

DATE: 04/14/10
TIME: 14:29:31
ID: AP490000.WOW

ALGONQUIN-LITH FIRE PROTECTION DIST
WARRANT NUMBER 041410

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Revised

FROM CHECK # 25692 TO CHECK # 25714

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
25692	ALG-LITH FF PENSION FUND	03/03/10 PERS PROP REPL TAX	PENSION / GENERAL	1,438.56
		04/05/10 PERS PROP REPL TAX	PENSION / GENERAL	5,353.29
		TRANSFER DONATION	PENSION / GENERAL	5.00
			CHECK TOTAL	6,796.85
25693	ALLIED WASTE SERVICES	04/01-04/30/2010	CORPORATE / GENERAL	91.94
		04/01-04/30/2010	AMBULANCE / GENERAL	91.93
			CHECK TOTAL	183.87
25694	BAXTER CREDIT UNION	ADDITIONAL CONTRIBUTION	CORPORATE / GENERAL	400.00
		ADDITIONAL CONTRIBUTION	AMBULANCE / GENERAL	600.00
			CHECK TOTAL	1,000.00
25695	BLUE CROSS BLUE SHIELD OF IL	APR 2010 MEDICAL	CORPORATE / GENERAL	1,779.28
		APR 2010 MEDICAL	CORPORATE / GENERAL	12,824.89
		APR 2010 MEDICAL	AMBULANCE / GENERAL	19,237.34
		APR 2010 DENTAL	CORPORATE / GENERAL	232.56
		APR 2010 DENTAL	CORPORATE / GENERAL	1,235.34
		APR 2010 DENTAL	AMBULANCE / GENERAL	1,853.02
			CHECK TOTAL	37,162.43
25696	COM-ED	02/16-03/17/2010	CORPORATE / GENERAL	1,191.74
		02/16-03/17/2010	AMBULANCE / GENERAL	1,191.74
		02/17-03/17/2010	CORPORATE / GENERAL	912.78
		02/17-03/17/2010	AMBULANCE / GENERAL	912.78
		02/18-03/19/2010	CORPORATE / GENERAL	347.10
		02/18-03/19/2010	AMBULANCE / GENERAL	347.10
			CHECK TOTAL	4,903.24
25697	COMCAST CABLE	03/29-04/28/2010	CORPORATE / GENERAL	57.12
		03/29-04/28/2010	AMBULANCE / GENERAL	57.11
			CHECK TOTAL	114.23
25698	DIDIER, JULIE	2 nights hotel	CORPORATE / PUB ED	158.00
		2 nights tax 11%	CORPORATE / PUB ED	17.38
			CHECK TOTAL	175.38
25699	ELAN MASTERCARD	DUE TO 1AND1 INTERNET, INC	CORPORATE / INFORMATION TECHNOLOGY	8.99
			CHECK TOTAL	8.99

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25700	IL PUBLIC RISK FUND	WORK COMP PREMIUM	TORT/IMMUNITY / GENERAL	25,415.00
			CHECK TOTAL	25,415.00
25701	LITH SANITARY DISTRICT	WATER/SEWER	CORPORATE / GENERAL	87.00
		WATER/SEWER	AMBULANCE / GENERAL	87.00
			CHECK TOTAL	174.00
25702	MCHENRY CTY FIRE CHIEFS ASSOC.	2010 MEMBERSHIP DUES	CORPORATE / ADMINISTRATIVE	50.00
		2010 MEMBERSHIP DUES	AMBULANCE / ADMINISTRATIVE	50.00
			CHECK TOTAL	100.00
			CHECK TOTAL	0.00
25704	NICOR	02/10-03/10/2010	CORPORATE / GENERAL	301.03
		02/10-03/10/2010	AMBULANCE / GENERAL	301.03
		02/11-03/12/2010	CORPORATE / GENERAL	162.76
		02/11-03/12/2010	AMBULANCE / GENERAL	162.76
		02/24-03/26/2010	CORPORATE / GENERAL	227.74
		02/24-03/26/2010	AMBULANCE / GENERAL	227.73
			CHECK TOTAL	1,383.05
25705	ALFPD PETTY CASH	MAR 2010 RECEIPTS	CORPORATE / GENERAL	54.81
			CHECK TOTAL	54.81
25706	PRE-PAID LEGAL SERVICES, INC.	MAR 2010 WITHHOLDING	CORPORATE / GENERAL	228.96
			CHECK TOTAL	228.96
25707	STANDARD INSURANCE COMPANY	APR 2010 LONG TERM DISABILITY	CORPORATE / GENERAL	136.18
		APR 2010 LONG TERM DISABILITY	AMBULANCE / GENERAL	204.29
			CHECK TOTAL	340.47
25708	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
25709	IDEAL INSURANCE AGENCY	ADD 2010 FREIGHTLINER AMB	TORT/IMMUNITY / GENERAL	443.00
			CHECK TOTAL	443.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
25710	VILLAGE OF PALATINE	APR 2010 INS FOR MIKE MURPHY	CORPORATE / GENERAL	121.80
		APR 2010 INS FOR MIKE MURPHY	AMBULANCE / GENERAL	182.69
			CHECK TOTAL	304.49
25711	VISION SERVICE PLAN	APR 2010 VISION	CORPORATE / GENERAL	35.78
		APR 2010 VISION	CORPORATE / GENERAL	193.76
		APR 2010 VISION	AMBULANCE / GENERAL	276.91
			CHECK TOTAL	506.45
25712	CALL ONE	03/15-04/14/2010	CORPORATE / GENERAL	1,343.50
		03/15-04/14/2010	AMBULANCE / GENERAL	1,343.49
			CHECK TOTAL	2,686.99
25713	WILLIAM NEUNER	LOUISVILLE TRUCK SHOW	CORPORATE / VEHICLES	274.31
		LOUISVILLE TRUCK SHOW	AMBULANCE / VEHICLES	274.30
		LOUISVILLE TRUCK SHOW	CORPORATE / VEHICLES	345.22
		LOUISVILLE TRUCK SHOW	AMBULANCE / VEHICLES	345.21
			CHECK TOTAL	1,239.04
25714	VCP PRINTING, INC.	POSTAGE	CORPORATE / ADMINISTRATIVE	1,389.35
		POSTAGE	AMBULANCE / ADMINISTRATIVE	1,389.35
		PRINTING	CORPORATE / ADMINISTRATIVE	784.50
		PRINTING	AMBULANCE / ADMINISTRATIVE	784.50
			CHECK TOTAL	4,347.70
			WARRANT TOTAL	87,768.95

Add'l A/P