Register Report

8/1/2009 Through 8/31/2009

Date	Account	Num	Description	Memo	Category	Cl	Amount
			BALANCE 7/31/2009				133,994.92
8/4/2009	Budget 20...	72702	Heather Bonnell	July 2009	Travel		-7.70
8/4/2009	Budget 20...	72703	... Grant Bullock		Contractural Staff		-1,300.00
					LODGING		-288.60
					Travel		-120.70
					Office SUPPLIES		-16.08
8/4/2009	Budget 20...	72704	Cindy Gehrke	July 2009	Contractural Staff		-565.50
8/4/2009	Budget 20...	72705	Kelly Henert	July 2009	Travel		-24.20
8/4/2009	Budget 20...	72706	Kathy Ingram	July 2009	Travel		-64.35
8/4/2009	Budget 20...	72707	Sandy Janssen	July 2009	Travel		-96.80
8/4/2009	Budget 20...	72708	Kathy Lee	July 2009	Travel		-43.45
8/4/2009	Budget 20...	72709	Linda Long	July 2009	Travel		-108.90
8/4/2009	Budget 20...	72710	Edna Nava	July 16-31, 2009	Interpretor		-302.50
8/10/2...	Budget 20...	72782	AT & T	732-7687	TELECOMMUN		-142.40
8/10/2...	Budget 20...	72783	AT & T	562-8743	TELECOMMUN		-33.50
8/10/2...	Budget 20...	72784	AT & T	562-6976	TELECOMMUN		-68.57
8/10/2...	Budget 20...	72785	AT & T	732-7458	TELECOMMUN		-105.93
8/10/2...	Budget 20...	72786	Conserve FS	July 2009	FUEL		-189.69
8/10/2...	Budget 20...	72787	DPS	August 2009	Rent		-3,255.00
8/10/2...	Budget 20...	72788	Ecowater	bottled water	Office SUPPLIES		-25.91
8/10/2...	Budget 20...	72789	Federal Express	mailing water sam...	POSTAGE		-80.94
8/10/2...	Budget 20...	72790	Hemocue	microcuvettes	MEDICAL SUP.		-1,008.00
8/10/2...	Budget 20...	72791	Gerry Hough	July 2009	Rochelle Maintenance		-250.00
8/10/2...	Budget 20...	72792	Nicor	07/06/09-08/05/09	UTILITIES		-32.17
8/10/2...	Budget 20...	72793	Ogle County Lfe	Human Services D...	Ads		-89.00
8/10/2...	Budget 20...	72794	Oregon Super Valu	paper towels bath t...	SUPPLIES		-14.28
8/10/2...	Budget 20...	72795	Pair Of Shorts	website updates	PROFESSIONAL		-390.00
8/10/2...	Budget 20...	72796	Pearl City Elevator	E-85	FUEL		-38.93
8/10/2...	Budget 20...	72797	Physician Sales & Service	platforms, bandag...	MEDICAL SUP.		-110.37
8/10/2...	Budget 20...	72798	Rochelle Disposal Service	July 2009	Rochelle Maintenance		-47.40
8/10/2...	Budget 20...	72799	SAUK VALLEY NEWSP...	Health education	Ads		-75.00
8/10/2...	Budget 20...	72800	United States Postmaster	postage	POSTAGE		-1,000.00
8/10/2...	Budget 20...	72801	Verizon	732-3201	TELECOMMUN		-273.33
8/10/2...	Budget 20...	72802	Verizon	07/28/09-08/28/09	TELECOMMUN		-392.37
8/27/2...	Budget 20...	72898	A Fires Extinguisher Sales	gloves	Office SUPPLIES		-198.00
8/27/2...	Budget 20...	72899	Banner Up Signs	Headlight sign	Ads		-580.00
8/27/2...	Budget 20...	72900	... Bankcard		Office SUPPLIES		-919.05
					SUBSCRPTS,DUES		-65.00
8/27/2...	Budget 20...	72901	City Of Dixon	water tests	PROFESSIONAL		-23.00
8/27/2...	Budget 20...	72902	Ecowater	bottled water	Office SUPPLIES		-19.62
8/27/2...	Budget 20...	72903	Federal Express	mailing water sam...	POSTAGE		-141.11
8/27/2...	Budget 20...	72904	FFF Enterprises	Flu Vaccine	VACCINE		-21,947.50
8/27/2...	Budget 20...	72905	Flagg Rochelle Public Li...	Room rent	CONTRACTUAL SER		-25.00
8/27/2...	Budget 20...	72897	3D Carpet & Upholstery ...	carpet cleaning, ch...	Rochelle Maintenance		-480.00
8/27/2...	Budget 20...	72906	GE Capital Cons Card Co	tape	Office SUPPLIES		-7.99
8/27/2...	Budget 20...	72907	Illinois Law Enforcement ...	overpayment	REFUND		-119.70
8/27/2...	Budget 20...	72908	Mt Morris Senior Center	Sr fair	Ads		-25.00
8/27/2...	Budget 20...	72909	Edna Nava	August 1-15, 2009	Interpretor		-257.50
8/27/2...	Budget 20...	72910	Doreen O'Brien	dead bird	POSTAGE		-22.60
8/27/2...	Budget 20...	72911	Quill	office supplies	Office SUPPLIES		-291.82
8/27/2...	Budget 20...	72912	Rk Dixon	copier	COPIER MAINT		-202.92
8/27/2...	Budget 20...	72913	Rochelle Municipal Utilties	07/0909--08/11/09	UTILITIES		-400.21
8/27/2...	Budget 20...	72914	Rock River Center	Sr fair	Ads		-46.00
8/27/2...	Budget 20...	72915	Stericycle	Medical waste	MED. CONTRACT		-222.00
8/27/2...	Budget 20...	72917	VERSAPHARM	isoniazid	MEDICAL SUP.		-63.09
8/27/2...	Budget 20...	72916	Verizon Wireless	cellphones	CELL PHONEPAGER		-135.29
8/31/2...	Budget 20...		Heatlh Insurance	August 2009	BENEFITS		-11,846.04
8/31/2...	Budget 20...		FICA	August 2009	BENEFITS		-3,699.46
8/31/2...	Budget 20...		IMRF	August 2009	BENEFITS		-5,033.25
8/31/2...	Budget 20...		Payroll	August 2009	SALARIES		-51,574.81
8/31/2...	Budget 20...		Fee Income	July 2009	Fee Income		28,721.95
8/31/2...	Budget 20...		Interest Income	Community Bank ...	Interest		28.56

