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10/1/2010 through 10/31/2010

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 9/30/2010								**39,543.17**
10/4/2010	Budget 2010	76963	Heather Bon...	Sept 2010	Travel			-42.50
10/4/2010	Budget 2010	76964	Amanda Gar...	Sept 16-30	Interpretor			-504.00
10/4/2010	Budget 2010	76965	...Cynthia Geh...		Contractural ...			-994.50
					Travel			-11.00
10/4/2010	Budget 2010	76966	Kelly Henert	Sept 2010	Travel			-34.00
10/4/2010	Budget 2010	76967	Sandy Janss...	Sept 2010	Travel			-154.00
10/4/2010	Budget 2010	76968	Linda Johnson	Lifesmart fo...	POSTAGE			-24.15
10/4/2010	Budget 2010	76969	Kathy Lee	Sept 2010	Travel			-64.00
10/4/2010	Budget 2010	76970	Rosemary M...	Sept 2010	Travel			-35.50
10/4/2010	Budget 2010	76971	Linda Poole	Sept 2010	Travel			-35.50
10/4/2010	Budget 2010	76972	...Andrena Tho...		Contractural ...			-2,287.50
					CELL PHON...			-25.00
10/6/2010	Budget 2010	76997	At & T	732-7687	TELECOMM...			-167.71
10/6/2010	Budget 2010		At & T	562-6976	TELECOMM...			-84.51
10/6/2010	Budget 2010		At & T	562-8743	TELECOMM...			-33.65
10/6/2010	Budget 2010	76998	City Of dixon	water sample	PROFESSIO...			-15.00
10/6/2010	Budget 2010	76999	Dps	Rochelle	Rent			-3,260.00
10/6/2010	Budget 2010	71000	Dynamic Hor...	cdc	CONTRACT...			-130.00
10/6/2010	Budget 2010	77001	Ecowater	bottled water	Office SUPP...			-32.20
10/6/2010	Budget 2010	77003	Fff Enterprises	FLU	VACCINE			-27,912.05
10/6/2010	Budget 2010	77002	Federal Expr...	mailing wat...	POSTAGE			-151.79
10/6/2010	Budget 2010	77004	Frontier	732-3201	TELECOMM...			-273.33
10/6/2010	Budget 2010	77005	Gerry Hough	Sept 2010	Rochelle Mai...			-250.00
10/6/2010	Budget 2010	77006	Lauer's Signs	sign	CONTRACT...			-40.00
10/6/2010	Budget 2010	77007	Rk Dixon	Rochelle co...	CONTRACT...			-58.21
10/6/2010	Budget 2010	77008	Rock River ...	dues	SUBSCRPT...			-50.00
10/6/2010	Budget 2010	77009	Stericycle	medical wa...	MED. CONT...			-454.14
10/6/2010	Budget 2010	77010	United State...	Sept 2010	POSTAGE			-1,000.00
10/14/2010	Budget 2010	77107	At & T	732-7458	TELECOMM...			-141.37
10/14/2010	Budget 2010	77110	Culligan	bottled water	Office SUPP...			-79.00
10/14/2010	Budget 2010	77108	City Of Dixo...	water test	PROFESSIO...			-15.00
10/14/2010	Budget 2010	77111	Federal Expr...	mailing wat...	POSTAGE			-85.35
10/14/2010	Budget 2010	77112	Frontier	09/28/10/27...	TELECOMM...			-551.64
10/14/2010	Budget 2010	77113	Linda Johnson	ITFC	POSTAGE			-4.90
10/14/2010	Budget 2010	77114	Lehp Manag...	Bill Hatfield	Contractural ...			-180.00
10/14/2010	Budget 2010	77115	Nicor	09/02-10/0...	UTILITIES			-52.27
10/14/2010	Budget 2010	77116	Doreen O'Bri...	Rochelle st...	POSTAGE			-44.00
10/14/2010	Budget 2010	77117	Pearl City El...	E-85	FUEL			-125.24
10/14/2010	Budget 2010	77118	Physican Sal...	medical su...	MEDICAL S...			-429.22
10/14/2010	Budget 2010	77119	Rochelle dis...	Sept 2010	Rochelle Mai...			-47.40
10/14/2010	Budget 2010	77120	Andy Thomp...	Sept 2010	Travel			-15.50
10/14/2010	Budget 2010	77109	Conserve FS	Sept 2010	FUEL			-235.67
10/25/2010	Budget 2010	77200	...Cardmember...		Office SUPP...			-138.94
					POSTAGE			-4.90
10/25/2010	Budget 2010	77201	Dolphin Capi...	postage ma...	CONTRACT...			-275.00
10/25/2010	Budget 2010	77202	Ecowater	bottled water	Office SUPP...			-32.20
10/25/2010	Budget 2010	77203	Federal Expr...	mailing wat...	POSTAGE			-59.19
10/25/2010	Budget 2010	77204	Amanda Gar...	Oct 1-15 20...	Interpretor			-366.00
10/25/2010	Budget 2010	77205	IAPHA (IL A...	Medicaid cl...	REGISTRAT...			-25.00
10/25/2010	Budget 2010	77207	Rk Dixon	Oregon office	COPIER MAI...			-30.45

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
10/25/2010	Budget 2010	77208	Rochelle mu...	Rochelle off...	UTILITIES			-253.87
10/25/2010	Budget 2010	77206	Quill	office suppl...	Office SUPP...			-197.83
10/25/2010	Budget 2010	77209	Usi	laminating f...	Office SUPP...			-252.60
10/25/2010	Budget 2010	77210	Verizon Wir...	cellphones	CELL PHON...			-114.85
10/31/2010	Budget 2010		Health Insur...	Oct 2010	BENEFITS			-11,892.24
10/31/2010	Budget 2010		Payroll	Oct 2010	SALARIES			-50,855.50
10/31/2010	Budget 2010		Interest Inco...	Community...	Interest			7.65
10/31/2010	Budget 2010		Service Cha...	Community...	PROFESSIO...			-36.45
10/31/2010	Budget 2010		Tax Levy	2010	Tax levy			84,000.00
10/31/2010	Budget 2010		Fee Income	Oct 2010	Fee Income			74,097.76
10/1/2010 - 10/31/2010								**53,439.59**
BALANCE 10/31/2010								**92,982.76**

TOTAL INFLOWS	**158,105.41**
TOTAL OUTFLOWS	-104,665.82
NET TOTAL	**53,439.59**

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 9/30/2010								**26,994.35**
10/19/2010	TB 2010	77106	Ogle County ...	Sept 2010	PROFESSIO...			-566.51
10/23/2010	TB 2010		Tax Levy	2010 Real ...	Tax levy			637.42
10/31/2010	TB 2010		Insurance	Oct 2010	BENEFITS			-20.56
10/31/2010	TB 2010		Payroll	October 2010	SALARIES			-2,015.14
10/31/2010	TB 2010		Fee Income	Oct 2010	Fee Income			156.00
10/1/2010 - 10/31/2010								-1,808.79
BALANCE 10/31/2010								**25,185.56**

TOTAL INFLOWS	**793.42**
TOTAL OUTFLOWS	-2,602.21
NET TOTAL	-1,808.79