

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund                                   | Dept | Acct | Vendor ID | Vendor Name | Check No.        | PO No. | Invoice ID              | Date Paid  | Amount              | Description      | Notes              |            |                       |                             |
|--|------|------|-----------|-------------|------------------|--------|-------------------------|------------|---------------------|------------------|--------------------|------------|-----------------------|-----------------------------|
| <b>001 General Fund</b>                |      |      |           |             |                  |        |                         |            |                     |                  |                    |            |                       |                             |
| <b>003 Auditor</b>                     |      |      |           |             |                  |        |                         |            |                     |                  |                    |            |                       |                             |
| <b>900000 Payroll</b>                  |      |      |           |             |                  |        |                         |            |                     |                  |                    |            |                       |                             |
|  |      |      |           |             | 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   |            |                       |                             |
|  |      |      |           |             | 0                |        |                         | 1/4/2019   | \$3,857.60          | PR Summary Entry | Summarized entry   |            |                       |                             |
|  |      |      |           |             | 0                |        |                         | 1/4/2019   | \$2,576.54          | PR Summary Entry | Summarized entry   |            |                       |                             |
|  |      |      |           |             | 0                |        |                         | 1/18/2019  | \$3,857.60          | PR Summary Entry | Summarized entry   |            |                       |                             |
|  |      |      |           |             | 0                |        |                         | 1/18/2019  | \$2,576.54          | PR Summary Entry | Summarized entry   |            |                       |                             |
|  |      |      |           |             |                  |        |                         |            | <b>Acct. 900000</b> | <b>Total:</b>    | <b>\$25,698.48</b> |            |                       |                             |
|  |      |      |           |             | <b>Dept. 003</b> |        |                         |            |                     | <b>Total:</b>    | <b>\$25,698.48</b> |            |                       |                             |
| <b>004 County Board</b>                |      |      |           |             |                  |        |                         |            |                     |                  |                    |            |                       |                             |
| <b>503001 Mileage</b>                  |      |      |           |             |                  |        |                         |            |                     |                  |                    |            |                       |                             |
|  |      |      |           |             | 1329             |        | FREEMAN, RANDY          | 252384     |                     | FREEMAN-1        | 1/14/2019          | \$81.53    | AP; MILEAGE - NCI-BES | MILEAGE - NCI-BEST - TO/FRO |
|  |      |      |           |             | 4224             |        | WALSH, TOM              | 252418     |                     | WALSH-1130       | 1/14/2019          | \$148.24   | AP; MILEAGE - IACBM   | MILEAGE - IACBM - ANNUAL    |
|  |      |      |           |             | 17950            |        | TUFTIE, STEVE           | 252413     |                     | TUFTIE-1204      | 1/14/2019          | \$24.74    | AP; MILEAGE - MEAT A  | MILEAGE - MEAT AT U OF I EX |
|  |      |      |           |             |                  |        |                         |            | <b>Acct. 503001</b> | <b>Total:</b>    | <b>\$254.51</b>    |            |                       |                             |
| <b>510004 Telephone</b>                |      |      |           |             |                  |        |                         |            |                     |                  |                    |            |                       |                             |
|  |      |      |           |             | 1588             |        | ILLINOIS VALLEY CELLULA | 252393     |                     | IVC-8157957      | 1/14/2019          | \$75.34    | AP; CELL PHONE LC BO  | CELL PHONE LC BOARD CHAI    |
|  |      |      |           |             |                  |        |                         |            | <b>Acct. 510004</b> | <b>Total:</b>    | <b>\$75.34</b>     |            |                       |                             |
| <b>541004 Dues &amp; Subscriptions</b> |      |      |           |             |                  |        |                         |            |                     |                  |                    |            |                       |                             |
|  |      |      |           |             | 1911             |        | IL ASSOC CNTY BD MEMBE  | 252392     |                     | 2849             | 1/14/2019          | \$1,600.00 | AP; 2019 MEMBERSHIP   | 2019 MEMBERSHIP DUES        |
|  |      |      |           |             | 17540            |        | UNITED COUNTIES COUNCI  | 252414     |                     | UCCI-113020      | 1/14/2019          | \$3,800.00 | AP; 2019 YEAR DUES    | 2019 YEAR DUES              |
|  |      |      |           |             |                  |        |                         |            | <b>Acct. 541004</b> | <b>Total:</b>    | <b>\$5,400.00</b>  |            |                       |                             |
| <b>900000 Payroll</b>                  |      |      |           |             |                  |        |                         |            |                     |                  |                    |            |                       |                             |
|  |      |      |           |             | 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   |            |                       |                             |
|  |      |      |           |             | 0                |        |                         | 1/4/2019   | \$3,009.09          | PR Summary Entry | Summarized entry   |            |                       |                             |
|  |      |      |           |             | 0                |        |                         | 1/4/2019   | \$2,576.54          | PR Summary Entry | Summarized entry   |            |                       |                             |

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|--|------|-------|------------------|----------------|-----------|---------------|--------------------|------------|---------------------|--------------------------|---------------------------|
| <b>001 General Fund</b>                          |      |       |                  |                |           |               |                    |            |                     |                          |                           |
| <b>004 County Board</b>                          |      |       |                  |                |           |               |                    |            |                     |                          |                           |
| <b>900000 Payroll</b>                            |      |       |                  |                |           |               |                    |            |                     |                          |                           |
|  |      | 0     |                  |                | 0         |               |                    | 1/18/2019  | \$3,009.09          | PR Summary Entry         | Summarized entry          |
|  |      | 0     |                  |                | 0         |               |                    | 1/18/2019  | \$2,576.54          | PR Summary Entry         | Summarized entry          |
|  |      |       |                  |                |           |               |                    |            | <b>Acct. 900000</b> | <b>Total:</b>            | <b>\$23,271.24</b>        |
| <b>900200 Co Board Pay</b>                       |      |       |                  |                |           |               |                    |            |                     |                          |                           |
|  |      | 0     |                  |                | 0         |               |                    | 12/21/2018 | \$30,120.00         | PR Summary Entry         | Summarized entry          |
|  |      |       |                  |                |           |               |                    |            | <b>Acct. 900200</b> | <b>Total:</b>            | <b>\$30,120.00</b>        |
|  |      |       | <b>Dept. 004</b> |                |           | <b>Total:</b> | <b>\$59,121.09</b> |            |                     |                          |                           |
| <b>005 Information Technology</b>                |      |       |                  |                |           |               |                    |            |                     |                          |                           |
| <b>404008 Professional/consultant Serv</b>       |      |       |                  |                |           |               |                    |            |                     |                          |                           |
|  |      | 81062 |                  | DUDE SOLUTIONS | 251768    |               | 35178              | 12/10/2018 | \$3,055.00          | AP; TECHNOLOGY ESSEN; HE | TECHNOLOGY ESSENTIALS - I |
|  |      | 81062 |                  | DUDE SOLUTIONS | 251768    |               | 35178              | 12/10/2018 | \$2,910.00          | AP; TECHNOLOGY ESSEN; IN | TECHNOLOGY ESSENTIALS - I |
|  |      | 80951 |                  | FRONTIER       | 252118    |               | FRONTIER-1         | 12/26/2018 | \$3,400.00          | AP; LABOR BLOCK          | LABOR BLOCK               |
|  |      | 4133  |                  | VISA           | 252237    |               | VISA-7724          | 1/2/2019   | \$17.60             | AP; DECEMBER PAYMENT; W  | DECEMBER PAYMENT          |
|  |      | 4133  |                  | VISA           | 252237    |               | VISA-7724          | 1/2/2019   | \$600.00            | AP; DECEMBER PAYMENT; W  | DECEMBER PAYMENT          |
|  |      | 80951 |                  | FRONTIER       | 252588    |               | FRONTIER-0         | 1/24/2019  | \$250.00            | AP; PHONE WORK           | PHONE WORK                |
|  |      |       |                  |                |           |               |                    |            | <b>Acct. 404008</b> | <b>Total:</b>            | <b>\$10,232.60</b>        |
| <b>414001 Add'l Hardware/license</b>             |      |       |                  |                |           |               |                    |            |                     |                          |                           |
|  |      | 4133  |                  | VISA           | 252237    |               | VISA-7724          | 1/2/2019   | \$16.99             | AP; DECEMBER PAYMENT; H  | DECEMBER PAYMENT          |
|  |      | 4133  |                  | VISA           | 252237    |               | VISA-7724          | 1/2/2019   | \$81.38             | AP; DECEMBER PAYMENT; B  | DECEMBER PAYMENT          |
|  |      | 4133  |                  | VISA           | 252237    |               | VISA-7724          | 1/2/2019   | \$89.98             | AP; DECEMBER PAYMENT; C  | DECEMBER PAYMENT          |
|  |      | 4133  |                  | VISA           | 252237    |               | VISA-7724          | 1/2/2019   | \$317.69            | AP; DECEMBER PAYMENT; R  | DECEMBER PAYMENT          |
|  |      |       |                  |                |           |               |                    |            | <b>Acct. 414001</b> | <b>Total:</b>            | <b>\$506.04</b>           |
| <b>502001 Maintenance &amp; Repair-Equipment</b> |      |       |                  |                |           |               |                    |            |                     |                          |                           |
|  |      | 80951 |                  | FRONTIER       | 252118    |               | FRONTIER-1         | 12/26/2018 | \$250.00            | AP; PHONE REPAIR         | PHONE REPAIR              |
|  |      |       |                  |                |           |               |                    |            | <b>Acct. 502001</b> | <b>Total:</b>            | <b>\$250.00</b>           |
| <b>502007 Maintenance-contracts</b>              |      |       |                  |                |           |               |                    |            |                     |                          |                           |
|  |      | 4133  |                  | VISA           | 252237    |               | VISA-7724          | 1/2/2019   | \$1.94              | AP; DECEMBER PAYMENT; W  | DECEMBER PAYMENT          |
|  |      | 4133  |                  | VISA           | 252237    |               | VISA-7724          | 1/2/2019   | \$49.65             | AP; DECEMBER PAYMENT; A  | DECEMBER PAYMENT          |
|  |      | 4133  |                  | VISA           | 252237    |               | VISA-7724          | 1/2/2019   | \$12.99             | AP; DECEMBER PAYMENT; P  | DECEMBER PAYMENT          |
|  |      | 17084 |                  | MIDCO          | 252234    |               | 331473             | 1/2/2019   | \$1,996.00          | AP; SONICWALL RENEWA     | SONICWALL RENEWAL         |

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|---|------|-------|-----------|--------------------------|-----------|--------|------------|------------|----------------------------|----------------------------|------------------------------|
| <b>001 General Fund</b>                     |      |       |           |                          |           |        |            |            |                            |                            |                              |
| <b>005 Information Technology</b>           |      |       |           |                          |           |        |            |            |                            |                            |                              |
| <b>502007 Maintenance-contracts</b>         |      |       |           |                          |           |        |            |            |                            |                            |                              |
|   |      | 17735 |           | CDW-GOVERNMENT           | 252226    |        | QKF7275    | 1/2/2019   | \$341.22                   | AP; VEEAM RENEWAL          | VEEAM RENEWAL                |
|   |      |       |           |                          |           |        |            |            | <b>Acct. 502007 Total:</b> | <b>\$2,401.80</b>          |                              |
| <b>510004 Telephone</b>                     |      |       |           |                          |           |        |            |            |                            |                            |                              |
|   |      | 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                          |
|   |      | 80951 |           | FRONTIER                 | 252118    |        | FRONTIER-0 | 12/26/2018 | \$51.20                    | AP; STREATOR PROBATI       | STREATOR PROBATION           |
|   |      | 16726 |           | AT&T                     | 252225    |        | AT&T-81543 | 1/2/2019   | \$254.41                   | AP; COMPLETE LINK          | COMPLETE LINK                |
|   |      | 16726 |           | AT&T                     | 252225    |        | AT&T-81543 | 1/2/2019   | \$875.35                   | AP; ELECTION POTS          | ELECTION POTS                |
|   |      | 16726 |           | AT&T                     | 252225    |        | AT&T 815R1 | 1/2/2019   | \$1,136.68                 | AP; SHERIFF PRI            | SHERIFF PRI                  |
|   |      | 3510  |           | AT&T LONG DISTANCE       | 252587    |        | AT&T-01012 | 1/24/2019  | \$387.47                   | AP; LONG DISTANCE - ; LONG | LONG DISTANCE - DEC & JAN    |
|   |      | 3510  |           | AT&T LONG DISTANCE       | 252587    |        | AT&T-01012 | 1/24/2019  | \$344.69                   | AP; LONG DISTANCE - ; LONG | LONG DISTANCE - DEC & JAN    |
|   |      | 16634 |           | VERIZON WIRELESS         | 252591    |        | VERIZON-98 | 1/24/2019  | \$156.16                   | AP; CELLPHONES             | CELLPHONES                   |
|   |      | 16726 |           | AT&T                     | 252585    |        | AT&T-81543 | 1/24/2019  | \$169.53                   | AP; 815.434.2647 - C       | 815.434.2647 - COMPLETE LINK |
|   |      | 16726 |           | AT&T                     | 252585    |        | AT&T-81543 | 1/24/2019  | \$2,884.32                 | AP; 815.434.8200 - C       | 815.434.8200 - COMPLETE LINK |
|   |      | 16726 |           | AT&T                     | 252585    |        | AT&T-81543 | 1/24/2019  | \$84.80                    | AP; 815.4348164 - CO       | 815.4348164 - COMPLETE LINK  |
|   |      | 16726 |           | AT&T                     | 252585    |        | AT&T-81543 | 1/24/2019  | \$7.26                     | AP; POTS LINES; LATE FEE   | POTS LINES                   |
|   |      | 16726 |           | AT&T                     | 252585    |        | AT&T-81543 | 1/24/2019  | \$317.66                   | AP; POTS LINES             | POTS LINES                   |
|   |      | 17409 |           | AT&T                     | 252586    |        | AT&T-31574 | 1/24/2019  | \$1,925.84                 | AP; PRI                    | PRI                          |
|   |      | 80951 |           | FRONTIER                 | 252588    |        | FRONTIER-0 | 1/24/2019  | \$63.92                    | AP; PROBATION              | PROBATION                    |
|   |      | 80951 |           | FRONTIER                 | 252588    |        | FRONTIER-0 | 1/24/2019  | \$289.50                   | AP; PROBATION PHONE        | PROBATION PHONE              |
|   |      |       |           |                          |           |        |            |            | <b>Acct. 510004 Total:</b> | <b>\$10,943.42</b>         |                              |
| <b>510005 Internet</b>                      |      |       |           |                          |           |        |            |            |                            |                            |                              |
|   |      | 18236 |           | ILLINOIS FIBER RESOURCES | 252590    |        | 1901009    | 1/24/2019  | \$3,600.00                 | AP; IFIBER                 | IFIBER                       |
|   |      |       |           |                          |           |        |            |            | <b>Acct. 510005 Total:</b> | <b>\$3,600.00</b>          |                              |
| <b>598001 Misc Expense</b>                  |      |       |           |                          |           |        |            |            |                            |                            |                              |
|   |      | 4133  |           | VISA                     | 252237    |        | VISA-7724  | 1/2/2019   | \$137.06                   | AP; DECEMBER PAYMENT; D    | DECEMBER PAYMENT             |
|   |      | 4133  |           | VISA                     | 252237    |        | VISA-7724  | 1/2/2019   | \$5.95                     | AP; DECEMBER PAYMENT; L    | DECEMBER PAYMENT             |
|   |      |       |           |                          |           |        |            |            | <b>Acct. 598001 Total:</b> | <b>\$143.01</b>            |                              |
| <b>900000 Payroll Elected off/dept head</b> |      |       |           |                          |           |        |            |            |                            |                            |                              |
|   |      | 0     |           |                          | 0         |        |            | 12/7/2018  | \$2,884.62                 | PR Summary Entry           | Summarized entry             |

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| <b>001 General Fund</b>                       |      |      |           |                        |                  |        |             |               |                     |                              |                            |
| <b>005 Information Technology</b>             |      |      |           |                        |                  |        |             |               |                     |                              |                            |
| <b>900000 Payroll Elected off/dept head</b>   |      |      |           |                        |                  |        |             |               |                     |                              |                            |
|   |      |      |           |                        | 0                |        |             | 12/7/2018     | \$3,740.16          | PR Summary Entry             | Summarized entry           |
|   |      |      |           |                        | 0                |        |             | 12/21/2018    | \$2,884.62          | PR Summary Entry             | Summarized entry           |
|   |      |      |           |                        | 0                |        |             | 12/21/2018    | \$3,740.16          | PR Summary Entry             | Summarized entry           |
|   |      |      |           |                        | 0                |        |             | 1/4/2019      | \$2,884.62          | PR Summary Entry             | Summarized entry           |
|   |      |      |           |                        | 0                |        |             | 1/4/2019      | \$3,740.16          | PR Summary Entry             | Summarized entry           |
|   |      |      |           |                        | 0                |        |             | 1/18/2019     | \$4,140.16          | PR Summary Entry             | Summarized entry           |
|   |      |      |           |                        | 0                |        |             | 1/18/2019     | \$2,884.62          | PR Summary Entry             | Summarized entry           |
|   |      |      |           |                        |                  |        |             |               | <b>Acct. 900000</b> | <b>Total:</b>                | <b>\$26,899.12</b>         |
|   |      |      |           |                        | <b>Dept. 005</b> |        |             | <b>Total:</b> | <b>\$54,975.99</b>  |                              |                            |
| <b>007 Zoning, Planning &amp; Development</b> |      |      |           |                        |                  |        |             |               |                     |                              |                            |
| <b>410001 Court Reporter</b>                  |      |      |           |                        |                  |        |             |               |                     |                              |                            |
|   |      |      | 2470      | LAUNIUS REPORTING SERV | 252305           |        | 997811      | 1/7/2019      | \$332.50            | AP; ZONING MEETING 1         | ZONING MEETING 12/19/2018  |
|   |      |      |           |                        |                  |        |             |               | <b>Acct. 410001</b> | <b>Total:</b>                | <b>\$332.50</b>            |
| <b>413001 Zoning Board Of Appeals</b>         |      |      |           |                        |                  |        |             |               |                     |                              |                            |
|   |      |      | 2472      | MAIERHOFER, JIM        | 252317           |        | MAIERHOFF   | 1/7/2019      | \$60.00             | AP; ZBA MEETING - MI; ZBA    | ZBA MEETING - MILEAGE - 28 |
|   |      |      | 3702      | STOCKLEY, DOUGLAS      | 252352           |        | STOCKLEY-   | 1/7/2019      | \$60.00             | AP; ZBA MEETING & MI; ZBA    | ZBA MEETING & MILEAGE - 23 |
|   |      |      | 3702      | STOCKLEY, DOUGLAS      | 252352           |        | STOCKLEY-   | 1/7/2019      | \$12.54             | AP; ZBA MEETING & MI; MILE   | ZBA MEETING & MILEAGE - 23 |
|   |      |      | 4287      | WHIPPLE JR, MALCOLM    | 252357           |        | WHIPPLE-12  | 1/7/2019      | \$60.00             | AP; ZBA MEETING - MI; ZBA    | ZBA MEETING - MILEAGE - 25 |
|   |      |      | 16700     | BILLARD, SANDI         | 252269           |        | BILLARD-12  | 1/7/2019      | \$60.00             | AP; ZBA MEETING & MI; ZBA    | ZBA MEETING & MILEAGE - 38 |
|   |      |      | 16700     | BILLARD, SANDI         | 252269           |        | BILLARD-12  | 1/7/2019      | \$20.71             | AP; ZBA MEETING & MI; MILE   | ZBA MEETING & MILEAGE - 38 |
|   |      |      | 18025     | SEVILLE, FRED          | 252341           |        | SEVILLE-122 | 1/7/2019      | \$60.00             | AP; ZBA MEETING & MI; ZBA    | ZBA MEETING & MILEAGE - 20 |
|   |      |      | 80501     | LANE, DEB              | 252302           |        | LANE-12262  | 1/7/2019      | \$60.00             | AP; ZBA MEETING - 12         | ZBA MEETING - 12/19/2018 & |
|   |      |      | 81327     | AUSSEM, TIM            | 252268           |        | AUSSEM-12   | 1/7/2019      | \$60.00             | AP; ZBA MEETING              | ZBA MEETING                |
|   |      |      | 81333     | LOUIS, LARRY           | 252316           |        | LOUIS-12192 | 1/7/2019      | \$60.00             | AP; ZBA MEETING - MI; ZBA    | ZBA MEETING - MILEAGE - 40 |
|   |      |      |           |                        |                  |        |             |               | <b>Acct. 413001</b> | <b>Total:</b>                | <b>\$513.25</b>            |
| <b>503001 Mileage</b>                         |      |      |           |                        |                  |        |             |               |                     |                              |                            |
|   |      |      | 2472      | MAIERHOFER, JIM        | 252317           |        | MAIERHOFF   | 1/7/2019      | \$15.26             | AP; ZBA MEETING - MI; MILE   | ZBA MEETING - MILEAGE - 28 |
|   |      |      | 4287      | WHIPPLE JR, MALCOLM    | 252357           |        | WHIPPLE-12  | 1/7/2019      | \$13.63             | AP; ZBA MEETING - MI; MILE   | ZBA MEETING - MILEAGE - 25 |
|   |      |      | 18025     | SEVILLE, FRED          | 252341           |        | SEVILLE-122 | 1/7/2019      | \$10.90             | AP; ZBA MEETING & MI; MILE   | ZBA MEETING & MILEAGE - 20 |
|   |      |      | 80501     | LANE, DEB              | 252302           |        | LANE-12262  | 1/7/2019      | \$18.53             | AP; ZBA MEETING - 12; .545 x | ZBA MEETING - 12/19/2018 & |

**Operator:** mduffy

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|---|------|-------|--------------|--------------|-----------|--------|---------------|------------|--------------|----------------------------|----------------------------|---------------------|
| <b>001 General Fund</b>                       |      |       |              |              |           |        |               |            |              |                            |                            |                     |
| <b>007 Zoning, Planning &amp; Development</b> |      |       |              |              |           |        |               |            |              |                            |                            |                     |
| <b>503001 Mileage</b>                         |      |       |              |              |           |        |               |            |              |                            |                            |                     |
|   |      | 81333 |              | LOUIS, LARRY | 252316    |        | LOUIS-12192   | 1/7/2019   | \$21.80      | AP; ZBA MEETING - MI; MILE | ZBA MEETING - MILEAGE - 40 |                     |
|   |      |       |              |              |           |        |               |            | <b>Acct.</b> | <b>503001</b>              | <b>Total:</b>              | <b>\$80.12</b>      |
| <b>541003 Publications</b>                    |      |       |              |              |           |        |               |            |              |                            |                            |                     |
|   |      | 2876  |              | NEWS TRIBUNE | 252324    |        | 28439         | 1/7/2019   | \$230.45     | AP; ZONING LEGAL ADS       | ZONING LEGAL ADS           |                     |
|   |      |       |              |              |           |        |               |            | <b>Acct.</b> | <b>541003</b>              | <b>Total:</b>              | <b>\$230.45</b>     |
| <b>900000 Payroll Elected off/dept head</b>   |      |       |              |              |           |        |               |            |              |                            |                            |                     |
|   |      | 0     |              |              | 0         |        |               | 12/7/2018  | \$765.00     | PR Summary Entry           | Summarized entry           |                     |
|   |      | 0     |              |              | 0         |        |               | 12/21/2018 | \$765.00     | PR Summary Entry           | Summarized entry           |                     |
|   |      | 0     |              |              | 0         |        |               | 12/21/2018 | \$30.00      | PR Summary Entry           | Summarized entry           |                     |
|   |      | 0     |              |              | 0         |        |               | 1/4/2019   | \$52.50      | PR Summary Entry           | Summarized entry           |                     |
|   |      | 0     |              |              | 0         |        |               | 1/4/2019   | \$765.00     | PR Summary Entry           | Summarized entry           |                     |
|   |      | 0     |              |              | 0         |        |               | 1/18/2019  | \$82.50      | PR Summary Entry           | Summarized entry           |                     |
|   |      | 0     |              |              | 0         |        |               | 1/18/2019  | \$765.00     | PR Summary Entry           | Summarized entry           |                     |
|   |      |       |              |              |           |        |               |            | <b>Acct.</b> | <b>900000</b>              | <b>Total:</b>              | <b>\$3,225.00</b>   |
|   |      |       | <b>Dept.</b> | <b>007</b>   |           |        | <b>Total:</b> |            |              |                            |                            | <b>\$4,381.32</b>   |
| <b>011 Juvenile &amp; Adult Probation</b>     |      |       |              |              |           |        |               |            |              |                            |                            |                     |
| <b>900000 Payroll Elected off/dept head</b>   |      |       |              |              |           |        |               |            |              |                            |                            |                     |
|   |      | 0     |              |              | 0         |        |               | 12/7/2018  | \$5,575.76   | PR Summary Entry           | Summarized entry           |                     |
|   |      | 0     |              |              | 0         |        |               | 12/7/2018  | \$53,755.36  | PR Summary Entry           | Summarized entry           |                     |
|   |      | 0     |              |              | 0         |        |               | 12/21/2018 | \$55,255.24  | PR Summary Entry           | Summarized entry           |                     |
|   |      | 0     |              |              | 0         |        |               | 12/21/2018 | \$5,575.76   | PR Summary Entry           | Summarized entry           |                     |
|   |      | 0     |              |              | 0         |        |               | 1/4/2019   | \$5,575.76   | PR Summary Entry           | Summarized entry           |                     |
|   |      | 0     |              |              | 0         |        |               | 1/4/2019   | \$55,391.47  | PR Summary Entry           | Summarized entry           |                     |
|   |      | 0     |              |              | 0         |        |               | 1/18/2019  | \$55,699.22  | PR Summary Entry           | Summarized entry           |                     |
|   |      | 0     |              |              | 0         |        |               | 1/18/2019  | \$5,687.28   | PR Summary Entry           | Summarized entry           |                     |
|   |      |       |              |              |           |        |               |            | <b>Acct.</b> | <b>900000</b>              | <b>Total:</b>              | <b>\$242,515.85</b> |
|   |      |       | <b>Dept.</b> | <b>011</b>   |           |        | <b>Total:</b> |            |              |                            |                            | <b>\$242,515.85</b> |
| <b>013 Circuit Court &amp; Jury</b>           |      |       |              |              |           |        |               |            |              |                            |                            |                     |
| <b>419001 Appointed Atty Juvenile Def</b>     |      |       |              |              |           |        |               |            |              |                            |                            |                     |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund                                      | Dept | Acct | Vendor ID | Vendor Name     | Check No. | PO No. | Invoice ID  | Date Paid  | Amount                     | Description                 | Notes                     |
|---|------|------|-----------|-----------------|-----------|--------|-------------|------------|----------------------------|-----------------------------|---------------------------|
| <b>001 General Fund</b>                   |      |      |           |                 |           |        |             |            |                            |                             |                           |
| <b>013 Circuit Court &amp; Jury</b>       |      |      |           |                 |           |        |             |            |                            |                             |                           |
| <b>419001 Appointed Atty Juvenile Def</b> |      |      |           |                 |           |        |             |            |                            |                             |                           |
|   |      |      | 3232      | RICE, ELIZABETH | 252199    |        | RICE-121020 | 12/31/2018 | \$2,500.00                 | AP; ATTORNEY FEES FO        | ATTORNEY FEES FOR DEC - R |
|   |      |      | 3232      | RICE, ELIZABETH | 252708    |        | RICE-JAN20  | 1/28/2019  | \$2,500.00                 | AP; ATTORNEY FEES FO        | ATTORNEY FEES FOR JANUAR  |
|   |      |      |           |                 |           |        |             |            | <b>Acct. 419001 Total:</b> | <b>\$5,000.00</b>           |                           |
| <b>457001 Juries</b>                      |      |      |           |                 |           |        |             |            |                            |                             |                           |
|   |      |      | 0         |                 | 14292     |        |             | 12/31/2018 | \$10.00                    | HC:Jury Duty Fees / Mileage |                           |
|   |      |      | 0         |                 | 14296     |        |             | 12/31/2018 | \$10.00                    | HC:Jury Duty Fees / Mileage |                           |
|   |      |      | 0         |                 | 14295     |        |             | 12/31/2018 | \$41.00                    | HC:Jury Duty Fees / Mileage |                           |
|   |      |      | 0         |                 | 14297     |        |             | 12/31/2018 | \$10.00                    | HC:Jury Duty Fees / Mileage |                           |
|   |      |      | 0         |                 | 14294     |        |             | 12/31/2018 | \$10.00                    | HC:Jury Duty Fees / Mileage |                           |
|   |      |      | 0         |                 | 14298     |        |             | 12/31/2018 | \$10.00                    | HC:Jury Duty Fees / Mileage |                           |
|   |      |      | 0         |                 | 14293     |        |             | 12/31/2018 | \$10.00                    | HC:Jury Duty Fees / Mileage |                           |
|   |      |      | 0         |                 | 14291     |        |             | 12/31/2018 | \$10.00                    | HC:Jury Duty Fees / Mileage |                           |
|   |      |      | 0         |                 | 14290     |        |             | 12/31/2018 | \$41.00                    | HC:Jury Duty Fees / Mileage |                           |
|   |      |      | 0         |                 | 14302     |        |             | 12/31/2018 | \$10.00                    | HC:Jury Duty Fees / Mileage |                           |
|   |      |      | 0         |                 | 14288     |        |             | 12/31/2018 | \$10.00                    | HC:Jury Duty Fees / Mileage |                           |
|   |      |      | 0         |                 | 14299     |        |             | 12/31/2018 | \$10.00                    | HC:Jury Duty Fees / Mileage |                           |
|   |      |      | 0         |                 | 14286     |        |             | 12/31/2018 | \$25.50                    | HC:Jury Duty Fees / Mileage |                           |
|   |      |      | 0         |                 | 14214     |        |             | 12/31/2018 | \$10.00                    | HC:Jury Duty Fees / Mileage |                           |
|   |      |      | 0         |                 | 14285     |        |             | 12/31/2018 | \$10.00                    | HC:Jury Duty Fees / Mileage |                           |
|   |      |      | 0         |                 | 14284     |        |             | 12/31/2018 | \$41.00                    | HC:Jury Duty Fees / Mileage |                           |
|   |      |      | 0         |                 | 14303     |        |             | 12/31/2018 | \$10.00                    | HC:Jury Duty Fees / Mileage |                           |
|   |      |      | 0         |                 | 14216     |        |             | 12/31/2018 | \$10.00                    | HC:Jury Duty Fees / Mileage |                           |
|   |      |      | 0         |                 | 14225     |        |             | 12/31/2018 | \$10.00                    | HC:Jury Duty Fees / Mileage |                           |
|   |      |      | 0         |                 | 14211     |        |             | 12/31/2018 | \$10.00                    | HC:Jury Duty Fees / Mileage |                           |
|   |      |      | 0         |                 | 14223     |        |             | 12/31/2018 | \$10.00                    | HC:Jury Duty Fees / Mileage |                           |
|   |      |      | 0         |                 | 14222     |        |             | 12/31/2018 | \$10.00                    | HC:Jury Duty Fees / Mileage |                           |
|   |      |      | 0         |                 | 14221     |        |             | 12/31/2018 | \$10.00                    | HC:Jury Duty Fees / Mileage |                           |
|   |      |      | 0         |                 | 14220     |        |             | 12/31/2018 | \$10.00                    | HC:Jury Duty Fees / Mileage |                           |
|   |      |      | 0         |                 | 14219     |        |             | 12/31/2018 | \$10.00                    | HC:Jury Duty Fees / Mileage |                           |
|   |      |      | 0         |                 | 14330     |        |             | 12/31/2018 | \$10.00                    | HC:Jury Duty Fees / Mileage |                           |
|   |      |      | 0         |                 | 14217     |        |             | 12/31/2018 | \$10.00                    | HC:Jury Duty Fees / Mileage |                           |

# MTD Expenditure Report

LaSalle County

From: 12/1/2018 To: 1/31/2019

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         |             | 14300     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14239     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14215     |        |            | 12/31/2018 | \$41.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14309     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14213     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14283     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14226     |        |            | 12/31/2018 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14287     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14332     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14218     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14289     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14307     |        |            | 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         |             | 14326     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14327     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14328     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14329     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14322     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14316     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14321     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14275     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14276     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14277     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14278     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14279     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14210     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14341     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14241     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14313     |        |            | 12/31/2018 | \$41.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14281     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |

# MTD Expenditure Report

LaSalle County

From: 12/1/2018 To: 1/31/2019

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         |             | 14318     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 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         |             | 14308     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14310     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14323     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14312     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14282     |        |            | 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         |             | 14331     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14317     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14301     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14319     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14320     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14311     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14242     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14343     |        |            | 12/31/2018 | \$41.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14273     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14342     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14340     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14280     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14338     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14227     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14274     |        |            | 12/31/2018 | \$41.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14346     |        |            | 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         |             | 14245     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14246     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |



# MTD Expenditure Report

LaSalle County

From: 12/1/2018 To: 1/31/2019

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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 |                      |           |             |           |        |            |            |         |                             |       |
|      | 013          | Circuit Court & Jury |           |             |           |        |            |            |         |                             |       |
|      |              | 457001               | Juries    |             |           |        |            |            |         |                             |       |
|      |              |                      | 0         |             | 14247     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14339     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14249     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14255     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14352     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14209     |        |            | 12/31/2018 | \$41.00 | 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         |             | 14208     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14207     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14206     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14344     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14353     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14212     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14351     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14350     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14349     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14240     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14348     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14267     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14250     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14205     |        |            | 12/31/2018 | \$41.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14235     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14248     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14334     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14333     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14347     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14224     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14238     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14237     |        |            | 12/31/2018 | \$41.00 | HC:Jury Duty Fees / Mileage |       |

# MTD Expenditure Report

LaSalle County

From: 12/1/2018 To: 1/31/2019

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         |             | 14336     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14236     |        |            | 12/31/2018 | \$41.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14253     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14234     |        |            | 12/31/2018 | \$41.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14233     |        |            | 12/31/2018 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14232     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14231     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14230     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14229     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14228     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14345     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14261     |        |            | 12/31/2018 | \$41.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14252     |        |            | 12/31/2018 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14269     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14254     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14268     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14256     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14257     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14258     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14335     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14260     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14251     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14262     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14263     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14264     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14265     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14266     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14337     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14259     |        |            | 12/31/2018 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14412     |        |            | 1/31/2019  | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14434     |        |            | 1/31/2019  | \$10.00 | HC:Jury Duty Fees / Mileage |       |

# MTD Expenditure Report

LaSalle County

From: 12/1/2018 To: 1/31/2019

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         |             | 14413     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14363     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14378     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14421     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14407     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14408     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14409     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14410     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14414     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14372     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14373     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14415     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14416     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14417     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14418     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14376     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14420     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14404     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14411     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14362     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14365     |        |            | 1/31/2019 | \$15.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14354     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14355     |        |            | 1/31/2019 | \$31.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14356     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14357     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14358     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14359     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14375     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14361     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14374     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14364     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |

# MTD Expenditure Report

LaSalle County

From: 12/1/2018 To: 1/31/2019

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         |             | 14366     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14367     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14368     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14570     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14369     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14371     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14424     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14360     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14396     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14422     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14388     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14389     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14406     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14391     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14405     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14393     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14386     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14395     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14385     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14397     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14398     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14399     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14400     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14401     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14402     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14403     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14377     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14394     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14433     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14390     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14425     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |

# MTD Expenditure Report

LaSalle County

From: 12/1/2018 To: 1/31/2019

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         |             | 14426     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14427     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14428     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14429     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14430     |        |            | 1/31/2019 | \$15.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14387     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14432     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14423     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14419     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14392     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14379     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14380     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14381     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14382     |        |            | 1/31/2019 | \$31.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14383     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14384     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14431     |        |            | 1/31/2019 | \$31.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14463     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14437     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14438     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14439     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14440     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14603     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14442     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14517     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14444     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14445     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14446     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14447     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14465     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14449     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |

# MTD Expenditure Report

LaSalle County

From: 12/1/2018 To: 1/31/2019

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         |             | 14545     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14451     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14452     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14453     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14454     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14455     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14456     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14457     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14458     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14459     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14460     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14461     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14443     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14464     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14548     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14466     |        |            | 1/31/2019 | \$31.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14467     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14468     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14469     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14470     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14471     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14472     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14541     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14542     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14543     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14544     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14560     |        |            | 1/31/2019 | \$31.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14436     |        |            | 1/31/2019 | \$31.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14462     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14450     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14549     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |

# MTD Expenditure Report

LaSalle County

From: 12/1/2018 To: 1/31/2019

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         |             | 14550     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14551     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14552     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14553     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14554     |        |            | 1/31/2019 | \$15.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14555     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14556     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14557     |        |            | 1/31/2019 | \$31.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14558     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14559     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14490     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14546     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14487     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14448     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14500     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14566     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14488     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14569     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14571     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14572     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14573     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14574     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14473     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14474     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14475     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14563     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14476     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14562     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14486     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14485     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14565     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

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/> |                      |        |           |             |           |        |            |           |         |                             |       |
|       | 457001               | Juries |           |             |           |        |            |           |         |                             |       |
|       |                      |        |           |             |           |        |            |           |         |                             |       |
|       |                      |        |           |             | 14483     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|       |                      |        |           |             | 14481     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|       |                      |        |           |             | 14480     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|       |                      |        |           |             | 14479     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|       |                      |        |           |             | 14478     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|       |                      |        |           |             | 14477     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|       |                      |        |           |             | 14484     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|       |                      |        |           |             | 14596     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|       |                      |        |           |             | 14370     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|       |                      |        |           |             | 14482     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|       |                      |        |           |             | 14498     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|       |                      |        |           |             | 14506     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|       |                      |        |           |             | 14491     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|       |                      |        |           |             | 14492     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|       |                      |        |           |             | 14493     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|       |                      |        |           |             | 14494     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|       |                      |        |           |             | 14495     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|       |                      |        |           |             | 14496     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|       |                      |        |           |             | 14497     |        |            | 1/31/2019 | \$31.00 | HC:Jury Duty Fees / Mileage |       |
|       |                      |        |           |             | 14499     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|       |                      |        |           |             | 14561     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|       |                      |        |           |             | 14501     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|       |                      |        |           |             | 14502     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|       |                      |        |           |             | 14564     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|       |                      |        |           |             | 14504     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|       |                      |        |           |             | 14505     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|       |                      |        |           |             | 14507     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|       |                      |        |           |             | 14509     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|       |                      |        |           |             | 14510     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|       |                      |        |           |             | 14511     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|       |                      |        |           |             | 14512     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |



# MTD Expenditure Report

LaSalle County

From: 12/1/2018 To: 1/31/2019

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         |             | 14513     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14514     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14515     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14516     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14441     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14503     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14567     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14489     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14580     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14531     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14520     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14521     |        |            | 1/31/2019 | \$31.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14522     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14523     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14524     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14525     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14526     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14527     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14528     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14529     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14530     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14533     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14532     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14594     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14534     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14535     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14536     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14537     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14538     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14539     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14540     |        |            | 1/31/2019 | \$15.50 | HC:Jury Duty Fees / Mileage |       |

# MTD Expenditure Report

LaSalle County

From: 12/1/2018 To: 1/31/2019

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         |             | 14575     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14576     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14577     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14578     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14610     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14581     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14609     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14508     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14547     |        |            | 1/31/2019 | \$31.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14583     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14582     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14584     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14585     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14586     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14587     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14588     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14589     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14590     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14591     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14519     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14593     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14605     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14595     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14579     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14597     |        |            | 1/31/2019 | \$31.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14598     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14599     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14600     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14435     |        |            | 1/31/2019 | \$31.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14602     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14604     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |

# MTD Expenditure Report

LaSalle County

From: 12/1/2018 To: 1/31/2019

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         |             | 14606     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14607     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14518     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14592     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14626     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14625     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14611     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14612     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14613     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14614     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14614     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14615     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14616     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14617     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14618     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14619     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14620     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14621     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14651     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14601     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14622     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14627     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14628     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14629     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14630     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14631     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14632     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14633     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14634     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14635     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14653     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14568     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |

