

MACOUPIN COUNTY BOARD PAYROLL REPORT

EMPLOYEE	PER DIEM	EXPENSE	COMMITTEE	TOTAL
KIEL, BERNARD	\$ 250.00	\$ 36.08	\$ 40.00	\$ 326.08
QUARTON, ROBERT	\$ 250.00	\$ 32.80	\$ 120.00	\$ 402.80
FRASER, MORRISON	\$ -		\$ -	\$ -
BACON, JUDY	\$ 250.00	\$ 32.80	\$ 40.00	\$ 266.40
HARDING, WILLIAM	\$ 250.00	\$ 17.22	\$ 80.00	\$ 347.22
ZIRKELBACH, JAMES R	\$ 250.00	\$ 27.88	\$ 40.00	\$ 263.94
SCHWALLENSTECKER, OLIVER	\$ 250.00	\$ 65.19	\$ 80.00	\$ 271.73
WIESEMAN, FRANCIS	\$ 250.00	\$ 65.19	\$ 80.00	\$ 271.73
NICHELSON, GLEN	\$ 250.00	\$ 26.24	\$ 40.00	\$ 263.12
POMATTO, RUTH ANN	\$ 250.00	\$ 78.72	\$ 240.00	\$ 469.04
QUIRK, PAUL	\$ 250.00	\$ 49.20	\$ 80.00	\$ 379.20
WATSON, JULIA	\$ 250.00	\$ 73.80	\$ 80.00	\$ 468.40
WIGGINS, ROBERT	\$ 250.00	\$ 3.28	\$ 120.00	\$ 250.82
VOJAS, ROBERT	\$ 250.00	\$ 94.30	\$ 160.00	\$ 386.58
NOVAK, JOSEPH	\$ 250.00	\$ 49.20	\$ 160.00	\$ 259.84
GOODMAN, FRANCES	\$ 250.00	\$ 2.46	\$ 80.00	\$ 291.64
LUX, LARRY	\$ 250.00	\$ 37.72	\$ 40.00	\$ 327.72
THOMAS, DAVID	\$ -	\$ 82.00		\$ 82.00
MANAR, ANDREW	\$ 250.00	\$ 43.46	\$ 40.00	\$ 456.92
LONG, FRANK S	\$ 250.00	\$ 20.50		\$ 270.50
HERSCHELMAN, LYNDAL L	\$ 250.00	\$ 16.40	\$ 40.00	\$ 258.20
DRAGOVICH, MARK	\$ 250.00	\$ 82.00	\$ 120.00	\$ 452.00
REIHER, VERYL D	\$ 250.00	\$ 2.05		\$ 252.05
LOBUE, LEE	\$ 250.00	\$ 0.82	\$ -	\$ 291.64
NICHELSON, WILLIAM C	\$ 250.00	\$ 11.07		\$ 261.07
TOTAL	\$ 5,750.00	\$ 950.38	\$ 1,680.00	\$ 7,570.64

RAYMOND COATNEY \$ 250.00 \$ 64.37 \$ 160.00 \$ 474.37

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Macoupin County
 EXPENSE SUMMARY

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Fiscal year thru period ending 01/31/2011					
	Actual for Month	Actual YTD	Annual Budget	Remaining Budget	Percentage Available
01 040 4499 Miscellaneous-Real Est. Stam	2,800.00	52,750.00	170,000.00	117,250.00	68.97
01 073 4499 Miscellaneous-Revolving Loan	.00	.00	230,000.00	230,000.00	100.00
01 100 4101 Salaries - States Attorney	1,750.00	1,750.00	.00	(1,750.00)	.00
01 100 4102 Salaries - Bd of Review	1,875.00	9,375.00	22,500.00	13,125.00	58.33
01 100 4310 Office Supplies	(446.23)	756.73	1,800.00	1,043.27	57.96
01 100 4311 Postage	.00	337.50	100.00	(237.50)	(237.50)
01 100 4325 Mileage,Dues & Conventions	.00	65.19	1,050.00	984.81	93.79
01 100 4331 Printing	30.05	755.70	800.00	44.30	5.54
01 100 4420 Telephone	96.23	487.86	2,000.00	1,512.14	75.61
01 100 4452 Equip. Repair/Maint. Agreeeme	170.00	1,359.50	1,500.00	140.50	9.37
01 100 4499 Miscellaneous	55.00	614.57	746.00	131.43	17.62
01 100 4701 Personnel--County Board	2,722.28	12,032.68	72,000.00	59,967.32	83.29
01 100 4808 Appellate Asst. Service	.00	5,670.00	20,100.00	14,430.00	71.79
01 100 4812 Health/Dental/Life	1,448.92	57,332.67	20,812.00	(36,520.67)	(175.48)
01 100 4815 Insurance	738.85	15,326.45	190,000.00	174,673.55	91.93
01 100 4818 Audit	.00	.00	26,300.00	26,300.00	100.00
01 100 4828 Care of Cemetery	.00	.00	1,000.00	1,000.00	100.00
01 100 4830 Countywide Website Developme	.00	.00	500.00	500.00	100.00
01 100 4901 West Central Planning	.00	.00	9,536.00	9,536.00	100.00
01 100 4906 Mac Pub/Private ED Partners	.00	.00	83,000.00	83,000.00	100.00
01 100 4911 Tourism Commission	.00	.00	1,000.00	1,000.00	100.00
01 100 5104 Mac. Econ. Dev. Partnership	7,500.00	60,000.00	90,000.00	30,000.00	33.33
01 100 County Administration	15,940.10	165,863.85	544,744.00	378,880.15	69.55
01 111 4103 Salary-Co. Board Chairman	.00	3,000.00	7,200.00	4,200.00	58.33
01 111 4110 Salary-Board Members	250.00	31,000.00	78,000.00	47,000.00	60.26
01 111 4111 Committee Meetings & Mileage	88.61	10,781.82	27,375.00	16,593.18	60.61
01 111 County Board	338.61	44,781.82	112,575.00	67,793.18	60.22
01 112 4101 Salaries-Permanent	3,377.52	16,887.60	40,550.00	23,662.40	58.35
01 112 4310 Office Supplies	.00	.00	400.00	400.00	100.00
01 112 4311 Postage	.00	.00	500.00	500.00	100.00
01 112 4325 Mileage, Dues & Conventions	.00	.00	1,000.00	1,000.00	100.00
01 112 4420 Telephone	50.53	220.38	1,400.00	1,179.62	84.26
01 112 4452 Equip. Repair/Maint. Agreeeme	144.00	251.49	1,000.00	748.51	74.85
01 112 4454 Vehicle Expense/Maintenance	233.41	687.82	3,477.00	2,789.18	80.22
01 112 4812 Health/Life/Dental Insurance	483.27	2,477.62	5,203.00	2,725.38	52.38
01 112 MacEMA	4,288.73	20,524.91	53,530.00	33,005.09	61.66
01 113 4300 Supplies	.00	.00	4,000.00	4,000.00	100.00
01 113 4310 Office Supplies	1,194.21	3,346.11	.00	(3,346.11)	.00
01 113 4420 Telephone	44.21	365.38	2,000.00	1,634.62	81.73
01 113 4422 Utilities	6,969.99	23,642.11	40,000.00	16,357.89	40.89

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Macoupin County
EXPENSE SUMMARY

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	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 01/31/2011 Remaining Budget	Percentage Available
01 113 4452 Equip. Repair/Maint. Agreeeme	3,875.96	18,875.80	44,000.00	25,124.20	57.10
01 113 4499 Miscellaneous	.00	3,673.52	18,000.00	14,326.48	79.59
01 113 4572 Purchase of Equipment	.00	.00	500.00	500.00	100.00
01 113 4610 Historic Prevention	.00	.00	25,000.00	25,000.00	100.00
01 113 4700 Blding Maintenance	3,885.06	21,749.55	27,000.00	5,250.45	19.45
01 113 Courthouse	15,969.43	71,652.47	160,500.00	88,847.53	55.36
01 114 4101 Salaries-Permanent	19,020.68	108,258.64	250,000.00	141,741.36	56.70
01 114 4105 Salaries-Overtime	.00	4,805.14	5,000.00	194.86	3.90
01 114 4108 Salaries - Holiday Overtime	.00	2,999.97	5,089.00	2,089.03	41.05
01 114 4310 Supplies	81.06	2,084.90	1,800.00	(284.90)	(15.83)
01 114 4311 Postage	.00	176.00	2,000.00	1,824.00	91.20
01 114 4325 Mileage, Dues & Conventions	.00	265.00	500.00	235.00	47.00
01 114 4415 System Updates/Programming	620.00	2,070.00	3,000.00	930.00	31.00
01 114 4420 Telephone	421.56	2,046.48	4,700.00	2,653.52	56.46
01 114 4452 Equip. Repair/Maint. Agreeeme	69.99	769.97	3,500.00	2,730.03	78.00
01 114 4481 Ins. Premium/Bonds	.00	22.00	.00	(22.00)	.00
01 114 4499 Miscellaneous	1,548.63	3,546.90	1,000.00	(2,546.90)	(254.69)
01 114 4812 Health/Dental/Life Insurance	2,899.62	15,472.44	34,650.00	19,177.56	55.35
01 114 County Clerk & Recorder	24,661.54	142,517.44	311,239.00	168,721.56	54.21
01 115 4102 Salaries-Temporary	.00	1,870.00	8,000.00	6,130.00	76.63
01 115 4201 Election Judge Sal	.00	47,317.64	52,500.00	5,182.36	9.87
01 115 4202 Election Judge Mileage	.00	1,066.33	2,300.00	1,233.67	53.64
01 115 4310 Office Supplies	87.96	19,612.10	20,000.00	387.90	1.94
01 115 4311 Postage	.00	1,000.00	4,000.00	3,000.00	75.00
01 115 4331 Printing	.00	10,045.90	10,000.00	(45.90)	(.46)
01 115 4335 Election Setup/Rent	.00	1,215.00	4,000.00	2,785.00	69.63
01 115 4337 Polling Place Rent	400.00	1,260.00	2,500.00	1,240.00	49.60
01 115 4392 Publishing Costs/Fees	555.75	6,169.83	18,000.00	11,830.17	65.72
01 115 4411 Education/Training	.00	.00	500.00	500.00	100.00
01 115 4415 System Updates/Programming	.00	23,364.20	69,979.00	46,614.80	66.61
01 115 4452 Equip. Repair/Maint. Agreeeme	.00	.00	20,000.00	20,000.00	100.00
01 115 4484 Election Expense	.00	2,512.90	10,000.00	7,487.10	74.87
01 115 4572 Purchase of Equipment	.00	349.99	.00	(349.99)	.00
01 115 Elections	1,043.71	115,783.89	221,779.00	105,995.11	47.79
01 116 4101 Salaries-Permanent	12,898.90	64,373.62	144,053.00	79,679.38	55.31
01 116 4105 Salaries-Overtime	.00	.00	231.00	231.00	100.00
01 116 4310 Office Supplies	.00	3,000.00	296.00	(2,704.00)	(913.51)
01 116 4311 Postage	.00	160.00	4,317.00	4,157.00	96.29
01 116 4325 Mileage, Dues & Conventions	.00	.00	374.00	374.00	100.00
01 116 4411 Education/Training	.00	.00	15.00	15.00	100.00
01 116 4420 Telephone	8.11	406.50	1,219.00	812.50	66.65
01 116 4452 Equip. Repair/Maint. Agreeeme	.00	.00	1,100.00	1,100.00	100.00

