

Custer Park Fire Department

Monthly Treasurer's Report

As of July 31, 2011

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|-------------------------|-----------|------|-----------------------------------|--------------------------|-------|----------|-----------|
| Centrue checking | | | | | | | 5,481.81 |
| Check | 1/31/2011 | | | Service Charge | | 7.15 | 5,474.66 |
| Check | 2/5/2011 | | | reumbursement | | 20.00 | 5,454.66 |
| Check | 2/8/2011 | 8189 | Shaawn Hall | uniforms | | 170.00 | 5,284.66 |
| Check | 2/8/2011 | 8190 | JCM | | | 996.43 | 4,288.23 |
| Check | 2/8/2011 | 8191 | Nicor Gas | | | 715.96 | 3,572.27 |
| Check | 2/8/2011 | 8192 | Com Ed | | | 104.85 | 3,467.42 |
| Check | 2/8/2011 | 8193 | Cyber Broadcasting | internet services | | 2.18 | 3,465.24 |
| Check | 2/8/2011 | 8195 | Evans Lawn & Garden Inc. | | | 178.00 | 3,287.24 |
| Check | 2/8/2011 | 8196 | Air One Equipment Inc. | fit test mask | | 88.26 | 3,198.98 |
| Check | 2/8/2011 | 8197 | the dailey journal | | | 444.47 | 2,754.51 |
| Check | 2/8/2011 | 8198 | MES | | | 152.30 | 2,602.21 |
| Check | 2/8/2011 | 8199 | sure fire auto | repairs on 2913 | | 275.00 | 2,327.21 |
| Check | 2/8/2011 | 8200 | Blackmens | toilets | | 119.95 | 2,207.26 |
| Check | 2/8/2011 | 8201 | fisher auto parts | 2913 | | 141.94 | 2,065.32 |
| Check | 2/8/2011 | 8202 | AT&T | | | 265.54 | 1,799.78 |
| Check | 2/8/2011 | 8203 | AT&T | | | 102.38 | 1,697.40 |
| Check | 2/8/2011 | 8204 | Rick I Hall | | | 9.40 | 1,688.00 |
| Check | 2/28/2011 | | | Service Charge | | 100.00 | 1,588.00 |
| Check | 2/7/2011 | 8208 | Ceder Blue Volunteer Fire | | | 24.15 | 1,563.85 |
| Check | 3/8/2011 | 8216 | Des Plaines Valley Mabas Div. 15 | id cards | | 68.66 | 1,495.19 |
| Check | 3/8/2011 | 8217 | sure fire auto | repiar parts | | 39.99 | 1,455.20 |
| Check | 3/8/2011 | 8218 | Lincoln-Way Electronics | computer cable | | 38.95 | 1,416.25 |
| Check | 3/8/2011 | 8219 | Whitmores Ace Hardware | pump sprayers for ... | | 79.20 | 1,337.05 |
| Check | 2/28/2011 | 8220 | AT&T | phone bill | | 41.01 | 1,296.04 |
| Check | 3/8/2011 | 8221 | AT&T | phone bill | | 17.73 | 1,278.31 |
| Check | 3/8/2011 | 8222 | Heartland Disposal | garbage service | | 254.75 | 1,023.56 |
| Check | 3/8/2011 | 8223 | Com Ed | electric bill | | 34.95 | 988.61 |
| Check | 3/8/2011 | 8224 | Cyber Broadcasting | internet service | | 16.15 | 972.46 |
| Check | 3/13/2011 | 8226 | U S Postmaster | grant postage | | 82.16 | 890.30 |
| Check | 3/14/2011 | 8227 | Ricky L Hall | station supplies sa... | | 76.25 | 814.05 |
| Check | 3/14/2011 | 8225 | Equipment Management Comp... | gear repair | | 125.00 | 689.05 |
| Check | 2/8/2011 | 8187 | Illinois Fire Chiefs Association | | | 210.40 | 478.65 |
| Check | 3/17/2011 | 8155 | Pepsi Cola Gen. Bot. Inc. | pop machine | | 9.10 | 469.55 |
