Register Report

12/1/2008 Through 12/31/2008

1/6/2009

Date	Account	Num	Description	Memo	Category	Cl	Amount
			BALANCE 11/30/2008				130,082.86
12/2/2...	Budget 20...	70302	... Pat Abbas		Travel		-160.29
					SUPPLIES		-15.77
12/2/2...	Budget 20...	70303	Grant Bullock	November 2008	Contractural Staff		-1,000.00
12/2/2...	Budget 20...	70304	Carol Erickson	November 2008	Travel		-123.06
12/2/2...	Budget 20...	70305	Cynthia Gehrke	November 2008	Contractural Staff		-576.00
12/2/2...	Budget 20...	70306	Kathy Ingram	November 2008	Travel		-25.74
12/2/2...	Budget 20...	70307	Linda Jackson	November 2008	Travel		-69.62
12/2/2...	Budget 20...	70308	Sandy Janssen	November 2008	Travel		-218.55
12/2/2...	Budget 20...	70309	Kathy Lee	November 2008	Travel		-181.35
12/2/2...	Budget 20...	70310	Linda Long	November 2008	Travel		-39.78
12/2/2...	Budget 20...	70311	Silvia Valdivia	Nov 16-30 2008	Interpretor		-390.00
12/11/...	Budget 20...	70395	AT & T	562-8743	TELECOMMUN		-32.90
12/11/...	Budget 20...	70396	AT & T	732-7458	TELECOMMUN		-32.61
12/11/...	Budget 20...	70397	AT & T	562-6976	TELECOMMUN		-67.82
12/11/...	Budget 20...	70398	AT & T	732-7687	TELECOMMUN		-273.15
12/11/...	Budget 20...	70399	Banner Up Signs	smoking sign	Ads		-300.00
12/11/...	Budget 20...	70400	Grant Bullock	Dec 2008	Contractural Staff		-325.00
12/11/...	Budget 20...	70401	Conserve FS	Nov charges	FUEL		-136.08
12/11/...	Budget 20...	70402	Culligan	bottled water	Office SUPPLIES		-43.00
12/11/...	Budget 20...	70403	DPS	Rochelle office	Rent		-3,235.00
12/11/...	Budget 20...	70404	Federal Express	water samples	POSTAGE		-94.02
12/11/...	Budget 20...	70405	Gerry Hough	Nove 2008	Rochelle Maintenance		-250.00
12/11/...	Budget 20...	70406	Ksb Clinic	family planning	MED. CONTRACT		-27.00
12/11/...	Budget 20...	70407	Merck Human Health	Zostavax	VACCINE		-1,508.51
12/11/...	Budget 20...	70408	Midwest Cancer Screening	Nov 2008	MED. CONTRACT		-211.60
12/11/...	Budget 20...	70409	Nexus Office Systems	12/01/08-03/02/09	COPIER MAINT		-265.60
12/11/...	Budget 20...	70410	Nicor	11/03/08-12/02/08	UTILITIES		-328.75
12/11/...	Budget 20...	70411	Ogle County Car Care Inc	2001 Chevrolet Im...	VEH. MAINT.		-28.08
12/11/...	Budget 20...	70412	Pearl City Elevator	E-85	FUEL		-47.77
12/11/...	Budget 20...	70413	Physician Sales & Service	bandaids, sharps, ...	MEDICAL SUP.		-494.44
12/11/...	Budget 20...	70414	Quill	office supplies	Office SUPPLIES		-94.86
12/11/...	Budget 20...	70415	Rochelle Community Ho...	Lab TB	MED. CONTRACT		-179.40
12/11/...	Budget 20...	70416	Rochelle Disposal Service	Nov 2008	Rochelle Maintenance		-46.55
12/11/...	Budget 20...	70417	Rochelle New-Leader	nurse, translator	Ads		-348.82
12/11/...	Budget 20...	70418	SAUK VALLEY NEWSP...	Health educations	Ads		-75.00
12/11/...	Budget 20...	70419	State Of Illinois	death certificates	PROFESSIONAL		-272.00
12/11/...	Budget 20...	70420	Stericycle	Medical Waste	CONTRACTUAL SER		-495.12
12/11/...	Budget 20...	70421	Dr. Treviranus	Oct-Dec 2008	MED. CONTRACT		-250.00
12/11/...	Budget 20...	70422	Uic Clinics	family planning	MED. CONTRACT		-150.00
12/11/...	Budget 20...	70423	United States Postmaster	postage	POSTAGE		-1,000.00
12/11/...	Budget 20...	70424	Silvia Valdivia	Dec 1-3, 2008	Interpretor		-190.00
12/11/...	Budget 20...	70425	Verizon	732-3201	TELECOMMUN		-273.33
12/11/...	Budget 20...	70426	Verizon	11/28/08-12/28/08	TELECOMMUN		-380.51
12/24/...	Budget 20...	70546	... Cardmember Services		Office SUPPLIES		-228.61
					PER DIEM		-36.95
					LODGING		-288.60
12/24/...	Budget 20...	70545	Bayer	rid shampoo	MEDICAL SUP.		-205.86
12/24/...	Budget 20...	70547	Ecowater	Rochelle water	Office SUPPLIES		-14.08
12/24/...	Budget 20...	70548	Federal Express	water samples	POSTAGE		-54.24
12/24/...	Budget 20...	70549	GE Money Bank	batteries	Office SUPPLIES		-9.99
12/24/...	Budget 20...	70550	Ialeha	environmental conf...	REGISTRATIONS		-85.00
12/24/...	Budget 20...	70551	Merck Human Health	Zostavax	VACCINE		-3,017.02
12/24/...	Budget 20...	70552	Not Just Desserts	food license	REFUND		-200.00
12/24/...	Budget 20...	70553	Rochelle Municipal Utilties	11/12/08-12/09/08	UTILITIES		-278.10
12/24/...	Budget 20...	70554	Verizon Wireless	cellphone	CELL PHONEPAGER		-128.89
12/31/...	Budget 20...		Fee Income	December 2008	Fee Income		162,088.83
12/31/...	Budget 20...		Interest Income	Rock River Bank	Interest		58.35
12/31/...	Budget 20...		FICA	December 2008	BENEFITS		-3,566.84
12/31/...	Budget 20...		IMRF	December 2008	BENEFITS		-4,958.70
12/31/...	Budget 20...		Health Insurance	December 2008	BENEFITS		-10,842.84
12/31/...	Budget 20...		Payroll	December 2008	SALARIES		-49,541.27

