# Register Report

4/1/2009 Through 4/30/2009

5/11/2009



| Date | Account | Num | Description | Memo | Category | Cl | Amount |
|---|---|---|---|---|---|---|---|
| | | | BALANCE 3/31/2009 | | | | 139,303.34 |
| 4/6/2009 | Budget 20... | 71491 | Pat Abbas | March 2009 | POSTAGE | | -6.86 |
| 4/6/2009 | Budget 20... | 71492 | Heather Bonnell | March 2009 | Travel | | -23.10 |
| 4/6/2009 | Budget 20... | 71493 | Grant Bullock | March 2009 | Contractural Staff | | -937.50 |
| 4/6/2009 | Budget 20... | 71494 | Cynthia Gehrke | March 2009 | Contractural Staff | | -848.25 |
| 4/6/2009 | Budget 20... | 71495 | Kelly Henert | March 2009 | Travel | | -20.35 |
| 4/6/2009 | Budget 20... | 71496 | Kathy Ingram | March 2009 | Travel | | -32.45 |
| 4/6/2009 | Budget 20... | 71497 | ... Linda Jackson | | Office SUPPLIES | | -3.90 |
| | | | | | Travel | | -37.20 |
| 4/6/2009 | Budget 20... | 71498 | Sandy Janssen | March 2009 | Travel | | -193.60 |
| 4/6/2009 | Budget 20... | 71499 | Edna Nava | March 16-31, 2009 | Interpretor | | -331.76 |
| 4/6/2009 | Budget 20... | 71500 | ... Myron Richter | | Travel | | -17.05 |
| | | | | | PER DIEM | | -7.01 |
| 4/6/2009 | Budget 20... | 71501 | Connie Thimmesch | March 2009 | Contractural Staff | | -45.00 |
| 4/8/2009 | Budget 20... | 71509 | AT & T | 732-7458 | TELECOMMUN | | -34.07 |
| 4/8/2009 | Budget 20... | 71510 | AT & T | 562-6976 | TELECOMMUN | | -76.14 |
| 4/8/2009 | Budget 20... | 71511 | AT & T | 562-8743 | TELECOMMUN | | -32.50 |
| 4/8/2009 | Budget 20... | 71512 | AT & T | 732-7687 | TELECOMMUN | | -448.15 |
| 4/8/2009 | Budget 20... | 71514 | Culligan | bottled water | Office SUPPLIES | | -50.70 |
| 4/8/2009 | Budget 20... | 71515 | DPS | Rochelle office | Rent | | -3,255.00 |
| 4/8/2009 | Budget 20... | 71513 | City Of Dixon | water tests | PROFESSIONAL | | -23.00 |
| 4/8/2009 | Budget 20... | 71516 | Carol Erickson | March 2009 | Travel | | -110.55 |
| 4/8/2009 | Budget 20... | 71517 | Federal Express | water samples/cd ... | POSTAGE | | -218.62 |
| 4/8/2009 | Budget 20... | 71519 | Gerry Hough | March 2009 | Rochelle Maintenance | | -250.00 |
| 4/8/2009 | Budget 20... | 71520 | Kathy Lee | March 2008 | Travel | | -173.80 |
| 4/8/2009 | Budget 20... | 71518 | Oregon Snyder Pharmacy | tobacco | Office SUPPLIES | | -136.85 |
| 4/8/2009 | Budget 20... | 71521 | Oregon Super Valu | supplies | SUPPLIES | | -17.67 |
| 4/8/2009 | Budget 20... | 71522 | Quill | office supplies | Office SUPPLIES | | -149.07 |
| 4/8/2009 | Budget 20... | 71523 | Rochelle Disposal Service | March 2009 | Rochelle Maintenance | | -46.55 |
| 4/8/2009 | Budget 20... | 71524 | Sauk Valley Classifieds | Quitline | Ads | | -75.00 |
| 4/8/2009 | Budget 20... | 71525 | Verizon | 732-3201 | TELECOMMUN | | -273.33 |
| 4/8/2009 | Budget 20... | 71526 | Verizon | 03/28/09-04/28/09 | TELECOMMUN | | -378.34 |
| 4/13/2... | Budget 20... | | Transfer To Tb Fund | | TRANSFER | | -10,000.00 |
| 4/16/2... | Budget 20... | 71589 | A Fires Extinguisher Sales | gloves | MEDICAL SUP. | | -99.00 |
| 4/16/2... | Budget 20... | 71590 | Conserve FS | gasoline | FUEL | | -125.97 |
| 4/16/2... | Budget 20... | 71591 | Dolphin Capital Corp | postage machine | CONTRACTUAL SER | | -275.00 |
| 4/16/2... | Budget 20... | 71592 | Ecowater | bottled water | Office SUPPLIES | | -25.91 |
| 4/16/2... | Budget 20... | 71593 | Federal Express | water samples | POSTAGE | | -77.17 |
| 4/16/2... | Budget 20... | 71594 | Gerry Hough | April 2009 | Travel | | -17.60 |
| 4/16/2... | Budget 20... | 71595 | Merck Human Health | Zostavax | VACCINE | | -1,539.30 |
| 4/16/2... | Budget 20... | 71596 | Rose Modler | Vases Volunteer lu... | Office SUPPLIES | | -13.26 |
| 4/16/2... | Budget 20... | 71597 | Nicor | 03/06/09-04/02/09 | UTILITIES | | -144.69 |
| 4/16/2... | Budget 20... | 71598 | Doreen O'Brien | board packets | POSTAGE | | -12.08 |
| 4/16/2... | Budget 20... | 71599 | Ogle County Car Care Inc | 1998 Dodge Dakota | VEH. MAINT. | | -74.29 |
| 4/16/2... | Budget 20... | 71600 | Oregon Super Valu | bathrrom tissue | SUPPLIES | | -7.49 |
| 4/16/2... | Budget 20... | 71601 | Verizon Wireless | cellphones | CELL PHONEPAGER | | -134.63 |
| 4/27/2... | Budget 20... | 71724 | ... Cardmember Services | | Office SUPPLIES | | -264.20 |
| | | | | | POSTAGE | | -29.90 |
| | | | | | REGISTRATIONS | | -40.00 |
| | | | | | LODGING | | -78.40 |
| | | | | | PROFESSIONAL | | -40.00 |
| 4/27/2... | Budget 20... | 71725 | City Of Dixon | water tests | PROFESSIONAL | | -23.00 |
| 4/27/2... | Budget 20... | 71726 | Federal Express | water samples | POSTAGE | | -106.90 |
| 4/27/2... | Budget 20... | 71727 | GLAXOSMITHKLINE | Havrix, Twinrix, | VACCINE | | -408.10 |
| 4/27/2... | Budget 20... | 71728 | Hemocue | microcuvettes | MEDICAL SUP. | | -336.00 |
| 4/27/2... | Budget 20... | 71729 | Merck Human Health | Zostavax | VACCINE | | -1,508.51 |
| 4/27/2... | Budget 20... | 71730 | Edna Nava | April 1-15, 2009 | Interpretor | | -372.13 |
| 4/27/2... | Budget 20... | 71731 | Quill | office supplies | Office SUPPLIES | | -206.44 |
| 4/27/2... | Budget 20... | 71732 | Rk Dixon | copier | COPIER MAINT | | -57.13 |
| 4/27/2... | Budget 20... | 71733 | Rochelle Municipal Utilties | 03/10/09-04/09/09 | UTILITIES | | -293.47 |
| 4/27/2... | Budget 20... | 71734 | Dr. Treviranus | Jan-June 2009 | MED. CONTRACT | | -500.00 |
| 4/30/2... | Budget 20... | | Fee Income | April 2009 | Fee Income | | 112,856.61 |

