

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
003 Auditor											
900000 Payroll											
		0			0			12/8/2017	\$3,758.64	PR Summary Entry	Summarized entry
		0			0			12/8/2017	\$2,538.46	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$2,538.46	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$3,840.00	PR Summary Entry	Summarized entry
								Acct.	900000	Total:	\$12,675.56
910000 Overtime											
		0			0			12/8/2017	\$140.62	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$36.56	PR Summary Entry	Summarized entry
								Acct.	910000	Total:	\$177.18
			Dept.	003			Total:	\$12,852.74			
004 County Board											
541004 Dues & Subscriptions											
		1911		IL ASSOC CNTY BD MEMBE	244527		IACBM-2651	12/5/2017	\$1,600.00	AP, 2018 MEMBERSHIP	2018 MEMBERSHIP DUES
								Acct.	541004	Total:	\$1,600.00
900000 Payroll											
		0			0			12/8/2017	\$3,702.58	PR Summary Entry	Summarized entry
		0			0			12/8/2017	\$2,538.46	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$2,797.61	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$2,538.46	PR Summary Entry	Summarized entry
								Acct.	900000	Total:	\$11,577.11
900200 Co Board Pay											
		0			0			12/22/2017	\$28,140.00	PR Summary Entry	Summarized entry
								Acct.	900200	Total:	\$28,140.00
910000 Overtime											
		0			0			12/8/2017	\$346.68	PR Summary Entry	Summarized entry
								Acct.	910000	Total:	\$346.68
			Dept.	004			Total:	\$41,663.79			
005 Information Technology											
510004 Telephone											

Operator: Tori

1/5/2018 2:16:24 PM

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001 General Fund											
005 Information Technology											
510004 Telephone											
			16726	AT&T	245092		ATT-8154336	1/2/2018	\$1,076.60	AP; TELEPHONE-DTCH F	TELEPHONE-DTCH FAX
			16726	AT&T	245092		ATT-815R17	1/2/2018	\$683.33	AP; TELEPHONE-SHERIFF	TELEPHONE-SHERIFF
			16726	AT&T	245092		ATT-8154336	1/3/2018	(\$1,076.60)	AP; Check Void	TELEPHONE-DTCH FAX
			16726	AT&T	245092		ATT-815R17	1/3/2018	(\$683.33)	AP; Check Void	TELEPHONE-SHERIFF
			16726	AT&T	245103		ATT-8154336	1/4/2018	\$537.79	AP; TELEPHONE-DTCH F	TELEPHONE-DTCH FAX
			17288	AT&T	245104		ATT-815R17	1/4/2018	\$683.33	AP; TELEPHONE-SHERIFF	TELEPHONE-SHERIFF
									Acct. 510004 Total: \$1,221.12		
900000 Payroll											
			0		0			12/8/2017	\$5,620.91	PR Summary Entry	Summarized entry
			0		0			12/8/2017	\$2,730.77	PR Summary Entry	Summarized entry
			0		0			12/22/2017	\$5,718.26	PR Summary Entry	Summarized entry
			0		0			12/22/2017	\$2,884.62	PR Summary Entry	Summarized entry
									Acct. 900000 Total: \$16,954.56		
			Dept. 005 Total: \$18,175.68								
007 Zoning, Planning & Development											
900000 Payroll Elected off/dept head											
			0		0			12/8/2017	\$765.00	PR Summary Entry	Summarized entry
			0		0			12/8/2017	\$1,081.76	PR Summary Entry	Summarized entry
			0		0			12/22/2017	\$765.00	PR Summary Entry	Summarized entry
			0		0			12/22/2017	\$1,345.60	PR Summary Entry	Summarized entry
									Acct. 900000 Total: \$3,957.36		
			Dept. 007 Total: \$3,957.36								
011 Juvenile & Adult Probation											
900000 Payroll											
			0		0			12/8/2017	\$54,410.07	PR Summary Entry	Summarized entry
			0		0			12/8/2017	\$5,431.37	PR Summary Entry	Summarized entry
			0		0			12/22/2017	\$55,642.78	PR Summary Entry	Summarized entry
			0		0			12/22/2017	\$5,558.45	PR Summary Entry	Summarized entry
									Acct. 900000 Total: \$121,042.67		

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001 General Fund											
011 Juvenile & Adult Probation											
					Dept.	011	Total:	\$121,042.67			
013 Circuit Court & Jury											
419001 Appointed Atty Juvenile Def											
		3232	RICE, ELIZABETH		245056		RICE-120120	1/2/2018	\$2,397.00	AP; ATTORNEY FEES-DE	ATTORNEY FEES-DEC 2017
					Acct.	419001	Total:	\$2,397.00			
457001 Juries											
		0			11431			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11421			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11422			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11423			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11434			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11425			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11433			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11427			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11428			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11430			12/20/2017	\$25.50	HC:Jury Duty Fees / Mileage	
		0			11419			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11451			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11424			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11475			12/20/2017	\$25.50	HC:Jury Duty Fees / Mileage	
		0			11429			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11443			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11417			12/20/2017	\$25.50	HC:Jury Duty Fees / Mileage	
		0			11436			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11449			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11438			12/20/2017	\$25.50	HC:Jury Duty Fees / Mileage	
		0			11439			12/20/2017	\$25.50	HC:Jury Duty Fees / Mileage	
		0			11412			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11437			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11432			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11426			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11444			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	

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1/5/2018 2:16:24 PM

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<hr/>											
001	General Fund										
<hr/>											
013	Circuit Court & Jury										
<hr/>											
	457001	Juries									
<hr/>											
		0			11445			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11446			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11447			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11448			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11440			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11441			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11460			12/20/2017	\$25.50	HC:Jury Duty Fees / Mileage	
		0			11453			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11454			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11455			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11456			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11467			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11473			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11450			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11459			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11461			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11462			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11463			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11464			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11465			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11457			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11458			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11407			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11469			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11470			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11471			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11472			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11466			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11474			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11452			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11476			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	

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001	General Fund										
	013	Circuit Court & Jury									
		457001	Juries								
			0		11418			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
			0		11408			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
			0		11409			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
			0		11410			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
			0		11411			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
			0		11435			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
			0		11468			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
			0		11491			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
			0		11482			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
			0		11506			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
			0		11416			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
			0		11477			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
			0		11478			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
			0		11415			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
			0		11442			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
			0		11488			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
			0		11481			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
			0		11483			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
			0		11484			12/20/2017	\$25.50	HC:Jury Duty Fees / Mileage	
			0		11485			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
			0		11486			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
			0		11487			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
			0		11479			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
			0		11480			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
			0		11501			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
			0		11495			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
			0		11494			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
			0		11497			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
			0		11492			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
			0		11502			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
			0		11493			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	

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<hr/>											
001	General Fund										
<hr/>											
	013	Circuit Court & Jury									
<hr/>											
		457001	Juries								
<hr/>											
					0		11414	12/20/2017	\$25.50	HC:Jury Duty Fees / Mileage	
					0		11499	12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
					0		11523	12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
					0		11503	12/20/2017	\$25.50	HC:Jury Duty Fees / Mileage	
					0		11504	12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
					0		11505	12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
					0		11490	12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
					0		11500	12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
					0		11526	12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
					0		11498	12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
					0		11517	12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
					0		11532	12/20/2017	\$25.50	HC:Jury Duty Fees / Mileage	
					0		11510	12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
					0		11511	12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
					0		11512	12/20/2017	\$25.50	HC:Jury Duty Fees / Mileage	
					0		11513	12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
					0		11524	12/20/2017	\$25.50	HC:Jury Duty Fees / Mileage	
					0		11508	12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
					0		11489	12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
					0		11420	12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
					0		11518	12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
					0		11519	12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
					0		11520	12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
					0		11413	12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
					0		11507	12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
					0		11514	12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
					0		11515	12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
					0		11534	12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
					0		11496	12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
					0		11527	12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
					0		11528	12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	

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001 General Fund											
013 Circuit Court & Jury											
457001 Juries											
		0			11529			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11521			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11531			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11509			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11533			12/20/2017	\$25.50	HC:Jury Duty Fees / Mileage	
		0			11525			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11535			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11536			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11537			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11538			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11530			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11516			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
		0			11522			12/20/2017	\$10.00	HC:Jury Duty Fees / Mileage	
									Acct. 457001 Total:	\$1,521.50	
502006 Maintenance-Software											
		2104		JURY SYSTEMS INC	245005		JURYSYS	1/2/2018	\$8,351.00	AP; JURY + ANNUAL MA	JURY + ANNUAL MAINTENAN
									Acct. 502006 Total:	\$8,351.00	
503003 Mileage-jury											
		0			11417			12/20/2017	\$17.12	HC:Jury Duty Fees / Mileage	
		0			11450			12/20/2017	\$32.10	HC:Jury Duty Fees / Mileage	
		0			11409			12/20/2017	\$5.35	HC:Jury Duty Fees / Mileage	
		0			11410			12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
		0			11411			12/20/2017	\$5.35	HC:Jury Duty Fees / Mileage	
		0			11412			12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
		0			11424			12/20/2017	\$17.12	HC:Jury Duty Fees / Mileage	
		0			11407			12/20/2017	\$17.12	HC:Jury Duty Fees / Mileage	
		0			11423			12/20/2017	\$8.56	HC:Jury Duty Fees / Mileage	
		0			11415			12/20/2017	\$17.12	HC:Jury Duty Fees / Mileage	
		0			11418			12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
		0			11419			12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
		0			11420			12/20/2017	\$32.10	HC:Jury Duty Fees / Mileage	

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<hr/>											
001	General Fund										
<hr/>											
013	Circuit Court & Jury										
<hr/>											
	503003	Mileage-jury									
<hr/>											
	0				11421			12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
	0				11416			12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
	0				11472			12/20/2017	\$17.12	HC:Jury Duty Fees / Mileage	
	0				11497			12/20/2017	\$24.61	HC:Jury Duty Fees / Mileage	
	0				11490			12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
	0				11498			12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
	0				11489			12/20/2017	\$5.35	HC:Jury Duty Fees / Mileage	
	0				11500			12/20/2017	\$17.12	HC:Jury Duty Fees / Mileage	
	0				11501			12/20/2017	\$23.54	HC:Jury Duty Fees / Mileage	
	0				11502			12/20/2017	\$32.10	HC:Jury Duty Fees / Mileage	
	0				11408			12/20/2017	\$10.70	HC:Jury Duty Fees / Mileage	
	0				11504			12/20/2017	\$5.35	HC:Jury Duty Fees / Mileage	
	0				11458			12/20/2017	\$17.12	HC:Jury Duty Fees / Mileage	
	0				11434			12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
	0				11435			12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
	0				11436			12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
	0				11437			12/20/2017	\$32.10	HC:Jury Duty Fees / Mileage	
	0				11438			12/20/2017	\$36.38	HC:Jury Duty Fees / Mileage	
	0				11430			12/20/2017	\$17.12	HC:Jury Duty Fees / Mileage	
	0				11503			12/20/2017	\$10.70	HC:Jury Duty Fees / Mileage	
	0				11451			12/20/2017	\$22.47	HC:Jury Duty Fees / Mileage	
	0				11443			12/20/2017	\$26.75	HC:Jury Duty Fees / Mileage	
	0				11444			12/20/2017	\$17.12	HC:Jury Duty Fees / Mileage	
	0				11462			12/20/2017	\$32.10	HC:Jury Duty Fees / Mileage	
	0				11446			12/20/2017	\$8.56	HC:Jury Duty Fees / Mileage	
	0				11456			12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
	0				11413			12/20/2017	\$8.56	HC:Jury Duty Fees / Mileage	
	0				11449			12/20/2017	\$5.35	HC:Jury Duty Fees / Mileage	
	0				11447			12/20/2017	\$5.35	HC:Jury Duty Fees / Mileage	
	0				11455			12/20/2017	\$5.35	HC:Jury Duty Fees / Mileage	
	0				11454			12/20/2017	\$32.10	HC:Jury Duty Fees / Mileage	

MTD Expenditure Report

LaSalle County

From: 12/1/2017 **To:** 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
013 Circuit Court & Jury											
503003 Mileage-jury											
			0		11452			12/20/2017	\$5.35	HC:Jury Duty Fees / Mileage	
			0		11445			12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
			0		11453			12/20/2017	\$5.35	HC:Jury Duty Fees / Mileage	
			0		11494			12/20/2017	\$24.61	HC:Jury Duty Fees / Mileage	
			0		11448			12/20/2017	\$8.56	HC:Jury Duty Fees / Mileage	
			0		11469			12/20/2017	\$5.35	HC:Jury Duty Fees / Mileage	
			0		11459			12/20/2017	\$12.84	HC:Jury Duty Fees / Mileage	
			0		11461			12/20/2017	\$8.56	HC:Jury Duty Fees / Mileage	
			0		11463			12/20/2017	\$12.84	HC:Jury Duty Fees / Mileage	
			0		11464			12/20/2017	\$24.61	HC:Jury Duty Fees / Mileage	
			0		11457			12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
			0		11466			12/20/2017	\$17.12	HC:Jury Duty Fees / Mileage	
			0		11442			12/20/2017	\$8.56	HC:Jury Duty Fees / Mileage	
			0		11468			12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
			0		11441			12/20/2017	\$12.84	HC:Jury Duty Fees / Mileage	
			0		11470			12/20/2017	\$32.10	HC:Jury Duty Fees / Mileage	
			0		11473			12/20/2017	\$32.10	HC:Jury Duty Fees / Mileage	
			0		11440			12/20/2017	\$8.56	HC:Jury Duty Fees / Mileage	
			0		11414			12/20/2017	\$64.20	HC:Jury Duty Fees / Mileage	
			0		11465			12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
			0		11467			12/20/2017	\$32.10	HC:Jury Duty Fees / Mileage	
			0		11460			12/20/2017	\$44.94	HC:Jury Duty Fees / Mileage	
			0		11531			12/20/2017	\$17.12	HC:Jury Duty Fees / Mileage	
			0		11532			12/20/2017	\$34.24	HC:Jury Duty Fees / Mileage	
			0		11525			12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
			0		11526			12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
			0		11527			12/20/2017	\$42.80	HC:Jury Duty Fees / Mileage	
			0		11528			12/20/2017	\$22.47	HC:Jury Duty Fees / Mileage	
			0		11471			12/20/2017	\$5.35	HC:Jury Duty Fees / Mileage	
			0		11505			12/20/2017	\$24.61	HC:Jury Duty Fees / Mileage	
			0		11487			12/20/2017	\$5.35	HC:Jury Duty Fees / Mileage	

MTD Expenditure Report

LaSalle County

From: 12/1/2017 **To:** 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<hr/>											
001	General Fund										
<hr/>											
013	Circuit Court & Jury										
<hr/>											
	503003	Mileage-jury									
<hr/>											
					11522			12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
					11533			12/20/2017	\$36.38	HC:Jury Duty Fees / Mileage	
					11534			12/20/2017	\$26.75	HC:Jury Duty Fees / Mileage	
					11535			12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
					11536			12/20/2017	\$26.75	HC:Jury Duty Fees / Mileage	
					11537			12/20/2017	\$22.47	HC:Jury Duty Fees / Mileage	
					11529			12/20/2017	\$23.54	HC:Jury Duty Fees / Mileage	
					11491			12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
					11499			12/20/2017	\$17.12	HC:Jury Duty Fees / Mileage	
					11482			12/20/2017	\$26.75	HC:Jury Duty Fees / Mileage	
					11474			12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
					11475			12/20/2017	\$10.70	HC:Jury Duty Fees / Mileage	
					11476			12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
					11477			12/20/2017	\$32.10	HC:Jury Duty Fees / Mileage	
					11480			12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
					11495			12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
					11488			12/20/2017	\$32.10	HC:Jury Duty Fees / Mileage	
					11507			12/20/2017	\$5.35	HC:Jury Duty Fees / Mileage	
					11483			12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
					11484			12/20/2017	\$17.12	HC:Jury Duty Fees / Mileage	
					11485			12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
					11486			12/20/2017	\$8.56	HC:Jury Duty Fees / Mileage	
					11481			12/20/2017	\$17.12	HC:Jury Duty Fees / Mileage	
					11478			12/20/2017	\$5.35	HC:Jury Duty Fees / Mileage	
					11433			12/20/2017	\$5.35	HC:Jury Duty Fees / Mileage	
					11432			12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
					11425			12/20/2017	\$5.35	HC:Jury Duty Fees / Mileage	
					11427			12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
					11429			12/20/2017	\$5.35	HC:Jury Duty Fees / Mileage	
					11439			12/20/2017	\$64.20	HC:Jury Duty Fees / Mileage	
					11514			12/20/2017	\$10.70	HC:Jury Duty Fees / Mileage	