# MTD Expenditure Report

LaSalle County

From: 12/1/2018 To: 1/31/2019

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         |             | 14636     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14623     |        |            | 1/31/2019 | \$31.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14639     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14645     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14652     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14638     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14644     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14649     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14608     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14637     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14646     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14650     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14665     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14624     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14643     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14642     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14641     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14640     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14647     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14659     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14662     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14661     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14648     |        |            | 1/31/2019 | \$31.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14663     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14660     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14658     |        |            | 1/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14657     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14656     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14655     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14654     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0         |             | 14664     |        |            | 1/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage |       |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund                                | Dept | Acct | Vendor ID | Vendor Name      | Check No. | PO No. | Invoice ID | Date Paid  | Amount              | Description                 | Notes                   |
|-------------------------------------|------|------|-----------|------------------|-----------|--------|------------|------------|---------------------|-----------------------------|-------------------------|
| <b>001 General Fund</b>             |      |      |           |                  |           |        |            |            |                     |                             |                         |
| <b>013 Circuit Court &amp; Jury</b> |      |      |           |                  |           |        |            |            |                     |                             |                         |
| <b>457001 Juries</b>                |      |      |           |                  |           |        |            |            |                     |                             |                         |
|                                     |      |      |           |                  |           |        |            |            | <b>Acct. 457001</b> | <b>Total:</b>               | <b>\$6,026.50</b>       |
| <b>502006 Maintenance-Software</b>  |      |      |           |                  |           |        |            |            |                     |                             |                         |
|                                     |      | 2104 |           | JURY SYSTEMS INC | 252174    |        | 8051       | 12/31/2018 | \$8,351.00          | AP; JURY + ANNUAL MA        | JURY + ANNUAL MAINTENAN |
|                                     |      |      |           |                  |           |        |            |            | <b>Acct. 502006</b> | <b>Total:</b>               | <b>\$8,351.00</b>       |
| <b>503003 Mileage-jury</b>          |      |      |           |                  |           |        |            |            |                     |                             |                         |
|                                     |      | 0    |           |                  | 14223     |        |            | 12/31/2018 | \$8.72              | HC:Jury Duty Fees / Mileage |                         |
|                                     |      | 0    |           |                  | 14231     |        |            | 12/31/2018 | \$18.53             | HC:Jury Duty Fees / Mileage |                         |
|                                     |      | 0    |           |                  | 14229     |        |            | 12/31/2018 | \$5.45              | HC:Jury Duty Fees / Mileage |                         |
|                                     |      | 0    |           |                  | 14228     |        |            | 12/31/2018 | \$27.25             | HC:Jury Duty Fees / Mileage |                         |
|                                     |      | 0    |           |                  | 14227     |        |            | 12/31/2018 | \$18.53             | HC:Jury Duty Fees / Mileage |                         |
|                                     |      | 0    |           |                  | 14226     |        |            | 12/31/2018 | \$10.90             | HC:Jury Duty Fees / Mileage |                         |
|                                     |      | 0    |           |                  | 14230     |        |            | 12/31/2018 | \$32.70             | HC:Jury Duty Fees / Mileage |                         |
|                                     |      | 0    |           |                  | 14225     |        |            | 12/31/2018 | \$17.44             | HC:Jury Duty Fees / Mileage |                         |
|                                     |      | 0    |           |                  | 14213     |        |            | 12/31/2018 | \$18.53             | HC:Jury Duty Fees / Mileage |                         |
|                                     |      | 0    |           |                  | 14216     |        |            | 12/31/2018 | \$5.45              | HC:Jury Duty Fees / Mileage |                         |
|                                     |      | 0    |           |                  | 14235     |        |            | 12/31/2018 | \$18.53             | HC:Jury Duty Fees / Mileage |                         |
|                                     |      | 0    |           |                  | 14222     |        |            | 12/31/2018 | \$5.45              | HC:Jury Duty Fees / Mileage |                         |
|                                     |      | 0    |           |                  | 14234     |        |            | 12/31/2018 | \$16.35             | 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    |           |                  | 14220     |        |            | 12/31/2018 | \$17.44             | HC:Jury Duty Fees / Mileage |                         |
|                                     |      | 0    |           |                  | 14224     |        |            | 12/31/2018 | \$5.45              | HC:Jury Duty Fees / Mileage |                         |
|                                     |      | 0    |           |                  | 14297     |        |            | 12/31/2018 | \$17.44             | HC:Jury Duty Fees / Mileage |                         |
|                                     |      | 0    |           |                  | 14259     |        |            | 12/31/2018 | \$22.89             | HC:Jury Duty Fees / Mileage |                         |
|                                     |      | 0    |           |                  | 14302     |        |            | 12/31/2018 | \$18.53             | HC:Jury Duty Fees / Mileage |                         |
|                                     |      | 0    |           |                  | 14301     |        |            | 12/31/2018 | \$18.53             | HC:Jury Duty Fees / Mileage |                         |
|                                     |      | 0    |           |                  | 14303     |        |            | 12/31/2018 | \$32.70             | HC:Jury Duty Fees / Mileage |                         |
|                                     |      | 0    |           |                  | 14215     |        |            | 12/31/2018 | \$16.35             | HC:Jury Duty Fees / Mileage |                         |
|                                     |      | 0    |           |                  | 14214     |        |            | 12/31/2018 | \$5.45              | HC:Jury Duty Fees / Mileage |                         |
|                                     |      | 0    |           |                  | 14300     |        |            | 12/31/2018 | \$18.53             | HC:Jury Duty Fees / Mileage |                         |
|                                     |      | 0    |           |                  | 14296     |        |            | 12/31/2018 | \$17.44             | HC:Jury Duty Fees / Mileage |                         |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

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 |           |             |           |        |            |            |         |                             |       |
|       | 0                    |              |           |             | 14298     |        |            | 12/31/2018 | \$25.07 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14232     |        |            | 12/31/2018 | \$25.07 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14295     |        |            | 12/31/2018 | \$55.59 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14294     |        |            | 12/31/2018 | \$5.45  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14262     |        |            | 12/31/2018 | \$32.70 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14321     |        |            | 12/31/2018 | \$17.44 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14307     |        |            | 12/31/2018 | \$23.98 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14219     |        |            | 12/31/2018 | \$18.53 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14264     |        |            | 12/31/2018 | \$17.44 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14299     |        |            | 12/31/2018 | \$18.53 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14208     |        |            | 12/31/2018 | \$5.45  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14251     |        |            | 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                    |              |           |             | 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                    |              |           |             | 14260     |        |            | 12/31/2018 | \$18.53 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14263     |        |            | 12/31/2018 | \$18.53 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14261     |        |            | 12/31/2018 | \$16.35 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14248     |        |            | 12/31/2018 | \$5.45  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14221     |        |            | 12/31/2018 | \$18.53 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14304     |        |            | 12/31/2018 | \$17.44 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14293     |        |            | 12/31/2018 | \$17.44 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14205     |        |            | 12/31/2018 | \$71.94 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14206     |        |            | 12/31/2018 | \$5.45  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14258     |        |            | 12/31/2018 | \$5.45  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14241     |        |            | 12/31/2018 | \$32.70 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14211     |        |            | 12/31/2018 | \$23.98 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14210     |        |            | 12/31/2018 | \$32.70 | HC:Jury Duty Fees / Mileage |       |

# MTD Expenditure Report

LaSalle County

From: 12/1/2018 To: 1/31/2019

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            |             | 14209     |        |            | 12/31/2018 | \$52.32  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14250     |        |            | 12/31/2018 | \$8.72   | 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 |       |
|      |              |                      | 0            |             | 14233     |        |            | 12/31/2018 | \$10.90  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14240     |        |            | 12/31/2018 | \$32.70  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14249     |        |            | 12/31/2018 | \$23.98  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14242     |        |            | 12/31/2018 | \$18.53  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14243     |        |            | 12/31/2018 | \$22.89  | 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            |             | 14212     |        |            | 12/31/2018 | \$5.45   | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14239     |        |            | 12/31/2018 | \$25.07  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14266     |        |            | 12/31/2018 | \$5.45   | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14328     |        |            | 12/31/2018 | \$17.44  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14274     |        |            | 12/31/2018 | \$16.35  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14273     |        |            | 12/31/2018 | \$18.53  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14272     |        |            | 12/31/2018 | \$23.98  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14271     |        |            | 12/31/2018 | \$18.53  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14270     |        |            | 12/31/2018 | \$18.53  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14269     |        |            | 12/31/2018 | \$18.53  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14348     |        |            | 12/31/2018 | \$18.53  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14267     |        |            | 12/31/2018 | \$18.53  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14278     |        |            | 12/31/2018 | \$32.70  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14336     |        |            | 12/31/2018 | \$32.70  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14322     |        |            | 12/31/2018 | \$5.45   | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14323     |        |            | 12/31/2018 | \$8.72   | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14324     |        |            | 12/31/2018 | \$55.59  | HC:Jury Duty Fees / Mileage |       |

# MTD Expenditure Report

LaSalle County

From: 12/1/2018 To: 1/31/2019

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            |             | 14325     |        |            | 12/31/2018 | \$17.44 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14326     |        |            | 12/31/2018 | \$18.53 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14276     |        |            | 12/31/2018 | \$22.89 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14268     |        |            | 12/31/2018 | \$5.45  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14283     |        |            | 12/31/2018 | \$18.53 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14207     |        |            | 12/31/2018 | \$18.53 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14290     |        |            | 12/31/2018 | \$55.59 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14289     |        |            | 12/31/2018 | \$18.53 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14288     |        |            | 12/31/2018 | \$17.44 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14277     |        |            | 12/31/2018 | \$5.45  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14287     |        |            | 12/31/2018 | \$5.45  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14286     |        |            | 12/31/2018 | \$10.90 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14275     |        |            | 12/31/2018 | \$8.72  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14284     |        |            | 12/31/2018 | \$52.32 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14329     |        |            | 12/31/2018 | \$32.70 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14282     |        |            | 12/31/2018 | \$25.07 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14281     |        |            | 12/31/2018 | \$18.53 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14280     |        |            | 12/31/2018 | \$32.70 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14353     |        |            | 12/31/2018 | \$5.45  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14352     |        |            | 12/31/2018 | \$22.89 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14351     |        |            | 12/31/2018 | \$5.45  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14320     |        |            | 12/31/2018 | \$32.70 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14285     |        |            | 12/31/2018 | \$5.45  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14313     |        |            | 12/31/2018 | \$81.75 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14327     |        |            | 12/31/2018 | \$8.72  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14279     |        |            | 12/31/2018 | \$17.44 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14305     |        |            | 12/31/2018 | \$17.44 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14319     |        |            | 12/31/2018 | \$18.53 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14318     |        |            | 12/31/2018 | \$18.53 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14317     |        |            | 12/31/2018 | \$18.53 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14316     |        |            | 12/31/2018 | \$8.72  | HC:Jury Duty Fees / Mileage |       |



# MTD Expenditure Report

LaSalle County

From: 12/1/2018 To: 1/31/2019

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            |             | 14265     |        |            | 12/31/2018 | \$32.70 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14314     |        |            | 12/31/2018 | \$5.45  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14347     |        |            | 12/31/2018 | \$5.45  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14312     |        |            | 12/31/2018 | \$18.53 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14311     |        |            | 12/31/2018 | \$8.72  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14310     |        |            | 12/31/2018 | \$5.45  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14309     |        |            | 12/31/2018 | \$18.53 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14308     |        |            | 12/31/2018 | \$32.70 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14291     |        |            | 12/31/2018 | \$18.53 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14306     |        |            | 12/31/2018 | \$5.45  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14315     |        |            | 12/31/2018 | \$32.70 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14339     |        |            | 12/31/2018 | \$13.08 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 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            |             | 14350     |        |            | 12/31/2018 | \$8.72  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14335     |        |            | 12/31/2018 | \$8.72  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14349     |        |            | 12/31/2018 | \$22.89 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14334     |        |            | 12/31/2018 | \$32.70 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14338     |        |            | 12/31/2018 | \$5.45  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14292     |        |            | 12/31/2018 | \$18.53 | 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            |             | 14345     |        |            | 12/31/2018 | \$22.89 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14346     |        |            | 12/31/2018 | \$23.98 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14337     |        |            | 12/31/2018 | \$18.53 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14412     |        |            | 1/31/2019  | \$19.72 | HC:Jury Duty Fees / Mileage |       |

# MTD Expenditure Report

LaSalle County

From: 12/1/2018 To: 1/31/2019

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            |             | 14375     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14376     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14377     |        |            | 1/31/2019 | \$9.28  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14365     |        |            | 1/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14381     |        |            | 1/31/2019 | \$39.44 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14423     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14379     |        |            | 1/31/2019 | \$25.52 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14362     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14411     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14372     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14413     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14414     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14415     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14416     |        |            | 1/31/2019 | \$39.44 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14417     |        |            | 1/31/2019 | \$9.28  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14418     |        |            | 1/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14419     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14420     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14410     |        |            | 1/31/2019 | \$29.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14367     |        |            | 1/31/2019 | \$26.68 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14354     |        |            | 1/31/2019 | \$58.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14614     |        |            | 1/31/2019 | \$37.12 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14363     |        |            | 1/31/2019 | \$13.92 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14361     |        |            | 1/31/2019 | \$69.60 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14360     |        |            | 1/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14359     |        |            | 1/31/2019 | \$51.04 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14358     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14357     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14374     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14355     |        |            | 1/31/2019 | \$51.04 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14373     |        |            | 1/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage |       |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

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 |           |             |           |        |            |           |         |                             |       |
|       | 0                    |              |           |             | 14356     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14378     |        |            | 1/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14366     |        |            | 1/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14368     |        |            | 1/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14369     |        |            | 1/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14370     |        |            | 1/31/2019 | \$24.36 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14371     |        |            | 1/31/2019 | \$26.68 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14407     |        |            | 1/31/2019 | \$9.28  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14364     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14399     |        |            | 1/31/2019 | \$53.36 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14408     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14390     |        |            | 1/31/2019 | \$13.92 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14391     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14392     |        |            | 1/31/2019 | \$9.28  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14409     |        |            | 1/31/2019 | \$69.60 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14394     |        |            | 1/31/2019 | \$29.00 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14380     |        |            | 1/31/2019 | \$69.60 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14396     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14388     |        |            | 1/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14398     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14387     |        |            | 1/31/2019 | \$53.36 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14400     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14401     |        |            | 1/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14402     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14403     |        |            | 1/31/2019 | \$58.00 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14404     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14405     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14406     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14393     |        |            | 1/31/2019 | \$9.28  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14397     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14433     |        |            | 1/31/2019 | \$11.60 | HC:Jury Duty Fees / Mileage |       |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

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 |           |             |           |        |            |           |         |                             |       |
|       | 0                    |              |           |             | 14435     |        |            | 1/31/2019 | \$92.80 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14424     |        |            | 1/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14425     |        |            | 1/31/2019 | \$16.24 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14426     |        |            | 1/31/2019 | \$39.44 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14427     |        |            | 1/31/2019 | \$9.28  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14428     |        |            | 1/31/2019 | \$9.28  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14429     |        |            | 1/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14430     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14389     |        |            | 1/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14432     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14422     |        |            | 1/31/2019 | \$9.28  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14434     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14421     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14395     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14382     |        |            | 1/31/2019 | \$11.60 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14383     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14384     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14385     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14386     |        |            | 1/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14431     |        |            | 1/31/2019 | \$11.60 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14452     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14439     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14440     |        |            | 1/31/2019 | \$11.60 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14441     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14442     |        |            | 1/31/2019 | \$29.00 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14443     |        |            | 1/31/2019 | \$26.68 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14444     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14445     |        |            | 1/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14446     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14447     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14448     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |

# MTD Expenditure Report

LaSalle County

From: 12/1/2018 To: 1/31/2019

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            |             | 14465     |        |            | 1/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14538     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14464     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14451     |        |            | 1/31/2019 | \$9.28  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14453     |        |            | 1/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14454     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14455     |        |            | 1/31/2019 | \$69.60 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14456     |        |            | 1/31/2019 | \$16.24 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14457     |        |            | 1/31/2019 | \$39.44 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14458     |        |            | 1/31/2019 | \$24.36 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14459     |        |            | 1/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14460     |        |            | 1/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14461     |        |            | 1/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14462     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14495     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14467     |        |            | 1/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14450     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14482     |        |            | 1/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14468     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14469     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14470     |        |            | 1/31/2019 | \$29.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14471     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14472     |        |            | 1/31/2019 | \$11.60 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14473     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14474     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14475     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14476     |        |            | 1/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14477     |        |            | 1/31/2019 | \$39.44 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14552     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14479     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14438     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |

# MTD Expenditure Report

LaSalle County

From: 12/1/2018 To: 1/31/2019

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            |             | 14481     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14437     |        |            | 1/31/2019 | \$11.60 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14483     |        |            | 1/31/2019 | \$37.12 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14484     |        |            | 1/31/2019 | \$13.92 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14485     |        |            | 1/31/2019 | \$9.28  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14486     |        |            | 1/31/2019 | \$39.44 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14487     |        |            | 1/31/2019 | \$13.92 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14488     |        |            | 1/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14489     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14490     |        |            | 1/31/2019 | \$11.60 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14596     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14492     |        |            | 1/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14612     |        |            | 1/31/2019 | \$24.36 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14524     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14463     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14510     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14497     |        |            | 1/31/2019 | \$11.60 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14498     |        |            | 1/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14499     |        |            | 1/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14500     |        |            | 1/31/2019 | \$26.68 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14501     |        |            | 1/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14502     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14503     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14504     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14505     |        |            | 1/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14506     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14523     |        |            | 1/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14449     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14522     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14536     |        |            | 1/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14511     |        |            | 1/31/2019 | \$9.28  | HC:Jury Duty Fees / Mileage |       |

# MTD Expenditure Report

LaSalle County

From: 12/1/2018 To: 1/31/2019

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            |             | 14512     |        |            | 1/31/2019 | \$37.12 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14513     |        |            | 1/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14514     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14515     |        |            | 1/31/2019 | \$9.28  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14516     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14517     |        |            | 1/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14518     |        |            | 1/31/2019 | \$26.68 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14519     |        |            | 1/31/2019 | \$69.60 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14520     |        |            | 1/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14494     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14507     |        |            | 1/31/2019 | \$13.92 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14508     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14539     |        |            | 1/31/2019 | \$29.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14525     |        |            | 1/31/2019 | \$26.68 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14526     |        |            | 1/31/2019 | \$26.68 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14527     |        |            | 1/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14528     |        |            | 1/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14529     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14530     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14531     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14532     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14533     |        |            | 1/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14534     |        |            | 1/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14535     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14493     |        |            | 1/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14496     |        |            | 1/31/2019 | \$13.92 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14521     |        |            | 1/31/2019 | \$11.60 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14509     |        |            | 1/31/2019 | \$39.44 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14540     |        |            | 1/31/2019 | \$26.68 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14541     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14542     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

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 |           |             |           |        |            |           |         |                             |       |
|       |                      |              |           |             |           |        |            |           |         |                             |       |
|       |                      |              |           |             | 14543     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       |                      |              |           |             | 14544     |        |            | 1/31/2019 | \$39.44 | HC:Jury Duty Fees / Mileage |       |
|       |                      |              |           |             | 14545     |        |            | 1/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage |       |
|       |                      |              |           |             | 14546     |        |            | 1/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage |       |
|       |                      |              |           |             | 14547     |        |            | 1/31/2019 | \$37.12 | HC:Jury Duty Fees / Mileage |       |
|       |                      |              |           |             | 14548     |        |            | 1/31/2019 | \$26.68 | HC:Jury Duty Fees / Mileage |       |
|       |                      |              |           |             | 14549     |        |            | 1/31/2019 | \$39.44 | HC:Jury Duty Fees / Mileage |       |
|       |                      |              |           |             | 14665     |        |            | 1/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage |       |
|       |                      |              |           |             | 14491     |        |            | 1/31/2019 | \$11.60 | HC:Jury Duty Fees / Mileage |       |
|       |                      |              |           |             | 14537     |        |            | 1/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage |       |
|       |                      |              |           |             | 14566     |        |            | 1/31/2019 | \$39.44 | HC:Jury Duty Fees / Mileage |       |
|       |                      |              |           |             | 14478     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       |                      |              |           |             | 14554     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       |                      |              |           |             | 14466     |        |            | 1/31/2019 | \$39.44 | HC:Jury Duty Fees / Mileage |       |
|       |                      |              |           |             | 14556     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|       |                      |              |           |             | 14557     |        |            | 1/31/2019 | \$39.44 | HC:Jury Duty Fees / Mileage |       |
|       |                      |              |           |             | 14558     |        |            | 1/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage |       |
|       |                      |              |           |             | 14559     |        |            | 1/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage |       |
|       |                      |              |           |             | 14560     |        |            | 1/31/2019 | \$39.44 | HC:Jury Duty Fees / Mileage |       |
|       |                      |              |           |             | 14561     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       |                      |              |           |             | 14562     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|       |                      |              |           |             | 14563     |        |            | 1/31/2019 | \$25.52 | HC:Jury Duty Fees / Mileage |       |
|       |                      |              |           |             | 14611     |        |            | 1/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage |       |
|       |                      |              |           |             | 14581     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|       |                      |              |           |             | 14608     |        |            | 1/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage |       |
|       |                      |              |           |             | 14580     |        |            | 1/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage |       |
|       |                      |              |           |             | 14568     |        |            | 1/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage |       |
|       |                      |              |           |             | 14569     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       |                      |              |           |             | 14570     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       |                      |              |           |             | 14571     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|       |                      |              |           |             | 14572     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |



# MTD Expenditure Report

LaSalle County

From: 12/1/2018 To: 1/31/2019

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            |             | 14573     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14574     |        |            | 1/31/2019 | \$25.52 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14575     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14576     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14577     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14578     |        |            | 1/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14564     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14579     |        |            | 1/31/2019 | \$13.92 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14582     |        |            | 1/31/2019 | \$9.28  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14583     |        |            | 1/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14584     |        |            | 1/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14585     |        |            | 1/31/2019 | \$9.28  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14586     |        |            | 1/31/2019 | \$11.60 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14587     |        |            | 1/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14588     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14589     |        |            | 1/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14590     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14591     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14592     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14593     |        |            | 1/31/2019 | \$39.44 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14567     |        |            | 1/31/2019 | \$25.52 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14595     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14594     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14597     |        |            | 1/31/2019 | \$58.00 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14598     |        |            | 1/31/2019 | \$25.52 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14599     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14600     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14601     |        |            | 1/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14602     |        |            | 1/31/2019 | \$25.52 | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14603     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|      |              |                      | 0            |             | 14604     |        |            | 1/31/2019 | \$11.60 | HC:Jury Duty Fees / Mileage |       |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

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 |           |             |           |        |            |           |         |                             |       |
|       | 0                    |              |           |             | 14605     |        |            | 1/31/2019 | \$13.92 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14606     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14607     |        |            | 1/31/2019 | \$11.60 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14555     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14551     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14627     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14550     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14613     |        |            | 1/31/2019 | \$9.28  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14615     |        |            | 1/31/2019 | \$11.60 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14616     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14617     |        |            | 1/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14618     |        |            | 1/31/2019 | \$13.92 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14619     |        |            | 1/31/2019 | \$24.36 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14620     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14621     |        |            | 1/31/2019 | \$69.60 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14622     |        |            | 1/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14639     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14624     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14625     |        |            | 1/31/2019 | \$24.36 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14626     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14610     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14628     |        |            | 1/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14629     |        |            | 1/31/2019 | \$9.28  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14630     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14631     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14632     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14633     |        |            | 1/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14634     |        |            | 1/31/2019 | \$9.28  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14635     |        |            | 1/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14636     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14565     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

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 |           |             |           |        |            |           |         |                             |       |
|       | 0                    |              |           |             | 14623     |        |            | 1/31/2019 | \$39.44 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14553     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14638     |        |            | 1/31/2019 | \$25.52 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14648     |        |            | 1/31/2019 | \$53.36 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14652     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14480     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14654     |        |            | 1/31/2019 | \$29.00 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14640     |        |            | 1/31/2019 | \$25.52 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14641     |        |            | 1/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14642     |        |            | 1/31/2019 | \$26.68 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14643     |        |            | 1/31/2019 | \$9.28  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14644     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14645     |        |            | 1/31/2019 | \$16.24 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14647     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14649     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14650     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14651     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14661     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14436     |        |            | 1/31/2019 | \$37.12 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14664     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14646     |        |            | 1/31/2019 | \$25.52 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14662     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14609     |        |            | 1/31/2019 | \$69.60 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14660     |        |            | 1/31/2019 | \$26.68 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14659     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14657     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14653     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14656     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14637     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14655     |        |            | 1/31/2019 | \$5.80  | HC:Jury Duty Fees / Mileage |       |
|       | 0                    |              |           |             | 14663     |        |            | 1/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage |       |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund                                      | Dept | Acct | Vendor ID | Vendor Name            | Check No. | PO No. | Invoice ID  | Date Paid  | Amount                     | Description                 | Notes                       |
|---|------|------|-----------|------------------------|-----------|--------|-------------|------------|----------------------------|-----------------------------|-----------------------------|
| <b>001 General Fund</b>                   |      |      |           |                        |           |        |             |            |                            |                             |                             |
| <b>013 Circuit Court &amp; Jury</b>       |      |      |           |                        |           |        |             |            |                            |                             |                             |
| <b>503003 Mileage-jury</b>                |      |      |           |                        |           |        |             |            |                            |                             |                             |
|   |      |      | 0         |                        | 14658     |        |             | 1/31/2019  | \$11.60                    | HC:Jury Duty Fees / Mileage |                             |
|   |      |      |           |                        |           |        |             |            | <b>Acct. 503003 Total:</b> | <b>\$9,685.03</b>           |                             |
| <b>528001 Court Order Child Placement</b> |      |      |           |                        |           |        |             |            |                            |                             |                             |
|   |      |      | 2920      | NEXUS-ONARGA ACADEMY   | 252689    |        | 181186      | 1/28/2019  | \$9,025.50                 | AP; RESIDENTIAL SERV        | RESIDENTIAL SERVICES FOR    |
|   |      |      | 3231      | RIVER VALLEY DET CENTE | 252710    |        | RVDC        | 1/28/2019  | \$4,200.00                 | AP; RESIDENTIAL SERVI       | RESIDENTIAL SERVICES FOR D  |
|   |      |      | 3231      | RIVER VALLEY DET CENTE | 252710    |        | RVDC-12312  | 1/28/2019  | \$4,200.00                 | AP; RESIDENTIAL SERV        | RESIDENTIAL SERVICES FOR    |
|   |      |      |           |                        |           |        |             |            | <b>Acct. 528001 Total:</b> | <b>\$17,425.50</b>          |                             |
| <b>541002 Lodging &amp; Meals</b>         |      |      |           |                        |           |        |             |            |                            |                             |                             |
|   |      |      | 644       | CHEESE SHOP, THE       | 252610    |        | 6208        | 1/28/2019  | \$131.00                   | AP; LUNCH FOR JURY/H; LUN   | LUNCH FOR JURY/HCR - CASE   |
|   |      |      | 644       | CHEESE SHOP, THE       | 252610    |        | 6208        | 1/28/2019  | \$15.00                    | AP; LUNCH FOR JURY/H; 18CF  | LUNCH FOR JURY/HCR - CASE   |
|   |      |      |           |                        |           |        |             |            | <b>Acct. 541002 Total:</b> | <b>\$146.00</b>             |                             |
| <b>541005 Library</b>                     |      |      |           |                        |           |        |             |            |                            |                             |                             |
|   |      |      | 4264      | WEST PAYMENT CENTER    | 252219    |        | 839438696-C | 12/31/2018 | (\$210.00)                 | AP; INVOICE 83943869        | INVOICE 839438696 - BOOK HA |
|   |      |      | 4264      | WEST PAYMENT CENTER    | 252219    |        | 839432688   | 12/31/2018 | \$476.00                   | AP; LAW BOOKS               | LAW BOOKS                   |
|   |      |      | 4264      | WEST PAYMENT CENTER    | 252219    |        | 839440067   | 12/31/2018 | \$381.00                   | 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    |        | 839438696   | 12/31/2018 | \$2,706.00                 | AP; LAW BOOKS               | LAW BOOKS                   |
|   |      |      | 4264      | WEST PAYMENT CENTER    | 252219    |        | 839464801   | 12/31/2018 | \$176.40                   | AP; STATUTE BOOKS           | STATUTE BOOKS               |
|   |      |      | 4260      | THOMSON REUTERS - WEST | 252727    |        | 839434797   | 1/28/2019  | \$43.32                    | AP; ASSURED PRINTING        | ASSURED PRINTING PRICES     |
|   |      |      | 4264      | WEST PAYMENT CENTER    | 252741    |        | 839438697   | 1/28/2019  | \$219.00                   | AP; LAW BOOKS               | LAW BOOKS                   |
|   |      |      | 4264      | WEST PAYMENT CENTER    | 252741    |        | 839646725   | 1/28/2019  | \$176.40                   | AP; STATUTE BOOKS           | STATUTE BOOKS               |
|   |      |      | 4264      | WEST PAYMENT CENTER    | 252741    |        | 839531691-C | 1/28/2019  | \$472.34                   | AP; WESTLAW CHARGES         | WESTLAW CHARGES             |
|   |      |      |           |                        |           |        |             |            | <b>Acct. 541005 Total:</b> | <b>\$4,558.46</b>           |                             |
| <b>541010 Trial Expense</b>               |      |      |           |                        |           |        |             |            |                            |                             |                             |
|   |      |      | 3435      | RYAN, KALA             | 252713    |        | 16CF318     | 1/28/2019  | \$49.50                    | AP; COURT ORDERED TR        | COURT ORDERED TRANSCRIP     |
|   |      |      | 80702     | TWO-KEY CORPORATE SYS  | 252730    |        | TKS18-16114 | 1/28/2019  | \$337.50                   | AP; CORR OF INVOICE         | CORR OF INVOICE TKS18-1605  |
|   |      |      | 80702     | TWO-KEY CORPORATE SYS  | 252730    |        | TKS19-16409 | 1/28/2019  | \$238.96                   | AP; SPANISH INTERPRE        | SPANISH INTERPRETER, 1 CAS  |
|   |      |      | 80702     | TWO-KEY CORPORATE SYS  | 252730    |        | TKS19-16420 | 1/28/2019  | \$238.96                   | AP; SPANISH INTERPRE        | SPANISH INTERPRETER, 1 CAS  |
|   |      |      | 80702     | TWO-KEY CORPORATE SYS  | 252730    |        | TKS19-16417 | 1/28/2019  | \$333.96                   | AP; SPANISH INTERPRE        | SPANISH INTERPRETER, 2 CAS  |
|   |      |      | 80702     | TWO-KEY CORPORATE SYS  | 252730    |        | TKS19-16411 | 1/28/2019  | \$333.96                   | AP; SPANISH INTERPRE        | SPANISH INTERPRETER, 2 CAS  |

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|---|------|------|-----------|-----------------------|-----------|--------|-------------|------------|---------------------|----------------------|----------------------------|
| <b>001 General Fund</b>                     |      |      |           |                       |           |        |             |            |                     |                      |                            |
| <b>013 Circuit Court &amp; Jury</b>         |      |      |           |                       |           |        |             |            |                     |                      |                            |
| <b>541010 Trial Expense</b>                 |      |      |           |                       |           |        |             |            |                     |                      |                            |
|   |      |      | 80702     | TWO-KEY CORPORATE SYS | 252730    |        | TKS19-16407 | 1/28/2019  | \$238.96            | AP; SPANISH INTERPRE | SPANISH INTERPRETER, 3 CAS |
|   |      |      | 80702     | TWO-KEY CORPORATE SYS | 252730    |        | TLS19-16419 | 1/28/2019  | \$286.46            | AP; SPANISH INTERPRE | SPANISH INTERPRETER, 4 CAS |
|   |      |      | 80702     | TWO-KEY CORPORATE SYS | 252730    |        | TKS19-16410 | 1/28/2019  | \$238.96            | AP; SPANISH INTERPRE | SPANISH INTERPRETR, 2 CASE |
|   |      |      |           |                       |           |        |             |            | <b>Acct. 541010</b> | <b>Total:</b>        | <b>\$2,297.22</b>          |
| <b>558001 Prevention</b>                    |      |      |           |                       |           |        |             |            |                     |                      |                            |
|   |      |      | 17086     | CASA                  | 252142    |        | CASA-11302  | 12/31/2018 | \$8,000.00          | AP; 2019 FUNDING SUP | 2019 FUNDING SUPPORT       |
|   |      |      |           |                       |           |        |             |            | <b>Acct. 558001</b> | <b>Total:</b>        | <b>\$8,000.00</b>          |
| <b>601001 Office Supplies &amp; Expense</b> |      |      |           |                       |           |        |             |            |                     |                      |                            |
|   |      |      | 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            |
|   |      |      | 142       | ANDERSON RESOURCE GR  | 252600    |        | 6084        | 1/28/2019  | \$2,935.28          | AP; ONE TOUCH JURY S | ONE TOUCH JURY SUMMONS     |
|   |      |      | 678       | CULLIGAN WATER CON.   | 252622    |        | CULL-CJC    | 1/28/2019  | \$70.55             | AP; BOTTLED WATER -  | BOTTLED WATER - CJC        |
|   |      |      | 678       | CULLIGAN WATER CON.   | 252622    |        | 691121-DT   | 1/28/2019  | \$99.02             | AP; BOTTLED WATER -D | BOTTLED WATER -DT          |
|   |      |      | 678       | CULLIGAN WATER CON.   | 252622    |        | CULL-01312  | 1/28/2019  | \$23.44             | AP; BOTTLED WATER IN | BOTTLED WATER IN JURY AS   |
|   |      |      | 3414      | RIVELAND, MARY        | 252709    |        | RIVELAND-0  | 1/28/2019  | \$12.68             | AP; REPLACE ZIPPER/R | REPLACE ZIPPER/RESEW ZIPP  |
|   |      |      |           |                       |           |        |             |            | <b>Acct. 601001</b> | <b>Total:</b>        | <b>\$3,421.60</b>          |
| <b>900000 Payroll</b>                       |      |      |           |                       |           |        |             |            |                     |                      |                            |
|   |      |      | 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           |
|   |      |      | 0         |                       | 0         |        |             | 1/4/2019   | \$20,408.02         | PR Summary Entry     | Summarized entry           |
|   |      |      | 0         |                       | 0         |        |             | 1/18/2019  | \$18,174.02         | PR Summary Entry     | Summarized entry           |
|   |      |      |           |                       |           |        |             |            | <b>Acct. 900000</b> | <b>Total:</b>        | <b>\$80,044.35</b>         |
| <b>900100 Part Time No Benefits</b>         |      |      |           |                       |           |        |             |            |                     |                      |                            |
|   |      |      | 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           |
|   |      |      | 0         |                       | 0         |        |             | 1/4/2019   | \$328.86            | PR Summary Entry     | Summarized entry           |
|   |      |      | 0         |                       | 0         |        |             | 1/18/2019  | \$511.56            | PR Summary Entry     | Summarized entry           |

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| <b>001 General Fund</b>                     |      |       |                         |             |           |               |                    |            |                     |                      |                              |
| <b>013 Circuit Court &amp; Jury</b>         |      |       |                         |             |           |               |                    |            |                     |                      |                              |
| <b>900100 Part Time No Benefits</b>         |      |       |                         |             |           |               |                    |            |                     |                      |                              |
|   |      |       |                         |             |           |               |                    |            | <b>Acct. 900100</b> | <b>Total:</b>        | <b>\$2,867.63</b>            |
|   |      |       | <b>Dept. 013</b>        |             |           | <b>Total:</b> |                    |            | <b>\$147,823.29</b> |                      |                              |
| <b>014 Public Defender</b>                  |      |       |                         |             |           |               |                    |            |                     |                      |                              |
| <b>541005 Library</b>                       |      |       |                         |             |           |               |                    |            |                     |                      |                              |
|   |      | 4264  | WEST PAYMENT CENTER     |             | 252741    |               | 839531691          | 1/28/2019  | \$386.46            | AP; WESTLAW CHARGES- | WESTLAW CHARGES-DECEM        |
|   |      |       |                         |             |           |               |                    |            | <b>Acct. 541005</b> | <b>Total:</b>        | <b>\$386.46</b>              |
| <b>541010 Trial Expense</b>                 |      |       |                         |             |           |               |                    |            |                     |                      |                              |
|   |      | 3435  | RYAN, KALA              |             | 252713    |               | 17CF117            | 1/28/2019  | \$52.00             | AP; TRANSCRIPT - 17- | TRANSCRIPT - 17-CF-117       |
|   |      | 18017 | CIOX HEALTH LLC         |             | 252611    |               | 262291090          | 1/28/2019  | \$25.59             | AP; MEDICAL RECORDS  | MEDICAL RECORDS - G.L.       |
|   |      | 80262 | UNIVERSITY OF ILLINOIS  |             | 252731    |               | 272                | 1/28/2019  | \$1,417.50          | AP; EVALUATION - A,  | EVALUATION - A, L. 18-CF-397 |
|   |      |       |                         |             |           |               |                    |            | <b>Acct. 541010</b> | <b>Total:</b>        | <b>\$1,495.09</b>            |
| <b>601001 Office Supplies &amp; Expense</b> |      |       |                         |             |           |               |                    |            |                     |                      |                              |
|   |      | 16264 | MEDIACOM                |             | 252680    |               | MEDIACOM-          | 1/28/2019  | \$25.99             | AP; PUBLIC DEFENDER  | PUBLIC DEFENDER SHARE OF     |
|   |      |       |                         |             |           |               |                    |            | <b>Acct. 601001</b> | <b>Total:</b>        | <b>\$25.99</b>               |
| <b>900000 Payroll Elected off/dept head</b> |      |       |                         |             |           |               |                    |            |                     |                      |                              |
|   |      | 0     |                         |             | 0         |               |                    | 12/7/2018  | \$5,890.54          | PR Summary Entry     | Summarized entry             |
|   |      | 0     |                         |             | 0         |               |                    | 12/7/2018  | \$12,475.71         | 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             |
|   |      | 0     |                         |             | 0         |               |                    | 1/4/2019   | \$12,538.91         | PR Summary Entry     | Summarized entry             |
|   |      | 0     |                         |             | 0         |               |                    | 1/4/2019   | \$5,890.54          | PR Summary Entry     | Summarized entry             |
|   |      | 0     |                         |             | 0         |               |                    | 1/18/2019  | \$5,890.54          | PR Summary Entry     | Summarized entry             |
|   |      | 0     |                         |             | 0         |               |                    | 1/18/2019  | \$13,124.62         | PR Summary Entry     | Summarized entry             |
|   |      |       |                         |             |           |               |                    |            | <b>Acct. 900000</b> | <b>Total:</b>        | <b>\$74,240.31</b>           |
|   |      |       | <b>Dept. 014</b>        |             |           | <b>Total:</b> | <b>\$76,147.85</b> |            |                     |                      |                              |
| <b>015 Board of Review</b>                  |      |       |                         |             |           |               |                    |            |                     |                      |                              |
| <b>541001 Education</b>                     |      |       |                         |             |           |               |                    |            |                     |                      |                              |
|   |      | 81466 | ILLINOIS PROPERTY ASSES |             | 252495    |               | 6459               | 1/21/2019  | \$360.00            | AP; SEMINAR - CASE S | SEMINAR - CASE STUDIES IN T  |
|   |      |       |                         |             |           |               |                    |            | <b>Acct. 541001</b> | <b>Total:</b>        | <b>\$360.00</b>              |

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Report ID: BSLT10d

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund  | Dept | Acct | Vendor ID        | Vendor Name | Check No. | PO No. | Invoice ID        | Date Paid  | Amount              | Description      | Notes             |           |                      |                             |
|---|------|------|------------------|-------------|-----------|--------|-------------------|------------|---------------------|------------------|-------------------|-----------|----------------------|-----------------------------|
| <b>001 General Fund</b>                     |      |      |                  |             |           |        |                   |            |                     |                  |                   |           |                      |                             |
| <b>015 Board of Review</b>                  |      |      |                  |             |           |        |                   |            |                     |                  |                   |           |                      |                             |
| <b>900000 Payroll</b>                       |      |      |                  |             |           |        |                   |            |                     |                  |                   |           |                      |                             |
|   |      |      |                  |             | 0         |        |                   | 12/7/2018  | \$1,480.75          | PR Summary Entry | Summarized entry  |           |                      |                             |
|   |      |      |                  |             | 0         |        |                   | 12/21/2018 | \$1,480.75          | PR Summary Entry | Summarized entry  |           |                      |                             |
|   |      |      |                  |             | 0         |        |                   | 1/4/2019   | \$1,480.75          | PR Summary Entry | Summarized entry  |           |                      |                             |
|   |      |      |                  |             | 0         |        |                   | 1/18/2019  | \$1,480.75          | PR Summary Entry | Summarized entry  |           |                      |                             |
|   |      |      |                  |             |           |        |                   |            | <b>Acct. 900000</b> | <b>Total:</b>    | <b>\$5,923.00</b> |           |                      |                             |
|   |      |      | <b>Dept. 015</b> |             |           |        |                   |            |                     | <b>Total:</b>    | <b>\$6,283.00</b> |           |                      |                             |
| <b>017 Circuit Clerk</b>                    |      |      |                  |             |           |        |                   |            |                     |                  |                   |           |                      |                             |
| <b>503001 Mileage</b>                       |      |      |                  |             |           |        |                   |            |                     |                  |                   |           |                      |                             |
|   |      |      |                  |             | 17646     |        | OLSON, JIM        | 252193     |                     | STEELE-121       | 1/10/2019         | (\$16.35) | AP; Check Void       | 11/16/18-MILEAGE-MENDOTA    |
|   |      |      |                  |             | 16432     |        | STEELE, CHRISTINA | 252427     |                     | STEELE-121       | 1/15/2019         | \$16.35   | AP; REIMB - MILEAGE  | REIMB - MILEAGE - 30 @ .545 |
|   |      |      |                  |             | 1567      |        | HANCOCK, TRACI    | 252638     |                     | HANCOCK-1        | 1/28/2019         | \$3.27    | AP; REIMB - MILEAGE  | REIMB - MILEAGE - 6 MILES @ |
|   |      |      |                  |             | 4324      |        | WOLD, SUE         | 252742     |                     | WOLD-12312       | 1/28/2019         | \$13.08   | AP; REIMB - MILEAGE  | REIMB - MILEAGE - 24 MILES  |
|   |      |      |                  |             | 16068     |        | GOODE, ALISON     | 252634     |                     | GOODE-1231       | 1/28/2019         | \$32.70   | AP; REIMB - MILEAGE  | REIMB - MILEAGE - 60 MILES  |
|   |      |      |                  |             | 16432     |        | STEELE, CHRISTINA | 252723     |                     | STEELE-123       | 1/28/2019         | \$16.35   | AP; REIMB - MILEAGE  | REIMB - MILEAGE - 30 MILES  |
|   |      |      |                  |             | 16434     |        | JAMISON, TRISHA   | 252655     |                     | JAMISON-12       | 1/28/2019         | \$10.90   | AP; REIMB - MILEAGE  | REIMB - MILEAGE - 20 MILES  |
|   |      |      |                  |             | 16940     |        | TRUJILLO, LENNY   | 252755     |                     | TRUJILLO-1       | 1/29/2019         | \$16.35   | AP; REIMBURS - MILEA | REIMBURS - MILEAGE - 30 MIL |
|   |      |      |                  |             |           |        |                   |            | <b>Acct. 503001</b> | <b>Total:</b>    | <b>\$92.65</b>    |           |                      |                             |
| <b>541004 Dues &amp; Subscriptions</b>      |      |      |                  |             |           |        |                   |            |                     |                  |                   |           |                      |                             |
|   |      |      |                  |             | 81063     |        | IACC ZONE 4       | 252169     |                     | IAOC-121320      | 12/31/2018        | \$480.00  | AP; 2019 ANNUAL DUES | 2019 ANNUAL DUES            |
|   |      |      |                  |             |           |        |                   |            | <b>Acct. 541004</b> | <b>Total:</b>    | <b>\$480.00</b>   |           |                      |                             |
| <b>601001 Office Supplies &amp; Expense</b> |      |      |                  |             |           |        |                   |            |                     |                  |                   |           |                      |                             |
|   |      |      |                  |             | 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      |
|   |      |      |                  |             | 3206      |        | QUILL CORP        | 252705     |                     | 3814554          | 1/28/2019         | \$48.13   | AP; SELF-STICK NOTES | SELF-STICK NOTES            |
|   |      |      |                  |             | 3206      |        | QUILL CORP        | 252705     |                     | 3736011          | 1/28/2019         | \$47.17   | AP; TAPE, BATTERIES  | TAPE, BATTERIES             |
|   |      |      |                  |             |           |        |                   |            | <b>Acct. 601001</b> | <b>Total:</b>    | <b>\$214.34</b>   |           |                      |                             |
| <b>900000 Payroll Elected off/dept head</b> |      |      |                  |             |           |        |                   |            |                     |                  |                   |           |                      |                             |
|   |      |      |                  |             | 0         |        |                   | 12/7/2018  | \$2,538.46          | PR Summary Entry | Summarized entry  |           |                      |                             |
|   |      |      |                  |             | 0         |        |                   | 12/7/2018  | \$47,443.20         | PR Summary Entry | Summarized entry  |           |                      |                             |
|   |      |      |                  |             | 0         |        |                   | 12/21/2018 | \$37,049.85         | PR Summary Entry | Summarized entry  |           |                      |                             |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund  | Dept | Acct | Vendor ID        | Vendor Name             | Check No. | PO No. | Invoice ID | Date Paid  | Amount              | Description                | Notes                        |
|---|------|------|------------------|-------------------------|-----------|--------|------------|------------|---------------------|----------------------------|------------------------------|
| <b>001 General Fund</b>                     |      |      |                  |                         |           |        |            |            |                     |                            |                              |
| <b>017 Circuit Clerk</b>                    |      |      |                  |                         |           |        |            |            |                     |                            |                              |
| <b>900000 Payroll Elected off/dept head</b> |      |      |                  |                         |           |        |            |            |                     |                            |                              |
|   |      |      |                  |                         | 0         |        |            | 12/21/2018 | \$2,576.54          | PR Summary Entry           | Summarized entry             |
|   |      |      |                  |                         | 0         |        |            | 1/4/2019   | \$37,107.45         | PR Summary Entry           | Summarized entry             |
|   |      |      |                  |                         | 0         |        |            | 1/4/2019   | \$2,576.54          | PR Summary Entry           | Summarized entry             |
|   |      |      |                  |                         | 0         |        |            | 1/18/2019  | \$2,576.54          | PR Summary Entry           | Summarized entry             |
|   |      |      |                  |                         | 0         |        |            | 1/18/2019  | \$38,392.16         | PR Summary Entry           | Summarized entry             |
|   |      |      |                  |                         |           |        |            |            | <b>Acct. 900000</b> | <b>Total:</b>              | <b>\$170,260.74</b>          |
|   |      |      | <b>Dept. 017</b> |                         |           |        |            |            |                     | <b>Total: \$171,047.73</b> |                              |
| <b>018 County Clerk</b>                     |      |      |                  |                         |           |        |            |            |                     |                            |                              |
| <b>502006 Maintenance-Software</b>          |      |      |                  |                         |           |        |            |            |                     |                            |                              |
|   |      |      | 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      |
|   |      |      |                  |                         |           |        |            |            | <b>Acct. 502006</b> | <b>Total:</b>              | <b>\$21,740.00</b>           |
| <b>541001 Education</b>                     |      |      |                  |                         |           |        |            |            |                     |                            |                              |
|   |      |      | 17439            | IL ASSC OF CO CLK/RECOR | 252421    |        | IACCR-0108 | 1/15/2019  | \$180.00            | AP; IACCRMEETING/WIN       | IACCRMEETING/WINTER CON      |
|   |      |      |                  |                         |           |        |            |            | <b>Acct. 541001</b> | <b>Total:</b>              | <b>\$180.00</b>              |
| <b>541004 Dues &amp; Subscriptions</b>      |      |      |                  |                         |           |        |            |            |                     |                            |                              |
|   |      |      | 17439            | IL ASSC OF CO CLK/RECOR | 252031    |        | IACCR-1203 | 12/24/2018 | \$345.00            | AP; IACCR - 2018-201       | IACCR - 2018-2019 ANNUAL D   |
|   |      |      |                  |                         |           |        |            |            | <b>Acct. 541004</b> | <b>Total:</b>              | <b>\$345.00</b>              |
| <b>601001 Office Supplies &amp; Expense</b> |      |      |                  |                         |           |        |            |            |                     |                            |                              |
|   |      |      | 2423             | LOP OFFICE SUPPLY       | 252049    |        | 342303     | 12/24/2018 | \$90.13             | AP; 2019 CALENDARS         | 2019 CALENDARS               |
|   |      |      | 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   |
|   |      |      | 2423             | LOP OFFICE SUPPLY       | 252514    |        | 344147     | 1/21/2019  | \$21.73             | AP; OFFICE SUPPLIES        | OFFICE SUPPLIES - TAPE, POST |
|   |      |      |                  |                         |           |        |            |            | <b>Acct. 601001</b> | <b>Total:</b>              | <b>\$178.02</b>              |
| <b>900000 Payroll</b>                       |      |      |                  |                         |           |        |            |            |                     |                            |                              |
|   |      |      | 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             |
|   |      |      | 0                |                         | 0         |        |            | 1/4/2019   | \$2,672.88          | PR Summary Entry           | Summarized entry             |

