

DATE: 05/05/10
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ID: AP490000.WOW

ALGONQUIN-LITH FIRE PROTECTION DIST
WARRANT NUMBER 042810

FROM CHECK # 25715 TO CHECK # 25796

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
25715	1 ST AYD CORPORATION	Squeegee heads for bay floors	CORPORATE / BLDG/GROUNDS	98.67
		Handles for squeegee heads	CORPORATE / BLDG/GROUNDS	36.00
		kleenix	CORPORATE / BLDG/GROUNDS	71.40
			CHECK TOTAL	206.07
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
25718	AIR ONE EQUIPMENT	SCBA Regulator Repair	AMBULANCE / SCBA	92.17
		SCBA Regulator Repair	CORPORATE / SCBA	92.18
		Emerg Cones, Sign and Stand Ki	CORPORATE / SMALL TOOLS	598.00
		Step Chocks w/wedges	CORPORATE / SMALL TOOLS	258.00
		30" Pro Bar Haligan Bars	CORPORATE / SMALL TOOLS	341.00
		8# Flat Head Axe	CORPORATE / SMALL TOOLS	137.00
		Irons Strap	CORPORATE / SMALL TOOLS	34.00
		Ironslok Mounting Kit	CORPORATE / SMALL TOOLS	178.00
		Hydra Ram I	CORPORATE / SMALL TOOLS	1,595.00
		Rope Hose Tools	CORPORATE / SMALL TOOLS	159.00
		K-Tool Kit	CORPORATE / SMALL TOOLS	100.00
		Officer's Tool	CORPORATE / SMALL TOOLS	47.00
		SHIPPING	CORPORATE / SMALL TOOLS	50.00
		Altair 4 Gas Meter	CORPORATE / SMALL TOOLS	649.00
		Altpro MSA CO Monitors	CORPORATE / SMALL TOOLS	598.00
		Sensit Explsive Gas Trac	CORPORATE / SMALL TOOLS	598.00
		SHIPPING	CORPORATE / SMALL TOOLS	25.00
		4" NST FEM X 4" STORTZ ELBOW	CORPORATE / SMALL TOOLS	97.95
		4" STORTZ X 2.5" MAILE NST	CORPORATE / SMALL TOOLS	69.35
		4" STORTZ X 2.5" FEMAIL NST	CORPORATE / SMALL TOOLS	64.25
		4" STORTZ X 2.5" MALE NST ELBO	CORPORATE / SMALL TOOLS	97.95
		5" MALE NST X 4" FEMALE NST	CORPORATE / SMALL TOOLS	90.95
		4" STORTZ X 4" FEMALE MST	CORPORATE / SMALL TOOLS	75.25
		5" STORTZ X 4" STORTZ	CORPORATE / SMALL TOOLS	110.25
		2.5" HYDRANT GATE VALVE	CORPORATE / SMALL TOOLS	249.00
		SHIPPING	CORPORATE / SMALL TOOLS	20.00
		Large Spanner Set	CORPORATE / SMALL TOOLS	123.90
		Small Spanner/Hydrant Kit	CORPORATE / SMALL TOOLS	408.00
		Hydrant Wrench	CORPORATE / SMALL TOOLS	41.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
25718	AIR ONE EQUIPMENT	Hose Rollers	CORPORATE / SMALL TOOLS	217.90
		SHIPPING	CORPORATE / SMALL TOOLS	19.00
		4" Stortz x 2.5" Female NST	CORPORATE / SMALL TOOLS	64.25
		SHIPPING	CORPORATE / SMALL TOOLS	6.00
			CHECK TOTAL	7,216.35
25719	AMAUDIT	AUDIT SERVICES	CORPORATE / ADMINISTRATIVE	64.76
		AUDIT SERVICES	AMBULANCE / ADMINISTRATIVE	64.76
			CHECK TOTAL	129.52
25720	AMAZON.COM / GE MONEY BANK	LAPTOP BATTERY	CORPORATE / COMMUNICATIONS	23.29
		LAPTOP BATTERY	AMBULANCE / COMMUNICATIONS	23.29
			CHECK TOTAL	46.58
25721	AMERICAN MESSAGING	04/15-05/14/2010	CORPORATE / COMMUNICATIONS	74.38
		04/15-05/14/2010	AMBULANCE / COMMUNICATIONS	74.37
			CHECK TOTAL	148.75
25722	ANDRES MEDICAL BILLING, LTD.	MARCH 2010 AMB BILLING FEES	AMBULANCE / ADMINISTRATIVE	3,523.89
			CHECK TOTAL	3,523.89
25723	AUTO GLASS UNLIMITED	Install Glass on 142	CORPORATE / VEHICLES	85.00
			CHECK TOTAL	85.00
25724	BLUE CROSS BLUE SHIELD	REFUND-MEDICARE IS PRIMARY	AMBULANCE / GENERAL	575.57
		REFUND-TRAVELERS INS. PAID	AMBULANCE / GENERAL	114.09
		REFUND-STATE FARM PAID	AMBULANCE / GENERAL	627.14
		REFUND-ALLSTATE INS. PAID	AMBULANCE / GENERAL	788.14
		REFUND AMBULANCE TRANSPORT	AMBULANCE / GENERAL	430.96
			CHECK TOTAL	2,535.90
25725	BOTTS WELDING & TRUCK SERV.	Adj/Inspect Brakes 140	CORPORATE / VEHICLES	75.00
			CHECK TOTAL	75.00
25726	CABAY & COMPANY	Cotton Towlels	CORPORATE / VEHICLES	18.20
		Green Mirco Fibers	CORPORATE / VEHICLES	14.80
		Glass and Plastic cleaner	CORPORATE / VEHICLES	59.95
		Brush Handles	CORPORATE / VEHICLES	137.60