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Macoupin County
 EXPENSE SUMMARY

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	Actual for Month	Actual YTD	Fiscal year thru period ending 01/31/2011 Annual Budget	Remaining Budget	Percentage Available
01 116 4481 Ins. Premium/Bonds	.00	2.00	781.00	779.00	99.74
01 116 4812 Health/Dental/Life Insurance	1,933.08	9,937.02	20,812.00	10,874.98	52.25
01 116 Treasurer	14,840.09	77,879.14	173,198.00	95,318.86	55.03
01 117 4101 Salaries-Permanent	9,691.56	48,457.80	104,520.00	56,062.20	53.64
01 117 4310 Office Supplies	223.98	223.98	1,800.00	1,576.02	87.56
01 117 4311 Postage	.00	.00	8,400.00	8,400.00	100.00
01 117 4325 Mileage, Dues & Conventions	200.00	1,959.07	5,000.00	3,040.93	60.82
01 117 4331 Printing	9,619.45	9,619.45	20,000.00	10,380.55	51.90
01 117 4420 Telephone	481.85	1,250.89	3,600.00	2,349.11	65.25
01 117 4812 Health/Dental/Life	1,508.05	9,240.29	20,812.00	11,571.71	55.60
01 117 Supervisor of Assessments	21,724.89	70,751.48	164,132.00	93,380.52	56.89
01 120 4101 Salaries-Permanent	36,148.34	180,504.08	375,231.00	194,726.92	51.90
01 120 4310 Office Supplies	540.57	2,485.73	10,000.00	7,514.27	75.14
01 120 4311 Postage	.00	88.00	200.00	112.00	56.00
01 120 4325 Mileage, Dues & Conventions	.00	.00	500.00	500.00	100.00
01 120 4420 Telephone	239.19	1,353.23	3,600.00	2,246.77	62.41
01 120 4462 Office Machine Rental	555.00	1,110.00	5,200.00	4,090.00	78.65
01 120 4481 Ins. Premium/Bonds	323.00	323.00	600.00	277.00	46.17
01 120 4572 Purchase of Equipment	.00	649.99	2,000.00	1,350.01	67.50
01 120 4590 Books, Transcript, Periodica	.00	.00	20.00	20.00	100.00
01 120 4812 Health/Dental/Life Insurance	5,770.12	27,282.94	57,233.00	29,950.06	52.33
01 120 Circuit Clerk	43,576.22	213,796.97	454,584.00	240,787.03	52.97
01 121 4310 Office Supplies	.00	811.21	2,000.00	1,188.79	59.44
01 121 4311 Postage	.00	.00	500.00	500.00	100.00
01 121 4401 Court Appointed Attorneys	5,267.00	9,350.34	25,000.00	15,649.66	62.60
01 121 4405 Psych. Eval. & Testing	.00	.00	10,000.00	10,000.00	100.00
01 121 4407 Court Reporter Services	.00	1,112.50	5,000.00	3,887.50	77.75
01 121 4420 Telephone	200.72	883.91	2,000.00	1,116.09	55.80
01 121 4452 Equip. Repair/Maint. Agreeeme	.00	70.00	1,500.00	1,430.00	95.33
01 121 4471 Reimb. to State Treasurer	1,642.41	1,642.41	1,750.00	107.59	6.15
01 121 4485 Petit Jurors Expenses	5,080.28	7,302.74	12,000.00	4,697.26	39.14
01 121 4486 Grand Jurors Expenses	.00	.00	4,000.00	4,000.00	100.00
01 121 4499 Miscellaneous	.00	.00	1,000.00	1,000.00	100.00
01 121 4590 Books, Transcript, Periodica	.00	628.00	6,500.00	5,872.00	90.34
01 121 4812 Health/Life/Dental	.00	.00	10,406.00	10,406.00	100.00
01 121 Circuit Court	12,190.41	21,801.11	81,656.00	59,854.89	73.30
01 122 4101 Salaries-Permanent	9,865.50	40,515.00	149,880.00	109,365.00	72.97
01 122 4309 Contractual Employees	4,000.00	22,000.00	66,760.00	44,760.00	67.05
01 122 4310 Office Supplies	375.00	636.37	940.00	303.63	32.30
01 122 4392 Publishing Costs/Fees	.00	.00	150.00	150.00	100.00
01 122 4420 Telephone	9.22	131.15	625.00	493.85	79.02

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Macoupin County
 EXPENSE SUMMARY

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	Actual for Month	Actual YTD	Fiscal year thru period ending 01/31/2011 Annual Budget	Remaining Percentage Budget Available	
01 122 4452 Equip. Repair/Maint. Agree.	.00	.00	45.00	45.00	100.00
01 122 4499 Miscellaneous	.00	88.05	1,050.00	961.95	91.61
01 122 4812 Health/Dental/Life Insurance	966.54	5,366.79	5,203.00	(163.79)	(3.15)
01 122 Public Defender	15,216.26	68,737.36	224,653.00	155,915.64	69.40
01 123 4101 Salaries-Permanent	3,477.78	10,433.34	11,800.00	1,366.66	11.58
01 123 4102 Salaries-Temporary	355.33	2,418.82	3,200.00	781.18	24.41
01 123 4812 Health/Dental/Life Insurance	483.27	966.53	.00	(966.53)	.00
01 123 Macoupin County Animal Control	4,316.38	13,818.69	15,000.00	1,181.31	7.88
01 124 4101 Salaries-Permanent	35,453.92	160,821.18	377,165.00	216,343.82	57.36
01 124 4105 Salaries-Overtime	583.80	583.80	.00	(583.80)	.00
01 124 4310 Office Supplies	.00	881.54	1,590.00	708.46	44.56
01 124 4311 Postage	.00	88.00	185.00	97.00	52.43
01 124 4325 Mileage, Dues & Conventions	.00	.00	770.00	770.00	100.00
01 124 4392 Publishing Costs/Fees	.00	560.00	781.00	221.00	28.30
01 124 4406 Witnesses & Investigations	65.47	234.59	900.00	665.41	73.93
01 124 4420 Telephone	353.77	2,475.55	4,203.00	1,727.45	41.10
01 124 4462 Office Machine Rental	225.00	1,575.00	2,315.00	740.00	31.97
01 124 4499 Miscellaneous	.00	10.00	2,416.00	2,406.00	99.59
01 124 4572 Purchase of Equipment	.00	.00	84.00	84.00	100.00
01 124 4590 Books, Transcript, Periodica	.00	406.24	1,048.00	641.76	61.24
01 124 4812 Health/Dental/Life Insurance	3,385.44	16,885.15	41,624.00	24,738.85	59.43
01 124 States Attorney	40,067.40	184,521.05	433,081.00	248,559.95	57.39
01 128 4499 Building Maintenance	110.00	110.00	3,000.00	2,890.00	96.33
01 131 4310 Office Supplies	.00	1,733.57	2,957.00	1,223.43	41.37
01 131 4462 Office Machine Rental	3,169.69	3,169.69	6,875.00	3,705.31	53.90
01 131 4812 Health/Dental/Life Insurance	.00	(966.52)	.00	966.52	.00
01 131 Copy Room	3,169.69	3,936.74	9,832.00	5,895.26	59.96
01 137 4310 Office Supplies	.00	.00	599.00	599.00	100.00
01 137 4311 Postage	.00	.00	3,488.00	3,488.00	100.00
01 137 4420 Telephone	54.23	200.90	799.00	598.10	74.86
01 137 4499 Miscellaneous	.00	.00	53.00	53.00	100.00
01 137 Jury Commission	54.23	200.90	4,939.00	4,738.10	95.93
01 141 4101 Salaries-Permanent	.00	37,482.50	74,965.00	37,482.50	50.00
01 141 4812 Health/Dental/Life Insurance	937.42	1,901.41	.00	(1,901.41)	.00
01 141 Supt. of Schools	937.42	39,383.91	74,965.00	35,581.09	47.46
01 143 4310 Office Supplies	.00	837.14	6,000.00	5,162.86	86.05
01 143 4331 Printing	.00	.00	10,000.00	10,000.00	100.00
01 143 4452 Equip. Repair/Maint. Agreeeme	.00	51,270.00	49,000.00	(2,270.00)	(4.63)

