

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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			12/7/2018	\$3,857.60	PR Summary Entry	Summarized entry
					0			12/7/2018	\$2,538.46	PR Summary Entry	Summarized entry
					0			12/21/2018	\$2,576.54	PR Summary Entry	Summarized entry
					0			12/21/2018	\$3,857.60	PR Summary Entry	Summarized entry
								Acct.	900000	Total:	\$12,830.20
					Dept.	003	Total:	\$12,830.20			
004 County Board											
900000 Payroll											
					0			12/7/2018	\$3,984.55	PR Summary Entry	Summarized entry
					0			12/7/2018	\$2,538.46	PR Summary Entry	Summarized entry
					0			12/21/2018	\$3,000.43	PR Summary Entry	Summarized entry
					0			12/21/2018	\$2,576.54	PR Summary Entry	Summarized entry
								Acct.	900000	Total:	\$12,099.98
900200 Co Board Pay											
					0			12/21/2018	\$30,120.00	PR Summary Entry	Summarized entry
								Acct.	900200	Total:	\$30,120.00
					Dept.	004	Total:	\$42,219.98			
005 Information Technology											
404008 Professional/consultant Servic											
			81062	DUDE SOLUTIONS	251768		35178	12/10/2018	\$2,910.00	AP; TECHNOLOGY ESSEN; IN	TECHNOLOGY ESSENTIALS - I
			81062	DUDE SOLUTIONS	251768		35178	12/10/2018	\$3,055.00	AP; TECHNOLOGY ESSEN; HE	TECHNOLOGY ESSENTIALS - I
			80951	FRONTIER	252118		FRONTIER-1	12/26/2018	\$3,400.00	AP; LABOR BLOCK	LABOR BLOCK
								Acct.	404008	Total:	\$9,365.00
502001 Maintenance & Repair-Equipment											
			80951	FRONTIER	252118		FRONTIER-1	12/26/2018	\$250.00	AP; PHONE REPAIR	PHONE REPAIR
								Acct.	502001	Total:	\$250.00
510004 Telephone											
			16634	VERIZON WIRELESS	252120		VERIZON-98	12/26/2018	\$65.62	AP; CELL PHONE	CELL PHONE
			17409	AT&T	252115		AT&T-25371	12/26/2018	\$1,929.01	AP; PRI	PRI

Operator: mduffy

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001 General Fund											
005 Information Technology											
510004 Telephone											
		80951		FRONTIER		252118	FRONTIER-0	12/26/2018	\$51.20	AP; STREATOR PROBATI	STREATOR PROBATION
									Acct. 510004 Total:	\$2,045.83	
900000 Payroll											
		0						12/7/2018	\$3,740.16	PR Summary Entry	Summarized entry
		0						12/7/2018	\$2,884.62	PR Summary Entry	Summarized entry
		0						12/21/2018	\$3,740.16	PR Summary Entry	Summarized entry
		0						12/21/2018	\$2,884.62	PR Summary Entry	Summarized entry
									Acct. 900000 Total:	\$13,249.56	
			Dept. 005 Total:	\$24,910.39							
007 Zoning, Planning & Development											
900000 Payroll Elected off/dept head											
		0						12/7/2018	\$765.00	PR Summary Entry	Summarized entry
		0						12/21/2018	\$30.00	PR Summary Entry	Summarized entry
		0						12/21/2018	\$765.00	PR Summary Entry	Summarized entry
									Acct. 900000 Total:	\$1,560.00	
			Dept. 007 Total:	\$1,560.00							
011 Juvenile & Adult Probation											
900000 Payroll Elected off/dept head											
		0						12/7/2018	\$5,575.76	PR Summary Entry	Summarized entry
		0						12/7/2018	\$53,755.36	PR Summary Entry	Summarized entry
		0						12/21/2018	\$5,575.76	PR Summary Entry	Summarized entry
		0						12/21/2018	\$55,255.24	PR Summary Entry	Summarized entry
									Acct. 900000 Total:	\$120,162.12	
			Dept. 011 Total:	\$120,162.12							
013 Circuit Court & Jury											
419001 Appointed Atty Juvenile Def											
		3232		RICE, ELIZABETH		252199	RICE-121020	12/31/2018	\$2,500.00	AP; ATTORNEY FEES FO	ATTORNEY FEES FOR DEC - R
									Acct. 419001 Total:	\$2,500.00	
457001 Juries											

Operator: mduffy

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From: 12/1/2018 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									
		457001	Juries								
			0		14284			12/31/2018	\$41.00	HC:Jury Duty Fees / Mileage	
			0		14223			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14273			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14346			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14276			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14278			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14291			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14280			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14290			12/31/2018	\$41.00	HC:Jury Duty Fees / Mileage	
			0		14283			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14281			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14285			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14286			12/31/2018	\$25.50	HC:Jury Duty Fees / Mileage	
			0		14287			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14288			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14274			12/31/2018	\$41.00	HC:Jury Duty Fees / Mileage	
			0		14294			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14282			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14289			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14292			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14293			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14342			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14295			12/31/2018	\$41.00	HC:Jury Duty Fees / Mileage	
			0		14279			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14297			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14298			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14296			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14300			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14299			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14302			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14303			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	

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001	General Fund										
013	Circuit Court & Jury										
	457001	Juries									
			0		14304			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14305			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14306			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14307			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14308			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14309			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14319			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14327			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14311			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14312			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14314			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14315			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14316			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14340			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14318			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14310			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14321			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14322			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14323			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14324			12/31/2018	\$41.00	HC:Jury Duty Fees / Mileage	
			0		14325			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14320			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14326			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14317			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14344			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14329			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14330			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14331			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14332			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14333			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14334			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	

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001	General Fund										
	013	Circuit Court & Jury									
		457001	Juries								
			0		14335			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14313			12/31/2018	\$41.00	HC:Jury Duty Fees / Mileage	
			0		14337			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14336			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14339			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14301			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14341			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14275			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14343			12/31/2018	\$41.00	HC:Jury Duty Fees / Mileage	
			0		14345			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14338			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14328			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14209			12/31/2018	\$41.00	HC:Jury Duty Fees / Mileage	
			0		14251			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14351			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14236			12/31/2018	\$41.00	HC:Jury Duty Fees / Mileage	
			0		14353			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14205			12/31/2018	\$41.00	HC:Jury Duty Fees / Mileage	
			0		14352			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14245			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14216			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14208			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14210			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14211			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14212			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14213			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14214			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14215			12/31/2018	\$41.00	HC:Jury Duty Fees / Mileage	
			0		14206			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14207			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
			0		14232			12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	

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001	General Fund										
013	Circuit Court & Jury										
457001	Juries										
					0		14219	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14220	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14222	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14224	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14225	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14226	12/31/2018	\$25.50	HC:Jury Duty Fees / Mileage	
					0		14227	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14349	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14230	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14348	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14233	12/31/2018	\$25.50	HC:Jury Duty Fees / Mileage	
					0		14234	12/31/2018	\$41.00	HC:Jury Duty Fees / Mileage	
					0		14235	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14350	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14217	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14229	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14258	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14228	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14255	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14265	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14239	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14240	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14241	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14242	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14243	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14244	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14247	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14246	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14263	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14248	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14347	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	

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001 General Fund											
013 Circuit Court & Jury											
457001 Juries											
					0		14250	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14221	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14252	12/31/2018	\$25.50	HC:Jury Duty Fees / Mileage	
					0		14253	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14237	12/31/2018	\$41.00	HC:Jury Duty Fees / Mileage	
					0		14256	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14267	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14218	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14259	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14260	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14261	12/31/2018	\$41.00	HC:Jury Duty Fees / Mileage	
					0		14262	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14249	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14264	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14238	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14266	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14257	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14268	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14277	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14269	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14231	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14270	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14271	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14272	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
					0		14254	12/31/2018	\$10.00	HC:Jury Duty Fees / Mileage	
									Acct. 457001 Total:	\$1,986.00	
502006 Maintenance-Software											
			2104	JURY SYSTEMS INC	252174		8051	12/31/2018	\$8,351.00	AP; JURY + ANNUAL MA	JURY + ANNUAL MAINTENAN
									Acct. 502006 Total:	\$8,351.00	
503003 Mileage-jury											
			0		14223			12/31/2018	\$8.72	HC:Jury Duty Fees / Mileage	

Operator: mduffy

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<hr/>											
001	General Fund										
<hr/>											
013	Circuit Court & Jury										
<hr/>											
	503003	Mileage-jury									
	0				14208			12/31/2018	\$5.45	HC:Jury Duty Fees / Mileage	
	0				14209			12/31/2018	\$52.32	HC:Jury Duty Fees / Mileage	
	0				14210			12/31/2018	\$32.70	HC:Jury Duty Fees / Mileage	
	0				14211			12/31/2018	\$23.98	HC:Jury Duty Fees / Mileage	
	0				14212			12/31/2018	\$5.45	HC:Jury Duty Fees / Mileage	
	0				14347			12/31/2018	\$5.45	HC:Jury Duty Fees / Mileage	
	0				14206			12/31/2018	\$5.45	HC:Jury Duty Fees / Mileage	
	0				14214			12/31/2018	\$5.45	HC:Jury Duty Fees / Mileage	
	0				14215			12/31/2018	\$16.35	HC:Jury Duty Fees / Mileage	
	0				14216			12/31/2018	\$5.45	HC:Jury Duty Fees / Mileage	
	0				14217			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	
	0				14218			12/31/2018	\$23.98	HC:Jury Duty Fees / Mileage	
	0				14219			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	
	0				14220			12/31/2018	\$17.44	HC:Jury Duty Fees / Mileage	
	0				14221			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	
	0				14250			12/31/2018	\$8.72	HC:Jury Duty Fees / Mileage	
	0				14224			12/31/2018	\$5.45	HC:Jury Duty Fees / Mileage	
	0				14235			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	
	0				14225			12/31/2018	\$17.44	HC:Jury Duty Fees / Mileage	
	0				14226			12/31/2018	\$10.90	HC:Jury Duty Fees / Mileage	
	0				14227			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	
	0				14228			12/31/2018	\$27.25	HC:Jury Duty Fees / Mileage	
	0				14279			12/31/2018	\$17.44	HC:Jury Duty Fees / Mileage	
	0				14230			12/31/2018	\$32.70	HC:Jury Duty Fees / Mileage	
	0				14242			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	
	0				14207			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	
	0				14222			12/31/2018	\$5.45	HC:Jury Duty Fees / Mileage	
	0				14243			12/31/2018	\$22.89	HC:Jury Duty Fees / Mileage	
	0				14236			12/31/2018	\$130.80	HC:Jury Duty Fees / Mileage	
	0				14237			12/31/2018	\$52.32	HC:Jury Duty Fees / Mileage	
	0				14238			12/31/2018	\$17.44	HC:Jury Duty Fees / Mileage	

MTD Expenditure Report

LaSalle County

From: 12/1/2018 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		14239			12/31/2018	\$25.07	HC:Jury Duty Fees / Mileage	
			0		14240			12/31/2018	\$32.70	HC:Jury Duty Fees / Mileage	
			0		14241			12/31/2018	\$32.70	HC:Jury Duty Fees / Mileage	
			0		14232			12/31/2018	\$25.07	HC:Jury Duty Fees / Mileage	
			0		14233			12/31/2018	\$10.90	HC:Jury Duty Fees / Mileage	
			0		14205			12/31/2018	\$71.94	HC:Jury Duty Fees / Mileage	
			0		14231			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	
			0		14244			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	
			0		14245			12/31/2018	\$5.45	HC:Jury Duty Fees / Mileage	
			0		14246			12/31/2018	\$17.44	HC:Jury Duty Fees / Mileage	
			0		14247			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	
			0		14248			12/31/2018	\$5.45	HC:Jury Duty Fees / Mileage	
			0		14249			12/31/2018	\$23.98	HC:Jury Duty Fees / Mileage	
			0		14252			12/31/2018	\$37.06	HC:Jury Duty Fees / Mileage	
			0		14253			12/31/2018	\$17.44	HC:Jury Duty Fees / Mileage	
			0		14269			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	
			0		14254			12/31/2018	\$5.45	HC:Jury Duty Fees / Mileage	
			0		14255			12/31/2018	\$32.70	HC:Jury Duty Fees / Mileage	
			0		14256			12/31/2018	\$5.45	HC:Jury Duty Fees / Mileage	
			0		14257			12/31/2018	\$8.72	HC:Jury Duty Fees / Mileage	
			0		14258			12/31/2018	\$5.45	HC:Jury Duty Fees / Mileage	
			0		14259			12/31/2018	\$22.89	HC:Jury Duty Fees / Mileage	
			0		14234			12/31/2018	\$16.35	HC:Jury Duty Fees / Mileage	
			0		14260			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	
			0		14271			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	
			0		14262			12/31/2018	\$32.70	HC:Jury Duty Fees / Mileage	
			0		14263			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	
			0		14264			12/31/2018	\$17.44	HC:Jury Duty Fees / Mileage	
			0		14265			12/31/2018	\$32.70	HC:Jury Duty Fees / Mileage	
			0		14266			12/31/2018	\$5.45	HC:Jury Duty Fees / Mileage	
			0		14267			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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									
					14268			12/31/2018	\$5.45	HC:Jury Duty Fees / Mileage	
					14273			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	
					14270			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	
					14213			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	
					14272			12/31/2018	\$23.98	HC:Jury Duty Fees / Mileage	
					14229			12/31/2018	\$5.45	HC:Jury Duty Fees / Mileage	
					14274			12/31/2018	\$16.35	HC:Jury Duty Fees / Mileage	
					14275			12/31/2018	\$8.72	HC:Jury Duty Fees / Mileage	
					14276			12/31/2018	\$22.89	HC:Jury Duty Fees / Mileage	
					14277			12/31/2018	\$5.45	HC:Jury Duty Fees / Mileage	
					14278			12/31/2018	\$32.70	HC:Jury Duty Fees / Mileage	
					14261			12/31/2018	\$16.35	HC:Jury Duty Fees / Mileage	
					14291			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	
					14281			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	
					14336			12/31/2018	\$32.70	HC:Jury Duty Fees / Mileage	
					14316			12/31/2018	\$8.72	HC:Jury Duty Fees / Mileage	
					14284			12/31/2018	\$52.32	HC:Jury Duty Fees / Mileage	
					14325			12/31/2018	\$17.44	HC:Jury Duty Fees / Mileage	
					14286			12/31/2018	\$10.90	HC:Jury Duty Fees / Mileage	
					14287			12/31/2018	\$5.45	HC:Jury Duty Fees / Mileage	
					14299			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	
					14308			12/31/2018	\$32.70	HC:Jury Duty Fees / Mileage	
					14283			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	
					14293			12/31/2018	\$17.44	HC:Jury Duty Fees / Mileage	
					14294			12/31/2018	\$5.45	HC:Jury Duty Fees / Mileage	
					14295			12/31/2018	\$55.59	HC:Jury Duty Fees / Mileage	
					14296			12/31/2018	\$17.44	HC:Jury Duty Fees / Mileage	
					14297			12/31/2018	\$17.44	HC:Jury Duty Fees / Mileage	
					14298			12/31/2018	\$25.07	HC:Jury Duty Fees / Mileage	
					14288			12/31/2018	\$17.44	HC:Jury Duty Fees / Mileage	
					14313			12/31/2018	\$81.75	HC:Jury Duty Fees / Mileage	