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
25726	CABAY & COMPANY	Brush Head	CORPORATE / VEHICLES	142.92
		Wash Soap 5 Gal	CORPORATE / VEHICLES	99.90
			CHECK TOTAL	473.37
25727	CERTIFIED FLEET SERVICES, INC.	Fix fuel leak on 142	CORPORATE / VEHICLES	262.50
		REBUILD REAR DOOR LATCHES	AMBULANCE / VEHICLES	1,170.62
		Adjust Parking Brake 140	CORPORATE / VEHICLES	250.00
		Replace Rear Chamber 140	CORPORATE / VEHICLES	686.60
		Inspect front hub and brakes	CORPORATE / VEHICLES	232.50
		Front Windsheild 142	CORPORATE / VEHICLES	559.01
		Shipping Windsheild Next Day	CORPORATE / VEHICLES	94.69
			CHECK TOTAL	3,255.92
25728	CHICAGO METROPOLITAN FIRE PREV	CREDIT - DUPLICATE BILLING	RADIO FREQUENCY FIRE ALARM / ADMINISTRATIVE	-920.00
		MARCH 2010 MAINT. FEE	RADIO FREQUENCY FIRE ALARM / COMMUNICATIONS	3,249.00
			CHECK TOTAL	2,329.00
25729	COMCAST CABLE	04/18-05/17/2010	CORPORATE / GENERAL	29.50
		04/18-05/17/2010	AMBULANCE / GENERAL	29.50
			CHECK TOTAL	59.00
25730	CONTINENTAL IMAGING PRODUCTS	LASER TONER CARTRIDGE	CORPORATE / ADMINISTRATIVE	175.00
		LASER TONER CARTRIDGE	AMBULANCE / ADMINISTRATIVE	175.00
			CHECK TOTAL	350.00
25731	EMERY & ASSOCIATES, INC.	Midwest Hazmat Conference	CORPORATE / HAZ MAT	885.00
			CHECK TOTAL	885.00
25732	FIRE & ICE SNOWPLOWING	2/27, 3/20, 3/21	CORPORATE / BLDG/GROUNDS	405.00
		2/27, 3/20, 3/21	AMBULANCE / BLDG/GROUNDS	405.00
			CHECK TOTAL	810.00
25733	FOX VALLEY FIRE & SAFETY	RECHARGE 20# EXTINGUISHERS	CORPORATE / BLDG/GROUNDS	121.75
			CHECK TOTAL	121.75
25734	GLENDALE	Honor Guard Gloves	CORPORATE / HONOR GUARD	17.70
		Honor Guard Gloves	AMBULANCE / HONOR GUARD	17.70
		Honor Guard Citation Cords	CORPORATE / HONOR GUARD	27.62

