

Treasurer's Report

10/6/2011

Checking Balance \$12,524.69

IRS mileage reimbursement is 55.5 cents a mile

Annual report filed 9/1/11

	Description	Debit	Credit	Balance
10/4/2010	Thomas		\$ 150.00	\$ 9,344.12
	Humphrey		\$ 125.00	\$ 9,469.12
	Kubilius		\$ 150.00	\$ 9,619.12
	Blessing		\$ 150.00	\$ 9,769.12
	St Mary		\$ 150.00	\$ 9,919.12
	Advocate		\$ 150.00	\$ 10,069.12
	Sara Bush		\$ 150.00	\$ 10,219.12
	Lakeview		\$ 75.00	\$ 10,294.12
	Gaydar		\$ 125.00	\$ 10,419.12
10/14/2010	Acteva		\$ 751.28	\$ 11,170.40
11/9/2010	Resurrection		\$ 125.00	\$ 11,295.40
	Alexian Brothers		\$ 195.00	\$ 11,490.40
	Nat's Uni Health Sciences/Iwami		\$ 125.00	\$ 11,615.40
	Provena United Samaritans Med		\$ 150.00	\$ 11,765.40
	Lutheran General/Simek		\$ 150.00	\$ 11,915.40
22-Oct	Loyola/Sadlik		\$ 150.00	\$ 12,065.40
	Resurrection		\$ 150.00	\$ 12,215.40
	Kelley		\$ 45.00	\$ 12,260.40
	Williams		\$ 125.00	\$ 12,385.40
	Boudreau		\$ 85.00	\$ 12,470.40
	Demas		\$ 45.00	\$ 12,515.40
	Kelley		\$ 75.00	\$ 12,590.40
	IHN		\$ 150.00	\$ 12,740.40
	Robb		\$ 75.00	\$ 12,815.40
	Ludwig		\$ 45.00	\$ 12,860.40
	Jacob		\$ 45.00	\$ 12,905.40
10/21/2010	Klepitsch/supplies	(\$68.01)		\$ 12,837.39
10/22/2010	Knight-Davis	(\$185.00)		\$ 12,652.39
	Knight-Davis	(\$3.00)		\$ 12,649.39
	Jeuell	(\$103.02)		\$ 12,546.37
	Shake/mileage	(\$166.00)		\$ 12,380.37
	Kovach	(\$973.29)		\$ 11,407.08
	Kennedy	(\$456.00)		\$ 10,951.08
	Feinberg/ILA	(\$191.17)		\$ 10,759.91
	Roy Jones	(\$146.41)		\$ 10,613.50
	Wyndham	(\$6,500.00)		\$ 4,113.50
10/26/2010	southern Regional AHEC	(\$500.00)		\$ 3,613.50