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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									
					14310			12/31/2018	\$5.45	HC:Jury Duty Fees / Mileage	
					14300			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	
					14301			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	
					14302			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	
					14303			12/31/2018	\$32.70	HC:Jury Duty Fees / Mileage	
					14304			12/31/2018	\$17.44	HC:Jury Duty Fees / Mileage	
					14305			12/31/2018	\$17.44	HC:Jury Duty Fees / Mileage	
					14282			12/31/2018	\$25.07	HC:Jury Duty Fees / Mileage	
					14307			12/31/2018	\$23.98	HC:Jury Duty Fees / Mileage	
					14289			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	
					14309			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	
					14311			12/31/2018	\$8.72	HC:Jury Duty Fees / Mileage	
					14312			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	
					14290			12/31/2018	\$55.59	HC:Jury Duty Fees / Mileage	
					14315			12/31/2018	\$32.70	HC:Jury Duty Fees / Mileage	
					14314			12/31/2018	\$5.45	HC:Jury Duty Fees / Mileage	
					14292			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	
					14306			12/31/2018	\$5.45	HC:Jury Duty Fees / Mileage	
					14348			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	
					14318			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	
					14319			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	
					14320			12/31/2018	\$32.70	HC:Jury Duty Fees / Mileage	
					14321			12/31/2018	\$17.44	HC:Jury Duty Fees / Mileage	
					14322			12/31/2018	\$5.45	HC:Jury Duty Fees / Mileage	
					14323			12/31/2018	\$8.72	HC:Jury Duty Fees / Mileage	
					14324			12/31/2018	\$55.59	HC:Jury Duty Fees / Mileage	
					14327			12/31/2018	\$8.72	HC:Jury Duty Fees / Mileage	
					14326			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	
					14317			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage	
					14328			12/31/2018	\$17.44	HC:Jury Duty Fees / Mileage	
					14285			12/31/2018	\$5.45	HC:Jury Duty Fees / Mileage	

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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		14330			12/31/2018	\$5.45	HC:Jury Duty Fees / Mileage		
			0		14331			12/31/2018	\$5.45	HC:Jury Duty Fees / Mileage		
			0		14332			12/31/2018	\$5.45	HC:Jury Duty Fees / Mileage		
			0		14333			12/31/2018	\$32.70	HC:Jury Duty Fees / Mileage		
			0		14335			12/31/2018	\$8.72	HC:Jury Duty Fees / Mileage		
			0		14339			12/31/2018	\$13.08	HC:Jury Duty Fees / Mileage		
			0		14349			12/31/2018	\$22.89	HC:Jury Duty Fees / Mileage		
			0		14329			12/31/2018	\$32.70	HC:Jury Duty Fees / Mileage		
			0		14334			12/31/2018	\$32.70	HC:Jury Duty Fees / Mileage		
			0		14340			12/31/2018	\$17.44	HC:Jury Duty Fees / Mileage		
			0		14341			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage		
			0		14342			12/31/2018	\$32.70	HC:Jury Duty Fees / Mileage		
			0		14343			12/31/2018	\$75.21	HC:Jury Duty Fees / Mileage		
			0		14344			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage		
			0		14346			12/31/2018	\$23.98	HC:Jury Duty Fees / Mileage		
			0		14338			12/31/2018	\$5.45	HC:Jury Duty Fees / Mileage		
			0		14337			12/31/2018	\$18.53	HC:Jury Duty Fees / Mileage		
			0		14350			12/31/2018	\$8.72	HC:Jury Duty Fees / Mileage		
			0		14351			12/31/2018	\$5.45	HC:Jury Duty Fees / Mileage		
			0		14352			12/31/2018	\$22.89	HC:Jury Duty Fees / Mileage		
			0		14353			12/31/2018	\$5.45	HC:Jury Duty Fees / Mileage		
			0		14251			12/31/2018	\$23.98	HC:Jury Duty Fees / Mileage		
			0		14280			12/31/2018	\$32.70	HC:Jury Duty Fees / Mileage		
			0		14345			12/31/2018	\$22.89	HC:Jury Duty Fees / Mileage		
									Acct. 503003 Total:	\$3,085.79		
541005 Library												
			4264	WEST PAYMENT CENTER	252219		839438696-C	12/31/2018	(\$210.00)	AP; INVOICE 83943869	INVOICE 839438696 - BOOK HA	
			4264	WEST PAYMENT CENTER	252219		839440067	12/31/2018	\$381.00	AP; LAW BOOKS	LAW BOOKS	
			4264	WEST PAYMENT CENTER	252219		839438696	12/31/2018	\$2,706.00	AP; LAW BOOKS	LAW BOOKS	
			4264	WEST PAYMENT CENTER	252219		839441520	12/31/2018	\$118.00	AP; LAW BOOKS	LAW BOOKS	
			4264	WEST PAYMENT CENTER	252219		839432688	12/31/2018	\$476.00	AP; LAW BOOKS	LAW BOOKS	

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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											
541005 Library											
		4264		WEST PAYMENT CENTER	252219		839464801	12/31/2018	\$176.40	AP; STATUTE BOOKS	STATUTE BOOKS
									Acct. 541005	Total:	\$3,647.40
558001 Prevention											
		17086		CASA	252142		CASA-11302	12/31/2018	\$8,000.00	AP; 2019 FUNDING SUP	2019 FUNDING SUPPORT
									Acct. 558001	Total:	\$8,000.00
601001 Office Supplies & Expense											
		678		CULLIGAN WATER CON.	252150		CULL-12142	12/31/2018	\$75.20	AP; BOTTLED WATER -	BOTTLED WATER - CJC
		678		CULLIGAN WATER CON.	252150		CULL-12142	12/31/2018	\$81.14	AP; BOTTLED WATER -	BOTTLED WATER - DT
		678		CULLIGAN WATER CON.	252150		CULL-12142	12/31/2018	\$35.44	AP; BOTTLED WATER IN	BOTTLED WATER IN JURY AS
		2423		LOP OFFICE SUPPLY	252182		342736	12/31/2018	\$58.43	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
		2423		LOP OFFICE SUPPLY	252182		342834	12/31/2018	\$30.42	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
									Acct. 601001	Total:	\$280.63
900000 Payroll											
		0			0			12/7/2018	\$25,227.96	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$16,234.35	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$41,462.31
900100 Part Time No Benefits											
		0			0			12/7/2018	\$1,372.53	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$654.68	PR Summary Entry	Summarized entry
									Acct. 900100	Total:	\$2,027.21
					Dept. 013					Total:	\$71,340.34
014 Public Defender											
900000 Payroll											
		0			0			12/7/2018	\$12,475.71	PR Summary Entry	Summarized entry
		0			0			12/7/2018	\$5,890.54	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$12,538.91	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$5,890.54	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$36,795.70
					Dept. 014					Total:	\$36,795.70

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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											
015 Board of Review											
900000 Payroll											
		0			0			12/7/2018	\$1,480.75	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$1,480.75	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$2,961.50
			Dept. 015			Total:	\$2,961.50				
017 Circuit Clerk											
541004 Dues & Subscriptions											
		81063	IACC ZONE 4		252169		IAOC-121320	12/31/2018	\$480.00	AP; 2019 ANNUAL DUES	2019 ANNUAL DUES
									Acct. 541004	Total:	\$480.00
601001 Office Supplies & Expense											
		3206	QUILL CORP		252197		3205989	12/31/2018	\$79.72	AP; PENS, STICKY NOT	PENS, STICKY NOTES, FINGER
		3206	QUILL CORP		252197		3250213	12/31/2018	\$39.32	AP; PERSONAL MNTHLY	PERSONAL MNTHLY CALEND
									Acct. 601001	Total:	\$119.04
900000 Payroll											
		0			0			12/7/2018	\$47,443.20	PR Summary Entry	Summarized entry
		0			0			12/7/2018	\$2,538.46	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$2,576.54	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$37,049.85	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$89,608.05
			Dept. 017			Total:	\$90,207.09				
018 County Clerk											
502006 Maintenance-Software											
		17514	FIKE & FIKE INC		252009		18572	12/24/2018	\$21,590.00	AP; CLERK PROPERTY T	CLERK PROPERTY TAX ANNU
		18273	CIC		251988		PSI28234	12/24/2018	\$150.00	AP; SIGNATURE CHANGE	SIGNATURE CHANGE ON LAS
									Acct. 502006	Total:	\$21,740.00
541004 Dues & Subscriptions											
		17439	IL ASSC OF CO CLK/RECOR		252031		IACCR-1203	12/24/2018	\$345.00	AP; IACCR - 2018-201	IACCR - 2018-2019 ANUUAL D
									Acct. 541004	Total:	\$345.00
601001 Office Supplies & Expense											
		2423	LOP OFFICE SUPPLY		252049		342303	12/24/2018	\$90.13	AP; 2019 CALENDARS	2019 CALENDARS

Operator: mduffy

1/10/2019 3:56:34 PM

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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											
018 County Clerk											
601001 Office Supplies & Expense											
			2423	LOP OFFICE SUPPLY	252049		342882	12/24/2018	\$51.77	AP; EXPNDABLE FOLDER	EXPNDABLE FOLDERS
			2423	LOP OFFICE SUPPLY	252049		342895	12/24/2018	\$14.39	AP; GOLD SEALS & SIG	GOLD SEALS & SIGN HERE STI
									Acct. 601001	Total:	\$156.29
900000 Payroll											
			0		0			12/7/2018	\$12,188.22	PR Summary Entry	Summarized entry
			0		0			12/7/2018	\$2,672.88	PR Summary Entry	Summarized entry
			0		0			12/21/2018	\$2,672.88	PR Summary Entry	Summarized entry
			0		0			12/21/2018	\$10,416.80	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$27,950.78
910000 Overtime											
			0		0			12/7/2018	\$24.98	PR Summary Entry	Summarized entry
			0		0			12/21/2018	\$5.75	PR Summary Entry	Summarized entry
									Acct. 910000	Total:	\$30.73
					Dept. 018			Total:	\$50,222.80		
020 Coroner											
900000 Payroll											
			0		0			12/7/2018	\$3,199.28	PR Summary Entry	Summarized entry
			0		0			12/7/2018	\$2,538.46	PR Summary Entry	Summarized entry
			0		0			12/21/2018	\$3,199.28	PR Summary Entry	Summarized entry
			0		0			12/21/2018	\$2,576.54	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$11,513.56
900100 Part Time No Benefits											
			0		0			12/7/2018	\$3,785.00	PR Summary Entry	Summarized entry
			0		0			12/21/2018	\$2,495.00	PR Summary Entry	Summarized entry
									Acct. 900100	Total:	\$6,280.00
					Dept. 020			Total:	\$17,793.56		
026 Superintendent of Schools											
900000 Payroll											
			0		0			12/7/2018	\$7,040.32	PR Summary Entry	Summarized entry

