

Custer Park Fire Department

Monthly Treasurer's Report

As of June 30, 2011

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Centrue checking							4,361.80
Check	5/9/2011	8240	Andrew Luckey	Gator trailer supplie...		265.85	4,095.95
Check	5/9/2011	8241	Chief Shabbona Firefighters As...	2011 Dues		130.00	3,965.95
Check	5/9/2011	8242	true tech systems Inc	Hard drive training ...		65.00	3,900.95
Check	5/9/2011	8243	Shell Fleet Plus	065-368-771		347.28	3,553.67
Check	5/9/2011	8244	Com Ed	9183473000		240.21	3,313.46
Check	5/9/2011	8245	Des Plaines Valley Mabas Div. 15	2011 dues		300.00	3,013.46
Check	5/9/2011	8246	Des Plaines Valley Mabas Div. 15	dues 2011		15.00	2,998.46
Check	5/9/2011	8247	Whitmores Ace Hardware	hardware supplies		18.34	2,980.12
Check	5/9/2011	8248	Cyber Broadcasting	internet		34.95	2,945.17
Check	5/9/2011	8249	sure fire auto	2991 parts		250.13	2,695.04
Check	5/9/2011	8250	fisher auto parts	repair parts		140.69	2,554.35
Check	5/9/2011	8251	Hinkley Springs	drinking water		16.69	2,537.66
Check	5/9/2011	8252	Nicor Gas	gas bill		142.71	2,394.95
Check	5/9/2011	8253	Heartland Disposal	dumpster		57.98	2,336.97
Check	5/9/2011	8254	AT&T	815 458-2460 009 ...		93.60	2,243.37
Check	5/9/2011	8255	AT&T	815 458-2680 145 7		52.85	2,190.52
Check	5/9/2011	8256	Rich's Lock & Key	office door locks		118.00	2,072.52
Check	5/31/2011	8257	Pepsi Cola Gen. Bot. Inc.	pop machine pop		183.73	1,888.79
Check	6/5/2011	8258	Com Ed	9183473000		232.65	1,656.14
Check	6/5/2011	8259	Shell Fleet Plus	065-368-771 fuel		206.89	1,449.25
Check	6/5/2011	8260	AT&T	815 458-2460 009 ...		91.85	1,357.40
Check	6/5/2011	8261	AT&T	815 458-2680 145 7		51.95	1,305.45
Check	5/20/2011	8182	midway truck parts	2913 steering parts		99.75	1,205.70
Check	5/31/2011			Service Charge		9.70	1,196.00
Check	6/13/2011	8262	Secretary Of State	N 4446-808-5 ann...		10.00	1,186.00
Check	6/13/2011	8263	fisher auto parts	228328 repiar parts		16.19	1,169.81
Check	6/13/2011	8264	Heartland Disposal	dumpster		58.10	1,111.71
Check	6/13/2011	8265	sure fire auto	2991 tires		259.90	851.81
Check	6/13/2011	8266	Cyber Broadcasting	internet service		34.95	816.86
Check	6/13/2011	8267	G&D Tire & alignment	2991 alignment		54.95	761.91
Check	6/30/2011			Service Charge		8.95	752.96
Depo...	5/1/2011			Interest	1.68		754.64
Depo...	5/19/2011			Deposit 2011 grant	1,555.00		2,309.64
Depo...	5/31/2011			Interest	0.83		2,310.47
Depo...	6/30/2011			Interest	0.43		2,310.90
Gene...	5/2/2011	45	pennwell	pennwell ffill trainin...		453.05	1,857.85
Gene...	6/9/2011	46	Office Max	IEMA grant purcha...		578.86	1,278.99
Gene...	6/13/2011	48	Office Max	iema grant		61.60	1,217.39
Total Centrue checking					1,557.94	4,702.35	1,217.39
TOTAL					1,557.94	4,702.35	1,217.39