Register Report

1/1/2010 Through 1/31/2010

Date	Account	Num		Description	Memo	Category	Cl	Amount
				BALANCE 12/31/2009				119,308.02
1/4/2010	Budget 20...	74249	...	Pat Abbas		Contractural Staff		-831.25
						Travel		-116.60
1/4/2010	Budget 20...	74250	...	Heather Bonnell		Contractural Staff		-50.00
					HINI	Travel		-27.50
					WIC/HK	Travel		-38.50
1/4/2010	Budget 20...	74251		Grant Bullock	December 2009	Contractural Staff		-200.00
1/4/2010	Budget 20...	74252		Sharon Bullock	December 2009	Contractural Staff		-85.25
1/4/2010	Budget 20...	74253	...	Carol Buonavolanto		Contractural Staff		-46.75
						Travel		-6.05
1/4/2010	Budget 20...	74254		Carol Erickson	December 2009	Travel		-145.20
1/4/2010	Budget 20...	74255	...	Diane Frison		Contractural Staff		-656.25
						Travel		-26.40
1/4/2010	Budget 20...	74256		Cynthia Gehrke	December 2009	Contractural Staff		-916.50
1/4/2010	Budget 20...	74257		Sandy Greenfield	December 2009	Contractural Staff		-137.50
1/4/2010	Budget 20...	74258	...	Wendy Hagen		Contractural Staff		-422.75
						Travel		-36.30
1/4/2010	Budget 20...	74259		Donna Harriett	December 2009	Contractual Staff		-330.00
1/4/2010	Budget 20...	74260	...	Kelly Henert	HINI	Contractural Staff		-137.50
					HINI	Travel		-67.65
1/4/2010	Budget 20...	74261		Linda Jackson	December 2009 HI...	Travel		-112.75
1/4/2010	Budget 20...	74262	...	Sandy Janssen		Contractural Staff		-468.75
					HINI	Travel		-37.12
						Travel		-217.80
1/4/2010	Budget 20...	74263	...	Kathy Johnson		Contractural Staff		-479.25
						Travel		-18.48
1/4/2010	Budget 20...	74264		Kathy Lee	December 2009	Travel		-89.65
1/4/2010	Budget 20...	74265	...	Linda Long		Travel		-13.20
						PER DIEM		-7.00
1/4/2010	Budget 20...	74266	...	Rose Modler		Contractural Staff		-396.00
						Travel		-15.40
1/4/2010	Budget 20...	74267		Edna Nava	Dec 16-31, 2009	Interpretor		-300.00
1/4/2010	Budget 20...	74268	...	Penny Picken		Contractural Staff		-88.00
						Travel		-125.95
1/4/2010	Budget 20...	74269		Linda Poole	December 2009	Travel		-28.60
1/4/2010	Budget 20...	74270		Diana Speck	December 2009	Contractural Staff		-612.50
1/8/2010	Budget 20...	74300		AT & T	732-7687	TELECOMMUN		-150.04
1/8/2010	Budget 20...	74301		AT & T	732-7458	TELECOMMUN		-77.64
1/8/2010	Budget 20...	74302		AT & T	562-8743	TELECOMMUN		-33.51
1/8/2010	Budget 20...	74303		AT & T	562-6976	TELECOMMUN		-77.49
1/8/2010	Budget 20...	74304		City Of Dixon Water Dep...	water tests	PROFESSIONAL		-85.00
1/8/2010	Budget 20...	74305		FFF Enterprises	Flu Vaccine	VACCINE		-1,000.00
1/8/2010	Budget 20...	74306		Federal Express	mailing water sam...	POSTAGE		-114.62
1/8/2010	Budget 20...	74307		Gerry Hough	December 2009	Rochelle Maintenance		-250.00
1/8/2010	Budget 20...	74308		Mailing Equipment Servi...	cleaning postage ...	CONTRACTUAL SER		-127.50
1/8/2010	Budget 20...	74309		Doreen O'Brien	Rochelle office	POSTAGE		-44.00
1/8/2010	Budget 20...	74310		Physician Sales & Service	syringes	MEDICAL SUP.		-345.39
1/8/2010	Budget 20...	74311		Quill	office supplie	Office SUPPLIES		-147.81
1/8/2010	Budget 20...	74312		Rk Dixon	Rochelle copier	OFFICE EQUIP		-2,263.29
1/8/2010	Budget 20...	74313		Rochelle Community Ho...	lab	MED. CONTRACT		-106.60
1/8/2010	Budget 20...	74314		Sanofi Pasteur Inc	tubersol	MEDICAL SUP.		-832.73
1/8/2010	Budget 20...	74315		United States Postmaster	December 2009	POSTAGE		-1,000.00
1/8/2010	Budget 20...	74316		Verizon	732-3201	TELECOMMUN		-273.33
1/8/2010	Budget 20...	74317		Verizon	12/28/09-01/27/10	TELECOMMUN		-389.08
1/19/2...	Budget 20...	74410		DPS	January 2010	Rent		-3,260.00
1/19/2...	Budget 20...	74411		Ecowater	bottled water	Office SUPPLIES		-19.62
1/19/2...	Budget 20...	74412		Carol Erickson	grant mailing	POSTAGE		-18.30
1/19/2...	Budget 20...	74413		Illinois Association Board...	membership for 20...	SUBSCRPTS,DUES		-700.00
1/19/2...	Budget 20...	74414		Illinois Mosquito & Vector...	annual membership	SUBSCRPTS,DUES		-15.00
1/19/2...	Budget 20...	74415		Nicor	12/02/09-01/05/10	UTILITIES		-399.54
1/19/2...	Budget 20...	74416		Oregon Super Valu	paper towels,	SUPPLIES		-7.59
1/19/2...	Budget 20...	74417		Rk Dixon	copier	COPIER MAINT		-124.20