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# MTD Expenditure Report

LaSalle County

From: 12/1/2018 To: 1/31/2019

Detail by Transaction Date

| Fund                                    | Dept | Acct | Vendor ID | Vendor Name            | Check No.        | PO No. | Invoice ID  | Date Paid     | Amount              | Description                   | Notes                         |
|---|------|------|-----------|------------------------|------------------|--------|-------------|---------------|---------------------|-------------------------------|-------------------------------|
| <b>001 General Fund</b>                 |      |      |           |                        |                  |        |             |               |                     |                               |                               |
| <b>018 County Clerk</b>                 |      |      |           |                        |                  |        |             |               |                     |                               |                               |
| <b>900000 Payroll</b>                   |      |      |           |                        |                  |        |             |               |                     |                               |                               |
|   |      |      |           |                        | 0                |        |             | 1/4/2019      | \$10,825.60         | PR Summary Entry              | Summarized entry              |
|   |      |      |           |                        | 0                |        |             | 1/18/2019     | \$2,672.88          | PR Summary Entry              | Summarized entry              |
|   |      |      |           |                        | 0                |        |             | 1/18/2019     | \$10,843.16         | PR Summary Entry              | Summarized entry              |
|   |      |      |           |                        |                  |        |             |               | <b>Acct. 900000</b> | <b>Total:</b>                 | <b>\$54,965.30</b>            |
| <b>910000 Overtime</b>                  |      |      |           |                        |                  |        |             |               |                     |                               |                               |
|   |      |      |           |                        | 0                |        |             | 12/7/2018     | \$24.98             | PR Summary Entry              | Summarized entry              |
|   |      |      |           |                        | 0                |        |             | 12/21/2018    | \$5.75              | PR Summary Entry              | Summarized entry              |
|   |      |      |           |                        |                  |        |             |               | <b>Acct. 910000</b> | <b>Total:</b>                 | <b>\$30.73</b>                |
|   |      |      |           |                        | <b>Dept. 018</b> |        |             | <b>Total:</b> | <b>\$77,439.05</b>  |                               |                               |
| <b>020 Coroner</b>                      |      |      |           |                        |                  |        |             |               |                     |                               |                               |
| <b>404003 Prof Serv-transport Fees</b>  |      |      |           |                        |                  |        |             |               |                     |                               |                               |
|   |      |      |           |                        |                  |        |             |               |                     |                               |                               |
|   |      |      | 2941      | OTTAWA FUNERAL HOME    | 252329           |        | OFH-1231201 | 1/7/2019      | \$700.00            | AP; TRANSPORT (1) CO          | TRANSPORT (1) CORONER'S C     |
|   |      |      | 3511      | SCHWARZ FUNERAL HOME   | 252339           |        | SFH-1231201 | 1/7/2019      | \$350.00            | AP; TRANSPORT (1) CO          | TRANSPORT (1) CORONER'S C     |
|   |      |      | 3612      | SHIELDS FUNERAL CHAPEL | 252343           |        | SFH-1231201 | 1/7/2019      | \$300.00            | AP; TRANSPORT (3) CO; 12/19/  | TRANSPORT (3) CORONER'S C     |
|   |      |      | 3612      | SHIELDS FUNERAL CHAPEL | 252343           |        | SFH-1231201 | 1/7/2019      | \$300.00            | AP; TRANSPORT (3) CO; 12/02/  | TRANSPORT (3) CORONER'S C     |
|   |      |      | 3612      | SHIELDS FUNERAL CHAPEL | 252343           |        | SFH-1231201 | 1/7/2019      | \$300.00            | AP; TRANSPORT (3) CO; 12/09/  | TRANSPORT (3) CORONER'S C     |
|   |      |      | 12008     | OAKWOOD MEMORIAL PAR   | 252328           |        | OMPI-123120 | 1/7/2019      | \$290.00            | AP; TRANSPORT - (1) ; 12/06/1 | TRANSPORT - (1) - 12/4/18 & T |
|   |      |      | 12008     | OAKWOOD MEMORIAL PAR   | 252328           |        | OMPI-123120 | 1/7/2019      | \$290.00            | AP; TRANSPORT - (1) ; 12/04/1 | TRANSPORT - (1) - 12/4/18 & T |
|   |      |      |           |                        |                  |        |             |               | <b>Acct. 404003</b> | <b>Total:</b>                 | <b>\$2,530.00</b>             |
| <b>404006 Prof Services-post Mortem</b> |      |      |           |                        |                  |        |             |               |                     |                               |                               |
|   |      |      | 838       | DENTON MD, J. SCOTT    | 252283           |        | DENTO1228   | 1/7/2019      | \$925.00            | AP; (1) AUTOPSY - (1          | (1) AUTOPSY - (1) TRANSCRIPT  |
|   |      |      | 838       | DENTON MD, J. SCOTT    | 252283           |        | DENTON121   | 1/7/2019      | \$875.00            | AP; (1) AUTOPSY (1) ; (1) AUT | (1) AUTOPSY (1) TRANSCRIPTI   |
|   |      |      | 838       | DENTON MD, J. SCOTT    | 252283           |        | DENTON121   | 1/7/2019      | \$50.00             | AP; (1) AUTOPSY (1) ; (1) TRA | (1) AUTOPSY (1) TRANSCRIPTI   |
|   |      |      | 838       | DENTON MD, J. SCOTT    | 252283           |        | DENTON-12   | 1/7/2019      | \$875.00            | AP; AUTOPSY ON 1 COR          | AUTOPSY ON 1 CORNER'S CAS     |
|   |      |      | 838       | DENTON MD, J. SCOTT    | 252283           |        | DENTON-12   | 1/7/2019      | \$50.00             | AP; AUTOPSY ON 1 COR; TRA     | AUTOPSY ON 1 CORNER'S CAS     |
|   |      |      | 2745      | MCLEAN COUNTY CORONE   | 252319           |        | 749-1231201 | 1/7/2019      | \$220.00            | AP; (5) MORGUE FEES ; STOR    | (5) MORGUE FEES , X-RAY TE    |
|   |      |      | 2745      | MCLEAN COUNTY CORONE   | 252319           |        | 749-1231201 | 1/7/2019      | \$75.00             | AP; (5) MORGUE FEES ; X-RA    | (5) MORGUE FEES , X-RAY TE    |
|   |      |      | 2745      | MCLEAN COUNTY CORONE   | 252319           |        | 749-1231201 | 1/7/2019      | \$1,175.00          | AP; (5) MORGUE FEES ; MORG    | (5) MORGUE FEES , X-RAY TE    |
|   |      |      | 18119     | YOUMANS, AMANDA J      | 252360           |        | YOUMAS-12   | 1/7/2019      | \$925.00            | AP; (1) AUTOPSY CORN          | (1) AUTOPSY CORNOR'S CASE     |
|   |      |      | 80070     | SKINNER, STEVEN W.     | 252345           |        | 18-225      | 1/7/2019      | \$640.00            | AP; PATHOLOGY SERVIC; PA      | PATHOLOGY SERVICES (4) @      |

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# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund  | Dept | Acct | Vendor ID | Vendor Name             | Check No. | PO No. | Invoice ID  | Date Paid | Amount              | Description                   | Notes                        |
|---|------|------|-----------|-------------------------|-----------|--------|-------------|-----------|---------------------|-------------------------------|------------------------------|
| <b>001 General Fund</b>                     |      |      |           |                         |           |        |             |           |                     |                               |                              |
| <b>020 Coroner</b>                          |      |      |           |                         |           |        |             |           |                     |                               |                              |
| <b>404006 Prof Services-post Mortem</b>     |      |      |           |                         |           |        |             |           |                     |                               |                              |
|   |      |      |           |                         |           |        |             |           | <b>Acct. 404006</b> | <b>Total:</b>                 | <b>\$5,810.00</b>            |
| <b>503006 Mileage-deputies</b>              |      |      |           |                         |           |        |             |           |                     |                               |                              |
|   |      |      | 3630      | SCUTT, ROBERT F.        | 252340    |        | SCUTT-1231  | 1/7/2019  | \$31.61             | AP; MILEAGE - 58 MIL          | MILEAGE - 58 MILES @ .545 CE |
|   |      |      | 17677     | BORKOWSKI, ANDREW       | 252270    |        | BORKOWSK    | 1/7/2019  | \$3.87              | AP; MILEAGE - 14.7 M; 12/12/0 | MILEAGE - 14.7 MILES @.545 C |
|   |      |      | 17677     | BORKOWSKI, ANDREW       | 252270    |        | BORKOWSK    | 1/7/2019  | \$4.14              | AP; MILEAGE - 14.7 M; 12/03/1 | MILEAGE - 14.7 MILES @.545 C |
|   |      |      | 80667     | GREENE, MARK            | 252291    |        | GREENE-123  | 1/7/2019  | \$19.62             | AP; MILEAGE - 36 MIL          | MILEAGE - 36 MILES @ .545 CE |
|   |      |      | 80800     | CROSE, ROBERT JASON     | 252282    |        | CROSE-1231  | 1/7/2019  | \$19.08             | AP; MILEAGE - 35 MIL          | MILEAGE - 35 MILES @ .545 CE |
|   |      |      | 81253     | HANFORD, KENNETH        | 252293    |        | HANFORD12   | 1/7/2019  | \$149.33            | AP; MILES 274 MILES           | MILES 274 MILES @ .545 CENT  |
|   |      |      |           |                         |           |        |             |           | <b>Acct. 503006</b> | <b>Total:</b>                 | <b>\$227.65</b>              |
| <b>510004 Telephone</b>                     |      |      |           |                         |           |        |             |           |                     |                               |                              |
|   |      |      | 1588      | ILLINOIS VALLEY CELLULA | 252298    |        | IVC-1231201 | 1/7/2019  | \$491.82            | AP; CELL PHONE BILL           | CELL PHONE BILL              |
|   |      |      |           |                         |           |        |             |           | <b>Acct. 510004</b> | <b>Total:</b>                 | <b>\$491.82</b>              |
| <b>541002 Lodging &amp; Meals</b>           |      |      |           |                         |           |        |             |           |                     |                               |                              |
|   |      |      | 3157      | PLOCH, RICHARD L        | 252331    |        | PLOCH-1231  | 1/7/2019  | \$5.43              | AP; AUTOPSY MEAL - R; 12/10   | AUTOPSY MEAL - REIMBURSE     |
|   |      |      | 3157      | PLOCH, RICHARD L        | 252331    |        | PLOCH-1231  | 1/7/2019  | \$9.96              | AP; AUTOPSY MEAL - R; 12/10   | AUTOPSY MEAL - REIMBURSE     |
|   |      |      | 3157      | PLOCH, RICHARD L        | 252331    |        | PLOCH-1231  | 1/7/2019  | \$2.91              | AP; AUTOPSY MEAL - R; 12/06   | AUTOPSY MEAL - REIMBURSE     |
|   |      |      | 17968     | WUJEK, WILLIAM          | 252359    |        | WUJECK-123  | 1/7/2019  | \$10.50             | AP; AUTOPSY MEAL-REI; 12/0    | AUTOPSY MEAL-REIMB           |
|   |      |      | 17968     | WUJEK, WILLIAM          | 252359    |        | WUJECK-123  | 1/7/2019  | \$15.38             | AP; AUTOPSY MEAL-REI; 12/0    | AUTOPSY MEAL-REIMB           |
|   |      |      | 17968     | WUJEK, WILLIAM          | 252359    |        | WUJECK-123  | 1/7/2019  | \$30.83             | AP; AUTOPSY MEAL-REI; UNL     | AUTOPSY MEAL-REIMB           |
|   |      |      | 17968     | WUJEK, WILLIAM          | 252359    |        | WUJECK-123  | 1/7/2019  | \$8.06              | AP; AUTOPSY MEAL-REI; 12/2    | AUTOPSY MEAL-REIMB           |
|   |      |      |           |                         |           |        |             |           | <b>Acct. 541002</b> | <b>Total:</b>                 | <b>\$83.07</b>               |
| <b>541004 Dues &amp; Subscriptions</b>      |      |      |           |                         |           |        |             |           |                     |                               |                              |
|   |      |      | 17908     | TRANSUNION RISK & ALTE  | 252354    |        | 794163-2018 | 1/7/2019  | \$600.00            | AP; TLO 2019 SUBSCRI          | TLO 2019 SUBSCRIPTION        |
|   |      |      |           |                         |           |        |             |           | <b>Acct. 541004</b> | <b>Total:</b>                 | <b>\$600.00</b>              |
| <b>601001 Office Supplies &amp; Expense</b> |      |      |           |                         |           |        |             |           |                     |                               |                              |
|   |      |      | 3600      | STAPLES                 | 252348    |        | STAPLES123  | 1/7/2019  | (\$2.80)            | AP; STAPLES & COUPON; CO      | STAPLES & COUPON DISCOUN     |
|   |      |      | 3600      | STAPLES                 | 252348    |        | STAPLES123  | 1/7/2019  | \$6.39              | AP; STAPLES & COUPON; STA     | STAPLES & COUPON DISCOUN     |
|   |      |      |           |                         |           |        |             |           | <b>Acct. 601001</b> | <b>Total:</b>                 | <b>\$3.59</b>                |
| <b>900000 Payroll Elected off/dept head</b> |      |      |           |                         |           |        |             |           |                     |                               |                              |
|   |      |      | 0         |                         | 0         |        |             | 12/7/2018 | \$2,538.46          | PR Summary Entry              | Summarized entry             |

**Operator:** mduffy

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# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund  | Dept | Acct | Vendor ID | Vendor Name         | Check No.    | PO No.     | Invoice ID    | Date Paid          | Amount        | Description          | Notes              |
|---|------|------|-----------|---------------------|--------------|------------|---------------|--------------------|---------------|----------------------|--------------------|
| <b>001 General Fund</b>                     |      |      |           |                     |              |            |               |                    |               |                      |                    |
| <b>020 Coroner</b>                          |      |      |           |                     |              |            |               |                    |               |                      |                    |
| <b>900000 Payroll Elected off/dept head</b> |      |      |           |                     |              |            |               |                    |               |                      |                    |
|   |      |      |           |                     | 0            |            |               | 12/7/2018          | \$3,199.28    | PR Summary Entry     | Summarized entry   |
|   |      |      |           |                     | 0            |            |               | 12/21/2018         | \$2,576.54    | PR Summary Entry     | Summarized entry   |
|   |      |      |           |                     | 0            |            |               | 12/21/2018         | \$3,199.28    | PR Summary Entry     | Summarized entry   |
|   |      |      |           |                     | 0            |            |               | 1/4/2019           | \$2,576.54    | PR Summary Entry     | Summarized entry   |
|   |      |      |           |                     | 0            |            |               | 1/4/2019           | \$3,208.08    | PR Summary Entry     | Summarized entry   |
|   |      |      |           |                     | 0            |            |               | 1/18/2019          | \$3,216.73    | PR Summary Entry     | Summarized entry   |
|   |      |      |           |                     | 0            |            |               | 1/18/2019          | \$2,576.54    | PR Summary Entry     | Summarized entry   |
|   |      |      |           |                     |              |            |               | <b>Acct.</b>       | <b>900000</b> | <b>Total:</b>        | <b>\$23,091.45</b> |
| <b>900100 Part Time No Benefits</b>         |      |      |           |                     |              |            |               |                    |               |                      |                    |
|   |      |      |           |                     | 0            |            |               | 12/7/2018          | \$3,785.00    | PR Summary Entry     | Summarized entry   |
|   |      |      |           |                     | 0            |            |               | 12/21/2018         | \$2,495.00    | PR Summary Entry     | Summarized entry   |
|   |      |      |           |                     | 0            |            |               | 1/4/2019           | \$2,515.00    | PR Summary Entry     | Summarized entry   |
|   |      |      |           |                     | 0            |            |               | 1/18/2019          | \$2,600.00    | PR Summary Entry     | Summarized entry   |
|   |      |      |           |                     |              |            |               | <b>Acct.</b>       | <b>900100</b> | <b>Total:</b>        | <b>\$11,395.00</b> |
| <b>900101 Temp/Seasonal Help</b>            |      |      |           |                     |              |            |               |                    |               |                      |                    |
|   |      |      |           |                     | 0            |            |               | 1/18/2019          | \$84.00       | PR Summary Entry     | Summarized entry   |
|   |      |      |           |                     |              |            |               | <b>Acct.</b>       | <b>900101</b> | <b>Total:</b>        | <b>\$84.00</b>     |
|   |      |      |           |                     | <b>Dept.</b> | <b>020</b> | <b>Total:</b> | <b>\$44,316.58</b> |               |                      |                    |
| <b>023 County Radio</b>                     |      |      |           |                     |              |            |               |                    |               |                      |                    |
| <b>541028 800 Mz Patrol Radio</b>           |      |      |           |                     |              |            |               |                    |               |                      |                    |
|   |      |      | 759       | CLEAR TALK COMM INC | 252274       |            | 207349        | 1/7/2019           | \$2,897.73    | AP: DEC DISPATCH FEE | DEC DISPATCH FEE   |
|   |      |      |           |                     |              |            |               | <b>Acct.</b>       | <b>541028</b> | <b>Total:</b>        | <b>\$2,897.73</b>  |
|   |      |      |           |                     | <b>Dept.</b> | <b>023</b> | <b>Total:</b> | <b>\$2,897.73</b>  |               |                      |                    |
| <b>026 Superintendent of Schools</b>        |      |      |           |                     |              |            |               |                    |               |                      |                    |
| <b>900000 Payroll</b>                       |      |      |           |                     |              |            |               |                    |               |                      |                    |
|   |      |      |           |                     | 0            |            |               | 12/7/2018          | \$7,040.32    | PR Summary Entry     | Summarized entry   |
|   |      |      |           |                     | 0            |            |               | 12/21/2018         | \$7,040.32    | PR Summary Entry     | Summarized entry   |
|   |      |      |           |                     | 0            |            |               | 1/4/2019           | \$7,040.32    | PR Summary Entry     | Summarized entry   |
|   |      |      |           |                     | 0            |            |               | 1/18/2019          | \$7,049.12    | PR Summary Entry     | Summarized entry   |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

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|--|------|-------|-------------------------|-------------|-----------|--------|-------------|------------|---------------------|-----------------------------|----------------------------|
| <b>001 General Fund</b>                          |      |       |                         |             |           |        |             |            |                     |                             |                            |
| <b>026 Superintendent of Schools</b>             |      |       |                         |             |           |        |             |            |                     |                             |                            |
| <b>900000 Payroll</b>                            |      |       |                         |             |           |        |             |            |                     |                             |                            |
|  |      |       |                         |             |           |        |             |            | <b>Acct. 900000</b> | <b>Total:</b>               | <b>\$28,170.08</b>         |
|  |      |       | <b>Dept. 026</b>        |             |           |        |             |            |                     | <b>Total:</b>               | <b>\$28,170.08</b>         |
| <b>029 County Buildings</b>                      |      |       |                         |             |           |        |             |            |                     |                             |                            |
| <b>404001 Professional Services</b>              |      |       |                         |             |           |        |             |            |                     |                             |                            |
|  |      | 17375 | E-QUANTUM CONSULTING    |             | 252382    |        | 5052        | 1/14/2019  | \$515.00            | AP; NATURAL GAS/ELEC        | NATURAL GAS/ELECTRIC CON   |
|  |      |       |                         |             |           |        |             |            | <b>Acct. 404001</b> | <b>Total:</b>               | <b>\$515.00</b>            |
| <b>502001 Maintenance &amp; Repair-Equipment</b> |      |       |                         |             |           |        |             |            |                     |                             |                            |
|  |      | 2033  | JOHNSTONE SUPPLY OF RC  |             | 252395    |        | 1050938     | 1/14/2019  | \$276.80            | AP; A4L370 BELTS            | A4L370 BELTS               |
|  |      | 2033  | JOHNSTONE SUPPLY OF RC  |             | 252395    |        | 1050385     | 1/14/2019  | \$1,075.92          | AP; AIR FILTERS/FOR         | AIR FILTERS/FOR A/C HEATIN |
|  |      | 2033  | JOHNSTONE SUPPLY OF RC  |             | 252658    |        | 1052363     | 1/28/2019  | \$650.40            | AP; AIR FILTERS/FOR         | AIR FILTERS/FOR A/C HEATIN |
|  |      | 2033  | JOHNSTONE SUPPLY OF RC  |             | 252658    |        | 1053109     | 1/28/2019  | \$91.27             | AP; SPIRALNK COUPLIN        | SPIRALNK COUPLING H24/32 H |
|  |      | 2590  | MAHONEY ENVIRONMENT     |             | 252672    |        | 001384749   | 1/28/2019  | \$200.00            | AP; TRAP OUTSIDE - J        | TRAP OUTSIDE - JAIL KITCHE |
|  |      | 78589 | MARSEILLES SHEET METAL  |             | 252674    |        | 15-45184    | 1/28/2019  | \$1,293.83          | AP; STAINLESS/EXHAUS        | STAINLESS/EXHAUST VENTS -  |
|  |      |       |                         |             |           |        |             |            | <b>Acct. 502001</b> | <b>Total:</b>               | <b>\$3,588.22</b>          |
| <b>502003 Maintenance &amp; Repair-Bldg</b>      |      |       |                         |             |           |        |             |            |                     |                             |                            |
|  |      | 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    |
|  |      | 16346 | SYNCHRONY BANK          |             | 252236    |        | SYNCHRON    | 1/2/2019   | \$18.66             | AP; PAYMENT - DEC 20; MET   | PAYMENT - DEC 2018         |
|  |      | 16346 | SYNCHRONY BANK          |             | 252236    |        | SYNCHRON    | 1/2/2019   | \$22.70             | AP; PAYMENT - DEC 20; BOLT  | PAYMENT - DEC 2018         |
|  |      | 16346 | SYNCHRONY BANK          |             | 252236    |        | SYNCHRON    | 1/2/2019   | \$88.45             | AP; PAYMENT - DEC 20; OIL F | PAYMENT - DEC 2018         |
|  |      | 330   | MOTION INDUSTRIES, INC  |             | 252400    |        | IL12-407096 | 1/14/2019  | \$240.29            | AP; MOTOR VP SHEAVE         | MOTOR VP SHEAVE - HVAV U   |
|  |      | 1697  | HOME HARDWARE           |             | 252390    |        | C588755     | 1/14/2019  | \$16.96             | AP; ADHESIVE/SUPPLY         | ADHESIVE/SUPPLY            |
|  |      | 1697  | HOME HARDWARE           |             | 252390    |        | C590925     | 1/14/2019  | \$43.92             | AP; ALKALINE BATTERY        | ALKALINE BATTERY - SUPPLY  |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

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|---|------|------|-----------|-------------------------|-----------|--------|--------------|-----------|----------|----------------------|------------------------------|
| <b>001 General Fund</b>                     |      |      |           |                         |           |        |              |           |          |                      |                              |
| <b>029 County Buildings</b>                 |      |      |           |                         |           |        |              |           |          |                      |                              |
| <b>502003 Maintenance &amp; Repair-Bldg</b> |      |      |           |                         |           |        |              |           |          |                      |                              |
|   |      |      | 1697      | HOME HARDWARE           | 252390    |        | C588983      | 1/14/2019 | \$20.97  | AP; AUTOWASH         | AUTOWASH                     |
|   |      |      | 1697      | HOME HARDWARE           | 252390    |        | C589294      | 1/14/2019 | \$2.28   | AP; LOOSE FASTNERS   | LOOSE FASTNERS               |
|   |      |      | 1697      | HOME HARDWARE           | 252390    |        | B420775      | 1/14/2019 | \$38.99  | AP; POLYURETHANE     | POLYURETHANE                 |
|   |      |      | 1882      | INDUSTRIAL POWER CONT   | 252394    |        | S35109       | 1/14/2019 | \$83.86  | AP; ADVANCE BALLAST/ | ADVANCE BALLAST/ROOM 25      |
|   |      |      | 1882      | INDUSTRIAL POWER CONT   | 252394    |        | S35096       | 1/14/2019 | \$41.93  | AP; ADVANCE BALLAST/ | ADVANCE BALLAST/ROOM 25      |
|   |      |      | 2755      | MENARD'S PERU           | 252399    |        | 19310        | 1/14/2019 | \$424.95 | AP; 12 LED PICTURE   | 12' LED PICTURE LITEING/ SUP |
|   |      |      | 2755      | MENARD'S PERU           | 252399    |        | 19367        | 1/14/2019 | \$209.69 | AP; GALV UNIONS/NIPP | GALV UNIONS/NIPPPLES - SUP   |
|   |      |      | 4168      | GRAINGER INC            | 252388    |        | 9040700743   | 1/14/2019 | \$130.04 | AP; SLEEVE COUPLING  | SLEEVE COUPLING INSERTS      |
|   |      |      | 17376     | UNITED LABORATORIES     | 252415    |        | INV244127    | 1/14/2019 | \$236.27 | AP; DRAIN OPENER/LIN | DRAIN OPENER/LINEN SURFA     |
|   |      |      | 79134     | CONNOR COMPANY          | 252379    |        | S8338590-00  | 1/14/2019 | \$200.88 | AP; DELT LAV FCT     | DELT LAV FCT                 |
|   |      |      | 330       | MOTION INDUSTRIES, INC  | 252686    |        | IL12-408088  | 1/28/2019 | \$42.88  | AP; BALL BEARINGS 62 | BALL BEARINGS 6203-625 ZZ C  |
|   |      |      | 1233      | EICHENAUER SERVICES, IN | 252626    |        | 64094        | 1/28/2019 | \$382.75 | AP; FIBER WASHERS/SH | FIBER WASHERS/SHREDDER A     |
|   |      |      | 1233      | EICHENAUER SERVICES, IN | 252626    |        | 63960        | 1/28/2019 | \$930.50 | AP; REPART TO KITCHE | REPART TO KITCHEN EQUIPM     |
|   |      |      | 1244      | FLINK CO                | 252629    |        | 54785        | 1/28/2019 | \$780.00 | AP; 6 AUGER WELD AS  | 6" AUGER WELD ASSY SPREA     |
|   |      |      | 1524      | HALM ELECTRICAL         | 252637    |        | 24900        | 1/28/2019 | \$839.43 | AP; INSTALLING NEW E | INSTALLING NEW ELECT FEE     |
|   |      |      | 1576      | HEISS WELDING INC       | 252643    |        | H31024       | 1/28/2019 | \$918.00 | AP; REPAIRS TO SOAL  | REPAIRS TO SOAL SPREADER     |
|   |      |      | 1882      | INDUSTRIAL POWER CONT   | 252654    |        | 137088       | 1/28/2019 | \$1.83   | AP; GANG SWITCH PLAT | GANG SWITCH PLATE            |
|   |      |      | 2578      | MCMaster-CARR SUPPLY    | 252678    |        | 82929579     | 1/28/2019 | \$193.02 | AP; PRECISION MATCHE | PRECISION MATCHED V BELT     |
|   |      |      | 2755      | MENARD'S PERU           | 252682    |        | 19900        | 1/28/2019 | \$125.79 | AP; CORK TILE/OVAL V | CORK TILE/OVAL VEVEL/SUPP    |
|   |      |      | 2755      | MENARD'S PERU           | 252682    |        | 19692        | 1/28/2019 | \$14.98  | AP; PLUMBING PARTS/D | PLUMBING PARTS/DTCH          |
|   |      |      | 2755      | MENARD'S PERU           | 252682    |        | 20233        | 1/28/2019 | \$367.99 | AP; SINK/BASE/KITCHE | SINK/BASE/KITCHEN SINK/SU    |
|   |      |      | 3459      | SEICO INC               | 252715    |        | 24701-2019   | 1/28/2019 | \$107.00 | AP; 3000 SERIES BODY | 3000 SERIES BODY W/LC100 A   |
|   |      |      | 3459      | SEICO INC               | 252715    |        | 24701-02019- | 1/28/2019 | \$324.00 | AP; CIR CLK SERVICE  | CIR CLK SERVICE FROM 10/15   |
|   |      |      | 3459      | SEICO INC               | 252715    |        | 24701-2019-F | 1/28/2019 | \$15.00  | AP; FREIGHT          | FREIGHT                      |
|   |      |      | 3459      | SEICO INC               | 252715    |        | 24701-2019-P | 1/28/2019 | \$31.00  | AP; LC-100 SURGE PRO | LC-100 SURGE PROTECTOR 12/   |
|   |      |      | 3459      | SEICO INC               | 252715    |        | 24701-2019-T | 1/28/2019 | \$240.00 | AP; TRIP CHARGE 12/1 | TRIP CHARGE 12/17            |
|   |      |      | 80361     | SUPPLYWORKS             | 252725    |        | 472387448    | 1/28/2019 | \$191.20 | AP; FLOW CONTROL ADA | FLOW CONTROL ADAPTER         |
|   |      |      | 80361     | SUPPLYWORKS             | 252725    |        | 47378461     | 1/28/2019 | \$272.75 | AP; MIXING TEE ASSY  | MIXING TEE ASSY              |
|   |      |      | 16346     | SYNCHRONY BANK          | 252754    |        | 11953        | 1/29/2019 | \$50.45  | AP; 1/2 GAS COCK/SUP | 1/2 GAS COCK/SUPPLY          |
|   |      |      | 16346     | SYNCHRONY BANK          | 252754    |        | 3237         | 1/29/2019 | \$25.48  | AP; PRO CARPET EXTRA | PRO CARPET EXTRACTION CL     |
|   |      |      | 16346     | SYNCHRONY BANK          | 252754    |        | 1155         | 1/29/2019 | \$78.99  | AP; UTILITY WINCH    | UTILITY WINCH                |

# MTD Expenditure Report

LaSalle County

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| <b>001 General Fund</b>                     |      |      |           |                          |           |        |             |            |              |                                |                               |                    |
| <b>029 County Buildings</b>                 |      |      |           |                          |           |        |             |            |              |                                |                               |                    |
| <b>502003 Maintenance &amp; Repair-Bldg</b> |      |      |           |                          |           |        |             |            |              |                                |                               |                    |
|   |      |      |           |                          |           |        |             |            | <b>Acct.</b> | <b>502003</b>                  | <b>Total:</b>                 | <b>\$10,990.01</b> |
| <b>502007 Maintenance-contracts</b>         |      |      |           |                          |           |        |             |            |              |                                |                               |                    |
|   |      |      | 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      |                    |
|   |      |      | 18226     | REPUBLIC SERVICES INC #7 | 252235    |        | 0792-000391 | 1/2/2019   | \$1,494.00   | AP; COMPLEX GARAGE R           | COMPLEX GARAGE REMOVAL        |                    |
|   |      |      | 16938     | SCHINDLER ELEVATOR CO    | 252408    |        | 8104959636  | 1/14/2019  | \$3,346.08   | AP; CJC NORTH SIDE L           | CJC NORTH SIDE LOBBY ELEV     |                    |
|   |      |      | 80043     | CHEMSEARCH               | 252376    |        | 3385737     | 1/14/2019  | \$914.00     | AP; DTCH - BOLIER WA           | DTCH - BOLIER WATER TREA      |                    |
|   |      |      | 16930     | SMG SECURITY SYSTEMS I   | 252577    |        | 57721       | 1/22/2019  | \$1,197.84   | AP; MONITORING FIRE            | MONITORING FIRE PANELS - 2    |                    |
|   |      |      | 16215     | IL STATE FIRE MARSHAL    | 252650    |        | 5125098282  | 1/28/2019  | \$150.00     | AP; OTIS ELEVATORS/E           | OTIS ELEVATORS/EMA/CJC CE     |                    |
|   |      |      | 17720     | KENDRICK PEST CONTROL    | 252660    |        | 194440      | 1/28/2019  | \$45.00      | AP; DTCH                       | DTCH                          |                    |
|   |      |      | 17720     | KENDRICK PEST CONTROL    | 252660    |        | 194439      | 1/28/2019  | \$45.00      | AP; PEST CONTROL - H           | PEST CONTROL - HEALTH DEP     |                    |
|   |      |      | 17720     | KENDRICK PEST CONTROL    | 252660    |        | 194438      | 1/28/2019  | \$40.00      | AP; PEST CONTROL EOC           | PEST CONTROL EOC              |                    |
|   |      |      | 17720     | KENDRICK PEST CONTROL    | 252660    |        | 194441      | 1/28/2019  | \$175.00     | AP; PEST CONTROL MON           | PEST CONTROL MONTHLY - J      |                    |
|   |      |      | 17720     | KENDRICK PEST CONTROL    | 252660    |        | 194442      | 1/28/2019  | \$65.00      | AP; PET CONTROL MONT           | PET CONTROL MONTHLY - GO      |                    |
|   |      |      | 18150     | ELEVATOR SAFETY GROUP    | 252627    |        | 000346      | 1/28/2019  | \$500.00     | AP; HYDRAULIC PRESSU           | HYDRAULIC PRESSURE TEST       |                    |
|   |      |      | 18227     | AIRGAS USA LLC           | 252596    |        | 9084238316  | 1/28/2019  | \$26.97      | AP; CARBON DIOXIDE/A           | CARBON DIOXIDE/ACETYLEN       |                    |
|   |      |      | 18226     | REPUBLIC SERVICES INC #7 | 252752    |        | 792-0003964 | 1/29/2019  | \$1,494.00   | AP; COMPLEX GARAGE R           | COMPLEX GARAGE REMOVAL        |                    |
|   |      |      |           |                          |           |        |             |            | <b>Acct.</b> | <b>502007</b>                  | <b>Total:</b>                 | <b>\$15,384.68</b> |
| <b>505001 Vehicle Expense</b>               |      |      |           |                          |           |        |             |            |              |                                |                               |                    |
|   |      |      | 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                |                    |
|   |      |      | 16346     | SYNCHRONY BANK           | 252236    |        | SYNCHRON    | 1/2/2019   | \$34.31      | AP; PAYMENT - DEC 20; ALU      | PAYMENT - DEC 2018            |                    |
|   |      |      | 1450      | GRAINCO FS INC           | 252387    |        | 78014612    | 1/14/2019  | \$12,233.60  | AP; GASOLINE - \$ 1.3; JAIL/SE | GASOLINE - \$ 1.3272/GALLON   |                    |
|   |      |      | 2340      | LASALLE CNTY HWY DEPT    | 252397    |        | 1609        | 1/14/2019  | \$63.65      | AP; DIESEL FOR FEBRU           | DIESEL FOR FEBRUARY - \$ 2.7  |                    |
|   |      |      | 2804      | OTTAWA NAPA              | 252407    |        | 146208      | 1/14/2019  | \$37.58      | AP; HI POWER BELTS             | HI POWER BELTS                |                    |
|   |      |      | 2804      | OTTAWA NAPA              | 252407    |        | 146352      | 1/14/2019  | \$243.89     | AP; HI POWER BELTS             | HI POWER BELTS                |                    |

