Register Report

5/1/2009 Through 5/31/2009

6/5/2009

Date	Account	Num	Description	Memo	Category	Cl	Amount
			BALANCE 4/30/2009				155,430.46
5/4/2009	Budget 20...	71829	Grant Bullock	April 2009	Contractural Staff		-1,231.25
5/4/2009	Budget 20...	71830	Cynthia Gehrke	April 2009	Contractural Staff		-646.75
5/4/2009	Budget 20...	71831	Kathy Ingram	April 2009	Travel		-47.30
5/4/2009	Budget 20...	71832	Sandy Janssen	April 2009	Travel		-193.60
5/4/2009	Budget 20...	71833	Linda Long	April 2009	Travel		-107.32
5/4/2009	Budget 20...	71834	Edna Nava	April 16-31 2009	Interpretor		-273.13
5/13/2...	Budget 20...	71898	A Fires Extinguisher Sales	fire extinguishers	Office SUPPLIES		-110.00
5/13/2...	Budget 20...	71900	AT & T	732-7687	TELECOMMUN		-231.71
5/13/2...	Budget 20...	71901	AT & T	562-8743	TELECOMMUN		-33.03
5/13/2...	Budget 20...	71902	AT & T	732-7458	TELECOMMUN		-98.80
5/13/2...	Budget 20...	71899	AT & T	562-6976	TELECOMMUN		-72.37
5/13/2...	Budget 20...	71903	Heather Bonnell	April 2009	Travel		-45.10
5/13/2...	Budget 20...	71904	Culligan	bottled water	Office SUPPLIES		-57.80
5/13/2...	Budget 20...	71906	Ecowater	bottled water	Office SUPPLIES		-25.91
5/13/2...	Budget 20...	71907	Carol Erickson	April 2009	Travel		-217.80
5/13/2...	Budget 20...	71908	Federal Express	water samples	POSTAGE		-131.15
5/13/2...	Budget 20...	71910	Kelly Henert	April 2009	Travel		-7.70
5/13/2...	Budget 20...	71911	Gerry Hough	April 2009	Rochelle Maintenance		-250.00
5/13/2...	Budget 20...	71912	Kathy Lee	April 2009	Travel		-78.10
5/13/2...	Budget 20...	71913	Mailing Equipment Servi...	mailing labels, bru...	SUPPLIES		-108.00
5/13/2...	Budget 20...	71914	Nicor	04/06/09-05/05/09	UTILITIES		-96.63
5/13/2...	Budget 20...	71915	Doreen O'Brien	refund travel	PROFESSIONAL		-197.96
5/13/2...	Budget 20...	71916	Ogle County Car Care Inc	2001 Impala wiper ...	VEH. MAINT.		-36.95
5/13/2...	Budget 20...	71909	Felker Snyder Drug	tobacco replaceme...	Office SUPPLIES		-207.96
5/13/2...	Budget 20...	71917	Oregon Super Valu	toilet paper , paper...	SUPPLIES		-22.11
5/13/2...	Budget 20...	71918	Rochelle Disposal Service	April 2009	Rochelle Maintenance		-46.55
5/13/2...	Budget 20...	71920	Sauk Valley Classifieds	Health education	Ads		-75.00
5/13/2...	Budget 20...	71919	Sacks Medical	pregnancy kits,	MEDICAL SUP.		-143.31
5/13/2...	Budget 20...	71921	United States Postmaster	stamps	POSTAGE		-1,000.00
5/13/2...	Budget 20...	71922	Verizon	732-3201	TELECOMMUN		-273.33
5/13/2...	Budget 20...	71923	Verizon	04/28/09-05/28/09	TELECOMMUN		-379.72
5/13/2...	Budget 20...	71905	DPS	May 2009	Rent		-3,255.00
5/20/2...	Budget 20...	71994	City Of Dixon Water Dep...	water tests	PROFESSIONAL		-68.00
5/20/2...	Budget 20...	71995	Dynamic Horizons Comp...	batteries for APC b...	COMPUTER MAINT		-157.50
5/20/2...	Budget 20...	71996	Federal Express	mailing water sam...	POSTAGE		-28.03
5/20/2...	Budget 20...	71997	GE Capital Cons Card Co	vacuum bags	Office SUPPLIES		-4.29
5/20/2...	Budget 20...	71998	Illinois Public Health Ass...	tb conference	REGISTRATIONS		-125.00
5/20/2...	Budget 20...	71999	Medicare Part B	overpayment	REFUND		-30.46
5/20/2...	Budget 20...	72000	Edna Nava	May 1-15, 2009	Interpretor		-352.00
5/20/2...	Budget 20...	72001	Rk Dixon	copier	COPIER MAINT		-228.16
5/20/2...	Budget 20...	72002	Rochelle Community Ho...	chest xray	MED. CONTRACT		-158.60
5/20/2...	Budget 20...	72003	Rochelle Municipal Utilties	04/09/09-05/11/09	UTILITIES		-278.84
5/20/2...	Budget 20...	72004	Sanofi Pasteur Inc	tubersol	MEDICAL SUP.		-832.73
5/20/2...	Budget 20...	72005	Verizon Wireless	cellphones	CELL PHONEPAGER		-134.85
5/21/2...	Budget 20...	72007	... Cardmember Services		Office SUPPLIES		-65.94
					POSTAGE		-11.64
					REGISTRATIONS		-99.00
					PROFESSIONAL		-140.05
5/21/2...	Budget 20...	72008	Carroll Service	April 2009	FUEL		-184.87
5/21/2...	Budget 20...	72009	Pearl City Elevator	E-85	FUEL		-131.38
5/31/2...	Budget 20...		Health Insurance	May 2009	BENEFITS		-11,846.04
5/31/2...	Budget 20...		FICA	May 2009	BENEFITS		-3,682.14
5/31/2...	Budget 20...		IMRF	May 2009	BENEFITS		-5,011.15
5/31/2...	Budget 20...		Salaries	May 2009	SALARIES		-51,348.42
5/31/2...	Budget 20...		Fee Income	May 2009	Fee Income		19,999.29
5/31/2...	Budget 20...		Interest Income	May 2009	Interest		37.92
			TOTAL 5/1/2009 - 5/31/2...				-64,583.22
			BALANCE 5/31/2009				90,847.24

Register Report

5/1/2009 Through 5/31/2009

Date	Account	Num	Description	Memo	Category	Cl	Amount
			TOTAL INFLOWS				20,037.21
			TOTAL OUTFLOWS				-84,620.43
			NET TOTAL				-64,583.22

Register Report

5/1/2009 Through 5/31/2009

6/5/2009

Date	Account	Num	Description	Memo	Category	Cl	Amount
			BALANCE 4/30/2009				8,523.84
5/31/2...	TB 2009		Health Insurance	May 2009	BENEFITS		-20.36
5/31/2...	TB 2009		FICA	May 2009	BENEFITS		-148.99
5/31/2...	TB 2009		IMRF	May 2009	BENEFITS		-190.55
5/31/2...	TB 2009		Salaries	May 2009	SALARIES		-1,947.83
5/31/2...	TB 2009		Fee Income	May 2009	Fee Income		90.00
			TOTAL 5/1/2009 - 5/31/2...				-2,217.73
			BALANCE 5/31/2009				6,306.11
			TOTAL INFLOWS				90.00
			TOTAL OUTFLOWS				-2,307.73
			NET TOTAL				-2,217.73