Register Report

10/1/2009 Through 10/31/2009

Date	Account	Num		Description	Memo	Category	Cl	Amount
				BALANCE 9/30/2009				60,732.90
10/5/2...	Budget 20...	73244		Heather Bonnell	September 2009	Travel		-38.50
10/5/2...	Budget 20...	73245	...	Grant Bullock		Contractural Staff		-2,006.25
						Travel		-18.15
						CELL PHONEPAGER		-50.00
10/5/2...	Budget 20...	73246		Cynthia Gehrke	September 2009	Contractural Staff		-1,092.00
10/5/2...	Budget 20...	73247		Kelly Henert	September 2009	Travel		-46.20
10/5/2...	Budget 20...	73248		Kathy Ingram	September 2009	Travel		-31.35
10/5/2...	Budget 20...	73249		Linda Jackson	September 2009	Travel		-46.20
10/5/2...	Budget 20...	73250		Sandy Janssen	September 2009	Travel		-169.40
10/5/2...	Budget 20...	73251		Kathy Lee	September 2009	Travel		-84.15
10/5/2...	Budget 20...	73252		Linda Long	September 2009	Travel		-45.65
10/5/2...	Budget 20...	73253	...	Rosemary Modler		Contractural Staff		-286.00
						Travel		-35.75
10/5/2...	Budget 20...	73254		Edna Nava	Sept 16-30, 2009	Interpretor		-295.00
10/5/2...	Budget 20...	73255		Doreen O'Brien	August Sept 2009	CELL PHONEPAGER		-50.00
10/6/2...	Budget 20...	73321		AT & T	562-6976	TELECOMMUN		-66.00
10/6/2...	Budget 20...	73322		AT & T	732-7458	TELECOMMUN		-110.78
10/6/2...	Budget 20...	73323		AT & T	562-8743	TELECOMMUN		-33.50
10/6/2...	Budget 20...	73324		AT & T	732-7687	TELECOMMUN		-170.88
10/6/2...	Budget 20...	73325		DPS	October 2009	Rent		-3,255.00
10/6/2...	Budget 20...	73326		Dynamic Horizons Comp...	Linda Warrner, Do...	COMPUTER MAINT		-487.50
10/6/2...	Budget 20...	73327		Ecowater	bottled water	Office SUPPLIES		-19.62
10/6/2...	Budget 20...	73328		Carol Erickson	September 2009	Travel		-102.30
10/6/2...	Budget 20...	73329		Federal Express	mailing water sam...	POSTAGE		-107.28
10/6/2...	Budget 20...	73331		Fischer's	office supplies	Office SUPPLIES		-16.85
10/6/2...	Budget 20...	73332		GLAXOSMITHKLINE	Engerix-B, twinrix	VACCINE		-794.25
10/6/2...	Budget 20...	73333		Gerry Hough	September 2009	Rochelle Maintenance		-250.00
10/6/2...	Budget 20...	73330		Felker Snyder Drug	tobacco replaceme...	Office SUPPLIES		-38.37
10/6/2...	Budget 20...	73334		Oregon Super Valu	paper towels	SUPPLIES		-7.79
10/6/2...	Budget 20...	73335		Quill	office supplies	Office SUPPLIES		-158.31
10/6/2...	Budget 20...	73336		Rochelle Disposal Service	September 2009	Rochelle Maintenance		-47.40
10/6/2...	Budget 20...	73337		Rowland Printing	developmental que...	PRINTING		-270.00
10/6/2...	Budget 20...	73338	...	SAUK VALLEY NEWSP...		Ads		-75.00
						PRINTING		-281.00
10/6/2...	Budget 20...	73339		Stericycle	Medical waste	MED. CONTRACT		-378.00
10/6/2...	Budget 20...	73340		United States Postmaster	postage	POSTAGE		-1,000.00
10/6/2...	Budget 20...	73341		Verizon	732-3201	TELECOMMUN		-273.33
10/16/...	Budget 20...	73430		Bayer	rid shampoo	MEDICAL SUP.		-205.98
10/16/...	Budget 20...	73431		Berg-Johnson	electrical repair	Rochelle Maintenance		-127.50
10/16/...	Budget 20...	73433		Conserve FS	Sept 2009	FUEL		-221.90
10/16/...	Budget 20...	73434		Culligan	bottled water	Office SUPPLIES		-65.00
10/16/...	Budget 20...	73432		City Of Dixon Water Dep...	water tests	PROFESSIONAL		-23.00
10/16/...	Budget 20...	73435		Dolphin Capital Corp	postage machine	CONTRACTUAL SER		-275.00
10/16/...	Budget 20...	73436		Federal Express	mailing water sam...	POSTAGE		-80.46
10/16/...	Budget 20...	73437		GE Money Bank	vacuum bags, fluor...	Office SUPPLIES		-94.17
10/16/...	Budget 20...	73438		Edna Nava	Oct 1-15, 2009	Interpretor		-297.60
10/16/...	Budget 20...	73439		Nicor	09/03/09-10/06/09	UTILITIES		-45.11
10/16/...	Budget 20...	73440		Ogle County Car Care Inc	battery 1998 Dodg...	VEH. MAINT.		-112.95
10/16/...	Budget 20...	73441		Pearl City Elevator	E-85	FUEL		-159.10
10/16/...	Budget 20...	73442		Physician Sales & Service	syringes, masks	MEDICAL SUP.		-250.40
10/16/...	Budget 20...	73443		Rk Dixon	copier	COPIER MAINT		-92.76
10/16/...	Budget 20...	73444		Rowland Printing	hini VACCINE SH...	PRINTING		-135.00
10/16/...	Budget 20...	73445		Verizon	09/28/09-10/28/09	TELECOMMUN		-392.99
10/16/...	Budget 20...	73446		Verizon Wireless	cellphones	CELL PHONEPAGER		-133.10
10/28/...	Budget 20...	73567	...	Cardmember Services		POSTAGE		-162.74
						REGISTRATIONS		-165.00
						Office SUPPLIES		-394.25
						CELL PHONEPAGER		-42.89
10/28/...	Budget 20...	73568		Ecowater	bottled water	Office SUPPLIES		-25.91
10/28/...	Budget 20...	73569		Federal Express	mailing water sam...	POSTAGE		-54.66
10/28/...	Budget 20...	73570		Fischer's	office supplies	Office SUPPLIES		-12.49