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# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund  | Dept | Acct | Vendor ID | Vendor Name              | Check No. | PO No. | Invoice ID   | Date Paid  | Amount              | Description                 | Notes                      |
|---|------|------|-----------|--------------------------|-----------|--------|--------------|------------|---------------------|-----------------------------|----------------------------|
| <b>001 General Fund</b>                     |      |      |           |                          |           |        |              |            |                     |                             |                            |
| <b>029 County Buildings</b>                 |      |      |           |                          |           |        |              |            |                     |                             |                            |
| <b>505001 Vehicle Expense</b>               |      |      |           |                          |           |        |              |            |                     |                             |                            |
|   |      |      | 2804      | OTTAWA NAPA              | 252700    |        | 147536       | 1/28/2019  | \$47.76             | AP; WINDWASH                | WINDWASH                   |
|   |      |      | 16346     | SYNCHRONY BANK           | 252754    |        | 020519       | 1/29/2019  | \$51.19             | AP; HEAT GAS DRYER/S        | HEAT GAS DRYER/SUPPLY      |
|   |      |      |           |                          |           |        |              |            | <b>Acct. 505001</b> | <b>Total:</b>               | <b>\$27,633.53</b>         |
| <b>510002 Water/sewer</b>                   |      |      |           |                          |           |        |              |            |                     |                             |                            |
|   |      |      | 607       | CITY OF OTTAWA           | 252227    |        | 24-031300-00 | 1/2/2019   | \$61.49             | AP; WATER/SEWER - CJ        | WATER/SEWER - CJC          |
|   |      |      | 607       | CITY OF OTTAWA           | 252227    |        | 23-005250-00 | 1/2/2019   | \$200.04            | AP; WATER/SEWER - DT        | WATER/SEWER - DTCH         |
|   |      |      | 607       | CITY OF OTTAWA           | 252227    |        | 24-031360-00 | 1/2/2019   | \$28.24             | AP; WATER/SEWER - EM        | WATER/SEWER - EMA          |
|   |      |      | 607       | CITY OF OTTAWA           | 252227    |        | 24-031260-00 | 1/2/2019   | \$3,131.70          | AP; WATER/SEWER - JA        | WATER/SEWER - JAIL         |
|   |      |      | 607       | CITY OF OTTAWA           | 252227    |        | 2403135000-  | 1/2/2019   | \$255.46            | AP; WATER/SEWER - LA        | WATER/SEWER - LASALLE CO   |
|   |      |      | 607       | CITY OF OTTAWA           | 252227    |        | 24-031270-00 | 1/2/2019   | \$39.32             | AP; WATER/SEWER - RA        | WATER/SEWER - RADIO        |
|   |      |      |           |                          |           |        |              |            | <b>Acct. 510002</b> | <b>Total:</b>               | <b>\$3,716.25</b>          |
| <b>510003 Gas</b>                           |      |      |           |                          |           |        |              |            |                     |                             |                            |
|   |      |      | 2856      | NICOR GAS                | 252191    |        | NICOR-2352   | 12/31/2018 | \$363.23            | AP; 711 EMS BUILDING        | 711 EMS BUILDING           |
|   |      |      | 81059     | NICOR ENERCHANGE         | 252402    |        | 141604ES-M   | 1/14/2019  | \$2,717.09          | AP; 119 W MADISON & ; 119 W | 119 W MADISON & 707 BUILDI |
|   |      |      | 81059     | NICOR ENERCHANGE         | 252402    |        | 141604ES-M   | 1/14/2019  | \$11,484.57         | AP; 119 W MADISON & ; 707 B | 119 W MADISON & 707 BUILDI |
|   |      |      | 2856      | NICOR GAS                | 252690    |        | NICOR-0121   | 1/28/2019  | \$446.88            | AP; 711 EMS BUILDING        | 711 EMS BUILDING           |
|   |      |      |           |                          |           |        |              |            | <b>Acct. 510003</b> | <b>Total:</b>               | <b>\$15,011.77</b>         |
| <b>510004 Telephone</b>                     |      |      |           |                          |           |        |              |            |                     |                             |                            |
|   |      |      | 1588      | ILLINOIS VALLEY CELLULA  | 252393    |        | IVC-8154818  | 1/14/2019  | \$86.53             | AP; CELL PHONE LC MA        | CELL PHONE LC MAINT DIREC  |
|   |      |      |           |                          |           |        |              |            | <b>Acct. 510004</b> | <b>Total:</b>               | <b>\$86.53</b>             |
| <b>510009 Janitorial</b>                    |      |      |           |                          |           |        |              |            |                     |                             |                            |
|   |      |      | 4105      | VICKI'S CLEANING SERVICE | 251943    |        | VICKIS-1201  | 12/17/2018 | \$6,400.00          | AP; DEC CLEANING SER        | DEC CLEANING SERVICE - CJC |
|   |      |      | 4105      | VICKI'S CLEANING SERVICE | 252417    |        | VICKIS-0104  | 1/14/2019  | \$6,400.00          | AP; CLEANING SERVICE        | CLEANING SERVICE - CJC, GO |
|   |      |      |           |                          |           |        |              |            | <b>Acct. 510009</b> | <b>Total:</b>               | <b>\$12,800.00</b>         |
| <b>600001 Supplies</b>                      |      |      |           |                          |           |        |              |            |                     |                             |                            |
|   |      |      | 2423      | LOP OFFICE SUPPLY        | 252670    |        | 344281       | 1/28/2019  | \$24.78             | AP; 3X9 PRIVATE BLAC        | 3X9 PRIVATE BLACK/GRAY -   |
|   |      |      |           |                          |           |        |              |            | <b>Acct. 600001</b> | <b>Total:</b>               | <b>\$24.78</b>             |
| <b>601001 Office Supplies &amp; Expense</b> |      |      |           |                          |           |        |              |            |                     |                             |                            |
|   |      |      | 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 REMAINER         | PAYING REMAINER - FLOOR    |

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# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund  | Dept | Acct | Vendor ID | Vendor Name            | Check No. | PO No. | Invoice ID  | Date Paid  | Amount                     | Description                 | Notes                       |
|---|------|------|-----------|------------------------|-----------|--------|-------------|------------|----------------------------|-----------------------------|-----------------------------|
| <b>001 General Fund</b>                     |      |      |           |                        |           |        |             |            |                            |                             |                             |
| <b>029 County Buildings</b>                 |      |      |           |                        |           |        |             |            |                            |                             |                             |
| <b>601001 Office Supplies &amp; Expense</b> |      |      |           |                        |           |        |             |            |                            |                             |                             |
|   |      |      | 2423      | LOP OFFICE SUPPLY      | 251898    |        | 342528      | 12/17/2018 | \$54.21                    | AP; SUPPLY - POCKET         | SUPPLY - POCKET FILE EXPAN  |
|   |      |      |           |                        |           |        |             |            | <b>Acct. 601001 Total:</b> | <b>\$136.31</b>             |                             |
| <b>601003 Supplies-facilities</b>           |      |      |           |                        |           |        |             |            |                            |                             |                             |
|   |      |      | 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 |
|   |      |      | 17272     | DRESBACH DISTRIBUTING  | 252381    |        | 59595       | 1/14/2019  | \$218.85                   | AP; PINK HAND SOAP B        | PINK HAND SOAP BAGS         |
|   |      |      | 17272     | DRESBACH DISTRIBUTING  | 252381    |        | 59744       | 1/14/2019  | \$1,038.40                 | AP; TOILET TISSUE/RO        | TOILET TISSUE/ROLLS/SUPPL   |
|   |      |      | 17272     | DRESBACH DISTRIBUTING  | 252381    |        | 59550       | 1/14/2019  | \$944.55                   | AP; TOLIET TISSUE/RO        | TOLIET TISSUE/ROLLS/SUPPL   |
|   |      |      | 18088     | ARAMARK                | 252373    |        | 1591662880  | 1/14/2019  | \$93.48                    | AP; RUGS - DTCH; UNIFORMS   | RUGS - DTCH                 |
|   |      |      | 18088     | ARAMARK                | 252373    |        | 1591679174  | 1/14/2019  | \$93.48                    | AP; RUGS - DTCH; UNIFORMS   | RUGS - DTCH                 |
|   |      |      | 18088     | ARAMARK                | 252373    |        | 1591666133  | 1/14/2019  | \$26.22                    | AP; RUGS - EMA              | RUGS - EMA                  |
|   |      |      | 18088     | ARAMARK                | 252373    |        | 1591682485  | 1/14/2019  | \$26.22                    | AP; RUGS - EMA              | RUGS - EMA                  |
|   |      |      | 18088     | ARAMARK                | 252373    |        | 1591682481  | 1/14/2019  | \$44.46                    | AP; RUGS - GOV CENTE        | RUGS - GOV CENTER           |
|   |      |      | 18088     | ARAMARK                | 252373    |        | 1591666129  | 1/14/2019  | \$44.46                    | AP; RUGS - GOV CENTE        | RUGS - GOV CENTER           |
|   |      |      | 18088     | ARAMARK                | 252373    |        | 1591666132  | 1/14/2019  | \$57.57                    | AP; RUGS - HEALTH DE        | RUGS - HEALTH DEPT          |
|   |      |      | 18088     | ARAMARK                | 252373    |        | 1591682484  | 1/14/2019  | \$57.57                    | AP; RUGS - HEALTH DE        | RUGS - HEALTH DEPT          |
|   |      |      | 18088     | ARAMARK                | 252373    |        | 1591666131  | 1/14/2019  | \$29.33                    | AP; RUGS - JAIL             | RUGS - JAIL                 |
|   |      |      | 18088     | ARAMARK                | 252373    |        | 1591682483  | 1/14/2019  | \$29.33                    | AP; RUGS - JAIL             | RUGS - JAIL                 |
|   |      |      | 18088     | ARAMARK                | 252373    |        | 1591682482  | 1/14/2019  | \$23.37                    | AP; RUGS - PRINTING; PRINTI | RUGS - PRINTING             |
|   |      |      | 18088     | ARAMARK                | 252373    |        | 1591666130  | 1/14/2019  | \$23.37                    | AP; RUGS - PRINTING; UNIFO  | RUGS - PRINTING             |
|   |      |      | 18088     | ARAMARK                | 252373    |        | 1591666128  | 1/14/2019  | \$31.92                    | AP; RUGS - SHERIFF          | RUGS - SHERIFF              |
|   |      |      | 18088     | ARAMARK                | 252373    |        | 1591682480  | 1/14/2019  | \$31.92                    | AP; RUGS - SHERIFF          | RUGS - SHERIFF              |
|   |      |      | 17272     | DRESBACH DISTRIBUTING  | 252625    |        | 59981       | 1/28/2019  | \$1,098.40                 | AP; TOILET TISSUE/RO        | TOILET TISSUE/ROLLS/SUPPL   |
|   |      |      |           |                        |           |        |             |            | <b>Acct. 601003 Total:</b> | <b>\$6,402.46</b>           |                             |
| <b>601012 Supplies-safety</b>               |      |      |           |                        |           |        |             |            |                            |                             |                             |
|   |      |      | 3822      | GLASS SHOP INC, THE    | 252385    |        | TGS0048209  | 1/14/2019  | \$105.00                   | AP; JAIL LOBBY ENTRA        | JAIL LOBBY ENTRANCE DOOR    |
|   |      |      | 3822      | GLASS SHOP INC, THE    | 252385    |        | TGS0048061  | 1/14/2019  | \$1,139.50                 | AP; JAIL/SECURITY GL        | JAIL/SECURITY GLASS - SAFET |
|   |      |      | 4133      | VISA                   | 252578    |        | VISA-5736-0 | 1/22/2019  | \$211.42                   | AP; ADA SIGN BASE RO        | ADA SIGN BASE ROUND/PARK    |

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# MTD Expenditure Report

LaSalle County

From: 12/1/2018 To: 1/31/2019

Detail by Transaction Date

| Fund  | Dept | Acct | Vendor ID        | Vendor Name           | Check No. | PO No.        | Invoice ID          | Date Paid  | Amount              | Description              | Notes                    |
|---|------|------|------------------|-----------------------|-----------|---------------|---------------------|------------|---------------------|--------------------------|--------------------------|
| <b>001 General Fund</b>                     |      |      |                  |                       |           |               |                     |            |                     |                          |                          |
| <b>029 County Buildings</b>                 |      |      |                  |                       |           |               |                     |            |                     |                          |                          |
| <b>601012 Supplies-safety</b>               |      |      |                  |                       |           |               |                     |            |                     |                          |                          |
|   |      |      | 4133             | VISA                  | 252579    |               | VISA-5736-1         | 1/22/2019  | \$220.99            | AP; CONDENSER MOTOR      | CONDENSER MOTOR 3/4 HP   |
|   |      |      | 3822             | GLASS SHOP INC, THE   | 252633    |               | TGS0048222          | 1/28/2019  | \$2,780.00          | AP; COUNTY CLERK PAN     | COUNTY CLERK PANIC HARD  |
|   |      |      |                  |                       |           |               |                     |            | <b>Acct. 601012</b> | <b>Total:</b>            | <b>\$4,456.91</b>        |
| <b>900000 Payroll Elected off/dept head</b> |      |      |                  |                       |           |               |                     |            |                     |                          |                          |
|   |      |      | 0                |                       | 0         |               |                     | 12/7/2018  | \$3,192.31          | PR Summary Entry         | Summarized entry         |
|   |      |      | 0                |                       | 0         |               |                     | 12/7/2018  | \$14,860.37         | PR Summary Entry         | Summarized entry         |
|   |      |      | 0                |                       | 0         |               |                     | 12/21/2018 | \$3,346.15          | PR Summary Entry         | Summarized entry         |
|   |      |      | 0                |                       | 0         |               |                     | 12/21/2018 | \$13,396.43         | PR Summary Entry         | Summarized entry         |
|   |      |      | 0                |                       | 0         |               |                     | 1/4/2019   | \$3,346.15          | PR Summary Entry         | Summarized entry         |
|   |      |      | 0                |                       | 0         |               |                     | 1/4/2019   | \$13,687.43         | PR Summary Entry         | Summarized entry         |
|   |      |      | 0                |                       | 0         |               |                     | 1/18/2019  | \$13,590.43         | PR Summary Entry         | Summarized entry         |
|   |      |      | 0                |                       | 0         |               |                     | 1/18/2019  | \$3,346.15          | PR Summary Entry         | Summarized entry         |
|   |      |      |                  |                       |           |               |                     |            | <b>Acct. 900000</b> | <b>Total:</b>            | <b>\$68,765.42</b>       |
| <b>910000 Overtime</b>                      |      |      |                  |                       |           |               |                     |            |                     |                          |                          |
|   |      |      | 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         |
|   |      |      | 0                |                       | 0         |               |                     | 1/4/2019   | \$56.07             | PR Summary Entry         | Summarized entry         |
|   |      |      | 0                |                       | 0         |               |                     | 1/18/2019  | \$1,880.69          | PR Summary Entry         | Summarized entry         |
|   |      |      |                  |                       |           |               |                     |            | <b>Acct. 910000</b> | <b>Total:</b>            | <b>\$3,304.42</b>        |
|   |      |      | <b>Dept. 029</b> |                       |           | <b>Total:</b> | <b>\$172,816.29</b> |            |                     |                          |                          |
| <b>035 Liquor Commission</b>                |      |      |                  |                       |           |               |                     |            |                     |                          |                          |
| <b>598001 Misc Expense</b>                  |      |      |                  |                       |           |               |                     |            |                     |                          |                          |
|   |      |      | 81464            | OTTAWA MOOSE LODGE #9 | 252424    |               | REFUND              | 1/15/2019  | \$25.00             | AP; REFUND FOR RAFFL     | REFUND FOR RAFFLE LICENS |
|   |      |      |                  |                       |           |               |                     |            | <b>Acct. 598001</b> | <b>Total:</b>            | <b>\$25.00</b>           |
|   |      |      | <b>Dept. 035</b> |                       |           | <b>Total:</b> | <b>\$25.00</b>      |            |                     |                          |                          |
| <b>036 County Parks</b>                     |      |      |                  |                       |           |               |                     |            |                     |                          |                          |
| <b>502003 Maintenance &amp; Repair-Bldg</b> |      |      |                  |                       |           |               |                     |            |                     |                          |                          |
|   |      |      | 4133             | VISA                  | 252121    |               | VISA-5595-1         | 12/26/2018 | \$61.70             | AP; PAYMENT; PARK RESIDE | PAYMENT                  |
|   |      |      |                  |                       |           |               |                     |            | <b>Acct. 502003</b> | <b>Total:</b>            | <b>\$61.70</b>           |

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LaSalle County

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Detail by Transaction Date

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|---|------|------|-----------|-------------------------|-----------|--------|-------------|------------|---------------------|-------------------------------|--------------------------------|
| <b>001 General Fund</b>                     |      |      |           |                         |           |        |             |            |                     |                               |                                |
| <b>036 County Parks</b>                     |      |      |           |                         |           |        |             |            |                     |                               |                                |
| <b>505001 Vehicle Expense</b>               |      |      |           |                         |           |        |             |            |                     |                               |                                |
|   |      |      | 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                        |
|   |      |      | 4133      | VISA                    | 252121    |        | VISA-5595-1 | 12/26/2018 | \$19.95             | AP; PAYMENT; KEROSENE         | PAYMENT                        |
|   |      |      |           |                         |           |        |             |            | <b>Acct. 505001</b> | <b>Total:</b>                 | <b>\$103.84</b>                |
| <b>510001 Electricity</b>                   |      |      |           |                         |           |        |             |            |                     |                               |                                |
|   |      |      | 691       | CORN BELT ENERGY CORP   | 252380    |        | CORN-GEN-   | 1/14/2019  | \$154.71            | AP; CATLIN PARK - GE          | CATLIN PARK - GEN              |
|   |      |      | 691       | CORN BELT ENERGY CORP   | 252380    |        | CORN-HSE-0  | 1/14/2019  | \$124.20            | AP; CATLIN PARK - HS          | CATLIN PARK - HSE              |
|   |      |      | 691       | CORN BELT ENERGY CORP   | 252380    |        | CORN-SHAB   | 1/14/2019  | \$19.52             | AP; SHABBONA PARK             | SHABBONA PARK                  |
|   |      |      |           |                         |           |        |             |            | <b>Acct. 510001</b> | <b>Total:</b>                 | <b>\$298.43</b>                |
| <b>510004 Telephone</b>                     |      |      |           |                         |           |        |             |            |                     |                               |                                |
|   |      |      | 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 |
|   |      |      | 16634     | VERIZON WIRELESS        | 252371    |        | 9820810463  | 1/8/2019   | \$38.01             | AP; BROAD BAND SERVI          | BROAD BAND SERVICE - 12/23     |
|   |      |      | 16726     | AT&T                    | 252363    |        | AT&T-81543  | 1/8/2019   | \$57.56             | AP; PHONE SERVICE 11          | PHONE SERVICE 11/29/18-12/28   |
|   |      |      | 1588      | ILLINOIS VALLEY CELLULA | 252393    |        | IVC-8154811 | 1/14/2019  | \$99.58             | AP; CEL SERVICE 11/2          | CEL SERVICE 11/23/18-12/23/18  |
|   |      |      |           |                         |           |        |             |            | <b>Acct. 510004</b> | <b>Total:</b>                 | <b>\$294.73</b>                |
| <b>510007 Waste Disposal</b>                |      |      |           |                         |           |        |             |            |                     |                               |                                |
|   |      |      | 80874     | REPUBLIC SERVICES       | 251735    |        | REPUBLIC-1  | 12/4/2018  | \$46.00             | AP; CATLIN PARK WINT          | CATLIN PARK WINTER TRASH       |
|   |      |      | 80824     | FULLER, JOHNATHON       | 252229    |        | 0792-000392 | 1/2/2019   | \$46.00             | AP; CATLIN PRIC WINT          | CATLIN PRIC WINTER 01/01/19    |
|   |      |      | 80824     | FULLER, JOHNATHON       | 252229    |        | 0792-000392 | 1/2/2019   | (\$46.00)           | AP; Check Void                | CATLIN PRIC WINTER 01/01/19    |
|   |      |      | 80874     | REPUBLIC SERVICES       | 252262    |        | 0792-000392 | 1/3/2019   | \$46.00             | AP; CATLIN PRIC WINT          | CATLIN PRIC WINTER - 01/01/1   |
|   |      |      | 80874     | REPUBLIC SERVICES       | 252751    |        | 0792-000397 | 1/29/2019  | \$46.00             | AP; CATLIN PARK WINT          | CATLIN PARK WINTER SERVI       |
|   |      |      |           |                         |           |        |             |            | <b>Acct. 510007</b> | <b>Total:</b>                 | <b>\$138.00</b>                |
| <b>600001 Supplies</b>                      |      |      |           |                         |           |        |             |            |                     |                               |                                |
|   |      |      | 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                         |
|   |      |      | 1227      | FASTENAL COMPANY,INC    | 252383    |        | ILLOT96302  | 1/14/2019  | \$54.38             | AP; SUPPLY                    | SUPPLY                         |
|   |      |      | 2755      | MENARD'S PERU           | 252399    |        | 18804       | 1/14/2019  | \$104.61            | AP; SUPPLY                    | SUPPLY                         |
|   |      |      |           |                         |           |        |             |            | <b>Acct. 600001</b> | <b>Total:</b>                 | <b>\$405.51</b>                |
| <b>900000 Payroll Elected off/dept head</b> |      |      |           |                         |           |        |             |            |                     |                               |                                |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund  | Dept | Acct  | Vendor ID | Vendor Name        | Check No.        | PO No. | Invoice ID  | Date Paid     | Amount              | Description          | Notes              |
|---|------|-------|-----------|--------------------|------------------|--------|-------------|---------------|---------------------|----------------------|--------------------|
| <b>001 General Fund</b>                     |      |       |           |                    |                  |        |             |               |                     |                      |                    |
| <b>036 County Parks</b>                     |      |       |           |                    |                  |        |             |               |                     |                      |                    |
| <b>900000 Payroll Elected off/dept head</b> |      |       |           |                    |                  |        |             |               |                     |                      |                    |
|   |      | 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   |
|   |      | 0     |           |                    | 0                |        |             | 1/4/2019      | \$1,755.12          | PR Summary Entry     | Summarized entry   |
|   |      | 0     |           |                    | 0                |        |             | 1/18/2019     | \$1,755.12          | PR Summary Entry     | Summarized entry   |
|   |      |       |           |                    |                  |        |             |               | <b>Acct. 900000</b> | <b>Total:</b>        | <b>\$7,020.48</b>  |
| <b>900101 Temp/Seasonal Help</b>            |      |       |           |                    |                  |        |             |               |                     |                      |                    |
|   |      | 0     |           |                    | 0                |        |             | 12/7/2018     | \$228.00            | PR Summary Entry     | Summarized entry   |
|   |      |       |           |                    |                  |        |             |               | <b>Acct. 900101</b> | <b>Total:</b>        | <b>\$228.00</b>    |
|   |      |       |           |                    | <b>Dept. 036</b> |        |             | <b>Total:</b> | <b>\$8,550.69</b>   |                      |                    |
| <b>039 Recorder</b>                         |      |       |           |                    |                  |        |             |               |                     |                      |                    |
| <b>550005 State Revenue Stamps</b>          |      |       |           |                    |                  |        |             |               |                     |                      |                    |
|   |      | 80270 |           | IL DEPT OF REVENUE | 0                |        | EFT-0102201 | 1/3/2019      | \$45,788.00         | AP; STATE SHARE REVE | IL DEPT OF REVENUE |
|   |      |       |           |                    |                  |        |             |               | <b>Acct. 550005</b> | <b>Total:</b>        | <b>\$45,788.00</b> |
| <b>900000 Payroll Elected off/dept head</b> |      |       |           |                    |                  |        |             |               |                     |                      |                    |
|   |      | 0     |           |                    | 0                |        |             | 12/7/2018     | \$2,538.46          | PR Summary Entry     | Summarized entry   |
|   |      | 0     |           |                    | 0                |        |             | 12/7/2018     | \$10,111.54         | PR Summary Entry     | Summarized entry   |
|   |      | 0     |           |                    | 0                |        |             | 12/21/2018    | \$2,576.54          | PR Summary Entry     | Summarized entry   |
|   |      | 0     |           |                    | 0                |        |             | 12/21/2018    | \$10,211.62         | PR Summary Entry     | Summarized entry   |
|   |      | 0     |           |                    | 0                |        |             | 1/4/2019      | \$2,576.54          | PR Summary Entry     | Summarized entry   |
|   |      | 0     |           |                    | 0                |        |             | 1/4/2019      | \$9,290.02          | PR Summary Entry     | Summarized entry   |
|   |      | 0     |           |                    | 0                |        |             | 1/18/2019     | \$10,954.96         | PR Summary Entry     | Summarized entry   |
|   |      | 0     |           |                    | 0                |        |             | 1/18/2019     | \$2,576.54          | PR Summary Entry     | Summarized entry   |
|   |      |       |           |                    |                  |        |             |               | <b>Acct. 900000</b> | <b>Total:</b>        | <b>\$50,836.22</b> |
|   |      |       |           |                    | <b>Dept. 039</b> |        |             | <b>Total:</b> | <b>\$96,624.22</b>  |                      |                    |
| <b>040 Sheriff</b>                          |      |       |           |                    |                  |        |             |               |                     |                      |                    |
| <b>407001 Non Contract Medical</b>          |      |       |           |                    |                  |        |             |               |                     |                      |                    |
|   |      | 81262 |           | UNIV OF IL-CHICAGO | 252355           |        | H0378       | 1/7/2019      | \$225.00            | AP; THC TESTING      | THC TESTING        |
|   |      |       |           |                    |                  |        |             |               | <b>Acct. 407001</b> | <b>Total:</b>        | <b>\$225.00</b>    |
| <b>433001 Merit Commission</b>              |      |       |           |                    |                  |        |             |               |                     |                      |                    |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

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|--|------|------|-----------|--------------------------|-----------|--------|-------------|-----------|---------------------|----------------------------|---------------------------|
| <b>001 General Fund</b>                          |      |      |           |                          |           |        |             |           |                     |                            |                           |
| <b>040 Sheriff</b>                               |      |      |           |                          |           |        |             |           |                     |                            |                           |
| <b>433001 Merit Commission</b>                   |      |      |           |                          |           |        |             |           |                     |                            |                           |
|  |      |      | 507       | CARDMEMBER SERVICE       | 252365    |        | CARD-12282  | 1/8/2019  | \$5.00              | AP; MO. BCKGRND CHK ; 12/1 | MO. BCKGRND CHK FEE, 3 SQ |
|  |      |      | 507       | CARDMEMBER SERVICE       | 252747    |        | VISA-0836   | 1/29/2019 | \$49.75             | AP; BACKGROUND CHECK       | BACKGROUND CHECKS (5) - D |
|  |      |      |           |                          |           |        |             |           | <b>Acct. 433001</b> | <b>Total:</b>              | <b>\$54.75</b>            |
| <b>502002 Maintenance &amp; Repair- Vehicles</b> |      |      |           |                          |           |        |             |           |                     |                            |                           |
|  |      |      | 1305      | FAIRWAY AUTO RPR & TO    | 252285    |        | J044901     | 1/7/2019  | \$576.68            | AP; P-26/LOF/EIPERBL       | P-26/LOF/EIPERBLDS/BATTER |
|  |      |      | 3014      | POMPS TIRE SERVICE       | 252332    |        | 1090026050  | 1/7/2019  | \$66.25             | AP; P-2/WASHER NOZLE       | P-2/WASHER NOZLE          |
|  |      |      | 3625      | SNOWDANCE                | 252346    |        | 47836       | 1/7/2019  | \$76.61             | AP; P-32/LOF/AIR FIL       | P-32/LOF/AIR FILTER       |
|  |      |      | 3669      | STAR FORD LINCOLN MERC   | 252350    |        | 27613       | 1/7/2019  | \$124.08            | AP; P-28/LOF/ANTIFRE       | P-28/LOF/ANTIFREEZE       |
|  |      |      | 507       | CARDMEMBER SERVICE       | 252365    |        | CARD-12282  | 1/8/2019  | \$310.12            | AP; MO. BCKGRND CHK ; 12/0 | MO. BCKGRND CHK FEE, 3 SQ |
|  |      |      | 80421     | US BANK VOYAGER FLEET    | 252428    |        | 8693477-999 | 1/15/2019 | \$146.89            | AP; GAS                    | GAS                       |
|  |      |      | 507       | CARDMEMBER SERVICE       | 252747    |        | CARD-0836-  | 1/29/2019 | \$206.75            | AP; SQD STICK              | SQD STICK                 |
|  |      |      |           |                          |           |        |             |           | <b>Acct. 502002</b> | <b>Total:</b>              | <b>\$1,507.38</b>         |
| <b>502008 Maintenance-service Contract</b>       |      |      |           |                          |           |        |             |           |                     |                            |                           |
|  |      |      | 18114     | LEADSONLINE              | 252306    |        | 247613      | 1/7/2019  | \$2,848.00          | AP; ANNUAL LEADS ONL       | ANNUAL LEADS ONLINE       |
|  |      |      | 80103     | LEXIPOL                  | 252307    |        | 26750       | 1/7/2019  | \$8,271.00          | AP; ANNUAL POLICY MA       | ANNUAL POLICY MANUAL      |
|  |      |      | 80195     | CRITICAL REACH INC       | 252281    |        | 19-748      | 1/7/2019  | \$145.00            | AP; 2019 FEE               | 2019 FEE                  |
|  |      |      |           |                          |           |        |             |           | <b>Acct. 502008</b> | <b>Total:</b>              | <b>\$11,264.00</b>        |
| <b>510004 Telephone</b>                          |      |      |           |                          |           |        |             |           |                     |                            |                           |
|  |      |      | 17339     | IL PUBLIC SAFETY AGENCY  | 252295    |        | 41961       | 1/7/2019  | \$2,940.00          | AP; 1ST HALF INSTALL       | 1ST HALF INSTALLMENT PMT  |
|  |      |      |           |                          |           |        |             |           | <b>Acct. 510004</b> | <b>Total:</b>              | <b>\$2,940.00</b>         |
| <b>522001 Crime Prevention</b>                   |      |      |           |                          |           |        |             |           |                     |                            |                           |
|  |      |      | 1863      | IL VALLEY CRIME          | 252297    |        | 2019        | 1/7/2019  | \$7,087.00          | AP; 2019 CONTRIBUTIO       | 2019 CONTRIBUTION FOR ME  |
|  |      |      |           |                          |           |        |             |           | <b>Acct. 522001</b> | <b>Total:</b>              | <b>\$7,087.00</b>         |
| <b>541001 Education</b>                          |      |      |           |                          |           |        |             |           |                     |                            |                           |
|  |      |      | 4161      | WORLD POINT ECC INC      | 252358    |        | 4100160     | 1/7/2019  | \$157.96            | AP; CPR SUPPLIES           | CPR SUPPLIES              |
|  |      |      | 81034     | GOEBEL, DOUGLAS          | 252289    |        | 12218       | 1/7/2019  | \$128.38            | AP; MEAL/GAS REIMBUR       | MEAL/GAS REIMBURSEMENT-   |
|  |      |      | 507       | CARDMEMBER SERVICE       | 252365    |        | CARD-12282  | 1/8/2019  | \$448.00            | AP; MO. BCKGRND CHK ; 12/0 | MO. BCKGRND CHK FEE, 3 SQ |
|  |      |      | 1825      | IL SHERIFF'S ASSOCIATION | 252367    |        | 123118      | 1/8/2019  | \$400.00            | AP; WINTER TRAINING        | WINTER TRAINING - TEMPLET |
|  |      |      | 507       | CARDMEMBER SERVICE       | 252747    |        | CARD-0836-  | 1/29/2019 | \$230.00            | AP; CLASS - RASMUSSE       | CLASS - RASMUSSEN         |
|  |      |      | 507       | CARDMEMBER SERVICE       | 252747    |        | VISA-0836-8 | 1/29/2019 | \$412.08            | AP; LODGING - CLASS        | LODGING - CLASS - RASMUS  |

# MTD Expenditure Report

LaSalle County

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|---|------|-------|-----------|-------------------------|-----------|--------|-------------|------------|---------------------|-------------------|---------------------|
| <b>001 General Fund</b>                     |      |       |           |                         |           |        |             |            |                     |                   |                     |
| <b>040 Sheriff</b>                          |      |       |           |                         |           |        |             |            |                     |                   |                     |
| <b>541001 Education</b>                     |      |       |           |                         |           |        |             |            |                     |                   |                     |
|   |      |       |           |                         |           |        |             |            | <b>Acct. 541001</b> | <b>Total:</b>     | <b>\$1,776.42</b>   |
| <b>541012 Transport Prisoners</b>           |      |       |           |                         |           |        |             |            |                     |                   |                     |
|   |      | 2292  |           | LASALLE CNTY SHERIFF    | 252304    |        | 9904        | 1/7/2019   | \$28.79             | AP; RELAY         | RELAY               |
|   |      | 2292  |           | LASALLE CNTY SHERIFF    | 252304    |        | 9906        | 1/7/2019   | \$16.86             | AP; RELAY         | RELAY               |
|   |      | 2292  |           | LASALLE CNTY SHERIFF    | 252304    |        | 9909        | 1/7/2019   | \$20.99             | AP; RELAY         | RELAY               |
|   |      | 2292  |           | LASALLE CNTY SHERIFF    | 252304    |        | 9910        | 1/7/2019   | \$10.35             | AP; RELAY         | RELAY               |
|   |      | 2292  |           | LASALLE CNTY SHERIFF    | 252304    |        | 9911        | 1/7/2019   | \$20.19             | AP; RELAY         | RELAY               |
|   |      | 2292  |           | LASALLE CNTY SHERIFF    | 252304    |        | 9907        | 1/7/2019   | \$18.24             | AP; RELAY         | RELAY               |
|   |      | 2292  |           | LASALLE CNTY SHERIFF    | 252304    |        | 9908        | 1/7/2019   | \$14.00             | AP; RELAY         | RELAY               |
|   |      | 2292  |           | LASALLE CNTY SHERIFF    | 252304    |        | 9912        | 1/7/2019   | \$27.71             | AP; RELAY         | RELAY               |
|   |      | 2292  |           | LASALLE CNTY SHERIFF    | 252304    |        | 9905        | 1/7/2019   | \$13.15             | AP; RELAY LAB     | RELAY LAB           |
|   |      |       |           |                         |           |        |             |            | <b>Acct. 541012</b> | <b>Total:</b>     | <b>\$170.28</b>     |
| <b>601001 Office Supplies &amp; Expense</b> |      |       |           |                         |           |        |             |            |                     |                   |                     |
|   |      | 507   |           | CARDMEMBER SERVICE      | 252747    |        | VISA-0836-8 | 1/29/2019  | \$13.90             | AP; OFFICE SUPPLY | OFFICE SUPPLY       |
|   |      |       |           |                         |           |        |             |            | <b>Acct. 601001</b> | <b>Total:</b>     | <b>\$13.90</b>      |
| <b>605001 Ammunition</b>                    |      |       |           |                         |           |        |             |            |                     |                   |                     |
|   |      | 80071 |           | KIESLER'S POLICE SUPPLY | 252301    |        | 856827      | 1/7/2019   | \$509.40            | AP; AMMO          | AMMO                |
|   |      |       |           |                         |           |        |             |            | <b>Acct. 605001</b> | <b>Total:</b>     | <b>\$509.40</b>     |
| <b>900000 Payroll</b>                       |      |       |           |                         |           |        |             |            |                     |                   |                     |
|   |      | 0     |           |                         | 0         |        |             | 12/7/2018  | \$123,909.11        | PR Summary Entry  | Summarized entry    |
|   |      | 0     |           |                         | 0         |        |             | 12/7/2018  | \$2,996.85          | PR Summary Entry  | Summarized entry    |
|   |      | 0     |           |                         | 0         |        |             | 12/21/2018 | \$121,272.73        | PR Summary Entry  | Summarized entry    |
|   |      | 0     |           |                         | 0         |        |             | 12/21/2018 | \$3,093.00          | PR Summary Entry  | Summarized entry    |
|   |      | 0     |           |                         | 0         |        |             | 1/4/2019   | \$3,093.00          | PR Summary Entry  | Summarized entry    |
|   |      | 0     |           |                         | 0         |        |             | 1/4/2019   | \$120,571.69        | PR Summary Entry  | Summarized entry    |
|   |      | 0     |           |                         | 0         |        |             | 1/18/2019  | \$3,093.00          | PR Summary Entry  | Summarized entry    |
|   |      | 0     |           |                         | 0         |        |             | 1/18/2019  | \$121,137.17        | PR Summary Entry  | Summarized entry    |
|   |      |       |           |                         |           |        |             |            | <b>Acct. 900000</b> | <b>Total:</b>     | <b>\$499,166.55</b> |
| <b>900100 Part Time No Benefits</b>         |      |       |           |                         |           |        |             |            |                     |                   |                     |
|   |      | 0     |           |                         | 0         |        |             | 12/21/2018 | \$1,440.00          | PR Summary Entry  | Summarized entry    |

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LaSalle County

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|--|------|-------|-------------------------|-------------|-----------|---------------|---------------------|------------|---------------------|----------------------|------------------------------|
| <b>001 General Fund</b>                          |      |       |                         |             |           |               |                     |            |                     |                      |                              |
| <b>040 Sheriff</b>                               |      |       |                         |             |           |               |                     |            |                     |                      |                              |
| <b>900100 Part Time No Benefits</b>              |      |       |                         |             |           |               |                     |            |                     |                      |                              |
|  |      |       |                         |             |           |               |                     |            | <b>Acct. 900100</b> | <b>Total:</b>        | <b>\$1,440.00</b>            |
| <b>910000 Overtime</b>                           |      |       |                         |             |           |               |                     |            |                     |                      |                              |
|  |      | 0     |                         |             | 0         |               |                     | 12/7/2018  | \$10,792.48         | PR Summary Entry     | Summarized entry             |
|  |      | 0     |                         |             | 0         |               |                     | 12/21/2018 | \$11,492.20         | PR Summary Entry     | Summarized entry             |
|  |      | 0     |                         |             | 0         |               |                     | 1/4/2019   | \$13,116.07         | PR Summary Entry     | Summarized entry             |
|  |      | 0     |                         |             | 0         |               |                     | 1/18/2019  | \$10,967.92         | PR Summary Entry     | Summarized entry             |
|  |      |       |                         |             |           |               |                     |            | <b>Acct. 910000</b> | <b>Total:</b>        | <b>\$46,368.67</b>           |
| <b>910001 Holiday OT</b>                         |      |       |                         |             |           |               |                     |            |                     |                      |                              |
|  |      | 0     |                         |             | 0         |               |                     | 12/7/2018  | \$16,802.33         | PR Summary Entry     | Summarized entry             |
|  |      |       |                         |             |           |               |                     |            | <b>Acct. 910001</b> | <b>Total:</b>        | <b>\$16,802.33</b>           |
|  |      |       | <b>Dept. 040</b>        |             |           | <b>Total:</b> | <b>\$589,325.68</b> |            |                     |                      |                              |
| <b>041 State Attorney</b>                        |      |       |                         |             |           |               |                     |            |                     |                      |                              |
| <b>410001 Court Reporter</b>                     |      |       |                         |             |           |               |                     |            |                     |                      |                              |
|  |      | 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  |
|  |      | 2470  | LAUNIUS REPORTING SERV  | 252668      |           |               | 997801              | 1/28/2019  | \$772.25            | AP; LASALLE COUNTY G | LASALLE COUNTY GRAND JU      |
|  |      | 2470  | LAUNIUS REPORTING SERV  | 252668      |           |               | 997819              | 1/28/2019  | \$755.25            | AP; LASALLE COUNTY G | LASALLE COUNTY GRAND JU      |
|  |      | 3435  | RYAN, KALA              | 252713      |           |               | RYAN-12272          | 1/28/2019  | \$267.50            | AP; TRANSCRIPT - PEO | TRANSCRIPT - PEOPLE V MAS    |
|  |      | 3435  | RYAN, KALA              | 252713      |           |               | RYAN-2016-          | 1/28/2019  | \$199.00            | AP; TRANSCRIPT - PEO | TRANSCRIPT - PEOPLE V WILL   |
|  |      |       |                         |             |           |               |                     |            | <b>Acct. 410001</b> | <b>Total:</b>        | <b>\$4,118.75</b>            |
| <b>435001 Appellate Assistance</b>               |      |       |                         |             |           |               |                     |            |                     |                      |                              |
|  |      | 3690  | STATES ATTY APPELATE PR | 252209      |           |               | SAAP-12242          | 12/31/2018 | \$24,000.00         | AP; COLLECTION OF CO | COLLECTION OF COUNTY MA      |
|  |      |       |                         |             |           |               |                     |            | <b>Acct. 435001</b> | <b>Total:</b>        | <b>\$24,000.00</b>           |
| <b>502001 Maintenance &amp; Repair-Equipment</b> |      |       |                         |             |           |               |                     |            |                     |                      |                              |
|  |      | 3669  | STAR FORD LINCOLN MERC  | 252722      |           |               | 27909               | 1/28/2019  | \$41.64             | AP; MAINTENANCE ON 2 | MAINTENANCE ON 2015 FORD     |
|  |      |       |                         |             |           |               |                     |            | <b>Acct. 502001</b> | <b>Total:</b>        | <b>\$41.64</b>               |
| <b>503001 Mileage</b>                            |      |       |                         |             |           |               |                     |            |                     |                      |                              |
|  |      | 81141 | COOK, KELLEY            | 252619      |           |               | COOK-12272          | 1/28/2019  | \$31.50             | AP; REIMB - MILEAGE  | REIMB - MILEAGE - MENDOTA    |

**Operator:** mduffy

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# 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                        |
|---|------|------|-----------|--------------------------|-----------|--------|-------------|------------|----------------------------|-----------------------------|------------------------------|
| <b>001 General Fund</b>                     |      |      |           |                          |           |        |             |            |                            |                             |                              |
| <b>041 State Attorney</b>                   |      |      |           |                          |           |        |             |            |                            |                             |                              |
| <b>503001 Mileage</b>                       |      |      |           |                          |           |        |             |            |                            |                             |                              |
|   |      |      | 81436     | MICHLING, NEIL           | 252683    |        | MICHLING -  | 1/28/2019  | \$31.50                    | AP; REIMB - MILEAGE         | REIMB - MILEAGE - 57.8 MILES |
|   |      |      |           |                          |           |        |             |            | <b>Acct. 503001 Total:</b> | <b>\$63.00</b>              |                              |
| <b>541001 Education</b>                     |      |      |           |                          |           |        |             |            |                            |                             |                              |
|   |      |      | 4133      | VISA                     | 251965    |        | 7559        | 12/21/2018 | \$299.00                   | AP; CREDIT CARD PAYM; DUI   | CREDIT CARD PAYMENT          |
|   |      |      | 4133      | VISA                     | 252737    |        | VISA-7559-0 | 1/28/2019  | \$562.30                   | AP; WESTIN HOTEL - C        | WESTIN HOTEL - CLE CONFER    |
|   |      |      | 80431     | SHAW MEDIA               | 252716    |        | 2018-JD-155 | 1/28/2019  | \$132.75                   | AP; 2018-JD-155 - LE        | 2018-JD-155 - LEGAL NOTICE   |
|   |      |      |           |                          |           |        |             |            | <b>Acct. 541001 Total:</b> | <b>\$994.05</b>             |                              |
| <b>541005 Library</b>                       |      |      |           |                          |           |        |             |            |                            |                             |                              |
|   |      |      | 1454      | IAFSM                    | 252170    |        | ILSA-121320 | 12/31/2018 | \$450.00                   | AP; 2018 WINTER TRAI        | 2018 WINTER TRAINING CONF    |
|   |      |      | 1454      | IAFSM                    | 252170    |        | ILSA-121320 | 1/7/2019   | (\$450.00)                 | AP; Check Void              | 2018 WINTER TRAINING CONF    |
|   |      |      | 81454     | ILLINOIS STATE'S ATTORNE | 252368    |        | ISAA-121820 | 1/8/2019   | \$450.00                   | AP; ISSUEING NEW CHE; 2018  | ISSUEING NEW CHECK - WRO     |
|   |      |      | 4264      | WEST PAYMENT CENTER      | 252741    |        | 839531691-S | 1/28/2019  | \$1,288.20                 | AP; WESTLAW CHARGES         | WESTLAW CHARGES              |
|   |      |      |           |                          |           |        |             |            | <b>Acct. 541005 Total:</b> | <b>\$1,738.20</b>           |                              |
| <b>541010 Trial Expense</b>                 |      |      |           |                          |           |        |             |            |                            |                             |                              |
|   |      |      | 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          |
|   |      |      | 3388      | LAB CORP AMERICA, HOLD   | 252664    |        | LABCORP-1   | 1/28/2019  | \$45.00                    | AP; LAB SERVICES - G; LAB S | LAB SERVICES - GARCIA/BIGG   |
|   |      |      | 3388      | LAB CORP AMERICA, HOLD   | 252664    |        | LABCORP-1   | 1/28/2019  | \$45.00                    | AP; LAB SERVICES - G; LAB S | LAB SERVICES - GARCIA/BIGG   |
|   |      |      | 4133      | VISA                     | 252736    |        | VISA-7559-0 | 1/28/2019  | \$155.40                   | AP; COMFOR INN - HOT        | COMFOR INN - HOTEL FOR WI    |
|   |      |      | 80904     | HAYES & ASSOCIATES       | 252641    |        | 47598       | 1/28/2019  | \$8.50                     | AP; CASE SUPPORT PEO        | CASE SUPPORT PEOPLE V CUS    |
|   |      |      |           |                          |           |        |             |            | <b>Acct. 541010 Total:</b> | <b>\$2,357.82</b>           |                              |
| <b>601001 Office Supplies &amp; Expense</b> |      |      |           |                          |           |        |             |            |                            |                             |                              |
|   |      |      | 4133      | VISA                     | 251965    |        | 7559        | 12/21/2018 | \$306.36                   | AP; CREDIT CARD PAYM; AM    | CREDIT CARD PAYMENT          |
|   |      |      | 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          |
|   |      |      | 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           |
|   |      |      | 678       | CULLIGAN WATER CON.      | 252622    |        | CULL-01082  | 1/28/2019  | \$97.73                    | AP; WATER FOR OFFICE        | WATER FOR OFFICE 01/09/19-0  |
|   |      |      | 4133      | VISA                     | 252735    |        | VISA-7559-0 | 1/28/2019  | \$22.25                    | AP; AMAZON - OFFICE         | AMAZON - OFFICE SUPPLIES     |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

