Register Report

2/1/2009 Through 2/28/2009

3/4/2009

Date	Account	Num	Description	Memo	Category	Cl	Amount
			BALANCE 1/31/2009				231,538.07
2/3/2009	Budget 20...	70933	Heather Bonnell	January Mileage	Travel		-49.14
2/3/2009	Budget 20...	70934	... Grant Bullock		Contractural Staff		-937.50
					REGISTRATIONS		-187.95
2/3/2009	Budget 20...	70936	Carol Erickson	january mileage	Travel		-148.59
2/3/2009	Budget 20...	70939	Cynthia Gehrke	January 2009	Contractural Staff		-624.00
2/3/2009	Budget 20...	70941	Linda Jackson	January 2009	Travel		-11.70
2/3/2009	Budget 20...	70942	Sandy Janssen	January 2009	Travel		-248.04
2/3/2009	Budget 20...	70943	Kathy Lee	January 2009	Travel		-274.95
2/3/2009	Budget 20...	70944	Edna Nava	Jan 2009	Interpretor		-343.75
2/3/2009	Budget 20...	70945	Maribel Nava	January 2009	Travel		-24.57
2/3/2009	Budget 20...	70947	... Myron Richter		PER DIEM		-16.99
					LODGING		-95.20
2/3/2009	Budget 20...	70951	Deb Solorzano	January 2009	Travel		-15.21
2/3/2009	Budget 20...	70952	Connie Thimmesch	Jan 2009	Contractural Staff		-110.00
2/4/2009	Budget 20...	70929	AT & T	562-6976	TELECOMMUN		-70.54
2/4/2009	Budget 20...	70930	AT & T	562-8743	TELECOMMUN		-32.50
2/4/2009	Budget 20...	70931	AT & T	732-7687	TELECOMMUN		-258.67
2/4/2009	Budget 20...	70935	Dans' Goodyear	1998 Dodge	VEH. MAINT.		-33.79
2/4/2009	Budget 20...	70937	Expressionwear		Office SUPPLIES		-320.00
2/4/2009	Budget 20...	70938	Federal Express	water samples	POSTAGE		-109.32
2/4/2009	Budget 20...	70940	Gerry Hough	January 2009	Rochelle Maintenance		-250.00
2/4/2009	Budget 20...	70946	Quill	office supplies	Office SUPPLIES		-64.46
2/4/2009	Budget 20...	70948	Rochelle Community Ho...	tb client	MED. CONTRACT		-101.40
2/4/2009	Budget 20...	70949	Sanofi Pasteur Inc	adacel	VACCINE		-1,358.59
2/4/2009	Budget 20...	70950	SAUK VALLEY NEWSP...	Health educations	Ads		-75.00
2/4/2009	Budget 20...	70953	United States Postmaster	postage	POSTAGE		-1,000.00
2/4/2009	Budget 20...	70954	Verizon	732-3201	TELECOMMUN		-273.33
2/4/2009	Budget 20...	70932	AT & T	732-7458	TELECOMMUN		-38.39
2/10/2...	Budget 20...	71025	Culligan	bottled water	Office SUPPLIES		-85.00
2/10/2...	Budget 20...	71026	DPS	Rochelle office	Rent		-3,255.00
2/10/2...	Budget 20...	71027	Federal Express	water samples	POSTAGE		-54.66
2/10/2...	Budget 20...	71028	Nicor	01/03/09-02/03/09	UTILITIES		-431.85
2/10/2...	Budget 20...	71030	Ogle County Life	heart Smart	Ads		-119.00
2/10/2...	Budget 20...	71031	Rochelle Disposal Service	Jan 2009	Rochelle Maintenance		-46.55
2/10/2...	Budget 20...	71032	State Of Illinois	death certificates	PROFESSIONAL		-418.00
2/10/2...	Budget 20...	71033	Verizon	01/28/09-02/28/09	TELECOMMUN		-381.83
2/20/2...	Budget 20...	71090	... Bankcard		Office SUPPLIES		-933.14
					SUBSCRPTS,DUES		-64.95
					MAINT		-815.44
2/20/2...	Budget 20...	71091	Conserve FS	gasoline	FUEL		-125.93
2/20/2...	Budget 20...	71092	Ecowater	Rochelle water	Office SUPPLIES		-25.91
2/20/2...	Budget 20...	71093	Expressionwear	Black bags	Office SUPPLIES		-212.50
2/20/2...	Budget 20...	71094	Federal Express	water samples	POSTAGE		-96.35
2/20/2...	Budget 20...	71095	Edna Nava	FEb 1-15, 2009	Interpretor		-275.00
2/20/2...	Budget 20...	71096	Pearl City Elevator	E-85	FUEL		-37.18
2/20/2...	Budget 20...	71097	Rk Dixon	copier	COPIER MAINT		-200.85
2/20/2...	Budget 20...	71098	Rochelle Municipal Utilties	01/12/09-02/10/09	UTILITIES		-344.89
2/20/2...	Budget 20...	71099	Verizon Wireless	cellphones	CELL PHONEPAGER		-128.45
2/27/2...	Budget 20...		Payroll Clearing Account	February payroll	SALARIES		-50,943.90
2/28/2...	Budget 20...		Health Insurance	February 2009	BENEFITS		-10,842.84
2/28/2...	Budget 20...		FICA	February 2009	BENEFITS		-3,677.95
2/28/2...	Budget 20...		IMRF	February 2009	BENEFITS		-4,971.67
2/28/2...	Budget 20...		Fee Income	February 2009	Fee Income		44,122.88
2/28/2...	Budget 20...	DEP	Interest Income	Rock River bank	Interest		120.61
			TOTAL 2/1/2009 - 2/28/2...				-41,318.93
			BALANCE 2/28/2009				190,219.14
			TOTAL INFLOWS				44,243.49
			TOTAL OUTFLOWS				-85,562.42
			NET TOTAL				-41,318.93

Register Report

2/1/2009 Through 2/28/2009

3/4/2009

Date	Account	Num	Description	Memo	Category	Cl	Amount
			BALANCE 1/31/2009				6,845.03
2/9/2009	TB 2009	71029	Ogle County Health Dept	January 2009	PROFESSIONAL		-712.09
2/28/2...	TB 2009		Payroll	1/2 February 2009	SALARIES		-1,807.42
2/28/2...	TB 2009		Fee Income	February 2009	Fee Income		314.00
2/28/2...	TB 2009		Health Insurance	February 2009	BENEFITS		-20.36
2/28/2...	TB 2009		FICA	February 2009	BENEFITS		-151.40
2/28/2...	TB 2009		IMRF	February 2009	BENEFITS		-365.37
			TOTAL 2/1/2009 - 2/28/2...				-2,742.64
			BALANCE 2/28/2009				4,102.39
			TOTAL INFLOWS				314.00
			TOTAL OUTFLOWS				-3,056.64
			NET TOTAL				-2,742.64