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Macoupin County
EXPENSE SUMMARY

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	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 01/31/2011 Remaining Budget	Percentage Available
01 143 4499 Miscellaneous	.00	2,658.39	.00	(2,658.39)	.00
01 143 Tax Assessment & Collection	.00	54,765.53	65,000.00	10,234.47	15.75
01 151 4101 Salaries-Permanent	3,657.90	18,289.50	43,895.00	25,605.50	58.33
01 151 4310 Office Supplies	.00	4,287.00	2,500.00	(1,787.00)	(71.48)
01 151 4311 Postage	.00	.00	100.00	100.00	100.00
01 151 4325 Mileage, Dues & Conventions	174.66	1,784.55	5,000.00	3,215.45	64.31
01 151 4402 Medical Exams Other Svcs	1,050.00	4,968.00	21,606.00	16,638.00	77.01
01 151 4403 Deputy Coroners Fees	.00	100.00	1,000.00	900.00	90.00
01 151 4410 Body Transfer	.00	400.00	2,000.00	1,600.00	80.00
01 151 4411 Education/Training	.00	.00	1,525.00	1,525.00	100.00
01 151 4420 Telephone	131.81	661.60	1,600.00	938.40	58.65
01 151 4460 Office Rent	100.00	500.00	1,200.00	700.00	58.33
01 151 4481 Ins. Premium/Bonds	.00	2.00	10.00	8.00	80.00
01 151 4487 Coroners Jurors Fees	.00	.00	500.00	500.00	100.00
01 151 4592 Chief Deputy Salary	250.00	1,225.00	3,000.00	1,775.00	59.17
01 151 4812 Health/Dental/Life Insurance	2.55	12.75	.00	(12.75)	.00
01 151 Coroner	5,366.92	32,230.40	83,936.00	51,705.60	61.60
01 211 4101 Salaries-Permanent	149,196.00	749,220.15	1,756,568.00	1,007,347.85	57.35
01 211 4102 Salaries-Temporary	301.00	2,339.50	15,000.00	12,660.50	84.40
01 211 4105 Salaries-Overtime	5,115.57	34,701.84	57,250.00	22,548.16	39.39
01 211 4108 Salaries - Holiday Overtime	11,314.70	47,178.75	82,550.00	35,371.25	42.85
01 211 4306 Leads	.00	.00	3,000.00	3,000.00	100.00
01 211 4307 Food	4,214.76	21,002.58	48,300.00	27,297.42	56.52
01 211 4310 Office Supplies	987.27	5,747.78	11,000.00	5,252.22	47.75
01 211 4312 Supplies for Jail	1,777.60	9,674.75	12,000.00	2,325.25	19.38
01 211 4325 Mileage, Dues & Conventions	221.60	652.97	3,000.00	2,347.03	78.23
01 211 4411 Education/Training	50.00	3,024.42	6,200.00	3,175.58	51.22
01 211 4420 Telephone	2,696.16	11,832.83	30,000.00	18,167.17	60.56
01 211 4422 Utilities	7,377.30	34,101.49	71,000.00	36,898.51	51.97
01 211 4427 Lodge & Meals/Convey Prisone	.00	408.46	2,000.00	1,591.54	79.58
01 211 4452 Equip. Repair/Maint. Agreeeme	1,769.00	7,235.73	60,000.00	52,764.27	87.94
01 211 4454 Vehicle Expense/Maintenance	8,307.03	28,891.27	105,332.00	76,440.73	72.57
01 211 4473 Housing Inmates Other County	2,200.00	24,800.00	39,000.00	14,200.00	36.41
01 211 4475 Medical Expense of Inmates	6,563.21	31,493.32	87,000.00	55,506.68	63.80
01 211 4481 Ins. Premium/Bonds	.00	2.00	1,000.00	998.00	99.80
01 211 4498 K-9	20.94	805.44	1,003.00	197.56	19.70
01 211 4499 Miscellaneous	.00	580.08	1,000.00	419.92	41.99
01 211 4530 Computer Purchase, Exp, Upda	399.99	6,847.96	10,000.00	3,152.04	31.52
01 211 4571 Purchase of Vehicle	.00	21,381.75	10,000.00	(11,381.75)	(113.82)
01 211 4573 Sheriff/Employee Uniforms	1,538.90	8,859.03	25,000.00	16,140.97	64.56
01 211 4574 Investigation Div. Supplies	52.90	226.09	2,000.00	1,773.91	88.70
01 211 4575 Investigation Div. Equip.	161.06	870.67	2,000.00	1,129.33	56.47
01 211 4576 Deputy's Equipment	268.91	3,862.45	5,000.00	1,137.55	22.75

Run date: 02/07/2011 @ 12:16
 Bus date: 02/08/2011

Macoupin County
 EXPENSE SUMMARY

Select.: AXX-XXX-XXXX
 GLBOARD.L02 Page 6

X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 01/31/2011 Remaining Budget	Percentage Available
01 211 4582 Empl Uniform & Equip Damage	.00	.00	500.00	500.00	100.00
01 211 4593 Radio Purch/Maint Agreement	728.50	7,055.00	10,000.00	2,945.00	29.45
01 211 4812 Health/Dental/Life	23,320.82	119,481.61	249,744.00	130,262.39	52.16
01 211 Sheriff/Jail/Jail Medical	228,583.22	1,182,277.92	2,706,447.00	1,524,169.08	56.32
01 221 4101 Salaries-Permanent	30,065.30	150,326.50	309,859.00	159,532.50	51.49
01 221 4105 Salaries-Overtime	.00	.00	500.00	500.00	100.00
01 221 4310 Office Supplies	62.27	187.18	500.00	312.82	62.56
01 221 4812 Health/Dental/Life	4,349.43	22,298.55	46,827.00	24,528.45	52.38
01 221 Probation	34,477.00	172,812.23	357,686.00	184,873.77	51.69
01 307 4101 Drug Task Force	3,524.66	17,623.30	45,995.00	28,371.70	61.68
01 307 4812 Health/Dental/Life Insurance	533.87	2,553.52	5,203.00	2,649.48	50.92
01 307 Subtotal	4,058.53	20,176.82	51,198.00	31,021.18	60.59
01 General Fund	493,730.78	2,771,074.63	6,707,674.00	3,936,599.37	58.69
02 000 4499 M&M Dental Clinic	23,372.83	119,022.44	392,000.00	272,977.56	69.64
04 000 4152 County IMRF Empl Match	181,276.80	518,409.92	1,080,000.00	561,590.08	52.00
05 000 4499 Misc.-Trustee Pymt	.00	51,319.00	.00	(51,319.00)	.00
06 000 4499 County Health-WIC	851.63	86,318.35	181,800.00	95,481.65	52.52
07 000 4499 Public Health	142,824.07	878,141.37	1,863,971.00	985,829.63	52.89
08 000 4499 Mental Health	.00	156,157.94	180,000.00	23,842.06	13.25
10 000 4481 Ins. Premium/Bonds	14,744.00	281,735.00	413,500.00	131,765.00	31.87
10 000 4499 Miscellaneous	.00	.00	6,500.00	6,500.00	100.00
10 000 Tort Liability Fund	14,744.00	281,735.00	420,000.00	138,265.00	32.92
11 000 4101 SAL. PERM	.00	7,692.05	26,900.00	19,207.95	71.41
11 000 4102 SAL. TEMP.	.00	1,708.79	9,100.00	7,391.21	81.22
11 000 4499 Animal Control - Reg	240,236.15	293,946.86	28,797.00	(265,149.86)	(920.76)
11 000 4812 Heath/Dental/Life Insurance	.00	1,511.08	5,203.00	3,691.92	70.96
11 000 Animal Control - Reg	240,236.15	304,858.78	70,000.00	(234,858.78)	(335.51)
12 000 4499 Law Library Fund	1,063.87	8,022.87	30,000.00	21,977.13	73.26
13 000 4499 Central Mac Rural Water Gran	.00	.00	37,900.00	37,900.00	100.00
14 000 4499 Misc Sheriff's Drug Fund	.00	.00	3,000.00	3,000.00	100.00