| Check | 3/31/2011 | | | Service Charge | | 140.40 | 329.15 |
| Check | 4/11/2011 | 8229 | Eric Hall | FDIC Lodging | | 729.98 | -400.83 |
| Check | 4/13/2011 | 8230 | Nicor Gas | natural gas bill | | 34.95 | -435.78 |
| Check | 4/13/2011 | 8231 | Cyber Broadcasting | internet service | | 254.56 | -690.34 |
| Check | 4/13/2011 | 8232 | Com Ed | electric bill | | 234.47 | -924.81 |
| Check | 4/13/2011 | 8233 | Shell Fleet Plus | truck fuel bill | | 57.60 | -982.41 |
| Check | 4/13/2011 | 8234 | Heartland Disposal | dumpster | | 8.98 | -991.39 |
| Check | 4/13/2011 | 8235 | Whitmores Ace Hardware | equipment paint | | 84.24 | -1,075.63 |
| Check | 4/13/2011 | 8236 | AT&T | 8154582460-81545... | | 41.09 | -1,116.72 |
| Check | 4/13/2011 | 8237 | AT&T | 815 458 2680 | | 1,873.89 | -2,990.61 |
| Check | 4/13/2011 | 8238 | MES | turnout gear | | 1,000.00 | -3,990.61 |
| Check | 4/14/2011 | 8239 | Air One Equipment Inc. | partial payment MS... | | 180.00 | -4,170.61 |
| Check | 4/14/2011 | 8228 | University Of Illinois | winter fire college A... | | 8.65 | -4,179.26 |
| Check | 4/29/2011 | | | Service Charge | | 265.85 | -4,445.11 |
| Check | 5/9/2011 | 8240 | Andrew Luckey | Gator trailer supplie... | | 130.00 | -4,575.11 |
| Check | 5/9/2011 | 8241 | Chief Shabbona Firefighters As... | 2011 Dues | | 65.00 | -4,640.11 |
| Check | 5/9/2011 | 8242 | true tech systems Inc | Hard drive training ... | | 347.28 | -4,987.39 |
| Check | 5/9/2011 | 8243 | Shell Fleet Plus | 065-368-771 | | 240.21 | -5,227.60 |
| Check | 5/9/2011 | 8244 | Com Ed | 9183473000 | | 300.00 | -5,527.60 |
| Check | 5/9/2011 | 8245 | Des Plaines Valley Mabas Div. 15 | 2011 dues | | 15.00 | -5,542.60 |
| Check | 5/9/2011 | 8246 | Des Plaines Valley Mabas Div. 15 | dues 2011 | | 18.34 | -5,560.94 |
| Check | 5/9/2011 | 8247 | Whitmores Ace Hardware | hardware supplies | | 34.95 | -5,595.89 |
| Check | 5/9/2011 | 8248 | Cyber Broadcasting | internet | | 250.13 | -5,846.02 |
| Check | 5/9/2011 | 8249 | sure fire auto | 2991 parts | | 140.69 | -5,986.71 |
| Check | 5/9/2011 | 8250 | fisher auto parts | repair parts | | 16.69 | -6,003.40 |
| Check | 5/9/2011 | 8251 | Hinkley Springs | drinking water | | 142.71 | -6,146.11 |
| Check | 5/9/2011 | 8252 | Nicor Gas | gas bill | | 57.98 | -6,204.09 |
| Check | 5/9/2011 | 8253 | Heartland Disposal | dumpster | | 93.60 | -6,297.69 |
| Check | 5/9/2011 | 8254 | AT&T | 815 458-2460 009 ... | | 52.85 | -6,350.54 |
| Check | 5/9/2011 | 8255 | AT&T | 815 458-2680 145 7 | | 118.00 | -6,468.54 |
| Check | 5/9/2011 | 8256 | Rich's Lock & Key | office door locks | | 183.73 | -6,652.27 |
| Check | 5/31/2011 | 8257 | Pepsi Cola Gen. Bot. Inc. | pop machine pop | | 232.65 | -6,884.92 |
| Check | 6/5/2011 | 8258 | Com Ed | 9183473000 | | 206.89 | -7,091.81 |
| Check | 6/5/2011 | 8259 | Shell Fleet Plus | 065-368-771 fuel | | | |

