORATE / QUARTERMASTER	23.56
		DON KUBLANK-FRONT PASSPORT	AMBULANCE / QUARTERMASTER	23.56
			CHECK TOTAL	47.12
25598	ALG-LITH FF PENSION FUND	TRANSFER DONATIONS	PENSION / GENERAL	15.00
			CHECK TOTAL	15.00
25599	ALLIED WASTE SERVICES	03/01/10 - 03/31/10	CORPORATE / GENERAL	91.94
		03/01/10 - 03/31/10	AMBULANCE / GENERAL	91.93
			CHECK TOTAL	183.87
25600	AMERICAN MESSAGING	02/15-03/14/2010	CORPORATE / COMMUNICATIONS	74.34
		02/15-03/14/2010	AMBULANCE / COMMUNICATIONS	74.33
			CHECK TOTAL	148.67
25601	AMOCO/BP OIL COMPANY	GAUGHAN-IMPALA FUEL	CORPORATE / VEHICLES	11.66
		GAUGHAN-IMPALA FUEL	AMBULANCE / VEHICLES	11.66
			CHECK TOTAL	23.32
25602	THE BANK OF NEW YORK MELLON	SERIES 2002 NOTE ADMIN	CORPORATE / ADMINISTRATIVE	150.00
		SERIES 2002 NOTE ADMIN	AMBULANCE / ADMINISTRATIVE	150.00
			CHECK TOTAL	300.00
25603	BAXTER CREDIT UNION	BALANCE CONTRIBUTION	CORPORATE / GENERAL	470.00
		BALANCE CONTRIBUTION	AMBULANCE / GENERAL	705.00
		BALANCE CONTRIBUTION	CORPORATE / GENERAL	940.00
		BALANCE CONTRIBUTION	AMBULANCE / GENERAL	1,410.00
		ADDITIONAL CONTRIBUTION	CORPORATE / GENERAL	200.00
		ADDITIONAL CONTRIBUTION	AMBULANCE / GENERAL	300.00
			CHECK TOTAL	4,025.00
25604	BLUE CROSS BLUE SHIELD OF IL	MAR 2010 MEDICAL	CORPORATE / GENERAL	2,379.36
		MAR 2010 MEDICAL	CORPORATE / GENERAL	12,584.86
		MAR 2010 MEDICAL	AMBULANCE / GENERAL	18,877.29
		MAR 2010 DENTAL	CORPORATE / GENERAL	232.56
		MAR 2010 DENTAL	CORPORATE / GENERAL	1,235.34
		MAR 2010 DENTAL	AMBULANCE / GENERAL	1,853.02
			CHECK TOTAL	37,162.43

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25605	CALL ONE	02/15-03/14/2010	CORPORATE / GENERAL	1,344.89
		02/15-03/14/2010	AMBULANCE / GENERAL	1,344.88
			CHECK TOTAL	2,689.77
25606	CERTIFIED FLEET SERVICES, INC.	Check Brakes and Retarder	CORPORATE / VEHICLES	396.60
		Repairs from last PM	CORPORATE / VEHICLES	4,977.29
		Pump Test	CORPORATE / VEHICLES	350.00
			CHECK TOTAL	5,723.89
25607	COM-ED	01/16/10 - 02/16/10	CORPORATE / GENERAL	1,391.01
		01/16/10 - 02/16/10	AMBULANCE / GENERAL	1,391.01
		01/19/10 - 02/17/10	CORPORATE / GENERAL	953.77
		01/19/10 - 02/17/10	AMBULANCE / GENERAL	953.76
		01/20/10 - 02/18/10	CORPORATE / GENERAL	411.56
		01/20/10 - 02/18/10	AMBULANCE / GENERAL	411.55
			CHECK TOTAL	5,512.66
25608	COMCAST CABLE	03/01/10 - 03/28/10	CORPORATE / GENERAL	57.12
		03/01/10 - 03/28/10	AMBULANCE / GENERAL	57.11
			CHECK TOTAL	114.23
25609	COSTCO WAREHOUSE	CAKE FOR DAVE GLODOWSKI	CORPORATE / ADMINISTRATIVE	9.80
			CHECK TOTAL	9.80
25610	ELAN MASTERCARD	Baggage Fees-New Orleans Trip	CORPORATE / VEHICLES	40.00
		Baggage Fee-New Orleans	CORPORATE / VEHICLES	25.00
		Cell Phone Holders	CORPORATE / COMMUNICATIONS	18.57
		Cell Phone Charger	AMBULANCE / COMMUNICATIONS	7.84
			CHECK TOTAL	91.41
25611	ELGIN COMMUNITY COLLEGE	FF Mika- Paramedic School	AMBULANCE / EMS	1,497.00
		Seymour- Inst. 1	CORPORATE / TRAINING	275.00
		R.Kempe to FAE class	CORPORATE / TRAINING	400.00
			CHECK TOTAL	2,172.00
25612	FIRE & ICE SNOWPLOWING	02/25/10 DE-ICE	CORPORATE / BLDG/GROUNDS	135.00
		02/25/10 DE-ICE	AMBULANCE / BLDG/GROUNDS	135.00
			CHECK TOTAL	270.00