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
013 Circuit Court & Jury											
503003 Mileage-jury											
					0		11422	12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
					0		11426	12/20/2017	\$8.56	HC:Jury Duty Fees / Mileage	
					0		11538	12/20/2017	\$24.61	HC:Jury Duty Fees / Mileage	
					0		11492	12/20/2017	\$5.35	HC:Jury Duty Fees / Mileage	
					0		11493	12/20/2017	\$17.12	HC:Jury Duty Fees / Mileage	
					0		11496	12/20/2017	\$5.35	HC:Jury Duty Fees / Mileage	
					0		11530	12/20/2017	\$8.56	HC:Jury Duty Fees / Mileage	
					0		11479	12/20/2017	\$42.80	HC:Jury Duty Fees / Mileage	
					0		11431	12/20/2017	\$17.12	HC:Jury Duty Fees / Mileage	
					0		11513	12/20/2017	\$5.35	HC:Jury Duty Fees / Mileage	
					0		11516	12/20/2017	\$5.35	HC:Jury Duty Fees / Mileage	
					0		11508	12/20/2017	\$5.35	HC:Jury Duty Fees / Mileage	
					0		11509	12/20/2017	\$23.54	HC:Jury Duty Fees / Mileage	
					0		11510	12/20/2017	\$5.35	HC:Jury Duty Fees / Mileage	
					0		11428	12/20/2017	\$32.10	HC:Jury Duty Fees / Mileage	
					0		11512	12/20/2017	\$10.70	HC:Jury Duty Fees / Mileage	
					0		11506	12/20/2017	\$5.35	HC:Jury Duty Fees / Mileage	
					0		11524	12/20/2017	\$64.20	HC:Jury Duty Fees / Mileage	
					0		11515	12/20/2017	\$5.35	HC:Jury Duty Fees / Mileage	
					0		11517	12/20/2017	\$32.10	HC:Jury Duty Fees / Mileage	
					0		11521	12/20/2017	\$17.12	HC:Jury Duty Fees / Mileage	
					0		11520	12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
					0		11518	12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
					0		11511	12/20/2017	\$32.10	HC:Jury Duty Fees / Mileage	
					0		11519	12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
					0		11523	12/20/2017	\$18.19	HC:Jury Duty Fees / Mileage	
									Acct. 503003 Total:	\$2,468.49	
541002 Lodging & Meals											
			1622	HANDY FOODS-WEST	244979		HANDYFDS-	1/2/2018	\$18.00	AP; BAKERY	BAKERY
									Acct. 541002 Total:	\$18.00	
541004 Dues & Subscriptions											

Operator: *Tori*

1/5/2018 2:16:24 PM

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
013 Circuit Court & Jury											
541004 Dues & Subscriptions											
		1906		IL VLLY CHIEFS OF POLICE	244995		IVACP-12012	1/2/2018	\$30.00	AP; ANNUAL DUES-PFAL	ANNUAL DUES-PFALZGRAF,
									Acct. 541004 Total: \$30.00		
541005 Library											
		4264		WEST PAYMENT CENTER	245083		WEST-83734	1/2/2018	\$404.00	AP; LAW BOOKS	LAW BOOKS
		4264		WEST PAYMENT CENTER	245083		WEST-83735	1/2/2018	\$330.00	AP; LAW BOOKS	LAW BOOKS
		4264		WEST PAYMENT CENTER	245083		WEST-83735	1/2/2018	\$717.00	AP; LAW BOOKS	LAW BOOKS
		4264		WEST PAYMENT CENTER	245083		WEST-83738	1/2/2018	\$168.00	AP; STATUTE BOOKS	STATUTE BOOKS
									Acct. 541005 Total: \$1,619.00		
601001 Office Supplies & Expense											
		678		CULLIGAN WATER CON.	244953		CULLIGAN-6	1/2/2018	\$87.20	AP; BOTTLED WATER-CJ	BOTTLED WATER-CJC
		678		CULLIGAN WATER CON.	244953		CULLIGAN-6	1/2/2018	\$99.02	AP; BOTTLED WATER-DT	BOTTLED WATER-DTCH
		678		CULLIGAN WATER CON.	244953		CULLIGAN-4	1/2/2018	\$7.71	AP; BOTTLED WATER-JU	BOTTLED WATER-JURY
		2423		LOP OFFICE SUPPLY	245018		LOP-325155	1/2/2018	\$9.96	AP; FILE FOLDERS	FILE FOLDERS
		2423		LOP OFFICE SUPPLY	245018		LOP-325327	1/2/2018	\$39.88	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
		2423		LOP OFFICE SUPPLY	245018		LOP-325250	1/2/2018	\$71.38	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
		2423		LOP OFFICE SUPPLY	245018		LOP-325380	1/2/2018	\$23.65	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
									Acct. 601001 Total: \$338.80		
900000 Payroll											
		0			0			12/8/2017	\$15,765.12	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$16,106.36	PR Summary Entry	Summarized entry
									Acct. 900000 Total: \$31,871.48		
900100 Part Time No Benefits											
		0			0			12/8/2017	\$870.87	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$975.78	PR Summary Entry	Summarized entry
									Acct. 900100 Total: \$1,846.65		
			Dept. 013 Total: \$50,461.92								
014 Public Defender											
601001 Office Supplies & Expense											
		2423		LOP OFFICE SUPPLY	245019		LOP-324747	1/2/2018	\$266.83	AP; SUPPLIES	SUPPLIES
		16264		MEDIACOM	245031		MC-8384912	1/2/2018	\$25.99	AP; CABLE-PD	CABLE-PD

Operator: Tori

1/5/2018 2:16:24 PM

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
014 Public Defender											
601001 Office Supplies & Expense											
					Acct.	601001	Total:	\$292.82			
900000 Payroll Elected off/dept head											
		0			0			12/8/2017	\$5,568.80	PR Summary Entry	Summarized entry
		0			0			12/8/2017	\$11,678.28	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$5,568.80	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$11,837.30	PR Summary Entry	Summarized entry
					Acct.	900000	Total:	\$34,653.18			
			Dept.	014	Total:	\$34,946.00					
015 Board of Review											
900000 Payroll											
		0			0			12/8/2017	\$1,480.75	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$1,480.75	PR Summary Entry	Summarized entry
					Acct.	900000	Total:	\$2,961.50			
			Dept.	015	Total:	\$2,961.50					
017 Circuit Clerk											
503001 Mileage											
	1033		EITUTIS, AMY		244963		EITUTIS-121	1/2/2018	\$16.05	AP; MILEAGE-30 MI	MILEAGE-30 MI
	1567		HANCOCK, TRACI		244978		HANCOCK-1	1/2/2018	\$16.05	AP; MILEAGE-30 MI	MILEAGE-30 MI
	1625		HEDLIN, JULIE		244982		HEDLIN-121	1/2/2018	\$3.21	AP; MILEAGE-6 MI	MILEAGE-6 MI
	17325		DEICHMUELLER, DONNA		244958		DEICHMUEL	1/2/2018	\$8.03	AP; MILEAGE-15 MI	MILEAGE-15 MI
	80856		VACCARO, GREG		245077		VACCARO-1	1/2/2018	\$131.61	AP; MILEAGE-246 MI	MILEAGE-246 MI
					Acct.	503001	Total:	\$174.95			
541004 Dues & Subscriptions											
	81063		IACC ZONE 4		244987		IACC-121320	1/2/2018	\$480.00	AP; 2018 ANNUAL DUES	2018 ANNUAL DUES
					Acct.	541004	Total:	\$480.00			
900000 Payroll											
		0			0			12/8/2017	\$41,405.93	PR Summary Entry	Summarized entry
		0			0			12/8/2017	\$2,538.46	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$42,372.79	PR Summary Entry	Summarized entry

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	General Fund										
	017	Circuit Clerk									
		900000	Payroll								
		0			0			12/22/2017	\$2,538.46	PR Summary Entry	Summarized entry
							Acct.	900000	Total:	\$88,855.64	
			Dept.	017	Total:	\$89,510.59					
	018	County Clerk									
		541001	Education								
		17439		IL ASSC OF CO CLK/RECOR	244912		IACCR-1221	12/26/2017	\$60.00	AP; WINTER CONFERENC	WINTER CONFERENCE REGIS
							Acct.	541001	Total:	\$60.00	
		541004	Dues & Subscriptions								
		16279		IL ASSC OF CO CLKS & REC	244796		IACCR-1201	12/26/2017	\$345.00	AP; IACCR ANNUAL DUE	IACCR ANNUAL DUES-DEC 20
		16279		IL ASSC OF CO CLKS & REC	244796		IACCR-1201	12/26/2017	\$100.00	AP; ZONE IV-IACCR AN	ZONE IV-IACCR ANNUAL DUE
							Acct.	541004	Total:	\$445.00	
		601001	Office Supplies & Expense								
		2423		LOP OFFICE SUPPLY	244827		LOP-324868	12/26/2017	\$117.70	AP; 2018 CALENDARS	2018 CALENDARS
		3109		PETTY CASH	244863		PC-CO CLK	12/26/2017	\$3.36	AP; NAME BADGES	NAME BADGES
							Acct.	601001	Total:	\$121.06	
		900000	Payroll								
		0			0			12/8/2017	\$10,786.28	PR Summary Entry	Summarized entry
		0			0			12/8/2017	\$2,638.07	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$10,356.80	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$2,672.88	PR Summary Entry	Summarized entry
							Acct.	900000	Total:	\$26,454.03	
			Dept.	018	Total:	\$27,080.09					
	020	Coroner									
		900000	Payroll Elected off/dept head								
		0			0			12/8/2017	\$2,538.46	PR Summary Entry	Summarized entry
		0			0			12/8/2017	\$3,137.15	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$3,182.62	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$2,538.46	PR Summary Entry	Summarized entry
							Acct.	900000	Total:	\$11,396.69	

Operator: *Tori*

1/5/2018 2:16:24 PM

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
020 Coroner											
900100 Part Time No Benefits											
		0			0			12/8/2017	\$3,385.00	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$3,785.00	PR Summary Entry	Summarized entry
								Acct.	900100	Total:	\$7,170.00
				Dept.	020			Total:	\$18,566.69		
023 County Radio											
541028 800 Mz Patrol Radio											
		759		CLEAR TALK COMM INC	244939		204296	1/2/2018	\$9,600.00	AP; GPS/AVL ANNUAL F	GPS/AVL ANNUAL FEE
		759		CLEAR TALK COMM INC	244939		204343	1/2/2018	\$2,675.00	AP; MONTHLY DISPATCH	MONTHLY DISPATCH FEE
								Acct.	541028	Total:	\$12,275.00
				Dept.	023			Total:	\$12,275.00		
026 Superintendent of Schools											
601001 Office Supplies & Expense											
		3472		S & B AWARDS INC.	244882		S&B-3793	12/26/2017	\$20.00	AP; STUDENT EXCELLEN	STUDENT EXCELLENCE AWA
								Acct.	601001	Total:	\$20.00
900000 Payroll											
		0			0			12/8/2017	\$6,805.00	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$7,739.93	PR Summary Entry	Summarized entry
								Acct.	900000	Total:	\$14,544.93
				Dept.	026			Total:	\$14,564.93		
029 County Buildings											
404001 Professional Services											
		17375		E-QUANTUM CONSULTING	244508		E-QUANTU	12/11/2017	\$515.00	AP; NATURAL GAS/ELEC	NATURAL GAS/ELECTRIC CON
								Acct.	404001	Total:	\$515.00
502001 Maintenance & Repair-Equipment											
		17112		SENTRY SECURITY FASTEN	244886		SENTERY-71	12/26/2017	\$422.02	AP; LOCK CYLINDER/NU	LOCK CYLINDER/NUT ASSEM
								Acct.	502001	Total:	\$422.02
502003 Maintenance & Repair-Bldg											
		1882		INDUSTRIAL POWER CONT	244803		INDUSTRIAL	12/26/2017	\$177.60	AP; LAMPS	LAMPS

Operator: *Tori* 1/5/2018 2:16:24 PM

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
029 County Buildings											
502003 Maintenance & Repair-Bldg											
			2423	LOP OFFICE SUPPLY	244826		LOP-325677	12/26/2017	\$77.74	AP; CHAIR MATS-DTCH	CHAIR MATS-DTCH
			2423	LOP OFFICE SUPPLY	244826		LOP-325371	12/26/2017	\$131.47	AP; FILE FOLDERS	FILE FOLDERS
			2578	MCMaster-CARR SUPPLY	244833		MCMaster	12/26/2017	\$96.02	AP; ARMED FORCES FLA	ARMED FORCES FLAG-POW-D
			2755	MENARD'S PERU	244841		MENARDS-8	12/26/2017	\$42.74	AP; FLOOR STRIPPER,	FLOOR STRIPPER, WINDOW KI
			2755	MENARD'S PERU	244841		MENARDS-8	12/26/2017	\$10.63	AP; GORILLA GLUE, SP	GORILLA GLUE, SPANNER FLA
			2755	MENARD'S PERU	244841		MENARDS-8	12/26/2017	\$9.39	AP; TROWEL	TROWEL
			3135	FLOOR TO CEILING STORE	244776		FLOORTOCE	12/26/2017	\$760.00	AP; REMOVAL/INSTALL	REMOVAL/INSTALL CARPET T
			3260	RENTAL PROS	244874		RENTALPRO	12/26/2017	\$90.00	AP; LINOLEUM ROLLER-	LINOLEUM ROLLER-DTCH
			3763	SHERWIN-WILLIAMS	244887		SWILLIAMS-	12/26/2017	\$174.00	AP; PAINT-SHERIFF	PAINT-SHERIFF
			17991	MECHANICAL INC	244836		MECHANIC	12/26/2017	\$4,248.00	AP; INSTALL PUMP-TRI	INSTALL PUMP-TRIPLE DUTAL
			78185	TRAINOR FLR COVERING	244897		TRAINOR-21	12/26/2017	\$190.00	AP; COVERBASE-CIR CL	COVERBASE-CIR CLK-DTCH
			78232	ELECTRONIC SUPPLY INC.	244770		ELECTRONI	12/26/2017	\$31.99	AP; TECHNOLOGIES FAN	TECHNOLOGIES FAN
			80361	SUPPLYWORKS	244892		SUPPLYWO	12/26/2017	\$31.44	AP; FAUCET/PLUG	FAUCET/PLUG
			16346	SYNCHRONY BANK	245100		SYNCHRON	1/2/2018	\$233.47	AP; SUPPLIES	SUPPLIES
Acct. 502003									Total:	\$6,304.49	
502007 Maintenance-contracts											
			2982	OTIS ELEVATOR CO	244562		OTIS-CPL642	12/11/2017	\$3,818.53	AP; ELEVATOR SERVICE	ELEVATOR SERVICE CONTRA
			3862	THYSSENKRUPP ELEVATOR	244894		TKE-3003582	12/26/2017	\$1,527.90	AP; ELEVATORDOWN-OVE	ELEVATORDOWN-OVERTIME
Acct. 502007									Total:	\$5,346.43	
505001 Vehicle Expense											
			2804	OTTAWA NAPA	244564		NAPA-11206	12/11/2017	\$23.97	AP; CALIPER KIT	CALIPER KIT
			2804	OTTAWA NAPA	244564		NAPA-11204	12/11/2017	\$64.99	AP; DISC PADS	DISC PADS
			2804	OTTAWA NAPA	244564		NAPA-11197	12/11/2017	\$14.56	AP; DISC PAPER	DISC PAPER
			2804	OTTAWA NAPA	244564		NAPA-11119	12/11/2017	\$11.98	AP; FUEL CLEANER	FUEL CLEANER
			2804	OTTAWA NAPA	244564		NAPA-11191	12/11/2017	\$225.20	AP; HUB BEARING ASSE	HUB BEARING ASSEMBLY
Acct. 505001									Total:	\$340.70	
510004 Telephone											
			16264	MEDIACOM	244837		MC-8384912	12/26/2017	\$106.18	AP; TV CABLE-JURY	TV CABLE-JURY
			17618	FRONTIER	244778		FRNTIER-81	12/26/2017	\$47.72	AP; CELL PHONE-STR P	CELL PHONE-STR PROBATION
Acct. 510004									Total:	\$153.90	