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25734	GLENDALE	Honor Guard Citation Cords	AMBULANCE / HONOR GUARD	27.63
		SHIPPING	CORPORATE / HONOR GUARD	13.00
			CHECK TOTAL	103.65
25735	HASTINGS AIR-ENERGY CONTROL	Silencer for plymovent exhaust	CORPORATE / BLDG/GROUNDS	280.06
		labor to install silencer	CORPORATE / BLDG/GROUNDS	129.95
		DAMPER 8"	CORPORATE / BLDG/GROUNDS	180.04
			CHECK TOTAL	590.05
			CHECK TOTAL	0.00
25737	HOME DEPOT	LOCKS FOR EMS CABINETS	CORPORATE / BLDG/GROUNDS	27.87
		LOCKS FOR EMS CABINETS	AMBULANCE / BLDG/GROUNDS	27.87
		Hydrant/Entry Bag	CORPORATE / SMALL TOOLS	29.94
		14" Pipe Wrench	CORPORATE / SMALL TOOLS	13.96
		24 oz. Rubber Mallets	CORPORATE / SMALL TOOLS	11.94
		19" Tool Box	CORPORATE / SMALL TOOLS	8.66
		16" Battery Box	CORPORATE / SMALL TOOLS	5.99
		7 pc Ratcheting Wrench Set	CORPORATE / SMALL TOOLS	54.97
		10" Vice Grips	CORPORATE / SMALL TOOLS	12.94
		2 pc Channel Lock Set	CORPORATE / SMALL TOOLS	14.99
		Linemans Cutters	CORPORATE / SMALL TOOLS	11.97
		10 pc Screwdriver Set	CORPORATE / SMALL TOOLS	10.99
		Hex Key Set	CORPORATE / SMALL TOOLS	8.97
		Hack Saw	CORPORATE / SMALL TOOLS	4.96
		Utility Knife	CORPORATE / SMALL TOOLS	5.49
		Cable Cutters	CORPORATE / SMALL TOOLS	17.97
		Safety Glasses	CORPORATE / SMALL TOOLS	11.92
		Nut Driver Set Reg & Met	CORPORATE / SMALL TOOLS	29.94
		Small Bolt Cutters	CORPORATE / SMALL TOOLS	15.97
		Lg Bolt Cutters	CORPORATE / SMALL TOOLS	49.97
			CHECK TOTAL	377.28
25738	HUNTLEY FIRE PROTECTION DIST.	Live Burns- New Hires Huntley	CORPORATE / TRAINING	368.00
			CHECK TOTAL	368.00
25739	IL FIRE CHIEFS ASSOC	Gaughan- FIRE OFFICER 3	CORPORATE / TRAINING	650.00
			CHECK TOTAL	650.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
25740	IL FIRE INSPECTORS ASSOC	3 day registration	CORPORATE / PUB ED	235.00
			CHECK TOTAL	235.00
25741	IGFOA-NIU NAPERVILLE CAMPUS	PROPERTY TAX LEVY TRAINING	CORPORATE / ADMINISTRATIVE	15.00
		PROPERTY TAX LEVY TRAINING	AMBULANCE / ADMINISTRATIVE	15.00
			CHECK TOTAL	30.00
25742	INFORMATION RESOURCE SYSTEMS	MARCH SERVICE/SUPPORT	CORPORATE / INFORMATION TECHNOLOGY	50.00
		MARCH SERVICE/SUPPORT	AMBULANCE / INFORMATION TECHNOLOGY	50.00
			CHECK TOTAL	100.00
25743	INTERSTATE BATTERIES	31-MHD Battery	CORPORATE / VEHICLES	575.70
			CHECK TOTAL	575.70
25744	LAKE/MCHENRY COUNTY SRT	ANNUAL DUES	CORPORATE / HAZ MAT	4,700.00
			CHECK TOTAL	4,700.00
25745	M & A PRECISION TRUCK REPAIR	Saftey Lane 153	AMBULANCE / VEHICLES	22.00
			CHECK TOTAL	22.00
25746	MARCO MUFFLER	oil change	CORPORATE / VEHICLES	15.95
		oil change	CORPORATE / VEHICLES	15.95
			CHECK TOTAL	31.90
25747	MCHENRY COUNTY COLLEGE	A/C GAUGHAN / M. BAUER	CORPORATE / ADMINISTRATIVE	40.00
		CHIEF RYNDERS / M. DIERCKS	AMBULANCE / ADMINISTRATIVE	40.00
			CHECK TOTAL	80.00
25748	MCHENRY COUNTY F.P.D. TRUSTEES	QRTL COUNTY TRUSTEE MEETING	CORPORATE / ADMINISTRATIVE	50.00
		QRTL COUNTY TRUSTEE MEETING	AMBULANCE / ADMINISTRATIVE	50.00
			CHECK TOTAL	100.00
25749	METROPOLITAN INDUSTRIES, INC	Emergency plumbing repair	CORPORATE / BLDG/GROUNDS	500.00
		REPLACE 2 EJECTOR PUMPS	CORPORATE / BLDG/GROUNDS	3,962.00
		REPLACE 2 EJECTOR PUMPS	AMBULANCE / BLDG/GROUNDS	4,462.00
			CHECK TOTAL	8,924.00
25750	MUNICIPAL EMERGENCY SERVICES	Elkhart Chief 1.5" Nozzle	CORPORATE / SMALL TOOLS	556.00