	Amy Glenn Vega	(\$209.83)	\$	3,403.67
10/28/2010	Sherill-Navarro	(\$490.13)	\$	2,913.54
10/28/2010	Beth Rabb	(\$31.41)	\$	2,882.13
10/29/2010	Clarissa Bennema	(\$88.80)	\$	2,793.33
	Ingalls	(\$150.00)	\$	2,643.33
11/2/2010	Sec of State	(\$5.00)	\$	2,638.33
	Vesely	(\$88.80)	\$	2,549.53
	OSF	(\$75.00)	\$	2,474.53
	Kubilius	(\$75.00)	\$	2,399.53
	Kovich	(\$75.00)	\$	2,324.53
	Horio	(\$75.00)	\$	2,249.53
11/9/2010	Sklansky		\$ 75.00	\$ 2,324.53
	Kennedy		\$ 10.00	\$ 2,334.53
	Boudreau		\$ 5.00	\$ 2,339.53
	Pallinger		\$ 150.00	\$ 2,489.53
	Barr		\$ 10.00	\$ 2,499.53
	Powers		\$ 10.00	\$ 2,509.53
	Acteva		\$ 1,251.94	\$ 3,761.47
	Jeuell/bk purchase		\$ 24.00	\$ 3,785.47
	stamps	(\$8.80)		\$ 3,776.67
	Zipperer	(\$1,097.61)		\$ 2,679.06
	Pritchett & Hull	(\$581.02)		\$ 2,098.04
	Moore	(\$352.60)		\$ 1,745.44
11/23/2010	Tranfer from money market		\$ 11,888.28	\$ 13,633.72
11/23/2010	refunded overdraft charges		\$ 43.00	\$ 13,676.72
11/1/2010	hotel (visa)	(\$3,328.73)		\$ 10,347.99
11/23/2010	overdraft fee	(\$33.00)		\$ 10,314.99
11/30/2010	overdraft fee	(\$10.00)		\$ 10,304.99
12/1/2010	Feinberg	(\$702.83)		\$ 9,602.16
12/1/2010	Coles County Recorder	(\$34.00)		\$ 9,568.16
12/2/2010	Sec of State	(\$10.00)		\$ 9,558.16
12/9/2010	Acteva		\$ 164.69	\$ 9,722.85
	US Bank		\$ 0.08	\$ 9,722.93
12/20/2010	MLA Disaster Fund	(\$500.00)		\$ 9,222.93
12/22/2010	Starved Rock Lodge	(\$2,000.00)		\$ 7,222.93
1/17/2011	Cook County Recorder of Deeds	(\$52.00)		\$ 7,170.93
1/26/2011	Johnston		\$ 10.00	\$ 7,180.93
	Bradley		\$ 10.00	\$ 7,190.93
	Centegra (Roy Jones)		\$ 10.00	\$ 7,200.93
2/15/2011	Network Solutions renewal	(\$129.49)		\$ 7,071.44
2/18/2011	Aleccia		\$ 10.00	\$ 7,081.44
	Caton		\$ 10.00	\$ 7,091.44
	DeWitt		\$ 10.00	\$ 7,101.44
	Dittmer		\$ 10.00	\$ 7,111.44
	Dorsch		\$ 10.00	\$ 7,121.44
	Douglas		\$ 10.00	\$ 7,131.44
	Jones		\$ 20.00	\$ 7,151.44

	Kubilius	\$	10.00	\$	7,161.44
	Murphy	\$	10.00	\$	7,171.44
	Olson	\$	10.00	\$	7,181.44
	Phillips	\$	10.00	\$	7,191.44
	Powers	\$	10.00	\$	7,201.44
	Reed	\$	10.00	\$	7,211.44
	Robb	\$	10.00	\$	7,221.44
	Simek	\$	10.00	\$	7,231.44
	Smith	\$	10.00	\$	7,241.44
	Steen	\$	10.00	\$	7,251.44
	Tharp	\$	10.00	\$	7,261.44
	Thomas	\$	10.00	\$	7,271.44
	Vehlewald	\$	10.00	\$	7,281.44
	Ward	\$	10.00	\$	7,291.44
	Wimmer	\$	10.00	\$	7,301.44
	Wrigley	\$	10.00	\$	7,311.44
	Ingalls/Bonnema	\$	10.00	\$	7,321.44
	Marianjoy/Mahajan	\$	10.00	\$	7,331.44
	MetroSouth	\$	10.00	\$	7,341.44
	Midland	\$	10.00	\$	7,351.44
3/13/2011	Barrett	\$	10.00	\$	7,361.44
	Boyle	\$	10.00	\$	7,371.44
	Dietrich	\$	10.00	\$	7,381.44
	Dujcik	\$	10.00	\$	7,391.44
	Kovach	\$	10.00	\$	7,401.44
	Olson	\$	10.00	\$	7,411.44
	Pappas	\$	10.00	\$	7,421.44
	Pallinger	\$	10.00	\$	7,431.44
	Powers	\$	10.00	\$	7,441.44
	Scherrer	\$	10.00	\$	7,451.44
	Truex	\$	10.00	\$	7,461.44
	Stukey	\$	10.00	\$	7,471.44
	Saxe	\$	10.00	\$	7,481.44
	Elmhurst	\$	10.00	\$	7,491.44
	Decator Memorial	\$	10.00	\$	7,501.44
	Graham Hospital	\$	20.00	\$	7,521.44
	Lakeview	\$	10.00	\$	7,531.44
	Palos	\$	10.00	\$	7,541.44
	Rush-Copley	\$	10.00	\$	7,551.44
	St. Anthony Medical	\$	10.00	\$	7,561.44
	St. Anthony Medical	\$	10.00	\$	7,571.44
	Sarah Bush Lincoln	\$	10.00	\$	7,581.44
	University of Illinois	\$	60.00	\$	7,641.44
	University of St. Francis	\$	10.00	\$	7,651.44
	Kovach	\$	681.94	\$	8,333.38
4/1/2011	Fay	\$	10.00	\$	8,343.38
	Ferrell	\$	10.00	\$	8,353.38