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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											
026 Superintendent of Schools											
900000 Payroll											
		0			0			12/21/2018	\$7,040.32	PR Summary Entry	Summarized entry
									Acct. 900000 Total:	\$14,080.64	
			Dept. 026			Total:		\$14,080.64			
029 County Buildings											
502003 Maintenance & Repair-Bldg											
			3411	REVERE ELECTRIC	251927		S3745053.00	12/17/2018	\$270.47	AP; 3/4 HP MOTOR/56	3/4 HP MOTOR/56 FRAME
			78232	ELECTRONIC SUPPLY INC.	251864		1-14053	12/17/2018	\$43.18	AP; MINI-ALLIGATOR L	MINI-ALLIGATOR LEAD SET
			2578	MCMaster-CARR SUPPLY	252186		82266295	12/31/2018	\$475.17	AP; HEAVY DUTY TOILE	HEAVY DUTY TOILET SEATS -
			2755	MENARD'S PERU	252189		17859	12/31/2018	\$30.96	AP; 1/2X 4X4 OSB/OUI	1/2X 4X4 OSB/OUICK CLAMPS
			2755	MENARD'S PERU	252189		17860	12/31/2018	\$38.64	AP; 12X12 NATURAL CO	12X12 NATURAL CORK TILE -
			3411	REVERE ELECTRIC	252198		S3757516-00	12/31/2018	\$203.58	AP; ELECTRIC MOTOR	ELECTRIC MOTOR
			3411	REVERE ELECTRIC	252198		S3755569001	12/31/2018	\$1,856.70	AP; F32T8 LITES	F32T8 LITES
			3763	SHERWIN-WILLIAMS	252205		0738-3	12/31/2018	\$192.43	AP; BAUHAUS BUFF WHI	BAUHAUS BUFF WHITE/JAIL
			80068	ILLINOIS VALLEY MACHINE	252172		31790	12/31/2018	\$125.00	AP; LABOR ON EXTENSI	LABOR ON EXTENSION VALV
									Acct. 502003 Total:	\$3,236.13	
502007 Maintenance-contracts											
			2982	OTIS ELEVATOR CO	251918		CPL6442UC1	12/17/2018	\$3,943.79	AP; SERVICE CONTRACT	SERVICE CONTRACT12/01//18 -
			3862	THYSSENKRUPP ELEVATOR	252212		3004284420	12/31/2018	\$1,578.00	AP; SIDE ELEVATOR -	SIDE ELEVATOR - JAIL - 12/01/
			17720	KENDRICK PEST CONTROL	252175		193677	12/31/2018	\$45.00	AP; DTCH	DTCH
			17720	KENDRICK PEST CONTROL	252175		193676	12/31/2018	\$45.00	AP; PEST CONTROL - H	PEST CONTROL - HEALTH DEP
			17720	KENDRICK PEST CONTROL	252175		193675	12/31/2018	\$40.00	AP; PEST CONTROL EOC	PEST CONTROL EOC
			17720	KENDRICK PEST CONTROL	252175		193678	12/31/2018	\$65.00	AP; PEST CONTROL MON	PEST CONTROL MONTHLY - G
			17720	KENDRICK PEST CONTROL	252175		193679	12/31/2018	\$175.00	AP; PEST CONTROL MON	PEST CONTROL MONTHLY - J
									Acct. 502007 Total:	\$5,891.79	
505001 Vehicle Expense											
			1450	GRAINCO FS INC	251872		78014320	12/17/2018	\$14,873.57	AP; GASOLINE @ \$1.65	GASOLINE @ \$1.6565 PER GAL
			2804	OTTAWA NAPA	252195		144898	12/31/2018	\$47.98	AP; HI POWER BELTS	HI POWER BELTS
									Acct. 505001 Total:	\$14,921.55	
510003 Gas											
			2856	NICOR GAS	252191		NICOR-2352	12/31/2018	\$363.23	AP; 711 EMS BUILDING	711 EMS BUILDING

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MTD Expenditure Report

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Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
029 County Buildings											
510003 Gas											
									Acct. 510003	Total:	\$363.23
510009 Janitorial											
			4105	VICKI'S CLEANING SERVICE	251943		VICKIS-1201	12/17/2018	\$6,400.00	AP; DEC CLEANING SER	DEC CLEANING SERVICE - CJC
									Acct. 510009	Total:	\$6,400.00
601001 Office Supplies & Expense											
			2423	LOP OFFICE SUPPLY	251898		342688	12/17/2018	\$81.52	AP; JACKETS 2 EXPML	JACKETS 2" EXPMLA
			2423	LOP OFFICE SUPPLY	251898		338103	12/17/2018	\$0.58	AP; PAYING REMAINDER	PAYING REMAINDER - FLOOR
			2423	LOP OFFICE SUPPLY	251898		342528	12/17/2018	\$54.21	AP; SUPPLY - POCKET	SUPPLY - POCKET FILE EXPAN
									Acct. 601001	Total:	\$136.31
601003 Supplies-facilities											
			17272	DRESBACH DISTRIBUTING	251861		59245	12/17/2018	\$818.45	AP; ICE MELT/WIPERS	ICE MELT/WIPERS
			17272	DRESBACH DISTRIBUTING	251861		59365	12/17/2018	\$771.75	AP; TOLIET TISSUE/CA	TOLIET TISSUE/CAN LINERS/B
			17272	DRESBACH DISTRIBUTING	252152		59426	12/31/2018	\$406.45	AP; TOILET TISSUE/RO	TOILET TISSUE/ROLLS
			80486	B2B INDUSTRIAL PACKING	252130		00338031	12/31/2018	\$76.90	AP; ICE MELT 50LB BA; FREIG	ICE MELT 50LB BAGS (QTY = 1
			80486	B2B INDUSTRIAL PACKING	252130		00338031	12/31/2018	\$416.01	AP; ICE MELT 50LB BA	ICE MELT 50LB BAGS (QTY = 1
									Acct. 601003	Total:	\$2,489.56
900000 Payroll											
			0		0			12/7/2018	\$14,860.37	PR Summary Entry	Summarized entry
			0		0			12/7/2018	\$3,192.31	PR Summary Entry	Summarized entry
			0		0			12/21/2018	\$13,396.43	PR Summary Entry	Summarized entry
			0		0			12/21/2018	\$3,346.15	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$34,795.26
910000 Overtime											
			0		0			12/7/2018	\$1,307.63	PR Summary Entry	Summarized entry
			0		0			12/21/2018	\$60.03	PR Summary Entry	Summarized entry
									Acct. 910000	Total:	\$1,367.66
			Dept. 029			Total:	\$69,601.49				
036 County Parks											
502003 Maintenance & Repair-Bldg											

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LaSalle County

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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											
502003 Maintenance & Repair-Bldg											
		4133	VISA		252121		VISA-5595-1	12/26/2018	\$61.70	AP; PAYMENT; PARK RESIDE	PAYMENT
									Acct. 502003 Total:	\$61.70	
505001 Vehicle Expense											
		4133	VISA		252121		VISA-5595-1	12/26/2018	\$19.95	AP; PAYMENT; KEROSENE	PAYMENT
		4133	VISA		252121		VISA-5595-1	12/26/2018	\$25.19	AP; PAYMENT; SMALL ENGIN	PAYMENT
		4133	VISA		252121		VISA-5595-1	12/26/2018	\$58.70	AP; PAYMENT; DUMP TRIC O	PAYMENT
									Acct. 505001 Total:	\$103.84	
510004 Telephone											
		1588	ILLINOIS VALLEY CELLULA		251886		IVCEL-815-4	12/17/2018	\$49.79	AP; CELL SERVICE - 1; 815.481	CELL SERVICE - 10/23/2018 - 11
		1588	ILLINOIS VALLEY CELLULA		251886		IVCEL-815-4	12/17/2018	\$49.79	AP; CELL SERVICE - 1; 815.481	CELL SERVICE - 10/23/2018 - 11
									Acct. 510004 Total:	\$99.58	
510007 Waste Disposal											
		80874	REPUBLIC SERVICES		251735		REPUBLIC-1	12/4/2018	\$46.00	AP; CATLIN PARK WINT	CATLIN PARK WINTER TRASH
									Acct. 510007 Total:	\$46.00	
600001 Supplies											
		2488	MIDWEST AGRI-COM		251907		68383	12/17/2018	\$146.25	AP; SHOW SUPPLIES	SHOW SUPPLIES
		16346	SYNCHRONY BANK		251937		4268	12/17/2018	\$100.27	AP; SUPPLY	SUPPLY
									Acct. 600001 Total:	\$246.52	
900000 Payroll Elected off/dept head											
		0			0			12/7/2018	\$1,755.12	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$1,755.12	PR Summary Entry	Summarized entry
									Acct. 900000 Total:	\$3,510.24	
900101 Temp/Seasonal Help											
		0			0			12/7/2018	\$228.00	PR Summary Entry	Summarized entry
									Acct. 900101 Total:	\$228.00	
				Dept. 036 Total:	\$4,295.88						
039 Recorder											
900000 Payroll Elected off/dept head											
		0			0			12/7/2018	\$2,538.46	PR Summary Entry	Summarized entry

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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												
039 Recorder												
900000 Payroll Elected off/dept head												
					0			12/7/2018	\$10,111.54	PR Summary Entry	Summarized entry	
					0			12/21/2018	\$2,576.54	PR Summary Entry	Summarized entry	
					0			12/21/2018	\$10,211.62	PR Summary Entry	Summarized entry	
								Acct.	900000	Total:	\$25,438.16	
					Dept.	039			Total:	\$25,438.16		
040 Sheriff												
900000 Payroll												
					0			12/7/2018	\$123,909.11	PR Summary Entry	Summarized entry	
					0			12/7/2018	\$2,996.85	PR Summary Entry	Summarized entry	
					0			12/21/2018	\$121,272.73	PR Summary Entry	Summarized entry	
					0			12/21/2018	\$3,093.00	PR Summary Entry	Summarized entry	
								Acct.	900000	Total:	\$251,271.69	
900100 Part Time No Benefits												
					0			12/21/2018	\$1,440.00	PR Summary Entry	Summarized entry	
								Acct.	900100	Total:	\$1,440.00	
910000 Overtime												
					0			12/7/2018	\$10,792.48	PR Summary Entry	Summarized entry	
					0			12/21/2018	\$11,492.20	PR Summary Entry	Summarized entry	
								Acct.	910000	Total:	\$22,284.68	
910001 Holiday OT												
					0			12/7/2018	\$16,802.33	PR Summary Entry	Summarized entry	
								Acct.	910001	Total:	\$16,802.33	
					Dept.	040			Total:	\$291,798.70		
041 State Attorney												
410001 Court Reporter												
					2470	LAUNIUS REPORTING SERV	252180	997783	12/31/2018	\$981.25	AP; LASALLE COUNTY G	LASALLE COUNTY GRAND JU
					3435	RYAN, KALA	252202	RYAN-12142	12/31/2018	\$687.50	AP; TRANSCRIPT 14-JA	TRANSCRIPT 14-JA-26 & 16-JA-
					81452	WEBER, CHRISTINE	252218	WEBER-1207	12/31/2018	\$456.00	AP; TRANSCRIPT FEES	TRANSCRIPT FEES - 05-CR-112
								Acct.	410001	Total:	\$2,124.75	

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LaSalle County

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Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
041 State Attorney											
435001 Appellate Assistance											
		3690		STATES ATTY APPELATE PR	252209		SAAP-12242	12/31/2018	\$24,000.00	AP; COLLECTION OF CO	COLLECTION OF COUNTY MA
									Acct. 435001 Total:	\$24,000.00	
541001 Education											
		4133		VISA	251965		7559	12/21/2018	\$299.00	AP; CREDIT CARD PAYM; DUI	CREDIT CARD PAYMENT
									Acct. 541001 Total:	\$299.00	
541005 Library											
		1454		IAFSM	252170		ILSA-121320	12/31/2018	\$450.00	AP; 2018 WINTER TRAI	2018 WINTER TRAINING CONF
									Acct. 541005 Total:	\$450.00	
541010 Trial Expense											
		4133		VISA	251965		7559	12/21/2018	\$1,051.96	AP; CREDIT CARD PAYM; SO	CREDIT CARD PAYMENT
		4133		VISA	251965		7559	12/21/2018	\$1,051.96	AP; CREDIT CARD PAYM; SO	CREDIT CARD PAYMENT
									Acct. 541010 Total:	\$2,103.92	
601001 Office Supplies & Expense											
		4133		VISA	251965		7559	12/21/2018	\$31.37	AP; CREDIT CARD PAYM; AM	CREDIT CARD PAYMENT
		4133		VISA	251965		7559	12/21/2018	\$41.54	AP; CREDIT CARD PAYM; AM	CREDIT CARD PAYMENT
		4133		VISA	251965		7559	12/21/2018	\$44.58	AP; CREDIT CARD PAYM; AM	CREDIT CARD PAYMENT
		4133		VISA	251965		7559	12/21/2018	\$306.36	AP; CREDIT CARD PAYM; AM	CREDIT CARD PAYMENT
		678		CULLIGAN WATER CON.	252150		CULL-12112	12/31/2018	\$97.73	AP; WATER FOR OFFICE	WATER FOR OFFICE
		16264		MEDIACOM	252188		MEDIACOM-	12/31/2018	\$225.38	AP; MEDIACOM - SAO F	MEDIACOM - SAO FEE
									Acct. 601001 Total:	\$746.96	
900000 Payroll											
		0			0			12/7/2018	\$59,403.26	PR Summary Entry	Summarized entry
		0			0			12/7/2018	\$6,545.05	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$105,117.65	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$6,545.05	PR Summary Entry	Summarized entry
									Acct. 900000 Total:	\$177,611.01	
Dept. 041 Total: \$207,335.64											
042 Salary and Labor											
900000 Payroll											

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Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
042 Salary and Labor											
900000 Payroll											
		0			0			12/7/2018	\$5,017.50	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$5,180.00	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$10,197.50
					Dept. 042					Total:	\$10,197.50
043 Treasurer											
502006 Maintenance-Software											
		17514		FIKE & FIKE INC	251961		18388	12/21/2018	\$21,590.00	AP; ANNUAL SUPPORT &	ANNUAL SUPPORT & LICENSE
		17514		FIKE & FIKE INC	251961		18396	12/21/2018	\$4,793.00	AP; INTERNET BASED P	INTERNET BASED PUBLIC INQ
		18273		CIC	251988		OSU28234	12/24/2018	\$150.00	AP; SIGNATURE CD	SIGNATURE CD
									Acct. 502006	Total:	\$26,533.00
601001 Office Supplies & Expense											
		2423		LOP OFFICE SUPPLY	252049		342622	12/24/2018	\$95.09	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
									Acct. 601001	Total:	\$95.09
860000 NSF Chargeback											
		0			0			12/18/2018	\$19.50		
									Acct. 860000	Total:	\$19.50
900000 Payroll											
		0			0			12/7/2018	\$6,828.84	PR Summary Entry	Summarized entry
		0			0			12/7/2018	\$2,615.19	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$6,818.32	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$2,615.19	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$18,877.54
					Dept. 043					Total:	\$45,525.13
044 Finance & Fees											
404001 Professional Services											
		81396		PEGGY ANN FIELDMAN	251749		HR12072018	12/6/2018	\$1,380.50	AP; AR/AP CONSULTANT	AR/AP CONSULTANT
		81396		PEGGY ANN FIELDMAN	251955		HR12212018	12/20/2018	\$1,754.50	AP; AR/AP CONSULTANT	AR/AP CONSULTANT
		18273		CIC	251988		PS128138	12/24/2018	\$26,655.00	AP; ANNUAL PEOPLEWAR	ANNUAL PEOPLEWARE AGRE
		81409		GOVTEMPUSA, LLC	252018		2678343	12/24/2018	\$3,297.00	AP; MEGAN DUFFY - AD	MEGAN DUFFY - ADMIN - S.T.