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
029 County Buildings											
510009 Janitorial											
		4105		VICKI'S CLEANING SERVICE	244600		VICKI-12012	12/11/2017	\$6,250.00	AP; CLEANING SERVICE	CLEANING SERVICE-DEC 2017
									Acct. 510009 Total: \$6,250.00		
601003 Supplies-facilities											
		17272		DRESBACH DISTRIBUTING	244767		DRESBACH-	12/26/2017	\$1,407.05	AP; PAPER GOODS	PAPER GOODS
									Acct. 601003 Total: \$1,407.05		
900000 Payroll											
		0			0			12/8/2017	\$14,970.62	PR Summary Entry	Summarized entry
		0			0			12/8/2017	\$3,053.88	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$12,873.85	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$3,192.31	PR Summary Entry	Summarized entry
									Acct. 900000 Total: \$34,090.66		
910000 Overtime											
		0			0			12/8/2017	\$1,057.59	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$986.57	PR Summary Entry	Summarized entry
									Acct. 910000 Total: \$2,044.16		
			Dept. 029 Total: \$56,874.41								
036 County Parks											
510004 Telephone											
		16634		VERIZON WIRELESS	244456		VERIZON-97	12/5/2017	\$38.01	AP; BROADBAND SERVIC	BROADBAND SERVICE-(11/23/
		17288		AT&T	244484		ATT-8154340	12/11/2017	\$74.11	AP; TELEPHONE - (11/	TELEPHONE - (11/28-12/27/17)
									Acct. 510004 Total: \$112.12		
510007 Waste Disposal											
		80874		REPUBLIC SERVICES	244449		RPBLC-0792	12/5/2017	\$46.00	AP; WASTE DISPOSAL-C	WASTE DISPOSAL-CATLIN PA
		80874		REPUBLIC SERVICES	244913		RPBLC-0792	12/26/2017	\$46.00	AP; WASTE DISPOSAL-C	WASTE DISPOSAL-CATLIN
									Acct. 510007 Total: \$92.00		
510008 Pest Control											
		3202		QUIK-KILL PEST INC	244614		QUICKKILL-	12/12/2017	\$71.00	AP; PEST CONTROL	PEST CONTROL
									Acct. 510008 Total: \$71.00		
900000 Payroll Elected off/dept head											

Operator: *Tori*

1/5/2018 2:16:24 PM

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
036 County Parks											
900000 Payroll Elected off/dept head											
		0			0			12/8/2017	\$1,668.61	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$1,755.12	PR Summary Entry	Summarized entry
								Acct. 900000	Total:	\$3,423.73	
900101 Temp/Seasonal Help											
		0			0			12/8/2017	\$114.00	PR Summary Entry	Summarized entry
								Acct. 900101	Total:	\$114.00	
					Dept. 036			Total:	\$3,812.85		
039 Recorder											
900000 Payroll											
		0			0			12/8/2017	\$9,911.80	PR Summary Entry	Summarized entry
		0			0			12/8/2017	\$2,538.46	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$2,538.46	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$10,150.97	PR Summary Entry	Summarized entry
								Acct. 900000	Total:	\$25,139.69	
					Dept. 039			Total:	\$25,139.69		
040 Sheriff											
433001 Merit Commission											
	507			CARDMEMBER SERVICE	245094		CRDMBR-08	1/2/2018	\$5.00	AP; BACKGROUND CHECK; B	BACKGROUND CHECK, SQD S
								Acct. 433001	Total:	\$5.00	
502002 Maintenance & Repair- Vehicles											
	507			CARDMEMBER SERVICE	245094		CRDMBR-08	1/2/2018	\$206.75	AP; BACKGROUND CHECK; S	BACKGROUND CHECK, SQD S
	1305			FAIRWAY AUTO RPR & TO	244964		Q033841	1/2/2018	\$176.47	AP; P-26	P-26
	2292			LASALLE CNTY SHERIFF	245011		9742	1/2/2018	\$30.00	AP; FUEL	FUEL
	2292			LASALLE CNTY SHERIFF	245011		9743	1/2/2018	\$25.74	AP; RELAY/FUEL; RELAY-FUE	RELAY/FUEL
	3014			POMPS TIRE SERVICE	245048		720056820	1/2/2018	\$56.95	AP; P-11/LOF/WIPER B	P-11/LOF/WIPER BLADES
	3014			POMPS TIRE SERVICE	245048		720056886	1/2/2018	\$40.85	AP; P-16/LOF	P-16/LOF
	3014			POMPS TIRE SERVICE	245048		1090019368	1/2/2018	\$38.00	AP; P-24/LOF	P-24/LOF
	3014			POMPS TIRE SERVICE	245048		720057064	1/2/2018	\$40.85	AP; P-33/LOF	P-33/LOF
	3669			STAR FORD LINCOLN MERC	245068		21047	1/2/2018	\$65.54	AP; P-13/LOF	P-13/LOF

Operator: Tori

1/5/2018 2:16:24 PM

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
040 Sheriff											
502002 Maintenance & Repair- Vehicles											
		3669		STAR FORD LINCOLN MERC	245068		21111	1/2/2018	\$39.77	AP; P-35/LOF	P-35/LOF
		4662		SIERRA'S MOTOR MALL	245063		DOCS727505	1/2/2018	\$123.34	AP; P-3/LOF/AIRFILTE	P-3/LOF/AIRFILTER
									Acct. 502002 Total:	\$844.26	
502008 Maintenance-service Contract											
		17908		TRANSUNION RISK & ALTE	245074		4808231117	1/2/2018	\$840.00	AP; TLO ANNUAL PAYME	TLO ANNUAL PAYMENT
		18114		LEADSONLINE	245012		242796	1/2/2018	\$2,848.00	AP; ANNUAL LEADS ONL	ANNUAL LEADS ONLINE
		80103		LEXIPOL	245014		22322	1/2/2018	\$8,271.00	AP; ANNUAL POLICY MA	ANNUAL POLICY MANUAL
		80195		CRITICAL REACH INC	244952		18-748	1/2/2018	\$145.00	AP; ANNUAL FEE	ANNUAL FEE
									Acct. 502008 Total:	\$12,104.00	
505001 Vehicle Expense											
		3014		POMPS TIRE SERVICE	245048		1090019547	1/2/2018	\$398.74	AP; P-2/LOF/REPLACE	P-2/LOF/REPLACE THERMOST
									Acct. 505001 Total:	\$398.74	
510004 Telephone											
		17339		IL PUBLIC SAFETY AGENCY	244992		00041610	1/2/2018	\$2,688.00	AP; ANNUAL AGREEMENT	ANNUAL AGREEMENT
									Acct. 510004 Total:	\$2,688.00	
522001 Crime Prevention											
		1863		IL VALLEY CRIME	244994		2018	1/2/2018	\$6,443.00	AP; 2018 CONTRIBUTIO	2018 CONTRIBUTION FOR ME
									Acct. 522001 Total:	\$6,443.00	
522002 Crime Investigation											
		2286		LASALLE CNTY SHERIFF	245010		12012017	1/2/2018	\$2,000.00	AP; INVESTIGATIONS	INVESTIGATIONS
									Acct. 522002 Total:	\$2,000.00	
541001 Education											
		17933		HOLLENBECK, AARON	244984		12417	1/2/2018	\$150.00	AP; CLASS REIMBURSEM	CLASS REIMBURSEMENT
									Acct. 541001 Total:	\$150.00	
541012 Transport Prisoners											
		2292		LASALLE CNTY SHERIFF	245011		9739	1/2/2018	\$30.42	AP; RELAY	RELAY
		2292		LASALLE CNTY SHERIFF	245011		9734	1/2/2018	\$30.20	AP; RELAY	RELAY
		2292		LASALLE CNTY SHERIFF	245011		9741	1/2/2018	\$12.59	AP; RELAY	RELAY
		2292		LASALLE CNTY SHERIFF	245011		9740	1/2/2018	\$25.99	AP; RELAY	RELAY
		2292		LASALLE CNTY SHERIFF	245011		9738	1/2/2018	\$33.83	AP; RELAY	RELAY

Operator: *Tori*

1/5/2018 2:16:25 PM

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
040 Sheriff											
541012 Transport Prisoners											
			2292	LASALLE CNTY SHERIFF	245011		9737	1/2/2018	\$34.54	AP; RELAY	RELAY
			2292	LASALLE CNTY SHERIFF	245011		9735	1/2/2018	\$23.66	AP; RELAY	RELAY
			2292	LASALLE CNTY SHERIFF	245011		9736	1/2/2018	\$6.40	AP; RELAY	RELAY
			2292	LASALLE CNTY SHERIFF	245011		9743	1/2/2018	\$13.75	AP; RELAY/FUEL; RELAY-ME	RELAY/FUEL
									Acct. 541012	Total:	\$211.38
598001 Misc Expense											
			1219	FEDEX	244965		6-017-52431	1/2/2018	\$39.38	AP; SHIPPING	SHIPPING
									Acct. 598001	Total:	\$39.38
600001 Supplies											
			18115	MARTEL ELECTRONICS INC	245026		283032A	1/2/2018	\$3,194.99	AP; SQD CAMERA	SQD CAMERA
			18115	MARTEL ELECTRONICS INC	245026		282862A	1/2/2018	\$3,194.99	AP; SQD CAMERA	SQD CAMERA
									Acct. 600001	Total:	\$6,389.98
601001 Office Supplies & Expense											
			507	CARDMEMBER SERVICE	245094		CRDMBR-08	1/2/2018	\$8.55	AP; BACKGROUND CHECK; O	BACKGROUND CHECK, SQD S
			17735	CDW-GOVERNMENT	244933		LBL9574	1/2/2018	\$548.48	AP; SOMS SERVER UPGR	SOMS SERVER UPGRADE
									Acct. 601001	Total:	\$557.03
703001 Vehicles											
			3323	RAY O'HERRON CO INC	245053		1765312-IN	1/2/2018	\$2,368.00	AP; RADAR	RADAR
									Acct. 703001	Total:	\$2,368.00
900000 Payroll											
			0		0			12/8/2017	\$110,471.70	PR Summary Entry	Summarized entry
			0		0			12/8/2017	\$2,957.75	PR Summary Entry	Summarized entry
			0		0			12/22/2017	\$112,402.18	PR Summary Entry	Summarized entry
			0		0			12/22/2017	\$2,996.85	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$228,828.48
900100 Part Time No Benefits											
			0		0			12/8/2017	\$204.00	PR Summary Entry	Summarized entry
			0		0			12/22/2017	\$68.00	PR Summary Entry	Summarized entry
									Acct. 900100	Total:	\$272.00
910000 Overtime											

Operator: Tori

1/5/2018 2:16:25 PM

Page 20 of 75

Report ID: BSLT10d

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
040 Sheriff											
910000 Overtime											
		0			0			12/8/2017	\$9,727.40	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$11,427.01	PR Summary Entry	Summarized entry
								Acct. 910000	Total:	\$21,154.41	
910001 Holiday OT											
		0			0			12/8/2017	\$13,765.86	PR Summary Entry	Summarized entry
								Acct. 910001	Total:	\$13,765.86	
			Dept. 040			Total:	\$298,219.52				
041 State Attorney											
410001 Court Reporter											
		2150		JANSZ, MICHELLE R.	245004		JANSZ-12182	1/2/2018	\$770.25	AP; TRANSCRIPTS	TRANSCRIPTS
								Acct. 410001	Total:	\$770.25	
503001 Mileage											
		81016		LOMBARDI, DAN	245016		LOMBARDI-	1/2/2018	\$44.41	AP; MILEAGE, MEAL; MILEAG	MILEAGE, MEAL
								Acct. 503001	Total:	\$44.41	
541001 Education											
		16883		LEBEAU, BRIAN	245013		LEBEAU-121	1/2/2018	\$667.29	AP; LODGING, MEALS	LODGING, MEALS
		81016		LOMBARDI, DAN	245016		LOMBARDI-	1/2/2018	\$14.32	AP; MILEAGE, MEAL; MEASL	MILEAGE, MEAL
		16883		LEBEAU, BRIAN	245013		LEBEAU-121	1/3/2018	(\$667.29)	AP; Check Void	LODGING, MEALS
								Acct. 541001	Total:	\$14.32	
601001 Office Supplies & Expense											
		678		CULLIGAN WATER CON.	244954		AQUA-85357	1/2/2018	\$79.73	AP; WATER FOR OFFICE	WATER FOR OFFICE
		16264		MEDIACOM	245032		83849125800	1/2/2018	\$182.22	AP; CABLE	CABLE
		16634		VERIZON WIRELESS	245080		VERIZON-36	1/2/2018	\$211.89	AP; CELL PHONES	CELL PHONES
		81036		STAPLES ADVANTAGE	245065		STAPLES-80	1/2/2018	\$17.59	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
								Acct. 601001	Total:	\$491.43	
900000 Payroll											
		0			0			12/8/2017	\$59,376.86	PR Summary Entry	Summarized entry
		0			0			12/8/2017	\$6,187.56	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$58,365.39	PR Summary Entry	Summarized entry

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	General Fund										
	041	State Attorney									
		900000	Payroll								
		0			0			12/22/2017	\$6,187.56	PR Summary Entry	Summarized entry
							Acct.	900000	Total:	\$130,117.37	
			Dept.	041	Total:	\$131,437.78					
	042	Salary and Labor									
		900000	Payroll								
		0			0			12/8/2017	\$4,795.18	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$5,008.85	PR Summary Entry	Summarized entry
							Acct.	900000	Total:	\$9,804.03	
			Dept.	042	Total:	\$9,804.03					
	043	Treasurer									
		541004	Dues & Subscriptions								
		3867	TIMES, THE		244895		TIMES-12012	12/26/2017	\$197.60	AP; NEWSPAPER SUBSCR	NEWSPAPER SUBSCRIPTION
							Acct.	541004	Total:	\$197.60	
		860000	NSF Chargeback								
		0			0			1/3/2018	\$17.00		
							Acct.	860000	Total:	\$17.00	
		900000	Payroll Elected off/dept head								
		0			0			12/8/2017	\$2,580.37	PR Summary Entry	Summarized entry
		0			0			12/8/2017	\$6,603.50	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$16,735.27	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$2,615.19	PR Summary Entry	Summarized entry
							Acct.	900000	Total:	\$28,534.33	
			Dept.	043	Total:	\$28,748.93					
	044	Finance & Fees									
		541004	Dues & Subscriptions								
		2892	NORTH CENTRAL IL COUNC		244447		NCICG-5247	12/5/2017	\$9,371.14	AP; ANNUAL MEMBERSHI	ANNUAL MEMBERSHIP FEES
		2892	NORTH CENTRAL IL COUNC		244447		NCICG-1194	12/5/2017	\$2,790.48	AP; ECON DEV 2018-CO	ECON DEV 2018-COUNTY SHA
							Acct.	541004	Total:	\$12,161.62	

