Register Report

11/1/2009 Through 11/30/2009

Date	Account	Num		Description	Memo	Category	Cl	Amount
				BALANCE 10/31/2009				120,803.78
11/4/2...	Budget 20...	73606	...	Pat Abbas		Contractural Staff		-275.00
						Travel		-26.95
11/4/2...	Budget 20...	73608	...	Grant Bullock		Contractural Staff		-1,975.00
						Travel		-61.05
						CELL PHONEPAGER		-25.00
						Office SUPPLIES		-39.00
11/4/2...	Budget 20...	73610	...	Carol Buonavolanto		Contractural Staff		-46.75
						Travel		-12.10
11/4/2...	Budget 20...	73607	...	Heather Bonnell		Contractural Staff		-75.00
						Travel		-30.25
					HINI	Travel		-22.00
11/4/2...	Budget 20...	73611		Carol Erickson	October 2009	Travel		-344.20
11/4/2...	Budget 20...	73612		Diann Frison	October 2009	Contractural Staff		-37.50
11/4/2...	Budget 20...	73613	...	Cynthia Gehrke		Contractural Staff		-1,033.50
						Travel		-49.17
11/4/2...	Budget 20...	73614	...	Sandy Greenfield		Contractural Staff		-143.75
						Travel		-39.60
11/4/2...	Budget 20...	73615	...	Wendy Hagen		Contractural Staff		-166.50
						Travel		-24.20
11/4/2...	Budget 20...	73616	...	Kelly Henert		Contractural Staff		-137.50
						Travel		-43.45
					HINI	Travel		-28.05
11/4/2...	Budget 20...	73617		Kathy Ingram	October 2009	Travel		-37.40
11/4/2...	Budget 20...	73618		Linda Jackson	October 2009	Travel		-179.85
11/4/2...	Budget 20...	73619	...	Sandy Janssen		Contractural Staff		-425.00
					HINI	Travel		-85.25
						Travel		-169.40
11/4/2...	Budget 20...	73620	...	Kathy Johnson		Contractural Staff		-43.75
						Travel		-4.62
11/4/2...	Budget 20...	73621		Kathy Lee	October 2009	Travel		-48.95
11/4/2...	Budget 20...	73622		Linda Long	October 2009	Travel		-78.65
11/4/2...	Budget 20...	73623		Carol Love	October 2009	Contractural Staff		-37.50
11/4/2...	Budget 20...	73624		Rosemary Modler	October 2009	Contractural Staff		-264.00
11/4/2...	Budget 20...	73625		Edna Nava	Oct 16-30, 2009	Interpretor		-280.80
11/4/2...	Budget 20...	73626		Doreen O'Brien	October 2009	CELL PHONEPAGER		-25.00
11/4/2...	Budget 20...	73627	...	Penny Picken		Contractural Staff		-55.00
						Travel		-77.00
11/4/2...	Budget 20...	73628		Diana Speck	October 2009	Contractural Staff		-768.75
11/4/2...	Budget 20...	73629	...	Jeanne Suneson		Contractural Staff		-106.25
						Travel		-19.25
11/4/2...	Budget 20...	73630		Linda Warrner	October 2009	Travel		-38.50
11/4/2...	Budget 20...	73609	...	Sharon Bullock		Contractural Staff		-112.75
						Travel		-28.60
11/10/...	Budget 20...	73693		A Fires Extinguisher Sales	gloves	Office SUPPLIES		-99.00
11/10/...	Budget 20...	73694		AT & T	562-6976	TELECOMMUN		-71.72
11/10/...	Budget 20...	73696		AT & T	732-7687	TELECOMMUN		-147.37
11/10/...	Budget 20...	73697		AT & T	562-8743	TELECOMMUN		-33.32
11/10/...	Budget 20...	73695		AT & T	732-7458	TELECOMMUN		-127.63
11/10/...	Budget 20...	73699		Culligan	bottled water	Office SUPPLIES		-64.50
11/10/...	Budget 20...	73700		DPS	October 2009	Rent		-3,255.00
11/10/...	Budget 20...	73698		City Of Dixon Water Dep...	water tests	PROFESSIONAL		-69.00
11/10/...	Budget 20...	73701		Federal Express	mailing water sam...	POSTAGE		-219.31
11/10/...	Budget 20...	73703		Gerry Hough	October 2009	Rochelle Maintenance		-250.00
11/10/...	Budget 20...	73704		LEHP Management Inc	Bill Hatfield	Contractural Staff		-360.00
11/10/...	Budget 20...	73705		Nicor	10/096/09-11/03/09	UTILITIES		-74.26
11/10/...	Budget 20...	73706		Ogle County Car Care Inc	oil change 2005 Im...	VEH. MAINT.		-27.13
11/10/...	Budget 20...	73702		Oregon Snyder Pharmacy	tobacco	Office SUPPLIES		-995.17
11/10/...	Budget 20...	73707		Oregon Super Valu	paper towels, toilet...	SUPPLIES		-37.15
11/10/...	Budget 20...	73709		Stericycle	Medical waste	MED. CONTRACT		-222.00
11/10/...	Budget 20...	73710		United States Postmaster	postage	POSTAGE		-1,000.00
11/10/...	Budget 20...	73711		Verizon	732-3201	TELECOMMUN		-273.33

