Register Report

6/1/2009 Through 6/30/2009

7/10/2009

Date	Account	Num	Description	Memo	Category	Cl	Amount
			BALANCE 5/31/2009				90,847.24
6/2/2009	Budget 20...	72089	Grant Bullock	May 2009	Contractural Staff		-1,187.50
6/2/2009	Budget 20...	72096	Cynthia Gehrke	May 2009	Contractural Staff		-568.75
6/2/2009	Budget 20...	72088	Heather Bonnell	May 2009	Travel		-11.00
6/2/2009	Budget 20...	72097	Kelly Henert	May 2009	Travel		-9.35
6/2/2009	Budget 20...	72099	Kathy Ingram	May 2009	Travel		-62.70
6/2/2009	Budget 20...	72100	Linda Jackson	car wash, winshiel...	VEH. MAINT.		-5.93
6/2/2009	Budget 20...	72101	Sandy Janssen	May 2009	Travel		-237.60
6/2/2009	Budget 20...	72102	Kathy Lee	May 2009	Travel		-59.40
6/2/2009	Budget 20...	72103	Linda Long	May 2009	Travel		-113.30
6/2/2009	Budget 20...	72104	Edna Nava	May 16-31, 2009	Interpretor		-288.75
6/3/2009	Budget 20...	72086	AT & T	732-7687	TELECOMMUN		-176.95
6/3/2009	Budget 20...	72087	AT & T	562-8743	TELECOMMUN		-33.03
6/3/2009	Budget 20...	72090	Camelot Radiogy Associ...	Xray	MED. CONTRACT		-56.00
6/3/2009	Budget 20...	72091	DPS	June 2009	Rent		-3,255.00
6/3/2009	Budget 20...	72092	Carol Erickson	May 2009	Travel		-138.05
6/3/2009	Budget 20...	72093	Federal Express	mailing water sam...	POSTAGE		-363.93
6/3/2009	Budget 20...	72094	Felker Snyder Drug	tobacco replaceme...	Office SUPPLIES		-265.72
6/3/2009	Budget 20...	72095	Fischer's	office supplies	Office SUPPLIES		-4.00
6/3/2009	Budget 20...	72098	Gerry Hough	May 2009	Rochelle Maintenance		-250.00
6/3/2009	Budget 20...	72105	Nexus Office Systems	06/01/09-09/02/09	COPIER MAINT		-284.19
6/3/2009	Budget 20...	72106	Ogle County Car Care Inc	2001 Impala switc...	VEH. MAINT.		-103.54
6/3/2009	Budget 20...	72107	Oregon Super Valu	paper towels bath t...	SUPPLIES		-16.47
6/3/2009	Budget 20...	72108	Rowland Printing	food inspections, ...	PRINTING		-625.00
6/3/2009	Budget 20...	72109	SAUK VALLEY NEWSP...	Health education	Ads		-75.00
6/3/2009	Budget 20...	72110	United States Postmaster	stamps	POSTAGE		-1,000.00
6/3/2009	Budget 20...	72111	Verizon	732-3201	TELECOMMUN		-273.33
6/15/2...	Budget 20...	72198	AT & T	562-6976	TELECOMMUN		-84.91
6/15/2...	Budget 20...	72199	AT & T	732-7458	TELECOMMUN		-85.51
6/15/2...	Budget 20...	72202	Culligan	bottled water	Office SUPPLIES		-36.50
6/15/2...	Budget 20...	72201	Conserve FS	May 2009	FUEL		-123.88
6/15/2...	Budget 20...	72200	City Of Dixon Water Dep...	water tests	PROFESSIONAL		-16.00
6/15/2...	Budget 20...	72203	Ecowater	bottled water	Office SUPPLIES		-19.62
6/15/2...	Budget 20...	72204	Federal Express	mailing water sam...	POSTAGE		-137.41
6/15/2...	Budget 20...	72206	Edna Nava	June 1-15, 2009	Interpretor		-321.75
6/15/2...	Budget 20...	72205	GLAXOSMITHKLINE	Havrix, Twinrix,	VACCINE		-408.10
6/15/2...	Budget 20...	72207	Nicor	05/05/09-06/05/09	UTILITIES		-42.53
6/15/2...	Budget 20...	72208	Ogle County Lfe	Health Brochure	Ads		-225.00
6/15/2...	Budget 20...	72209	Oregon Super Valu	paper towels bath t...	SUPPLIES		-27.42
6/15/2...	Budget 20...	72210	Pearl City Elevator	E-85	FUEL		-86.36
6/15/2...	Budget 20...	72211	Rochelle Disposal Service	May 2009	Rochelle Maintenance		-47.40
6/15/2...	Budget 20...	72212	Stericycle	Medical Waste	CONTRACTUAL SER		-495.12
6/15/2...	Budget 20...	72214	Verizon Wireless	cellphones	CELL PHONEPAGER		-136.62
6/15/2...	Budget 20...	72213	Veriizon	05/28/09-06/28/09	TELECOMMUN		-389.25
6/16/2...	Budget 20...		Void Check 71727	Glxosmith	VACCINE		408.10
6/26/2...	Budget 20...	72326	... Cardmember Services		PAMPHLETS		-542.70
					LODGING		-212.80
					FUEL		-21.01
					POSTAGE		-55.55
					PER DIEM		-22.02
					OFFICE EQUIP		-654.44
					OFFICE EQUIP		-109.98
					REGISTRATIONS		-125.00
					Office SUPPLIES		-735.22
6/26/2...	Budget 20...	72327	City Of Dixon Water Dep...	water tests	PROFESSIONAL		-38.00
6/26/2...	Budget 20...	72328	Federal Express	mailing water sam...	POSTAGE		-85.11
6/26/2...	Budget 20...	72329	Oregon Super Valu	paper towels bath t...	SUPPLIES		-19.50
6/26/2...	Budget 20...	72330	Rochelle Municipal Utilties	05/11/09-06/09/09	UTILITIES		-266.58
6/26/2...	Budget 20...	72331	West Group	state statutes	reference mtrls		-189.00
6/30/2...	Budget 20...		Interest Income	Rock River Bank	Interest		21.38
6/30/2...	Budget 20...		Health Insurance	Insurance	BENEFITS		-11,846.04
6/30/2...	Budget 20...		FICA	June 2009	BENEFITS		-3,669.38