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Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
044 Finance & Fees											
404001 Professional Services											
									Acct. 404001	Total:	\$33,087.00
541004 Dues & Subscriptions											
		2892		NORTH CENTRAL IL COUNC	251733		5404	12/4/2018	\$9,371.14	AP; ANNUAL MEMBERSHI	ANNUAL MEMBERSHIP FEES J
									Acct. 541004	Total:	\$9,371.14
900000 Payroll											
		0			0			12/21/2018	\$1,000.00	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$1,000.00
			Dept. 044			Total:	\$43,458.14				
045 Insurance											
404001 Professional Services											
		80753		HORTON GROUP INC	252167		37423	12/31/2018	\$3,544.50	AP; MONTHLY ADMINIST; M	MONTHLY ADMINISTRATIVE
		81183		CURALINC LLC	252151		8995	12/31/2018	\$766.80	AP; SUPPORTLINC EMPL	SUPPORTLINC EMPLOYEE ASS
									Acct. 404001	Total:	\$4,311.30
810001 Health & Life Insurance											
		0			0			12/20/2018	\$581.22		
		0			0			12/20/2018	\$626.54		
		0			0			12/20/2018	\$581.22		
									Acct. 810001	Total:	\$1,788.98
			Dept. 045			Total:	\$6,100.28				
047 Central Services											
540001 Postage											
		3244		RESERVE ACCOUNT	251799		21112594-DE	12/10/2018	\$10,000.00	AP; METER MONEY	METER MONEY
									Acct. 540001	Total:	\$10,000.00
900000 Payroll											
		0			0			12/7/2018	\$8,629.60	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$6,339.20	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$2,290.40	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$17,259.20

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Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes	
001 General Fund												
047 Central Services												
					Dept.	047	Total:			\$27,259.20		
048 E.M.A.												
510004 Telephone-EMA												
		80072	CALL ONE		251944		1214757-114	12/18/2018	\$285.36	AP; ADMINISTRATIVE, ; ADMI	ADMINISTRATIVE, ELEVATOR	
		80072	CALL ONE		251944		1214757-114	12/18/2018	\$841.51	AP; ADMINISTRATIVE, ; EOC	ADMINISTRATIVE, ELEVATOR	
		80072	CALL ONE		251944		1214757-114	12/18/2018	\$52.76	AP; ADMINISTRATIVE, ; ELEV	ADMINISTRATIVE, ELEVATOR	
		16634	VERIZON WIRELESS		252120		VERIZON-81	12/26/2018	\$77.81	AP; DEPUTY DIRECTOR ; DEP	DEPUTY DIRECTOR CELL PHO	
		16634	VERIZON WIRELESS		252120		VERIZON-81	12/26/2018	\$76.02	AP; DEPUTY DIRECTOR ; EM	DEPUTY DIRECTOR CELL PHO	
									Acct.	510004	Total:	\$1,333.46
531004 Radio Maint (ema)												
		78389	MOTOROLA SOLUTIONS		251947		33427121201	12/18/2018	\$360.00	AP; STARCOM ANNUAL F	STARCOM ANNUAL FEE	
		759	CLEAR TALK COMM INC		251959		207496	12/21/2018	\$37.45	AP; MONTHLY DIGITAL	MONTHLY DIGITAL DISPATCH	
									Acct.	531004	Total:	\$397.45
702003 Special Equip-warning Systems												
		80850	ALERTSENSE		251755		16604	12/10/2018	\$10,000.00	AP; ALRETSNSE RENEW	ALRETSNSE RENEWAL (2 YR	
									Acct.	702003	Total:	\$10,000.00
900000 Payroll												
		0			0			12/7/2018	\$1,897.02	PR Summary Entry	Summarized entry	
		0			0			12/7/2018	\$2,307.69	PR Summary Entry	Summarized entry	
		0			0			12/21/2018	\$1,905.67	PR Summary Entry	Summarized entry	
		0			0			12/21/2018	\$2,307.69	PR Summary Entry	Summarized entry	
									Acct.	900000	Total:	\$8,418.07
					Dept.	048	Total:			\$20,148.98		
049 Supervisor Of Assessments												
502006 Maintenance-Software												
		520	CIRONE COMPUTER CONS I		251989		5671	12/24/2018	\$2,100.00	AP; ANNUAL MAINTENAN; W	ANNUAL MAINTENANCE & UP	
		520	CIRONE COMPUTER CONS I		251989		5671	12/24/2018	\$22,025.00	AP; ANNUAL MAINTENAN; A	ANNUAL MAINTENANCE & UP	
									Acct.	502006	Total:	\$24,125.00
541001 Education												
		1828	IL PROPERTY ASSMT INST.		252035		IPAI-1212201	12/24/2018	\$360.00	AP; 2019 LASALLE COU; NEIG	2019 LASALLE COUNTY WORK	

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001 General Fund											
049 Supervisor Of Assessments											
541001 Education											
			1828	IL PROPERTY ASSMT INST.	252035		IPAI-1212201	12/24/2018	\$360.00	AP; 2019 LASALLE COU; NEIG	2019 LASALLE COUNTY WORK
			1828	IL PROPERTY ASSMT INST.	252035		IPAI-1212201	12/24/2018	\$360.00	AP; 2019 LASALLE COU; NEIG	2019 LASALLE COUNTY WORK
									Acct. 541001	Total:	\$1,080.00
601001 Office Supplies & Expense											
			503	CAOA	251945		CAOA121820	12/18/2018	\$325.00	AP; 2019 CCAO ASSOCI; CCAO 2019 CCAO ASSOCIATION DUE	
			503	CAOA	251945		CAOA121820	12/18/2018	\$25.00	AP; 2019 CCAO ASSOCI; CCAO 2019 CCAO ASSOCIATION DUE	
									Acct. 601001	Total:	\$350.00
704001 Software Purchase/licenses											
			81162	COSTAR	252000		108242778	12/24/2018	\$3,749.46	AP; CoStar Suite - 1	CoStar Suite - 1 YEAR SERVICE
									Acct. 704001	Total:	\$3,749.46
900000 Payroll											
			0		0			12/7/2018	\$16,640.10	PR Summary Entry	Summarized entry
			0		0			12/7/2018	\$3,418.65	PR Summary Entry	Summarized entry
			0		0			12/21/2018	\$16,389.77	PR Summary Entry	Summarized entry
			0		0			12/21/2018	\$3,418.65	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$39,867.17
900100 Part Time No Benefits											
			0		0			12/7/2018	\$1,216.00	PR Summary Entry	Summarized entry
			0		0			12/21/2018	\$1,216.00	PR Summary Entry	Summarized entry
									Acct. 900100	Total:	\$2,432.00
			Dept. 049			Total:	\$71,603.63				
050 Election											
414001 Add'l Hardware/license											
			1057	ELECTION SYSTEMS & SFT	252005		1070885	12/24/2018	\$523.28	AP; SOFTWARE LIC - 0; UNITY SOFTWARE LIC - 02/01/19 - 01/3	
			1057	ELECTION SYSTEMS & SFT	252005		1070885	12/24/2018	\$837.27	AP; SOFTWARE LIC - 0; UNITY SOFTWARE LIC - 02/01/19 - 01/3	
			1057	ELECTION SYSTEMS & SFT	252005		1065504	12/24/2018	\$25,900.00	AP; SOFTWARE LICENSE; HA	SOFTWARE LICENSE, FIRMWA
			1057	ELECTION SYSTEMS & SFT	252005		1065504	12/24/2018	\$3,573.00	AP; SOFTWARE LICENSE; DA	SOFTWARE LICENSE, FIRMWA
			1057	ELECTION SYSTEMS & SFT	252005		1065504	12/24/2018	\$3,972.00	AP; SOFTWARE LICENSE; CE	SOFTWARE LICENSE, FIRMWA
			1057	ELECTION SYSTEMS & SFT	252005		1065504	12/24/2018	\$4,440.00	AP; SOFTWARE LICENSE; FIR	SOFTWARE LICENSE, FIRMWA
			1057	ELECTION SYSTEMS & SFT	252005		1065504	12/24/2018	\$3,150.00	AP; SOFTWARE LICENSE; FIR	SOFTWARE LICENSE, FIRMWA

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Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
050 Election											
414001 Add'l Hardware/license											
			1057	ELECTION SYSTEMS & SFT	252005		1065504	12/24/2018	\$15,300.00	AP; SOFTWARE LICENSE; EZR SOFTWARE LICENSE, FIRMWA	
			1057	ELECTION SYSTEMS & SFT	252005		1065504	12/24/2018	\$26,250.00	AP; SOFTWARE LICENSE; HA SOFTWARE LICENSE, FIRMWA	
									Acct. 414001	Total:	\$83,945.55
502006 Maintenance-Software											
			81450	ESSVR, LLC	252006		70101936	12/24/2018	\$22,664.44	AP; MEGA PROFILE MAI	MEGA PROFILE MAINT. FEE - 0
									Acct. 502006	Total:	\$22,664.44
503005 Mileage-election Training											
			2673	JOHNSON, KELLEY	252042		JOHNSON-12	12/24/2018	\$10.90	AP; MILEAGE 152 @ .5; 20 MIL MILEAGE 152 @ .545 CENTS PE	
			2673	JOHNSON, KELLEY	252042		JOHNSON-12	12/24/2018	\$17.44	AP; MILEAGE 152 @ .5; 32 MIL MILEAGE 152 @ .545 CENTS PE	
			2673	JOHNSON, KELLEY	252042		JOHNSON-12	12/24/2018	\$21.80	AP; MILEAGE 152 @ .5; 40 MIL MILEAGE 152 @ .545 CENTS PE	
			2673	JOHNSON, KELLEY	252042		JOHNSON-12	12/24/2018	\$32.70	AP; MILEAGE 152 @ .5; 60 MIL MILEAGE 152 @ .545 CENTS PE	
									Acct. 503005	Total:	\$82.84
510004 Telephone											
			16634	VERIZON WIRELESS	252108		8136487	12/24/2018	\$53.49	AP; MNTHLY PAYMENT C	MNTHLY PAYMENT CELL.PHO
									Acct. 510004	Total:	\$53.49
541006 Printing											
			1854	IL OFFICE SUPPLY	252034		56108	12/24/2018	\$836.00	AP; ABSENTEE ENVELOP	ABSENTEE ENVELOPES W/LO
									Acct. 541006	Total:	\$836.00
900000 Payroll											
			0		0			12/7/2018	\$8,838.77	PR Summary Entry	Summarized entry
			0		0			12/21/2018	\$5,852.00	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$14,690.77
910000 Overtime											
			0		0			12/7/2018	\$31.68	PR Summary Entry	Summarized entry
									Acct. 910000	Total:	\$31.68
					Dept. 050	Total:		\$122,304.77			
051 Court Security											
900000 Payroll											
			0		0			12/7/2018	\$12,428.80	PR Summary Entry	Summarized entry

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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			12/21/2018	\$12,739.20	PR Summary Entry	Summarized entry
									Acct. 900000 Total:	\$25,168.00	
900100 Part Time No Benefits											
		0			0			12/7/2018	\$1,904.00	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$1,266.50	PR Summary Entry	Summarized entry
									Acct. 900100 Total:	\$3,170.50	
910000 Overtime											
		0			0			12/7/2018	\$1,063.11	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$391.20	PR Summary Entry	Summarized entry
									Acct. 910000 Total:	\$1,454.31	
			Dept. 051 Total:	\$29,792.81							
052 Sheriff Corrections											
900000 Payroll											
		0			0			12/7/2018	\$162,760.51	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$146,107.77	PR Summary Entry	Summarized entry
									Acct. 900000 Total:	\$308,868.28	
910000 Overtime											
		0			0			12/7/2018	\$12,060.32	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$16,735.94	PR Summary Entry	Summarized entry
									Acct. 910000 Total:	\$28,796.26	
910001 Holiday OT											
		0			0			12/7/2018	\$24,624.48	PR Summary Entry	Summarized entry
									Acct. 910001 Total:	\$24,624.48	
			Dept. 052 Total:	\$362,289.02							
Fund: 001 Total:	\$1,822,233.65										

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LaSalle County

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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	CORRECT CARE SOLUTION	252149		CCS44635	12/31/2018	\$6,504.58	AP; PHYSICIAN CONTRA	PHYSICIAN CONTRACTS - JAN
									Acct. 405001	Total:	\$6,504.58
		502007	Maintenance-contracts								
			17084	MIDCO	251833		328710	12/11/2018	\$8,240.00	AP; MAINT CONTRACT -	MAINT CONTRACT - 12/01/18 -
									Acct. 502007	Total:	\$8,240.00
		502008	Maintenance-service Contract								
			17023	JOHNSON CONTROLS	251827		20581950	12/11/2018	\$3,155.70	AP; MAINT SERVICE CO	MAINT SERVICE CONTRACT -
									Acct. 502008	Total:	\$3,155.70
		541001	Education								
			123	ANDERSON, SHANE	252128		ANDERSON-	12/31/2018	\$12.59	AP; EDUCATION	EDUCATION
			16603	HOLLAND, JACOB	252165		HOLLAND-1	12/31/2018	\$13.46	AP; REIMB - EDUCATIO	REIMB - EDUCATION
			18218	CIESIELSKI, VINCE	252144		CIESIELSKI-	12/31/2018	\$12.60	AP; REIMB - EDUCATIO	REIMB - EDUCATION
									Acct. 541001	Total:	\$38.65
		601006	Supplies-provisions								
			80701	KOHL WHOLESALE	252176		830381	12/31/2018	\$53.89	AP; PROVISIONS & PRO; PRO	PROVISIONS & PROVISIONS-N
			80701	KOHL WHOLESALE	252176		836058	12/31/2018	\$65.67	AP; PROVISIONS & PRO; PRO	PROVISIONS & PROVISIONS-N
			80701	KOHL WHOLESALE	252176		830381	12/31/2018	\$52.34	AP; PROVISIONS & PRO	PROVISIONS & PROVISIONS-N
			80701	KOHL WHOLESALE	252176		836058	12/31/2018	\$164.73	AP; PROVISIONS & PRO; PRO	PROVISIONS & PROVISIONS-N
									Acct. 601006	Total:	\$336.63
		810001	Health & Life Insurance								
			0		0			12/20/2018	\$15,518.78		
									Acct. 810001	Total:	\$15,518.78
		810002	Health & Life Ins-Retirees								
			0		0			12/20/2018	\$4,320.66		
									Acct. 810002	Total:	\$4,320.66
		900000	Payroll								
			0		0			12/7/2018	\$35,642.09	PR Summary Entry	Summarized entry
			0		0			12/7/2018	\$2,388.11	PR Summary Entry	Summarized entry
			0		0			12/21/2018	\$36,836.30	PR Summary Entry	Summarized entry
			0		0			12/21/2018	\$2,388.11	PR Summary Entry	Summarized entry