Run date: 02/07/2011 @ 12:16
 Bus date: 02/08/2011

Macoupin County
 EXPENSE SUMMARY

Select.: AX-XXX-XXXX
 GLBOARD.L02 Page 7

X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 01/31/2011 Remaining Budget	Percentage Available
15 000 4310 Office Supplies	776.84	2,891.89	10,000.00	7,108.11	71.08
15 000 4325 Mileage, Dues & Conventions	105.74	1,313.44	3,000.00	1,686.56	56.22
15 000 4499 Miscellaneous	1,410.00	7,220.00	24,000.00	16,780.00	69.92
15 000 4572 Purchase of Equipment	64.99	1,793.98	5,000.00	3,206.02	64.12
15 000 Probation Fees	2,357.57	13,219.31	42,000.00	28,780.69	68.53
16 000 4499 Treasurers Automation Fund	33.30	5,343.69	10,000.00	4,656.31	46.56
17 000 4499 So Central IL Drug Task/Gran	.00	42,078.54	118,009.00	75,930.46	64.34
20 000 4499 Co Highway Fund	79,262.82	505,975.40	1,557,900.00	1,051,924.60	67.52
21 000 4499 Co Township Bridge Fund	12,009.14	345,319.43	400,000.00	54,680.57	13.67
22 000 4499 Co Motor Fuel Fund	97,478.39	553,876.40	3,020,000.00	2,466,123.60	81.66
23 000 4499 Matching Hwy Tax Fund	89,545.58	296,216.02	550,000.00	253,783.98	46.14
24 000 4499 Township Motor Fuel Fund	.00	1,022,889.43	2,310,000.00	1,287,110.57	55.72
25 000 4499 Delinquent Tax Liquidation	1,639.58	1,639.58	4,000.00	2,360.42	59.01
26 000 4499 Miscellaneous-Hghwy Payroll	111,885.80	412,836.61	.00	(412,836.61)	.00
27 000 4499 Township Bridge Program Fund	.00	.00	600,000.00	600,000.00	100.00
28 000 4499 State's Attorney Crime Victi	.00	.00	25,000.00	25,000.00	100.00
29 000 4101 Salaries-Permanent	.00	.00	300.00	300.00	100.00
29 000 4310 Office Supplies	.00	506.35	3,400.00	2,893.65	85.11
29 000 4325 Mileage, Dues & Conventions	.00	.00	500.00	500.00	100.00
29 000 4411 Education/Training	.00	.00	300.00	300.00	100.00
29 000 4415 System Updates/Programming	.00	.00	1,000.00	1,000.00	100.00
29 000 4499 Miscellaneous	.00	.00	90,000.00	90,000.00	100.00
29 000 4572 Purchase of Equipment	.00	.00	1,000.00	1,000.00	100.00
29 000 Document Storage Fund	.00	506.35	96,500.00	95,993.65	99.48
30 000 4499 Social Security Fund	39,446.59	170,921.35	360,000.00	189,078.65	52.52
31 000 4102 Salaries-Temporary	228.00	1,383.00	3,500.00	2,117.00	60.49
31 000 4310 Office Supplies	81.34	1,248.29	4,600.00	3,351.71	72.86
31 000 4415 System Updates/Programming	111.99	3,541.99	1,700.00	(1,841.99)	(108.35)
31 000 4452 Equip. Repair/Maint. Agreeeme	729.96	2,455.56	20,000.00	17,544.44	87.72
31 000 4499 Miscellaneous	.00	.00	43,200.00	43,200.00	100.00
31 000 4572 Purchase of Equipment	1,839.98	6,791.41	4,000.00	(2,791.41)	(69.79)

Run date: 02/07/2011 @ 12:16
Bus date: 02/08/2011

Macoupin County
EXPENSE SUMMARY

Select.: AXX-XXX-XXXX
GLBOARD.L02 Page 8

X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 01/31/2011 Remaining Budget	Percentage Available
31 000 4590 Books, Transcript, Periodica	.00	.00	3,000.00	3,000.00	100.00
31 000 Court Automation Fund	2,991.27	15,420.25	80,000.00	64,579.75	80.72
32 000 4499 Court Sec. Serv. Fees Acct	.00	.00	80,000.00	80,000.00	100.00
34 000 4499 Mental Deficiency Fund	.00	26,000.00	52,000.00	26,000.00	50.00
35 000 4499 Revolving Loan - Econ. Devel	.00	.00	20,000.00	20,000.00	100.00
36 000 4499 Sheriff's Leads Acct	.00	.00	12,000.00	12,000.00	100.00
37 000 4499 Recorders Microfilm Fund	.00	15,946.48	20,000.00	4,053.52	20.27
38 000 4499 County Farm Account	.00	.00	3,000.00	3,000.00	100.00
39 000 4499 Macoupin Extension Service	.00	.00	75,000.00	75,000.00	100.00
40 000 4101 Salaries-Permanent	1,602.00	1,602.00	.00	(1,602.00)	.00
40 000 4499 Real Estate Transfer Stamps	.00	3,960.39	60,000.00	56,039.61	93.40
40 000 Real Estate Transfer Stamps	1,602.00	5,562.39	60,000.00	54,437.61	90.73
41 000 4499 Child Support Maintenance	.00	.00	17,500.00	17,500.00	100.00
42 000 4499 Misc.-COP's Grant School	.00	.00	60,000.00	60,000.00	100.00
43 000 4499 Misc.-Barnett Spec Drainage	27,811.80	57,445.80	.00	(57,445.80)	.00
44 000 4499 Misc.-South Otter Drainage	.00	511.95	.00	(511.95)	.00
46 000 3813 Tax Sale in Error Int/Fee Re	.00	26,650.00	.00	(26,650.00)	.00
46 000 4001 Town & Relief	.00	898,527.22	.00	(898,527.22)	.00
46 000 4002 Township Road & Bridge	.00	1,209,209.12	.00	(1,209,209.12)	.00
46 000 4003 Corporation Tax	.00	1,312,399.41	.00	(1,312,399.41)	.00
46 000 4004 Corporation Road & Bridge	.00	143,191.88	.00	(143,191.88)	.00
46 000 4005 School Tax	.00	13,902,344.40	.00	(13,902,344.40)	.00
46 000 4006 Junior College Tax	.00	1,723,387.36	.00	(1,723,387.36)	.00
46 000 4007 MTA's	.00	34,917.58	.00	(34,917.58)	.00
46 000 4008 Fire Districts	.00	756,743.09	.00	(756,743.09)	.00
46 000 4009 Sanitary District	.00	27,394.71	.00	(27,394.71)	.00
46 000 4010 Park District	.00	102,122.27	.00	(102,122.27)	.00
46 000 4011 Library Districts	.00	247,029.18	.00	(247,029.18)	.00
46 000 4012 MT Olive Special Service Dis	.00	59,729.32	.00	(59,729.32)	.00
46 000 4013 University of IL Extension	.00	47,918.87	.00	(47,918.87)	.00
46 000 4014 County Tax to General Fund	.00	622,205.81	.00	(622,205.81)	.00
46 000 4015 County Health Tax	.00	160,575.43	.00	(160,575.43)	.00

Run date: 02/07/2011 @ 12:16
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Macoupin County
 EXPENSE SUMMARY

Select.: AXX-XXX-XXXX
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X

	Actual for Month	Actual YTD	Fiscal year thru period ending 01/31/2011 Annual Budget	Remaining Percentage Budget Available
46 000 4016 IMRF	.00	505,985.47	.00	(505,985.47) .00
46 000 4017 Mental Deficiency	.00	34,687.53	.00	(34,687.53) .00
46 000 4018 Mental Health	.00	117,012.46	.00	(117,012.46) .00
46 000 4019 Tort/Liability	.00	208,764.29	.00	(208,764.29) .00
46 000 4020 Drainage Districts	.00	1,271.64	.00	(1,271.64) .00
46 000 4021 Social Security	.00	226,291.21	.00	(226,291.21) .00
46 000 4022 County Highway	.00	273,048.92	.00	(273,048.92) .00
46 000 4023 County Township Bridge	.00	137,240.04	.00	(137,240.04) .00
46 000 4024 Matching Highway	.00	160,943.74	.00	(160,943.74) .00
46 000 4025 Penalties to General Fund	.00	84,956.68	.00	(84,956.68) .00
46 000 4026 Costs to General Fund	.00	16,198.00	.00	(16,198.00) .00
46 000 4027 Clerk's Tax Sale Certificate	.00	2,132.00	.00	(2,132.00) .00
46 000 4028 Treas Tax Sale Indemnity Fee	.00	15,520.00	.00	(15,520.00) .00
46 000 4029 Treasurers Automations Fees	.00	7,760.00	.00	(7,760.00) .00
46 000 4030 TFR to Int Earned on RE Taxe	.00	9,202.38	.00	(9,202.38) .00
46 000 4031 Refunds to Taxpayers	9,374.92	30,625.04	.00	(30,625.04) .00
46 000 4032 Gillespie TIF District	.00	34,026.96	.00	(34,026.96) .00
46 000 4033 Veterans Adv Comm	.00	66,999.88	.00	(66,999.88) .00
46 000 4035 Carlinville TIF District	.00	7,663.10	.00	(7,663.10) .00
46 000 Tax Fund	9,374.92	23,214,674.99	.00	(23,214,674.99) .00
47 000 4499 Misc.-Inheritance Tax Fund	.00	90,190.00	.00	(90,190.00) .00
48 000 4499 Tax Sale Ideminty Fees	.00	.00	8,000.00	8,000.00 100.00
49 000 4499 Misc.-County Tax Sale Fund	.00	.00	40,000.00	40,000.00 100.00
50 000 4499 Misc.-Int. Earned RE Taxes	.00	(17,470.63)	.00	17,470.63 .00
51 000 4499 DUI Equip Fund	1,450.00	1,450.00	4,000.00	2,550.00 63.75
56 000 4499 Community Care Health Center	4,608.67	252,642.47	735,620.00	482,977.53 65.66
57 000 4499 Sheriff's Federal Drug	.00	.00	5,000.00	5,000.00 100.00
60 000 4499 Misc.-Arrestee's Med. Cost	.00	.00	20,000.00	20,000.00 100.00
61 000 4499 Tax Sale Err Int Fund	4,573.48	4,573.48	5,000.00	426.52 8.53
63 000 4499 Misc.-Health Ins. Ded. Reimb	4,011.69	17,116.82	75,000.00	57,883.18 77.18
64 000 4499 Miscellaneous-Grant Fund	40,000.00	40,000.00	75,000.00	35,000.00 46.67
65 000 4499 Miscellaneous-Pet Population	436.61	476.61	24,000.00	23,523.39 98.01