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25750	MUNICIPAL EMERGENCY SERVICES	Elkhart 1.5" Shut off	CORPORATE / SMALL TOOLS	520.00
		6" Hose Clamp	CORPORATE / SMALL TOOLS	273.00
		2.5" Hose clamp w/bracket	CORPORATE / SMALL TOOLS	412.00
		Akron 1.75" Smooth Bore 7/8"	CORPORATE / SMALL TOOLS	67.00
			CHECK TOTAL	1,828.00
25751	NAPA AUTO PARTS ALGONQUIN	Battery Cable Puller	CORPORATE / SMALL TOOLS	17.32
		Restock Fluids Oil/Trans/ ECT	AMBULANCE / VEHICLES	628.18
			CHECK TOTAL	645.50
25752	NEW LIFE PRINTING & SERVICES	AMB BILLING AUTH/HIPAA NOTICES	AMBULANCE / EMS	500.00
			CHECK TOTAL	500.00
25753	NEXTEL	02/24-03/23/2010	CORPORATE / GENERAL	316.54
		02/24-03/23/2010	AMBULANCE / GENERAL	316.53
			CHECK TOTAL	633.07
25754	NICOR	03/10-04/12/2010	CORPORATE / GENERAL	240.52
		03/10-04/12/2010	AMBULANCE / GENERAL	240.51
		03/12-04/13/2010	CORPORATE / GENERAL	177.05
		03/12-04/13/2010	AMBULANCE / GENERAL	177.05
			CHECK TOTAL	835.13
25755	NIPSTA	Leadership Lecture-C.Teson	CORPORATE / TRAINING	100.00
			CHECK TOTAL	100.00
25756	OFFICE DEPOT	1" BINDERS	CORPORATE / ADMINISTRATIVE	25.99
		DIVIDERS	CORPORATE / ADMINISTRATIVE	14.38
		1" BINDERS FOR FAE BOOTCAMP	CORPORATE / TRAINING	3.06
		POP-UP POST IT NOTES	CORPORATE / ADMINISTRATIVE	10.46
		LETTER TRAYS/ SCHAU	AMBULANCE / ADMINISTRATIVE	1.38
		CORRECTION TAPE	AMBULANCE / ADMINISTRATIVE	0.67
		3" BINDERS FOR PAYROLL	AMBULANCE / ADMINISTRATIVE	26.78
		ADDING MACHING TAPE	AMBULANCE / ADMINISTRATIVE	8.35
			CHECK TOTAL	91.07
25757	OTTOSEN, BRITZ, KELLY, COOPER	MARCH 2010 RETAINER	CORPORATE / ADMINISTRATIVE	450.00
		MARCH 2010 RETAINER	CORPORATE / ADMINISTRATIVE	450.00