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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/>											
002	Detention Home										
	000	NonDepartmental									
		900000	Payroll								
									Acct. 900000	Total:	\$77,254.61
		900100	Part Time No Benefits								
		0			0			12/7/2018	\$296.70	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$283.80	PR Summary Entry	Summarized entry
									Acct. 900100	Total:	\$580.50
		910000	Overtime								
		0			0			12/7/2018	\$603.13	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$243.22	PR Summary Entry	Summarized entry
									Acct. 910000	Total:	\$846.35
		910001	Holiday OT								
		0			0			12/7/2018	\$4,443.34	PR Summary Entry	Summarized entry
									Acct. 910001	Total:	\$4,443.34
					Dept. 000	Total:				\$121,239.80	
Fund: 002		Total:			\$121,239.80						

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LaSalle County

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Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
004	LM.R.F.										
	000	NonDepartmental									
		814001	General County								
		0			0			12/7/2018	\$98,321.15	PR Summary Entry	Summarized entry
		1904	IMRF		0		IMRF-121720	12/20/2018	\$714.10	AP; IMRF CHARGE/CRED	IMRF
		0			0			12/21/2018	\$90,092.24	PR Summary Entry	Summarized entry
							Acct. 814001		Total: \$189,127.49		
		814002	Detention Home 02-01								
		0			0			12/7/2018	\$4,623.86	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$4,223.15	PR Summary Entry	Summarized entry
							Acct. 814002		Total: \$8,847.01		
		814005	Co Hwy								
		0			0			12/7/2018	\$10,890.03	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$8,731.19	PR Summary Entry	Summarized entry
							Acct. 814005		Total: \$19,621.22		
		814010	Mental Health								
		0			0			12/7/2018	\$175.81	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$178.97	PR Summary Entry	Summarized entry
							Acct. 814010		Total: \$354.78		
		814012	Circuit Clerk Doc Storg(12-01)								
		0			0			12/7/2018	\$300.93	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$300.93	PR Summary Entry	Summarized entry
							Acct. 814012		Total: \$601.86		
		814013	Co Nursing Home								
		0			0			12/7/2018	\$13,563.40	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$10,478.82	PR Summary Entry	Summarized entry
							Acct. 814013		Total: \$24,042.22		
		814016	Insurance Fund (16-01)								
		0			0			12/7/2018	\$580.97	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$505.05	PR Summary Entry	Summarized entry
							Acct. 814016		Total: \$1,086.02		
		814020	Vac								
		0			0			12/7/2018	\$562.93	PR Summary Entry	Summarized entry

MTD Expenditure Report

LaSalle County

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Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
004	LM.R.F.										
	000	NonDepartmental									
		814020	Vac								
		0			0			12/21/2018	\$573.06	PR Summary Entry	Summarized entry
									Acct. 814020	Total:	\$1,135.99
		814021	Court Automation (21-01)								
		0			0			12/7/2018	\$197.46	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$188.42	PR Summary Entry	Summarized entry
									Acct. 814021	Total:	\$385.88
		814023	County Health Dept								
		0			0			12/7/2018	\$6,669.82	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$6,773.53	PR Summary Entry	Summarized entry
									Acct. 814023	Total:	\$13,443.35
		814024	Child Support 24-01								
		0			0			12/7/2018	\$123.19	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$123.19	PR Summary Entry	Summarized entry
									Acct. 814024	Total:	\$246.38
		814031	Env. Services								
		0			0			12/7/2018	\$442.72	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$459.04	PR Summary Entry	Summarized entry
									Acct. 814031	Total:	\$901.76
		814032	Soa Crime Victim (32-01)								
		0			0			12/7/2018	\$153.07	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$153.07	PR Summary Entry	Summarized entry
									Acct. 814032	Total:	\$306.14
		814035	Gis Fund (35-01)								
		0			0			12/7/2018	\$573.96	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$576.89	PR Summary Entry	Summarized entry
									Acct. 814035	Total:	\$1,150.85
		814037	Animal Control (37-01)								
		0			0			12/7/2018	\$388.09	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$388.09	PR Summary Entry	Summarized entry
									Acct. 814037	Total:	\$776.18

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Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<hr/>											
004	LM.R.F.										
000	NonDepartmental										
	814046	E911 (46-01)									
		0			0			12/7/2018	\$285.22	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$285.22	PR Summary Entry	Summarized entry
									Acct. 814046 Total:	\$570.44	
					Dept. 000 Total:	\$262,597.57					
Fund: 004 Total:		\$262,597.57									

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LaSalle County

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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										
510001	Electricity-Street Lights										
	6701			CITY OF OGLESBY	251991		10000700001	12/24/2018	\$79.49	AP; Utilities	Utilities
	80951			FRONTIER	252014		031417-5122	12/24/2018	\$90.73	AP; Utilities	Utilities
									Acct. 510001	Total:	\$170.22
510003	Gas-Main Office										
	1450			GRAINCO FS INC	252019		70612887	12/24/2018	\$333.17	AP; LP GAS	LP GAS
									Acct. 510003	Total:	\$333.17
510005	Internet										
	16264			MEDIACOM	252061		83849125800	12/24/2018	\$425.06	AP; Utilities	Utilities
									Acct. 510005	Total:	\$425.06
510009	Janitorial										
	4105			VICKI'S CLEANING SERVICE	252109		12312018	12/24/2018	\$1,300.00	AP; December Cleanin	December Cleaning Service
									Acct. 510009	Total:	\$1,300.00
541001	Education										
	1242			FIRST NATIONAL BANK	252011		241	12/24/2018	\$300.00	AP; Education	Education
									Acct. 541001	Total:	\$300.00
541004	Dues & Subscriptions										
	78307			IL ASSOC OF CO ENGINEER	252032		1105491	12/24/2018	\$1,014.74	AP; IACE Membership	IACE Membership Dues
									Acct. 541004	Total:	\$1,014.74
601001	Office Supplies & Expense										
	2423			LOP OFFICE SUPPLY	252050		343023	12/24/2018	\$22.94	AP; Office Supplies	Office Supplies
									Acct. 601001	Total:	\$22.94
900000	Payroll										
	0				0			12/7/2018	\$6,184.80	PR Summary Entry	Summarized entry
	0				0			12/7/2018	\$46.15	PR Summary Entry	Summarized entry
	0				0			12/21/2018	\$6,184.80	PR Summary Entry	Summarized entry
	0				0			12/21/2018	\$46.15	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$12,461.90
910000	Overtime										
	0				0			12/7/2018	\$36.60	PR Summary Entry	Summarized entry

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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										
		910000	Overtime									
									Acct. 910000	Total:	\$36.60	
				Dept. 075			Total:					\$16,064.63
076	Highway Construction & Improve											
		900000	Payroll									
									Acct. 900000	Total:	\$25,734.52	
				Dept. 076			Total:					\$25,734.52
077	Highway Maintenance											
	502001	Maintenance & Repair-Equipment										
		1882	INDUSTRIAL POWER CONT	252039		36740	12/24/2018	\$109.80	AP; Maint & Repair E	Maint & Repair Equipment		
		2755	MENARD'S PERU	252063		17081	12/24/2018	\$44.99	AP; Maint & Repair E	Maint & Repair Equip		
		2804	OTTAWA NAPA	252080		144435	12/24/2018	(\$16.50)	AP; Credit	Credit		
		2804	OTTAWA NAPA	252080		144001	12/24/2018	\$56.73	AP; Maint & Repair E	Maint & Repair Equipment		
		16813	GRAPER SALES & SERVICE	252021		5525	12/24/2018	\$4,458.99	AP; Maint & Repair E	Maint & Repair Equip		
									Acct. 502001	Total:	\$4,654.01	
	505001	Vehicle Expense-Filters										
		2804	OTTAWA NAPA	252080		144303	12/24/2018	\$270.48	AP; Filters	Filters		
		2804	OTTAWA NAPA	252080		144411	12/24/2018	\$15.78	AP; Grease	Grease		
		2804	OTTAWA NAPA	252080		144019	12/24/2018	\$73.40	AP; Oil	Oil		
									Acct. 505001	Total:	\$359.66	
	511003	Rent-equipment										
		759	CLEAR TALK COMM INC	251993		207348	12/24/2018	\$1,106.52	AP; Rental Equip	Rental Equip		
									Acct. 511003	Total:	\$1,106.52	
	580007	Cleaning & Clearing R O W										
		3865	THRUSH SANITATION SER I	252104		274301	12/24/2018	\$350.00	AP; Cleaning & Clear	Cleaning & Clearing ROW		
		18226	REPUBLIC SERVICES INC #7	252091		382005	12/24/2018	\$242.00	AP; Cleaning & Clear	Cleaning & Clearing ROW		
		78351	SMITH'S SALES & SERVICE	252100		50682	12/24/2018	\$129.00	AP; Cleaning & Clear	Cleaning & Clearing ROW		
									Acct. 580007	Total:	\$721.00	

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Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<hr/>											
005	County Highway										
	077	Highway Maintenance									
		601004	Supplies-maintenance								
			1242	FIRST NATIONAL BANK	252012		239	12/24/2018	\$67.27	AP; Maint Supplies	Maint Supplies
			1882	INDUSTRIAL POWER CONT	252039		36720	12/24/2018	\$24.34	AP; Maint Supplies	Maint Supplies
			2528	MARQUETTE STEEL SUPPL	252053		18051	12/24/2018	\$8.78	AP; Maint Supplies	Maint Supplies
			2528	MARQUETTE STEEL SUPPL	252053		18072	12/24/2018	\$3.40	AP; Maint Supplies	Maint Supplies
			2755	MENARD'S PERU	252063		17204	12/24/2018	\$13.86	AP; Maint Supplies	Maint Supplies
			2804	OTTAWA NAPA	252080		143779	12/24/2018	\$149.63	AP; Maint Supplies	Maint Supplies
			2804	OTTAWA NAPA	252080		143953	12/24/2018	\$2.36	AP; Maint Supplies	Maint Supplies
			2804	OTTAWA NAPA	252080		143795	12/24/2018	\$395.64	AP; Maint Supplies	Maint Supplies
			2804	OTTAWA NAPA	252080		143737	12/24/2018	\$292.62	AP; Maint Supplies	Maint Supplies
			2804	OTTAWA NAPA	252080		143665	12/24/2018	\$22.99	AP; Maint Supplies	Maint Supplies
			2804	OTTAWA NAPA	252080		143950	12/24/2018	\$3.65	AP; Maint Supplies	Maint Supplies
			2804	OTTAWA NAPA	252080		144416	12/24/2018	\$53.36	AP; Maint Supplies	Maint Supplies
			18227	AIRGAS USA LLC	251970		9083114365	12/24/2018	\$136.90	AP; Maint Supplies	Maint Supplies
									Acct. 601004 Total:	\$1,174.80	
		602002	Matl Repair Veh								
			2804	OTTAWA NAPA	252080		144192	12/24/2018	\$81.20	AP; Matl Repair Veh	Matl Repair Veh
			2804	OTTAWA NAPA	252080		143948	12/24/2018	\$8.62	AP; Matl Repair Veh	Matl Repair Veh
			2804	OTTAWA NAPA	252080		144016	12/24/2018	\$2.36	AP; Matl Repair Veh	Matl Repair Veh
			17353	CIT GROUP INC	251990		77871	12/24/2018	\$200.73	AP; Matl Repair Veh	Matl Repair Veh
			17353	CIT GROUP INC	251990		77823	12/24/2018	\$227.54	AP; Matl Repair Veh	Matl Repair Veh
			17353	CIT GROUP INC	251990		77689	12/24/2018	\$2,366.68	AP; Matl Repair Veh	Matl Repair Veh
									Acct. 602002 Total:	\$2,887.13	
		602003	Material Repairs-bldgs								
			1242	FIRST NATIONAL BANK	252012		240	12/24/2018	\$51.48	AP; Matl Repair Bldg	Matl Repair Bldg
			1697	HOME HARDWARE	252028		421293	12/24/2018	\$5.38	AP; Matl Repair Bldg	Matl Repair Bldg
			1697	HOME HARDWARE	252028		419479	12/24/2018	\$1.36	AP; Matl Repair Bldg	Matl Repair Bldg
			1697	HOME HARDWARE	252028		588654	12/24/2018	\$3.60	AP; Matl Repair Bldg	Matl Repair Bldg
			1882	INDUSTRIAL POWER CONT	252039		36614	12/24/2018	\$68.15	AP; Matl Repair Bldg	Matl Repair Bldg
			1882	INDUSTRIAL POWER CONT	252039		36631	12/24/2018	\$4.55	AP; Matl Repair Bldg	Matl Repair Bldg
			1882	INDUSTRIAL POWER CONT	252039		36615	12/24/2018	\$111.23	AP; Matl Repair Bldg	Matl Repair Bldg
			2755	MENARD'S PERU	252063		17096	12/24/2018	\$30.59	AP; Matl Repair Bldg	Matl Repair Bldg