Run date: 02/07/2011 @ 12:16
Bus date: 02/08/2011

Macoupin County
EXPENSE SUMMARY

Select...: AXX-XXX-XXXX
GLBOARD.L02 Page 10

X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 01/31/2011 Remaining Budget	Percentage Available
66 000 4499 Misc.-Mac. Co. Tourism Fund	.00	6,920.67	5,000.00	(1,920.67)	(38.41)
67 000 4499 Mac Community Health Ctr Inc	.00	571.75	25,000.00	24,428.25	97.71
70 000 4499 Vital Record Automation	714.97	1,027.84	.00	(1,027.84)	.00
71 000 4101 SAL. PERM.-GIS	2,950.70	14,753.50	86,007.00	71,253.50	82.85
71 000 4499 Misc.-GIS Fund	.00	38,833.25	135,000.00	96,166.75	71.23
71 000 4812 Health/Dental/Life Insurance	937.42	1,420.70	.00	(1,420.70)	.00
71 000 GIS Fund	3,888.12	55,007.45	221,007.00	165,999.55	75.11
74 000 4499 911 Fund	67,836.10	310,975.80	1,024,717.00	713,741.20	69.65
75 000 4499 Public Transportation Fund	6,054.04	33,543.79	.00	(33,543.79)	.00
Total Expenditure	1,707,112.57	32,678,470.32	22,806,598.00	(9,871,872.32)	(43.29)


Pete Duncan
Macoupin County Clerk & Recorder

Macoupin County Clerk and Recorder's Office

January 2011 Revenue Report

Pete Duncan, County Clerk and Recorder

RECEIPTS

Marriage License	\$ 540.00
Certified (Birth, Death, Marriage)	\$ 2,611.00
Notaries	\$ 80.00
Assumed Name Business	\$ 15.00
Miscellaneous	\$ 5.00
Tax Redemption Clerk Fees	\$ 2,900.00
Recorder's Office Revenue	\$ 74,043.25

Total \$ 80,194.25

DISBURSEMENTS

Illinois Department of Public Health	\$ 542.00	(36 Medical 14 Coronor)
Domestic Violence Trust Fund	\$ 60.00	(12 Marriage Licenses)
County Clerk GIS Fund	\$ 26,641.00	
Assesor GIS Fund	\$ 22,175.00	
Real Estate Tax Stamp Fund to General Fund	\$ 10,859.25	
Vital Record Automation Fund	\$ 210.00	
Recorder Microfilm	\$ 3,085.50	
Rental Housing Surcharge Fees	\$ 7,299.00	(811 Documents)
Fees to General Fund	\$ -	

Total \$ 70,871.75



Pete Duncan

Macoupin County Clerk & Recorder

MACOUPIN COUNTY
OFFICE OF THE CORONER
BRAD B. TARGHETTA, CORONER

JAN	NAME	PLACE OF DEATH	TOWN	FUNERAL HOME
1	ZIPPAY SR, MICHAEL	RESIDENCE	MT OLIVE	BECKER
1	BORMAN, JULIA	NH	BRIGHTON	CRAWFORD
1	HOLAK, JOSEPH	RESIDENCE	STAUNTON	WILLIAMSON
4	ADCOCK, OPAL	RESIDENCE	BUNKER HILL	KRAVANYA
4	BROERS, MARION	RESIDENCE	GILLESPIE	KRAVANYA
4	DENTON, MARY	HOSPITAL	STAUNTON	PLUMMER
6	GRAY, ENID	RESIDENCE	CARLINVILLE	MARKS
5	WALKER, WENDY	NH	STAUNTON	WILLIAMSON
6	DEMARTINI, FRANCES	HOSPITAL	STAUNTON	WILLIAMSON
6	SHIPP, ORVILLE	NH	GIRARD	CALVERT FERRY
6	BRINK, EMMA	NH	GILLESPIE	WILLIAMSON
7	HEINZ, MARY	NH	CARLINVILLE	HEINZ
7	KNOP, OLETA	NH	STAUNTON	WILLIAMSON
15	MCEVERS, MARY	NH	VIRDEN	CURRY
15	KOMNICK JR, CHARLES	RESIDENCE	BUNKER HILL	KRAVANYA
16	HENSLEY, LOIS	NH	STAUNTON	MARKS
16	RANDS, HORTON	NH	VIRDEN	DAVIS ANDERSON
16	MCCLEERY, ELIZABETH	NH	STAUNTON	GENT
17	DELONG, CLAUDIA	RESIDENCE	STAUNTON	KRAVANYA
17	TUCKER, BARBARA	NH	BRIGHTON	ELIAS SMITH
17	GAY, JEANIE	NH	GILLESPIE	KRAVANYA
18	DRAY, EDWARD	HOSPITAL	STAUNTON	WILLIAMSON
18	SAULS, ROY	RESIDENCE	BRIGHTON	TARGHETTA WOOLDRIDGE
18	RANDS, HORTON	NH	VIRDEN	DAVIS ANDERSON
22	ALLEN, JANICE	HOSPITAL	CARLINVILLE	DAVIS ANDERSON
22	NANCE, STANLEY	RESIDENCE	CARLINVILLE	DAVIS ANDERSON
22	WEIDNER, DONALD	NH	STAUNTON	WEBER RODNEY
22	CROMWELL, ALTA	RESIDENCE	BUNKER HILL	TARGHETTA WOOLDRIDGE
23	EDWARDS, EVA	NH	STAUNTON	KRAVANYA
25	ADCOCK, SR, LARRY	RESIDENCE	VIRDEN	CALVERT FERRY
25	PONDER JR, ADOLPH	RESIDENCE	BENLD	PITCHFORD
25	MARCACCI, HENRY	RESIDENCE	SAWYERVILLE	KRAVANYA
26	STERNER, LOLA	NH	VIRDEN	KRAVANYA
27	WITT, NORMA	NH	CARLINVILLE	ELIAS SMITH
28	PLOVICH, PAULINE	NH	STAUNTON	KRAVANYA
29	BUFFINGTON, ROBERT	RESIDENCE	STAUNTON	WILLIAMSON
30	JOINER, WAYNE	HOSPITAL	CARLINVILLE	DAVIS ANDERSON

COUNTY OF MACOUPIN
OFFICE OF THE CORONER
BRAD TARGHETTA, CORONER

JAN	2011
TOWN	NUMBER OF CASES
BENLD	
HOME	1
BRIGHTON	
HOME	1
NURSING HOME	2
BUNKER HILL	
HOME	3
CARLINVILLE	
HOME	2
HOSPITAL	2
NURSING HOME	2
GILLESPIE	
HOME	1
NURSING HOME	2
GIRARD	
HOME	
NURSING HOME	1
MT OLIVE	
HOME	1
NURSING HOME	
SAWYERVILLE	
HOME	1
STAUNTON	
HOSPITAL	3
HOME	3
NURSING HOME	7
VIRDEN	
HOME	1
NURSING HOME	4
TOTAL	37

MACOUPIN COUNTY HIGHWAY
REPORT FOR THE MONTH OF JANUARY, 2011
MEETING DATE FEBRUARY 8, 2011

COUNTY HIGHWAY FUND

	BUDGET	SPENT	%SPENT
	\$1,557,900.00	\$626,302.50	40.2%

SALARIES - PERMANENT	LONGEVITY	SALARY	OVERTIME
Albertine Maintenance		3,574.06	
Buhl Maintenance		3,518.66	802.52
Killam Maintenance		3,520.62	81.82
Landers Maintenance		3,534.48	998.93
Quarton Maintenance		3,520.62	685.21
Quirk Maintenance		3,519.76	874.35
Reno Maintenance		3,519.76	812.99
Reynolds Maintenance		3,534.48	573.84
Robertson Foreman	1,800.00	3,806.18	1,169.84
Schneider Mechanic		3,536.60	1,079.32
Tomso Maintenance		3,574.06	984.26
Weller Maintenance		3,519.76	818.10
Valerio Asst. Co. Engineer		4,179.92	
Watson Res. Engineer II		3,689.64	127.68
Davis Admin. Assistant		3,237.02	
TOTALS	\$1,800.00	\$53,785.62	\$9,008.86

	TOTAL WAGES (SALARIES+OVERTIME)	\$64,594.48
No.	CONTRACTUAL	
7371	Highway Payroll Clearing	2,648.56
7375	Highway Payroll Clearing	2,687.77
7376	Health Care Service Corp.	7,327.36
7377	Lincoln Financial Group	488.32
7378	IMRF	6,522.21
7380	Highway Payroll Clearing	275.40
7381	Treasurer, State of Illinois	620.00
7382	Macoupin County Enquirer	27.50
7383	Bank of America	105.02
7384	Petty Cash	142.00
	TOTAL CONTRACTUAL	\$20,844.14
No.	COMMODITIES	
7572	Jos. F. Boente Sons	3,281.15
7373	M & M Service	6,994.61
7385	Flowers Sanitation	36.30
7386	Carlinville Waterworks	59.09