	Reiter	\$	10.00	\$	8,363.38	
	Williams	\$	10.00	\$	8,373.38	
	FHN	\$	10.00	\$	8,383.38	
	Methodist/Hudak	\$	10.00	\$	8,393.38	
	Provena Covenant Hosp	\$	10.00	\$	8,403.38	
	Provena Mercy	\$	10.00	\$	8,413.38	
	Provena St. Joseph	\$	10.00	\$	8,423.38	
	Silver Cross	\$	10.00	\$	8,433.38	
	Swedish Covenant Hosp	\$	10.00	\$	8,443.38	
5/5/2011	Burtis	\$	10.00	\$	8,453.38	
	Kelley	\$	10.00	\$	8,463.38	
	Pinkowski	\$	10.00	\$	8,473.38	
	Tharp	\$	10.00	\$	8,483.38	
	Webb	\$	10.00	\$	8,493.38	
5/23/2011	Provena St. Joseph	\$	10.00	\$	8,503.38	
	St. Anthony Medical	\$	10.00	\$	8,513.38	
6/14/2011	Anton	\$	10.00	\$	8,523.38	
	Bender	\$	10.00	\$	8,533.38	
	Chesley	\$	10.00	\$	8,543.38	
	Deane	\$	10.00	\$	8,553.38	
	Hughes	\$	10.00	\$	8,563.38	
	Knight-Davis	\$	10.00	\$	8,573.38	
	Kooy	\$	10.00	\$	8,583.38	
	Kroc	\$	10.00	\$	8,593.38	
	Lambert	\$	10.00	\$	8,603.38	
	Nagolski	\$	10.00	\$	8,613.38	
	Rhue	\$	10.00	\$	8,623.38	
	Ronan	\$	10.00	\$	8,633.38	
	Sadlik	\$	10.00	\$	8,643.38	
	Stielstra	\$	10.00	\$	8,653.38	
	Tucker	\$	10.00	\$	8,663.38	
	Resurrection	\$	10.00	\$	8,673.38	
	Rittenhouse	\$	10.00	\$	8,683.38	
6/22/2011	Acteva		(\$350.00)	\$	8,333.38	
6/22/2011	Network Solutions renewal		(\$132.49)	\$	8,200.89	
	27-Jun Network Solutions credit			\$119.50	\$	8,320.39
6/30/2011	Mercy Hospital	\$	10.00	\$	8,330.39	
6/30/2011	Thomas	\$	10.00	\$	8,340.39	
7/14/2011	Blobaum	\$	20.00	\$	8,360.39	
7/14/2011	Brosamer	\$	10.00	\$	8,370.39	
7/14/2011	Burnette	\$	10.00	\$	8,380.39	
7/14/2011	Demas	\$	10.00	\$	8,390.39	
7/14/2011	Horio	\$	10.00	\$	8,400.39	
7/14/2011	Jacob	\$	10.00	\$	8,410.39	
7/14/2011	Sklansky	\$	10.00	\$	8,420.39	
7/14/2011	Winter	\$	10.00	\$	8,430.39	
7/14/2011	Advocate (Tsong)	\$	10.00	\$	8,440.39	