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
044 Finance & Fees											
551006 Unclaimed Money - Expense											
		16696		BURNS, JOHN A	244696		BURNS-1218	12/18/2017	\$311.91	AP; REISSUE PAYROLL	REISSUE PAYROLL CHECK #35
		81172		MALONE, GEORGE PATRIC	244698		MALONE-11	12/18/2017	\$100.00	AP; REISSE ELECTION	REISSE ELECTION JUDGE CK #
		0			0			12/19/2017	(\$311.91)		
		0			0			12/19/2017	(\$740.28)		
		0			0			12/19/2017	(\$73.09)		
		16205		MYERS, JERRY	244711		MYERS-1219	12/21/2017	\$740.28	AP; REPLACEMENT CK F	REPLACEMENT CK FOR CK #3
		81174		LENHAUSEN, LAURA	244710		LENHAUSE	12/21/2017	\$73.09	AP; REPLACEMENT CK F	REPLACEMENT CK FOR CK #3
									Acct. 551006 Total: \$100.00		
			Dept. 044 Total: \$12,261.62								
045 Insurance											
404001 Professional Services											
		80877		MDLIVE INC	245029		MDLIVE-INC	1/2/2018	\$250.40	AP; MONTHLY PMPM MED	MONTHLY PMPM MEDICAL SE
									Acct. 404001 Total: \$250.40		
			Dept. 045 Total: \$250.40								
047 Central Services											
900000 Payroll Elected off/dept head											
		0			0			12/8/2017	\$889.60	PR Summary Entry	Summarized entry
		0			0			12/8/2017	\$7,478.00	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$1,939.36	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$6,647.84	PR Summary Entry	Summarized entry
									Acct. 900000 Total: \$16,954.80		
			Dept. 047 Total: \$16,954.80								
048 E.M.A.											
510004 Telephone-EMA											
		80072		CALL ONE	244610		CALL1-1214	12/12/2017	\$48.37	AP; ADMINISTRATIVE P; ELE	ADMINISTRATIVE PHONES, EL
		80072		CALL ONE	244610		CALL1-1214	12/12/2017	\$256.59	AP; ADMINISTRATIVE P; ADM	ADMINISTRATIVE PHONES, EL
		80072		CALL ONE	244610		CALL1-1214	12/12/2017	\$766.22	AP; ADMINISTRATIVE P; EOC	ADMINISTRATIVE PHONES, EL
		16634		VERIZON WIRELESS	244914		VERIZON-97	12/26/2017	\$76.02	AP; MIFI S, CELL PHO; MIFI S	MIFI'S, CELL PHONE
		16634		VERIZON WIRELESS	244914		VERIZON-97	12/26/2017	\$77.02	AP; MIFI S, CELL PHO; CELL P	MIFI'S, CELL PHONE

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
048 E.M.A.											
510004 Telephone-EMA											
			80951	FRONTIER	244911		FTR21716400	12/26/2017	\$4.70	AP; MONTHLY MAINTENA	MONTHLY MAINTENANCE-12/
									Acct. 510004 Total: \$1,228.92		
541004 Dues & Subs Ground Search Team											
			16960	IL SEARCH & RESCUE COU	244528		ISRC-18-31	12/11/2017	\$50.00	AP; ANNUAL ISARC DUE	ANNUAL ISARC DUES
									Acct. 541004 Total: \$50.00		
702003 Special Equip-warning Systems											
			80850	ALERTSENSE	244609		ALERTSENS	12/12/2017	\$125.00	AP; ANNUAL REVERSE E	ANNUAL REVERSE EMERGEN
			80850	ALERTSENSE	244609		ALERTSENS	12/12/2017	\$10,000.00	AP; ANNUAL REVERSE E	ANNUAL REVERSE EMERGEN
									Acct. 702003 Total: \$10,125.00		
900000 Payroll											
			0		0			12/8/2017	\$1,871.08	PR Summary Entry	Summarized entry
			0		0			12/8/2017	\$2,307.69	PR Summary Entry	Summarized entry
			0		0			12/22/2017	\$1,897.02	PR Summary Entry	Summarized entry
			0		0			12/22/2017	\$2,307.69	PR Summary Entry	Summarized entry
									Acct. 900000 Total: \$8,383.48		
			Dept. 048 Total: \$19,787.40								
049 Supervisor Of Assessments											
502006 Maintenance-Software											
			520	CIRONE COMPUTER CONS I	244744		CIRONE-538	12/26/2017	\$23,910.00	AP; VISUAL PAMSPRO	VISUAL PAMSPRO RELATED S
									Acct. 502006 Total: \$23,910.00		
503001 Mileage											
			2239	KRAFFT, ABBIE	244817		KRAFFT-121	12/26/2017	\$74.91	AP; MILEAGE-140.02 M	MILEAGE-140.02 MI
									Acct. 503001 Total: \$74.91		
601001 Office Supplies & Expense											
			503	CAOA	244739		CAOA-12012	12/26/2017	\$350.00	AP; ASSOCIATION DUES	ASSOCIATION DUES
			2423	LOP OFFICE SUPPLY	244826		LOP-325453	12/26/2017	\$8.55	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
									Acct. 601001 Total: \$358.55		
704001 Software Purchase/licenses											
			81162	COSTAR	244763		COSTAR-201	12/26/2017	\$2,691.00	AP; COSTAR SUITE, ON	COSTAR SUITE, ONE YEAR SE

Operator: *Tori*

1/5/2018 2:16:25 PM

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
049 Supervisor Of Assessments											
704001 Software Purchase/licenses											
									Acct. 704001	Total:	\$2,691.00
900000 Payroll											
			0		0			12/8/2017	\$17,204.63	PR Summary Entry	Summarized entry
			0		0			12/8/2017	\$3,379.62	PR Summary Entry	Summarized entry
			0		0			12/22/2017	\$17,570.50	PR Summary Entry	Summarized entry
			0		0			12/22/2017	\$3,379.62	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$41,534.37
					Dept. 049					Total:	\$68,568.83
050 Election											
414001 Add'l Hardware/license											
			1057	ELECTION SYSTEMS & SFT	244769		ESS-1021778	12/26/2017	\$82,585.00	AP; CENTRAL POINT SO	CENTRAL POINT SOFTWARE,
			1057	ELECTION SYSTEMS & SFT	244769		ESS-1024331	12/26/2017	\$1,622.19	AP; UTILITY BOD,DAM,	UTILITY BOD,DAM,ERM
									Acct. 414001	Total:	\$84,207.19
502006 Maintenance-Software											
			1057	ELECTION SYSTEMS & SFT	244769		ESS-7010295	12/26/2017	\$22,004.31	AP; MEGA PROFILE MAI	MEGA PROFILE MAINTENACE
									Acct. 502006	Total:	\$22,004.31
510004 Telephone											
			16634	VERIZON WIRELESS	244901		VERIZON-97	12/26/2017	\$28.75	AP; CELL PHONES-ELEC	CELL PHONES-ELECTIONS
									Acct. 510004	Total:	\$28.75
900000 Payroll											
			0		0			12/8/2017	\$8,505.16	PR Summary Entry	Summarized entry
			0		0			12/22/2017	\$8,061.60	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$16,566.76
910000 Overtime											
			0		0			12/8/2017	\$92.52	PR Summary Entry	Summarized entry
									Acct. 910000	Total:	\$92.52
					Dept. 050					Total:	\$122,899.53
051 Court Security											
900000 Payroll											

Operator: Tori

1/5/2018 2:16:25 PM

Page 25 of 75

Report ID: BSLT10d

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	General Fund										
	051	Court Security									
		900000	Payroll								
			0		0			12/8/2017	\$11,101.60	PR Summary Entry	Summarized entry
			0		0			12/22/2017	\$11,101.60	PR Summary Entry	Summarized entry
							Acct.	900000	Total:	\$22,203.20	
		900100	Part Time No Benefits								
			0		0			12/8/2017	\$2,737.00	PR Summary Entry	Summarized entry
			0		0			12/22/2017	\$1,904.00	PR Summary Entry	Summarized entry
							Acct.	900100	Total:	\$4,641.00	
		910000	Overtime								
			0		0			12/8/2017	\$866.18	PR Summary Entry	Summarized entry
			0		0			12/22/2017	\$354.23	PR Summary Entry	Summarized entry
							Acct.	910000	Total:	\$1,220.41	
							Dept.	051	Total:	\$28,064.61	
	052	Sheriff Corrections									
		404007	Prof Services-physicals/drug								
			17585	CORRECTIONAL HEALTHC	244951		CCS-29579	1/2/2018	\$50,125.04	AP; DECEMBER SERVICE	DECEMBER SERVICES
			17585	CORRECTIONAL HEALTHC	244951		CCS-30823	1/2/2018	\$50,125.04	AP; JANUARY SERVICES	JANUARY SERVICES
							Acct.	404007	Total:	\$100,250.08	
		502001	Maintenance & Repair-Equipment								
			1233	EICHENAUER SERVICES, IN	244962		0051506	1/2/2018	\$1,499.03	AP; HEAT KIT-DISHWAS	HEAT KIT-DISHWASHER
							Acct.	502001	Total:	\$1,499.03	
		502008	Maintenance-service Contract								
			80103	LEXIPOL	245015		21974	1/2/2018	\$7,201.00	AP; LEXIPOL	LEXIPOL
							Acct.	502008	Total:	\$7,201.00	
		598001	Misc Expense								
			507	CARDMEMBER SERVICE	245096		CRDMBR-08	1/2/2018	\$76.72	AP; AED BATTERY	AED BATTERY
							Acct.	598001	Total:	\$76.72	
		613005	Uniforms								
			3323	RAY O'HERRON CO INC	245054		1768274-IN	1/2/2018	\$30.16	AP; UNIFORM-LYNCH	UNIFORM-LYNCH
							Acct.	613005	Total:	\$30.16	

Operator: Tori

1/5/2018 2:16:25 PM

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
052 Sheriff Corrections											
704001 Software Purchase/licenses											
		17735		CDW-GOVERNMENT	244934		LBG9278	1/2/2018	\$548.48	AP; SOFTWARE	SOFTWARE
		80191		RELIAS LEARNING LLC	245055		2018	1/2/2018	\$5,818.58	AP; SOFTWARE	SOFTWARE
								Acct. 704001	Total:	\$6,367.06	
900000 Payroll											
		0			0			12/8/2017	\$132,032.99	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$125,329.98	PR Summary Entry	Summarized entry
								Acct. 900000	Total:	\$257,362.97	
910000 Overtime											
		0			0			12/8/2017	\$9,158.25	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$11,513.04	PR Summary Entry	Summarized entry
								Acct. 910000	Total:	\$20,671.29	
910001 Holiday OT											
		0			0			12/8/2017	\$21,565.66	PR Summary Entry	Summarized entry
								Acct. 910001	Total:	\$21,565.66	
					Dept. 052			Total:		\$415,023.97	
Fund: 001									Total:		\$1,685,907.33

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
002	Detention Home										
	000	NonDepartmental									
		405001	Contract-physician's Contract								
			17585	CORRECTIONAL HEALTHC	244697		CORRHPTH	12/18/2017	\$1,183.48	AP; PHYSICIAN CONTRA; PHY	PHYSICIAN CONTRACTS-DEC,
			17585	CORRECTIONAL HEALTHC	244697		CORRHPTH	12/18/2017	\$1,183.48	AP; PHYSICIAN CONTRA; PHY	PHYSICIAN CONTRACTS-DEC,
							Acct.	405001	Total:	\$2,366.96	
		502007	Maintenance-contracts								
			17084	MIDCO	245034		MIDCO-3206	1/2/2018	\$4,900.00	AP; MAINTENANCE CONT	MAINTENANCE CONTRACTS
			17991	MECHANICAL INC	245030		MECHANIC	1/2/2018	\$2,897.78	AP; MAINTENANCE CONT	MAINTENANCE CONTRACT
							Acct.	502007	Total:	\$7,797.78	
		510004	Telephone								
			16726	AT&T	244695		ATT-8154342	12/18/2017	\$82.84	AP; TELEPHONE-DH	TELEPHONE-DH
							Acct.	510004	Total:	\$82.84	
		600001	Supplies								
			16139	WALMART	244703		WALMART-	12/18/2017	\$250.00	AP; SUPPLIES	SUPPLIES
			17384	GBUR, RONALD	244973		GBUR-12062	1/2/2018	\$21.07	AP; SUPPLIES	SUPPLIES
			80108	MARCO INC	245025		MARCO-INV	1/2/2018	\$120.11	AP; SUPPLIES	SUPPLIES
							Acct.	600001	Total:	\$391.18	
		601002	Supplies-education								
			17324	OTC BRANDS INC	245045		OTC-6875196	1/2/2018	\$39.95	AP; SUPPLIES	SUPPLIES
			17324	OTC BRANDS INC	245045		OTC-6875196	1/2/2018	\$135.77	AP; SUPPLIES-EDUCATI	SUPPLIES-EDUCATION
			81173	ISLMA	245002		ISLMA-2017	1/2/2018	\$10.00	AP; SUPPLIES-EDUCATI	SUPPLIES-EDUCATION
							Acct.	601002	Total:	\$185.72	
		601006	Supplies-provisions								
			80701	KOHL WHOLESALE	245006		KOHL-56100	1/2/2018	\$35.52	AP; PROVISIONS	PROVISIONS
			80701	KOHL WHOLESALE	245006		KOHL-56679	1/2/2018	\$33.99	AP; PROVISIONS	PROVISIONS
			80701	KOHL WHOLESALE	245006		KOHL-56100	1/2/2018	\$63.54	AP; PROVISIONS; PROVISION	PROVISIONS
			80701	KOHL WHOLESALE	245006		KOHL-56679	1/2/2018	\$20.42	AP; PROVISIONS; PROVISION	PROVISIONS
							Acct.	601006	Total:	\$153.47	
		610001	Medications								
			2587	MEDI-RX PHARMACY INC.	245033		MEDIRX-120	1/2/2018	\$10.00	AP; MEDICATIONS	MEDICATIONS
							Acct.	610001	Total:	\$10.00	
		836028	Transfer to Const & Improv								

Operator: *Tori*

1/5/2018 2:16:25 PM

Page 28 of 75

Report ID: BSLT10d

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
002	Detention Home										
	000	NonDepartmental									
		836028	Transfer to Const & Improv								
		0			0			12/20/2017	\$5,000.00		
							Acct.	836028	Total:	\$5,000.00	
		900000	Payroll Elected off/dept head								
		0			0			12/8/2017	\$2,328.04	PR Summary Entry	Summarized entry
		0			0			12/8/2017	\$42,649.46	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$2,379.46	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$43,227.75	PR Summary Entry	Summarized entry
							Acct.	900000	Total:	\$90,584.71	
		900100	Part Time No Benefits								
		0			0			12/8/2017	\$277.20	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$289.80	PR Summary Entry	Summarized entry
							Acct.	900100	Total:	\$567.00	
		900101	Temp/Seasonal Help								
		0			0			12/22/2017	\$91.85	PR Summary Entry	Summarized entry
							Acct.	900101	Total:	\$91.85	
		910000	Overtime								
		0			0			12/8/2017	\$413.12	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$15.04	PR Summary Entry	Summarized entry
							Acct.	910000	Total:	\$428.16	
		910001	Holiday OT								
		0			0			12/8/2017	\$4,153.26	PR Summary Entry	Summarized entry
							Acct.	910001	Total:	\$4,153.26	
							Dept.	000	Total:	\$111,812.93	
							Fund:	002	Total:	\$111,812.93	