7387	A T & T Mobility	153.82
7388	Frontier	191.25
7389	Ameren IL	584.97
7390	Lightyear Network Solutions	59.64
7391	Wills Repair Shop	59.86
7392	Walmart Community	105.62
7393	CNH Capital	32.09
7394	Lawson Products	179.09
7395	Farm Plan	938.79
7396	IL-MO	12.90
7397	Ace Hardware	64.11
7398	Smoky Jennings	36.00
7399	The Glass Cutlers	814.56
7400	Dohrn Transfer Co.	103.28
7401	Plaza Truck Service	113.62
7402	Carlinville Truck Equipment	311.94
7403	Prairie International	3,466.23
7404	McKay Auto Parts	362.81
7405	Carlinville Carquest	553.48
7406	L & H Stamp Mfg.	180.25
7407	Mannatec-FDR (Jummin Jimmys)	243.22
7408	Ron Whiteside Communications	5,523.00
7409	Jean Davis	36.64

TOTAL COMMODITIES	\$24,498.32
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TOTAL EXPEND.-COUNTY HIGHWAY	\$111,736.94
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COUNTY MOTOR FUEL TAX FUND

	BUDGET	SPENT	%SPENT
	\$3,020,000.00	\$1,324,058.54	43.8%
SALARIES - PERMANENT			
Reinhart		8,217.50	
TOTAL SALARIES		\$8,217.50	
No. CONTRACTUAL			
982 United Community Bank		70,795.70	
984 County Highway Fund		750,000.00	
TOTAL CONTRACTUAL		\$820,795.70	
No. COMMODITIES			
985 Flex-O-Lite		1,068.00	
986 Charles E. Mahoney		849.32	
987 Cargill, Inc.		10,181.90	
TOTAL COMMODITIES		\$12,099.22	
TOTAL EXPEND.-CO. MFT FUND		\$841,112.42	

TOWNSHIP MOTOR FUEL TAX FUND

	BUDGET	SPENT	%SPENT
	\$2,310,000.00	\$1,025,889.43	44.4%
No.	COMMODITIES		
3096	JTC Petroleum		3,000.00
	TOTAL COMMODITIES		\$3,000.00
	TOTAL EXPEND.-TWP. MFT FUND		\$3,000.00

COUNTY - TOWNSHIP BRIDGE FUND

	BUDGET	SPENT	%SPENT
	\$400,000.00	\$350,993.50	87.7%
No.	CONTRACTUAL		
1053	Coombe-Bloxdorf		1,326.72
	TOTAL CONTRACTUAL		\$1,326.72
	TOTAL EXPEND.-CO. TWP. BRIDGE		\$1,326.72

FEDERAL AID MATCHING FUND

	BUDGET	SPENT	%SPENT
	\$550,000.00	\$314,942.89	57.3%
No.	CONTRACTUAL		
956	Cummins Engr.		3,501.92
957	Hutchison Engr.		5,121.41
958	Coombe-Bloxdorf		10,103.54
	TOTAL CONTRACTUAL		\$18,726.87
	TOTAL EXPEND.-MATCHING TAX FUND		\$18,726.87

MACOUPIN COUNTY JAIL REPORT FOR JANUARY, 2011

PRISONERS RECEIVED IN THE MONTH OF JANUARY, 2011, 106
PRISONERS DISCHARGED IN THE MONTH OF JANUARY, 2011, 109

TOTAL GROCERIES FOR JANUARY, 2011, \$ 1.05 AVERAGE COST PER
MEAL. THIS DOES NOT INCLUDE COOK'S SALARY.

SHERIFF'S MONTHLY LEADS REPORT, JANUARY, 2011

Balance on hand JANUARY, 2011:	\$5,406.99
1/12 Girard (jan, feb, mar)	\$375.00
Brighton (jan)	\$125.00
1/19 Shipman (jan, feb, mar)	\$300.00
Palmyra (jan)	\$80.00
Bunker Hill (oct, nov, dec 2010)	\$375.00
Disbursements:	
1/24 Comm. Rev. Fund (#1145)	\$877.39

Balance on hand JANUARY 31, 2011 **\$5,784.60**

SHERIFF'S MONTHLY SPECIAL FEE REPORT, JANUARY, 2011

Balance on hand JANUARY, 2011	0.00
Receipts:	
Earned fees	\$ 5,993.27
Disbursements:	
2/1 Anne Boehm, Co. Treasurer (ck #1162)	\$ 5,993.27

PROBATION AND COURT SERVICES DEPARTMENT
SEVENTH JUDICIAL CIRCUIT
MACOUPIN COUNTY

WANDA L. HAMMANN
CHIEF PROBATION OFFICER

P.O. Box 386
Carlinville, IL 62626
217/854-4411
Fax: 217/854-3922

TERI ARCHIBALD
JILL McCAHERTY

Secretary

SUSAN M. DUNN
CINDY F. LYTLE
BRIAN McNALLY
JOHN MURPHY
MARY C. RAYMER
DAVID C. WICKERT

Probation Officers

TO: Honorable Kenneth R. Deihl
Honorable Patrick J. Londrigan
Honorable Joshua A. Meyer

FROM: Wanda L. Hammann DATE: 2/7/11

<u>FINES PAID BY ADULTS</u>	\$8,207.09
<u>RESTITUTION PAID BY ADULTS</u>	18,513.46
<u>PROBATION FEES PAID</u>	7,863.41
<u>RESTITUTION PAID BY JUVENILES</u>	630.66
<u>TOTAL CASELOAD AS OF JANUARY 31, 2011</u>	726

Criminal	270
Felony	200
Misdemeanor	70
Traffic	4
DUI	146
Juvenile	77
Informal Juvenile	0
Administrative (Adult)	206
Administrative (Juvenile)	23

<u>NEW CASES</u>	33
------------------	----

Felony	9
Misdemeanor	6
Traffic	0
DUI	13
Juvenile	5
Informal Juvenile	0

Judge Deihl
 Judge Londrigan
 Judge Meyer
 2/7/11
 Page - 2

PRESENTENCE INVESTIGATION

Pending From Previous Month
 New Assigned
 Disposed
 Total To Be Completed

SOCIAL HISTORY

Pending From Previous Month
 New Assigned
 Disposed
 Total To Be Completed

HOME STUDY (Civil Cases)

Pending From Previous Month
 New Assigned
 Disposed
 Total To Be Completed

REVOCATIONS

VICTIM IMPACT PANEL

DISCHARGES

Felony 13
 Misdemeanor 6
 DUI 13
 Traffic 0
 Juvenile 5
 Informal Supervision 0

tla

Wanda L. Hammann

MAC COUNTY PUBLIC HEALTH DEPT 2009

Profit & Loss

January 2011

Donna

	Jan 11
Income	
ENVIRONMENTAL HEALTH PROGRAM	
Sewage Contractor	900.00
Water Program	20.00
Total ENVIRONMENTAL HEALTH PROGRAM	920.00
FEES	
Breast Pump Rental	60.00
Car Seat	135.00
Diabetes Nutrition	80.00
Family Planning	40.00
Flu	369.60
Healthy Kids	3,002.64
Immunization	822.95
Medicare Part B	119.80
Seniors On The Go	792.00
TB Skin Test	160.00
Total FEES	5,581.99
GRANTS	
Area Agency on Aging	
Seniors on the Go	3,993.00
Sr. Health- Project Life IIID	837.91
Total Area Agency on Aging	4,830.91
CRI 2011	2,271.15
FCM	
HCFA	6,936.13
Total FCM	6,936.13
HRSA	640.22
IDOT	506.50
Oasis	3,286.25
PHEP	8,389.11
Total GRANTS	26,860.27
INTEREST	
Checking	229.82
Total INTEREST	229.82
MISCELLANEOUS INCOME	
Other	15.00
Total MISCELLANEOUS INCOME	15.00
REIMBURSEMENT	
Overpayment	30.00
Total REIMBURSEMENT	30.00
Total Income	33,637.08
Expense	
CITIZEN CORPS	
Other	54.49
Supplies	208.19
Total CITIZEN CORPS	262.68
CONTRACTUAL PAYROLL	
Bomkamp, Sandy	332.52
Total CONTRACTUAL PAYROLL	332.52
CPPW	

MAC COUNTY PUBLIC HEALTH DEPT 2009

Profit & Loss

January 2011

	Jan 11
Contractual	1,433.00
Mileage	208.50
Total CPPW	1,641.50
CRI 2011	
Communication	103.14
Contractual	176.00
Total CRI 2011	279.14
DIABETES CONTROL PROGRAM	
Contractual	179.23
Phone	18.97
Postage	106.15
Supplies	87.84
Utilities	103.69
Total DIABETES CONTROL PROGRAM	495.88
DOMESTIC VIOLENCE	
Oasis	
Mileage	55.34
Other	54.24
Phone	528.21
Total Oasis	637.79
Total DOMESTIC VIOLENCE	637.79
ENVIRO HEALTH	
Mileage	
Food Inspection	131.77
Other	13.88
Radon	22.09
Sewer Inspection	56.36
Tanning Bed Inspection	31.35
Vector	13.89
Total Mileage	269.34
Other	25.00
Radon	
Fuel	30.00
Postage	1.39
Supplies	159.50
Total Radon	190.89
Supplies	121.75
Total ENVIRO HEALTH	606.98
FAMILY CASE MANAGEMENT	
Contractual	153.00
Fuel	19.88
Mileage	80.91
Phone	354.18
Postage	105.00
Supplies	49.98
Total FAMILY CASE MANAGEMENT	762.95
FAMILY PLANNING	
Other	12.00
Supplies	10.79
Total FAMILY PLANNING	22.79