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5/11/2009



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|---|---|---|---|---|---|---|---|
| | | | BALANCE 3/31/2009 | | | | 1,230.51 |
| 4/13/2... | TB 2009 | | Transfer From Health | | TRANSFER | | 10,000.00 |
| 4/13/2... | TB 2009 | | Fee Income | April 2009 | Fee Income | | 190.00 |
| 4/30/2... | TB 2009 | | Health Insurance | April 2009 | SALARIES | | -20.36 |
| 4/30/2... | TB 2009 | | FICA | April 2009 | BENEFITS | | -187.37 |
| 4/30/2... | TB 2009 | | IMRF | April 2009 | BENEFITS | | -239.51 |
| 4/30/2... | TB 2009 | | Salaries | April 2009 | SALARIES | | -2,449.43 |
| | | | TOTAL 4/1/2009 - 4/30/2... | | | | 7,293.33 |
| | | | BALANCE 4/30/2009 | | | | 8,523.84 |
| | | | TOTAL INFLOWS | | | | 10,190.00 |
| | | | TOTAL OUTFLOWS | | | | -2,896.67 |
| | | | NET TOTAL | | | | 7,293.33 |

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| | | | BALANCE 3/31/2009 | | | | 1,230.51 |
| 4/13/2... | TB 2009 | | Transfer From Health | | TRANSFER | | 10,000.00 |
| 4/13/2... | TB 2009 | | Fee Income | April 2009 | Fee Income | | 190.00 |
| 4/30/2... | TB 2009 | | Health Insurance | April 2009 | SALARIES | | -20.36 |
| 4/30/2... | TB 2009 | | FICA | April 2009 | BENEFITS | | -187.37 |
| 4/30/2... | TB 2009 | | IMRF | April 2009 | BENEFITS | | -239.51 |
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| | | | BALANCE 4/30/2009 | | | | 8,523.84 |
| | | | TOTAL INFLOWS | | | | 10,190.00 |
| | | | TOTAL OUTFLOWS | | | | -2,896.67 |
| | | | NET TOTAL | | | | 7,293.33 |