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
004	I.M.R.F.										
	000	NonDepartmental									
		814001		General County							
					0			12/8/2017	\$88,099.70	PR Summary Entry	Summarized entry
					0			12/22/2017	\$86,807.93	PR Summary Entry	Summarized entry
							Acct. 814001		Total: \$174,907.63		
		814002		Detention Home 02-01							
					0			12/8/2017	\$5,448.84	PR Summary Entry	Summarized entry
					0			12/22/2017	\$4,948.60	PR Summary Entry	Summarized entry
							Acct. 814002		Total: \$10,397.44		
		814005		Co Hwy							
					0			12/8/2017	\$9,862.14	PR Summary Entry	Summarized entry
					0			12/22/2017	\$8,852.98	PR Summary Entry	Summarized entry
							Acct. 814005		Total: \$18,715.12		
		814010		Mental Health							
					0			12/8/2017	\$175.78	PR Summary Entry	Summarized entry
					0			12/22/2017	\$176.49	PR Summary Entry	Summarized entry
							Acct. 814010		Total: \$352.27		
		814012		Circuit Clerk Doc Storg(12-01)							
					0			12/8/2017	\$302.04	PR Summary Entry	Summarized entry
					0			12/22/2017	\$306.89	PR Summary Entry	Summarized entry
							Acct. 814012		Total: \$608.93		
		814013		Co Nursing Home							
					0			12/8/2017	\$13,219.47	PR Summary Entry	Summarized entry
					0			12/22/2017	\$11,098.09	PR Summary Entry	Summarized entry
							Acct. 814013		Total: \$24,317.56		
		814016		Insurance Fund (16-01)							
					0			12/8/2017	\$606.95	PR Summary Entry	Summarized entry
					0			12/22/2017	\$514.87	PR Summary Entry	Summarized entry
							Acct. 814016		Total: \$1,121.82		
		814020		Vac							
					0			12/8/2017	\$485.80	PR Summary Entry	Summarized entry
					0			12/22/2017	\$503.12	PR Summary Entry	Summarized entry

Operator: Tori

1/5/2018 2:16:25 PM

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
004	I.M.R.F.										
	000	NonDepartmental									
		814020	Vac								
							Acct. 814020		Total:	\$988.92	
		814021	Court Automation (21-01)								
		0			0			12/8/2017	\$197.53	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$195.10	PR Summary Entry	Summarized entry
							Acct. 814021		Total:	\$392.63	
		814023	County Health Dept								
		0			0			12/8/2017	\$6,429.58	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$6,518.85	PR Summary Entry	Summarized entry
							Acct. 814023		Total:	\$12,948.43	
		814024	Child Support 24-01								
		0			0			12/8/2017	\$121.08	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$125.08	PR Summary Entry	Summarized entry
							Acct. 814024		Total:	\$246.16	
		814025	Soa Drug Fund (25-01)								
		0			0			12/8/2017	\$333.63	PR Summary Entry	Summarized entry
							Acct. 814025		Total:	\$333.63	
		814031	Env. Services								
		0			0			12/8/2017	\$685.65	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$675.47	PR Summary Entry	Summarized entry
							Acct. 814031		Total:	\$1,361.12	
		814032	Soa Crime Victim (32-01)								
		0			0			12/8/2017	\$153.27	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$155.65	PR Summary Entry	Summarized entry
							Acct. 814032		Total:	\$308.92	
		814035	Gis Fund (35-01)								
		0			0			12/8/2017	\$572.63	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$553.69	PR Summary Entry	Summarized entry
							Acct. 814035		Total:	\$1,126.32	
		814037	Animal Control (37-01)								

MTD Expenditure Report

LaSalle County

From: 12/1/2017 **To:** 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
004	I.M.R.F.										
	000	NonDepartmental									
		814037	Animal Control (37-01)								
		0			0			12/8/2017	\$385.74	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$395.14	PR Summary Entry	Summarized entry
							Acct.	814037	Total:	\$780.88	
		814046	E911 (46-01)								
		0			0			12/8/2017	\$266.32	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$266.32	PR Summary Entry	Summarized entry
							Acct.	814046	Total:	\$532.64	
							Dept.	000	Total:	\$249,440.42	
							Fund:	004	Total:	\$249,440.42	

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
005	County Highway										
	075	County Highway Administrative									
		510003	Gas-Main Office								
			1450	GRAINCO FS INC	245098		GRAINCO-67	1/2/2018	\$400.72	AP; PROPANE FOR OFFI	PROPANE FOR OFFICE
							Acct. 510003		Total: \$400.72		
		510005	Internet								
			16264	MEDIACOM	244838		83849125800	12/26/2017	\$315.63	AP; Utilities	Utilities
							Acct. 510005		Total: \$315.63		
		510009	Janitorial								
			4105	VICKI'S CLEANING SERVICE	244903		12012017	12/26/2017	\$1,200.00	AP; December Cleanin	December Cleaning Service
							Acct. 510009		Total: \$1,200.00		
		541003	Publications								
			2876	NEWS TRIBUNE	244849		1114161217	12/26/2017	\$62.85	AP; Legal Notices	Legal Notices
							Acct. 541003		Total: \$62.85		
		541004	Dues & Subscriptions								
			78307	IL ASSOC OF CO ENGINEER	244797		1105172	12/26/2017	\$1,019.23	AP; IACE Dues & Fees	IACE Dues & Fees
							Acct. 541004		Total: \$1,019.23		
		601001	Office Supplies & Expense								
			2423	LOP OFFICE SUPPLY	244826		325039	12/26/2017	\$17.56	AP; Office Supplies	Office Supplies
			2423	LOP OFFICE SUPPLY	244826		325270	12/26/2017	\$9.09	AP; Office Supplies	Office Supplies
			3244	RESERVE ACCOUNT	244876		12616900121	12/26/2017	\$1,000.00	AP; Postage	Postage
							Acct. 601001		Total: \$1,026.65		
		900000	Payroll								
			0		0			12/8/2017	\$6,019.52	PR Summary Entry	Summarized entry
			0		0			12/8/2017	\$46.15	PR Summary Entry	Summarized entry
			0		0			12/22/2017	\$6,159.20	PR Summary Entry	Summarized entry
			0		0			12/22/2017	\$46.15	PR Summary Entry	Summarized entry
							Acct. 900000		Total: \$12,271.02		
				Dept. 075					Total: \$16,296.10		
	076	Highway Construction & Improve									
		601019	Supplies-engineering								
			1242	FIRST NATIONAL BANK	244774		379423	12/26/2017	\$45.48	AP; Eng. Supplies	Eng. Supplies

Operator: Tori

1/5/2018 2:16:25 PM

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
005	County Highway										
	076	Highway Construction & Improve									
		601019	Supplies-engineering								
							Acct. 601019		Total:	\$45.48	
		900000	Payroll								
		0			0			12/8/2017	\$12,764.58	PR Summary Entry	Summarized entry
		0			0			12/8/2017	\$100.64	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$100.64	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$11,786.78	PR Summary Entry	Summarized entry
							Acct. 900000		Total:	\$24,752.64	
		910000	Overtime								
		0			0			12/8/2017	\$435.73	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$535.60	PR Summary Entry	Summarized entry
							Acct. 910000		Total:	\$971.33	
							Dept. 076		Total:	\$25,769.45	
	077	Highway Maintenance									
		502003	Maintenance & Repair-Bldg								
		1242	FIRST NATIONAL BANK		244775		12122017	12/26/2017	\$12.99	AP; Maint & Repair B	Maint & Repair Bldg
		1271	FRANK'S LOCK & SAFE INC		244777		6975	12/26/2017	\$176.41	AP; Matl Repair Bldg	Matl Repair Bldg
							Acct. 502003		Total:	\$189.40	
		505001	Vehicle Expense-Batteries								
		305	BATTERY SERVICE CORP.		244731		01720	12/26/2017	\$575.70	AP; Batteries	Batteries
		2804	OTTAWA NAPA		244861		112420	12/26/2017	\$5.74	AP; Filters	Filters
		2804	OTTAWA NAPA		244861		111871	12/26/2017	\$33.67	AP; Filters	Filters
		2804	OTTAWA NAPA		244861		112232	12/26/2017	\$287.55	AP; Oil	Oil
		17353	CIT GROUP INC		244746		40200	12/26/2017	\$46.18	AP; DEF additive	DEF additive
							Acct. 505001		Total:	\$948.84	
		511003	Rent-equipment								
		759	CLEAR TALK COMM INC		244750		204342	12/26/2017	\$951.70	AP; Rental Equip	Rental Equip
							Acct. 511003		Total:	\$951.70	
		580007	Cleaning & Clearing R O W								
		17105	STATE OF ILLINOIS		244890		2018Pest	12/26/2017	\$115.00	AP; 2018 Pest Contro	2018 Pest Control Licenses

Operator: *Tori*

1/5/2018 2:16:25 PM

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
005 County Highway											
077 Highway Maintenance											
580007 Cleaning & Clearing R O W											
			18226	REPUBLIC SERVICES INC #7	244875		286696	12/26/2017	\$158.64	AP; Cleaning & Clear	Cleaning & Clearing ROW
									Acct. 580007 Total:	\$273.64	
601004 Supplies-maintenance											
			1227	FASTENAL COMPANY,INC	244772		85825	12/26/2017	\$42.53	AP; Maint Supplies	Maint Supplies
			1242	FIRST NATIONAL BANK	244775		1718	12/26/2017	\$46.77	AP; Maint Supplies	Maint Supplies
			1242	FIRST NATIONAL BANK	244775		3102	12/26/2017	\$244.99	AP; Maint Supplies	Maint Supplies
			1242	FIRST NATIONAL BANK	244775		12042017	12/26/2017	\$17.44	AP; Maint Supplies	Maint Supplies
			2528	MARQUETTE STEEL SUPPL	244829		17003	12/26/2017	\$9.26	AP; Maint Supplies	Maint Supplies
			2804	OTTAWA NAPA	244861		112020	12/26/2017	\$51.49	AP; Maint Supplies	Maint Supplies
			2804	OTTAWA NAPA	244861		112644	12/26/2017	\$65.83	AP; Maint Supplies	Maint Supplies
			2804	OTTAWA NAPA	244861		111914	12/26/2017	\$11.58	AP; Maint Supplies	Maint Supplies
									Acct. 601004 Total:	\$489.89	
602002 Matl Repair Veh											
			2528	MARQUETTE STEEL SUPPL	244829		17039	12/26/2017	\$308.60	AP; Matl Repair Veh	Matl Repair Veh
			2804	OTTAWA NAPA	244861		112419	12/26/2017	\$78.61	AP; Matl Repair Veh	Matl Repair Veh
			2804	OTTAWA NAPA	244861		112004	12/26/2017	\$234.87	AP; Matl Repair Veh	Matl Repair Veh
			2804	OTTAWA NAPA	244861		112013	12/26/2017	\$78.00	AP; Matl Repair Veh	Matl Repair Veh
			16910	BILL WALSH-FORD	244732		22543	12/26/2017	\$66.00	AP; Matl Repair Veh	Matl Repair Veh
			17274	RED'S TRUCK REPAIR	244872		517042	12/26/2017	\$379.00	AP; Matl Repair Veh	Matl Repair Veh
			17274	RED'S TRUCK REPAIR	244872		5170665	12/26/2017	\$49.89	AP; Matl Repair Veh	Matl Repair Veh
			17353	CIT GROUP INC	244746		40354	12/26/2017	\$34.20	AP; Matl Repair Veh	Matl Repair Veh
			17353	CIT GROUP INC	244746		40281	12/26/2017	\$162.44	AP; Matl Repair Veh	Matl Repair Veh
			17353	CIT GROUP INC	244746		40117	12/26/2017	\$183.84	AP; Matl Repair Veh	Matl Repair Veh
			17353	CIT GROUP INC	244746		39932	12/26/2017	\$405.64	AP; Matl Repair Veh	Matl Repair Veh
			17353	CIT GROUP INC	244746		40414	12/26/2017	\$95.43	AP; Matl Repair Veh	Matl Repair Veh
			18130	RUSH TRUCK CNT OF IL INC	244881		3008782424	12/26/2017	\$1,171.94	AP; Matl Repair Veh	Matl Repair Veh
			78138	MILLER-BRADFORD & RISB	244844		04072	12/26/2017	\$70.47	AP; Matl Repair Veh	Matl Repair Veh
									Acct. 602002 Total:	\$3,318.93	
602003 Material Repairs-bldgs											
			1242	FIRST NATIONAL BANK	244775		12072017	12/26/2017	\$64.81	AP; Maint & Repair B	Maint & Repair Bldg
			1242	FIRST NATIONAL BANK	244775		19789	12/26/2017	\$400.00	AP; Matl Repair Bldg	Matl Repair Bldg

Operator: Tori

1/5/2018 2:16:25 PM

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
005 County Highway											
077 Highway Maintenance											
602003 Material Repairs-bldgs											
			1697	HOME HARDWARE	244791		549402	12/26/2017	\$5.29	AP; Matl Repair Bldg	Matl Repair Bldg
			1697	HOME HARDWARE	244791		194361	12/26/2017	\$4.59	AP; Matl Repair Bldg	Matl Repair Bldg
			1882	INDUSTRIAL POWER CONT	244805		31213	12/26/2017	\$6.96	AP; Matl Repair Bldg	Matl Repair Bldg
			1882	INDUSTRIAL POWER CONT	244805		31160	12/26/2017	\$23.31	AP; Matl Repair Bldg	Matl Repair Bldg
			3411	REVERE ELECTRIC	244878		3446303	12/26/2017	\$198.00	AP; Matl Repair Bldg	Matl Repair Bldg
			78386	GOLDEN RULE LUMBER CE	244783		373038	12/26/2017	\$121.42	AP; Matl Repair Bldg	Matl Repair Bldg
Acct. 602003								Total:	\$824.38		
900000 Payroll											
			0		0			12/8/2017	\$19,929.88	PR Summary Entry	Summarized entry
			0		0			12/22/2017	\$17,194.40	PR Summary Entry	Summarized entry
Acct. 900000								Total:	\$37,124.28		
910000 Overtime											
			0		0			12/8/2017	\$497.87	PR Summary Entry	Summarized entry
			0		0			12/22/2017	\$1,802.60	PR Summary Entry	Summarized entry
Acct. 910000								Total:	\$2,300.47		
					Dept. 077	Total:	\$46,421.53				
Fund: 005					Total:	\$88,487.08					

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
007	Bridges										
	000	NonDepartmental									
		740004	County Bridges 17-00806-00-BR								
		78644		STARK EXCAVATING	244889		Stark1	12/26/2017	\$89,988.02	AP, Engineer s Pay E	Engineer's Pay Estimate 17-008
							Acct.	740004	Total:	\$89,988.02	
		900000	Payroll								
		0			0			12/8/2017	\$9,498.41	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$10,864.06	PR Summary Entry	Summarized entry
							Acct.	900000	Total:	\$20,362.47	
		910000	Overtime								
		0			0			12/8/2017	\$433.95	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$400.20	PR Summary Entry	Summarized entry
							Acct.	910000	Total:	\$834.15	
			Dept.	000	Total:	\$111,184.64					
		Fund:	007	Total:	\$111,184.64						