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6/1/2009 Through 6/30/2009

7/10/2009

Date	Account	Num	Description	Memo	Category	Cl	Amount
6/30/2...	Budget 20...		IMRF	June 2009	BENEFITS		-4,994.92
6/30/2...	Budget 20...		Payroll	June 2009	SALARIES		-51,182.14
6/30/2...	Budget 20...	DEP	Tax Levy	Tb levy distribution	Tax levy		100,000.00
6/30/2...	Budget 20...		Fee Income	June 2009	Fee Income		64,234.62
			TOTAL 6/1/2009 - 6/30/2...				77,746.84
			BALANCE 6/30/2009				168,594.08
			TOTAL INFLOWS				164,664.10
			TOTAL OUTFLOWS				-86,917.26
			NET TOTAL				77,746.84

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7/10/2009

Date	Account	Num	Description	Memo	Category	Cl	Amount
			BALANCE 5/31/2009				6,306.11
6/26/2...	TB 2009		Fee Income	June 2009	Fee Income		906.00
6/30/2...	TB 2009		Health Insurance	Insurance	BENEFITS		-20.36
6/30/2...	TB 2009		FICA	June 2009	BENEFITS		-174.16
6/30/2...	TB 2009		IMRF	June 2009	BENEFITS		-417.20
6/30/2...	TB 2009		Salaries	June 2009	SALARIES		-2,082.49
			TOTAL 6/1/2009 - 6/30/2...				-1,788.21
			BALANCE 6/30/2009				4,517.90
			TOTAL INFLOWS				906.00
			TOTAL OUTFLOWS				-2,694.21
			NET TOTAL				-1,788.21