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Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<hr/>											
005	County Highway										
	077	Highway Maintenance									
		602003	Material Repairs-bldgs								
								Acct.	602003	Total:	\$276.34
	810001	Health & Life Insurance									
		0		0			12/20/2018	\$46,033.42			
								Acct.	810001	Total:	\$46,033.42
	810002	Health & Life Ins-Retirees									
		0		0			12/20/2018	\$27,648.22			
								Acct.	810002	Total:	\$27,648.22
	900000	Payroll									
		0		0			12/7/2018	\$13,152.60	PR Summary Entry	Summarized entry	
		0		0			12/21/2018	\$9,001.60	PR Summary Entry	Summarized entry	
								Acct.	900000	Total:	\$22,154.20
	910000	Overtime									
		0		0			12/7/2018	\$1,564.36	PR Summary Entry	Summarized entry	
		0		0			12/21/2018	\$255.20	PR Summary Entry	Summarized entry	
								Acct.	910000	Total:	\$1,819.56
					Dept.	077	Total:	\$108,834.86			
		Fund:	005	Total:	\$150,634.01						

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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 Co Brdg Eng 15-00778-00-BR											
			78464	HUTCHISON ENGINEERING I	252119		HutchEng4	12/24/2018	\$5,065.10	AP; Professional Ser	Professional Service 15-00778-
			81017	WHEATLAND TITLE GARAN	252124		600990	12/24/2018	\$412.00	AP; Title Commitment	Title Commitment 15-00778-00-B
			81017	WHEATLAND TITLE GARAN	252124		601122	12/24/2018	\$455.50	AP; Title Commitment	Title Commitment 15-00778-00-B
			81017	WHEATLAND TITLE GARAN	252124		600991	12/24/2018	\$428.50	AP; Title Commitment	Title Commitment 15-0078-00-BR
								Acct.	740004	Total:	\$6,361.10
740006 Co Line Brd Eng 17-00802-00-BR											
			16559	WILLETT HOFMANN & ASS	252125		WillHoff6	12/24/2018	\$13,596.17	AP; Professional Ser	Professional Service 17-00802-
								Acct.	740006	Total:	\$13,596.17
900000 Payroll											
			0		0			12/7/2018	\$10,190.95	PR Summary Entry	Summarized entry
			0		0			12/21/2018	\$9,513.51	PR Summary Entry	Summarized entry
								Acct.	900000	Total:	\$19,704.46
910000 Overtime											
			0		0			12/7/2018	\$25.60	PR Summary Entry	Summarized entry
								Acct.	910000	Total:	\$25.60
					Dept.	000	Total:	\$39,687.33			
Fund:	007		Total:		\$39,687.33						

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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			12/7/2018	\$55,640.42	PR Summary Entry	Summarized entry
					0			12/21/2018	\$55,137.41	PR Summary Entry	Summarized entry
							Acct. 814001		Total: \$110,777.83		
		814002	Detention Home 02-01								
					0			12/7/2018	\$3,297.95	PR Summary Entry	Summarized entry
					0			12/21/2018	\$3,013.13	PR Summary Entry	Summarized entry
							Acct. 814002		Total: \$6,311.08		
		814005	Co Hwy								
					0			12/7/2018	\$7,453.30	PR Summary Entry	Summarized entry
					0			12/21/2018	\$5,861.69	PR Summary Entry	Summarized entry
							Acct. 814005		Total: \$13,314.99		
		814010	Mental Health								
					0			12/7/2018	\$124.53	PR Summary Entry	Summarized entry
					0			12/21/2018	\$126.77	PR Summary Entry	Summarized entry
							Acct. 814010		Total: \$251.30		
		814012	Circuit Clerk Doc Storg(12-01)								
					0			12/7/2018	\$247.78	PR Summary Entry	Summarized entry
					0			12/21/2018	\$261.56	PR Summary Entry	Summarized entry
							Acct. 814012		Total: \$509.34		
		814013	Co Nursing Home								
					0			12/7/2018	\$9,607.36	PR Summary Entry	Summarized entry
					0			12/21/2018	\$7,472.98	PR Summary Entry	Summarized entry
							Acct. 814013		Total: \$17,080.34		
		814016	Insurance Fund (16-01)								
					0			12/7/2018	\$411.51	PR Summary Entry	Summarized entry
					0			12/21/2018	\$357.74	PR Summary Entry	Summarized entry
							Acct. 814016		Total: \$769.25		
		814020	Vac								
					0			12/7/2018	\$398.74	PR Summary Entry	Summarized entry
					0			12/21/2018	\$405.92	PR Summary Entry	Summarized entry

Operator: mduffy

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MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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:	\$804.66
814021 Court Automation (21-01)											
					0	0		12/7/2018	\$139.86	PR Summary Entry	Summarized entry
					0	0		12/21/2018	\$133.47	PR Summary Entry	Summarized entry
									Acct. 814021	Total:	\$273.33
814023 County Health Dept											
					0	0		12/7/2018	\$4,769.45	PR Summary Entry	Summarized entry
					0	0		12/21/2018	\$4,843.87	PR Summary Entry	Summarized entry
									Acct. 814023	Total:	\$9,613.32
814024 Child Support 24-01											
					0	0		12/7/2018	\$87.26	PR Summary Entry	Summarized entry
					0	0		12/21/2018	\$87.26	PR Summary Entry	Summarized entry
									Acct. 814024	Total:	\$174.52
814031 Env. Services											
					0	0		12/7/2018	\$313.59	PR Summary Entry	Summarized entry
					0	0		12/21/2018	\$325.16	PR Summary Entry	Summarized entry
									Acct. 814031	Total:	\$638.75
814032 Soa Crime Victim (32-01)											
					0	0		12/7/2018	\$108.42	PR Summary Entry	Summarized entry
					0	0		12/21/2018	\$108.42	PR Summary Entry	Summarized entry
									Acct. 814032	Total:	\$216.84
814035 Gis Fund (35-01)											
					0	0		12/7/2018	\$406.56	PR Summary Entry	Summarized entry
					0	0		12/21/2018	\$408.64	PR Summary Entry	Summarized entry
									Acct. 814035	Total:	\$815.20
814037 Animal Control (37-01)											
					0	0		12/7/2018	\$274.89	PR Summary Entry	Summarized entry
					0	0		12/21/2018	\$274.89	PR Summary Entry	Summarized entry
									Acct. 814037	Total:	\$549.78

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LaSalle County

From: 12/1/2018 **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/>											
009	Social Security										
000	NonDepartmental										
	814046	E911 (46-01)									
		0			0			12/7/2018	\$202.03	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$202.03	PR Summary Entry	Summarized entry
									Acct. 814046	Total:	\$404.06
					Dept. 000	Total:	\$162,504.59				
Fund: 009		Total:		\$162,504.59							

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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
010 Mental Health											
000 NonDepartmental											
810001 Health & Life Insurance											
		0			0			12/20/2018	\$2,204.70		
									Acct. 810001 Total:	\$2,204.70	
810002 Health & Life Ins-Retirees											
		0			0			12/20/2018	\$725.80		
									Acct. 810002 Total:	\$725.80	
900000 Payroll											
		0			0			12/7/2018	\$1,669.86	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$1,719.96	PR Summary Entry	Summarized entry
									Acct. 900000 Total:	\$3,389.82	
			Dept. 000 Total:							\$6,320.32	
Fund:	010		Total:								\$6,320.32

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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									
			17487	HOV SERVICES LLC #9092	252168		377578	12/31/2018	\$3,925.00	AP; SUPPORT AGREEMEN	SUPPORT AGREEMENT 42002C	
			17487	HOV SERVICES LLC #9092	252168		377579	12/31/2018	\$3,925.00	AP; SUPPORT AGREEMEN	SUPPORT AGREEMENT 42003C	
			80108	MARCO INC	252183		INV5826373	12/31/2018	\$1,023.72	AP; PRINTER CONTRACT; PRI	PRINTER CONTRACT - DECEM	
			Acct. 502001						Total:	\$8,873.72		
		541017	Record Retention Expense									
			684	CONNECTING POINT COMP	252147		PO158672	12/31/2018	\$340.00	AP; BARRACUDA BACK U	BARRACUDA BACK UP SERVE	
			Acct. 541017						Total:	\$340.00		
		900000	Payroll									
			0		0			12/7/2018	\$3,591.13	PR Summary Entry	Summarized entry	
			0		0			12/21/2018	\$3,773.17	PR Summary Entry	Summarized entry	
			Acct. 900000						Total:	\$7,364.30		
		900100	Part Time No Benefits									
			0		0			12/7/2018	\$452.53	PR Summary Entry	Summarized entry	
			0		0			12/21/2018	\$632.78	PR Summary Entry	Summarized entry	
			Acct. 900100						Total:	\$1,085.31		
			Dept. 000	Total:		\$17,663.33						
Fund:	012	Total:		\$17,663.33								

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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											
541004 Dues & Subscriptions											
		16264	MEDIACOM		251946		MEDIACOM-	12/18/2018	\$1,833.37	AP; CABLE	CABLE
									Acct. 541004	Total:	\$1,833.37
810001 Health & Life Insurance											
		0			0			12/20/2018	\$46,817.76		
									Acct. 810001	Total:	\$46,817.76
810002 Health & Life Ins-Retirees											
		0			0			12/20/2018	\$12,911.74		
									Acct. 810002	Total:	\$12,911.74
900000 Payroll Elected off/dept head											
		0			0			12/7/2018	\$3,500.00	PR Summary Entry	Summarized entry
		0			0			12/7/2018	\$102,778.07	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$3,500.00	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$86,916.03	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$196,694.10
910000 Overtime											
		0			0			12/7/2018	\$19,696.03	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$7,144.81	PR Summary Entry	Summarized entry
									Acct. 910000	Total:	\$26,840.84
					Dept. 000	Total:				\$285,097.81	
Fund:	013	Total:								\$285,097.81	

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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/>											
014	Law Library										
000	NonDepartmental										
	541005	Library									
	4264		WEST PAYMENT CENTER		252240		839443975	12/31/2018	\$42.00	AP; LAW BOOKS	LAW BOOKS
							Acct. 541005		Total:	\$42.00	
	900000	Payroll									
	0				0			12/7/2018	\$161.54	PR Summary Entry	Summarized entry
	0				0			12/21/2018	\$161.54	PR Summary Entry	Summarized entry
							Acct. 900000		Total:	\$323.08	
							Dept. 000		Total:	\$365.08	
	Fund: 014								Total:	\$365.08	

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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											
541005 Library											
		3179		POSTER COMPLIANCE CEN	251734		3037995-RN	12/4/2018	\$79.95	AP; 1-YEAR COMPLIANC	1-YEAR COMPLIANCE RENEW
									Acct. 541005	Total:	\$79.95
833001 General & Prof Liability Ins											
		1598		HARTAUER INSURANCE AG	252160		15060	12/31/2018	\$150.00	AP; RESIDENT FUND SU	RESIDENT FUND SURETY BON
									Acct. 833001	Total:	\$150.00
900000 Payroll Elected off/dept head											
		0						12/7/2018	\$3,107.46	PR Summary Entry	Summarized entry
		0						12/7/2018	\$2,762.79	PR Summary Entry	Summarized entry
		0						12/21/2018	\$3,107.46	PR Summary Entry	Summarized entry
		0						12/21/2018	\$2,242.68	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$11,220.39
910000 Overtime											
		0						12/7/2018	\$125.17	PR Summary Entry	Summarized entry
									Acct. 910000	Total:	\$125.17
					Dept. 000	Total:		\$11,575.51			
Fund: 016		Total:			\$11,575.51						

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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			12/7/2018	\$50,755.72	PR Summary Entry	Summarized entry
					0			12/7/2018	\$5,161.50	PR Summary Entry	Summarized entry
					0			12/21/2018	\$39,900.80	PR Summary Entry	Summarized entry
					0			12/21/2018	\$5,161.50	PR Summary Entry	Summarized entry
								Acct.	900000	Total:	\$100,979.52
 910000 Overtime											
					0			12/7/2018	\$3,969.92	PR Summary Entry	Summarized entry
					0			12/21/2018	\$1,124.09	PR Summary Entry	Summarized entry
								Acct.	910000	Total:	\$5,094.01
					Dept.	000	Total:	\$106,073.53			
Fund:		017	Total:		\$106,073.53						

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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											
704001 Software Purchase/licenses											
		80860		DATASPEC	251823		6347	12/11/2018	\$898.00	AP; VETERAN DATABASE	VETERAN DATABASE
									Acct. 704001	Total:	\$898.00
810001 Health & Life Insurance											
		0			0			12/20/2018	\$1,830.88		
									Acct. 810001	Total:	\$1,830.88
810002 Health & Life Ins-Retirees											
		0			0			12/20/2018	\$2,242.52		
									Acct. 810002	Total:	\$2,242.52
900000 Payroll											
		0			0			12/7/2018	\$2,052.00	PR Summary Entry	Summarized entry
		0			0			12/7/2018	\$2,692.31	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$2,746.15	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$2,040.00	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$9,530.46
900100 Part Time No Benefits											
		0			0			12/7/2018	\$468.00	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$520.00	PR Summary Entry	Summarized entry
									Acct. 900100	Total:	\$988.00
					Dept. 000	Total:				\$15,489.86	
Fund: 020	Total:								\$15,489.86		

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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											
810001 Health & Life Insurance											
		0			0			12/20/2018	\$1,830.88		
									Acct. 810001	Total:	\$1,830.88
900000 Payroll											
		0			0			12/7/2018	\$2,218.69	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$2,227.34	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$4,446.03
					Dept. 000	Total:				\$6,276.91	
Fund: 021		Total:		\$6,276.91							