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25613	JOHN GAUGHAN	GAUGHAN-PHONE CLIP	CORPORATE / COMMUNICATIONS	10.22
		GAUGHAN-PHONE CLIP	AMBULANCE / COMMUNICATIONS	10.21
			CHECK TOTAL	20.43
25614	HOME DEPOT	Spray lube for Knox Boxes	CORPORATE / FIRE PREVENTION	22.32
			CHECK TOTAL	22.32
25615	IL PUBLIC RISK FUND	WORK COMP PREMIUM	TORT/IMMUNITY / GENERAL	25,415.00
			CHECK TOTAL	25,415.00
25616	IN RETAIL FUND	EMP RECOGNITION/ M.DIERCKS	CORPORATE / ADMINISTRATIVE	75.00
		EMP RECOGNITION/ M.DIERCKS	AMBULANCE / ADMINISTRATIVE	75.00
			CHECK TOTAL	150.00
25617	KIM MATZ	REFUND PREMIUMS/ PSEBA APPRVD	CORPORATE / GENERAL	1,659.80
			CHECK TOTAL	1,659.80
25618	MORETTI'S RESTAURANTE	DEPOSIT ON 04/26/10 TRUSTE MTG	CORPORATE / ADMINISTRATIVE	100.00
			CHECK TOTAL	100.00
25619	NICOR	01/11-02/10/2010	CORPORATE / GENERAL	608.27
		01/11-02/10/2010	AMBULANCE / GENERAL	608.26
		01/13-02/11/2010	CORPORATE / GENERAL	476.68
		01/13-02/11/2010	AMBULANCE / GENERAL	476.67
		01/26/10 - 02/24/10	CORPORATE / GENERAL	311.65
		01/26/10 - 02/24/10	AMBULANCE / GENERAL	311.64
			CHECK TOTAL	2,793.17
25620	SOUTHEAST EMERGENCY COMMUNICAT	FEB 2010 ALARM MONITORING FEES	RADIO FREQUENCY FIRE ALARM / COMMUNICATIONS	4,693.00
			CHECK TOTAL	4,693.00
25621	STANDARD INSURANCE COMPANY	MAR 2010 LONG TERM DISABILITY	CORPORATE / GENERAL	136.18
		MAR 2010 LONG TERM DISABILITY	AMBULANCE / GENERAL	204.29
			CHECK TOTAL	340.47
25622	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

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
25623	VILLAGE OF PALATINE	MAR 2010 INS FOR MIKE MURPHY	CORPORATE / GENERAL	121.80
		MAR 2010 INS FOR MIKE MURPHY	AMBULANCE / GENERAL	182.69
			CHECK TOTAL	304.49
25624	VISION SERVICE PLAN	MAR 2010 VISION	CORPORATE / GENERAL	35.78
		MAR 2010 VISION	CORPORATE / GENERAL	193.76
		MAR 2010 VISION	AMBULANCE / GENERAL	276.91
			CHECK TOTAL	506.45
25625	AIR ONE EQUIPMENT	Schuldt-BUNKER COAT - P/T	CORPORATE / QUARTERMASTER	1,065.00
		Schuldt-BUNKER PANTS - P/T	CORPORATE / QUARTERMASTER	715.00
		K. Kempe-BUNKER COAT - P/T	CORPORATE / QUARTERMASTER	1,065.00
		K. Kempe-BUNKER PANTS - P/T	CORPORATE / QUARTERMASTER	715.00
			CHECK TOTAL	3,560.00
25626	FOSTER COACH SALES, INC.	FINAL Payment New Amb.	CAPITAL FUND / VEHICLES	10,261.00
			CHECK TOTAL	10,261.00
25627	NORTHERN ILLINOIS ALLIANCE	TRUSTEE ADV. TRAINING PART 2	CORPORATE / GENERAL	20.00
		TRUSTEE ADV. TRAINING PART 2	AMBULANCE / GENERAL	20.00
			CHECK TOTAL	40.00
			WARRANT TOTAL	108,555.30