Register Report

10/1/2009 Through 10/31/2009

Date	Account	Num	Description	Memo	Category	Cl	Amount
10/28/...	Budget 20...	73572	Ogle County Car Care Inc	oil change 2001 Im...	VEH. MAINT.		-28.08
10/28/...	Budget 20...	73571	LEHP Management Inc	Bill Hatfield	Contractural Staff		-2,340.00
10/28/...	Budget 20...	73573	Rochelle Municipal Utilties	09/10/09-10/09/09	UTILITIES		-289.56
10/31/...	Budget 20...		Service Charge	Octo 2009	PROFESSIONAL		-72.90
10/31/...	Budget 20...		Interest Income	Community Bank o...	Interest		25.23
10/31/...	Budget 20...		Health Insurance	Insurance	BENEFITS		-11,367.64
10/31/...	Budget 20...		FICA	October 2009	BENEFITS		-3,548.77
10/31/...	Budget 20...		IMRF	October 2009	BENEFITS		-4,829.39
10/31/...	Budget 20...		Salaries	1October 2009	SALARIES		-49,486.15
10/31/...	Budget 20...		Fee Income	October 2009	Fee Income		147,815.86
			TOTAL 10/1/2009 - 10/3...				60,070.88
			BALANCE 10/31/2009				120,803.78
			TOTAL INFLOWS				147,841.09
			TOTAL OUTFLOWS				-87,770.21
			NET TOTAL				60,070.88