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25757	OTTOSEN, BRITZ, KELLY, COOPER	MARCH 2010 LEGAL FEES	CORPORATE / ADMINISTRATIVE	1,359.00
		MARCH 2010 LEGAL FEES	AMBULANCE / ADMINISTRATIVE	1,359.00
			CHECK TOTAL	3,618.00
25758	ALFPD PETTY CASH	APR 2010 RECEIPT	CORPORATE / GENERAL	15.00
			CHECK TOTAL	15.00
25759	RED WING SHOE STORE	Littlefield-WORK SHOES	AMBULANCE / QUARTERMASTER	143.00
			CHECK TOTAL	143.00
25760	REICHERTS CHEVROLET	oil change for a/c car	CORPORATE / VEHICLES	20.70
			CHECK TOTAL	20.70
25761	ROCKFORD INDUSTRIAL WELDING	MEDICAL OXYGEN	AMBULANCE / EMS	155.93
		MEDICAL OXYGEN	AMBULANCE / EMS	129.70
			CHECK TOTAL	285.63
25762	ROSEN ROSEN ROSEN	APRIL 2010 ASSOC. FEES	CORPORATE / ADMINISTRATIVE	128.78
		APRIL 2010 ASSOC. FEES	AMBULANCE / ADMINISTRATIVE	128.78
			CHECK TOTAL	257.56
25763	SOUTHEAST EMERGENCY COMMUNICAT	MARCH 2010 MONITORING FEES	RADIO FREQUENCY FIRE ALARM / COMMUNICATIONS	4,693.00
			CHECK TOTAL	4,693.00
25764	SOUND, INC.	ADD'L NEC UNI MSG LICENSES	CORPORATE / COMMUNICATIONS	130.00
		LABOR	AMBULANCE / COMMUNICATIONS	278.00
			CHECK TOTAL	408.00
25765	STATE CHEMICAL MFG	Disenfectant	CORPORATE / BLDG/GROUNDS	176.00
		All Purpose cleaner	CORPORATE / BLDG/GROUNDS	98.00
		Glass Cleaner	CORPORATE / BLDG/GROUNDS	138.00
		Bath and Bowl Cleaner	CORPORATE / BLDG/GROUNDS	138.00
		Degreaser	CORPORATE / BLDG/GROUNDS	128.00
		hand Sanitizer	AMBULANCE / BLDG/GROUNDS	715.00
			CHECK TOTAL	1,393.00
25766	TIGER DIRECT, INC	ULT-LSP450 ATX SATA-READY	AMBULANCE / INFORMATION TECHNOLOGY	39.99
		SHIPPING	AMBULANCE / INFORMATION TECHNOLOGY	12.86
			CHECK TOTAL	52.85

FROM CHECK # 25715 TO CHECK # 25796

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
25767	TRUSTMARK INSURANCE CO.	QUARTERLY LIFE INSURANCE	CORPORATE / GENERAL	820.72
		QUARTERLY LIFE INSURANCE	AMBULANCE / GENERAL	1,231.08
		ADJUSTMENT	CORPORATE / GENERAL	-221.50
		ADJUSTMENT	AMBULANCE / GENERAL	-332.26
			CHECK TOTAL	1,498.04
25768	U.S. FIRE PROTECTION	sprinkler system repair	CORPORATE / BLDG/GROUNDS	2,500.00
		Test of water in fire sprinkl	CORPORATE / BLDG/GROUNDS	450.00
		Test of water in fire sprinkl	AMBULANCE / BLDG/GROUNDS	450.00
		ANNUAL INSP FIRE SPRINKLER SYS	CORPORATE / BLDG/GROUNDS	448.50
		ANNUAL INSP FIRE SPRINKLER SYS	AMBULANCE / BLDG/GROUNDS	448.50
		sprinkler system corr	CORPORATE / BLDG/GROUNDS	1,975.00
		sprinkler system corr	AMBULANCE / BLDG/GROUNDS	1,975.00
		sprinkler corrosion testing	AMBULANCE / BLDG/GROUNDS	1,800.00
		corrosion monitor station	AMBULANCE / BLDG/GROUNDS	1,100.00
		hydrostatic test	AMBULANCE / BLDG/GROUNDS	1,600.00
			CHECK TOTAL	12,747.00
25769	ULTRA STROBE COMMUNICATIONS	INSTALL AVL ANTENNAS	AMBULANCE / COMMUNICATIONS	175.00
		Kussmal Auto eject cover	CORPORATE / VEHICLES	32.00
			CHECK TOTAL	207.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
25772	UNIFORMITY, INC.	SCHULDT RET. POLO	AMBULANCE / QUARTERMASTER	-35.50
		SCHULDT RET. POLO	CORPORATE / QUARTERMASTER	-35.50
		Reckling-JOB SHIRT, NAVY	CORPORATE / QUARTERMASTER	41.50
		Saxton-JOB SHIRT, NAVY	CORPORATE / QUARTERMASTER	41.50
		Thompson-JOB SHIRT, NAVY	CORPORATE / QUARTERMASTER	41.50
		SHIP CHARGES W/E 3/26/2010	CORPORATE / QUARTERMASTER	6.37
		Saxton-BELT	CORPORATE / QUARTERMASTER	14.00
		Reckling-NAVY SWEATPANTS	CORPORATE / QUARTERMASTER	22.00
		Reclng-NAVY SWEATSHIRT	CORPORATE / QUARTERMASTER	20.00
		Reckling-NAVY EXCERCISE SHORTS	CORPORATE / QUARTERMASTER	10.00
		Reckling-BELT	CORPORATE / QUARTERMASTER	14.00
		Thompson-NAVY SWEATPANTS	CORPORATE / QUARTERMASTER	22.00

