Register Report

1/1/2009 Through 1/31/2009

2/3/2009

Date	Account	Num	Description	Memo	Category	Cl	Amount
			BALANCE 12/31/2008				204,515.97
1/5/2009	Budget 20...	70605	Pat Abbas	Dec mileage	Travel		-32.76
1/5/2009	Budget 20...	70606	Cynthia Gehrke	December 2008	Contractural Staff		-780.00
1/5/2009	Budget 20...	70607	Kelly Henert	December 2008	Travel		-24.57
1/5/2009	Budget 20...	70608	Kathy Ingram	December 2008	Travel		-45.63
1/5/2009	Budget 20...	70609	SandyJanssen	December 2008	Travel		-102.96
1/5/2009	Budget 20...	70610	Kathy Lee	December 2008	Travel		-163.22
1/5/2009	Budget 20...	70611	Edna Nava	December 2008	Interpretor		-742.50
1/8/2009	Budget 20...	70718	Anderson Plumbing & He...	repair furnace	Rochelle Maintenance		-372.15
1/8/2009	Budget 20...	70714	AT & T	562-8743	TELECOMMUN		-33.07
1/8/2009	Budget 20...	70715	AT & T	732-7458	TELECOMMUN		-39.76
1/8/2009	Budget 20...	70716	AT & T	732-7687	TELECOMMUN		-203.16
1/8/2009	Budget 20...	70717	AT & T	562-6976	TELECOMMUN		-72.79
1/8/2009	Budget 20...	70719	DPS	Rochelle office	Rent		-3,255.00
1/8/2009	Budget 20...	70720	... Carol Erickson		Travel		-103.55
					PER DIEM		-21.82
1/8/2009	Budget 20...	70721	Expressionwear	t shirts	Office SUPPLIES		-399.75
1/8/2009	Budget 20...	70722	Federal Express	water samples	POSTAGE		-109.87
1/8/2009	Budget 20...	70723	Gerry Hough	December 2008	Rochelle Maintenance		-250.00
1/8/2009	Budget 20...	70724	Doreen O'Brien	Dehumidifier	Office SUPPLIES		-169.99
1/8/2009	Budget 20...	70725	Myron Richter	December 2008	Travel		-70.20
1/8/2009	Budget 20...	70726	Rochelle New-Leader	translator	Ads		-154.08
1/8/2009	Budget 20...	70727	SAUK VALLEY NEWSP...	Health educations	Ads		-75.00
1/8/2009	Budget 20...	70728	State Of Illinois	death certificates	PROFESSIONAL		-268.00
1/8/2009	Budget 20...	70729	United States Postmaster	postage	POSTAGE		-1,000.00
1/8/2009	Budget 20...	70730	Verizon	732-3201	TELECOMMUN		-273.33
1/8/2009	Budget 20...	70731	Verizon	12/28/08-01/28/09	TELECOMMUN		-382.65
1/16/2...	Budget 20...	70790	Ahlers & Associates	Oct- Dec 2008	MED. CONTRACT		-443.00
1/16/2...	Budget 20...	70791	Conserve FS	December 2008	FUEL		-18.90
1/16/2...	Budget 20...	70792	Culligan	bottled water	Office SUPPLIES		-43.00
1/16/2...	Budget 20...	70794	Federal Express	water samples	POSTAGE		-54.24
1/16/2...	Budget 20...	70795	Ksb Clinic	family planning	MED. CONTRACT		-27.00
1/16/2...	Budget 20...	70796	Mailing Equipment Servi...	ink cartridges	SUPPLIES		-156.00
1/16/2...	Budget 20...	70797	Edna Nava	Jan 2009	Interpretor		-336.38
1/16/2...	Budget 20...	70798	Nicor	12/02/08-01/03/09	UTILITIES		-418.16
1/16/2...	Budget 20...	70799	Quill	office supplies	Office SUPPLIES		-128.64
1/16/2...	Budget 20...	70800	Rochelle Disposal Service	Dec 2008	Rochelle Maintenance		-46.55
1/16/2...	Budget 20...	70801	Rowland Printing	envelopes	PRINTING		-85.50
1/16/2...	Budget 20...	70802	Verizon Wireless	cellphones	CELL PHONEPAGER		-126.31
1/16/2...	Budget 20...	70803	Linda Warrner	snowbrushes	Office SUPPLIES		-17.02
1/16/2...	Budget 20...	70793	Ecowater	Rochelle water	Office SUPPLIES		-13.33
1/23/2...	Budget 20...	70869	... Cardmember Services		Office SUPPLIES		-94.80
					POSTAGE		-59.36
1/23/2...	Budget 20...	70870	Dolphin Capital Corp	postage machine	CONTRACTUAL SER		-275.00
1/23/2...	Budget 20...	70871	Federal Express	water samples	POSTAGE		-27.33
1/23/2...	Budget 20...	70872	Sandra Janssen	return medcal i	POSTAGE		-9.51
1/23/2...	Budget 20...	70873	Rk Dixon	copier	COPIER MAINT		-134.06
1/23/2...	Budget 20...	70874	Rochelle Municipal Utilties	12/09/08-01/12/09	UTILITIES		-321.45
1/31/2...	Budget 20...		Payroll	January 2009	SALARIES		-50,233.55
1/31/2...	Budget 20...		Health Insurance	January 2009	BENEFITS		-10,842.84
1/31/2...	Budget 20...		FICA	January 2009	BENEFITS		-3,623.64
1/31/2...	Budget 20...		IMRF	January 2009	BENEFITS		-4,902.32
1/31/2...	Budget 20...		Fee Income	January 2009	Fee Income		108,485.40
1/31/2...	Budget 20...	DEP	Interest Income	Rock River bank	Interest		120.40
			TOTAL 1/1/2009 - 1/31/2...				27,022.10
			BALANCE 1/31/2009				231,538.07
			TOTAL INFLOWS				108,605.80
			TOTAL OUTFLOWS				-81,583.70
			NET TOTAL				27,022.10

Register Report

1/1/2009 Through 1/31/2009

2/3/2009

Date	Account	Num	Description	Memo	Category	Cl	Amount
			BALANCE 12/31/2008				10,835.37
1/22/2...	TB 2009	70838	Ogle County Health Dept	December 2008	PROFESSIONAL		-1,508.06
1/31/2...	TB 2009		Payroll	January 2008	SALARIES		-2,226.77
1/31/2...	TB 2009		Health Insurance	January 2009	BENEFITS		-20.36
1/31/2...	TB 2009		FICA	January 2009	BENEFITS		-170.35
1/31/2...	TB 2009		IMRF	January 2009	BENEFITS		-217.80
1/31/2...	TB 2009		Fee Income	January 2009	Fee Income		153.00
			TOTAL 1/1/2009 - 1/31/2...				-3,990.34
			BALANCE 1/31/2009				6,845.03
			TOTAL INFLOWS				153.00
			TOTAL OUTFLOWS				-4,143.34
			NET TOTAL				-3,990.34