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
009	Social Security										
	000	NonDepartmental									
		814001	General County								
					0			12/8/2017	\$49,873.47	PR Summary Entry	Summarized entry
					0			12/22/2017	\$50,039.47	PR Summary Entry	Summarized entry
							Acct. 814001		Total: \$99,912.94		
		814002	Detention Home 02-01								
					0			12/8/2017	\$3,793.46	PR Summary Entry	Summarized entry
					0			12/22/2017	\$3,491.01	PR Summary Entry	Summarized entry
							Acct. 814002		Total: \$7,284.47		
		814005	Co Hwy								
					0			12/8/2017	\$6,827.66	PR Summary Entry	Summarized entry
					0			12/22/2017	\$5,942.82	PR Summary Entry	Summarized entry
							Acct. 814005		Total: \$12,770.48		
		814010	Mental Health								
					0			12/8/2017	\$121.70	PR Summary Entry	Summarized entry
					0			12/22/2017	\$122.19	PR Summary Entry	Summarized entry
							Acct. 814010		Total: \$243.89		
		814012	Circuit Clerk Doc Storg(12-01)								
					0			12/8/2017	\$237.27	PR Summary Entry	Summarized entry
					0			12/22/2017	\$262.33	PR Summary Entry	Summarized entry
							Acct. 814012		Total: \$499.60		
		814013	Co Nursing Home								
					0			12/8/2017	\$9,151.90	PR Summary Entry	Summarized entry
					0			12/22/2017	\$8,120.30	PR Summary Entry	Summarized entry
							Acct. 814013		Total: \$17,272.20		
		814016	Insurance Fund (16-01)								
					0			12/8/2017	\$420.21	PR Summary Entry	Summarized entry
					0			12/22/2017	\$356.45	PR Summary Entry	Summarized entry
							Acct. 814016		Total: \$776.66		
		814020	Vac								
					0			12/8/2017	\$336.33	PR Summary Entry	Summarized entry
					0			12/22/2017	\$348.32	PR Summary Entry	Summarized entry

Operator: Tori

1/5/2018 2:16:25 PM

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
009	Social Security										
	000	NonDepartmental									
		814020	Vac								
							Acct. 814020		Total:		\$684.65
		814021	Court Automation (21-01)								
		0			0			12/8/2017	\$136.75	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$135.07	PR Summary Entry	Summarized entry
							Acct. 814021		Total:		\$271.82
		814023	County Health Dept								
		0			0			12/8/2017	\$4,468.07	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$4,539.59	PR Summary Entry	Summarized entry
							Acct. 814023		Total:		\$9,007.66
		814024	Child Support 24-01								
		0			0			12/8/2017	\$83.83	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$86.59	PR Summary Entry	Summarized entry
							Acct. 814024		Total:		\$170.42
		814025	Soa Drug Fund (25-01)								
		0			0			12/8/2017	\$230.97	PR Summary Entry	Summarized entry
							Acct. 814025		Total:		\$230.97
		814031	Env. Services								
		0			0			12/8/2017	\$474.68	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$467.64	PR Summary Entry	Summarized entry
							Acct. 814031		Total:		\$942.32
		814032	Soa Crime Victim (32-01)								
		0			0			12/8/2017	\$106.11	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$107.76	PR Summary Entry	Summarized entry
							Acct. 814032		Total:		\$213.87
		814035	Gis Fund (35-01)								
		0			0			12/8/2017	\$396.44	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$383.33	PR Summary Entry	Summarized entry
							Acct. 814035		Total:		\$779.77
		814037	Animal Control (37-01)								

MTD Expenditure Report

LaSalle County

From: 12/1/2017 **To:** 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
009	Social Security										
	000	NonDepartmental									
		814037	Animal Control (37-01)								
					0			12/8/2017	\$267.05	PR Summary Entry	Summarized entry
					0			12/22/2017	\$273.56	PR Summary Entry	Summarized entry
							Acct.	814037	Total:	\$540.61	
		814046	E911 (46-01)								
					0			12/8/2017	\$184.38	PR Summary Entry	Summarized entry
					0			12/22/2017	\$184.38	PR Summary Entry	Summarized entry
							Acct.	814046	Total:	\$368.76	
							Dept.	000	Total:	\$151,971.09	
							Fund:	009	Total:	\$151,971.09	

MTD Expenditure Report

LaSalle County

From: 12/1/2017 **To:** 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes	
<hr/>												
010	Mental Health											
000	NonDepartmental											
	900000	Payroll										
		0			0			12/8/2017	\$1,632.68	PR Summary Entry	Summarized entry	
		0			0			12/22/2017	\$1,661.21	PR Summary Entry	Summarized entry	
								Acct.	900000	Total:	\$3,293.89	
					Dept.	000	Total:	\$3,293.89				
<hr/>												
Fund:	010	Total:										\$3,293.89

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
012	Circ Clk Doc Storage Fees										
	000	NonDepartmental									
		502001		Maintenance & Repair-Equipment							
			2685	NAVIANT, INC	244613		NAVIANT-01	12/12/2017	\$1,869.00	AP; ANNUAL PREVENTIV	ANNUAL PREVENTIVE MAINT
							Acct.	502001	Total:	\$1,869.00	
		541017		Record Retention Expense							
			17487	HOV SERVICES LLC #9092	244986		HOV-369197	1/2/2018	\$1,500.00	AP; ANNUAL STORAGE	ANNUAL STORAGE
							Acct.	541017	Total:	\$1,500.00	
		601001		Office Supplies & Expense							
			684	CONNECTING POINT COMP	244942		CONNECTPT	1/2/2018	\$224.00	AP; PRINTER AND CABL	PRINTER AND CABLE
							Acct.	601001	Total:	\$224.00	
		900000		Payroll							
			0		0			12/8/2017	\$3,912.76	PR Summary Entry	Summarized entry
			0		0			12/22/2017	\$4,036.20	PR Summary Entry	Summarized entry
							Acct.	900000	Total:	\$7,948.96	
		900100		Part Time No Benefits							
			0		0			12/8/2017	\$368.16	PR Summary Entry	Summarized entry
			0		0			12/22/2017	\$651.95	PR Summary Entry	Summarized entry
							Acct.	900100	Total:	\$1,020.11	
							Dept.	000	Total:	\$12,562.07	
							Fund:	012	Total:	\$12,562.07	

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
013 Nursing Home											
000 NonDepartmental											
510004 Telephone											
		26		AT&T	245091		ATT-8154339	1/2/2018	\$55.53	AP; TELEPHONE	TELEPHONE
		26		AT&T	245091		ATT-8154339	1/2/2018	\$82.39	AP; TELEPHONE	TELEPHONE
									Acct. 510004 Total:	\$137.92	
541004 Dues & Subscriptions											
		16264		MEDIACOM	244699		MC-8384912	12/18/2017	\$1,658.39	AP; CABLE-12/1/17-12	CABLE-12/1/17-12/31/17
									Acct. 541004 Total:	\$1,658.39	
900000 Payroll											
		0			0			12/8/2017	\$97,788.82	PR Summary Entry	Summarized entry
		0			0			12/8/2017	\$3,465.35	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$91,856.23	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$3,500.00	PR Summary Entry	Summarized entry
									Acct. 900000 Total:	\$196,610.40	
910000 Overtime											
		0			0			12/8/2017	\$18,613.33	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$10,621.04	PR Summary Entry	Summarized entry
									Acct. 910000 Total:	\$29,234.37	
				Dept. 000 Total:	\$227,641.08						
Fund: 013 Total:	\$227,641.08										

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
014 Law Library											
000 NonDepartmental											
541005 Library											
		4264		WEST PAYMENT CENTER	245086		WEST-83736	1/2/2018	\$40.00	AP; BOOKS	BOOKS
									Acct. 541005 Total: \$40.00		
900000 Payroll											
		0			0			12/8/2017	\$161.54	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$161.54	PR Summary Entry	Summarized entry
									Acct. 900000 Total: \$323.08		
			Dept. 000 Total: \$363.08								
Fund: 014 Total:	\$363.08										

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
016	Insurance Fund										
	000	NonDepartmental									
		541001	Education								
		80936	IL STATE COUNCIL OF SHR	244436			ISCOFSHRM	12/5/2017	\$450.00	AP; CONFERENCE REGIS	CONFERENCE REGISTRATION-
							Acct. 541001		Total:		\$450.00
		541005	Library								
		3179	POSTER COMPLIANCE CEN	244448			POSTERCO	12/5/2017	\$79.95	AP; 1 YEAR COMPLIANC	1 YEAR COMPLIANCE RENEW
							Acct. 541005		Total:		\$79.95
		811003	Workmen Comp Indemnity								
		80502	LARSON, MARK	244463			HR12082017	12/7/2017	\$1,299.86	AP; WORKERS COMPENSA	WORKERS COMPENSATION T
		80634	PUCKETT, TERRY	244471			HR12082017	12/7/2017	\$1,585.97	AP; WORKERS COMPENSA	WORKERS COMPENSATION T
		80502	LARSON, MARK	244705			HR12222017	12/21/2017	\$1,299.86	AP; WORKERS COMPENSA	WORKERS COMPENSATION T
		80634	PUCKETT, TERRY	244713			HR12222017	12/21/2017	\$792.98	AP; WORKERS COMPENSA	WORKERS COMPENSATION T
							Acct. 811003		Total:		\$4,978.67
		812001	Unemployment Ins								
		0		0				12/8/2017	(\$41.72)	PR Summary Entry	Summarized entry
		0		0				12/8/2017	\$356.89	PR Summary Entry	Summarized entry
		0		0				12/22/2017	(\$213.93)	PR Summary Entry	Summarized entry
		0		0				12/22/2017	\$329.90	PR Summary Entry	Summarized entry
							Acct. 812001		Total:		\$431.14
		833001	General & Prof Liability Ins								
		2032	HERBERT L JAMISON & CO	244612			HERBERTJA	12/12/2017	\$1,944.77	AP; PROFESSIONAL LIA	PROFESSIONAL LIABILITY INS
							Acct. 833001		Total:		\$1,944.77
		900000	Payroll								
		0		0				12/8/2017	\$3,416.80	PR Summary Entry	Summarized entry
		0		0				12/8/2017	\$2,691.70	PR Summary Entry	Summarized entry
		0		0				12/22/2017	\$2,234.68	PR Summary Entry	Summarized entry
		0		0				12/22/2017	\$3,098.81	PR Summary Entry	Summarized entry
							Acct. 900000		Total:		\$11,441.99
			Dept. 000	Total:							\$19,326.52
	Fund: 016		Total:								\$19,326.52

MTD Expenditure Report

LaSalle County

From: 12/1/2017 **To:** 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
017 Motor Fuel Tax											
000 NonDepartmental											
900000 Payroll											
			0		0			12/8/2017	\$37,661.76	PR Summary Entry	Summarized entry
			0		0			12/8/2017	\$4,865.40	PR Summary Entry	Summarized entry
			0		0			12/22/2017	\$30,155.87	PR Summary Entry	Summarized entry
			0		0			12/22/2017	\$4,865.40	PR Summary Entry	Summarized entry
								Acct. 900000	Total:	\$77,548.43	
910000 Overtime											
			0		0			12/22/2017	\$4.92	PR Summary Entry	Summarized entry
								Acct. 910000	Total:	\$4.92	
			Dept. 000			Total:	\$77,553.35				
Fund:	017		Total:		\$77,553.35						

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
020	Veterans Assistance Commission										
000	NonDepartmental										
	541001	Education									
		1641		IACVAC	244646		IACVAC-120	12/18/2017	\$250.00	AP; MEMBERSHIP DUES	MEMBERSHIP DUES
							Acct.	541001	Total:	\$250.00	
	541004	Dues & Subscriptions									
		80888		SECRETARY OF STATE	244683		SEC OF STA	12/18/2017	\$3.00	AP; NONPROFIT DUES, ; CHA	NONPROFIT DUES, CHANGE IN
		80888		SECRETARY OF STATE	244683		SEC OF STA	12/18/2017	\$10.00	AP; NONPROFIT DUES, ; NON	NONPROFIT DUES, CHANGE IN
							Acct.	541004	Total:	\$13.00	
	601001	Office Supplies & Expense									
		2423		LOP OFFICE SUPPLY	244655		LOP-324825	12/18/2017	\$5.99	AP; PRINTER CARTRIDG; CAL	PRINTER CARTRIDGES, CALE
		2423		LOP OFFICE SUPPLY	244655		LOP-324825	12/18/2017	\$189.82	AP; PRINTER CARTRIDG; PRI	PRINTER CARTRIDGES, CALE
							Acct.	601001	Total:	\$195.81	
	704001	Software Purchase/licenses									
		684		CONNECTING POINT COMP	244631		CONNECTPT	12/18/2017	\$495.00	AP; MICROSOFT OFFICE	MICROSOFT OFFICE LICENSES
		80860		DATASPEC	244634		VETRASPEC	12/18/2017	\$798.00	AP; VETERAN DATABASE	VETERAN DATABASE
							Acct.	704001	Total:	\$1,293.00	
	836028	Transfer to Const & Improv									
		0			0			12/20/2017	\$7,000.00		
							Acct.	836028	Total:	\$7,000.00	
	900000	Payroll									
		0			0			12/8/2017	\$2,008.00	PR Summary Entry	Summarized entry
		0			0			12/8/2017	\$2,519.23	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$2,000.00	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$2,692.31	PR Summary Entry	Summarized entry
							Acct.	900000	Total:	\$9,219.54	
							Dept.	000	Total:	\$17,971.35	
Fund:	020	Total:									
										\$17,971.35	

MTD Expenditure Report

LaSalle County

From: 12/1/2017 **To:** 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
021 Court Automation Fund											
000 NonDepartmental											
836028 Transfer to Const & Improv											
		0			0			12/20/2017	\$96,000.00		
								Acct. 836028	Total:	\$96,000.00	
900000 Payroll											
		0			0			12/8/2017	\$2,182.38	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$2,218.69	PR Summary Entry	Summarized entry
								Acct. 900000	Total:	\$4,401.07	
					Dept. 000			Total:	\$100,401.07		
Fund:		021	Total:		\$100,401.07						