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25772	UNIFORMITY, INC.	Thompson-NAVY SWEATSHIRT	CORPORATE / QUARTERMASTER	20.00
		SHIP CHARGES W/E 04/02/2010	CORPORATE / QUARTERMASTER	6.10
		Bremner-PANTS - F/T	CORPORATE / QUARTERMASTER	92.85
		Bremner-HAT BADGE	CORPORATE / QUARTERMASTER	19.75
		Bremner-TIE	CORPORATE / QUARTERMASTER	7.00
		Mika-POLO SHIRT - F/T	AMBULANCE / QUARTERMASTER	71.00
		SCHULDT REPLACE POLO	CORPORATE / QUARTERMASTER	35.50
		SCHULDT REPLACE POLO	AMBULANCE / QUARTERMASTER	35.50
		Bremner-POLO SHIRT - F/T	CORPORATE / QUARTERMASTER	106.50
			CHECK TOTAL	556.07
25773	UNITED BUSINESS SOLUTIONS	COLOR COPIES - ACTUAL USAGE	CORPORATE / ADMINISTRATIVE	47.58
		COLOR COPIES - ACTUAL USAGE	CORPORATE / ADMINISTRATIVE	19.57
		SHIPPING FOR TONER CARTRIDGES	CORPORATE / ADMINISTRATIVE	11.29
			CHECK TOTAL	78.44
25774	UPS	RETURN TO US SAFETY PRDTS	CAPITAL FUND / VEHICLES	15.12
			CHECK TOTAL	15.12
25775	VILLAGE OF ALGONQUIN	MARCH DIESEL	CORPORATE / VEHICLES	1,760.02
		MARCH DIESEL	AMBULANCE / VEHICLES	1,760.02
		MARCH UNLEADED	CORPORATE / VEHICLES	479.29
		MARCH UNLEADED	AMBULANCE / VEHICLES	479.29
			CHECK TOTAL	4,478.62
25776	WORLD POINT	Healthcare CPR cards	AMBULANCE / CPR	90.00
		Shipping	AMBULANCE / CPR	8.75
			CHECK TOTAL	98.75
25777	YERKES PLUMBING	Emergency Plumbing repair	CORPORATE / BLDG/GROUNDS	560.00
			CHECK TOTAL	560.00
25778	2ND WIND EXERCISE EQUIPMENT	Exercise equip per quote	CORPORATE / WELLNESS	3,225.00
		Exercise equip. per quote	AMBULANCE / WELLNESS	3,225.00
			CHECK TOTAL	6,450.00
25779	ACE TOOL	Milwaukee 4 Pc Combo Set	CORPORATE / SMALL TOOLS	699.00
		Shipping Charges	CORPORATE / SMALL TOOLS	24.81
			CHECK TOTAL	723.81

