Register Report

9/1/2009 Through 9/30/2009

Date	Account	Num	Description	Memo	Category	Cl	Amount
			BALANCE 8/31/2009				53,837.90
9/3/2009	Budget 20...	72947	Grant Bullock	August 2009	Contractural Staff		-1,375.00
9/3/2009	Budget 20...	72948	Carol Erickson	August 2009	Travel		-80.30
9/3/2009	Budget 20...	72949	Cynthia Gehrke	August 2009	Contractural Staff		-689.00
9/3/2009	Budget 20...	72950	Kelly Henert	August 2009	Travel		-12.65
9/3/2009	Budget 20...	72951	Kathy Ingram	August 2009	Travel		-41.58
9/3/2009	Budget 20...	72952	Linda Jackson	August 2009	Travel		-14.30
9/3/2009	Budget 20...	72953	Sandy Janssen	August 2009	Travel		-169.40
9/3/2009	Budget 20...	72954	Kathy Lee	August 2009	Travel		-57.75
9/3/2009	Budget 20...	72955	Edna Nava	August 16-31, 2009	Interpretor		-310.00
9/9/2009	Budget 20...	72991	ATt&T	732-7687	TELECOMMUN		-139.82
9/9/2009	Budget 20...	72992	AT & T	732-7458	TELECOMMUN		-127.94
9/9/2009	Budget 20...	72993	AT & T	562-8743	TELECOMMUN		-33.50
9/9/2009	Budget 20...	72994	AT & T	562-6976	TELECOMMUN		-82.04
9/9/2009	Budget 20...	72995	Cooper Institute	1 year license	PROFESSIONAL		-1,677.00
9/9/2009	Budget 20...	72996	Culligan	bottled water	Office SUPPLIES		-30.50
9/9/2009	Budget 20...	72997	DPS	September 2009	Rent		-3,255.00
9/9/2009	Budget 20...	72998	Fp Mailing Solutions	postage machine r...	CONTRACTUAL SER		-323.40
9/9/2009	Budget 20...	72999	Federal Express	mailing water sam...	POSTAGE		-138.23
9/9/2009	Budget 20...	72300	Gerry Hough	August 2009	Rochelle Maintenance		-250.00
9/9/2009	Budget 20...	73001	Merck Human Health	Zostavax, Pneumo...	VACCINE		-2,234.24
9/9/2009	Budget 20...	723302	Nexus Office Systems	09/01/09-12/02/09	COPIER MAINT		-284.19
9/9/2009	Budget 20...	73003	Nicor	08/06/09-09/03/09	UTILITIES		-21.46
9/9/2009	Budget 20...	73004	Oregon Super Valu	paper towels bath t...	SUPPLIES		-13.88
9/9/2009	Budget 20...	73005	Physician Sales & Service	syringes, alcohol, ...	MEDICAL SUP.		-635.70
9/9/2009	Budget 20...	73006	Rochelle Disposal Service	August 2009	Rochelle Maintenance		-47.40
9/9/2009	Budget 20...	73007	Rowland Printing	Influenza, pneumo...	PRINTING		-150.00
9/9/2009	Budget 20...	73008	Sauk Valley Classifieds	Health education	Ads		-75.00
9/9/2009	Budget 20...	73009	United States Postmaster	postage	POSTAGE		-1,000.00
9/9/2009	Budget 20...	73011	Verizon	732-3201	TELECOMMUN		-273.33
9/9/2009	Budget 20...	73012	Veriizon	08/28/09-09/28/09	TELECOMMUN		-396.75
9/24/2...	Budget 20...	73166 ...	Cardmember Services		Office SUPPLIES		-983.42
					POSTAGE		-23.00
9/24/2...	Budget 20...	73167	City Of Dixon Water Dep...	water tests	PROFESSIONAL		-38.00
9/24/2...	Budget 20...	73168	Conserve FS	August 2009	FUEL		-215.05
9/24/2...	Budget 20...	73169	Culligan	bottled water	Office SUPPLIES		-57.80
9/24/2...	Budget 20...	73170	Dynamic Horizons Comp...	Linda Long compu...	COMPUTER MAINT		-162.50
9/24/2...	Budget 20...	73171	Federal Express	mailing water sam...	POSTAGE		-137.73
9/24/2...	Budget 20...	73172	FFF Enterprises	Flu Vaccine	VACCINE		-160.00
9/24/2...	Budget 20...	73173	GE Money Bank	coffeepot	Office SUPPLIES		-16.99
9/24/2...	Budget 20...	73174	Edna Nava	Sept 1-15, 2009	Interpretor		-333.00
9/24/2...	Budget 20...	73175	Ogle County Car Care Inc	o2 sensor,2001 Im...	VEH. MAINT.		-350.20
9/24/2...	Budget 20...	73176	Oregon Super Valu	trash bags, glass c...	SUPPLIES		-18.65
9/24/2...	Budget 20...	73177	Pair Of Shorts	website updates	PROFESSIONAL		-162.50
9/24/2...	Budget 20...	73178	Quill	office supplies	Office SUPPLIES		-158.74
9/24/2...	Budget 20...	73179	Rochelle Municipal Utilties	08/12/09-09/10/09	UTILITIES		-361.33
9/24/2...	Budget 20...	73180	Rock River Center	membership	SUBSCRPTS,DUES		-50.00
9/24/2...	Budget 20...	73181	Rowland Printing	window envelopes	PRINTING		-114.00
9/24/2...	Budget 20...	73182	Super $1 Store	office supplies	SUPPLIES		-5.20
9/24/2...	Budget 20...	73183	Verizon Wireless	cellphones	CELL PHONEPAGER		-135.29
9/30/2...	Budget 20...		Health Insurance	Insurance	BENEFITS		-11,367.64
9/30/2...	Budget 20...		IMRF	September 2009	BENEFITS		-4,620.45
9/30/2...	Budget 20...		FICA	September 2009	BENEFITS		-3,384.99
9/30/2...	Budget 20...		Fee Income	September 2009	Fee Income		91,018.51
9/30/2...	Budget 20...		Payroll	September 2009	SALARIES		-47,345.28
9/30/2...	Budget 20...		Interest Income	community bank of...	Interest		17.61
			TOTAL 9/1/2009 - 9/30/2...				6,895.00
			BALANCE 9/30/2009				60,732.90

Register Report

9/1/2009 Through 9/30/2009

Date	Account	Num	Description	Memo	Category	Cl	Amount
			TOTAL INFLOWS				91,036.12
			TOTAL OUTFLOWS				-84,141.12
			NET TOTAL				6,895.00