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| <b>001 General Fund</b>                     |      |      |                  |                       |           |        |             |            |                     |                           |                           |
| <b>041 State Attorney</b>                   |      |      |                  |                       |           |        |             |            |                     |                           |                           |
| <b>601001 Office Supplies &amp; Expense</b> |      |      |                  |                       |           |        |             |            |                     |                           |                           |
|   |      |      | 4133             | VISA                  | 252734    |        | VISA-7559-0 | 1/28/2019  | \$64.20             | AP; AMAZON - OFFICE       | AMAZON - OFFICE SUPPLIES  |
|   |      |      | 4133             | VISA                  | 252733    |        | VISA-7559-0 | 1/28/2019  | \$143.40            | AP; AMAZON - OFFICE       | AMAZON - OFFICE SUPPLIES  |
|   |      |      | 16072            | IL SECRETARY OF STATE | 252649    |        | SEC-0104201 | 1/28/2019  | \$10.00             | AP; NOTARY PUBLIC -       | NOTARY PUBLIC - RENEW CO  |
|   |      |      | 16264            | MEDIACOM              | 252680    |        | MEDIACOM-   | 1/28/2019  | \$225.62            | AP; MEDIACOM              | MEDIACOM                  |
|   |      |      | 16634            | VERIZON WIRELESS      | 252732    |        | 3830810710  | 1/28/2019  | \$166.46            | AP; VERIZON WIRELESS      | VERIZON WIRELESS - DEC 8T |
|   |      |      |                  |                       |           |        |             |            | <b>Acct. 601001</b> | <b>Total:</b>             | <b>\$1,476.62</b>         |
| <b>900000 Payroll</b>                       |      |      |                  |                       |           |        |             |            |                     |                           |                           |
|   |      |      | 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 | \$6,545.05          | PR Summary Entry          | Summarized entry          |
|   |      |      | 0                |                       | 0         |        |             | 12/21/2018 | \$105,117.65        | PR Summary Entry          | Summarized entry          |
|   |      |      | 0                |                       | 0         |        |             | 1/4/2019   | \$6,545.05          | PR Summary Entry          | Summarized entry          |
|   |      |      | 0                |                       | 0         |        |             | 1/4/2019   | \$57,459.47         | PR Summary Entry          | Summarized entry          |
|   |      |      | 0                |                       | 0         |        |             | 1/18/2019  | \$57,735.63         | PR Summary Entry          | Summarized entry          |
|   |      |      | 0                |                       | 0         |        |             | 1/18/2019  | \$6,545.05          | PR Summary Entry          | Summarized entry          |
|   |      |      |                  |                       |           |        |             |            | <b>Acct. 900000</b> | <b>Total:</b>             | <b>\$305,896.21</b>       |
|   |      |      | <b>Dept. 041</b> |                       |           |        |             |            |                     | <b>Total:</b>             | <b>\$340,686.29</b>       |
| <b>042 Salary and Labor</b>                 |      |      |                  |                       |           |        |             |            |                     |                           |                           |
| <b>404007 Prof Services-physicals/drug</b>  |      |      |                  |                       |           |        |             |            |                     |                           |                           |
|   |      |      | 81006            | OSF OCCUPATIONAL HEAL | 252405    |        | 00054456-00 | 1/14/2019  | \$30.00             | AP; DRUG SCREENINGS ; STE | DRUG SCREENINGS (7)       |
|   |      |      | 81006            | OSF OCCUPATIONAL HEAL | 252405    |        | 00054456-00 | 1/14/2019  | \$30.00             | AP; DRUG SCREENINGS ; CA  | DRUG SCREENINGS (7)       |
|   |      |      | 81006            | OSF OCCUPATIONAL HEAL | 252405    |        | 00054456-00 | 1/14/2019  | \$30.00             | AP; DRUG SCREENINGS ; LOR | DRUG SCREENINGS (7)       |
|   |      |      | 81006            | OSF OCCUPATIONAL HEAL | 252405    |        | 00054456-00 | 1/14/2019  | \$30.00             | AP; DRUG SCREENINGS ; MEL | DRUG SCREENINGS (7)       |
|   |      |      | 81006            | OSF OCCUPATIONAL HEAL | 252405    |        | 00054456-00 | 1/14/2019  | \$30.00             | AP; DRUG SCREENINGS ; HEA | DRUG SCREENINGS (7)       |
|   |      |      | 81006            | OSF OCCUPATIONAL HEAL | 252405    |        | 00054456-00 | 1/14/2019  | \$30.00             | AP; DRUG SCREENINGS ; NIC | DRUG SCREENINGS (7)       |
|   |      |      | 81006            | OSF OCCUPATIONAL HEAL | 252405    |        | 00054456-00 | 1/14/2019  | \$30.00             | AP; DRUG SCREENINGS ; NAT | DRUG SCREENINGS (7)       |
|   |      |      | 81257            | VERIFIED FIRST        | 252416    |        | 26218       | 1/14/2019  | \$24.00             | AP; BACKGROUND CHECK      | BACKGROUND CHECK PRE-E    |
|   |      |      |                  |                       |           |        |             |            | <b>Acct. 404007</b> | <b>Total:</b>             | <b>\$234.00</b>           |
| <b>900000 Payroll</b>                       |      |      |                  |                       |           |        |             |            |                     |                           |                           |
|   |      |      | 0                |                       | 0         |        |             | 12/7/2018  | \$5,017.50          | PR Summary Entry          | Summarized entry          |



# MTD Expenditure Report

LaSalle County

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| <b>001 General Fund</b>                     |      |      |           |                   |                  |        |             |            |                     |                         |                           |
| <b>042 Salary and Labor</b>                 |      |      |           |                   |                  |        |             |            |                     |                         |                           |
| <b>900000 Payroll</b>                       |      |      |           |                   |                  |        |             |            |                     |                         |                           |
|   |      |      | 0         |                   | 0                |        |             | 12/21/2018 | \$5,180.00          | PR Summary Entry        | Summarized entry          |
|   |      |      | 0         |                   | 0                |        |             | 1/4/2019   | \$5,180.00          | PR Summary Entry        | Summarized entry          |
|   |      |      | 0         |                   | 0                |        |             | 1/18/2019  | \$4,766.31          | PR Summary Entry        | Summarized entry          |
|   |      |      |           |                   |                  |        |             |            | <b>Acct. 900000</b> | <b>Total:</b>           | <b>\$20,143.81</b>        |
|   |      |      |           |                   | <b>Dept. 042</b> |        |             |            |                     | <b>Total:</b>           | <b>\$20,377.81</b>        |
| <b>043 Treasurer</b>                        |      |      |           |                   |                  |        |             |            |                     |                         |                           |
| <b>502006 Maintenance-Software</b>          |      |      |           |                   |                  |        |             |            |                     |                         |                           |
|   |      |      | 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              |
|   |      |      |           |                   |                  |        |             |            | <b>Acct. 502006</b> | <b>Total:</b>           | <b>\$26,533.00</b>        |
| <b>541004 Dues &amp; Subscriptions</b>      |      |      |           |                   |                  |        |             |            |                     |                         |                           |
|   |      |      | 78695     | MCS ADVERTISING   | 252523           |        | 17739       | 1/21/2019  | \$25.00             | AP; MONTHLY WEB HOST    | MONTHLY WEB HOSTING DEC   |
|   |      |      | 78695     | MCS ADVERTISING   | 252575           |        | 17793       | 1/22/2019  | \$25.00             | AP; MONTHLY WEB HOST; M | MONTHLY WEB HOSTING DEC   |
|   |      |      |           |                   |                  |        |             |            | <b>Acct. 541004</b> | <b>Total:</b>           | <b>\$50.00</b>            |
| <b>601001 Office Supplies &amp; Expense</b> |      |      |           |                   |                  |        |             |            |                     |                         |                           |
|   |      |      | 2423      | LOP OFFICE SUPPLY | 252049           |        | 342622      | 12/24/2018 | \$95.09             | AP; OFFICE SUPPLIES     | OFFICE SUPPLIES           |
|   |      |      | 1069      | POSTMASTER OTTAWA | 252545           |        | USPS-010720 | 1/21/2019  | \$394.00            | AP; YEARLY PO BOX FE    | YEARLY PO BOX FEE         |
|   |      |      |           |                   |                  |        |             |            | <b>Acct. 601001</b> | <b>Total:</b>           | <b>\$489.09</b>           |
| <b>860000 NSF Chargeback</b>                |      |      |           |                   |                  |        |             |            |                     |                         |                           |
|   |      |      | 0         |                   | 0                |        |             | 12/18/2018 | \$19.50             |                         |                           |
|   |      |      |           |                   |                  |        |             |            | <b>Acct. 860000</b> | <b>Total:</b>           | <b>\$19.50</b>            |
| <b>900000 Payroll</b>                       |      |      |           |                   |                  |        |             |            |                     |                         |                           |
|   |      |      | 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 | \$2,615.19          | PR Summary Entry        | Summarized entry          |
|   |      |      | 0         |                   | 0                |        |             | 12/21/2018 | \$6,818.32          | PR Summary Entry        | Summarized entry          |
|   |      |      | 0         |                   | 0                |        |             | 1/4/2019   | \$2,615.19          | PR Summary Entry        | Summarized entry          |
|   |      |      | 0         |                   | 0                |        |             | 1/4/2019   | \$6,818.32          | PR Summary Entry        | Summarized entry          |
|   |      |      | 0         |                   | 0                |        |             | 1/18/2019  | \$2,615.19          | PR Summary Entry        | Summarized entry          |

# MTD Expenditure Report

LaSalle County

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| <b>001 General Fund</b>                     |      |       |                         |                        |           |        |            |            |                            |                      |                            |
| <b>043 Treasurer</b>                        |      |       |                         |                        |           |        |            |            |                            |                      |                            |
| <b>900000 Payroll</b>                       |      |       |                         |                        |           |        |            |            |                            |                      |                            |
|   |      | 0     |                         |                        | 0         |        |            | 1/18/2019  | \$6,818.32                 | PR Summary Entry     | Summarized entry           |
|   |      |       |                         |                        |           |        |            |            | <b>Acct. 900000 Total:</b> | <b>\$37,744.56</b>   |                            |
|   |      |       | <b>Dept. 043 Total:</b> | <b>\$64,836.15</b>     |           |        |            |            |                            |                      |                            |
| <b>044 Finance &amp; Fees</b>               |      |       |                         |                        |           |        |            |            |                            |                      |                            |
| <b>404001 Professional Services</b>         |      |       |                         |                        |           |        |            |            |                            |                      |                            |
|   |      | 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. |
|   |      | 81396 |                         | PEGGY ANN FIELDMAN     | 252261    |        | HR01042019 | 1/3/2019   | \$1,501.50                 | AP; AR/AP CONSULTANT | AR/AP CONSULTANT           |
|   |      | 81409 |                         | GOVTEMPUSA, LLC        | 252386    |        | 2687657    | 1/14/2019  | \$3,108.00                 | AP; MEGAN DUFFY - AD | MEGAN DUFFY - ADMIN CLIE   |
|   |      | 81409 |                         | GOVTEMPUSA, LLC        | 252386    |        | 2683224    | 1/14/2019  | \$2,583.00                 | AP; MEGAN DUFFY - AD | MEGAN DUFFY - ADMIN CLIE   |
|   |      | 81396 |                         | PEGGY ANN FIELDMAN     | 252436    |        | HR01182019 | 1/17/2019  | \$1,534.50                 | AP; AR/AP CONSULTANT | AR/AP CONSULTANT           |
|   |      | 81409 |                         | GOVTEMPUSA, LLC        | 252573    |        | 2692108    | 1/22/2019  | \$2,520.00                 | AP; MEGAN DUFFY - AD | MEGAN DUFFY - ADMIN - S.T. |
|   |      | 81409 |                         | GOVTEMPUSA, LLC        | 252589    |        | 2700799    | 1/24/2019  | \$3,234.00                 | AP; MEGAN DUFFY - AD | MEGAN DUFFY - ADMIN - S.T. |
|   |      | 81396 |                         | PEGGY ANN FIELDMAN     | 252771    |        | HR02012019 | 1/31/2019  | \$1,754.50                 | AP; AR/AP CONSULTANT | AR/AP CONSULTANT           |
|   |      |       |                         |                        |           |        |            |            | <b>Acct. 404001 Total:</b> | <b>\$49,322.50</b>   |                            |
| <b>541003 Publications</b>                  |      |       |                         |                        |           |        |            |            |                            |                      |                            |
|   |      | 2876  |                         | NEWS TRIBUNE           | 252401    |        | 29919      | 1/14/2019  | \$94.28                    | AP; LEGAL AD BID - C | LEGAL AD BID - CLEANING SE |
|   |      | 80431 |                         | SHAW MEDIA             | 252410    |        | 1615501    | 1/14/2019  | \$123.84                   | AP; LEAGAL AD BID CL | LEAGAL AD BID CLEANING SE  |
|   |      |       |                         |                        |           |        |            |            | <b>Acct. 541003 Total:</b> | <b>\$218.12</b>      |                            |
| <b>541004 Dues &amp; Subscriptions</b>      |      |       |                         |                        |           |        |            |            |                            |                      |                            |
|   |      | 2892  |                         | NORTH CENTRAL IL COUNC | 251733    |        | 5404       | 12/4/2018  | \$9,371.14                 | AP; ANNUAL MEMBERSHI | ANNUAL MEMBERSHIP FEES J   |
|   |      |       |                         |                        |           |        |            |            | <b>Acct. 541004 Total:</b> | <b>\$9,371.14</b>    |                            |
| <b>601001 Office Supplies &amp; Expense</b> |      |       |                         |                        |           |        |            |            |                            |                      |                            |
|   |      | 2423  |                         | LOP OFFICE SUPPLY      | 252398    |        | 343787     | 1/14/2019  | \$497.10                   | AP; CHAIR HIBACK VIN | CHAIR HIBACK VINYL BLK     |
|   |      |       |                         |                        |           |        |            |            | <b>Acct. 601001 Total:</b> | <b>\$497.10</b>      |                            |
| <b>900000 Payroll</b>                       |      |       |                         |                        |           |        |            |            |                            |                      |                            |
|   |      | 0     |                         |                        | 0         |        |            | 12/21/2018 | \$1,000.00                 | PR Summary Entry     | Summarized entry           |
|   |      |       |                         |                        |           |        |            |            | <b>Acct. 900000 Total:</b> | <b>\$1,000.00</b>    |                            |

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# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund   | Dept | Acct | Vendor ID | Vendor Name            | Check No.    | PO No.        | Invoice ID    | Date Paid           | Amount       | Description                       | Notes                          |
|--|------|------|-----------|------------------------|--------------|---------------|---------------|---------------------|--------------|-----------------------------------|--------------------------------|
| <b>001 General Fund</b>                          |      |      |           |                        |              |               |               |                     |              |                                   |                                |
| <b>044 Finance &amp; Fees</b>                    |      |      |           |                        |              |               |               |                     |              |                                   |                                |
|  |      |      |           |                        | <b>Dept.</b> | <b>044</b>    | <b>Total:</b> | <b>\$60,408.86</b>  |              |                                   |                                |
| <b>045 Insurance</b>                             |      |      |           |                        |              |               |               |                     |              |                                   |                                |
| <b>404001 Professional Services</b>              |      |      |           |                        |              |               |               |                     |              |                                   |                                |
|  |      |      | 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       |
|  |      |      | 81183     | CURALINC LLC           | 252623       |               | 9327          | 1/28/2019           | \$766.80     | AP; UPPORTLINC-EMPLO              | UPPORTLINC-EMPLOYEE ASSI       |
|  |      |      |           |                        | <b>Acct.</b> | <b>404001</b> | <b>Total:</b> | <b>\$5,078.10</b>   |              |                                   |                                |
| <b>810001 Health &amp; Life Insurance</b>        |      |      |           |                        |              |               |               |                     |              |                                   |                                |
|  |      |      | 0         |                        | 0            |               |               | 12/20/2018          | \$581.22     |                                   |                                |
|  |      |      | 0         |                        | 0            |               |               | 12/20/2018          | \$581.22     |                                   |                                |
|  |      |      | 0         |                        | 0            |               |               | 12/20/2018          | \$626.54     |                                   |                                |
|  |      |      | 0         |                        | 0            |               |               | 1/11/2019           | \$558,291.72 | Transfers and Corrections Transac | 001 to 098                     |
|  |      |      | 0         |                        | 0            |               |               | 1/15/2019           | \$634.94     |                                   |                                |
|  |      |      | 0         |                        | 0            |               |               | 1/15/2019           | \$693.66     |                                   |                                |
|  |      |      | 0         |                        | 0            |               |               | 1/15/2019           | \$1,269.88   |                                   |                                |
|  |      |      |           |                        | <b>Acct.</b> | <b>810001</b> | <b>Total:</b> | <b>\$562,679.18</b> |              |                                   |                                |
|  |      |      |           |                        | <b>Dept.</b> | <b>045</b>    | <b>Total:</b> | <b>\$567,757.28</b> |              |                                   |                                |
| <b>047 Central Services</b>                      |      |      |           |                        |              |               |               |                     |              |                                   |                                |
| <b>502001 Maintenance &amp; Repair-Equipment</b> |      |      |           |                        |              |               |               |                     |              |                                   |                                |
|  |      |      | 4133      | VISA                   | 252239       |               | VISA-7724-1   | 1/2/2019            | \$221.66     | AP; ASY OPERATOR INT              | ASY OPERATOR INTREFACE (       |
|  |      |      |           |                        | <b>Acct.</b> | <b>502001</b> | <b>Total:</b> | <b>\$221.66</b>     |              |                                   |                                |
| <b>502007 Maintenance-contracts</b>              |      |      |           |                        |              |               |               |                     |              |                                   |                                |
|  |      |      | 27        | INTEGRA BUSINESS SYSTE | 252300       |               | 86265         | 1/7/2019            | \$714.58     | AP; Monthly Maintena              | Monthly Maintenance            |
|  |      |      | 2667      | MICROGRAPHIC SERVICES  | 252321       |               | 20190012      | 1/7/2019            | \$7,830.00   | AP; Annual Maintenan              | Annual Maintenance             |
|  |      |      | 2685      | NAVIANT, INC           | 252323       |               | 136830        | 1/7/2019            | \$555.00     | AP; Annual Maintenan              | Annual Maintenance             |
|  |      |      | 3064      | PITNEY BOWES           | 252330       |               | 3102678994    | 1/7/2019            | \$975.60     | AP; Quarterly Maint.              | Quarterly Maint. - CC          |
|  |      |      | 3064      | PITNEY BOWES           | 252330       |               | 3102655712    | 1/7/2019            | \$1,752.78   | AP; Quarterly Maint.              | Quarterly Maint. - Cent. Serv. |
|  |      |      | 3064      | PITNEY BOWES           | 252330       |               | 3102657324    | 1/7/2019            | \$345.03     | AP; Quarterly Maint.              | Quarterly Maint. - ROE         |
|  |      |      | 3064      | PITNEY BOWES           | 252330       |               | 3102610057    | 1/7/2019            | \$185.13     | AP; Quarterly Mainte              | Quarterly Maintenance - Co. CI |
|  |      |      | 80108     | MARCO INC              | 252318       |               | 5827366       | 1/7/2019            | \$291.72     | AP; Annual Maint. -               | Annual Maint. - Auditor        |
|  |      |      | 80108     | MARCO INC              | 252318       |               | 5819487       | 1/7/2019            | \$362.64     | AP; Annual Maint. -               | Annual Maint. - Coroner        |

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# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund  | Dept | Acct | Vendor ID | Vendor Name            | Check No. | PO No. | Invoice ID  | Date Paid  | Amount              | Description          | Notes                          |
|---|------|------|-----------|------------------------|-----------|--------|-------------|------------|---------------------|----------------------|--------------------------------|
| <b>001 General Fund</b>                     |      |      |           |                        |           |        |             |            |                     |                      |                                |
| <b>047 Central Services</b>                 |      |      |           |                        |           |        |             |            |                     |                      |                                |
| <b>502007 Maintenance-contracts</b>         |      |      |           |                        |           |        |             |            |                     |                      |                                |
|   |      |      | 80108     | MARCO INC              | 252318    |        | 5827365     | 1/7/2019   | \$291.72            | AP; Annual Maint. -  | Annual Maint. - Judge Ryan     |
|   |      |      | 80108     | MARCO INC              | 252318    |        | 5826375     | 1/7/2019   | \$101.14            | AP; Annual Maint. -  | Annual Maint. - Recorder       |
|   |      |      | 80108     | MARCO INC              | 252318    |        | 5826327     | 1/7/2019   | \$21.86             | AP; Monthly Maint. - | Monthly Maint. - Circuit Clerk |
|   |      |      | 80108     | MARCO INC              | 252318    |        | 5840923     | 1/7/2019   | \$85.55             | AP; Monthly Maint. - | Monthly Maint. - Sheriff       |
|   |      |      | 80108     | MARCO INC              | 252318    |        | 5826322     | 1/7/2019   | \$37.42             | AP; Monthly Maint. - | Monthly Maint. - State's Attor |
|   |      |      | 80108     | MARCO INC              | 252318    |        | 5826350     | 1/7/2019   | \$1,060.29          | AP; Monthly Maintena | Monthly Maintenance            |
|   |      |      | 80108     | MARCO INC              | 252318    |        | 5826374     | 1/7/2019   | \$33.57             | AP; Overage - Judge  | Overage - Judge Ryan           |
|   |      |      |           |                        |           |        |             |            | <b>Acct. 502007</b> | <b>Total:</b>        | <b>\$14,644.03</b>             |
| <b>503001 Mileage</b>                       |      |      |           |                        |           |        |             |            |                     |                      |                                |
|   |      |      | 16940     | TRUJILLO, LENNY        | 252729    |        | TRUJILLO-1  | 1/28/2019  | (\$16.35)           | AP; Check Void       | REIMB - MILEAGE - 30 MILES     |
|   |      |      | 16940     | TRUJILLO, LENNY        | 252729    |        | TRUJILLO-1  | 1/28/2019  | \$16.35             | AP; REIMB - MILEAGE  | REIMB - MILEAGE - 30 MILES     |
|   |      |      |           |                        |           |        |             |            | <b>Acct. 503001</b> | <b>Total:</b>        | <b>\$0.00</b>                  |
| <b>540001 Postage</b>                       |      |      |           |                        |           |        |             |            |                     |                      |                                |
|   |      |      | 3244      | RESERVE ACCOUNT        | 251799    |        | 21112594-DE | 12/10/2018 | \$10,000.00         | AP; METER MONEY      | METER MONEY                    |
|   |      |      | 3244      | RESERVE ACCOUNT        | 252338    |        | 21112594-JA | 1/7/2019   | \$10,000.00         | AP; Meter Money      | Meter Money                    |
|   |      |      |           |                        |           |        |             |            | <b>Acct. 540001</b> | <b>Total:</b>        | <b>\$20,000.00</b>             |
| <b>601001 Office Supplies &amp; Expense</b> |      |      |           |                        |           |        |             |            |                     |                      |                                |
|   |      |      | 529       | MIDLAND PAPER COMPAN   | 252322    |        | 998438      | 1/7/2019   | \$5,266.08          | AP; Paper and Envelo | Paper and Envelopes            |
|   |      |      | 529       | MIDLAND PAPER COMPAN   | 252322    |        | 994313      | 1/7/2019   | \$1,019.69          | AP; Paper and Envelo | Paper and Envelopes            |
|   |      |      | 684       | CONNECTING POINT COMP  | 252277    |        | P0158816    | 1/7/2019   | \$1,121.63          | AP; Ink, Toner & Dru | Ink, Toner & Drum              |
|   |      |      | 684       | CONNECTING POINT COMP  | 252277    |        | P0158743    | 1/7/2019   | \$1,885.40          | AP; Toner            | Toner                          |
|   |      |      | 684       | CONNECTING POINT COMP  | 252277    |        | P0158694    | 1/7/2019   | \$460.00            | AP; Toner            | Toner                          |
|   |      |      | 2423      | LOP OFFICE SUPPLY      | 252315    |        | 343684      | 1/7/2019   | \$146.41            | AP; Labels and Clean | Labels and Cleaner             |
|   |      |      | 2423      | LOP OFFICE SUPPLY      | 252312    |        | 342863      | 1/7/2019   | \$175.00            | AP; Toner            | Toner                          |
|   |      |      | 2423      | LOP OFFICE SUPPLY      | 252313    |        | 343058      | 1/7/2019   | \$185.99            | AP; Toner & Binding  | Toner & Binding Combs          |
|   |      |      | 2423      | LOP OFFICE SUPPLY      | 252314    |        | 343532      | 1/7/2019   | \$575.75            | AP; Toner, Ink, Comb | Toner, Ink, Combs & Pouches    |
|   |      |      | 2423      | LOP OFFICE SUPPLY      | 252311    |        | 342699      | 1/7/2019   | \$823.89            | AP; Toner, Labels &  | Toner, Labels & Tape           |
|   |      |      | 80504     | LIBERTY LASER SOLUTION | 252309    |        | 335668      | 1/7/2019   | \$69.25             | AP; Toner            | Toner                          |
|   |      |      | 80504     | LIBERTY LASER SOLUTION | 252309    |        | 333959      | 1/7/2019   | \$130.00            | AP; Toner            | Toner                          |
|   |      |      |           |                        |           |        |             |            | <b>Acct. 601001</b> | <b>Total:</b>        | <b>\$11,859.09</b>             |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund                        | Dept  | Acct | Vendor ID               | Vendor Name | Check No.        | PO No. | Invoice ID  | Date Paid  | Amount              | Description                 | Notes                          |
|-----------------------------|-------|------|-------------------------|-------------|------------------|--------|-------------|------------|---------------------|-----------------------------|--------------------------------|
| <b>001 General Fund</b>     |       |      |                         |             |                  |        |             |            |                     |                             |                                |
| <b>047 Central Services</b> |       |      |                         |             |                  |        |             |            |                     |                             |                                |
| <b>900000 Payroll</b>       |       |      |                         |             |                  |        |             |            |                     |                             |                                |
|                             |       |      | 0                       |             | 0                |        |             | 12/7/2018  | \$8,629.60          | PR Summary Entry            | Summarized entry               |
|                             |       |      | 0                       |             | 0                |        |             | 12/21/2018 | \$2,290.40          | PR Summary Entry            | Summarized entry               |
|                             |       |      | 0                       |             | 0                |        |             | 12/21/2018 | \$6,339.20          | PR Summary Entry            | Summarized entry               |
|                             |       |      | 0                       |             | 0                |        |             | 1/4/2019   | \$6,568.24          | PR Summary Entry            | Summarized entry               |
|                             |       |      | 0                       |             | 0                |        |             | 1/4/2019   | \$2,061.36          | PR Summary Entry            | Summarized entry               |
|                             |       |      | 0                       |             | 0                |        |             | 1/18/2019  | \$6,577.04          | PR Summary Entry            | Summarized entry               |
|                             |       |      | 0                       |             | 0                |        |             | 1/18/2019  | \$2,061.36          | PR Summary Entry            | Summarized entry               |
|                             |       |      |                         |             |                  |        |             |            | <b>Acct. 900000</b> | <b>Total:</b>               | <b>\$34,527.20</b>             |
|                             |       |      |                         |             | <b>Dept. 047</b> |        |             |            |                     | <b>Total:</b>               | <b>\$81,251.98</b>             |
| <b>048 E.M.A.</b>           |       |      |                         |             |                  |        |             |            |                     |                             |                                |
| <b>510004 Telephone-EMA</b> |       |      |                         |             |                  |        |             |            |                     |                             |                                |
|                             | 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 | \$76.02             | AP; DEPUTY DIRECTOR ; EM    | DEPUTY DIRECTOR CELL PHO       |
|                             | 16634 |      | VERIZON WIRELESS        |             | 252120           |        | VERIZON-81  | 12/26/2018 | \$77.81             | AP; DEPUTY DIRECTOR ; DEP   | DEPUTY DIRECTOR CELL PHO       |
|                             | 1588  |      | ILLINOIS VALLEY CELLULA |             | 252232           |        | IVC-1223201 | 1/2/2019   | \$74.78             | AP; CELL PHONES & WI; CELL  | CELL PHONES & WIRELESS IN      |
|                             | 1588  |      | ILLINOIS VALLEY CELLULA |             | 252232           |        | IVC-1223201 | 1/2/2019   | \$73.25             | AP; CELL PHONES & WI; WIRE  | CELL PHONES & WIRELESS IN      |
|                             | 80951 |      | FRONTIER                |             | 252228           |        | FRONTIER-1  | 1/2/2019   | \$4.71              | AP; MONTHLY 911 DATA        | MONTHLY 911 DATA UPDATE        |
|                             | 80072 |      | CALL ONE                |             | 252420           |        | JAN-1214757 | 1/15/2019  | \$283.97            | AP; JAN ADMIN., ELEV; JAN A | JAN ADMIN., ELEVATOR, & EO     |
|                             | 80072 |      | CALL ONE                |             | 252420           |        | JAN-1214757 | 1/15/2019  | \$53.51             | AP; JAN ADMIN., ELEV; JAN E | JAN ADMIN., ELEVATOR, & EO     |
|                             | 80072 |      | CALL ONE                |             | 252420           |        | JAN-1214757 | 1/15/2019  | \$850.25            | AP; JAN ADMIN., ELEV; JANU  | JAN ADMIN., ELEVATOR, & EO     |
|                             | 80951 |      | FRONTIER                |             | 252588           |        | FRONTIER-0  | 1/24/2019  | \$4.71              | AP; MONTHLY 911 DATA        | MONTHLY 911 DATA UPDATE        |
|                             | 1588  |      | ILLINOIS VALLEY CELLULA |             | 252749           |        | IVC-0128201 | 1/29/2019  | \$73.25             | AP; DIRECTOR CELL PH; WIR   | DIRECTOR CELL PHONE & WI       |
|                             | 1588  |      | ILLINOIS VALLEY CELLULA |             | 252749           |        | IVC-0128201 | 1/29/2019  | \$74.78             | AP; DIRECTOR CELL PH; DIRE  | DIRECTOR CELL PHONE & WI       |
|                             | 16334 |      | MAIER, CHARLES & BREND  |             | 252750           |        | VER-815587  | 1/29/2019  | (\$76.02)           | AP; Check Void              | EMA-MIFI'S (2)                 |
|                             | 16334 |      | MAIER, CHARLES & BREND  |             | 252750           |        | VER-815587  | 1/29/2019  | \$76.02             | AP; EMA-MIFI S (2)          | EMA-MIFI'S (2)                 |
|                             | 16634 |      | VERIZON WIRELESS        |             | 252756           |        | VERIZON-81  | 1/29/2019  | \$77.88             | AP; DEPUTY DIRECTOR         | DEPUTY DIRECTOR CELL PHO       |
|                             | 16634 |      | VERIZON WIRELESS        |             | 252756           |        | VERIZON-81  | 1/29/2019  | (\$77.88)           | AP; Check Void              | DEPUTY DIRECTOR CELL PHO       |
|                             | 16634 |      | VERIZON WIRELESS        |             | 252774           |        | VERIZON-81  | 1/31/2019  | \$77.88             | AP; DEPUTY DIRECTOR         | DEPUTY DIRECTOR CELL PHO       |
|                             | 16634 |      | VERIZON WIRELESS        |             | 252774           |        | VER-815587  | 1/31/2019  | \$76.02             | AP; EMA MIFI S (2) 8        | EMA MIFI'S (2) 815.5872953 & 8 |

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LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

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|--|------|------|-----------|------------------------|-----------|--------|-------------|------------|---------------------|-----------------------------------|---------------------------|
| <b>001 General Fund</b>                          |      |      |           |                        |           |        |             |            |                     |                                   |                           |
| <b>048 E.M.A.</b>                                |      |      |           |                        |           |        |             |            |                     |                                   |                           |
| <b>510004 Telephone-EMA</b>                      |      |      |           |                        |           |        |             |            |                     |                                   |                           |
|  |      |      |           |                        |           |        |             |            | <b>Acct. 510004</b> | <b>Total:</b>                     | <b>\$2,980.57</b>         |
| <b>531004 Radio Maint (ema)</b>                  |      |      |           |                        |           |        |             |            |                     |                                   |                           |
|  |      |      | 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  |
|  |      |      | 759       | CLEAR TALK COMM INC    | 252571    |        | 207696      | 1/22/2019  | \$37.45             | AP; MONTHLY DIGITAL               | MONTHLY DIGITAL DISPATCH  |
|  |      |      |           |                        |           |        |             |            | <b>Acct. 531004</b> | <b>Total:</b>                     | <b>\$434.90</b>           |
| <b>531009 Exercise Expense Citizens Corp</b>     |      |      |           |                        |           |        |             |            |                     |                                   |                           |
|  |      |      | 81470     | WILL COUNTY EMERGENC   | 252583    |        | 19-009      | 1/22/2019  | \$840.00            | AP; PSCC SUPPLIES                 | PSCC SUPPLIES             |
|  |      |      |           |                        |           |        |             |            | <b>Acct. 531009</b> | <b>Total:</b>                     | <b>\$840.00</b>           |
| <b>541004 Dues &amp; Subs Ground Search Team</b> |      |      |           |                        |           |        |             |            |                     |                                   |                           |
|  |      |      | 16960     | IL SEARCH & RESCUE COU | 252296    |        | 19-32       | 1/7/2019   | \$50.00             | AP; ANNUAL ISARC DUE              | ANNUAL ISARC DUES         |
|  |      |      |           |                        |           |        |             |            | <b>Acct. 541004</b> | <b>Total:</b>                     | <b>\$50.00</b>            |
| <b>600001 Supplies</b>                           |      |      |           |                        |           |        |             |            |                     |                                   |                           |
|  |      |      | 4133      | VISA                   | 252592    |        | VISA-7716-0 | 1/24/2019  | \$100.86            | AP; STOP THE BLEED S              | STOP THE BLEED SUPPLIES   |
|  |      |      | 4133      | VISA                   | 252594    |        | VISA-7716-1 | 1/24/2019  | \$146.49            | AP; STOP THE BLEED S              | STOP THE BLEED SUPPLIES O |
|  |      |      | 4133      | VISA                   | 252593    |        | VISA-7716-0 | 1/24/2019  | \$146.49            | AP; STOP THE BLEED S              | STOP THE BLEED SUPPLIES O |
|  |      |      |           |                        |           |        |             |            | <b>Acct. 600001</b> | <b>Total:</b>                     | <b>\$393.84</b>           |
| <b>702003 Special Equip-warning Systems</b>      |      |      |           |                        |           |        |             |            |                     |                                   |                           |
|  |      |      | 80850     | ALERTSENSE             | 251755    |        | 16604       | 12/10/2018 | \$10,000.00         | AP; ALRETSNSE RENEW               | ALRETSNSE RENEWAL (2 YR   |
|  |      |      | 0         |                        | 0         |        |             | 1/11/2019  | (\$10,000.00)       | Transfers and Corrections Transac | 702003.000 to 702003.103  |
|  |      |      | 0         |                        | 0         |        |             | 1/11/2019  | \$10,000.00         | Transfers and Corrections Transac | 702003.000 to 702003.103  |
|  |      |      |           |                        |           |        |             |            | <b>Acct. 702003</b> | <b>Total:</b>                     | <b>\$10,000.00</b>        |
| <b>900000 Payroll</b>                            |      |      |           |                        |           |        |             |            |                     |                                   |                           |
|  |      |      | 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 | \$2,307.69          | PR Summary Entry                  | Summarized entry          |
|  |      |      | 0         |                        | 0         |        |             | 12/21/2018 | \$1,905.67          | PR Summary Entry                  | Summarized entry          |
|  |      |      | 0         |                        | 0         |        |             | 1/4/2019   | \$2,307.69          | PR Summary Entry                  | Summarized entry          |
|  |      |      | 0         |                        | 0         |        |             | 1/4/2019   | \$1,905.67          | PR Summary Entry                  | Summarized entry          |
|  |      |      | 0         |                        | 0         |        |             | 1/18/2019  | \$1,905.67          | PR Summary Entry                  | Summarized entry          |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund  | Dept | Acct  | Vendor ID    | Vendor Name             | Check No.    | PO No.        | Invoice ID    | Date Paid  | Amount        | Description                | Notes                         |                    |
|---|------|-------|--------------|-------------------------|--------------|---------------|---------------|------------|---------------|----------------------------|-------------------------------|--------------------|
| <b>001 General Fund</b>                     |      |       |              |                         |              |               |               |            |               |                            |                               |                    |
| <b>048 E.M.A.</b>                           |      |       |              |                         |              |               |               |            |               |                            |                               |                    |
| <b>900000 Payroll</b>                       |      |       |              |                         |              |               |               |            |               |                            |                               |                    |
|   |      | 0     |              |                         | 0            |               |               | 1/18/2019  | \$2,307.69    | PR Summary Entry           | Summarized entry              |                    |
|   |      |       |              |                         | <b>Acct.</b> | <b>900000</b> |               |            | <b>Total:</b> | <b>\$16,844.79</b>         |                               |                    |
|   |      |       | <b>Dept.</b> | <b>048</b>              |              |               | <b>Total:</b> |            |               |                            |                               | <b>\$31,544.10</b> |
| <b>049 Supervisor Of Assessments</b>        |      |       |              |                         |              |               |               |            |               |                            |                               |                    |
| <b>502006 Maintenance-Software</b>          |      |       |              |                         |              |               |               |            |               |                            |                               |                    |
|   |      | 520   |              | CIRONE COMPUTER CONS I  | 251989       |               | 5671          | 12/24/2018 | \$22,025.00   | AP; ANNUAL MAINTENAN; A    | ANNUAL MAINTENANCE & UP       |                    |
|   |      | 520   |              | CIRONE COMPUTER CONS I  | 251989       |               | 5671          | 12/24/2018 | \$2,100.00    | AP; ANNUAL MAINTENAN; W    | ANNUAL MAINTENANCE & UP       |                    |
|   |      |       |              |                         | <b>Acct.</b> | <b>502006</b> |               |            | <b>Total:</b> | <b>\$24,125.00</b>         |                               |                    |
| <b>503001 Mileage</b>                       |      |       |              |                         |              |               |               |            |               |                            |                               |                    |
|   |      | 1575  |              | HINTZ, DEBRA            | 252485       |               | HINTZ-12192   | 1/21/2019  | \$36.52       | AP; REIMB - MILEAGE        | REIMB - MILEAGE 67 MILES @    |                    |
|   |      | 2239  |              | KRAFFT, ABBIE           | 252508       |               | KRAFFT-120    | 1/21/2019  | \$31.61       | AP; REIMB - MILEAGE        | REIMB - MILEAGE - 58 MILES    |                    |
|   |      |       |              |                         | <b>Acct.</b> | <b>503001</b> |               |            | <b>Total:</b> | <b>\$68.13</b>             |                               |                    |
| <b>541001 Education</b>                     |      |       |              |                         |              |               |               |            |               |                            |                               |                    |
|   |      | 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      |                    |
|   |      | 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. | 252494       |               | IPAI-1231201  | 1/21/2019  | \$360.00      | AP; CASE STUDIES IN        | CASE STUDIES IN THE APPEAL    |                    |
|   |      |       |              |                         | <b>Acct.</b> | <b>541001</b> |               |            | <b>Total:</b> | <b>\$1,440.00</b>          |                               |                    |
| <b>601001 Office Supplies &amp; Expense</b> |      |       |              |                         |              |               |               |            |               |                            |                               |                    |
|   |      | 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     |                    |
|   |      | 2423  |              | LOP OFFICE SUPPLY       | 252514       |               | C302758-0     | 1/21/2019  | (\$27.00)     | AP; CREDIT - PLANNER       | CREDIT - PLANNER, WALL, RE    |                    |
|   |      | 2423  |              | LOP OFFICE SUPPLY       | 252514       |               | 343449        | 1/21/2019  | \$43.13       | AP; OFFICE SUPPLIES        | OFFICE SUPPLIES               |                    |
|   |      | 2423  |              | LOP OFFICE SUPPLY       | 252514       |               | 344201        | 1/21/2019  | \$28.38       | AP; OFFICE SUPPLIES        | OFFICE SUPPLIES               |                    |
|   |      |       |              |                         | <b>Acct.</b> | <b>601001</b> |               |            | <b>Total:</b> | <b>\$394.51</b>            |                               |                    |
| <b>704001 Software Purchase/licenses</b>    |      |       |              |                         |              |               |               |            |               |                            |                               |                    |
|   |      | 81162 |              | COSTAR                  | 252000       |               | 108242778     | 12/24/2018 | \$3,749.46    | AP; CoStar Suite - 1       | CoStar Suite - 1 YEAR SERVICE |                    |
|   |      |       |              |                         | <b>Acct.</b> | <b>704001</b> |               |            | <b>Total:</b> | <b>\$3,749.46</b>          |                               |                    |
| <b>900000 Payroll Elected off/dept head</b> |      |       |              |                         |              |               |               |            |               |                            |                               |                    |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund  | Dept | Acct | Vendor ID    | Vendor Name | Check No. | PO No. | Invoice ID    | Date Paid           | Amount        | Description  | Notes                       |
|---|------|------|--------------|-------------|-----------|--------|---------------|---------------------|---------------|--|-----------------------------|
| <b>001 General Fund</b>                     |      |      |              |             |           |        |               |                     |               |  |                             |
| <b>049 Supervisor Of Assessments</b>        |      |      |              |             |           |        |               |                     |               |  |                             |
| <b>900000 Payroll Elected off/dept head</b> |      |      |              |             |           |        |               |                     |               |  |                             |
|   |      |      |              |             | 0         |        |               | 12/7/2018           | \$3,418.65    | PR Summary Entry   | Summarized entry            |
|   |      |      |              |             | 0         |        |               | 12/7/2018           | \$16,640.10   | PR Summary Entry   | Summarized entry            |
|   |      |      |              |             | 0         |        |               | 12/21/2018          | \$3,418.65    | PR Summary Entry   | Summarized entry            |
|   |      |      |              |             | 0         |        |               | 12/21/2018          | \$16,389.77   | PR Summary Entry   | Summarized entry            |
|   |      |      |              |             | 0         |        |               | 1/4/2019            | \$3,418.65    | PR Summary Entry   | Summarized entry            |
|   |      |      |              |             | 0         |        |               | 1/4/2019            | \$16,664.75   | PR Summary Entry   | Summarized entry            |
|   |      |      |              |             | 0         |        |               | 1/18/2019           | \$16,664.75   | PR Summary Entry   | Summarized entry            |
|   |      |      |              |             | 0         |        |               | 1/18/2019           | \$3,418.65    | PR Summary Entry   | Summarized entry            |
|   |      |      |              |             |           |        |               | <b>Acct.</b>        | <b>900000</b> | <b>Total:</b>  | <b>\$80,033.97</b>          |
| <b>900100 Part Time No Benefits</b>         |      |      |              |             |           |        |               |                     |               |  |                             |
|   |      |      |              |             | 0         |        |               | 12/7/2018           | \$1,216.00    | PR Summary Entry   | Summarized entry            |
|   |      |      |              |             | 0         |        |               | 12/21/2018          | \$1,216.00    | PR Summary Entry   | Summarized entry            |
|   |      |      |              |             | 0         |        |               | 1/4/2019            | \$1,216.00    | PR Summary Entry   | Summarized entry            |
|   |      |      |              |             | 0         |        |               | 1/18/2019           | \$1,216.00    | PR Summary Entry   | Summarized entry            |
|   |      |      |              |             |           |        |               | <b>Acct.</b>        | <b>900100</b> | <b>Total:</b>  | <b>\$4,864.00</b>           |
|   |      |      | <b>Dept.</b> | <b>049</b>  |           |        | <b>Total:</b> | <b>\$114,675.07</b> |               |  |                             |
| <b>050 Election</b>                         |      |      |              |             |           |        |               |                     |               |  |                             |
| <b>414001 Add'l Hardware/license</b>        |      |      |              |             |           |        |               |                     |               |  |                             |
|   |      |      |              |             |           |        |               | 12/24/2018          | \$837.27      | AP; SOFTWARE LIC - 0; UNITY SOFTWARE LIC - 02/01/19 - 01/3 |                             |
|   |      |      |              |             |           |        |               | 12/24/2018          | \$523.28      | AP; SOFTWARE LIC - 0; UNITY SOFTWARE LIC - 02/01/19 - 01/3 |                             |
|   |      |      |              |             |           |        |               | 12/24/2018          | \$15,300.00   | AP; SOFTWARE LICENSE; EZR SOFTWARE LICENSE, FIRMWA         |                             |
|   |      |      |              |             |           |        |               | 12/24/2018          | \$3,150.00    | AP; SOFTWARE LICENSE; FIR SOFTWARE LICENSE, FIRMWA         |                             |
|   |      |      |              |             |           |        |               | 12/24/2018          | \$3,573.00    | AP; SOFTWARE LICENSE; DA SOFTWARE LICENSE, FIRMWA          |                             |
|   |      |      |              |             |           |        |               | 12/24/2018          | \$3,972.00    | AP; SOFTWARE LICENSE; CE SOFTWARE LICENSE, FIRMWA          |                             |
|   |      |      |              |             |           |        |               | 12/24/2018          | \$26,250.00   | AP; SOFTWARE LICENSE; HA SOFTWARE LICENSE, FIRMWA          |                             |
|   |      |      |              |             |           |        |               | 12/24/2018          | \$25,900.00   | AP; SOFTWARE LICENSE; HA SOFTWARE LICENSE, FIRMWA          |                             |
|   |      |      |              |             |           |        |               | 12/24/2018          | \$4,440.00    | AP; SOFTWARE LICENSE; FIR SOFTWARE LICENSE, FIRMWA         |                             |
|   |      |      |              |             |           |        |               | <b>Acct.</b>        | <b>414001</b> | <b>Total:</b>  | <b>\$83,945.55</b>          |
| <b>502006 Maintenance-Software</b>          |      |      |              |             |           |        |               |                     |               |  |                             |
|   |      |      |              |             |           |        |               | 12/24/2018          | \$22,664.44   | AP; MEGA PROFILE MAI                                       | MEGA PROFILE MAINT. FEE - 0 |