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| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|------------------------|-----------|------|---------------------------------------|-----------------------------|-----------------|------------------|--------------|
| Check | 6/5/2011 | 8260 | AT&T | 815 458-2460 009 ... | | 91.85 | -7,183.66 |
| Check | 6/5/2011 | 8261 | AT&T | 815 458-2680 145 7 | | 51.95 | -7,235.61 |
| Check | 5/20/2011 | 8182 | midway truck parts | 2913 steering parts | | 99.75 | -7,335.36 |
| Check | 5/31/2011 | | | Service Charge | | 9.70 | -7,345.06 |
| Check | 6/13/2011 | 8262 | Secretary Of State | N 4446-808-5 ann... | | 10.00 | -7,355.06 |
| Check | 6/13/2011 | 8263 | fisher auto parts | 228328 repiar parts | | 16.19 | -7,371.25 |
| Check | 6/13/2011 | 8264 | Heartland Disposal | dumpster | | 58.10 | -7,429.35 |
| Check | 6/13/2011 | 8265 | sure fire auto | 2991 tires | | 259.90 | -7,689.25 |
| Check | 6/13/2011 | 8266 | Cyber Broadcasting | internet service | | 34.95 | -7,724.20 |
| Check | 6/13/2011 | 8267 | G&D Tire & alignment | 2991 alignment | | 54.95 | -7,779.15 |
| Check | 7/25/2011 | 8268 | Shell Fleet Plus | Fuel bill | | 485.03 | -8,264.18 |
| Check | 7/25/2011 | 8269 | Com Ed | 9183473000 | | 559.66 | -8,823.84 |
| Check | 7/25/2011 | 8270 | Cyber Broadcasting | internet service | | 34.95 | -8,858.79 |
| Check | 7/25/2011 | 8271 | Whitmores Ace Hardware | pipe fittings | | 34.80 | -8,893.59 |
| Check | 7/25/2011 | 8272 | Heartland Disposal | dumpster | | 57.72 | -8,951.31 |
| Check | 7/25/2011 | 8273 | AT&T | 815 4582680 145 7 | | 54.21 | -9,005.52 |
| Check | 7/25/2011 | 8274 | AT&T | 815 458-2460 009 ... | | 93.71 | -9,099.23 |
| Check | 6/30/2011 | | | Service Charge | | 8.95 | -9,108.18 |
| Check | 7/29/2011 | 8276 | Air One Equipment Inc. | Balance due air pac... | | 2,498.77 | -11,606.95 |
| Check | 6/29/2011 | 8275 | A BEEP, LLC | iema grant pager | | 448.00 | -12,054.95 |
| Check | 7/29/2011 | | | Service Charge | | 7.00 | -12,061.95 |
| Depo... | 1/31/2011 | | | Interest | 1.25 | | -12,060.70 |
| Depo... | 2/14/2011 | | | Deposit | 10070.00 | | -1,990.70 |
| Depo... | 2/28/2011 | | | Interest | 1.52 | | -1,989.18 |
| Depo... | 3/15/2011 | | | Deposit | 250.00 | | -1,739.18 |
| Depo... | 3/31/2011 | | | Interest | 2.12 | | -1,737.06 |
| Depo... | 5/1/2011 | | | Interest | 1.68 | | -1,735.38 |
| Depo... | 5/19/2011 | | | Deposit 2011 grant | 1,555.00 | | -180.38 |
| Depo... | 5/31/2011 | | | Interest | 0.83 | | -179.55 |
| Depo... | 6/30/2011 | | | Interest | 0.43 | | -179.12 |
| Depo... | 7/29/2011 | | | Deposit | 3,500.00 | | 3,320.88 |
| Depo... | 7/31/2011 | | | Interest | 0.24 | | 3,321.12 |
| Gene... | 1/25/2011 | 33 | IFAMA | evt certifica | | 120.00 | 3,201.12 |
| Gene... | 1/26/2011 | 34 | Equipment Management Comp... | freight | | 9.50 | 3,191.62 |
| Gene... | 1/27/2011 | 35 | Menards | pvc for fill tube | | 59.35 | 3,132.27 |
| Gene... | 1/31/2011 | 36 | Il. Ass. of Fire Protection Districts | training | | 40.00 | 3,092.27 |
| Gene... | 1/31/2011 | 36 | Grainger | filters for fit testing ... | | 16.72 | 3,075.55 |
| Gene... | 1/31/2011 | 36 | Shell Fleet Plus | fuel at shell | | 48.60 | 3,026.95 |
| Gene... | 2/1/2011 | 37 | Super 8 Motel | | | 82.14 | 2,944.81 |
| Gene... | 2/10/2011 | 38 | Shell Fleet Plus | fuel | | 452.85 | 2,491.96 |
| Gene... | 2/22/2011 | 39 | Country Inn | motel | | 516.06 | 1,975.90 |
| Gene... | 2/28/2011 | 40 | evt certificate | evt test fee | | 50.00 | 1,925.90 |
| Gene... | 3/31/2011 | 41 | lorenzo truck stop | fuel for new truck | | 96.38 | 1,829.52 |
| Gene... | 4/5/2011 | 42 | big R | gator trailer parts | | 99.96 | 1,729.56 |
| Gene... | 4/5/2011 | 43 | Walmart | Gator trailer tires | | 111.25 | 1,618.31 |
| Gene... | 4/6/2011 | 44 | Shell Fleet Plus | fuel pos e fromt wilm | | 81.02 | 1,537.29 |
| Gene... | 5/2/2011 | 45 | pennwell | pennwell ffill trainin... | | 453.05 | 1,084.24 |
| Gene... | 6/9/2011 | 46 | Office Max | IEMA grant purcha... | | 578.86 | 505.38 |
| Gene... | 7/13/2011 | 47 | union hill sales and service inc | hydro hose and flui... | | 144.54 | 360.84 |
| Gene... | 6/13/2011 | 48 | Office Max | iema grant | | 61.60 | 299.24 |
| Gene... | 7/26/2011 | 49 | Shell Fleet Plus | fuel pos shell wilm... | | 146.57 | 152.67 |
| Gene... | 7/28/2011 | 50 | Walmart | walmart office suppl... | | 16.25 | 136.42 |
| Gene... | 7/28/2011 | 51 | avanquest | avavanquest web e... | | 59.90 | 76.52 |
| Total Centrue checking | | | | | 15383.07 | 20,788.36 | 76.52 |
| TOTAL | | | | | 15383.07 | 20,788.36 | 76.52 |