Profit & Loss

January 2011

	Jan 11
GENETICS	
Phone	22.70
Total GENETICS	22.70
HFI	
Contractual	153.00
Education & Training	5.25
Fuel	54.63
Mileage	213.24
Phone	61.32
Postage	88.00
Supplies	200.48
Utilities	103.69
Total HFI	879.61
HIV/AIDS	
Contractual	29.72
Other	65.06
Total HIV/AIDS	94.78
HRSA	
Design Expense	559.00
Total HRSA	559.00
IL TOBACCO FREE	
Other	472.01
Phone	5.65
Total IL TOBACCO FREE	477.66
IVPA ILLINOIS HEALTH CARES	
Contractual	85.00
Phone	13.82
Postage	66.20
Total IVPA ILLINOIS HEALTH CARES	165.02
LHPG	
Contractual	
Equipment	157.83
Maintenance	87.00
Total Contractual	244.83
Education & Training	55.00
Fuel	26.67
Phone	318.69
Postage	149.00
Supplies	397.39
Utilities	209.14
Vehicle Maint.	264.80
Total LHPG	1,665.52
MAINTENANCE	
Building	
Contractual	750.00
Supplies	54.53
Total Building	804.53
Total MAINTENANCE	804.53
MILEAGE	

MAC COUNTY PUBLIC HEALTH DEPT 2009

Profit & Loss

January 2011

	Jan 11
Apors	42.68
Total MILEAGE	42.68
MRC	
Supplies	10.79
Total MRC	10.79
OFFICE	
Other	
Design Expense	110.00
Insurance	620.00
Lab	40.30
Lease/Equipment	325.20
Medical Waste	105.40
Membership	1,078.00
Other	1,115.00
Security	87.00
Union Legal Expenses	120.00
Total Other	3,600.90
Phone	205.29
Postage	54.00
Supplies	988.77
Utilities	236.55
Total OFFICE	5,085.51
Payroll Expenses	94,185.07
PAYROLL FRINGE	
Employer's Contribution	
Employer's EFTPS	7,206.62
Health Care Services	11,353.75
IMRF	8,064.51
Lincoln Financial Dental	690.82
Unemployment	1,683.88
Total Employer's Contribution	28,999.58
Total PAYROLL FRINGE	28,999.58
PHEP 2011	
Communication	197.02
Contractual	58.30
Travel	203.80
Total PHEP 2011	459.12
REIMB.	
Insurance	14.10
Supplies	-78.29
Total REIMB.	-64.19
SENIORS ON THE GO	
Fuel	1,405.80
Maintenance	
Labor	360.00
Parts	218.50
Total Maintenance	578.50
Phone	139.80
Supplies	15.46
Total SENIORS ON THE GO	2,139.56

MAC COUNTY PUBLIC HEALTH DEPT 2009

Profit & Loss

January 2011

	Jan 11
TB	
Contractual	496.77
Meds	946.70
Mileage	248.51
Other	32.86
Total TB	1,724.84
TEEN PREGNANCY PREVENTION	
Mileage	44.46
Other	60.77
Phone	302.54
Postage	44.00
Total TEEN PREGNANCY PREVENTION	451.77
Total Expense	142,745.78

MACOUPIN COUNTY PUBLIC HEALTH DEPT.

	PAYROLL	1/01-31/2011
1	ALLEN, KIM	\$ 2,428.80
2	BASSO, KATHY	\$ 659.40
3	BAUGH, WENDELL	\$ 792.00
4	BERGEN, EDWARD	\$ 396.00
5	BOMKAMP, PAUL	\$ 29.34
6	BURNS, MARY	\$ 883.49
7	BURTON, CINDY	\$ 1,829.76
8	BUSSMANN, CRAIG	\$ 3,596.50
9	BYOTS, JENNIFER	\$ 3,388.12
10	CAMPBELL, PAULA	\$ 2,415.55
11	CHRONISTER, KATIE	\$ 1,462.50
12	COSTELLO, GLENDA	\$ 2,882.76
13	COX, MACHAELA	
14	CUMMINGS, TRACY	\$ 2,965.62
15	CURTIS, BETTY	\$ 382.50
16	DUGGER, BROOKE	\$ 1,613.41
17	DUNN, GERALD	
18	DUNN, PEGGY	\$ 1,649.38
19	EDWARDS, FRANK	\$ 328.50
20	FERGUSON, ALYSSA	\$ 2,379.00
21	FITE, KATHLEEN	\$ 936.01
22	GAEFCKE, DANIEL	\$ 657.00
23	GALLO, SHAWN	\$ 1,808.62
24	GARRISON, PEGGY	\$ 3,688.56
25	HAZZARD, KAREN	\$ 4,114.50
26	HICKEN, ELIZABETH	\$ 1,237.15
27	HOPPER, DAVID	\$ 2,307.24
28	HOPPER, JENNIFER	\$ 1,648.00
29	HUBER, JUDITH	\$ 99.76
30	HUGHES, ROBERTA	\$ 440.00
31	KELLY, DAVID	\$ 445.50
32	LILLEY, AMELIA	\$ 1,458.26
33	LINK, DEBRA	\$ 2,931.50
34	LOHNES, HEATHER	\$ 2,762.50
35	LOWE, MARILYN	\$ 2,262.00
36	MARSHALL, SUZANNA	\$ 1,738.92
37	NIEHAUS, ROGER	\$ 436.50
38	PHILLIPS, RACHELLE	\$ 8,125.00
39	PRANGER, RACHEL	\$ 4,624.08
40	PRICE, RICHARD	\$ 368.15
41	REINIESCH, AMANDA	\$ 1,706.26
42	RICE, KATHY	\$ 1,210.00
43	RUBEMEYER, ORLAND	\$ 652.50
44	SANSON, LORI	\$ 1,763.12
45	SEMPLOWSKI, PATRICIA	\$ 603.38
46	SOENS, JESSICA	\$ 2,762.50
47	STEWART, MARK	\$ 645.78
48	SWANK, JENNIFER	
49	SWANN, CONNIE	\$ 1,881.00
50	TARRO, KENT	\$ 5,734.62
51	THOMAE, MARJORIE	\$ 778.76
52	WHITLER, PHIL	\$ 2,665.00
53	YOUNG, SHIRLEY	\$ 3,319.86
	TOTAL	\$ 95,894.66

**AS PRESCRIBED BY LAW - THE FINANCIAL STATUS OF ALL FUNDS
AT THE END OF JANUARY 31, 2011**

<u>Account</u>	<u>Ledger Balance</u>	<u>Investment Funds</u>
IMRF	1,195,288.18	0.00
Inheritance Tax Fund	13,210.29	0.00
Condemnation Fund	5,207.74	0.00
Mental Deficiency Fund	48,438.69	0.00
South Otter Drainage Dist	15,102.76	0.00
Deliquent Tax Liquidation	307,657.42	0.00
General Fund	1,505,356.70	1,000,000.00
Law Library Fund	8,251.04	0.00
County Farm Account	56,550.32	0.00
County Court Trust Fund	31,879.51	0.00
Animal Control - Reg	30,148.61	0.00
Mac Co Animal Control - Clm	0.00	0.00
Pet Population Control Fund	20,013.69	0.00
Mental Health	11,191.44	0.00
Barnett Spec Drainage Dist	700.62	0.00
Traffic Violations Fee Acct	0.00	0.00
County Public Health	388,221.75	0.00
WIC	49,310.64	0.00
M&M Dental Clinic	64,526.29	0.00
Community Care Health Center	94,057.18	107,885.00
Mac Community Health Ctr Inc	9,591.68	0.00
Tort Liability Fund	135,434.28	0.00
Court Automation Fund	201,375.50	150,000.00
Recorders Microfilm Fund	112,154.87	0.00
Social Security Fund	585,577.03	0.00
Court Sec. Serv. Fees Acct	176,820.39	0.00
Revolving Loan - Econ. Devel.	51,143.40	0.00
Real Estate Transfer Stamps	233,634.87	0.00
Treasurers Automation Fund	79,929.74	0.00
Probation Fees	182,829.58	0.00
So Central IL Drug Task/Grant	29,971.50	0.00
Document Storage Fund	228,898.97	400,000.00
911 Fund	0.00	0.00
Sheriff Drug Fund	3,668.47	0.00
Sheriff's Federal Drug	9,557.74	0.00
COP's Grant School	80,352.62	0.00
Trustee Payment	4,741.15	0.00
DUI Equip Fund	10,118.49	0.00
Assessors GIS Fund	0.00	0.00
County Clerk GIS Fund	0.00	0.00
Tax Sale Err Int Fund	122,238.79	0.00
Arrestee's Medical Costs	61,760.06	0.00
Health Ins Special Fund	3,912.64	0.00
Macoupin County Grant Fund	55,377.69	0.00
Macoupin Co. Tourism Fund	9,305.62	0.00
Tax Deferral Fund	307.28	0.00
Tax Fund	15,847.68	0.00
Tax Fund OS	0.00	0.00
Highway Payroll Clearing Acc	2,127.55	0.00
County Highway Fund	81,976.60	0.00
Township Motor Fuel Fund	1,109,802.54	0.00
County Motor Fuel Fund	1,439,304.20	1,500,000.00
County Township Bridge Fund	355,337.05	0.00
Matching Highway Tax Fund	317,844.81	295,000.00
Township Bridge Bond Fund	107,399.35	0.00
Tax Sale Ideminty Fees	185,424.43	0.00
Interest Earned of RE Taxes	0.41	0.00
CDAP Grant Fund	5.00	0.00
Mac Co Revolving Loan Fund	23,289.87	0.00
Vital Records Automation Fund	2,535.35	0.00
GIS Fund	550,487.50	0.00
Public Transportation Fund	100,442.46	0.00
Coroner's Fee Fund	2,700.00	0.00
New 911 Fund	373,801.92	1,950,000.00
Total	10,902,141.95	5,402,885.00

Anne Boehm

County Treasurer

January 31, 2011

*Veterans Assistance
Commission
of
Macoupin County*

Monthly Report

JANUARY 2011

Jack L. Malachuk
Superintendent

VETERANS ASSISTANCE COMMISSION OF MACOUPIN CO.