**Operator:** mduffy

2/8/2019 4:34:46 PM



# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

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|---|------|-------|-----------|---------------------|-----------|--------|------------|------------|------------------------|--|-----------------------------|
| <b>001    General Fund</b>                              |      |       |           |                     |           |        |            |            |                        |  |                             |
| <b>    050    Election</b>                              |      |       |           |                     |           |        |            |            |                        |  |                             |
| <b>        502006    Maintenance-Software</b>           |      |       |           |                     |           |        |            |            |                        |  |                             |
|   |      |       |           |                     |           |        |            |            | <b>Acct.    502006</b> | <b>Total:</b>  | <b>\$22,664.44</b>          |
| <b>        502008    Maintenance-service Contract</b>   |      |       |           |                     |           |        |            |            |                        |  |                             |
|   |      | 16660 |           | KKC IMAGING SYSTEMS | 252507    |        | 76616      | 1/21/2019  | \$75.00                | AP; LANIER/MODEL DD3                                     | LANIER/MODEL DD3334 - INITI |
|   |      |       |           |                     |           |        |            |            | <b>Acct.    502008</b> | <b>Total:</b>  | <b>\$75.00</b>              |
| <b>        503005    Mileage-election Training</b>      |      |       |           |                     |           |        |            |            |                        |  |                             |
|   |      | 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 | \$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 | \$32.70                | AP; MILEAGE 152 @ .5; 60 MIL MILEAGE 152 @ .545 CENTS PE |                             |
|   |      |       |           |                     |           |        |            |            | <b>Acct.    503005</b> | <b>Total:</b>  | <b>\$82.84</b>              |
| <b>        510004    Telephone</b>                      |      |       |           |                     |           |        |            |            |                        |  |                             |
|   |      | 16634 |           | VERIZON WIRELESS    | 252108    |        | 8136487    | 12/24/2018 | \$53.49                | AP; MNTHLY PAYMENT C                                     | MNTHLY PAYMENT CELL.PHO     |
|   |      |       |           |                     |           |        |            |            | <b>Acct.    510004</b> | <b>Total:</b>  | <b>\$53.49</b>              |
| <b>        541006    Printing</b>                       |      |       |           |                     |           |        |            |            |                        |  |                             |
|   |      | 1854  |           | IL OFFICE SUPPLY    | 252034    |        | 56108      | 12/24/2018 | \$836.00               | AP; ABSENTEE ENVELOP                                     | ABSENTEE ENVELOPES W/LO     |
|   |      |       |           |                     |           |        |            |            | <b>Acct.    541006</b> | <b>Total:</b>  | <b>\$836.00</b>             |
| <b>        601001    Office Supplies &amp; Expense</b>  |      |       |           |                     |           |        |            |            |                        |  |                             |
|   |      | 1745  |           | INTAB INC           | 252498    |        | 153202A    | 1/21/2019  | \$1,064.46             | AP; ELECTION DEPARTM                                     | ELECTION DEPARTMENT SUP     |
|   |      | 2423  |           | LOP OFFICE SUPPLY   | 252514    |        | 343230     | 1/21/2019  | \$50.82                | AP; FILE POCKETS (LO                                     | FILE POCKETS (LORI)         |
|   |      |       |           |                     |           |        |            |            | <b>Acct.    601001</b> | <b>Total:</b>  | <b>\$1,115.28</b>           |
| <b>        601013    Supplies-misc Election Expense</b> |      |       |           |                     |           |        |            |            |                        |  |                             |
|   |      | 2423  |           | LOP OFFICE SUPPLY   | 252514    |        | 342983     | 1/21/2019  | \$1,638.00             | AP; POLL BOOK PRINTE                                     | POLL BOOK PRINTER LABELS    |
|   |      |       |           |                     |           |        |            |            | <b>Acct.    601013</b> | <b>Total:</b>  | <b>\$1,638.00</b>           |
| <b>        900000    Payroll</b>                        |      |       |           |                     |           |        |            |            |                        |  |                             |
|   |      | 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            |
|   |      | 0     |           |                     | 0         |        |            | 1/4/2019   | \$6,086.08             | PR Summary Entry   | Summarized entry            |
|   |      | 0     |           |                     | 0         |        |            | 1/18/2019  | \$6,205.60             | PR Summary Entry   | Summarized entry            |
|   |      |       |           |                     |           |        |            |            | <b>Acct.    900000</b> | <b>Total:</b>  | <b>\$26,982.45</b>          |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

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|--|------|-------|-----------|-----------------------|-------------------------|---------------------|------------|------------|----------------------------|---------------------|------------------|
| <b>001 General Fund</b>                    |      |       |           |                       |                         |                     |            |            |                            |                     |                  |
| <b>050 Election</b>                        |      |       |           |                       |                         |                     |            |            |                            |                     |                  |
| <b>910000 Overtime</b>                     |      |       |           |                       |                         |                     |            |            |                            |                     |                  |
|  |      | 0     |           |                       | 0                       |                     |            | 12/7/2018  | \$31.68                    | PR Summary Entry    | Summarized entry |
|  |      |       |           |                       |                         |                     |            |            | <b>Acct. 910000 Total:</b> | <b>\$31.68</b>      |                  |
|  |      |       |           |                       | <b>Dept. 050 Total:</b> | <b>\$137,424.73</b> |            |            |                            |                     |                  |
| <b>051 Court Security</b>                  |      |       |           |                       |                         |                     |            |            |                            |                     |                  |
| <b>900000 Payroll</b>                      |      |       |           |                       |                         |                     |            |            |                            |                     |                  |
|  |      | 0     |           |                       | 0                       |                     |            | 12/7/2018  | \$12,428.80                | PR Summary Entry    | Summarized entry |
|  |      | 0     |           |                       | 0                       |                     |            | 12/21/2018 | \$12,739.20                | PR Summary Entry    | Summarized entry |
|  |      | 0     |           |                       | 0                       |                     |            | 1/4/2019   | \$12,739.20                | PR Summary Entry    | Summarized entry |
|  |      | 0     |           |                       | 0                       |                     |            | 1/18/2019  | \$12,739.20                | PR Summary Entry    | Summarized entry |
|  |      |       |           |                       |                         |                     |            |            | <b>Acct. 900000 Total:</b> | <b>\$50,646.40</b>  |                  |
| <b>900100 Part Time No Benefits</b>        |      |       |           |                       |                         |                     |            |            |                            |                     |                  |
|  |      | 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 |
|  |      | 0     |           |                       | 0                       |                     |            | 1/4/2019   | \$969.00                   | PR Summary Entry    | Summarized entry |
|  |      | 0     |           |                       | 0                       |                     |            | 1/18/2019  | \$612.00                   | PR Summary Entry    | Summarized entry |
|  |      |       |           |                       |                         |                     |            |            | <b>Acct. 900100 Total:</b> | <b>\$4,751.50</b>   |                  |
| <b>910000 Overtime</b>                     |      |       |           |                       |                         |                     |            |            |                            |                     |                  |
|  |      | 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 |
|  |      | 0     |           |                       | 0                       |                     |            | 1/4/2019   | \$604.53                   | PR Summary Entry    | Summarized entry |
|  |      | 0     |           |                       | 0                       |                     |            | 1/18/2019  | \$384.48                   | PR Summary Entry    | Summarized entry |
|  |      |       |           |                       |                         |                     |            |            | <b>Acct. 910000 Total:</b> | <b>\$2,443.32</b>   |                  |
|  |      |       |           |                       | <b>Dept. 051 Total:</b> | <b>\$57,841.22</b>  |            |            |                            |                     |                  |
| <b>052 Sheriff Corrections</b>             |      |       |           |                       |                         |                     |            |            |                            |                     |                  |
| <b>404007 Prof Services-physicans/drug</b> |      |       |           |                       |                         |                     |            |            |                            |                     |                  |
|  |      | 17585 |           | CORRECT CARE SOLUTION | 252279                  |                     | CCS-43494  | 1/7/2019   | \$51,488.33                | AP; DEC SERVICES    | DEC SERVICES     |
|  |      | 17585 |           | CORRECT CARE SOLUTION | 252279                  |                     | CCS-44634  | 1/7/2019   | \$51,488.33                | AP; JAN SERVICES    | JAN SERVICES     |
|  |      |       |           |                       |                         |                     |            |            | <b>Acct. 404007 Total:</b> | <b>\$102,976.66</b> |                  |
| <b>502008 Maintenance-service Contract</b> |      |       |           |                       |                         |                     |            |            |                            |                     |                  |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund  | Dept | Acct  | Vendor ID | Vendor Name           | Check No. | PO No. | Invoice ID | Date Paid  | Amount              | Description          | Notes               |
|---|------|-------|-----------|-----------------------|-----------|--------|------------|------------|---------------------|----------------------|---------------------|
| <b>001 General Fund</b>                     |      |       |           |                       |           |        |            |            |                     |                      |                     |
| <b>052 Sheriff Corrections</b>              |      |       |           |                       |           |        |            |            |                     |                      |                     |
| <b>502008 Maintenance-service Contract</b>  |      |       |           |                       |           |        |            |            |                     |                      |                     |
|   |      | 80103 |           | LEXIPOL               | 252308    |        | 26202      | 1/7/2019   | \$7,489.00          | AP; ANNUAL POLICY    | ANNUAL POLICY       |
|   |      |       |           |                       |           |        |            |            | <b>Acct. 502008</b> | <b>Total:</b>        | <b>\$7,489.00</b>   |
| <b>601001 Office Supplies &amp; Expense</b> |      |       |           |                       |           |        |            |            |                     |                      |                     |
|   |      | 507   |           | CARDMEMBER SERVICE    | 252747    |        | CARD-0836- | 1/29/2019  | \$31.49             | AP; OFFICE SUPPLY    | OFFICE SUPPLY       |
|   |      |       |           |                       |           |        |            |            | <b>Acct. 601001</b> | <b>Total:</b>        | <b>\$31.49</b>      |
| <b>601008 Supplies-jail</b>                 |      |       |           |                       |           |        |            |            |                     |                      |                     |
|   |      | 507   |           | CARDMEMBER SERVICE    | 252365    |        | 869        | 1/8/2019   | \$13.90             | AP; PAYMNET - KEYS   | PAYMNET - KEYS      |
|   |      |       |           |                       |           |        |            |            | <b>Acct. 601008</b> | <b>Total:</b>        | <b>\$13.90</b>      |
| <b>601015 Supplies-laundry/cleaning</b>     |      |       |           |                       |           |        |            |            |                     |                      |                     |
|   |      | 3779  |           | SUNRISE SUPPLY        | 252353    |        | 52521      | 1/7/2019   | \$1,244.40          | AP; CLEANING SUPPLIE | CLEANING SUPPLIES   |
|   |      | 17272 |           | DRESBACH DISTRIBUTING | 252284    |        | 59507      | 1/7/2019   | \$263.70            | AP; CLEANING SUPPLIE | CLEANING SUPPLIES   |
|   |      |       |           |                       |           |        |            |            | <b>Acct. 601015</b> | <b>Total:</b>        | <b>\$1,508.10</b>   |
| <b>613005 Uniforms</b>                      |      |       |           |                       |           |        |            |            |                     |                      |                     |
|   |      | 3323  |           | RAY O'HERRON CO INC   | 252336    |        | 1866060-IN | 1/7/2019   | \$20.00             | AP; NAME TAPES       | NAME TAPES          |
|   |      |       |           |                       |           |        |            |            | <b>Acct. 613005</b> | <b>Total:</b>        | <b>\$20.00</b>      |
| <b>900000 Payroll</b>                       |      |       |           |                       |           |        |            |            |                     |                      |                     |
|   |      | 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    |
|   |      | 0     |           |                       | 0         |        |            | 1/4/2019   | \$157,537.53        | PR Summary Entry     | Summarized entry    |
|   |      | 0     |           |                       | 0         |        |            | 1/18/2019  | \$156,477.05        | PR Summary Entry     | Summarized entry    |
|   |      |       |           |                       |           |        |            |            | <b>Acct. 900000</b> | <b>Total:</b>        | <b>\$622,882.86</b> |
| <b>910000 Overtime</b>                      |      |       |           |                       |           |        |            |            |                     |                      |                     |
|   |      | 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    |
|   |      | 0     |           |                       | 0         |        |            | 1/4/2019   | \$26,099.30         | PR Summary Entry     | Summarized entry    |
|   |      | 0     |           |                       | 0         |        |            | 1/18/2019  | \$16,072.55         | PR Summary Entry     | Summarized entry    |
|   |      |       |           |                       |           |        |            |            | <b>Acct. 910000</b> | <b>Total:</b>        | <b>\$70,968.11</b>  |
| <b>910001 Holiday OT</b>                    |      |       |           |                       |           |        |            |            |                     |                      |                     |
|   |      | 0     |           |                       | 0         |        |            | 12/7/2018  | \$24,624.48         | PR Summary Entry     | Summarized entry    |
|   |      |       |           |                       |           |        |            |            | <b>Acct. 910001</b> | <b>Total:</b>        | <b>\$24,624.48</b>  |

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# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund | Dept                | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount       | Description | Notes |                |  |
|------|---------------------|------|-----------|-------------|-----------|--------|------------|-----------|--------------|-------------|-------|----------------|--|
| 001  | General Fund        |      |           |             |           |        |            |           |              |             |       |                |  |
| 052  | Sheriff Corrections |      |           |             |           |        |            |           |              |             |       |                |  |
|      |                     |      |           |             | Dept.     | 052    | Total:     |           | \$830,514.60 |             |       |                |  |
|      | Fund:               | 001  | Total:    |             |           |        |            |           |              |             |       | \$4,115,478.01 |  |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund       | Dept                   | Acct                                 | Vendor ID | Vendor Name            | Check No. | PO No. | Invoice ID          | Date Paid  | Amount        | Description                   | Notes                       |
|------------|------------------------|--------------------------------------|-----------|------------------------|-----------|--------|---------------------|------------|---------------|-------------------------------|-----------------------------|
| <b>002</b> | <b>Detention Home</b>  |                                      |           |                        |           |        |                     |            |               |                               |                             |
| <b>000</b> | <b>NonDepartmental</b> |                                      |           |                        |           |        |                     |            |               |                               |                             |
|            | <b>404012</b>          | <b>Prof Services-psychological</b>   |           |                        |           |        |                     |            |               |                               |                             |
|            |                        |                                      | 12007     | NORTH CENTRAL BEHAVIO  | 252692    |        | ncbhs-01/09/1       | 1/28/2019  | \$50.00       | AP; PSYCHOLOGICAL -           | PSYCHOLOGICAL - DEC 2018    |
|            |                        |                                      |           |                        |           |        | <b>Acct. 404012</b> |            | <b>Total:</b> | <b>\$50.00</b>                |                             |
|            | <b>405001</b>          | <b>Contract-physician's Contract</b> |           |                        |           |        |                     |            |               |                               |                             |
|            |                        |                                      | 17585     | CORRECT CARE SOLUTION  | 252149    |        | CCS44635            | 12/31/2018 | \$6,504.58    | AP; PHYSICIAN CONTRA          | PHYSICIAN CONTRACTS - JAN   |
|            |                        |                                      | 17585     | CORRECT CARE SOLUTION  | 252620    |        | CCS-45644           | 1/28/2019  | \$6,504.58    | AP; PHYSICIAN CONTRA          | PHYSICIAN CONTRACTS - FEB   |
|            |                        |                                      |           |                        |           |        | <b>Acct. 405001</b> |            | <b>Total:</b> | <b>\$13,009.16</b>            |                             |
|            | <b>502003</b>          | <b>Maintenance &amp; Repair-Bldg</b> |           |                        |           |        |                     |            |               |                               |                             |
|            |                        |                                      | 17084     | MIDCO                  | 252768    |        | 332028              | 1/31/2019  | \$1,229.39    | AP; MAINTENANCE & RE          | MAINTENANCE & REPAIR-BUI    |
|            |                        |                                      |           |                        |           |        | <b>Acct. 502003</b> |            | <b>Total:</b> | <b>\$1,229.39</b>             |                             |
|            | <b>502007</b>          | <b>Maintenance-contracts</b>         |           |                        |           |        |                     |            |               |                               |                             |
|            |                        |                                      | 17084     | MIDCO                  | 251833    |        | 328710              | 12/11/2018 | \$8,240.00    | AP; MAINT CONTRACT -          | MAINT CONTRACT - 12/01/18 - |
|            |                        |                                      | 17991     | MECHANICAL INC         | 252679    |        | PIA200401C          | 1/28/2019  | \$2,897.78    | AP; MAINTENANCE CONT          | MAINTENANCE CONTRACT        |
|            |                        |                                      |           |                        |           |        | <b>Acct. 502007</b> |            | <b>Total:</b> | <b>\$11,137.78</b>            |                             |
|            | <b>502008</b>          | <b>Maintenance-service Contract</b>  |           |                        |           |        |                     |            |               |                               |                             |
|            |                        |                                      | 17023     | JOHNSON CONTROLS       | 251827    |        | 20581950            | 12/11/2018 | \$3,155.70    | AP; MAINT SERVICE CO          | MAINT SERVICE CONTRACT -    |
|            |                        |                                      |           |                        |           |        | <b>Acct. 502008</b> |            | <b>Total:</b> | <b>\$3,155.70</b>             |                             |
|            | <b>541001</b>          | <b>Education</b>                     |           |                        |           |        |                     |            |               |                               |                             |
|            |                        |                                      | 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           |
|            |                        |                                      |           |                        |           |        | <b>Acct. 541001</b> |            | <b>Total:</b> | <b>\$38.65</b>                |                             |
|            | <b>600001</b>          | <b>Supplies</b>                      |           |                        |           |        |                     |            |               |                               |                             |
|            |                        |                                      | 4133      | VISA                   | 252580    |        | VISA-8003-0         | 1/22/2019  | \$5.32        | AP; SUPPLIES; SUPPLIES - 121  | SUPPLIES                    |
|            |                        |                                      | 4133      | VISA                   | 252580    |        | VISA-8003-0         | 1/22/2019  | \$435.48      | AP; SUPPLIES; SUPPLIES - 12/2 | SUPPLIES                    |
|            |                        |                                      | 1622      | HANDY FOODS-WEST       | 252639    |        | 163075              | 1/28/2019  | \$146.94      | AP; SUPPLIES                  | SUPPLIES                    |
|            |                        |                                      | 2342      | LASALLE CNTY CENTRAL S | 252666    |        | 19010               | 1/28/2019  | \$88.92       | AP; SUPPLIES                  | SUPPLIES                    |
|            |                        |                                      | 2423      | LOP OFFICE SUPPLY      | 252670    |        | 343430              | 1/28/2019  | \$1,055.72    | AP; SUPPLIES                  | SUPPLIES                    |
|            |                        |                                      | 17272     | DREBACH DISTRIBUTING   | 252625    |        | 59730               | 1/28/2019  | \$563.20      | AP; SUPPLIES                  | SUPPLIES                    |
|            |                        |                                      |           |                        |           |        | <b>Acct. 600001</b> |            | <b>Total:</b> | <b>\$2,295.58</b>             |                             |
|            | <b>601002</b>          | <b>Supplies-education</b>            |           |                        |           |        |                     |            |               |                               |                             |

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# MTD Expenditure Report

LaSalle County

From: 12/1/2018 To: 1/31/2019

Detail by Transaction Date

| Fund   | Dept | Acct  | Vendor ID | Vendor Name          | Check No. | PO No. | Invoice ID | Date Paid  | Amount                     | Description               | Notes                     |
|--|------|-------|-----------|----------------------|-----------|--------|------------|------------|----------------------------|---------------------------|---------------------------|
| <b>002 Detention Home</b>                    |      |       |           |                      |           |        |            |            |                            |                           |                           |
| <b>000 NonDepartmental</b>                   |      |       |           |                      |           |        |            |            |                            |                           |                           |
| <b>601002 Supplies-education</b>             |      |       |           |                      |           |        |            |            |                            |                           |                           |
|  |      | 1622  |           | HANDY FOODS-WEST     | 252639    |        | 163543     | 1/28/2019  | \$19.51                    | AP; SUPPLIES-EDUCATI      | SUPPLIES-EDUCATION        |
|  |      |       |           |                      |           |        |            |            | <b>Acct. 601002 Total:</b> | <b>\$19.51</b>            |                           |
| <b>601006 Supplies-provisions</b>            |      |       |           |                      |           |        |            |            |                            |                           |                           |
|  |      | 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    |        | 836058     | 12/31/2018 | \$164.73                   | AP; PROVISIONS & PRO; PRO | PROVISIONS & PROVISIONS-N |
|  |      | 80701 |           | KOHL WHOLESale       | 252176    |        | 830381     | 12/31/2018 | \$52.34                    | AP; PROVISIONS & PRO      | PROVISIONS & PROVISIONS-N |
|  |      | 592   |           | CONSOLIDATED MANAGEM | 252618    |        | 20123118   | 1/28/2019  | \$1,012.22                 | AP; PROVISIONS & PRO; PRO | PROVISIONS & PROVISIONS - |
|  |      | 592   |           | CONSOLIDATED MANAGEM | 252618    |        | 20123118   | 1/28/2019  | \$1,012.21                 | AP; PROVISIONS & PRO; PRO | PROVISIONS & PROVISIONS - |
|  |      | 1622  |           | HANDY FOODS-WEST     | 252639    |        | 163166     | 1/28/2019  | \$47.26                    | AP; PROVISIONS            | PROVISIONS                |
|  |      | 2366  |           | LANTER DISTRIBUTING  | 252665    |        | S214465    | 1/28/2019  | \$12.63                    | AP; PROVISIONS-NSLBP      | PROVISIONS-NSLBP          |
|  |      | 80701 |           | KOHL WHOLESale       | 252662    |        | 306472     | 1/28/2019  | \$113.39                   | AP; PROVISIONS & PRO; PRO | PROVISIONS & PROVISION-NS |
|  |      | 80701 |           | KOHL WHOLESale       | 252662    |        | 306472     | 1/28/2019  | \$60.63                    | AP; PROVISIONS & PRO; PRO | PROVISIONS & PROVISION-NS |
|  |      | 80701 |           | KOHL WHOLESale       | 252662    |        | 841343     | 1/28/2019  | \$16.30                    | AP; PROVISIONS & PRO; PRO | PROVISIONS & PROVISIONS-N |
|  |      | 80701 |           | KOHL WHOLESale       | 252662    |        | 841343     | 1/28/2019  | \$29.01                    | AP; PROVISIONS & PRO; PRO | PROVISIONS & PROVISIONS-N |
|  |      | 80701 |           | KOHL WHOLESale       | 252662    |        | 844273     | 1/28/2019  | \$18.09                    | AP; PROVISIONS & PRO; PRO | PROVISIONS & PROVISIONS-N |
|  |      | 80701 |           | KOHL WHOLESale       | 252662    |        | 301228     | 1/28/2019  | \$87.37                    | AP; PROVISIONS & PRO; PRO | PROVISIONS & PROVISIONS-N |
|  |      | 80701 |           | KOHL WHOLESale       | 252662    |        | 844273     | 1/28/2019  | \$168.51                   | AP; PROVISIONS & PRO; PRO | PROVISIONS & PROVISIONS-N |
|  |      | 80701 |           | KOHL WHOLESale       | 252662    |        | 301228     | 1/28/2019  | \$27.27                    | AP; PROVISIONS & PRO; PRO | PROVISIONS & PROVISIONS-N |
|  |      |       |           |                      |           |        |            |            | <b>Acct. 601006 Total:</b> | <b>\$2,941.52</b>         |                           |
| <b>810001 Health &amp; Life Insurance</b>    |      |       |           |                      |           |        |            |            |                            |                           |                           |
|  |      | 0     |           |                      | 0         |        |            | 12/20/2018 | \$15,518.78                |                           |                           |
|  |      | 0     |           |                      | 0         |        |            | 1/15/2019  | \$19,587.66                |                           |                           |
|  |      |       |           |                      |           |        |            |            | <b>Acct. 810001 Total:</b> | <b>\$35,106.44</b>        |                           |
| <b>810002 Health &amp; Life Ins-Retirees</b> |      |       |           |                      |           |        |            |            |                            |                           |                           |
|  |      | 0     |           |                      | 0         |        |            | 12/20/2018 | \$4,320.66                 |                           |                           |
|  |      | 0     |           |                      | 0         |        |            | 1/15/2019  | \$4,511.28                 |                           |                           |
|  |      |       |           |                      |           |        |            |            | <b>Acct. 810002 Total:</b> | <b>\$8,831.94</b>         |                           |
| <b>900000 Payroll Elected off/dept head</b>  |      |       |           |                      |           |        |            |            |                            |                           |                           |
|  |      | 0     |           |                      | 0         |        |            | 12/7/2018  | \$2,388.11                 | PR Summary Entry          | Summarized entry          |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund  | Dept       | Acct          | Vendor ID | Vendor Name         | Check No.    | PO No.     | Invoice ID    | Date Paid           | Amount        | Description      | Notes               |
|---|------------|---------------|-----------|---------------------|--------------|------------|---------------|---------------------|---------------|------------------|---------------------|
| <b>002 Detention Home</b>                   |            |               |           |                     |              |            |               |                     |               |                  |                     |
| <b>000 NonDepartmental</b>                  |            |               |           |                     |              |            |               |                     |               |                  |                     |
| <b>900000 Payroll Elected off/dept head</b> |            |               |           |                     |              |            |               |                     |               |                  |                     |
|   |            |               |           |                     | 0            |            |               | 12/7/2018           | \$35,642.09   | PR Summary Entry | Summarized entry    |
|   |            |               |           |                     | 0            |            |               | 12/21/2018          | \$2,388.11    | PR Summary Entry | Summarized entry    |
|   |            |               |           |                     | 0            |            |               | 12/21/2018          | \$36,836.30   | PR Summary Entry | Summarized entry    |
|   |            |               |           |                     | 0            |            |               | 1/4/2019            | \$2,388.11    | PR Summary Entry | Summarized entry    |
|   |            |               |           |                     | 0            |            |               | 1/4/2019            | \$37,255.01   | PR Summary Entry | Summarized entry    |
|   |            |               |           |                     | 0            |            |               | 1/18/2019           | \$38,485.63   | PR Summary Entry | Summarized entry    |
|   |            |               |           |                     | 0            |            |               | 1/18/2019           | \$2,435.87    | PR Summary Entry | Summarized entry    |
|   |            |               |           |                     |              |            |               | <b>Acct.</b>        | <b>900000</b> | <b>Total:</b>    | <b>\$157,819.23</b> |
| <b>900100 Part Time No Benefits</b>         |            |               |           |                     |              |            |               |                     |               |                  |                     |
|   |            |               |           |                     | 0            |            |               | 12/7/2018           | \$296.70      | PR Summary Entry | Summarized entry    |
|   |            |               |           |                     | 0            |            |               | 12/21/2018          | \$283.80      | PR Summary Entry | Summarized entry    |
|   |            |               |           |                     | 0            |            |               | 1/4/2019            | \$296.70      | PR Summary Entry | Summarized entry    |
|   |            |               |           |                     | 0            |            |               | 1/18/2019           | \$258.00      | PR Summary Entry | Summarized entry    |
|   |            |               |           |                     |              |            |               | <b>Acct.</b>        | <b>900100</b> | <b>Total:</b>    | <b>\$1,135.20</b>   |
| <b>910000 Overtime</b>                      |            |               |           |                     |              |            |               |                     |               |                  |                     |
|   |            |               |           |                     | 0            |            |               | 12/7/2018           | \$603.13      | PR Summary Entry | Summarized entry    |
|   |            |               |           |                     | 0            |            |               | 12/21/2018          | \$243.22      | PR Summary Entry | Summarized entry    |
|   |            |               |           |                     | 0            |            |               | 1/4/2019            | \$2,203.38    | PR Summary Entry | Summarized entry    |
|   |            |               |           |                     | 0            |            |               | 1/18/2019           | \$2,460.37    | PR Summary Entry | Summarized entry    |
|   |            |               |           |                     |              |            |               | <b>Acct.</b>        | <b>910000</b> | <b>Total:</b>    | <b>\$5,510.10</b>   |
| <b>910001 Holiday OT</b>                    |            |               |           |                     |              |            |               |                     |               |                  |                     |
|   |            |               |           |                     | 0            |            |               | 12/7/2018           | \$4,443.34    | PR Summary Entry | Summarized entry    |
|   |            |               |           |                     |              |            |               | <b>Acct.</b>        | <b>910001</b> | <b>Total:</b>    | <b>\$4,443.34</b>   |
|   |            |               |           |                     | <b>Dept.</b> | <b>000</b> | <b>Total:</b> | <b>\$246,723.54</b> |               |                  |                     |
| <b>Fund:</b>                                | <b>002</b> | <b>Total:</b> |           | <b>\$246,723.54</b> |              |            |               |                     |               |                  |                     |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund       | Dept           | Acct                   | Vendor ID                             | Vendor Name | Check No. | PO No. | Invoice ID          | Date Paid  | Amount                     | Description          | Notes            |
|------------|----------------|------------------------|---------------------------------------|-------------|-----------|--------|---------------------|------------|----------------------------|----------------------|------------------|
| <b>004</b> | <b>LM.R.F.</b> |                        |                                       |             |           |        |                     |            |                            |                      |                  |
|            | <b>000</b>     | <b>NonDepartmental</b> |                                       |             |           |        |                     |            |                            |                      |                  |
|            |                | <b>814001</b>          | <b>General County</b>                 |             |           |        |                     |            |                            |                      |                  |
|            |                | 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 |
|            |                | 0                      |                                       |             | 0         |        |                     | 1/4/2019   | \$80,903.63                | PR Summary Entry     | Summarized entry |
|            |                | 0                      |                                       |             | 0         |        |                     | 1/18/2019  | \$79,666.68                | PR Summary Entry     | Summarized entry |
|            |                | 1904                   | IMRF                                  |             | 0         |        | IMRF-012262         | 1/24/2019  | \$96.13                    | AP; IMRF CHARGE/CRED | IMRF             |
|            |                | 1904                   | IMRF                                  |             | 0         |        | IMRF-012320         | 1/31/2019  | \$13,056.70                | AP; IMRF ACCELERATED | IMRF             |
|            |                |                        |                                       |             |           |        | <b>Acct. 814001</b> |            | <b>Total: \$362,850.63</b> |                      |                  |
|            |                | <b>814002</b>          | <b>Detention Home 02-01</b>           |             |           |        |                     |            |                            |                      |                  |
|            |                | 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 |
|            |                | 0                      |                                       |             | 0         |        |                     | 1/4/2019   | \$3,848.65                 | PR Summary Entry     | Summarized entry |
|            |                | 0                      |                                       |             | 0         |        |                     | 1/18/2019  | \$3,981.46                 | PR Summary Entry     | Summarized entry |
|            |                |                        |                                       |             |           |        | <b>Acct. 814002</b> |            | <b>Total: \$16,677.12</b>  |                      |                  |
|            |                | <b>814005</b>          | <b>Co Hwy</b>                         |             |           |        |                     |            |                            |                      |                  |
|            |                | 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 |
|            |                | 0                      |                                       |             | 0         |        |                     | 1/4/2019   | \$7,458.95                 | PR Summary Entry     | Summarized entry |
|            |                | 0                      |                                       |             | 0         |        |                     | 1/18/2019  | \$7,889.74                 | PR Summary Entry     | Summarized entry |
|            |                |                        |                                       |             |           |        | <b>Acct. 814005</b> |            | <b>Total: \$34,969.91</b>  |                      |                  |
|            |                | <b>814010</b>          | <b>Mental Health</b>                  |             |           |        |                     |            |                            |                      |                  |
|            |                | 0                      |                                       |             | 0         |        |                     | 12/7/2018  | \$175.81                   | PR Summary Entry     | Summarized entry |
|            |                | 0                      |                                       |             | 0         |        |                     | 12/21/2018 | \$178.97                   | PR Summary Entry     | Summarized entry |
|            |                | 0                      |                                       |             | 0         |        |                     | 1/4/2019   | \$159.27                   | PR Summary Entry     | Summarized entry |
|            |                | 0                      |                                       |             | 0         |        |                     | 1/18/2019  | \$159.27                   | PR Summary Entry     | Summarized entry |
|            |                |                        |                                       |             |           |        | <b>Acct. 814010</b> |            | <b>Total: \$673.32</b>     |                      |                  |
|            |                | <b>814012</b>          | <b>Circuit Clerk Doc Storg(12-01)</b> |             |           |        |                     |            |                            |                      |                  |
|            |                | 0                      |                                       |             | 0         |        |                     | 12/7/2018  | \$300.93                   | PR Summary Entry     | Summarized entry |
|            |                | 0                      |                                       |             | 0         |        |                     | 12/21/2018 | \$300.93                   | PR Summary Entry     | Summarized entry |
|            |                | 0                      |                                       |             | 0         |        |                     | 1/4/2019   | \$258.02                   | PR Summary Entry     | Summarized entry |