Register Report

12/1/2008 Through 12/31/2008

Date	Account	Num	Description	Memo	Category	Cl	Amount
			TOTAL 12/1/2008 - 12/3...				74,433.11
			BALANCE 12/31/2008				204,515.97
			TOTAL INFLOWS				162,147.18
			TOTAL OUTFLOWS				-87,714.07
			NET TOTAL				74,433.11

Register Report

12/1/2008 Through 12/31/2008

Date	Account	Num	Description	Memo	Category	Cl	Amount
			BALANCE 11/30/2008				14,830.46
12/24/...	TB 2009	70544	Ogle County Health Dept	November 2008	PROFESSIONAL		-1,634.54
12/31/...	TB 2009		Health Insurance	December 2008	BENEFITS		-20.36
12/31/...	TB 2009		FICA	December 2008	BENEFITS		-160.56
12/31/...	TB 2009		IMRF	December 2008	BENEFITS		-210.54
12/31/...	TB 2009		Fee Income	December 2008	Fee Income		130.00
12/31/...	TB 2009		Salaries	December 2008	SALARIES		-2,099.09
			TOTAL 12/1/2008 - 12/3...				-3,995.09
			BALANCE 12/31/2008				10,835.37
			TOTAL INFLOWS				130.00
			TOTAL OUTFLOWS				-4,125.09
			NET TOTAL				-3,995.09