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
022	Recorder Equipment Fund										
000	NonDepartmental										
	502001	Maintenance & Repair-Equipment									
		1206		FIDLAR TECHNOLOGIES	244967		FIDLAR-0820	1/2/2018	\$4,089.17	AP; AVID LIFE CYCLE	AVID LIFE CYCLE SERVICE-JA
		1206		FIDLAR TECHNOLOGIES	244967		FIDLAR-0819	1/2/2018	\$4,089.17	AP; AVID LIFE CYCLE-	AVID LIFE CYCLE-DEC 2017
		1206		FIDLAR TECHNOLOGIES	244967		FIDLAR-0820	1/2/2018	\$3,000.00	AP; INFORMATION REPL	INFORMATION REPLICATION
		2685		NAVIANT, INC	245037		NAVIANT-01	1/2/2018	\$1,683.00	AP; MAINTENANCE CONT	MAINTENANCE CONTRACT-12
							Acct. 502001		Total:	\$12,861.34	
	503001	Mileage									
		80857		MILLER, KAREN	245036		MILLER-121	1/2/2018	\$163.50	AP; MILEAGE-305.60 M	MILEAGE-305.60 MI
							Acct. 503001		Total:	\$163.50	
	511003	Rent-equipment									
		575		CANON FINANCIAL SRV INC	244931		CANON-179	1/2/2018	\$716.00	AP; CONTRACT CHARGE-	CONTRACT CHARGE-DEC 201
		575		CANON FINANCIAL SRV INC	244931		CANON-180	1/2/2018	\$716.00	AP; CONTRACT CHARGE-	CONTRACT CHARGE-JAN 2018
		16393		ATRIX INTERNATIONAL INC	244921		ATRIX-01067	1/2/2018	\$340.00	AP; R3 RENTAL PROGRA	R3 RENTAL PROGRAM-JAN 20
							Acct. 511003		Total:	\$1,772.00	
	541001	Education									
		16279		IL ASSC OF CO CLKS & REC	244991		ZONEIVCLK	1/2/2018	\$100.00	AP; ZONE IV DUES-201	ZONE IV DUES-2018
		17439		IL ASSC OF CO CLK/RECOR	244990		IACCR-1219	1/2/2018	\$345.00	AP; ANNUAL DUES-12/1	ANNUAL DUES-12/1/17-11/30/1
		17439		IL ASSC OF CO CLK/RECOR	244989		IACCR-1219	1/2/2018	\$60.00	AP; WINTER CONFERENC	WINTER CONFERENCE
		80858		IGO	244988		IGO-1201201	1/2/2018	\$200.00	AP; ANNUAL MEMBERSHI	ANNUAL MEMBERSHIP DUES
							Acct. 541001		Total:	\$705.00	
	600001	Supplies									
		678		CULLIGAN WATER CON.	244955		AQUA-00014	1/2/2018	\$23.57	AP; OFFICE WATER	OFFICE WATER
		1242		FIRST NATIONAL BANK	244968		1STSTBANK	1/2/2018	\$160.00	AP; ANNUAL SAFE DEPO	ANNUAL SAFE DEPOSIT BOX
		17242		ULINE	245076		ULINE-92779	1/2/2018	\$173.96	AP; LABELS	LABELS
							Acct. 600001		Total:	\$357.53	
	836028	Transfer to Const & Improv									
		0			0			12/20/2017	\$2,700.00		
							Acct. 836028		Total:	\$2,700.00	
	900000	Payroll									
		0			0			12/8/2017	\$192.31	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$192.31	PR Summary Entry	Summarized entry

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MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes	
022	Recorder Equipment Fund											
000	NonDepartmental											
	900000	Payroll										
							Acct.	900000	Total:	\$384.62		
			Dept.	000	Total:	\$18,943.99						
Fund:	022	Total:	\$18,943.99									

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
023 County Health Department											
000 NonDepartmental											
510003 Gas											
			2831	NICOR	244851		33-53-01-200	12/26/2017	\$347.34	AP; NICOR GAS	NICOR GAS
									Acct. 510003 Total: \$347.34		
510004 Telephone											
			16264	MEDIACOM	244839		83849125400	12/26/2017	\$373.83	AP; HD MEDIACOM; HD PHO	HD MEDIACOM
									Acct. 510004 Total: \$373.83		
541004 Dues & Subscriptions											
			1759	IAPHA	244795		00054	12/26/2017	\$700.00	AP; MEMBERSHIP	MEMBERSHIP
			2005	IL PUBLIC HEALTH ASSOC.	244800		IPHA 12/17	12/26/2017	\$1,000.00	AP; 2018 RENEWAL; 2018 REN	2018 RENEWAL
			2876	NEWS TRIBUNE	244850		1039813 FY2	12/26/2017	\$202.00	AP; SUBSCRIPTION	SUBSCRIPTION
			80888	SECRETARY OF STATE	244884		TRADEMAR	12/26/2017	\$5.00	AP; TRADEMARK REGIST	TRADEMARK REGISTRATION
									Acct. 541004 Total: \$1,907.00		
860000 NSF Chargeback											
			0		0			12/11/2017	\$20.00		
									Acct. 860000 Total: \$20.00		
900000 Payroll											
			0		0			12/8/2017	\$51,368.27	PR Summary Entry	Summarized entry
			0		0			12/8/2017	\$3,619.29	PR Summary Entry	Summarized entry
			0		0			12/22/2017	\$52,413.72	PR Summary Entry	Summarized entry
			0		0			12/22/2017	\$3,684.31	PR Summary Entry	Summarized entry
									Acct. 900000 Total: \$111,085.59		
			Dept. 000 Total: \$113,733.76								
008 Enviromental Health											
502006 Maintenance-Software											
			18103	HEALTHSPACE USA INC	244788		2018-31	12/26/2017	\$5,120.00	AP; EH SOFTWARE	EH SOFTWARE
									Acct. 502006 Total: \$5,120.00		
510004 Telephone											
			16264	MEDIACOM	244839		83849125400	12/26/2017	\$278.64	AP; HD MEDIACOM; PHEP TV/ HD MEDIACOM	
									Acct. 510004 Total: \$278.64		
			Dept. 008 Total: \$5,398.64								

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
023	County Health Department										
	009	Personal Health									
		503001	Mileage								
			598	CRAIG, TINA	244764		TCRAIG 12/1	12/26/2017	\$95.77	AP; REIMBURSEMENT; 179 TB REIMBURSEMENT	
							Acct.	503001	Total:	\$95.77	
		515001	Family Case Management - Exp								
			16264	MEDIACOM	244839		83849125800	12/26/2017	\$88.95	AP; OTTAWA WIC MEDIA; FC	OTTAWA WIC MEDIACOM
			16264	MEDIACOM	244839		83849126600	12/26/2017	\$81.98	AP; STREATOR WIC MED; FC	STREATOR WIC MEDIACOM
			80806	COMCAST	244752		87711032001	12/26/2017	\$157.14	AP; LASALLE WIC PHON; FCM	LASALLE WIC PHONE/INTERN
			80951	FRONTIER	244779		8155399548 1	12/26/2017	\$138.29	AP; MENDOTA WIC PHON; FC	MENDOTA WIC PHONE/INTER
							Acct.	515001	Total:	\$466.36	
		515012	Family Health WIC								
			16264	MEDIACOM	244839		83849125800	12/26/2017	\$67.10	AP; OTTAWA WIC MEDIA; WI	OTTAWA WIC MEDIACOM
			16264	MEDIACOM	244839		83849126600	12/26/2017	\$61.84	AP; STREATOR WIC MED; WI	STREATOR WIC MEDIACOM
			80806	COMCAST	244752		87711032001	12/26/2017	\$118.55	AP; LASALLE WIC PHON; WIC	LASALLE WIC PHONE/INTERN
			80951	FRONTIER	244779		8155399548 1	12/26/2017	\$104.32	AP; MENDOTA WIC PHON; WI	MENDOTA WIC PHONE/INTER
							Acct.	515012	Total:	\$351.81	
		541001	Education								
			598	CRAIG, TINA	244764		TCRAIG 12/1	12/26/2017	\$7.00	AP; REIMBURSEMENT; TB PA	REIMBURSEMENT
							Acct.	541001	Total:	\$7.00	
							Dept.	009	Total:	\$920.94	
022	School Services										
		900000	Payroll								
			0		0			12/8/2017	\$2,473.98	PR Summary Entry	Summarized entry
			0		0			12/8/2017	\$1,692.31	PR Summary Entry	Summarized entry
			0		0			12/22/2017	\$2,521.51	PR Summary Entry	Summarized entry
			0		0			12/22/2017	\$1,692.31	PR Summary Entry	Summarized entry
							Acct.	900000	Total:	\$8,380.11	
							Dept.	022	Total:	\$8,380.11	
							Fund:	023	Total:	\$128,433.45	

MTD Expenditure Report

LaSalle County

From: 12/1/2017 **To:** 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
024 Child Support Administration											
000 NonDepartmental											
900000 Payroll											
		0			0			12/8/2017	\$774.40	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$774.40	PR Summary Entry	Summarized entry
								Acct.	900000	Total:	\$1,548.80
					Dept.	000	Total:	\$1,548.80			
Fund:	024	Total:	\$1,548.80								

MTD Expenditure Report

LaSalle County

From: 12/1/2017 **To:** 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
025 St Atty Drug Fund											
000 NonDepartmental											
601001 Office Supplies & Expense											
		16527		CELLEBRITE USA CORP	244936		CELLEBRIT	1/2/2018	\$10,790.00	AP; UFED SOFTWARE	UFED SOFTWARE
								Acct. 601001	Total:	\$10,790.00	
900000 Payroll											
		0			0			12/8/2017	\$706.58	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$388.46	PR Summary Entry	Summarized entry
								Acct. 900000	Total:	\$1,095.04	
				Dept. 000			Total:	\$11,885.04			
Fund:		025	Total:		\$11,885.04						

MTD Expenditure Report

LaSalle County

From: 12/1/2017 **To:** 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
027 County Clerk Records Fund											
000 NonDepartmental											
836028 Transfer to Const & Improv											
		0			0			12/20/2017	\$5,000.00		
							Acct.	836028	Total:	\$5,000.00	
860000 NSF Chargeback											
		0			0			1/3/2018	\$6.00		
							Acct.	860000	Total:	\$6.00	
						Dept.	000	Total:	\$5,006.00		
										Fund:	027
										Total:	\$5,006.00

MTD Expenditure Report

LaSalle County

From: 12/1/2017 **To:** 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes	
029 Sheriff Drug Enforcement Fnd												
000 NonDepartmental												
505001 Vehicle Expense												
			3014	POMPS TIRE SERVICE	245049		1090019494	1/2/2018	\$25.00	AP; D-3/FLAT FIX	D-3/FLAT FIX	
			3552	SCHIMMER CHEVEROLET B	245059		6023653	1/2/2018	\$533.15	AP; D-2/LOF/BRAKES	D-2/LOF/BRAKES	
								Acct. 505001	Total:	\$558.15		
900000 Payroll												
			0		0			12/8/2017	\$124.24	PR Summary Entry	Summarized entry	
			0		0			12/22/2017	\$119.75	PR Summary Entry	Summarized entry	
								Acct. 900000	Total:	\$243.99		
			Dept. 000			Total:	\$802.14					
Fund:	029		Total:		\$802.14							

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
030	Tax Sale Automation Fund										
	000	NonDepartmental									
		900000	Payroll								
			0		0			12/8/2017	\$1,001.95	PR Summary Entry	Summarized entry
			0		0			12/22/2017	\$1,001.95	PR Summary Entry	Summarized entry
							Acct.	900000	Total:	\$2,003.90	
			Dept.	000	Total:	\$2,003.90					
	Fund:	030	Total:	\$2,003.90							

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
031	Enviromental Service & Land										
	000	NonDepartmental									
		836028	Transfer to Const & Improv								
		0			0			12/20/2017	\$5,000.00		
							Acct.	836028	Total:	\$5,000.00	
		900000	Payroll Elected off/dept head								
		0			0			12/8/2017	\$2,504.23	PR Summary Entry	Summarized entry
		0			0			12/8/2017	\$1,449.93	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$2,504.23	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$1,468.80	PR Summary Entry	Summarized entry
							Acct.	900000	Total:	\$7,927.19	
			Dept.	000	Total:	\$12,927.19					
010	Solid Waste Enforcement Prgm										
		900000	Payroll								
		0			0			12/8/2017	\$1,811.76	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$1,760.16	PR Summary Entry	Summarized entry
							Acct.	900000	Total:	\$3,571.92	
			Dept.	010	Total:	\$3,571.92					
	Fund:	031	Total:	\$16,499.11							

MTD Expenditure Report

LaSalle County

From: 12/1/2017 **To:** 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes	
<hr/>												
032	Crime Victim Witness Coord											
000	NonDepartmental											
	900000	Payroll St Atty Salary grant										
		0			0			12/8/2017	\$1,134.62	PR Summary Entry	Summarized entry	
		0			0			12/22/2017	\$1,134.62	PR Summary Entry	Summarized entry	
								Acct.	900000	Total:	\$2,269.24	
					Dept.	000	Total:	\$2,269.24				
<hr/>												
Fund:	032	Total:										\$2,269.24

MTD Expenditure Report

LaSalle County

From: 12/1/2017 **To:** 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
034	D.U.I.										
	000	NonDepartmental									
		600001	Supplies								
			17443	ILMO PRODUCTS	244998		00917245	1/2/2018	\$94.00	AP; BAC INTOX	BAC INTOX
							Acct.	600001	Total:	\$94.00	
				Dept.	000	Total:	\$94.00				
		Fund:	034	Total:	\$94.00						

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
035	G.I.S.										
	000	NonDepartmental									
		502006	Maintenance-Software								
			375	BRUCE HARRIS & ASSOC. I	244737		BHARRIS-78	12/26/2017	\$5,000.00	AP; MAP ASCEND MAINT	MAP ASCEND MAINTENANCE
			520	CIRONE COMPUTER CONS I	244745		CIRONE-538	12/26/2017	\$6,930.00	AP; VISUAL PAMSPRO &	VISUAL PAMSPRO & RELATED
							Acct.	502006	Total:	\$11,930.00	
		601001	Office Supplies & Expense								
			16634	VERIZON WIRELESS	244902		VERIZON-97	12/26/2017	\$20.02	AP; TABLET MONTHLY C	TABLET MONTHLY CHARGES
							Acct.	601001	Total:	\$20.02	
		836028	Transfer to Const & Improv								
			0		0			12/20/2017	\$5,000.00		
							Acct.	836028	Total:	\$5,000.00	
		900000	Payroll								
			0		0			12/8/2017	\$5,679.97	PR Summary Entry	Summarized entry
			0		0			12/22/2017	\$5,567.89	PR Summary Entry	Summarized entry
							Acct.	900000	Total:	\$11,247.86	
							Dept.	000	Total:	\$28,197.88	
							Fund:	035	Total:	\$28,197.88	

MTD Expenditure Report

LaSalle County

From: 12/1/2017 **To:** 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
037 Animal Disease Control											
000 NonDepartmental											
836028 Transfer to Const & Improv											
		0			0			12/20/2017	\$6,000.00		
								Acct. 836028	Total:	\$6,000.00	
900000 Payroll											
		0			0			12/8/2017	\$3,490.85	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$3,575.93	PR Summary Entry	Summarized entry
								Acct. 900000	Total:	\$7,066.78	
					Dept. 000			Total:	\$13,066.78		
Fund:		037	Total:		\$13,066.78						

MTD Expenditure Report

LaSalle County

From: 12/1/2017 **To:** 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
046	E-911										
	000	NonDepartmental									
		900000	Payroll								
					0			12/8/2017	\$2,410.16	PR Summary Entry	Summarized entry
					0			12/22/2017	\$2,410.16	PR Summary Entry	Summarized entry
							Acct.	900000	Total:	\$4,820.32	
						Dept.	000	Total:	\$4,820.32		
						Fund:	046	Total:	\$4,820.32		

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
047 Circ Clk Operations & Adm Fund											
000 NonDepartmental											
510005 Internet											
		16108		AT&T MOBILITY	244910		ATT-2872374	12/26/2017	\$72.24	AP; WIRELESS NUMBERS	WIRELESS NUMBERS
									Acct. 510005 Total: \$72.24		
601001 Office Supplies & Expense											
		2423		LOP OFFICE SUPPLY	245023		LOP-325437	1/2/2018	\$6.42	AP; HANGING FOLDERS	HANGING FOLDERS
		17897		MAUTINO DIST CO INC	245028		MAUTINO-4	1/2/2018	\$69.50	AP; WATER	WATER
		80856		VACCARO, GREG	245078		VACCARO-1	1/2/2018	\$35.30	AP; EXTENSION CORD,	EXTENSION CORD, DOOR HAR
									Acct. 601001 Total: \$111.22		
900000 Payroll											
		0			0			12/8/2017	\$91.79	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$170.85	PR Summary Entry	Summarized entry
									Acct. 900000 Total: \$262.64		
			Dept. 000 Total: \$446.10								
Fund: 047 Total: \$446.10											

