

| DATE | CHECK NUMBER | NAME | ACCOUNT | MEMO | PAYMENT |
|-------|--------------|--|---------|--|------------|
| 01/10 | | APCO | 601 | January dues deposit | |
| 01/16 | 1718 | Ottosen, Britz, Kelly, Cooper & Gilbert LTD | 703-02 | FY 2008 legal retainer | \$500.00 |
| 01/16 | 1719 | Brian Tegtmeyer | 707-06 | PSA Committee website fee | \$27.57 |
| 01/16 | 1721 | Illinois Secretary of State | 707-02 | Incorporation fee for FY 2008 | \$5.00 |
| 01/17 | 1722 | City of Des Plaines | 704-06 | Executive Board meeting meal | \$60.91 |
| 01/31 | | Interest deposit | 602 | Money market | |
| 02/10 | 1723 | Gregg Riddle | 705-01 | Registration for APCO Winter Summit Conference | \$379.00 |
| | | | 705-02 | Lodging for APCO mid-year Executive Council meeting | \$1,208.28 |
| | | | 705-03 | Meals for APCO mid-year Executive Council meeting | \$137.50 |
| | | | 705-04 | Airfare for APCO mid-year Executive Council meeting | \$288.80 |
| | | | 705-05 | Ground transportation for APCO mid-year Executive Council meeting | \$56.00 |
| 02/10 | 1724 | Michigan APCO | 706-99 | Donation for historical marker to denote Belle Island radio for Detroit PD police radio. | \$100.00 |
| 02/10 | 1725 | Genesys Conferencing | 704-11 | January conference calls | \$85.67 |
| 02/10 | 1726 | Gaylord Brothers | 704-02 | Supplies for Bradley Library | \$194.40 |
| 02/11 | | Ottosen Britz Kelly Cooper & Gilbert LTD | 610 | PSA Committee donation | |

DEPOSIT

\$3,392.51

\$110.81

\$250.00