# MTD Expenditure Report

LaSalle County

From: 12/1/2018 To: 1/31/2019

Detail by Transaction Date

| Fund       | Dept           | Acct                   | Vendor ID | Vendor Name                           | Check No. | PO No. | Invoice ID          | Date Paid  | Amount        | Description        | Notes            |
|------------|----------------|------------------------|-----------|---------------------------------------|-----------|--------|---------------------|------------|---------------|--------------------|------------------|
| <b>004</b> | <b>LM.R.F.</b> |                        |           |                                       |           |        |                     |            |               |                    |                  |
|            | <b>000</b>     | <b>NonDepartmental</b> |           |                                       |           |        |                     |            |               |                    |                  |
|            |                | <b>814012</b>          |           | <b>Circuit Clerk Doc Storg(12-01)</b> |           |        |                     |            |               |                    |                  |
|            |                |                        |           |                                       | 0         |        |                     | 1/18/2019  | \$258.02      | PR Summary Entry   | Summarized entry |
|            |                |                        |           |                                       |           |        |                     |            |               |                    |                  |
|            |                |                        |           |                                       |           |        | <b>Acct. 814012</b> |            | <b>Total:</b> | <b>\$1,117.90</b>  |                  |
|            |                | <b>814013</b>          |           | <b>Co Nursing Home</b>                |           |        |                     |            |               |                    |                  |
|            |                |                        |           |                                       | 0         |        |                     | 12/7/2018  | \$13,563.40   | PR Summary Entry   | Summarized entry |
|            |                |                        |           |                                       | 0         |        |                     | 12/21/2018 | \$10,478.82   | PR Summary Entry   | Summarized entry |
|            |                |                        |           |                                       | 0         |        |                     | 1/4/2019   | \$9,618.79    | PR Summary Entry   | Summarized entry |
|            |                |                        |           |                                       | 0         |        |                     | 1/18/2019  | \$9,857.54    | PR Summary Entry   | Summarized entry |
|            |                |                        |           |                                       |           |        |                     |            |               |                    |                  |
|            |                |                        |           |                                       |           |        | <b>Acct. 814013</b> |            | <b>Total:</b> | <b>\$43,518.55</b> |                  |
|            |                | <b>814016</b>          |           | <b>Insurance Fund (16-01)</b>         |           |        |                     |            |               |                    |                  |
|            |                |                        |           |                                       | 0         |        |                     | 12/7/2018  | \$580.97      | PR Summary Entry   | Summarized entry |
|            |                |                        |           |                                       | 0         |        |                     | 12/21/2018 | \$505.05      | PR Summary Entry   | Summarized entry |
|            |                |                        |           |                                       | 0         |        |                     | 1/4/2019   | \$437.75      | PR Summary Entry   | Summarized entry |
|            |                |                        |           |                                       | 0         |        |                     | 1/18/2019  | \$432.41      | PR Summary Entry   | Summarized entry |
|            |                |                        |           |                                       |           |        |                     |            |               |                    |                  |
|            |                |                        |           |                                       |           |        | <b>Acct. 814016</b> |            | <b>Total:</b> | <b>\$1,956.18</b>  |                  |
|            |                | <b>814020</b>          |           | <b>Vac</b>                            |           |        |                     |            |               |                    |                  |
|            |                |                        |           |                                       | 0         |        |                     | 12/7/2018  | \$562.93      | PR Summary Entry   | Summarized entry |
|            |                |                        |           |                                       | 0         |        |                     | 12/21/2018 | \$573.06      | PR Summary Entry   | Summarized entry |
|            |                |                        |           |                                       | 0         |        |                     | 1/4/2019   | \$481.71      | PR Summary Entry   | Summarized entry |
|            |                |                        |           |                                       | 0         |        |                     | 1/18/2019  | \$472.45      | PR Summary Entry   | Summarized entry |
|            |                |                        |           |                                       |           |        |                     |            |               |                    |                  |
|            |                |                        |           |                                       |           |        | <b>Acct. 814020</b> |            | <b>Total:</b> | <b>\$2,090.15</b>  |                  |
|            |                | <b>814021</b>          |           | <b>Court Automation (21-01)</b>       |           |        |                     |            |               |                    |                  |
|            |                |                        |           |                                       | 0         |        |                     | 12/7/2018  | \$197.46      | PR Summary Entry   | Summarized entry |
|            |                |                        |           |                                       | 0         |        |                     | 12/21/2018 | \$188.42      | PR Summary Entry   | Summarized entry |
|            |                |                        |           |                                       | 0         |        |                     | 1/4/2019   | \$168.14      | PR Summary Entry   | Summarized entry |
|            |                |                        |           |                                       | 0         |        |                     | 1/18/2019  | \$158.84      | PR Summary Entry   | Summarized entry |
|            |                |                        |           |                                       |           |        |                     |            |               |                    |                  |
|            |                |                        |           |                                       |           |        | <b>Acct. 814021</b> |            | <b>Total:</b> | <b>\$712.86</b>    |                  |
|            |                | <b>814023</b>          |           | <b>County Health Dept</b>             |           |        |                     |            |               |                    |                  |
|            |                |                        |           |                                       | 0         |        |                     | 12/7/2018  | \$6,669.82    | PR Summary Entry   | Summarized entry |
|            |                |                        |           |                                       | 0         |        |                     | 12/21/2018 | \$6,773.53    | PR Summary Entry   | Summarized entry |
|            |                |                        |           |                                       | 0         |        |                     | 1/4/2019   | \$5,842.25    | PR Summary Entry   | Summarized entry |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund       | Dept           | Acct          | Vendor ID | Vendor Name                     | Check No. | PO No. | Invoice ID          | Date Paid  | Amount        | Description        | Notes            |
|------------|----------------|---------------|-----------|---------------------------------|-----------|--------|---------------------|------------|---------------|--------------------|------------------|
| <b>004</b> | <b>LM.R.F.</b> |               |           |                                 |           |        |                     |            |               |                    |                  |
|            | <b>000</b>     |               |           | <b>NonDepartmental</b>          |           |        |                     |            |               |                    |                  |
|            |                | <b>814023</b> |           | <b>County Health Dept</b>       |           |        |                     |            |               |                    |                  |
|            |                | 0             |           |                                 | 0         |        |                     | 1/18/2019  | \$5,956.04    | PR Summary Entry   | Summarized entry |
|            |                |               |           |                                 |           |        | <b>Acct. 814023</b> |            | <b>Total:</b> | <b>\$25,241.64</b> |                  |
|            |                | <b>814024</b> |           | <b>Child Support 24-01</b>      |           |        |                     |            |               |                    |                  |
|            |                | 0             |           |                                 | 0         |        |                     | 12/7/2018  | \$123.19      | PR Summary Entry   | Summarized entry |
|            |                | 0             |           |                                 | 0         |        |                     | 12/21/2018 | \$123.19      | PR Summary Entry   | Summarized entry |
|            |                | 0             |           |                                 | 0         |        |                     | 1/4/2019   | \$105.62      | PR Summary Entry   | Summarized entry |
|            |                | 0             |           |                                 | 0         |        |                     | 1/18/2019  | \$105.62      | PR Summary Entry   | Summarized entry |
|            |                |               |           |                                 |           |        | <b>Acct. 814024</b> |            | <b>Total:</b> | <b>\$457.62</b>    |                  |
|            |                | <b>814031</b> |           | <b>Env. Services</b>            |           |        |                     |            |               |                    |                  |
|            |                | 0             |           |                                 | 0         |        |                     | 12/7/2018  | \$442.72      | PR Summary Entry   | Summarized entry |
|            |                | 0             |           |                                 | 0         |        |                     | 12/21/2018 | \$459.04      | PR Summary Entry   | Summarized entry |
|            |                | 0             |           |                                 | 0         |        |                     | 1/4/2019   | \$389.35      | PR Summary Entry   | Summarized entry |
|            |                | 0             |           |                                 | 0         |        |                     | 1/18/2019  | \$466.39      | PR Summary Entry   | Summarized entry |
|            |                |               |           |                                 |           |        | <b>Acct. 814031</b> |            | <b>Total:</b> | <b>\$1,757.50</b>  |                  |
|            |                | <b>814032</b> |           | <b>Soa Crime Victim (32-01)</b> |           |        |                     |            |               |                    |                  |
|            |                | 0             |           |                                 | 0         |        |                     | 12/7/2018  | \$153.07      | PR Summary Entry   | Summarized entry |
|            |                | 0             |           |                                 | 0         |        |                     | 12/21/2018 | \$153.07      | PR Summary Entry   | Summarized entry |
|            |                | 0             |           |                                 | 0         |        |                     | 1/4/2019   | \$131.24      | PR Summary Entry   | Summarized entry |
|            |                | 0             |           |                                 | 0         |        |                     | 1/18/2019  | \$131.24      | PR Summary Entry   | Summarized entry |
|            |                |               |           |                                 |           |        | <b>Acct. 814032</b> |            | <b>Total:</b> | <b>\$568.62</b>    |                  |
|            |                | <b>814035</b> |           | <b>Gis Fund (35-01)</b>         |           |        |                     |            |               |                    |                  |
|            |                | 0             |           |                                 | 0         |        |                     | 12/7/2018  | \$573.96      | PR Summary Entry   | Summarized entry |
|            |                | 0             |           |                                 | 0         |        |                     | 12/21/2018 | \$576.89      | PR Summary Entry   | Summarized entry |
|            |                | 0             |           |                                 | 0         |        |                     | 1/4/2019   | \$488.00      | PR Summary Entry   | Summarized entry |
|            |                | 0             |           |                                 | 0         |        |                     | 1/18/2019  | \$509.42      | PR Summary Entry   | Summarized entry |
|            |                |               |           |                                 |           |        | <b>Acct. 814035</b> |            | <b>Total:</b> | <b>\$2,148.27</b>  |                  |
|            |                | <b>814037</b> |           | <b>Animal Control (37-01)</b>   |           |        |                     |            |               |                    |                  |
|            |                | 0             |           |                                 | 0         |        |                     | 12/7/2018  | \$388.09      | PR Summary Entry   | Summarized entry |
|            |                | 0             |           |                                 | 0         |        |                     | 12/21/2018 | \$388.09      | PR Summary Entry   | Summarized entry |
|            |                | 0             |           |                                 | 0         |        |                     | 1/4/2019   | \$332.74      | PR Summary Entry   | Summarized entry |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund                                 | Dept | Acct       | Vendor ID     | Vendor Name | Check No.               | PO No.              | Invoice ID | Date Paid  | Amount                     | Description       | Notes            |
|--------------------------------------|------|------------|---------------|-------------|-------------------------|---------------------|------------|------------|----------------------------|-------------------|------------------|
| <b>004 L.M.R.F.</b>                  |      |            |               |             |                         |                     |            |            |                            |                   |                  |
| <b>000 NonDepartmental</b>           |      |            |               |             |                         |                     |            |            |                            |                   |                  |
| <b>814037 Animal Control (37-01)</b> |      |            |               |             |                         |                     |            |            |                            |                   |                  |
|                                      |      | 0          |               |             | 0                       |                     |            | 1/18/2019  | \$332.74                   | PR Summary Entry  | Summarized entry |
|                                      |      |            |               |             |                         |                     |            |            | <b>Acct. 814037 Total:</b> | <b>\$1,441.66</b> |                  |
| <b>814046 E911 (46-01)</b>           |      |            |               |             |                         |                     |            |            |                            |                   |                  |
|                                      |      | 0          |               |             | 0                       |                     |            | 12/7/2018  | \$285.22                   | PR Summary Entry  | Summarized entry |
|                                      |      | 0          |               |             | 0                       |                     |            | 12/21/2018 | \$285.22                   | PR Summary Entry  | Summarized entry |
|                                      |      | 0          |               |             | 0                       |                     |            | 1/4/2019   | \$244.55                   | PR Summary Entry  | Summarized entry |
|                                      |      | 0          |               |             | 0                       |                     |            | 1/18/2019  | \$244.55                   | PR Summary Entry  | Summarized entry |
|                                      |      |            |               |             |                         |                     |            |            | <b>Acct. 814046 Total:</b> | <b>\$1,059.54</b> |                  |
|                                      |      |            |               |             | <b>Dept. 000 Total:</b> | <b>\$497,241.47</b> |            |            |                            |                   |                  |
| <b>Fund:</b>                         |      | <b>004</b> | <b>Total:</b> |             | <b>\$497,241.47</b>     |                     |            |            |                            |                   |                  |

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LaSalle County

From: 12/1/2018 To: 1/31/2019

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| Fund                                     | Dept | Acct | Vendor ID | Vendor Name              | Check No. | PO No. | Invoice ID  | Date Paid  | Amount              | Description          | Notes                     |
|--|------|------|-----------|--------------------------|-----------|--------|-------------|------------|---------------------|----------------------|---------------------------|
| <b>005 County Highway</b>                |      |      |           |                          |           |        |             |            |                     |                      |                           |
| <b>075 County Highway Administrative</b> |      |      |           |                          |           |        |             |            |                     |                      |                           |
| <b>510001 Electricity-Street Lights</b>  |      |      |           |                          |           |        |             |            |                     |                      |                           |
|  |      |      | 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                 |
|  |      |      | 648       | COM ED                   | 252463    |        | 01835360031 | 1/21/2019  | \$129.39            | AP; Utilities        | Utilities                 |
|  |      |      | 691       | CORN BELT ENERGY CORP    | 252464    |        | 40046325021 | 1/21/2019  | \$11.64             | AP; Utilities        | Utilities                 |
|  |      |      | 691       | CORN BELT ENERGY CORP    | 252464    |        | 40057059011 | 1/21/2019  | \$32.23             | AP; Utilities        | Utilities                 |
|  |      |      | 1876      | AMEREN ILLINOIS          | 252447    |        | 41741539321 | 1/21/2019  | \$949.95            | AP; Utilities        | Utilities                 |
|  |      |      | 1876      | AMEREN ILLINOIS          | 252447    |        | 09271180211 | 1/21/2019  | \$52.20             | AP; Utilities        | Utilities                 |
|  |      |      | 6701      | CITY OF OGLESBY          | 252459    |        | 10000700001 | 1/21/2019  | \$87.96             | AP; Utilities        | Utilities                 |
|  |      |      |           |                          |           |        |             |            | <b>Acct. 510001</b> | <b>Total:</b>        | <b>\$1,433.59</b>         |
| <b>510002 Water/sewer Leonore Shed</b>   |      |      |           |                          |           |        |             |            |                     |                      |                           |
|  |      |      | 2397      | LEONORE VILLAGE TREAS    | 252513    |        | 09302018-12 | 1/21/2019  | \$68.20             | AP; Utilities        | Utilities                 |
|  |      |      |           |                          |           |        |             |            | <b>Acct. 510002</b> | <b>Total:</b>        | <b>\$68.20</b>            |
| <b>510003 Gas-Main Office</b>            |      |      |           |                          |           |        |             |            |                     |                      |                           |
|  |      |      | 1450      | GRAINCO FS INC           | 252019    |        | 70612887    | 12/24/2018 | \$333.17            | AP; LP GAS           | LP GAS                    |
|  |      |      | 2856      | NICOR GAS                | 252536    |        | 52579020000 | 1/21/2019  | \$691.13            | AP; Utilities        | Utilities                 |
|  |      |      | 2856      | NICOR GAS                | 252536    |        | 91578120007 | 1/21/2019  | \$385.43            | AP; Utilities        | Utilities                 |
|  |      |      | 2856      | NICOR GAS                | 252536    |        | 57691120000 | 1/21/2019  | \$353.97            | AP; Utilities        | Utilities                 |
|  |      |      |           |                          |           |        |             |            | <b>Acct. 510003</b> | <b>Total:</b>        | <b>\$1,763.70</b>         |
| <b>510004 Telephone</b>                  |      |      |           |                          |           |        |             |            |                     |                      |                           |
|  |      |      | 1242      | FIRST NATIONAL BANK      | 252473    |        | 250         | 1/21/2019  | \$263.30            | AP; Utilities        | Utilities                 |
|  |      |      | 80204     | TELCOM INNOVATIONS GR    | 252563    |        | 52855       | 1/21/2019  | \$986.84            | AP; Annual Maint. Co | Annual Maint. Contract    |
|  |      |      | 80951     | FRONTIER                 | 252475    |        | 03141751220 | 1/21/2019  | \$92.01             | AP; Utilities        | Utilities                 |
|  |      |      |           |                          |           |        |             |            | <b>Acct. 510004</b> | <b>Total:</b>        | <b>\$1,342.15</b>         |
| <b>510005 Internet</b>                   |      |      |           |                          |           |        |             |            |                     |                      |                           |
|  |      |      | 16264     | MEDIACOM                 | 252061    |        | 83849125800 | 12/24/2018 | \$425.06            | AP; Utilities        | Utilities                 |
|  |      |      | 16264     | MEDIACOM                 | 252525    |        | 83849125800 | 1/21/2019  | \$424.45            | AP; Utilities        | Utilities                 |
|  |      |      |           |                          |           |        |             |            | <b>Acct. 510005</b> | <b>Total:</b>        | <b>\$849.51</b>           |
| <b>510009 Janitorial</b>                 |      |      |           |                          |           |        |             |            |                     |                      |                           |
|  |      |      | 4105      | VICKI'S CLEANING SERVICE | 252109    |        | 12312018    | 12/24/2018 | \$1,300.00          | AP; December Cleanin | December Cleaning Service |
|  |      |      | 4105      | VICKI'S CLEANING SERVICE | 252568    |        | 012019      | 1/21/2019  | \$1,100.00          | AP; January Cleaning | January Cleaning Service  |

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LaSalle County

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|---|------|------|-----------|-------------------------|-----------|--------|------------|------------|---------------------|----------------------|----------------------|
| <b>005 County Highway</b>                   |      |      |           |                         |           |        |            |            |                     |                      |                      |
| <b>075 County Highway Administrative</b>    |      |      |           |                         |           |        |            |            |                     |                      |                      |
| <b>510009 Janitorial</b>                    |      |      |           |                         |           |        |            |            |                     |                      |                      |
|   |      |      |           |                         |           |        |            |            | <b>Acct. 510009</b> | <b>Total:</b>        | <b>\$2,400.00</b>    |
| <b>541001 Education</b>                     |      |      |           |                         |           |        |            |            |                     |                      |                      |
|   |      |      | 1242      | FIRST NATIONAL BANK     | 252011    |        | 241        | 12/24/2018 | \$300.00            | AP; Education        | Education            |
|   |      |      |           |                         |           |        |            |            | <b>Acct. 541001</b> | <b>Total:</b>        | <b>\$300.00</b>      |
| <b>541003 Publications</b>                  |      |      |           |                         |           |        |            |            |                     |                      |                      |
|   |      |      | 80431     | SHAW MEDIA              | 252556    |        | 1608756    | 1/21/2019  | \$450.09            | AP; Legal Notices    | Legal Notices        |
|   |      |      |           |                         |           |        |            |            | <b>Acct. 541003</b> | <b>Total:</b>        | <b>\$450.09</b>      |
| <b>541004 Dues &amp; Subscriptions</b>      |      |      |           |                         |           |        |            |            |                     |                      |                      |
|   |      |      | 78307     | IL ASSOC OF CO ENGINEER | 252032    |        | 1105491    | 12/24/2018 | \$1,014.74          | AP; IACE Membership  | IACE Membership Dues |
|   |      |      | 78545     | JULIE INC               | 252505    |        | 0928       | 1/21/2019  | \$2,102.76          | AP; Annual Fees      | Annual Fees          |
|   |      |      |           |                         |           |        |            |            | <b>Acct. 541004</b> | <b>Total:</b>        | <b>\$3,117.50</b>    |
| <b>598001 Misc Expense</b>                  |      |      |           |                         |           |        |            |            |                     |                      |                      |
|   |      |      | 1095      | LASALLE CNTY RECORDER   | 252511    |        | 12312018   | 1/21/2019  | \$57.00             | AP; Copies           | Copies               |
|   |      |      |           |                         |           |        |            |            | <b>Acct. 598001</b> | <b>Total:</b>        | <b>\$57.00</b>       |
| <b>601001 Office Supplies &amp; Expense</b> |      |      |           |                         |           |        |            |            |                     |                      |                      |
|   |      |      | 2423      | LOP OFFICE SUPPLY       | 252050    |        | 343023     | 12/24/2018 | \$22.94             | AP; Office Supplies  | Office Supplies      |
|   |      |      | 1242      | FIRST NATIONAL BANK     | 252473    |        | 251        | 1/21/2019  | \$170.21            | AP; Office Supplies  | Office Supplies      |
|   |      |      | 2423      | LOP OFFICE SUPPLY       | 252515    |        | 344425     | 1/21/2019  | \$61.11             | AP; Office Supplies  | Office Supplies      |
|   |      |      | 2423      | LOP OFFICE SUPPLY       | 252515    |        | 344389     | 1/21/2019  | \$16.42             | AP; Office Supplies  | Office Supplies      |
|   |      |      | 80314     | SBM                     | 252555    |        | 433980     | 1/21/2019  | \$51.80             | AP; Office Supplies  | Office Supplies      |
|   |      |      | 81079     | ANDERSON, EVA           | 252449    |        | 12312018   | 1/21/2019  | \$65.40             | AP; December Mileage | December Mileage     |
|   |      |      |           |                         |           |        |            |            | <b>Acct. 601001</b> | <b>Total:</b>        | <b>\$387.88</b>      |
| <b>701001 New Office Equipment</b>          |      |      |           |                         |           |        |            |            |                     |                      |                      |
|   |      |      | 80314     | SBM                     | 252555    |        | 432876     | 1/21/2019  | \$5,502.00          | AP; Sharp Copier     | Sharp Copier         |
|   |      |      |           |                         |           |        |            |            | <b>Acct. 701001</b> | <b>Total:</b>        | <b>\$5,502.00</b>    |
| <b>900000 Payroll County Engineer</b>       |      |      |           |                         |           |        |            |            |                     |                      |                      |
|   |      |      | 0         |                         | 0         |        |            | 12/7/2018  | \$46.15             | PR Summary Entry     | Summarized entry     |
|   |      |      | 0         |                         | 0         |        |            | 12/7/2018  | \$6,184.80          | PR Summary Entry     | Summarized entry     |
|   |      |      | 0         |                         | 0         |        |            | 12/21/2018 | \$46.15             | PR Summary Entry     | Summarized entry     |
|   |      |      | 0         |                         | 0         |        |            | 12/21/2018 | \$6,184.80          | PR Summary Entry     | Summarized entry     |

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# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund   | Dept | Acct | Vendor ID    | Vendor Name | Check No. | PO No. | Invoice ID    | Date Paid          | Amount        | Description          | Notes                    |
|--|------|------|--------------|-------------|-----------|--------|---------------|--------------------|---------------|----------------------|--------------------------|
| <b>005 County Highway</b>                        |      |      |              |             |           |        |               |                    |               |                      |                          |
| <b>075 County Highway Administrative</b>         |      |      |              |             |           |        |               |                    |               |                      |                          |
| <b>900000 Payroll County Engineer</b>            |      |      |              |             |           |        |               |                    |               |                      |                          |
|  |      |      |              |             | 0         |        |               | 1/4/2019           | \$46.15       | PR Summary Entry     | Summarized entry         |
|  |      |      |              |             | 0         |        |               | 1/4/2019           | \$6,184.80    | PR Summary Entry     | Summarized entry         |
|  |      |      |              |             | 0         |        |               | 1/18/2019          | \$562.40      | PR Summary Entry     | Summarized entry         |
|  |      |      |              |             | 0         |        |               | 1/18/2019          | \$6,184.80    | PR Summary Entry     | Summarized entry         |
|  |      |      |              |             |           |        |               | <b>Acct.</b>       | <b>900000</b> | <b>Total:</b>        | <b>\$25,440.05</b>       |
| <b>910000 Overtime</b>                           |      |      |              |             |           |        |               |                    |               |                      |                          |
|  |      |      |              |             | 0         |        |               | 12/7/2018          | \$36.60       | PR Summary Entry     | Summarized entry         |
|  |      |      |              |             |           |        |               | <b>Acct.</b>       | <b>910000</b> | <b>Total:</b>        | <b>\$36.60</b>           |
|  |      |      | <b>Dept.</b> | <b>075</b>  |           |        | <b>Total:</b> | <b>\$43,148.27</b> |               |                      |                          |
| <b>076 Highway Construction &amp; Improve</b>    |      |      |              |             |           |        |               |                    |               |                      |                          |
| <b>900000 Payroll</b>                            |      |      |              |             |           |        |               |                    |               |                      |                          |
|  |      |      |              |             | 0         |        |               | 12/7/2018          | \$12,528.54   | PR Summary Entry     | Summarized entry         |
|  |      |      |              |             | 0         |        |               | 12/21/2018         | \$13,205.98   | PR Summary Entry     | Summarized entry         |
|  |      |      |              |             | 0         |        |               | 1/4/2019           | \$12,426.53   | PR Summary Entry     | Summarized entry         |
|  |      |      |              |             | 0         |        |               | 1/18/2019          | \$12,745.10   | PR Summary Entry     | Summarized entry         |
|  |      |      |              |             |           |        |               | <b>Acct.</b>       | <b>900000</b> | <b>Total:</b>        | <b>\$50,906.15</b>       |
|  |      |      | <b>Dept.</b> | <b>076</b>  |           |        | <b>Total:</b> | <b>\$50,906.15</b> |               |                      |                          |
| <b>077 Highway Maintenance</b>                   |      |      |              |             |           |        |               |                    |               |                      |                          |
| <b>502001 Maintenance &amp; Repair-Equipment</b> |      |      |              |             |           |        |               |                    |               |                      |                          |
|  |      |      |              |             |           |        |               | 12/24/2018         | \$109.80      | AP; Maint & Repair E | Maint & Repair Equipment |
|  |      |      |              |             |           |        |               | 12/24/2018         | \$44.99       | AP; Maint & Repair E | Maint & Repair Equip     |
|  |      |      |              |             |           |        |               | 12/24/2018         | (\$16.50)     | AP; Credit           | Credit                   |
|  |      |      |              |             |           |        |               | 12/24/2018         | \$56.73       | AP; Maint & Repair E | Maint & Repair Equipment |
|  |      |      |              |             |           |        |               | 12/24/2018         | \$4,458.99    | AP; Maint & Repair E | Maint & Repair Equip     |
|  |      |      |              |             |           |        |               | 1/21/2019          | \$41.55       | AP; Maint & Repair E | Maint & Repair Equip     |
|  |      |      |              |             |           |        |               | 1/21/2019          | \$52.43       | AP; Maint & Repair E | Maint & Repair Equip     |
|  |      |      |              |             |           |        |               | 1/21/2019          | \$1,099.40    | AP; Maint & Repair E | Maint & Repair Equip     |
|  |      |      |              |             |           |        |               | 1/21/2019          | \$29.14       | AP; Maint & Repair E | Maint & Repair Equip     |
|  |      |      |              |             |           |        |               | 1/21/2019          | \$173.00      | AP; Maint & Repair E | Maint & Repair Equip     |
|  |      |      |              |             |           |        |               | 1/21/2019          | \$87.12       | AP; Maint & Repair E | Maint & Repair Equip     |

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# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund   | Dept | Acct | Vendor ID | Vendor Name             | Check No. | PO No. | Invoice ID | Date Paid  | Amount                     | Description          | Notes                |
|--|------|------|-----------|-------------------------|-----------|--------|------------|------------|----------------------------|----------------------|----------------------|
| <b>005 County Highway</b>                        |      |      |           |                         |           |        |            |            |                            |                      |                      |
| <b>077 Highway Maintenance</b>                   |      |      |           |                         |           |        |            |            |                            |                      |                      |
| <b>502001 Maintenance &amp; Repair-Equipment</b> |      |      |           |                         |           |        |            |            |                            |                      |                      |
|  |      |      | 81353     | ALTORFER INDUSTRIES INC | 252444    |        | 0158754    | 1/21/2019  | \$357.74                   | AP; Maint & Repair E | Maint & Repair Equip |
|  |      |      |           |                         |           |        |            |            | <b>Acct. 502001 Total:</b> | <b>\$6,494.39</b>    |                      |
| <b>502003 Maintenance &amp; Repair-Bldg</b>      |      |      |           |                         |           |        |            |            |                            |                      |                      |
|  |      |      | 2180      | JOHN'S SERVICE & SALES  | 252502    |        | 34451      | 1/21/2019  | \$174.00                   | AP; Maint & Repair B | Maint & Repair Bldg  |
|  |      |      | 78087     | IL OIL MARKETING EQUIPM | 252493    |        | 0130842    | 1/21/2019  | \$380.19                   | AP; Maint & Repair B | Maint & Repair Bldg  |
|  |      |      |           |                         |           |        |            |            | <b>Acct. 502003 Total:</b> | <b>\$554.19</b>      |                      |
| <b>505001 Vehicle Expense-Filters</b>            |      |      |           |                         |           |        |            |            |                            |                      |                      |
|  |      |      | 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                  |
|  |      |      | 305       | BATTERY SERVICE CORP.   | 252452    |        | 0044555    | 1/21/2019  | \$368.40                   | AP; Batteries        | Batteries            |
|  |      |      | 2804      | OTTAWA NAPA             | 252540    |        | 146865     | 1/21/2019  | \$55.37                    | AP; Antifreeze       | Antifreeze           |
|  |      |      | 2804      | OTTAWA NAPA             | 252539    |        | 145350     | 1/21/2019  | \$41.80                    | AP; Filters          | Filters              |
|  |      |      | 2804      | OTTAWA NAPA             | 252539    |        | 145803     | 1/21/2019  | \$59.48                    | AP; Filters          | Filters              |
|  |      |      | 2804      | OTTAWA NAPA             | 252539    |        | 145960     | 1/21/2019  | \$80.88                    | AP; Filters          | Filters              |
|  |      |      | 2804      | OTTAWA NAPA             | 252539    |        | 146178     | 1/21/2019  | \$275.25                   | AP; Filters          | Filters              |
|  |      |      | 2804      | OTTAWA NAPA             | 252540    |        | 146591     | 1/21/2019  | \$5.88                     | AP; Filters          | Filters              |
|  |      |      | 2804      | OTTAWA NAPA             | 252540    |        | 146711     | 1/21/2019  | \$125.62                   | AP; Filters          | Filters              |
|  |      |      | 2804      | OTTAWA NAPA             | 252539    |        | 145644     | 1/21/2019  | \$52.02                    | AP; Filters          | Filters              |
|  |      |      | 2804      | OTTAWA NAPA             | 252539    |        | 145143     | 1/21/2019  | \$31.95                    | AP; Filters          | Filters              |
|  |      |      | 78490     | ARNESON OIL COMPANY     | 252450    |        | 240501     | 1/21/2019  | \$1,364.24                 | AP; Clear Diesel     | Clear Diesel         |
|  |      |      | 78490     | ARNESON OIL COMPANY     | 252450    |        | 239839     | 1/21/2019  | \$1,405.38                 | AP; Clear Diesel     | Clear Diesel         |
|  |      |      | 78490     | ARNESON OIL COMPANY     | 252450    |        | 239841     | 1/21/2019  | \$12,070.96                | AP; Clear Diesel     | Clear Diesel         |
|  |      |      | 78490     | ARNESON OIL COMPANY     | 252450    |        | 240500     | 1/21/2019  | \$578.86                   | AP; Dyed Diesel      | Dyed Diesel          |
|  |      |      | 78490     | ARNESON OIL COMPANY     | 252450    |        | 239843     | 1/21/2019  | \$2,809.72                 | AP; Gasoline         | Gasoline             |
|  |      |      | 78647     | POMPS TIRE              | 252544    |        | 720068038  | 1/21/2019  | \$42.50                    | AP; Tire Repair      | Tire Repair          |
|  |      |      | 78647     | POMPS TIRE              | 252544    |        | 720067361  | 1/21/2019  | \$927.32                   | AP; Tire Repair      | Tire Repair          |
|  |      |      | 78647     | POMPS TIRE              | 252544    |        | 720067603  | 1/21/2019  | \$338.08                   | AP; Tire Repair      | Tire Repair          |
|  |      |      | 78647     | POMPS TIRE              | 252544    |        | 720067333  | 1/21/2019  | \$958.32                   | AP; Tire Repair      | Tire Repair          |
|  |      |      | 78647     | POMPS TIRE              | 252544    |        | 720068042  | 1/21/2019  | \$22.00                    | AP; Tire Repair      | Tire Repair          |
|  |      |      | 78647     | POMPS TIRE              | 252544    |        | 203375     | 1/21/2019  | \$6,105.00                 | AP; Tire Repair      | Tire Repair          |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund  | Dept | Acct | Vendor ID | Vendor Name              | Check No. | PO No. | Invoice ID | Date Paid  | Amount              | Description          | Notes                   |
|---|------|------|-----------|--------------------------|-----------|--------|------------|------------|---------------------|----------------------|-------------------------|
| <b>005 County Highway</b>                   |      |      |           |                          |           |        |            |            |                     |                      |                         |
| <b>077 Highway Maintenance</b>              |      |      |           |                          |           |        |            |            |                     |                      |                         |
| <b>505001 Vehicle Expense-Filters</b>       |      |      |           |                          |           |        |            |            |                     |                      |                         |
|   |      |      | 78647     | POMPS TIRE               | 252544    |        | 720067953  | 1/21/2019  | \$695.00            | AP; Tire Repair      | Tire Repair             |
|   |      |      |           |                          |           |        |            |            | <b>Acct. 505001</b> | <b>Total:</b>        | <b>\$28,773.69</b>      |
| <b>511003 Rent-equipment</b>                |      |      |           |                          |           |        |            |            |                     |                      |                         |
|   |      |      | 759       | CLEAR TALK COMM INC      | 251993    |        | 207348     | 12/24/2018 | \$1,106.52          | AP; Rental Equip     | Rental Equip            |
|   |      |      | 759       | CLEAR TALK COMM INC      | 252461    |        | 207561     | 1/21/2019  | \$1,106.52          | AP; Rental Equip     | Rental Equip            |
|   |      |      | 18227     | AIRGAS USA LLC           | 252442    |        | 9958397778 | 1/21/2019  | \$212.75            | AP; Rental Equip     | Rental Equip            |
|   |      |      |           |                          |           |        |            |            | <b>Acct. 511003</b> | <b>Total:</b>        | <b>\$2,425.79</b>       |
| <b>580001 Surface</b>                       |      |      |           |                          |           |        |            |            |                     |                      |                         |
|   |      |      | 80599     | KANKAKEE VALLEY CONST    | 252506    |        | 51613      | 1/21/2019  | \$1,454.75          | AP; Surface          | Surface                 |
|   |      |      |           |                          |           |        |            |            | <b>Acct. 580001</b> | <b>Total:</b>        | <b>\$1,454.75</b>       |
| <b>580005 Signs &amp; Markings</b>          |      |      |           |                          |           |        |            |            |                     |                      |                         |
|   |      |      | 1227      | FASTENAL COMPANY,INC     | 252470    |        | 96068      | 1/21/2019  | \$32.35             | AP; Signs & Markings | Signs & Markings        |
|   |      |      | 1882      | INDUSTRIAL POWER CONT    | 252497    |        | 36945      | 1/21/2019  | \$114.35            | AP; Signs & Markings | Signs & Markings        |
|   |      |      | 18063     | CLOUDPOINT GEOGRAPHIC    | 252462    |        | 002309     | 1/21/2019  | \$1,285.20          | AP; Signs & Markings | Signs & Markings        |
|   |      |      |           |                          |           |        |            |            | <b>Acct. 580005</b> | <b>Total:</b>        | <b>\$1,431.90</b>       |
| <b>580007 Cleaning &amp; Clearing R O W</b> |      |      |           |                          |           |        |            |            |                     |                      |                         |
|   |      |      | 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 |
|   |      |      | 18226     | REPUBLIC SERVICES INC #7 | 252551    |        | 391277     | 1/21/2019  | \$242.00            | AP; Cleaning & Clear | Cleaning & Clearing ROW |
|   |      |      | 78351     | SMITH'S SALES & SERVICE  | 252558    |        | 50773      | 1/21/2019  | \$187.00            | AP; Cleaning & Clear | Cleaning & Clearing ROW |
|   |      |      |           |                          |           |        |            |            | <b>Acct. 580007</b> | <b>Total:</b>        | <b>\$1,150.00</b>       |
| <b>580008 Snow Removal</b>                  |      |      |           |                          |           |        |            |            |                     |                      |                         |
|   |      |      | 2755      | MENARD'S PERU            | 252527    |        | 19301      | 1/21/2019  | \$32.97             | AP; Snow Removal     | Snow Removal            |
|   |      |      |           |                          |           |        |            |            | <b>Acct. 580008</b> | <b>Total:</b>        | <b>\$32.97</b>          |
| <b>601004 Supplies-maintenance</b>          |      |      |           |                          |           |        |            |            |                     |                      |                         |
|   |      |      | 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          |