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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	252008		0821866-IN	12/24/2018	\$4,089.17	AP; AVID LIFE CYCLE	AVID LIFE CYCLE SERVICE - D
		2685		NAVIANT, INC	252068		0136136-IN	12/24/2018	\$1,683.00	AP; MAINTENANCE CONT	MAINTENANCE CONTRACT 12
									Acct. 502001	Total:	\$5,772.17
503001 Mileage											
		80857		MILLER, KAREN	252064		MILLER-121	12/24/2018	\$90.14	AP; MILEAGE- ZONE 4	MILEAGE- ZONE 4 MEETING @
									Acct. 503001	Total:	\$90.14
511003 Rent-equipment											
		575		CANON FINANCIAL SRV INC	251985		19534270	12/24/2018	\$716.00	AP; CONTRACT CHARGE	CONTRACT CHARGE 01/01/19 -
		575		CANON FINANCIAL SRV INC	251985		19423996	12/24/2018	\$716.00	AP; CONTRACT CHARGE	CONTRACT CHARGE 12/01/18 -
		16393		ATRIX INTERNATIONAL INC	251977		0116908-IN	12/24/2018	\$340.00	AP; R3-RENTAL PROGRA	R3-RENTAL PROGRAM - JANU
									Acct. 511003	Total:	\$1,772.00
541001 Education											
		17439		IL ASSC OF CO CLK/RECOR	252031		IAOCC/R-120	12/24/2018	\$345.00	AP; ANNUAL DUES - 12	ANNUAL DUES - 12/01/18 - 11/3
		17439		IL ASSC OF CO CLK/RECOR	252031		IAOCCAR-12	12/24/2018	\$60.00	AP; WINTER CONFERNEC	WINTER CONFERNECE JAN 27
									Acct. 541001	Total:	\$405.00
600001 Supplies											
		678		CULLIGAN WATER CON.	252001		142	12/24/2018	\$29.98	AP; OFFICE WATER - S	OFFICE WATER - SERVICE 12/1
		1242		FIRST NATIONAL BANK	252010		FNBO-12062	12/24/2018	\$160.00	AP; SAFE DEPOSIT BOX	SAFE DEPOSIT BOX - ANNUAL
		2423		LOP OFFICE SUPPLY	252049		342703	12/24/2018	\$32.70	AP; CALENDARS 3 @ 10	CALENDARS 3 @ 10.90 EACH
									Acct. 600001	Total:	\$222.68
860000 NSF Chargeback											
		0			0			12/18/2018	\$13.50		
									Acct. 860000	Total:	\$13.50
900000 Payroll											
		0			0			12/7/2018	\$192.31	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$192.31	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$384.62
			Dept.	000			Total:			\$8,660.11	
Fund:	022			Total:			\$8,660.11				

MTD Expenditure Report

LaSalle County

From: 12/1/2018 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											
510004 Telephone											
		16264		MEDIACOM	252062		83849125400	12/24/2018	\$363.33	AP; HD MEDIACOM; HD PHO	HD MEDIACOM
									Acct. 510004 Total:	\$363.33	
511001 Rent											
		2355		LASALLE CNTY TREASURE	252048		HD RENT 12/	12/24/2018	\$4,180.75	AP; HE RENT	HE RENT
									Acct. 511001 Total:	\$4,180.75	
541004 Dues & Subscriptions											
		2005		IL PUBLIC HEALTH ASSOC.	252036		IPHA 12/18	12/24/2018	\$944.02	AP; 2019 RENEWAL	2019 RENEWAL
		2876		NEWS TRIBUNE	252070		NEWSTRIBU	12/24/2018	\$202.00	AP; PAPER RENEWAL	PAPER RENEWAL
									Acct. 541004 Total:	\$1,146.02	
810001 Health & Life Insurance											
		0			0			12/20/2018	\$31,037.64		
		0			0			12/20/2018	\$2,789.90		
									Acct. 810001 Total:	\$33,827.54	
810002 Health & Life Ins-Retirees											
		0			0			12/20/2018	\$18,261.44		
		0			0			12/20/2018	\$1,253.08		
									Acct. 810002 Total:	\$19,514.52	
900000 Payroll Elected off/dept head											
		0			0			12/7/2018	\$3,874.40	PR Summary Entry	Summarized entry
		0			0			12/7/2018	\$54,746.08	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$55,833.92	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$3,952.00	PR Summary Entry	Summarized entry
									Acct. 900000 Total:	\$118,406.40	
910000 Overtime											
		0			0			12/7/2018	\$116.04	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$157.84	PR Summary Entry	Summarized entry
									Acct. 910000 Total:	\$273.88	
					Dept. 000 Total:	\$177,712.44					
008 Enviromental Health											

Operator: mduffy

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MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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											
008 Enviromental Health											
502006 Maintenance-Software											
		18103		HEALTHSPACE USA INC	252024		2019-37	12/24/2018	\$5,120.00	AP; HEALTHSPACE SERV	HEALTHSPACE SERVICE CON
									Acct. 502006 Total:	\$5,120.00	
510004 Telephone											
		16264		MEDIACOM	252062		83849125400	12/24/2018	\$279.64	AP; HD MEDIACOM; PHEP TV/ HD MEDIACOM	
									Acct. 510004 Total:	\$279.64	
			Dept. 008 Total:	\$5,399.64							
009 Personal Health											
515001 Family Case Management - Exp											
		8796		HOUSING AUTH LASALLE C	252029		010118081 12	12/24/2018	\$132.00	AP; OTTAWA WIC RENT; FCM	OTTAWA WIC RENT
		16264		MEDIACOM	252062		83849125800	12/24/2018	\$74.66	AP; OTTAWA WIC MEDIA; FC	OTTAWA WIC MEDIACOM
		16264		MEDIACOM	252062		83849126600	12/24/2018	\$64.08	AP; STREATOR WIC MED; FC	STREATOR WIC MEDIACOM
		80881		OSF HEALTHCARE SYSTEM	252077		STREATOR	12/24/2018	\$52.37	AP; STREATOR WIC REN; FC	STREATOR WIC RENT
		81198		GROVE, JEFF	252022		GROVE CEN	12/24/2018	\$308.00	AP; LASALLE WIC RENT; FCM	LASALLE WIC RENT/UTILITIES
									Acct. 515001 Total:	\$631.11	
515003 Immunizations											
		3114		SANOFI PASTEUR	252096		911771526	12/24/2018	\$1,598.88	AP; VACCINE; TD, TYPHOID	VACCINE
		3360		MCKESSON	252057		42126043	12/24/2018	\$178.50	AP; SUPPLIES; IMMS SUPPLIE	SUPPLIES
		3660		GLAXOSMITHKLINE	252016		8252663910	12/24/2018	\$1,879.90	AP; VACCINE; TWINRIX, BOO	VACCINE
									Acct. 515003 Total:	\$3,657.28	
515012 Family Health WIC											
		8796		HOUSING AUTH LASALLE C	252029		010118081 12	12/24/2018	\$168.00	AP; OTTAWA WIC RENT; WIC	OTTAWA WIC RENT
		16264		MEDIACOM	252062		83849125800	12/24/2018	\$95.03	AP; OTTAWA WIC MEDIA; WI	OTTAWA WIC MEDIACOM
		16264		MEDIACOM	252062		83849126600	12/24/2018	\$81.55	AP; STREATOR WIC MED; WI	STREATOR WIC MEDIACOM
		80881		OSF HEALTHCARE SYSTEM	252077		STREATOR	12/24/2018	\$66.66	AP; STREATOR WIC REN; WIC	STREATOR WIC RENT
		81198		GROVE, JEFF	252022		GROVE CEN	12/24/2018	\$392.00	AP; LASALLE WIC RENT; WIC	LASALLE WIC RENT/UTILITIES
									Acct. 515012 Total:	\$803.24	
541001 Education											
		81458		WYNDHAM SPRINGFIELD CIT	251968		541001	12/21/2018	\$495.60	AP; IBCCP TRAINING J; IBCCP	IBCCP TRAINING JAN 16TH - J
									Acct. 541001 Total:	\$495.60	

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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/>											
023	County Health Department										
	009	Personal Health									
					Dept.	009	Total:	\$5,587.23			
<hr/>											
022	School Services										
	900000	Payroll									
		0			0			12/7/2018	\$2,723.76	PR Summary Entry	Summarized entry
		0			0			12/7/2018	\$1,692.31	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$2,723.76	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$1,692.31	PR Summary Entry	Summarized entry
								Acct.	900000	Total:	\$8,832.14
					Dept.	022	Total:	\$8,832.14			
<hr/>											
	Fund:	023	Total:	\$197,531.45							

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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											
810001 Health & Life Insurance											
		0			0			12/20/2018	\$1,830.88		
									Acct. 810001	Total:	\$1,830.88
900000 Payroll											
		0			0			12/7/2018	\$774.40	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$774.40	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$1,548.80
					Dept. 000	Total:	\$3,379.68				
Fund: 024		Total:			\$3,379.68						

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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/>											
025	St Atty Drug Fund										
000	NonDepartmental										
900000	Payroll										
					0			12/7/2018	\$388.46	PR Summary Entry	Summarized entry
					0			12/21/2018	\$388.46	PR Summary Entry	Summarized entry
								Acct.	900000	Total:	\$776.92
					Dept.	000	Total:	\$776.92			
		Fund:	025	Total:	\$776.92						

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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/>												
026 Probation Services Fund												
000 NonDepartmental												
541004 Dues & Subscriptions												
			1906	IL VLLY CHIEFS OF POLICE	252231		IVAPC-11302	12/31/2018	\$30.00	AP; MEMBERSHIP DUES	MEMBERSHIP DUES	
									Acct. 541004	Total:	\$30.00	
					Dept. 000			Total:				\$30.00
		Fund: 026			Total:							\$30.00

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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/>												
027	County Clerk Records Fund											
000	NonDepartmental											
601001	Office Supplies & Expense											
	1854			IL OFFICE SUPPLY	252034		56109	12/24/2018	\$523.00	AP; NEW SIGNATURE ST	NEW SIGNATURE STAMPS & F	
									Acct.	601001	Total:	\$523.00
				Dept.	000	Total:						\$523.00
Fund:		027	Total:									\$523.00

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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/>											
028	Capital Improv, Repair & Equip										
000	NonDepartmental										
	721002	HVAC Health Department									
		17705		CHAPMAN'S MECHANICAL	252143		15495 PAY-2	12/31/2018	\$43,134.30	AP; HVAC UPGRADES HE	HVAC UPGRADES HEALTH DE
							Acct.	721002	Total:	\$43,134.30	
				Dept.	000		Total:	\$43,134.30			
				Fund:	028		Total:	\$43,134.30			

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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/>											
029	Sheriff Drug Enforcement Fnd										
000	NonDepartmental										
900000	Payroll										
					0			12/7/2018	\$119.75	PR Summary Entry	Summarized entry
					0			12/21/2018	\$119.75	PR Summary Entry	Summarized entry
									Acct. 900000 Total:	\$239.50	
					Dept. 000 Total:	\$239.50					
Fund: 029		Total:			\$239.50						

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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/>											
030	Tax Sale Automation Fund										
000	NonDepartmental										
900000	Payroll										
					0			12/7/2018	\$1,001.95	PR Summary Entry	Summarized entry
					0			12/21/2018	\$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: 12/1/2018 **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											
810001 Health & Life Insurance											
		0			0			12/20/2018	\$1,830.88		
								Acct. 810001	Total:	\$1,830.88	
810002 Health & Life Ins-Retirees											
		0			0			12/20/2018	\$1,253.08		
								Acct. 810002	Total:	\$1,253.08	
900000 Payroll Elected off/dept head											
		0			0			12/7/2018	\$2,504.23	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$2,569.62	PR Summary Entry	Summarized entry
								Acct. 900000	Total:	\$5,073.85	
								Dept. 000	Total:	\$8,157.81	
010 Solid Waste Enforcement Prgm											
900000 Payroll											
		0			0			12/7/2018	\$980.00	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$1,065.75	PR Summary Entry	Summarized entry
								Acct. 900000	Total:	\$2,045.75	
								Dept. 010	Total:	\$2,045.75	
								Fund: 031	Total:	\$10,203.56	

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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			12/7/2018	\$1,134.62	PR Summary Entry	Summarized entry
					0			12/21/2018	\$1,134.62	PR Summary Entry	Summarized entry
								Acct.	900000	Total:	\$2,269.24
					Dept.	000	Total:	\$2,269.24			
Fund:	032	Total:		\$2,269.24							

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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							
		404001		Professional Services							
			375	BRUCE HARRIS & ASSOC. I	251984		78682	12/24/2018	\$18,468.00	AP; PROFESSIONAL SER	PROFESSIONAL SERVICES
								Acct. 404001	Total:	\$18,468.00	
		502006		Maintenance-Software							
			375	BRUCE HARRIS & ASSOC. I	251984		78559	12/24/2018	\$900.00	AP; FAMLAND ANNUAL M	FAMLAND ANNUAL MAINT &
			375	BRUCE HARRIS & ASSOC. I	251984		78644	12/24/2018	\$5,000.00	AP; MAP ASCEND MAINT	MAP ASCEND MAINT 01/01/19
			520	CIRONE COMPUTER CONS I	251989		5672	12/24/2018	\$6,930.00	AP; ANNUAL MAINTENAN	ANNUAL MAINTENANCE & UP
								Acct. 502006	Total:	\$12,830.00	
		601001		Office Supplies & Expense							
			16634	VERIZON WIRELESS	252108		9819458188	12/24/2018	\$20.02	AP; TABLET MONTHLY C	TABLET MONTHLY CHARGES
								Acct. 601001	Total:	\$20.02	
		701001		New Office Equipment							
			684	CONNECTING POINT COMP	251996		PO158727	12/24/2018	\$1,513.35	AP; HPE 1 YEAR WARRA	HPE 1 YEAR WARRANTY
								Acct. 701001	Total:	\$1,513.35	
		810001		Health & Life Insurance							
			0		0			12/20/2018	\$4,766.10		
								Acct. 810001	Total:	\$4,766.10	
		860000		NSF Chargeback							
			0		0			12/18/2018	\$35.00		
								Acct. 860000	Total:	\$35.00	
		900000		Payroll							
			0		0			12/7/2018	\$5,934.43	PR Summary Entry	Summarized entry
			0		0			12/21/2018	\$6,007.45	PR Summary Entry	Summarized entry
								Acct. 900000	Total:	\$11,941.88	
				Dept. 000						Total:	\$49,574.35
			Fund: 035							Total:	\$49,574.35

