

DATE	CHECK NUMBER	NAME	ACCOUNT MEMO	PAYMENT	DEPOSIT	BALANCE
9/11		APCO	601 September dues deposit		\$66.00	
9/30		Interest deposit	602 Money market		\$92.78	
10/15		Deposit	606 Ed Milam - May Fire Comm class		\$50.00	
			606 Village of Gurnee IL - May Fire Comm class		\$50.00	
			606 Northwest Central 9-1-1 System- May Fire Comm class		\$100.00	
			606 Norcomm Communications - May Fire Comm class		\$175.00	
			606 City of Berwyn IL - May Fire Comm class		\$175.00	
			606 Joliet IL communications - May Fire Comm class		\$50.00	
			606 Marion Co, ETSB IL - Sept Telecommunicator Resource class		\$100.00	
			606 City of Flora IL - Sept Telecommunicator Resource class		\$25.00	
			606 City of Olney IL - Sept Telecommunicator Resource class		\$50.00	
			606 Crawford Co 911 IL - Sept Telecommunicator Resource class		\$250.00	
			606 Richland Co Sheriff IL - Sept Telecommunicator Resource class		\$50.00	
			606 Effingham Co. ETSB IL - Sept Telecommunicator Resource class		\$100.00	
			606 City of Taylorville IL - Sept Telecommunicator Resource class		\$100.00	

			606 City of Decatur IL - Sept Telecommunicator Resource class		\$100.00
10/15	1764 Chase Card Services	704-03	Ed Milam - postage for fall mailing	\$241.50	
		704-04	Ed Milam - printing for fall mailing	\$256.18	
		705-03	T.G. Mieure - 2 meals from teaching class in Effingham IL	\$24.36	
		704-06	T.G. Mieure - Executive Board dinner for Gregg Riddle	\$301.15	
		705-03	Al Marquardt - Dinner for budget meeting	\$80.00	
		704-08	Al Marquardt for a Chili's gift certificate for Jerry Bleck	\$100.00	
10/15	1765 John Mostaccio	707-06	PSA Committee supplies	\$58.64	