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25780	CALL ONE	04/15-05/14/2010	CORPORATE / GENERAL	1,346.54
		04/15-05/14/2010	AMBULANCE / GENERAL	1,346.54
			CHECK TOTAL	2,693.08
25781	CHICAGO METROPOLITAN FIRE PREV	REPAIRS-ALARM BOARD AT SEECOM	RADIO FREQUENCY FIRE ALARM / COMMUNICATIONS	321.50
		APRIL 2010 MAINT. FEE	RADIO FREQUENCY FIRE ALARM / COMMUNICATIONS	3,249.00
			CHECK TOTAL	3,570.50
25782	COM-ED	03/17-04/15/2010	CORPORATE / GENERAL	946.95
		03/17-04/15/2010	AMBULANCE / GENERAL	946.95
		03/17-04/16/2010	CORPORATE / GENERAL	674.74
		03/17-04/16/2010	AMBULANCE / GENERAL	674.73
		03/19/-04/19/2010	CORPORATE / GENERAL	326.63
		03/19/-04/19/2010	AMBULANCE / GENERAL	326.63
			CHECK TOTAL	3,896.63
25783	COMCAST CABLE	04/21-05/20/2010	CORPORATE / GENERAL	58.58
		04/21-05/20/2010	AMBULANCE / GENERAL	58.57
			CHECK TOTAL	117.15
25784	ELAN MASTERCARD	FDIC Registration	CORPORATE / TRAINING	1,830.00
			CHECK TOTAL	1,830.00
25785	ELAN MASTERCARD	FDIC Hotels	CORPORATE / TRAINING	2,146.21
			CHECK TOTAL	2,146.21
25786	EMSAR-FERNO	Cot Maintenance/Labor	AMBULANCE / EMS	1,078.64
		Stair Chair Maintenance/Labor	AMBULANCE / EMS	60.00
		EMSARTravel Fee	AMBULANCE / EMS	75.00
		REPAIR/MAINTENANCE ON COTS	AMBULANCE / EMS	541.82
			CHECK TOTAL	1,755.46
25787	HENRY SCHEIN, INC.	678 Pedi-Mate	AMBULANCE / EMS	800.00
			CHECK TOTAL	800.00
25788	IL PUBLIC RISK FUND	WORK COMP PREMIUM	TORT/IMMUNITY / GENERAL	25,415.00
			CHECK TOTAL	25,415.00

DATE: 05/05/10
TIME: 10:26:35
ID: AP490000.WOW

ALGONQUIN-LITH FIRE PROTECTION DIST
WARRANT NUMBER 042810

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FROM CHECK # 25715 TO CHECK # 25796

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
25789	INTERSTATE BATTERIES	MTP-78 Battery	CORPORATE / VEHICLES	85.95
		MTP-78DT	CORPORATE / VEHICLES	88.95
			CHECK TOTAL	174.90
25790	MCHENRY COUNTY F.P.D. TRUSTEES	JANUARY TRUSTEE MEETING	CORPORATE / GENERAL	12.50
		JANUARY TRUSTEE MEETING	AMBULANCE / GENERAL	12.50
			CHECK TOTAL	25.00
25791	NORTHWEST HERALD	B&A PUBLIC HEARING NOTICE	CORPORATE / ADMINISTRATIVE	27.10
		B&A PUBLIC HEARING NOTICE	AMBULANCE / ADMINISTRATIVE	27.10
			CHECK TOTAL	54.20
25792	PRE-PAID LEGAL SERVICES, INC.	APR 2010 WITHHOLDING	CORPORATE / GENERAL	152.64
			CHECK TOTAL	152.64
25793	PROMO'S 911, INC.	64X erasers	CORPORATE / PUB ED	168.00
		46W-2 plastic helmets	CORPORATE / PUB ED	1,086.62
		62F-1 pencils	CORPORATE / PUB ED	622.50
		shipping quote	CORPORATE / PUB ED	121.00
			CHECK TOTAL	1,998.12
25794	ULTRA STROBE COMMUNICATIONS	INSTALL AVL ANTENNAS	AMBULANCE / COMMUNICATIONS	1,050.00
		INSTALL AVL ANTENNAS	AMBULANCE / COMMUNICATIONS	175.00
		Box flashlights	CORPORATE / SMALL TOOLS	1,664.00
			CHECK TOTAL	2,889.00
25795	US SAFETY PRODUCTS, INC.	SENSIT GAS DETECTOR	CORPORATE / SMALL TOOLS	355.88
		Class A Foam 5 Gal Buckets	CORPORATE / SMALL TOOLS	528.00
		Havis Laptop Mount for new 151	CAPITAL FUND / VEHICLES	153.17
			CHECK TOTAL	1,037.05
25796	WICKSTROM FORD	Fix oil leak 99.156	AMBULANCE / VEHICLES	100.00
			CHECK TOTAL	100.00
			WARRANT TOTAL	130,725.98