7/14/2011 St. Mary Medical (Wold)	\$	10.00	\$	8,450.39
7/26/2011 Linda Feinberg--mileage	(\$132.11)		\$	8,318.28
7/26/2011 Lock 16 Café--lunch for bd mtg	(\$78.78)		\$	8,239.50
7/26/2011 Beth Robb--mileage	(\$100.46)		\$	8,139.04
7/26/2011 Michael Wold - travel	(\$99.90)		\$	8,039.14
7/26/2011 Miranda Shake--travel	(\$163.17)		\$	7,875.97
7/26/2011 Stacey Knight-Davis Mileage board m	(\$55.50)		\$	7,820.47
7/26/2011 Fran Kovach--mileage	(\$74.65)		\$	7,745.82
7/28/2011 Joyce Pallinger - Travel	(\$63.60)		\$	7,682.22
7/30/2011 U.S. Treasury	(\$400.00)		\$	7,282.22
7/30/2011 postage for mailing IRS form	(\$2.08)		\$	7,280.14
8/11/2011 Lock 16 (deposit for boat rides)	(\$48.00)		\$	7,232.14
8/1/2011 D. Olson--mileage	(\$101.01)		\$	7,131.13
8/16/2011 Barrett	\$	10.00	\$	7,141.13
8/16/2011 Jeuell	\$	10.00	\$	7,151.13
8/16/2011 Raszewski	\$	10.00	\$	7,161.13
8/16/2011 Shultz	\$	10.00	\$	7,171.13
8/16/2011 North Shore	\$	20.00	\$	7,191.13
9/1/2011 UIC	\$	250.00	\$	7,441.13
9/1/2011 Rittenhouse		\$250	\$	7,691.13
9/1/2011 Wolters Kluwer Ovid	\$	1,250.00	\$	8,941.13
9/1/2011 Ill Sec of State	(\$10.00)		\$	8,931.13
9/16/2011 O'Brien Corp	(\$277.23)		\$	8,653.90
9/22/2011 Laura Wimmer	(\$11.50)		\$	8,642.40
9/22/2011 Provena St. Joseph	\$	87.50	\$	8,729.90
9/22/2011 Graham Hospital	\$	87.50	\$	8,817.40
9/22/2011 Sarah Bush Lincoln	\$	175.00	\$	8,992.40
9/22/2011 Memorial Med. Conference	\$	175.00	\$	9,167.40
9/22/2011 Provena Mercy	\$	175.00	\$	9,342.40
9/22/2011 midwestern	\$	87.50	\$	9,429.90
9/22/2011 Resurrection	\$	175.00	\$	9,604.90
9/22/2011 Palos	\$	175.00	\$	9,779.90
9/22/2011 Reed	\$	45.00	\$	9,824.90
9/22/2011 Thomas	\$	175.00	\$	9,999.90
9/22/2011 Dumar	\$	12.00	\$	10,011.90
9/22/2011 Olson	\$	24.00	\$	10,035.90
9/22/2011 Reed	\$	24.00	\$	10,059.90
9/22/2011 Wimmer	\$	12.00	\$	10,071.90
9/22/2011 Acteva	\$	599.88	\$	10,671.78
9/22/2011 Cwik	\$	5.00	\$	10,676.78
9/22/2011 Matthews Medical Books	\$	200.00	\$	10,876.78
9/22/2011 Ebsco	\$	385.00	\$	11,261.78
10/1/2011 OSF St. Mary	\$	175.00	\$	11,436.78
10/1/2011 Governer's State	\$	175.00	\$	11,611.78
10/1/2011 Bohlen	\$	45.00	\$	11,656.78
10/1/2011 Rush-Copley	\$	87.50	\$	11,744.28
10/1/2011 Kroc	\$	175.00	\$	11,919.28

10/1/2011 Southern Illinois Univ	\$	132.41	\$	12,051.69
10/1/2011 Benedictine Univ	\$	20.00	\$	12,071.69
10/4/2011 Lock 16	(\$156.00)		\$	11,915.69
10/6/2011 Dittmer	\$	24.00	\$	11,939.69
10/6/2011 Jones	\$	12.00	\$	11,951.69
10/6/2011 Klepitsch	\$	12.00	\$	11,963.69
10/6/2011 Thomas	\$	24.00	\$	11,987.69
10/6/2011 Lahti	\$	12.00	\$	11,999.69
10/6/2011 Aleccia	\$	175.00	\$	12,174.69
10/6/2011 Graham Hospital	\$	175.00	\$	12,349.69
10/6/2011 midwestern	\$	175.00	\$	12,524.69