Register Report

1/1/2010 Through 1/31/2010

Date	Account	Num	Description	Memo	Category	Cl	Amount
1/19/2...	Budget 20...	74418	Rochelle Disposal Service	December 2009	Rochelle Maintenance		-47.40
1/19/2...	Budget 20...	74419	Stericycle	Medical waste	MED. CONTRACT		-378.00
1/19/2...	Budget 20...	74420	United States Postmaster	January 2010	POSTAGE		-500.00
1/19/2...	Budget 20...	74421	Verizon Wireless	Jan 2010	CELL PHONEPAGER		-138.70
1/19/2...	Budget 20...	73865	VERSAPHARM	, pyrodoxine	MEDICAL SUP.		-87.14
1/26/2...	Budget 20...	74476	BYRON DRAGWAY	stop smoking sign	Ads		-400.00
1/26/2...	Budget 20...	74477 ...	Cardmember Services		POSTAGE		-97.75
					Office SUPPLIES		-303.16
					REGISTRATIONS		-40.00
					FUEL		-42.15
					Ads		-219.00
1/26/2...	Budget 20...	74478	Dolphin Capital Corp	postage machine	CONTRACTUAL SER		-275.00
1/26/2...	Budget 20...	74479	Federal Express	January 2010	POSTAGE		-87.08
1/26/2...	Budget 20...	74480	Fischer's	office supplies	Office SUPPLIES		-3.35
1/26/2...	Budget 20...	74481	LEHP Management Inc	Bill Hatfield	Contractural Staff		-780.00
1/26/2...	Budget 20...	74482	Edna Nava	Jan 1-15, 2010	Interpretor		-327.00
1/26/2...	Budget 20...	74483	Rk Dixon	copier	COPIER MAINT		-66.78
1/26/2...	Budget 20...	74484	Rochelle Municipal Utilties	12/09/09-01/12/10	UTILITIES		-350.20
1/31/2...	Budget 20...		Health Insurance	January 2010	BENEFITS		-11,388.00
1/31/2...	Budget 20...		Payroll	January 2010	SALARIES		-49,259.23
1/31/2...	Budget 20...		Fee Income	January 2010	Fee Income		167,334.91
1/31/2...	Budget 20...		Interest	January 2010	Interest		31.85
			TOTAL 1/1/2010 - 1/31/2...				83,426.14
			BALANCE 1/31/2010				202,734.16
			TOTAL INFLOWS				167,366.76
			TOTAL OUTFLOWS				-83,940.62
			NET TOTAL				83,426.14

Register Report

1/1/2010 Through 1/31/2010

Date	Account	Num	Description	Memo	Category	Cl	Amount
			BALANCE 12/31/2009				17,801.86
1/22/2...	TB 2010	74474	Ogle County Health Dept	December 2009	PROFESSIONAL		-368.82
1/31/2...	TB 2010		Payroll	January 2010	SALARIES		-2,114.22
1/31/2...	TB 2010		Fee Income	January 2010	Fee Income		498.00
			TOTAL 1/1/2010 - 1/31/2...				-1,985.04
			BALANCE 1/31/2010				15,816.82
			TOTAL INFLOWS				498.00
			TOTAL OUTFLOWS				-2,483.04
			NET TOTAL				-1,985.04