Register Report

11/1/2009 Through 11/30/2009

Date	Account	Num	Description	Memo	Category	Cl	Amount
11/10/...	Budget 20...	73712	Verizon	10/28/09-11/28/09	TELECOMMUN		-394.66
11/20/...	Budget 20...	73862 ...	Cardmember Services		POSTAGE		-79.66
					LODGING		-241.98
					Office SUPPLIES		-460.20
					PER DIEM		-21.19
					EQUIPMENT		-769.04
11/20/...	Budget 20...	73864	Edna Nava	Nov 1-15, 2009	Interpretor		-237.50
11/20/...	Budget 20...	73865	Oregon Super Valu	paper towels	SUPPLIES		-6.99
11/20/...	Budget 20...	73866	Quill	office supplies	Office SUPPLIES		-137.54
11/20/...	Budget 20...	73869	Rochelle Municipal Utilties	10/09/09-11/09-09	UTILITIES		-268.51
11/20/...	Budget 20...	73867	Rk Dixon	copier	COPIER MAINT		-253.18
11/20/...	Budget 20...	73868	Rochelle Disposal Service	October 2009	Rochelle Maintenance		-47.40
11/20/...	Budget 20...	73870	Rochelle News Leader	Breast cancer	Ads		-25.00
11/20/...	Budget 20...	73871	Rowland Printing	Immunization cards	PRINTING		-81.50
11/20/...	Budget 20...	73872	Deb Solorzano	June-November	Travel		-26.40
11/20/...	Budget 20...	73873	Verizon Wireless	cellphones	CELL PHONEPAGER		-133.10
11/25/...	Budget 20...	73883	Ecowater	bottled water	Office SUPPLIES		-25.91
11/25/...	Budget 20...	73884	Federal Express	mailing water sam...	POSTAGE		-26.95
11/25/...	Budget 20...	73885	Fischer's	office supplies	Office SUPPLIES		-75.24
11/25/...	Budget 20...	73886	LEHP Management Inc	Bill Hatfield	Contractural Staff		-710.00
11/25/...	Budget 20...	73887	Oregon Super Valu	, bathrrom tissue	SUPPLIES		-12.98
11/30/...	Budget 20...		Health Insurance	November 2009	BENEFITS		-11,367.79
11/30/...	Budget 20...		FICA	November 2009	BENEFITS		-3,423.71
11/30/...	Budget 20...		IMRF	November 2009	BENEFITS		-4,669.79
11/30/...	Budget 20...		Payroll	November 2009	SALARIES		-47,850.31
11/30/...	Budget 20...		Fee Income	November 2009	Fee Income		60,358.91
11/30/...	Budget 20...		Interest Income	November 2009	Interest		47.73
			TOTAL 11/1/2009 - 11/3...				-25,787.57
			BALANCE 11/30/2009				95,016.21
			TOTAL INFLOWS				60,406.64
			TOTAL OUTFLOWS				-86,194.21
			NET TOTAL				-25,787.57