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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											
810001 Health & Life Insurance											
		0			0			12/20/2018	\$1,162.44		
									Acct. 810001 Total:	\$1,162.44	
900000 Payroll											
		0			0			12/7/2018	\$3,593.38	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$3,593.38	PR Summary Entry	Summarized entry
									Acct. 900000 Total:	\$7,186.76	
					Dept. 000 Total:	\$8,349.20					
Fund:		037	Total:		\$8,349.20						

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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							
		810001		Health & Life Insurance							
				0				12/20/2018	\$581.22		
								Acct.	810001	Total:	\$581.22
		900000		Payroll							
				0				12/7/2018	\$230.77	PR Summary Entry	Summarized entry
				0				12/7/2018	\$2,640.93	PR Summary Entry	Summarized entry
				0				12/21/2018	\$230.77	PR Summary Entry	Summarized entry
				0				12/21/2018	\$2,640.93	PR Summary Entry	Summarized entry
								Acct.	900000	Total:	\$5,743.40
								Dept.	000	Total:	\$6,324.62
				Fund:	046					Total:	\$6,324.62

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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	252116		AT&T-28723	12/26/2018	\$77.10	AP; PAYMENT - WIRELE	PAYMENT - WIRELESS NUMB
									Acct. 510005	Total:	\$77.10
601001 Office Supplies & Expense											
		17897		MAUTINO DIST CO INC	252233		48231	12/31/2018	\$55.60	AP; WATER	WATER
									Acct. 601001	Total:	\$55.60
900000 Payroll											
		0			0			12/7/2018	\$180.00	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$540.00	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$720.00
			Dept. 000			Total:	\$852.70				
Fund: 047			Total:	\$852.70							

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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/>											
049	Grant Fund										
	011	Juvenile & Adult Probation									
		810001	Health & Life Insurance								
		0			0			12/20/2018	\$581.22		
								Acct. 810001	Total:	\$581.22	
		900000	Payroll								
		0			0			12/7/2018	\$4,030.40	PR Summary Entry	Summarized entry
		0			0			12/21/2018	\$4,111.20	PR Summary Entry	Summarized entry
								Acct. 900000	Total:	\$8,141.60	
		900100	Part Time No Benefits								
		0			0			12/21/2018	\$487.50	PR Summary Entry	Summarized entry
								Acct. 900100	Total:	\$487.50	
			Dept. 011			Total:	\$9,210.32				
			Fund: 049			Total:	\$9,210.32				

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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/>											
058	Mediation Services Fund										
000	NonDepartmental										
404001	Professional Services										
	18244			FORECLOSURE MEDIATION	252156		56	12/31/2018	\$2,400.00	AP; FORECLOSURES MED	FORECLOSURES MEDIATION S
								Acct. 404001	Total:	\$2,400.00	
								Dept. 000	Total:	\$2,400.00	
								Fund: 058	Total:	\$2,400.00	

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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/>											
061	Drunk Driving Impact Panel										
000	NonDepartmental										
900000	Payroll										
					0			12/7/2018	\$192.31	PR Summary Entry	Summarized entry
					0			12/21/2018	\$192.31	PR Summary Entry	Summarized entry
								Acct.	900000	Total:	\$384.62
					Dept.	000	Total:	\$384.62			
Fund:	061	Total:	\$384.62								

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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									
		808002	Group Life Insurance								
		17393	DEARBORN NATIONAL	251741		DEARBORN-	12/6/2018	\$1,320.90	AP; LIFE & ADD MONTH	LIFE & ADD MONTHLY PREMI	
					Acct.	808002		Total:	\$1,320.90		
		809002	Claims Expense-employees								
		917	HEALTH CARE SERV CORP	0		809002	12/20/2018	\$148,526.62	AP; PAID CLAIMS FOR ; 12/1/1	HEALTH CARE SERV CORP	
		917	HEALTH CARE SERV CORP	0		809002	12/20/2018	\$277,139.08	AP; PAID CLAIMS FOR ; 12/8/1	HEALTH CARE SERV CORP	
					Acct.	809002		Total:	\$425,665.70		
		809003	Premium Expense Dental								
		17693	DELTA DENTAL OF IL-RISK	251729		1185743	12/4/2018	\$15,079.09	AP; GROUP DENTAL PRE	GROUP DENTAL PREMIUMS -	
		17693	DELTA DENTAL OF IL-RISK	252117		1195082	12/26/2018	\$16,155.48	AP; GROUP DENTAL PRE	GROUP DENTAL PREMIUMS - J	
					Acct.	809003		Total:	\$31,234.57		
		809004	Premium Expense Vision								
		17394	VISION SERVICE PLAN	251738		805990647	12/4/2018	\$3,231.32	AP; GROUP VISION PRE	GROUP VISION PREMIUMS DE	
		17394	VISION SERVICE PLAN	252123		806122473	12/26/2018	\$3,425.92	AP; GROUP VISION PRE	GROUP VISION PREMIUMS	
					Acct.	809004		Total:	\$6,657.24		
		809005	Premium Retirees								
		81182	BENISTAR/HARTFORD-6795	252134		HARTFORD-	12/31/2018	\$116,034.35	AP; RETIREE PREMIUM	RETIREE PREMIUM PAYMENT	
					Acct.	809005		Total:	\$116,034.35		
		809006	Voluntary Benefits								
		81264	COLONIAL LIFE	252146		4987582-120	12/31/2018	\$1,326.42	AP; GROUP VOLUNTARY	GROUP VOLUNTARY BENEFIT	
					Acct.	809006		Total:	\$1,326.42		
			Dept.	000	Total:	\$582,239.18					
		Fund:	098	Total:	\$582,239.18						

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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			Illinois Valley Community Hosp	11524		3739	12/7/2018	\$786.42	MD:Medical Payment	
	0			Mendota Community Hospital	11523		3738	12/7/2018	\$528.89	MD:Medical Payment	
	0			Midwest Orthopaedics Institute	11522		3737	12/7/2018	\$102.77	MD:Medical Payment	
	0			Orland Park Orthopedics	11521		3736	12/7/2018	\$1,495.29	MD:Medical Payment	
	0			Central Illinois Radiological	11539		3754	12/14/2018	\$79.30	MD:Medical Payment	
	0			Illinois Valley Comm Hospital	11533		3748	12/14/2018	\$79.43	MD:Medical Payment	
	0			Illinois Valley Community Hosp	11542		3757	12/14/2018	\$3,512.74	MD:Medical Payment	
	0			Infinite Strategic Innovations	11534		3749	12/14/2018	\$56.13	MD:Medical Payment	
	0			OP Ottawa	11536		3751	12/14/2018	\$103.74	MD:Medical Payment	
	0			OSF Medical Group	11540		3755	12/14/2018	\$65.84	MD:Medical Payment	
	0			OSF Saint Elizabeth Med Ctr	11538		3753	12/14/2018	\$259.16	MD:Medical Payment	
	0			Rezin Orthopedics	11532		3747	12/14/2018	\$1,896.37	MD:Medical Payment	
	0			RX Development Associates Inc	11535		3750	12/14/2018	\$2,261.80	MD:Medical Payment	
	0			Saint Elizabeth Med Ctr	11537		3752	12/14/2018	\$858.57	MD:Medical Payment	
	0			St. Margaret's Health	11543		3758	12/14/2018	\$2,986.93	MD:Medical Payment	
	0			DuPage Medical Group	11555		3779	12/21/2018	\$1,922.91	MD:Medical Payment	
	0			DuPage Medical Group LTD	11556		3780	12/21/2018	\$74.70	MD:Medical Payment	
	0			Illinois Valley Community Hosp	11554		3778	12/21/2018	\$4,048.58	MD:Medical Payment	
	0			Orland Park Orthopedics	11552		3776	12/21/2018	\$1,008.62	MD:Medical Payment	
	0			South Chicago Surgical Solutio	11551		3775	12/21/2018	\$3,653.53	MD:Medical Payment	
	0			WR Specialists LLC	11557		3781	12/21/2018	\$1,130.50	MD:Medical Payment	
	0			Central Illinois Radiological Ass	11563		3788	12/28/2018	\$31.81	MD:Medical Payment	
	0			Rezin Orthopedics	11562		3787	12/28/2018	\$457.84	MD:Medical Payment	
	0			Rezin Orthopedics Centers SC	11561		3786	12/28/2018	\$289.59	MD:Medical Payment	
									Acct. 811002 Total:	\$27,691.46	
811003 Workmen Comp Indemnity											
	0			Marsha A Perez	11518		3733	12/7/2018	\$364.59	MD:IND TTD Payment	
	0			Anthony R Moreno	11526		3741	12/14/2018	\$303.21	MD:Ind TTD Payment	
	0			Marsha A Perez	11525		3740	12/14/2018	\$729.18	MD:Ind TTD Payment	
	0			Rose Meyers & Anthony Raccu	6555		3766	12/14/2018	\$12,500.00	MD:IND PPD Payment	
									Acct. 811003 Total:	\$13,896.98	

MTD Expenditure Report

LaSalle County

From: 12/1/2018 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											
811005 Workmen Comp Professional											
			0	Comp MC	11519		3734	12/7/2018	\$899.14	MD:Expense Payment	
			0	Herbolsheimer Duncan Gift Eite	11520		3735	12/7/2018	\$320.00	MD:Legal Payment	
			0	CCMSI-Index of AC	11544		3759	12/14/2018	\$12.30	MD:Expense Payment	
			0	Comp MC	11527		3742	12/14/2018	\$156.08	MD:Expense Payment	
			0	Comp MC	11528		3743	12/14/2018	\$61.47	MD:Expense Payment	
			0	Comp MC	11541		3756	12/14/2018	\$177.17	MD:Expense Payment	
			0	Herbolsheimer Duncan Eiten &	11530		3745	12/14/2018	\$190.00	MD:Legal Payment	
			0	Herbolsheimer Duncan Eiten &	11531		3746	12/14/2018	\$464.00	MD:Legal Payment	
			0	Schip Reporting Services	11529		3744	12/14/2018	\$25.00	MD:Expense Payment	
			0	CCMSI-IndexofAC	6556		3782	12/21/2018	\$12.30	MD:Expense Payment	
			0	Comp MC	11550		3774	12/21/2018	\$673.60	MD:Expense Payment	
			0	Comp MC	11553		3777	12/21/2018	\$362.80	MD:Expense Payment	
			0	Comp MC	11558		3783	12/28/2018	\$46.14	MD:Expense Payment	
			0	Herbolsheimer Duncan Eiten &	11560		3785	12/28/2018	\$422.00	MD:Legal Payment	
			0	Herbolsheimer Duncan Eiten &	6557		3789	12/28/2018	\$348.00	MD:Legal Payment	
			0	Herbolsheimer Henson Duncan	11559		3784	12/28/2018	\$320.00	MD:Legal Payment	
									Acct. 811005	Total:	\$4,490.00
817001 Claims General											
			0	Le Mieux Toyota	11517		3732	12/7/2018	\$5,631.40	MD:Property Damage Payment	
									Acct. 817001	Total:	\$5,631.40
817004 Claims Professional Service											
			0	Brassfield Krueger & Ramlow L	11549		3764	12/14/2018	\$2,070.00	MD:Legal Payment	
			0	Knight Hoppe Kurnik & Knight	11546		3761	12/14/2018	\$3,857.31	MD:Legal Payment	
			0	Litigation Solutions LLC	11545		3760	12/14/2018	\$195.00	MD:Legal Payment	
			0	Peterson Johnson & Murray Chi	11548		3763	12/14/2018	\$3,772.50	MD:Legal Payment	
			0	Peterson Johnson & Murray LL	11547		3762	12/14/2018	\$2,170.98	MD:Legal Payment	
									Acct. 817004	Total:	\$12,065.79
			Dept. 000			Total:	\$63,775.63				
Fund: 099			Total:	\$63,775.63							

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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/>											
917	Township MFT										
000	NonDepartmental										
723001	New Construction Projects										
	0			Advanced Asphalt	9142		3769	12/21/2018	\$20,902.18	MD:Twp MFT	
	0			County Highway Fund	9143		3770	12/21/2018	\$9,128.80	MD:Twp MFT	
	0			Hutchison Eng	9140		3767	12/21/2018	\$15.98	MD:Township MFT	
	0			IL Dept of Transportation	9141		3768	12/21/2018	\$23,222.57	MD:Twp MFT	
								Acct.	723001	Total:	\$53,269.53
				Dept.	000	Total:	\$53,269.53				
Fund:	917	Total:	\$53,269.53								

MTD Expenditure Report

LaSalle County

From: 12/1/2018 **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/>												
919	Township Bridge											
000	NonDepartmental											
723001	New Construction Projects											
	0			Hutchison Eng	3107		3771	12/21/2018	\$63.94	MD:Twp Bridge		
	0			IL Dept of Transportation	3108		3772	12/21/2018	\$23,222.56	MD:Twp Bridge		
	0			Twp MFT	3109		3773	12/21/2018	\$81,811.85	MD:Twp Bridge		
									Acct.	723001	Total:	\$105,098.35
					Dept.	000	Total:					\$105,098.35
			Fund:	919	Total:							\$105,098.35
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Grand Total:			\$4,157,989.46		(900 Invoices)							