

DATE: 05/05/10
TIME: 15:57:37
ID: AP490000.WOW

ALGONQUIN-LITH FIRE PROTECTION DIST
WARRANT NUMBER 050510

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FROM CHECK # 25797 TO CHECK # 25810

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
25797	CHICAGO COMMUNICATIONS, LLC	PER CHICOMM QUOTE	RADIO FREQUENCY FIRE ALARM / COMMUNICATIONS	9,754.00
			CHECK TOTAL	9,754.00
25798	MOTOROLA, INC.	HT1000 Batteries	AMBULANCE / COMMUNICATIONS	132.60
		HT1000 Batteries	CORPORATE / COMMUNICATIONS	132.60
		Speaker Mic	AMBULANCE / COMMUNICATIONS	58.65
			CHECK TOTAL	323.85
25799	NICOR	03/26-04/26/2010	CORPORATE / GENERAL	123.35
		03/26-04/26/2010	AMBULANCE / GENERAL	123.34
			CHECK TOTAL	246.69
25800	PROVENA SAINT JOSEPH HOSPITAL	RECKLING PREHIRE EXAM	CORPORATE / WELLNESS	305.00
		DIDIER-RETURN TO DUTY EXAM	CORPORATE / WELLNESS	62.50
		DIDIER-RETURN TO DUTY EXAM	AMBULANCE / WELLNESS	62.50
		PIERI-SUBSTANCE SCREENING	AMBULANCE / WELLNESS	35.00
		BREMNER-PREHIRE TESTS	CORPORATE / FIRE COMMISSION	37.50
		BREMNER-PREHIRE TESTS	AMBULANCE / FIRE COMMISSION	37.50
		BREMNER-PRE-HIRE EXAM	CORPORATE / FIRE COMMISSION	184.25
		BREMNER-PRE-HIRE EXAM	AMBULANCE / FIRE COMMISSION	184.25
			CHECK TOTAL	908.50
25801	UNIFORMITY, INC.	INSPECTOR COLLAR BRASS	CORPORATE / QUARTERMASTER	36.00
		Kennedy-POLO SHIRT - F/T	AMBULANCE / QUARTERMASTER	71.00
			CHECK TOTAL	107.00
25802	BAXTER CREDIT UNION	MAY DISTRIBUTION	CORPORATE / GENERAL	35,660.00
		MAY DISTRIBUTION	AMBULANCE / GENERAL	53,490.00
			CHECK TOTAL	89,150.00
25803	ALLIED WASTE SERVICES	05/01-05/31/10	CORPORATE / GENERAL	91.94
		05/01-05/31/10	AMBULANCE / GENERAL	91.93
			CHECK TOTAL	183.87
25804	BLUE CROSS BLUE SHIELD OF IL	MAY 2010 MEDICAL	CORPORATE / GENERAL	1,779.28
		MAY 2010 MEDICAL	CORPORATE / GENERAL	12,951.67
		MAY 2010 MEDICAL	AMBULANCE / GENERAL	19,427.51
		MAY 2010 DENTAL	CORPORATE / GENERAL	232.56

ADD'l A/P

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25804	BLUE CROSS BLUE SHIELD OF IL	MAY 2010 DENTAL	CORPORATE / GENERAL	1,249.56
		MAY 2010 DENTAL	AMBULANCE / GENERAL	1,874.35
			CHECK TOTAL	37,514.93
25805	COMCAST CABLE	04/29-05/28/2010	CORPORATE / GENERAL	57.12
		04/29-05/28/2010	AMBULANCE / GENERAL	57.11
			CHECK TOTAL	114.23
25806	COSTCO WAREHOUSE	baby shampoo	CORPORATE / HAZ MAT	39.95
			CHECK TOTAL	39.95
25807	STANDARD INSURANCE COMPANY	MAY 2010 LONG TERM DISABILITY	CORPORATE / GENERAL	136.18
		MAY 2010 LONG TERM DISABILITY	AMBULANCE / GENERAL	204.29
			CHECK TOTAL	340.47
25808	USPS-HASLER	MAY 2010 POSTAGE METER REFILL	CORPORATE / ADMINISTRATIVE	85.00
		MAY 2010 POSTAGE METER REFILL	AMBULANCE / ADMINISTRATIVE	85.00
		MAY 2010 POSTAGE METER REFILL	RADIO FREQUENCY FIRE ALARM / ADMINISTRATIVE	30.00
			CHECK TOTAL	200.00
25809	VILLAGE OF PALATINE	MAY 2010 INS FOR MIKE MURPHY	CORPORATE / GENERAL	125.80
		MAY 2010 INS FOR MIKE MURPHY	AMBULANCE / GENERAL	188.71
			CHECK TOTAL	314.51
25810	VISION SERVICE PLAN	MAY 2010 VISION	CORPORATE / GENERAL	35.78
		MAY 2010 VISION	CORPORATE / GENERAL	195.91
		MAY 2010 VISION	AMBULANCE / GENERAL	280.14
			CHECK TOTAL	511.83
			WARRANT TOTAL	139,709.83