Phone: 217-854-5249

220 N. Broad St.
Carlinville, Il. 62626

January 31, 2011

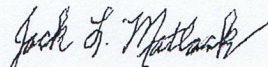
JANUARY 2011 REPORT OF ACTIVITIES

During the month of January, we were contacted by 46 veterans requesting assistance, which included 21 in the Carlinville Office, and 25 in our satellite offices, consisting of 11 in Benld, 7 in Girard, and 7 in Bunker Hill. We provided financial assistance to 31 in the amount of \$6,971.75 in vouchers written. We filed two applications for VA Benefits, three requests for military records, and one claim for disability benefits.

We continue to publish news articles in the newspapers and post flyers around cities being visited.

Future Satellite Office dates scheduled are February 17th at Girard City Hall, February 8th and 10th at Cahokia Township Office in Benld, and February 16th at the American Legion Hall in Bunker Hill.

We continue to provide the needed services and meet the needs of our military veterans of Macoupin County. Other than solely providing financial assistance, we are assisting our veterans towards helping themselves. We assist them while aiming toward securing an entitlement or employment that meets their needs and improves their livelihood.


Jack L. Matlack
Superintendent

Monthly Expenditures - JAN 2011

BUDGET ITEM	BUDGET AMOUNT	9/10	10/10	11/10	12/10	1/11	BALANCE
Regular Pay	\$27,600.00	\$2,460.00	\$2,180.00	\$2,320.00	\$2,460.00	\$2,320.00	\$ 15,860.00
Health Insurance	\$0.00						\$ -
Office Supplies	\$600.00	\$34.63		\$193.84	\$52.09	\$69.63	\$ 249.81
Reference Materials	\$480.00	\$245.94					\$ 234.06
Postage	\$400.00			\$44.00		\$88.00	\$ 268.00
Printing	\$300.00	\$178.25		\$121.75			\$ -
Publicity	\$0.00						\$ -
Telephone	\$1,600.00	\$121.71	\$121.48	\$121.54	\$121.54	\$122.39	\$ 991.34
Travel	\$250.00						\$ 250.00
Liability Insurance	\$700.00	\$184.00					\$ 516.00
Training	\$0.00						\$ -
Contingencies	\$1,000.00	\$295.00		\$35.70			\$ 669.30
Dues	\$150.00			\$150.00			\$ -
Office Furniture	\$500.00			\$370.00			\$ 130.00
Office Rent & Util.	\$2,400.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$ 1,400.00
Empl Federal Tax	\$2,300.00		\$606.14			\$646.19	\$ 1,047.67
<i>Admin Expense Tot</i>	\$38,280.00	\$3,719.53	\$3,107.62	\$3,556.83	\$2,833.63	\$3,446.21	\$ 21,616.18
Food	\$28,200.00	\$1,881.33	\$2,641.69	\$2,039.57	\$2,198.18	\$2,123.24	\$ 17,315.99
Shelter	\$10,500.00	\$1,375.00	\$650.00	\$1,300.00	\$1,450.00	\$1,450.00	\$ 4,275.00
Heating Fuel	\$2,000.00				\$300.00	\$116.04	\$ 1,583.96
Transportation	\$900.00	\$108.75	\$110.00	\$80.00	\$150.00	\$115.00	\$ 336.25
Gas&Electricity	\$20,000.00	\$1,878.78	\$727.80	\$556.92	\$1,875.85	\$1,666.21	\$ 13,294.44
Water	\$1,000.00	\$110.00	\$17.81	\$134.92	\$184.13	\$27.00	\$ 526.14
Sewer	\$1,000.00	\$108.90	\$16.00	\$133.06	\$178.79	\$26.84	\$ 536.41
Household Incident.	\$200.00			\$194.81			\$ 5.19
Personal Hygiene	\$0.00						\$ -
Clothing	\$0.00						\$ -
Physician Services	\$1,800.00		\$85.00	\$134.03		\$467.00	\$ 1,113.97
Prescription Drugs	\$450.00	\$36.78		\$119.50			\$ 293.72
VA Transport - VAN	\$1,000.00						\$ 1,000.00
TOTAL	\$67,050.00	\$5,499.54	\$4,248.30	\$4,692.81	\$6,336.95	\$5,991.33	\$ 40,281.07
TOTAL BUDGET	\$105,330.00	\$9,219.07	\$7,355.92	\$8,249.64	\$9,170.58	\$9,437.54	\$ 61,897.25

Monthly Expenditures - JAN 2011

CHECK NUMBER	DATE	AMOUNT	
4023	1/4/2011	\$100.00	Randy's Mkt-Bartulis Food Assist
4024	1/4/2011	\$100.00	Randy's Mkt-Dellarocca Food Assist
4025	1/4/2011	\$100.00	Randy's Mkt-Wright Food Assist
4026	1/4/2011	\$146.83	Carl's IGA-Crabb Food Assist
4027	1/4/2011	\$35.00	Jos F Boente-Stinnett Trans Assist
4028	1/4/2011	\$856.20	IDOR-IL941-A 2010
4029	1/4/2011	\$104.00	U.S.Treasury-Form 940 2010 FUTA
4030	1/4/2011	\$9.75	IDES-Unempl 2010/4
4031	1/4/2011	\$2,144.88	U.S.Treasury-Form 941 2010/4
Debi	1/4/2011	\$69.63	Harland Checks-Office Supplies
4032	1/5/2011	\$200.00	AmerenIP-Stinnett Elect Assist
4033	1/6/2011	\$300.00	UCB-Stilwell Shelter Assist
4034	1/6/2011	\$161.00	Comm Memorial Hosp-Bonnell PhysServ Assist
4035	1/11/2011	\$306.00	Thomas Cioni DMD-Williams Phys Serv Assist
4036	1/11/2011	\$122.39	Frontier-Telephone/Internet
4037	1/12/2011	\$150.00	Meehan's-Bramley Food Assist
4038	1/12/2011	\$160.49	AmerenIP-Horne Elect Assist
4039	1/13/2011	\$200.00	Ruth Loveless-Lara Shelter Assist
4040	1/13/2011	\$166.17	Atmos-Energy-Pierson Gas Assist
4041	1/14/2011	\$300.00	Ruth Loveless-Jarman Shelter Assist
4042	1/14/2011	\$53.84	City of Bunker Hill-Kramer Water Assist
4043	1/14/2011	\$116.04	Rull Bros-Augustine HeatFuel Assist
4044	1/14/2011	\$150.00	Girard Area Homes-Carruthers Shelter Assist
4045	1/14/2011	\$150.00	Hazel Agney-Gibson Shelter Assist
4046	1/18/2011	\$50.00	Jos F Boente-Crabb Trans Assist
4047	1/18/2011	\$100.00	Bill's IGA-Massey Food Assist
4048	1/19/2011	\$350.00	Richard Mauk-Schildroth Shelter Assist
4049	1/25/2011	\$237.57	AmerenIP-Knight Elect Assist
4050	1/25/2011	\$152.19	AmerenIP-Kramer Elect Assist
4051	1/25/2011	\$202.72	AmerenIP-Thornhill Elect Assist
4052	1/25/2011	\$150.00	AmerenIP-Hinshaw Elect Assist
4053	1/25/2011	\$155.35	AmerenIP-Gibson Elect Assist
4054	1/25/2011	\$99.94	Bill's IGA-Massey Food Assist
4055	1/25/2011	\$30.00	Jos F Boente-Range Trans Assist
4056	1/25/2011	\$147.17	Carl's IGA-Crabb Food Assist
4057	1/25/2011	\$100.00	Randy's Mkt-Steinhauser Food Assist
4058	1/25/2011	\$149.93	Randy's Mkt-Claro Food Assist
4059	1/25/2011	\$199.39	Randy's Mkt-Widner Food Assist
4060	1/25/2011	\$164.00	Randy's Mkt-Roach Food Assist
4061	1/25/2011	\$100.00	Randy's Mkt-Campbell Food Assist
4062	1/25/2011	\$149.80	Cherry's IGA-Lane Food Assist
4063	1/25/2011	\$120.00	Cherry's IGA-Range Food Assist
4064	1/26/2011	\$88.00	USPS-Postage
4065	1/26/2011	\$241.72	AmerenIP-Hinnen Elect Assist
4066	1/27/2011	\$98.06	Randy's Mkt-Gucciardo Food Assist
4067	1/27/2011	\$98.12	Randy's Mkt-Vannucci Food Assist
4068	1/27/2011	\$396.75	Joseph White-Sal-Deds
4069	1/27/2011	\$1,311.17	Jack Matlack-Sal-Deds