MTD Expenditure Report

LaSalle County

From: 12/1/2017 **To:** 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
049 Grant Fund											
011 Juvenile & Adult Probation											
900000 Payroll											
		0			0			12/8/2017	\$3,910.40	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$3,948.40	PR Summary Entry	Summarized entry
								Acct. 900000	Total:	\$7,858.80	
900100 Part Time No Benefits											
		0			0			12/8/2017	\$500.00	PR Summary Entry	Summarized entry
		0			0			12/22/2017	\$500.00	PR Summary Entry	Summarized entry
								Acct. 900100	Total:	\$1,000.00	
					Dept. 011			Total:	\$8,858.80		
Fund: 049										Total: \$8,858.80	

MTD Expenditure Report

LaSalle County

From: 12/1/2017 **To:** 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
054	St Atty Records Automation										
000	NonDepartmental										
601001	Office Supplies & Expense										
	684			CONNECTING POINT COMP	244947		CONNECTPT	1/2/2018	\$449.00	AP; ADOVE ACROBAT PR	ADOVE ACROBAT PRO 2017
							Acct.	601001	Total:	\$449.00	
						Dept.	000	Total:	\$449.00		
										Fund:	054
										Total:	\$449.00

MTD Expenditure Report

LaSalle County

From: 12/1/2017 **To:** 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
058 Mediation Services Fund											
000 NonDepartmental											
404001 Professional Services											
			18244	FORECLOSURE MEDIATION	244970		FORECLOSU	1/2/2018	\$1,350.00	AP; FORECLOSURE SERV	FORECLOSURE SERVICES-DE
								Acct. 404001	Total:	\$1,350.00	
			Dept. 000					Total:		\$1,350.00	
Fund:	058							Total:		\$1,350.00	

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
097	Disaster Fund										
	105	Highway									
		404001		Professional Services							
			80951	FRONTIER	244640		FRONTIER-3	12/18/2017	\$87.56	AP; SERENA SHOP PHON	SERENA SHOP PHONE SERVIC
							Acct.	404001	Total:	\$87.56	
		511003		Rent-equipment							
			3865	THRUSH SANITATION SER I	245072		THRUSH-269	1/2/2018	\$210.00	AP; HAND WASH STATIO	HAND WASH STATIONS & POR
			80912	SATELLITE SHELTERS INC	245057		SATELLITE-	1/2/2018	\$125.00	AP; CONTAINER RENTAL	CONTAINER RENTAL
			80912	SATELLITE SHELTERS INC	245057		SATELLITE-	1/2/2018	\$125.00	AP; CONTAINER RENTAL	CONTAINER RENTAL
			80912	SATELLITE SHELTERS INC	245057		SATELLITE-	1/2/2018	\$125.00	AP; CONTAINER RENTAL	CONTAINER RENTAL
			80912	SATELLITE SHELTERS INC	245057		SATELLITE-	1/2/2018	\$350.00	AP; TRAILER & STEPS	TRAILER & STEPS RENTAL
							Acct.	511003	Total:	\$935.00	
							Dept.	105	Total:	\$1,022.56	
							Fund:	097	Total:	\$1,022.56	

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
098	Health Insurance Internal Agnt										
	000	NonDepartmental									
		541008	Administrative Expense								
			917	HEALTH CARE SERV CORP	0		HCSC-12292	1/2/2018	\$381.91	AP; SUMMARY OF CHARG; V	HEALTH CARE SERV CORP
			917	HEALTH CARE SERV CORP	0		HCSC-12292	1/2/2018	\$36,398.88	AP; SUMMARY OF CHARG; A	HEALTH CARE SERV CORP
						Acct.	541008		Total:	\$36,780.79	
		808002	Group Life Insurance								
			17393	DEARBORN NATIONAL	244460		DEARBORN-	12/7/2017	\$1,343.00	AP; LIFE & ADD MONTH	LIFE & ADD MONTHLY PREMI
			17393	DEARBORN NATIONAL	245106		DEARBORN-	1/4/2018	\$1,356.60	AP; LIFE & ADD MONTH	LIFE & ADD MONTHLY PREMI
						Acct.	808002		Total:	\$2,699.60	
		809001	Stop Loss Insurance-specific								
			917	HEALTH CARE SERV CORP	0		HCSC-12292	1/2/2018	\$77,956.20	AP; SUMMARY OF CHARG; ST	HEALTH CARE SERV CORP
						Acct.	809001		Total:	\$77,956.20	
		809002	Claims Expense-employees								
			917	HEALTH CARE SERV CORP	0		HCSC-12152	12/18/2017	\$317,270.38	AP; PAID HEALTH CLAI	HEALTH CARE SERV CORP
			917	HEALTH CARE SERV CORP	0		HCSC-12292	1/2/2018	(\$11,366.60)	AP; SUMMARY OF CHARG; C	HEALTH CARE SERV CORP
			917	HEALTH CARE SERV CORP	0		HCSC-12292	1/2/2018	\$383,984.46	AP; SUMMARY OF CHARG; P	HEALTH CARE SERV CORP
			81182	BENISTAR/HARTFORD-6795	245105		BENISTAR-6	1/4/2018	\$108,924.30	AP; RETIREE PREMIUM	RETIREE PREMIUM PAYMENT
						Acct.	809002		Total:	\$798,812.54	
		809003	Premium Expense Dental								
			17693	DELTA DENTAL OF IL-RISK	244430		DELTA-1044	12/5/2017	\$14,626.08	AP; GROUP DENTAL PRE	GROUP DENTAL PREMIUMS-D
			17693	DELTA DENTAL OF IL-RISK	244704		DELTA-1055	12/21/2017	\$15,077.15	AP; GROUP DENTAL PRE	GROUP DENTAL PREMIUMS-J
						Acct.	809003		Total:	\$29,703.23	
		809004	Premium Expense Vision								
			17394	VISION SERVICE PLAN	244457		VISION-11/1	12/5/2017	\$3,397.03	AP; GROUP VISION PRE	GROUP VISION PREMIUMS-DE
			17394	VISION SERVICE PLAN	244716		VISION-1217	12/21/2017	\$3,357.85	AP; GROUP VISION PRE	GROUP VISION PREMIUMS-JA
						Acct.	809004		Total:	\$6,754.88	
			Dept.	000		Total:	\$952,707.24				
			Fund:	098		Total:	\$952,707.24				

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
099	Insurance Trust										
	000	NonDepartmental									
		404017	PROF SERV-INS TRUST PERDIEM								
		0		Marius Derango	290		3005	12/24/2017	\$180.00	MD:	
		0		Sandi Billard	289		3004	12/24/2017	\$180.00	MD:	
							Acct. 404017		Total:		\$360.00
		503001	Mileage								
		0		Marius Derango	290		3005	12/24/2017	\$62.73	MD:	
		0		Sandi Billard	289		3004	12/24/2017	\$59.07	MD:	
							Acct. 503001		Total:		\$121.80
		541008	Administrative Expense								
		0		CCMSI	285		3000	12/24/2017	\$8,750.00	MD:january fees	
		0		Ramza Ins	287		3002	12/24/2017	\$1,012.00	MD:	
		0		Ramza Ins	288		3003	12/24/2017	\$173.00	MD:	
		0		River Valley Ins	286		3001	12/24/2017	\$600.00	MD:december fees	
							Acct. 541008		Total:		\$10,535.00
		598001	Misc Expense								
		0		Ancel Glink	291		3006	12/24/2017	\$2,750.00	MD:	
							Acct. 598001		Total:		\$2,750.00
		810003	Reinsurance Premiums								
		0		Ramza Ins	284		2999	12/24/2017	\$516,640.00	MD:reinsurance premium	
							Acct. 810003		Total:		\$516,640.00
		811002	Workmen Comp From Medical								
		0		Donald P Mammano	11061		2954	12/1/2017	\$903.32	MD:medical payment	
		0		RX Development Assoc	11062		2955	12/1/2017	\$1,068.80	MD:medical payment	
		0		Infinite Strategic Innov	11065		2958	12/8/2017	\$1,145.87	MD:medical payment	
		0		Cent Ill Radiological assoc	11067		2961	12/15/2017	\$319.74	MD:medical payment	
		0		IVCH	11072		2966	12/15/2017	\$1,063.04	MD:medical payment	
		0		OSF Saint Elizabeth Medi	11069		2963	12/15/2017	\$2,539.34	MD:medical payment	
		0		Ottawa Fire Dept	11068		2962	12/15/2017	\$442.70	MD:medical payment	
		0		Ottawa Regional Healthcare	11070		2964	12/15/2017	\$528.13	MD:medical payment	
		0		Rockford Orthopedic Assoc	11071		2965	12/15/2017	\$67.45	MD:Medical Payment	
		0		Donald Mammano	11074		2968	12/22/2017	\$84.05	MD:medical payment	

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
099	Insurance Trust										
	000	NonDepartmental									
		811002		Workmen Comp From Medical							
			0	IVCH	11075		2969	12/22/2017	\$323.61	MD:Medical Payment	
			0	Donald Mammano	11087		2986	12/29/2017	\$361.38	MD:Medical Payment	
			0	OSF Medical Group	11086		2985	12/29/2017	\$64.58	MD:medical payment	
			0	OSF Saint Elizabeth	11089		2988	12/29/2017	\$163.36	MD:Medical Payment	
			0	RX Development Assoc	11088		2987	12/29/2017	\$1,111.00	MD:medical payment	
							Acct. 811002		Total: \$10,186.37		
		811005		Workmen Comp Professional							
			0	Comp Mc	11060		2953	12/1/2017	\$35.41	MD:expense payment	
			0	Comp MC	11064		2957	12/8/2017	\$8.60	MD:expense payment	
			0	COMP MC	11066		2960	12/15/2017	\$233.07	MD:expense payment	
			0	Comp MC	11073		2967	12/22/2017	\$38.85	MD:expense payment	
			0	Herbolsheimer Duncan Eiten	6511		2972	12/22/2017	\$496.17	MD:legal payment	
			0	Herbolsheimer Henson Duncan	11076		2970	12/22/2017	\$474.00	MD:legal payment	
			0	Herbolsheimer Henson Duncan	11077		2971	12/22/2017	\$526.00	MD:Legal Payment	
			0	Ciox Health	11085		2984	12/29/2017	\$33.13	MD:expense payment	
			0	Comp MC	11080		2979	12/29/2017	\$81.36	MD:expense payment	
			0	Herbolsheimer Duncan	11084		2983	12/29/2017	\$320.00	MD:Legal Payment	
			0	Herbolsheimer Duncan Eiten	6513		2990	12/29/2017	\$380.00	MD:Leagl Payment	
			0	Herbolsheimer Henson Duncan	11083		2982	12/29/2017	\$1,976.65	MD:legal payment	
			0	Herbolsheimer Lannon Henson	11082		2981	12/29/2017	\$792.00	MD:legal payment	
			0	woodlake Medical Management	11081		2980	12/29/2017	\$2,732.73	MD:expense payment	
							Acct. 811005		Total: \$8,127.97		
		817001		Claims General							
			0	LaSalle County highway Dept	11063		2956	12/8/2017	\$1,671.96	MD:property damage	
			0	Constantino Perales	6512		2989	12/29/2017	\$45,000.00	MD:bodily injury payment	
							Acct. 817001		Total: \$46,671.96		
		817004		Claims Professional Service							
			0	Peterson Johnson & Murray	6510		2959	12/8/2017	\$585.00	MD:legal payment	
			0	Devore Radunsky LLC	11078		2977	12/29/2017	\$21,391.00	MD:Legal Payment	
			0	Knight Hoppe Kurnik	11079		2978	12/29/2017	\$2,325.50	MD:legal payment	
							Acct. 817004		Total: \$24,301.50		

Operator: *Tori*

1/5/2018 2:16:25 PM

MTD Expenditure Report

LaSalle County

From: 12/1/2017 **To:** 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
099	Insurance Trust										
000	NonDepartmental										
			Dept.	000	Total:		\$619,694.60				
012	Bonds										
		851002	Management Fees								
	0			Hometoan natinal bank	207		3012	12/24/2017	\$702.90	MD:custody fees	
	0			Hometown Natinal Bank	186		3011	12/24/2017	\$390.82	MD:Inv adv fees	
	0			Hometown Natinal Bank	186		2991	12/24/2017	\$0.65	MD:Inv adv fees	
	0			Hometown National Bank	117		3015	12/24/2017	\$375.00	MD:Bond fees	
	0			Hometown National Bank	183		3008	12/24/2017	\$104.60	MD:custody fees	
	0			Hometown National Bank	187		2992	12/24/2017	\$0.43	MD:Custody Fees	
	0			Hometown National Bank	115		2993	12/24/2017	\$375.00	MD:Bond fees	
	0			Hometown National Bank	116		2994	12/24/2017	\$375.00	MD:Inv Adv Fees	
	0			Hometown National Bank	283		2998	12/24/2017	\$625.49	MD:Inv adv fees	
	0			Hometown National Bank	184		3009	12/24/2017	\$375.86	MD:Inv adv fees	
	0			Hometown National Bank	185		3010	12/24/2017	\$112.08	MD:Custody fees	
	0			Hometown National Bank	118		3016	12/24/2017	\$375.00	MD:Inv adv fees	
	0			Hometown National Bank	208		3013	12/24/2017	\$1,572.46	MD:Inv Adv fees	
	0			Hometown National Bank	282		2997	12/24/2017	\$229.41	MD:custody fees	
								Acct.	851002	Total:	\$5,614.70
		851003	Net loss								
	0			Hometown National Bank	209		3014	12/24/2017	\$18,836.08	MD:Net loss	
	0			Hometown National bank	292		3007	12/24/2017	\$20,804.95	MD:net loss	
								Acct.	851003	Total:	\$39,641.03
		852005	Bond Principal Series 2011								
	0			Hometown National Bank	117		2995	12/24/2017	\$585,000.00	MD:Principal	
								Acct.	852005	Total:	\$585,000.00
		852006	Bond Principal Series 2013								
	0			Hometown National Bank	119		3017	12/24/2017	\$805,000.00	MD:principal payment	
								Acct.	852006	Total:	\$805,000.00
		853005	Bond Interest Series 2011								
	0			Hometown National Bank	118		2996	12/24/2017	\$106,035.00	MD:interest payment	
								Acct.	853005	Total:	\$106,035.00

Operator: Tori

1/5/2018 2:16:25 PM

MTD Expenditure Report

LaSalle County

From: 12/1/2017 **To:** 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<hr/>											
099	Insurance Trust										
	012	Bonds									
		853006	Bond Interest Series 2013								
		0		Hometown national bank	120		3018	12/24/2017	\$97,465.00	MD:interest payment	
								Acct.	853006	Total:	\$97,465.00
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					Dept.	012	Total: \$1,638,755.73				
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Fund:	099	Total:		\$2,258,450.33							

MTD Expenditure Report

LaSalle County

From: 12/1/2017 **To:** 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
917	Township MFT										
000	NonDepartmental										
	723001	New Construction Projects									
		0		County Bridge	9075		2975	12/21/2017	\$6,863.52	MD:construction exp	
		0		Il Deopt of Transportation	9074		2974	12/21/2017	\$3,602.71	MD:cibstruction exp	
		0		Willett Hoffman	9073		2973	12/21/2017	\$483.60	MD:construction exp	
								Acct.	723001	Total:	\$10,949.83
				Dept.	000			Total:	\$10,949.83		
Fund:	917			Total:	\$10,949.83						

MTD Expenditure Report

LaSalle County

From: 12/1/2017 To: 12/31/2018

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
919	Township Bridge										
000	NonDepartmental										
	723001	New Construction Projects									
	0	Il Dept of Transportation			3095		2976	12/21/2017	\$14,410.86	MD:construction exp	
							Acct.	723001	Total:	\$14,410.86	
							Dept.	000	Total:	\$14,410.86	
							Fund:	919	Total:	\$14,410.86	
Grand Total:									\$6,340,131.27	(921 Invoices)	