

DATE	CHECK NUMBER	NAME	ACCOUNT	MEMO	PAYMENT	DEPOSIT
01/11		APCO	601	January dues deposit		\$1,517.63
01/14	1660	John Kelley	703-02	FY 2007 legal fees	\$500.00	
01/14	1661	Illinois Secretary of State	707-02	Corporate fees	\$5.00	
01/16		License plate deposit	609	T/C Week license plates		\$1,650.00
01/18		Interest deposit	602			\$45.95
01/19	1662	Al Marquardt	705-04	Airfare for Mid-year Executive Council meeting	\$297.70	
01/28	1663	Peoria Chiefs Baseball	704-06	June meeting down payment	\$562.00	
01/31		Interest deposit	602			\$87.65
02/06	1667	Genesys Conferencing	704-11	January conference call	\$55.65	
02/11		Interest deposit	602			\$78.52
02/12	1668	Chase Card Servies	704-03	Ed Milam for postage for January mailing	\$195.00	
			704-04	Ed Milam for printing of January newsletter	\$270.00	
02/12		APCO	601	February dues deposit		\$551.37
02/21	1669	Macon County Resources Inc	707-05	2007 Telecommunicator Week license plates	\$2,129.25	
02/21	1670	Jason Kern	704-03	Postage for mailing license plates	\$372.60	
02/21	1671	Al Marquardt	705-02	Lodging at Mid-Year Executive Council meeting	\$45.59	
02/21		License plate deposit	609	T/C Week license plates		\$1,350.00
02/28		Interest deposit	602			\$74.50
3/08	1672	INENA	704-06	February meeting refreshments	\$68.58	
3/08	1674	Chase Card Services	705-03	Al Marquardt meal at Mid-Year Executive Council meeting	\$16.38	
			705-06	Al Marquardt parking at Mid-Year Executive Council meeting	\$33.00	
3/08	1675	Gregg Riddle	705-02	Lodging at Mid-Year Executive Council meeting	\$317.28	

3/08	1676 North Suburban Emergency Comms Center	707-99	3-Rebates from February training seminar	\$150.00	
3/08	1677 Sherrill Ornberg	704-06	Refreshment cost for February training seminar	\$242.33	
3/08	1678 North Suburban Emergency Comms Center	704-06	Refreshment cost for February training seminar	\$63.45	
3/08	1679 DU COMM	707-99	2-Rebates from February training seminar	\$50.00	
3/08	1680 Bloomingdale PD	707-99	1-Rebate from February training seminar	\$25.00	
3/09	9-1-1 Conference Deposit	600	IL APCO conference split		\$25,000.00
3/09	VLR Communications	603	Web site advertising		\$158.40
3/09	Training seminar deposit	606	PSTC February training		\$3,250.00
3/09	License plate deposit	609	T/C Week license plates		\$175.00
3/13	APCO	601	March dues deposit		
3/17	1681 Leigh Delany	704-03	Fed Ex postage for license plates	\$76.72	
3/30	Interest deposit	602			\$118.39
4/13	1683 Chase Card Services	704-06	Refreshment cost for Executive Board meeting on 3/29/07	\$12.77	
		705-03	Al Marquardt - dinner for board members	\$44.75	
4/13	1684 Peoria Chiefs Baseball	704-06	June meeting final payment	\$52.00	
4/13	1685 David Swan	704-01	Recycling fee for disposing old Mac computer from Bradley Library	\$5.00	
		704-02	Purchase of CDs and disk supplies for Bradley Library	\$28.26	
4/13	1686 David Swan	704-02	Office supplies for Bradley Library	\$50.73	
4/13	License plate deposit	609	T/C Week license plates		\$775.00
4/18	APCO	601	April dues deposit		\$506.20

4/19	Interest deposit	602			\$45.30
4/23	1687 VFIS/Midwest	707-04	FY 2007 liability insurance	\$1,347.00	
4/30	Interest deposit	602			\$137.01
5/11	Interest deposit	602			\$76.88
5/13	1688 Chase Card Services	704-03	T.G. Mieure - postage to mail tax package and audit package to accountants	\$28.75	
5/13	1689 Genesys Teleconferencing	704-11	March conference call	\$71.42	
5/13	1690 INENA	703-05	IL APCO's portion of NG 9-1-1 membership	\$2,500.00	
5/13	1691 Bradley University Library	706-01	Services/training booklet for students	\$950.00	
5/13	1692 Bradley University Library	706-01	Remainder of costs for student services	\$1,550.00	
5/14	INENA	605-01	INENA's portion of refreshment cost for May meeting		\$130.95
5/24	APCO	601	May dues deposit		\$245.20
6/04	1693 Public Safety Training Consultants	703-03	February training sessions	\$4,500.00	
6/04	1694 INENA	703-05	IL APCO's share of Norm Forshee expenses	\$572.04	
6/04	1695 Chase Card Services	704-06	Double Tree Hotel - refreshments for May meeting	\$261.89	
6/12	APCO	601	June dues deposit		\$176.40
6/29	Interest deposit	602			\$121.65
7/08	1696 APCO International	706-99	Walk of Heroes bricks	\$2,205.00	
7/08	1697 Chase Card Services	705-01	Al Marquardt - registration for APCO Baltimore Conference	\$430.00	
		705-04	Al Marquardt - airfare for APCO Baltimore Conference	\$157.30	
		705-02	Al Marquardt - Lodging for Executive Board members for June meeting	\$510.68	
7/16	APCO	601	July dues deposit		\$94.80
7/19	Interest deposit	602			\$62.78
7/31	Interest deposit	602			\$128.42

8/11	Interest deposit	602			\$80.41
8/15	Deposit		Transfer from Money Market		\$3,000.00
8/17	1698 Chase Card Services	704-03	Postage for T.G Mieux	\$2.28	
		704-01	Update virus protection computer from Symantec for T.G.'s computer	\$53.11	
8/20	1699 Genesys Teleconferencing	704-11	July conference call	\$24.97	
8/20	1700 Sangamon County ETSD	707-03	IL APCO's split on give-aways at IL State Fair	\$2,428.03	
8/29	1701 Al Marquardt	705-03	Meals at APCO Baltimore Conference	\$21.88	
		705-04	Additional airfare for APCO Baltimore Conference	\$40.00	
8/31	APCO	601	August dues deposit		\$133.60
8/31	Interest deposit	602			\$121.22
9/06	1702 Jodi Moomaw	704-06	Refreshments for September meeting	\$20.50	