Register Report

8/1/2009 Through 8/31/2009

Date	Account	Num	Description	Memo	Category	Cl	Amount
			TOTAL 8/1/2009 - 8/31/2...				-80,157.02
			BALANCE 8/31/2009				53,837.90
			TOTAL INFLOWS				28,750.51
			TOTAL OUTFLOWS				-108,907.53
			NET TOTAL				-80,157.02

Register Report

8/1/2009 Through 8/31/2009

9/4/2009

Date	Account	Num	Description	Memo	Category	Cl	Amount
			BALANCE 7/31/2009				10,062.67
8/3/2009	TB 2009	DEP	Tax Levy	Tb levy distribution	Tax levy		5,606.15
8/14/2...	TB 2009		Ogle County Health Dept	July 2009	PROFESSIONAL		-870.85
8/28/2...	TB 2009	DEP	Tax Levy	Tb levy distribution	Tax levy		5,995.78
8/31/2...	TB 2009		Health Insurance	Insurance	BENEFITS		-20.36
8/31/2...	TB 2009		FICA	August 2009	BENEFITS		-148.59
8/31/2...	TB 2009		IMRF	August 2009	BENEFITS		-190.04
8/31/2...	TB 2009		Payroll	August payroll	SALARIES		-1,942.60
8/31/2...	TB 2009		Fee Income	August 2009	Fee Income		157.00
			TOTAL 8/1/2009 - 8/31/2...				8,586.49
			BALANCE 8/31/2009				18,649.16
			TOTAL INFLOWS				11,758.93
			TOTAL OUTFLOWS				-3,172.44
			NET TOTAL				8,586.49