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# MTD Expenditure Report

LaSalle County

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|--------|----------------------|------|-----------|-----------------------|-----------|--------|------------|------------|------------|--------------------|----------------|
| <hr/>  |                      |      |           |                       |           |        |            |            |            |                    |                |
| 005    | County Highway       |      |           |                       |           |        |            |            |            |                    |                |
| 077    | Highway Maintenance  |      |           |                       |           |        |            |            |            |                    |                |
| 601004 | Supplies-maintenance |      |           |                       |           |        |            |            |            |                    |                |
| <hr/>  |                      |      |           |                       |           |        |            |            |            |                    |                |
|        |                      |      | 2755      | MENARD'S PERU         | 252063    |        | 17204      | 12/24/2018 | \$13.86    | AP; Maint Supplies | Maint Supplies |
|        |                      |      | 2804      | OTTAWA NAPA           | 252080    |        | 144416     | 12/24/2018 | \$53.36    | AP; Maint Supplies | Maint Supplies |
|        |                      |      | 2804      | OTTAWA NAPA           | 252080    |        | 143953     | 12/24/2018 | \$2.36     | AP; Maint Supplies | Maint Supplies |
|        |                      |      | 2804      | OTTAWA NAPA           | 252080    |        | 143950     | 12/24/2018 | \$3.65     | AP; Maint Supplies | Maint Supplies |
|        |                      |      | 2804      | OTTAWA NAPA           | 252080    |        | 143795     | 12/24/2018 | \$395.64   | AP; Maint Supplies | Maint Supplies |
|        |                      |      | 2804      | OTTAWA NAPA           | 252080    |        | 143665     | 12/24/2018 | \$22.99    | AP; Maint Supplies | Maint Supplies |
|        |                      |      | 2804      | OTTAWA NAPA           | 252080    |        | 143737     | 12/24/2018 | \$292.62   | AP; Maint Supplies | Maint Supplies |
|        |                      |      | 2804      | OTTAWA NAPA           | 252080    |        | 143779     | 12/24/2018 | \$149.63   | AP; Maint Supplies | Maint Supplies |
|        |                      |      | 18227     | AIRGAS USA LLC        | 251970    |        | 9083114365 | 12/24/2018 | \$136.90   | AP; Maint Supplies | Maint Supplies |
|        |                      |      | 1227      | FASTENAL COMPANY,INC  | 252470    |        | 96135      | 1/21/2019  | \$20.79    | AP; Maint Supplies | Maint Supplies |
|        |                      |      | 1227      | FASTENAL COMPANY,INC  | 252470    |        | 96241      | 1/21/2019  | \$67.45    | AP; Maint Supplies | Maint Supplies |
|        |                      |      | 1227      | FASTENAL COMPANY,INC  | 252470    |        | 95859      | 1/21/2019  | \$189.99   | AP; Maint Supplies | Maint Supplies |
|        |                      |      | 1227      | FASTENAL COMPANY,INC  | 252470    |        | 95808      | 1/21/2019  | \$10.90    | AP; Maint Supplies | Maint Supplies |
|        |                      |      | 1227      | FASTENAL COMPANY,INC  | 252470    |        | 95817      | 1/21/2019  | \$5.66     | AP; Maint Supplies | Maint Supplies |
|        |                      |      | 1242      | FIRST NATIONAL BANK   | 252474    |        | 248        | 1/21/2019  | (\$763.50) | AP; Credit         | Credit         |
|        |                      |      | 1242      | FIRST NATIONAL BANK   | 252474    |        | 247        | 1/21/2019  | (\$8.66)   | AP; Credit         | Credit         |
|        |                      |      | 1242      | FIRST NATIONAL BANK   | 252474    |        | 243        | 1/21/2019  | \$638.07   | AP; Maint Supplies | Maint Supplies |
|        |                      |      | 1242      | FIRST NATIONAL BANK   | 252474    |        | 244        | 1/21/2019  | \$105.88   | AP; Maint Supplies | Maint Supplies |
|        |                      |      | 1242      | FIRST NATIONAL BANK   | 252474    |        | 245        | 1/21/2019  | \$27.49    | AP; Maint Supplies | Maint Supplies |
|        |                      |      | 1242      | FIRST NATIONAL BANK   | 252474    |        | 242        | 1/21/2019  | \$44.71    | AP; Maint Supplies | Maint Supplies |
|        |                      |      | 1242      | FIRST NATIONAL BANK   | 252474    |        | 253        | 1/21/2019  | \$85.74    | AP; Maint Supplies | Maint Supplies |
|        |                      |      | 1242      | FIRST NATIONAL BANK   | 252474    |        | 252        | 1/21/2019  | \$79.98    | AP; Maint Supplies | Maint Supplies |
|        |                      |      | 1242      | FIRST NATIONAL BANK   | 252474    |        | 249        | 1/21/2019  | \$56.13    | AP; Maint Supplies | Maint Supplies |
|        |                      |      | 1242      | FIRST NATIONAL BANK   | 252474    |        | 246        | 1/21/2019  | \$54.98    | AP; Maint Supplies | Maint Supplies |
|        |                      |      | 1450      | GRAINCO FS INC        | 252476    |        | 70612887-2 | 1/21/2019  | (\$0.35)   | AP; Credit         | Credit         |
|        |                      |      | 1450      | GRAINCO FS INC        | 252476    |        | 78014620   | 1/21/2019  | \$32.61    | AP; Maint Supplies | Maint Supplies |
|        |                      |      | 2528      | MARQUETTE STEEL SUPPL | 252519    |        | 9037       | 1/21/2019  | \$52.22    | AP; Maint Supplies | Maint Supplies |
|        |                      |      | 2528      | MARQUETTE STEEL SUPPL | 252519    |        | 18085      | 1/21/2019  | \$6.64     | AP; Maint Supplies | Maint Supplies |
|        |                      |      | 2578      | MCMaster-CARR SUPPLY  | 252521    |        | 82416383   | 1/21/2019  | \$58.05    | AP; Maint Supplies | Maint Supplies |
|        |                      |      | 2755      | MENARD'S PERU         | 252527    |        | 19096      | 1/21/2019  | \$13.31    | AP; Maint Supplies | Maint Supplies |
|        |                      |      | 2804      | OTTAWA NAPA           | 252539    |        | 146503     | 1/21/2019  | \$186.84   | AP; Maint Supplies | Maint Supplies |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund          | Dept                        | Acct | Vendor ID               | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid  | Amount                     | Description         | Notes           |
|---------------|-----------------------------|------|-------------------------|-------------|-----------|--------|------------|------------|----------------------------|---------------------|-----------------|
| <hr/>         |                             |      |                         |             |           |        |            |            |                            |                     |                 |
| <b>005</b>    | <b>County Highway</b>       |      |                         |             |           |        |            |            |                            |                     |                 |
| <b>077</b>    | <b>Highway Maintenance</b>  |      |                         |             |           |        |            |            |                            |                     |                 |
| <b>601004</b> | <b>Supplies-maintenance</b> |      |                         |             |           |        |            |            |                            |                     |                 |
|               | 2804                        |      | OTTAWA NAPA             |             | 252540    |        | 146590     | 1/21/2019  | \$16.32                    | AP; Maint Supplies  | Maint Supplies  |
|               | 2804                        |      | OTTAWA NAPA             |             | 252539    |        | 144900     | 1/21/2019  | \$27.23                    | AP; Maint Supplies  | Maint Supplies  |
|               | 2804                        |      | OTTAWA NAPA             |             | 252539    |        | 144960     | 1/21/2019  | \$3.75                     | AP; Maint Supplies  | Maint Supplies  |
|               | 2804                        |      | OTTAWA NAPA             |             | 252539    |        | 145296     | 1/21/2019  | \$55.98                    | AP; Maint Supplies  | Maint Supplies  |
|               | 2804                        |      | OTTAWA NAPA             |             | 252539    |        | 146063     | 1/21/2019  | \$69.41                    | AP; Maint Supplies  | Maint Supplies  |
|               | 2804                        |      | OTTAWA NAPA             |             | 252540    |        | 146541     | 1/21/2019  | \$59.99                    | AP; Maint Supplies  | Maint Supplies  |
|               | 2804                        |      | OTTAWA NAPA             |             | 252540    |        | 146720     | 1/21/2019  | \$16.47                    | AP; Maint Supplies  | Maint Supplies  |
|               | 2804                        |      | OTTAWA NAPA             |             | 252539    |        | 145269     | 1/21/2019  | \$17.94                    | AP; Maint Supplies  | Maint Supplies  |
|               | 17272                       |      | DRESBACH DISTRIBUTING   |             | 252467    |        | 59763      | 1/21/2019  | \$149.80                   | AP; Maint Supplies  | Maint Supplies  |
|               | 17272                       |      | DRESBACH DISTRIBUTING   |             | 252467    |        | 59636      | 1/21/2019  | \$79.90                    | AP; Maint Supplies  | Maint Supplies  |
|               | 18227                       |      | AIRGAS USA LLC          |             | 252442    |        | 9083894512 | 1/21/2019  | \$66.35                    | AP; Maint Supplies  | Maint Supplies  |
|               | 18227                       |      | AIRGAS USA LLC          |             | 252442    |        | 9083813399 | 1/21/2019  | \$58.48                    | AP; Maint Supplies  | Maint Supplies  |
|               | 78351                       |      | SMITH'S SALES & SERVICE |             | 252558    |        | 49675      | 1/21/2019  | \$32.00                    | AP; Maint Supplies  | Maint Supplies  |
|               | 81465                       |      | JOHN DEERE FINANCIAL    |             | 252501    |        | 39204      | 1/21/2019  | \$52.96                    | AP; Maint Supplies  | Maint Supplies  |
|               |                             |      |                         |             |           |        |            |            | <b>Acct. 601004 Total:</b> | <b>\$2,846.31</b>   |                 |
| <hr/>         |                             |      |                         |             |           |        |            |            |                            |                     |                 |
| <b>602002</b> | <b>Matl Repair Veh</b>      |      |                         |             |           |        |            |            |                            |                     |                 |
|               | 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 |
|               | 2804                        |      | OTTAWA NAPA             |             | 252080    |        | 144192     | 12/24/2018 | \$81.20                    | 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    |        | 77689      | 12/24/2018 | \$2,366.68                 | 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 |
|               | 330                         |      | MOTION INDUSTRIES, INC  |             | 252531    |        | 406995     | 1/21/2019  | \$100.47                   | AP; Matl Repair Veh | Matl Repair Veh |
|               | 2804                        |      | OTTAWA NAPA             |             | 252539    |        | 146368     | 1/21/2019  | \$38.66                    | AP; Matl Repair Veh | Matl Repair Veh |
|               | 2804                        |      | OTTAWA NAPA             |             | 252539    |        | 145357     | 1/21/2019  | \$15.78                    | AP; Matl Repair Veh | Matl Repair Veh |
|               | 2804                        |      | OTTAWA NAPA             |             | 252539    |        | 144751     | 1/21/2019  | \$12.58                    | AP; Matl Repair Veh | Matl Repair Veh |
|               | 2804                        |      | OTTAWA NAPA             |             | 252539    |        | 145995     | 1/21/2019  | \$31.19                    | AP; Matl Repair Veh | Matl Repair Veh |
|               | 2804                        |      | OTTAWA NAPA             |             | 252539    |        | 144917     | 1/21/2019  | \$41.52                    | AP; Matl Repair Veh | Matl Repair Veh |
|               | 2804                        |      | OTTAWA NAPA             |             | 252539    |        | 146232     | 1/21/2019  | \$8.62                     | AP; Matl Repair Veh | Matl Repair Veh |
|               | 16910                       |      | BILL WALSH-FORD         |             | 252454    |        | 536128     | 1/21/2019  | \$130.00                   | AP; Matl Repair Veh | Matl Repair Veh |
|               | 17353                       |      | CIT GROUP INC           |             | 252458    |        | 79083      | 1/21/2019  | \$94.40                    | AP; Matl Repair Veh | Matl Repair Veh |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund          | Dept                          | Acct | Vendor ID | Vendor Name              | Check No. | PO No. | Invoice ID  | Date Paid  | Amount                     | Description          | Notes            |
|---------------|-------------------------------|------|-----------|--------------------------|-----------|--------|-------------|------------|----------------------------|----------------------|------------------|
| <hr/>         |                               |      |           |                          |           |        |             |            |                            |                      |                  |
| <b>005</b>    | <b>County Highway</b>         |      |           |                          |           |        |             |            |                            |                      |                  |
| <b>077</b>    | <b>Highway Maintenance</b>    |      |           |                          |           |        |             |            |                            |                      |                  |
| <b>602002</b> | <b>Matl Repair Veh</b>        |      |           |                          |           |        |             |            |                            |                      |                  |
|               |                               |      | 17872     | R C SERVICE              | 252550    |        | 36728       | 1/21/2019  | \$112.50                   | AP; Truck Testing    | Truck Testing    |
|               |                               |      | 18130     | RUSH TRUCK CNT OF IL INC | 252554    |        | 3013386979  | 1/21/2019  | \$116.62                   | AP; Matl Repair Veh  | Matl Repair Veh  |
|               |                               |      |           |                          |           |        |             |            | <b>Acct. 602002 Total:</b> | <b>\$3,589.47</b>    |                  |
| <b>602003</b> | <b>Material Repairs-bldgs</b> |      |           |                          |           |        |             |            |                            |                      |                  |
|               |                               |      | 1242      | FIRST NATIONAL BANK      | 252012    |        | 240         | 12/24/2018 | \$51.48                    | AP; Matl Repair Bldg | Matl Repair Bldg |
|               |                               |      | 1697      | HOME HARDWARE            | 252028    |        | 588654      | 12/24/2018 | \$3.60                     | 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    |        | 421293      | 12/24/2018 | \$5.38                     | 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    |        | 36615       | 12/24/2018 | \$111.23                   | 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 |
|               |                               |      | 2755      | MENARD'S PERU            | 252063    |        | 17096       | 12/24/2018 | \$30.59                    | AP; Matl Repair Bldg | Matl Repair Bldg |
|               |                               |      | 1882      | INDUSTRIAL POWER CONT    | 252497    |        | 37009       | 1/21/2019  | \$33.50                    | AP; Matl Repair Bldg | Matl Repair Bldg |
|               |                               |      | 1882      | INDUSTRIAL POWER CONT    | 252497    |        | 36990       | 1/21/2019  | \$53.01                    | AP; Matl Repair Bldg | Matl Repair Bldg |
|               |                               |      | 1882      | INDUSTRIAL POWER CONT    | 252497    |        | 36968       | 1/21/2019  | \$113.25                   | AP; Matl Repair Bldg | Matl Repair Bldg |
|               |                               |      | 1882      | INDUSTRIAL POWER CONT    | 252497    |        | 36914       | 1/21/2019  | \$4.88                     | AP; Matl Repair Bldg | Matl Repair Bldg |
|               |                               |      | 1882      | INDUSTRIAL POWER CONT    | 252497    |        | 36884       | 1/21/2019  | \$17.01                    | AP; Matl Repair Bldg | Matl Repair Bldg |
|               |                               |      | 2578      | MCMaster-CARR SUPPLY     | 252521    |        | 82416384    | 1/21/2019  | \$53.24                    | AP; Matl Repair Bldg | Matl Repair Bldg |
|               |                               |      | 2755      | MENARD'S PERU            | 252527    |        | 19749       | 1/21/2019  | \$47.98                    | AP; Matl Repair Bldg | Matl Repair Bldg |
|               |                               |      | 2755      | MENARD'S PERU            | 252527    |        | 18854       | 1/21/2019  | \$451.27                   | AP; Matl Repair Bldg | Matl Repair Bldg |
|               |                               |      | 2755      | MENARD'S PERU            | 252527    |        | 18872       | 1/21/2019  | \$14.98                    | AP; Matl Repair Bldg | Matl Repair Bldg |
|               |                               |      | 2755      | MENARD'S PERU            | 252527    |        | 17862       | 1/21/2019  | \$34.73                    | AP; Matl Repair Bldg | Matl Repair Bldg |
|               |                               |      | 2804      | OTTAWA NAPA              | 252539    |        | 145361      | 1/21/2019  | \$2.87                     | AP; Matl Repair Bldg | Matl Repair Bldg |
|               |                               |      | 3411      | REVERE ELECTRIC          | 252553    |        | 3766026     | 1/21/2019  | \$21.63                    | AP; Matl Repair Bldg | Matl Repair Bldg |
|               |                               |      | 3411      | REVERE ELECTRIC          | 252553    |        | 3750619     | 1/21/2019  | \$77.00                    | AP; Matl Repair Bldg | Matl Repair Bldg |
|               |                               |      | 3411      | REVERE ELECTRIC          | 252553    |        | 3766421     | 1/21/2019  | \$77.84                    | AP; Matl Repair Bldg | Matl Repair Bldg |
|               |                               |      | 3411      | REVERE ELECTRIC          | 252553    |        | 3753153     | 1/21/2019  | \$96.50                    | AP; Matl Repair Bldg | Matl Repair Bldg |
|               |                               |      | 3411      | REVERE ELECTRIC          | 252553    |        | 3752953     | 1/21/2019  | \$216.00                   | AP; Matl Repair Bldg | Matl Repair Bldg |
|               |                               |      | 3411      | REVERE ELECTRIC          | 252553    |        | 3758640     | 1/21/2019  | \$12.80                    | AP; Matl Repair Bldg | Matl Repair Bldg |
|               |                               |      | 4168      | GRAINGER INC             | 252477    |        | 9030033733- | 1/21/2019  | \$700.40                   | AP; Matl Repair Bldg | Matl Repair Bldg |
|               |                               |      | 4168      | GRAINGER INC             | 252477    |        | 9030033733  | 1/21/2019  | (\$283.50)                 | AP; Matl Repair Bldg | Matl Repair Bldg |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| 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     |                     |                  |               |            |                     |                     |                  |                    |
|                  |                |                     |                            |                     |                  |               |            |                     | <b>Acct. 602003</b> | <b>Total:</b>    | <b>\$2,021.73</b>  |
|                  |                | 810001              | Health & Life Insurance    |                     |                  |               |            |                     |                     |                  |                    |
|                  |                | 0                   |                            |                     | 0                |               |            | 12/20/2018          | \$46,033.42         |                  |                    |
|                  |                | 0                   |                            |                     | 0                |               |            | 1/15/2019           | \$53,016.62         |                  |                    |
|                  |                |                     |                            |                     |                  |               |            |                     | <b>Acct. 810001</b> | <b>Total:</b>    | <b>\$99,050.04</b> |
|                  |                | 810002              | Health & Life Ins-Retirees |                     |                  |               |            |                     |                     |                  |                    |
|                  |                | 0                   |                            |                     | 0                |               |            | 12/20/2018          | \$27,648.22         |                  |                    |
|                  |                | 0                   |                            |                     | 0                |               |            | 1/15/2019           | \$30,424.52         |                  |                    |
|                  |                |                     |                            |                     |                  |               |            |                     | <b>Acct. 810002</b> | <b>Total:</b>    | <b>\$58,072.74</b> |
|                  |                | 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   |
|                  |                | 0                   |                            |                     | 0                |               |            | 1/4/2019            | \$9,001.61          | PR Summary Entry | Summarized entry   |
|                  |                | 0                   |                            |                     | 0                |               |            | 1/18/2019           | \$9,010.40          | PR Summary Entry | Summarized entry   |
|                  |                |                     |                            |                     |                  |               |            |                     | <b>Acct. 900000</b> | <b>Total:</b>    | <b>\$40,166.21</b> |
|                  |                | 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   |
|                  |                | 0                   |                            |                     | 0                |               |            | 1/18/2019           | \$2,659.78          | PR Summary Entry | Summarized entry   |
|                  |                |                     |                            |                     |                  |               |            |                     | <b>Acct. 910000</b> | <b>Total:</b>    | <b>\$4,479.34</b>  |
|                  |                |                     |                            |                     | <b>Dept. 077</b> | <b>Total:</b> |            | <b>\$252,543.52</b> |                     |                  |                    |
| <b>Fund: 005</b> |                | <b>Total:</b>       |                            | <b>\$346,597.94</b> |                  |               |            |                     |                     |                  |                    |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund         | Dept              | Acct                           | Vendor ID | Vendor Name             | Check No.               | PO No.             | Invoice ID | Date Paid | Amount                     | Description          | Notes                          |
|--------------|-------------------|--------------------------------|-----------|-------------------------|-------------------------|--------------------|------------|-----------|----------------------------|----------------------|--------------------------------|
| <hr/>        |                   |                                |           |                         |                         |                    |            |           |                            |                      |                                |
| 006          | Special Tax Match |                                |           |                         |                         |                    |            |           |                            |                      |                                |
| 000          | NonDepartmental   |                                |           |                         |                         |                    |            |           |                            |                      |                                |
| <hr/>        |                   |                                |           |                         |                         |                    |            |           |                            |                      |                                |
|              | 723001            | New Const Proj Eng 169-00367-0 |           |                         |                         |                    |            |           |                            |                      |                                |
|              |                   | 78464                          |           | HUTCHISON ENGINEERING I | 252489                  |                    | HuEnIn9    | 1/21/2019 | \$5,361.89                 | AP; Professional Ser | Professional Service 16-00367- |
|              |                   | 78464                          |           | HUTCHISON ENGINEERING I | 252489                  |                    | HuEnIn3    | 1/21/2019 | \$7,199.91                 | AP; Professional Ser | Professional Service 18-00380- |
|              |                   |                                |           |                         |                         |                    |            |           | <b>Acct. 723001 Total:</b> | <b>\$12,561.80</b>   |                                |
| <hr/>        |                   |                                |           |                         |                         |                    |            |           |                            |                      |                                |
|              |                   |                                |           |                         | <b>Dept. 000 Total:</b> | <b>\$12,561.80</b> |            |           |                            |                      |                                |
| <hr/>        |                   |                                |           |                         |                         |                    |            |           |                            |                      |                                |
| <b>Fund:</b> | 006               | <b>Total:</b>                  |           | <b>\$12,561.80</b>      |                         |                    |            |           |                            |                      |                                |

# MTD Expenditure Report

LaSalle County

From: 12/1/2018 To: 1/31/2019

Detail by Transaction Date

| Fund   | Dept | Acct | Vendor ID        | Vendor Name             | Check No. | PO No.        | Invoice ID          | Date Paid  | Amount              | Description          | Notes                          |
|--|------|------|------------------|-------------------------|-----------|---------------|---------------------|------------|---------------------|----------------------|--------------------------------|
| <b>007 Bridges</b>                           |      |      |                  |                         |           |               |                     |            |                     |                      |                                |
| <b>000 NonDepartmental</b>                   |      |      |                  |                         |           |               |                     |            |                     |                      |                                |
| <b>740004 Co Brdg Eng 15-00778-00-BR</b>     |      |      |                  |                         |           |               |                     |            |                     |                      |                                |
|  |      |      | 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 |
|  |      |      | 16559            | WILLETT HOFMANN & ASS   | 252569    |               | 25966               | 1/21/2019  | \$131.10            | AP; Professional Ser | Professional Service 14-00763- |
|  |      |      | 78464            | HUTCHISON ENGINEERING I | 252490    |               | HUEnIn5             | 1/21/2019  | \$6,869.67          | AP; Professional Ser | Professional Service 09-00657- |
|  |      |      | 16559            | WILLETT HOFMANN & ASS   | 252584    |               | WILLET-122          | 1/22/2019  | \$4,958.75          | AP; PROFESSIONAL SER | PROFESSIONAL SERVICE - SEC     |
|  |      |      |                  |                         |           |               |                     |            | <b>Acct. 740004</b> | <b>Total:</b>        | <b>\$18,320.62</b>             |
| <b>740006 Co Line Brd Eng 17-00802-00-BR</b> |      |      |                  |                         |           |               |                     |            |                     |                      |                                |
|  |      |      | 16559            | WILLETT HOFMANN & ASS   | 252125    |               | WillHoff6           | 12/24/2018 | \$13,596.17         | AP; Professional Ser | Professional Service 17-00802- |
|  |      |      | 16559            | WILLETT HOFMANN & ASS   | 252569    |               | WiHo7               | 1/21/2019  | \$4,435.88          | AP; Professional Ser | Professional Service 17-00802- |
|  |      |      | 78495            | IL DEPT OF TRANSPORTATI | 252491    |               | 122453              | 1/21/2019  | \$51,831.78         | AP; County Share 17- | County Share 17-00802-00-BR Mi |
|  |      |      |                  |                         |           |               |                     |            | <b>Acct. 740006</b> | <b>Total:</b>        | <b>\$69,863.83</b>             |
| <b>740008 Tsp Brd Aid Gd Rap-16-14786-00</b> |      |      |                  |                         |           |               |                     |            |                     |                      |                                |
|  |      |      | 78464            | HUTCHISON ENGINEERING I | 252490    |               | HuEnIn8             | 1/21/2019  | \$2,362.26          | AP; Professional Ser | Professional Service 16-14786- |
|  |      |      | 78464            | HUTCHISON ENGINEERING I | 252490    |               | HuEnIn7             | 1/21/2019  | \$3,178.04          | AP; Professional Ser | Professional Service 16-14786- |
|  |      |      |                  |                         |           |               |                     |            | <b>Acct. 740008</b> | <b>Total:</b>        | <b>\$5,540.30</b>              |
| <b>900000 Payroll</b>                        |      |      |                  |                         |           |               |                     |            |                     |                      |                                |
|  |      |      | 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               |
|  |      |      | 0                |                         | 0         |               |                     | 1/4/2019   | \$10,268.67         | PR Summary Entry     | Summarized entry               |
|  |      |      | 0                |                         | 0         |               |                     | 1/18/2019  | \$9,962.25          | PR Summary Entry     | Summarized entry               |
|  |      |      |                  |                         |           |               |                     |            | <b>Acct. 900000</b> | <b>Total:</b>        | <b>\$39,935.38</b>             |
| <b>910000 Overtime</b>                       |      |      |                  |                         |           |               |                     |            |                     |                      |                                |
|  |      |      | 0                |                         | 0         |               |                     | 12/7/2018  | \$25.60             | PR Summary Entry     | Summarized entry               |
|  |      |      |                  |                         |           |               |                     |            | <b>Acct. 910000</b> | <b>Total:</b>        | <b>\$25.60</b>                 |
|  |      |      | <b>Dept. 000</b> |                         |           | <b>Total:</b> | <b>\$133,685.73</b> |            |                     |                      |                                |
| <b>Fund: 007</b>                             |      |      | <b>Total:</b>    | <b>\$133,685.73</b>     |           |               |                     |            |                     |                      |                                |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund   | Dept             | Acct             | Vendor ID | Vendor Name           | Check No.        | PO No.            | Invoice ID | Date Paid     | Amount              | Description   | Notes             |
|--------|------------------|------------------|-----------|-----------------------|------------------|-------------------|------------|---------------|---------------------|---|-------------------|
| <hr/>  |                  |                  |           |                       |                  |                   |            |               |                     |   |                   |
| 008    | Tourism          |                  |           |                       |                  |                   |            |               |                     |   |                   |
| 000    | NonDepartmental  |                  |           |                       |                  |                   |            |               |                     |   |                   |
| 554001 | Funding Requests |                  |           |                       |                  |                   |            |               |                     |   |                   |
|        | 4413             |                  |           | HERITAGE CORRIDOR CVB | 252484           |                   | 6758       | 1/21/2019     | \$1,260.00          | AP; PRINTING - HEGEL; RC - D PRINTING - HEGELER & UTICA |                   |
|        | 4413             |                  |           | HERITAGE CORRIDOR CVB | 252484           |                   | 6758       | 1/21/2019     | \$1,490.00          | AP; PRINTING - HEGEL; PRINT PRINTING - HEGELER & UTICA  |                   |
|        |                  |                  |           |                       |                  |                   |            |               | <b>Acct. 554001</b> | <b>Total:</b>   | <b>\$2,750.00</b> |
|        |                  |                  |           |                       | <b>Dept. 000</b> |                   |            | <b>Total:</b> | <b>\$2,750.00</b>   |   |                   |
|        |                  | <b>Fund: 008</b> |           |                       | <b>Total:</b>    | <b>\$2,750.00</b> |            |               |                     |   |                   |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund       | Dept                   | Acct                   | Vendor ID                             | Vendor Name | Check No. | PO No. | Invoice ID          | Date Paid  | Amount                     | Description      | Notes            |
|------------|------------------------|------------------------|---------------------------------------|-------------|-----------|--------|---------------------|------------|----------------------------|------------------|------------------|
| <b>009</b> | <b>Social Security</b> |                        |                                       |             |           |        |                     |            |                            |                  |                  |
|            | <b>000</b>             | <b>NonDepartmental</b> |                                       |             |           |        |                     |            |                            |                  |                  |
|            |                        | <b>814001</b>          | <b>General County</b>                 |             |           |        |                     |            |                            |                  |                  |
|            |                        |                        |                                       |             | 0         |        |                     | 12/7/2018  | \$55,640.42                | PR Summary Entry | Summarized entry |
|            |                        |                        |                                       |             | 0         |        |                     | 12/21/2018 | \$55,137.41                | PR Summary Entry | Summarized entry |
|            |                        |                        |                                       |             | 0         |        |                     | 1/4/2019   | \$51,794.93                | PR Summary Entry | Summarized entry |
|            |                        |                        |                                       |             | 0         |        |                     | 1/18/2019  | \$51,096.21                | PR Summary Entry | Summarized entry |
|            |                        |                        |                                       |             |           |        | <b>Acct. 814001</b> |            | <b>Total: \$213,668.97</b> |                  |                  |
|            |                        | <b>814002</b>          | <b>Detention Home 02-01</b>           |             |           |        |                     |            |                            |                  |                  |
|            |                        |                        |                                       |             | 0         |        |                     | 12/7/2018  | \$3,297.95                 | PR Summary Entry | Summarized entry |
|            |                        |                        |                                       |             | 0         |        |                     | 12/21/2018 | \$3,013.13                 | PR Summary Entry | Summarized entry |
|            |                        |                        |                                       |             | 0         |        |                     | 1/4/2019   | \$3,202.21                 | PR Summary Entry | Summarized entry |
|            |                        |                        |                                       |             | 0         |        |                     | 1/18/2019  | \$3,309.01                 | PR Summary Entry | Summarized entry |
|            |                        |                        |                                       |             |           |        | <b>Acct. 814002</b> |            | <b>Total: \$12,822.30</b>  |                  |                  |
|            |                        | <b>814005</b>          | <b>Co Hwy</b>                         |             |           |        |                     |            |                            |                  |                  |
|            |                        |                        |                                       |             | 0         |        |                     | 12/7/2018  | \$7,453.30                 | PR Summary Entry | Summarized entry |
|            |                        |                        |                                       |             | 0         |        |                     | 12/21/2018 | \$5,861.69                 | PR Summary Entry | Summarized entry |
|            |                        |                        |                                       |             | 0         |        |                     | 1/4/2019   | \$6,162.05                 | PR Summary Entry | Summarized entry |
|            |                        |                        |                                       |             | 0         |        |                     | 1/18/2019  | \$6,517.94                 | PR Summary Entry | Summarized entry |
|            |                        |                        |                                       |             |           |        | <b>Acct. 814005</b> |            | <b>Total: \$25,994.98</b>  |                  |                  |
|            |                        | <b>814010</b>          | <b>Mental Health</b>                  |             |           |        |                     |            |                            |                  |                  |
|            |                        |                        |                                       |             | 0         |        |                     | 12/7/2018  | \$124.53                   | PR Summary Entry | Summarized entry |
|            |                        |                        |                                       |             | 0         |        |                     | 12/21/2018 | \$126.77                   | PR Summary Entry | Summarized entry |
|            |                        |                        |                                       |             | 0         |        |                     | 1/4/2019   | \$131.58                   | PR Summary Entry | Summarized entry |
|            |                        |                        |                                       |             | 0         |        |                     | 1/18/2019  | \$131.58                   | PR Summary Entry | Summarized entry |
|            |                        |                        |                                       |             |           |        | <b>Acct. 814010</b> |            | <b>Total: \$514.46</b>     |                  |                  |
|            |                        | <b>814012</b>          | <b>Circuit Clerk Doc Storg(12-01)</b> |             |           |        |                     |            |                            |                  |                  |
|            |                        |                        |                                       |             | 0         |        |                     | 12/7/2018  | \$247.78                   | PR Summary Entry | Summarized entry |
|            |                        |                        |                                       |             | 0         |        |                     | 12/21/2018 | \$261.56                   | PR Summary Entry | Summarized entry |
|            |                        |                        |                                       |             | 0         |        |                     | 1/4/2019   | \$255.98                   | PR Summary Entry | Summarized entry |
|            |                        |                        |                                       |             | 0         |        |                     | 1/18/2019  | \$259.21                   | PR Summary Entry | Summarized entry |
|            |                        |                        |                                       |             |           |        | <b>Acct. 814012</b> |            | <b>Total: \$1,024.53</b>   |                  |                  |
|            |                        | <b>814013</b>          | <b>Co Nursing Home</b>                |             |           |        |                     |            |                            |                  |                  |



# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund       | Dept                   | Acct                            | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid           | Amount        | Description        | Notes            |
|------------|------------------------|---------------------------------|-----------|-------------|-----------|--------|------------|---------------------|---------------|--------------------|------------------|
| <b>009</b> | <b>Social Security</b> |                                 |           |             |           |        |            |                     |               |                    |                  |
| <b>000</b> | <b>NonDepartmental</b> |                                 |           |             |           |        |            |                     |               |                    |                  |
|            | <b>814013</b>          | <b>Co Nursing Home</b>          |           |             |           |        |            |                     |               |                    |                  |
|            |                        | 0                               |           |             | 0         |        |            | 12/7/2018           | \$9,607.36    | PR Summary Entry   | Summarized entry |
|            |                        | 0                               |           |             | 0         |        |            | 12/21/2018          | \$7,472.98    | PR Summary Entry   | Summarized entry |
|            |                        | 0                               |           |             | 0         |        |            | 1/4/2019            | \$7,946.45    | PR Summary Entry   | Summarized entry |
|            |                        | 0                               |           |             | 0         |        |            | 1/18/2019           | \$8,143.72    | PR Summary Entry   | Summarized entry |
|            |                        |                                 |           |             |           |        |            | <b>Acct. 814013</b> | <b>Total:</b> | <b>\$33,170.51</b> |                  |
|            | <b>814016</b>          | <b>Insurance Fund (16-01)</b>   |           |             |           |        |            |                     |               |                    |                  |
|            |                        | 0                               |           |             | 0         |        |            | 12/7/2018           | \$411.51      | PR Summary Entry   | Summarized entry |
|            |                        | 0                               |           |             | 0         |        |            | 12/21/2018          | \$357.74      | PR Summary Entry   | Summarized entry |
|            |                        | 0                               |           |             | 0         |        |            | 1/4/2019            | \$361.64      | PR Summary Entry   | Summarized entry |
|            |                        | 0                               |           |             | 0         |        |            | 1/18/2019           | \$357.23      | PR Summary Entry   | Summarized entry |
|            |                        |                                 |           |             |           |        |            | <b>Acct. 814016</b> | <b>Total:</b> | <b>\$1,488.12</b>  |                  |
|            | <b>814020</b>          | <b>Vac</b>                      |           |             |           |        |            |                     |               |                    |                  |
|            |                        | 0                               |           |             | 0         |        |            | 12/7/2018           | \$398.74      | PR Summary Entry   | Summarized entry |
|            |                        | 0                               |           |             | 0         |        |            | 12/21/2018          | \$405.92      | PR Summary Entry   | Summarized entry |
|            |                        | 0                               |           |             | 0         |        |            | 1/4/2019            | \$397.96      | PR Summary Entry   | Summarized entry |
|            |                        | 0                               |           |             | 0         |        |            | 1/18/2019           | \$390.31      | PR Summary Entry   | Summarized entry |
|            |                        |                                 |           |             |           |        |            | <b>Acct. 814020</b> | <b>Total:</b> | <b>\$1,592.93</b>  |                  |
|            | <b>814021</b>          | <b>Court Automation (21-01)</b> |           |             |           |        |            |                     |               |                    |                  |
|            |                        | 0                               |           |             | 0         |        |            | 12/7/2018           | \$139.86      | PR Summary Entry   | Summarized entry |
|            |                        | 0                               |           |             | 0         |        |            | 12/21/2018          | \$133.47      | PR Summary Entry   | Summarized entry |
|            |                        | 0                               |           |             | 0         |        |            | 1/4/2019            | \$138.91      | PR Summary Entry   | Summarized entry |
|            |                        | 0                               |           |             | 0         |        |            | 1/18/2019           | \$131.22      | PR Summary Entry   | Summarized entry |
|            |                        |                                 |           |             |           |        |            | <b>Acct. 814021</b> | <b>Total:</b> | <b>\$543.46</b>    |                  |
|            | <b>814023</b>          | <b>County Health Dept</b>       |           |             |           |        |            |                     |               |                    |                  |
|            |                        | 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 |
|            |                        | 0                               |           |             | 0         |        |            | 1/4/2019            | \$4,860.93    | PR Summary Entry   | Summarized entry |
|            |                        | 0                               |           |             | 0         |        |            | 1/18/2019           | \$4,954.93    | PR Summary Entry   | Summarized entry |
|            |                        |                                 |           |             |           |        |            | <b>Acct. 814023</b> | <b>Total:</b> | <b>\$19,429.18</b> |                  |
|            | <b>814024</b>          | <b>Child Support 24-01</b>      |           |             |           |        |            |                     |               |                    |                  |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

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|--|------|------|-----------|-------------|-----------|--------|------------|---------------------|---------------|-------------------|------------------|
| <b>009 Social Security</b>             |      |      |           |             |           |        |            |                     |               |                   |                  |
| <b>000 NonDepartmental</b>             |      |      |           |             |           |        |            |                     |               |                   |                  |
| <b>814024 Child Support 24-01</b>      |      |      |           |             |           |        |            |                     |               |                   |                  |
|  |      |      |           |             | 0         |        |            | 12/7/2018           | \$87.26       | PR Summary Entry  | Summarized entry |
|  |      |      |           |             | 0         |        |            | 12/21/2018          | \$87.26       | PR Summary Entry  | Summarized entry |
|  |      |      |           |             | 0         |        |            | 1/4/2019            | \$87.26       | PR Summary Entry  | Summarized entry |
|  |      |      |           |             | 0         |        |            | 1/18/2019           | \$87.26       | PR Summary Entry  | Summarized entry |
|  |      |      |           |             |           |        |            | <b>Acct. 814024</b> | <b>Total:</b> | <b>\$349.04</b>   |                  |
| <b>814031 Env. Services</b>            |      |      |           |             |           |        |            |                     |               |                   |                  |
|  |      |      |           |             | 0         |        |            | 12/7/2018           | \$313.59      | PR Summary Entry  | Summarized entry |
|  |      |      |           |             | 0         |        |            | 12/21/2018          | \$325.16      | PR Summary Entry  | Summarized entry |
|  |      |      |           |             | 0         |        |            | 1/4/2019            | \$321.66      | PR Summary Entry  | Summarized entry |
|  |      |      |           |             | 0         |        |            | 1/18/2019           | \$385.30      | PR Summary Entry  | Summarized entry |
|  |      |      |           |             |           |        |            | <b>Acct. 814031</b> | <b>Total:</b> | <b>\$1,345.71</b> |                  |
| <b>814032 Soa Crime Victim (32-01)</b> |      |      |           |             |           |        |            |                     |               |                   |                  |
|  |      |      |           |             | 0         |        |            | 12/7/2018           | \$108.42      | PR Summary Entry  | Summarized entry |
|  |      |      |           |             | 0         |        |            | 12/21/2018          | \$108.42      | PR Summary Entry  | Summarized entry |
|  |      |      |           |             | 0         |        |            | 1/4/2019            | \$108.42      | PR Summary Entry  | Summarized entry |
|  |      |      |           |             | 0         |        |            | 1/18/2019           | \$108.42      | PR Summary Entry  | Summarized entry |
|  |      |      |           |             |           |        |            | <b>Acct. 814032</b> | <b>Total:</b> | <b>\$433.68</b>   |                  |
| <b>814035 Gis Fund (35-01)</b>         |      |      |           |             |           |        |            |                     |               |                   |                  |
|  |      |      |           |             | 0         |        |            | 12/7/2018           | \$406.56      | PR Summary Entry  | Summarized entry |
|  |      |      |           |             | 0         |        |            | 12/21/2018          | \$408.64      | PR Summary Entry  | Summarized entry |
|  |      |      |           |             | 0         |        |            | 1/4/2019            | \$403.16      | PR Summary Entry  | Summarized entry |
|  |      |      |           |             | 0         |        |            | 1/18/2019           | \$420.85      | PR Summary Entry  | Summarized entry |
|  |      |      |           |             |           |        |            | <b>Acct. 814035</b> | <b>Total:</b> | <b>\$1,639.21</b> |                  |
| <b>814037 Animal Control (37-01)</b>   |      |      |           |             |           |        |            |                     |               |                   |                  |
|  |      |      |           |             | 0         |        |            | 12/7/2018           | \$274.89      | PR Summary Entry  | Summarized entry |
|  |      |      |           |             | 0         |        |            | 12/21/2018          | \$274.89      | PR Summary Entry  | Summarized entry |
|  |      |      |           |             | 0         |        |            | 1/4/2019            | \$274.89      | PR Summary Entry  | Summarized entry |
|  |      |      |           |             | 0         |        |            | 1/18/2019           | \$274.89      | PR Summary Entry  | Summarized entry |
|  |      |      |           |             |           |        |            | <b>Acct. 814037</b> | <b>Total:</b> | <b>\$1,099.56</b> |                  |
| <b>814046 E911 (46-01)</b>             |      |      |           |             |           |        |            |                     |               |                   |                  |

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LaSalle County

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|------------------|-----------------|--------------|---------------------|-------------|------------------|---------------|---------------------|------------|---------------------|------------------|------------------|
| <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 |
|                  |                 | 0            |                     |             | 0                |               |                     | 1/4/2019   | \$202.03            | PR Summary Entry | Summarized entry |
|                  |                 | 0            |                     |             | 0                |               |                     | 1/18/2019  | \$202.03            | PR Summary Entry | Summarized entry |
|                  |                 |              |                     |             |                  |               |                     |            | <b>Acct. 814046</b> | <b>Total:</b>    | <b>\$808.12</b>  |
| <hr/>            |                 |              |                     |             |                  |               |                     |            |                     |                  |                  |
|                  |                 |              |                     |             | <b>Dept. 000</b> | <b>Total:</b> | <b>\$315,924.76</b> |            |                     |                  |                  |
| <hr/>            |                 |              |                     |             |                  |               |                     |            |                     |                  |                  |
| <b>Fund: 009</b> | <b>Total:</b>   |              | <b>\$315,924.76</b> |             |                  |               |                     |            |                     |                  |                  |

# MTD Expenditure Report

LaSalle County

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|--|------|-------|-----------|-------------------------|-----------|--------|------------|-----------|---------------------|-----------------------|--------------------|
| <b>010 Mental Health</b>                     |      |       |           |                         |           |        |            |           |                     |                       |                    |
| <b>000 NonDepartmental</b>                   |      |       |           |                         |           |        |            |           |                     |                       |                    |
| <b>480001 Youth Service Bureau</b>           |      |       |           |                         |           |        |            |           |                     |                       |                    |
|  |      | 4499  |           | YOUTH SERVICE BUREAU    | 252419    |        | YSB 119    | 1/14/2019 | \$16,018.00         | AP; CONTRACT 119; 119 | CONTRACT 119       |
|  |      |       |           |                         |           |        |            |           | <b>Acct. 480001</b> | <b>Total:</b>         | <b>\$16,018.00</b> |
| <b>480002 Horizon House</b>                  |      |       |           |                         |           |        |            |           |                     |                       |                    |
|  |      | 1692  |           | HORIZON HOUSE OF ILLINO | 252391    |        | HORIZON H  | 1/14/2019 | \$22,346.00         | AP; CONTRACT 119      | CONTRACT 119       |
|  |      |       |           |                         |           |        |            |           | <b>Acct. 480002</b> | <b>Total:</b>         | <b>\$22,346.00</b> |
| <b>480003 Friendship House</b>               |      |       |           |                         |           |        |            |           |                     |                       |                    |
|  |      | 2967  |           | OTTAWA FRIENDSHIP HOUS  | 252406    |        | FRIENDSHIP | 1/14/2019 | \$18,235.00         | AP; CONTRACT 119      | CONTRACT 119       |
|  |      |       |           |                         |           |        |            |           | <b>Acct. 480003</b> | <b>Total:</b>         | <b>\$18,235.00</b> |
| <b>480004 Streator Unlimited</b>             |      |       |           |                         |           |        |            |           |                     |                       |                    |
|  |      | 3724  |           | STREATOR UNLIMITED      | 252412    |        | STREATOR   | 1/14/2019 | \$13,487.00         | AP; CONTRACT 119      | CONTRACT 119       |
|  |      |       |           |                         |           |        |            |           | <b>Acct. 480004</b> | <b>Total:</b>         | <b>\$13,487.00</b> |
| <b>480005 E.seal-intervent-prevent 0-3yr</b> |      |       |           |                         |           |        |            |           |                     |                       |                    |
|  |      | 1024  |           | STARVED ROCK REGIONAL   | 252411    |        | SRRC 119   | 1/14/2019 | \$10,303.00         | AP; CONTRACT 119      | CONTRACT 119       |
|  |      |       |           |                         |           |        |            |           | <b>Acct. 480005</b> | <b>Total:</b>         | <b>\$10,303.00</b> |
| <b>480006 Alternatives Domestic Violence</b> |      |       |           |                         |           |        |            |           |                     |                       |                    |
|  |      | 177   |           | ADV & SAS               | 252372    |        | SAFE JOURN | 1/14/2019 | \$7,975.00          | AP; CONTRACT 119      | CONTRACT 119       |
|  |      |       |           |                         |           |        |            |           | <b>Acct. 480006</b> | <b>Total:</b>         | <b>\$7,975.00</b>  |
| <b>480007 Open Door</b>                      |      |       |           |                         |           |        |            |           |                     |                       |                    |
|  |      | 2963  |           | OPEN DOOR REHAB. CENTE  | 252404    |        | 143234     | 1/14/2019 | \$1,260.00          | AP; POC 119           | POC 119            |
|  |      |       |           |                         |           |        |            |           | <b>Acct. 480007</b> | <b>Total:</b>         | <b>\$1,260.00</b>  |
| <b>480008 N. Cntrl Behavior Hlth Systems</b> |      |       |           |                         |           |        |            |           |                     |                       |                    |
|  |      | 2561  |           | NORTH CNTRL BEHAV HLT   | 252403    |        | NCBHS 119  | 1/14/2019 | \$74,039.00         | AP; CONTRACT 119      | CONTRACT 119       |
|  |      |       |           |                         |           |        |            |           | <b>Acct. 480008</b> | <b>Total:</b>         | <b>\$74,039.00</b> |
| <b>480009 Detention Home-ncbhs</b>           |      |       |           |                         |           |        |            |           |                     |                       |                    |
|  |      | 2561  |           | NORTH CNTRL BEHAV HLT   | 252403    |        | NCBHS 119  | 1/14/2019 | \$7,604.00          | AP; CONTRACT 119      | CONTRACT 119       |
|  |      |       |           |                         |           |        |            |           | <b>Acct. 480009</b> | <b>Total:</b>         | <b>\$7,604.00</b>  |
| <b>480011 Casa</b>                           |      |       |           |                         |           |        |            |           |                     |                       |                    |
|  |      | 17086 |           | CASA                    | 252375    |        | CASA 119   | 1/14/2019 | \$2,363.00          | AP; CONTRACT 119      | CONTRACT 119       |
|  |      |       |           |                         |           |        |            |           | <b>Acct. 480011</b> | <b>Total:</b>         | <b>\$2,363.00</b>  |

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# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund       | Dept                 | Acct                   | Vendor ID | Vendor Name                           | Check No. | PO No. | Invoice ID | Date Paid  | Amount              | Description                       | Notes              |
|------------|----------------------|------------------------|-----------|---------------------------------------|-----------|--------|------------|------------|---------------------|-----------------------------------|--------------------|
| <b>010</b> | <b>Mental Health</b> |                        |           |                                       |           |        |            |            |                     |                                   |                    |
|            | <b>000</b>           | <b>NonDepartmental</b> |           |                                       |           |        |            |            |                     |                                   |                    |
|            |                      | <b>480012</b>          |           | <b>Youth Service Bureau (sc)</b>      |           |        |            |            |                     |                                   |                    |
|            |                      |                        | 4499      | YOUTH SERVICE BUREAU                  | 252419    |        | YSB 119    | 1/14/2019  | \$12,109.00         | AP; CONTRACT 119; 119             | CONTRACT 119       |
|            |                      |                        |           |                                       |           |        |            |            | <b>Acct. 480012</b> | <b>Total:</b>                     | <b>\$12,109.00</b> |
|            |                      | <b>480013</b>          |           | <b>YOUTH SERVICE BUREAU (Hope Hou</b> |           |        |            |            |                     |                                   |                    |
|            |                      |                        | 4499      | YOUTH SERVICE BUREAU                  | 252419    |        | YSB 119    | 1/14/2019  | \$1,918.00          | AP; CONTRACT 119; 119             | CONTRACT 119       |
|            |                      |                        |           |                                       |           |        |            |            | <b>Acct. 480013</b> | <b>Total:</b>                     | <b>\$1,918.00</b>  |
|            |                      | <b>516004</b>          |           | <b>Grant Seed</b>                     |           |        |            |            |                     |                                   |                    |
|            |                      |                        | 4499      | YOUTH SERVICE BUREAU                  | 252419    |        | YSB 119    | 1/14/2019  | \$1,165.23          | AP; CONTRACT 119; 119             | CONTRACT 119       |
|            |                      |                        |           |                                       |           |        |            |            | <b>Acct. 516004</b> | <b>Total:</b>                     | <b>\$1,165.23</b>  |
|            |                      | <b>540001</b>          |           | <b>Postage</b>                        |           |        |            |            |                     |                                   |                    |
|            |                      |                        | 2342      | LASALLE CNTY CENTRAL S                | 252396    |        | 19006      | 1/14/2019  | \$1.36              | AP; CENTRAL SERVICES; POS         | CENTRAL SERVICES   |
|            |                      |                        |           |                                       |           |        |            |            | <b>Acct. 540001</b> | <b>Total:</b>                     | <b>\$1.36</b>      |
|            |                      | <b>541006</b>          |           | <b>Printing</b>                       |           |        |            |            |                     |                                   |                    |
|            |                      |                        | 2342      | LASALLE CNTY CENTRAL S                | 252396    |        | 19006      | 1/14/2019  | \$0.97              | AP; CENTRAL SERVICES; PRI         | CENTRAL SERVICES   |
|            |                      |                        |           |                                       |           |        |            |            | <b>Acct. 541006</b> | <b>Total:</b>                     | <b>\$0.97</b>      |
|            |                      | <b>596001</b>          |           | <b>New Programs</b>                   |           |        |            |            |                     |                                   |                    |
|            |                      |                        | 0         |                                       | 0         |        |            | 1/22/2019  | \$63,000.00         | Transfers and Corrections Transac | TAC program        |
|            |                      |                        |           |                                       |           |        |            |            | <b>Acct. 596001</b> | <b>Total:</b>                     | <b>\$63,000.00</b> |
|            |                      | <b>599001</b>          |           | <b>Contingency</b>                    |           |        |            |            |                     |                                   |                    |
|            |                      |                        | 0         |                                       | 0         |        |            | 1/22/2019  | \$7,000.00          | Transfers and Corrections Transac | TAC program        |
|            |                      |                        |           |                                       |           |        |            |            | <b>Acct. 599001</b> | <b>Total:</b>                     | <b>\$7,000.00</b>  |
|            |                      | <b>601001</b>          |           | <b>Office Supplies &amp; Expense</b>  |           |        |            |            |                     |                                   |                    |
|            |                      |                        | 2342      | LASALLE CNTY CENTRAL S                | 252396    |        | 19006      | 1/14/2019  | \$75.98             | AP; CENTRAL SERVICES; SUP         | CENTRAL SERVICES   |
|            |                      |                        |           |                                       |           |        |            |            | <b>Acct. 601001</b> | <b>Total:</b>                     | <b>\$75.98</b>     |
|            |                      | <b>810001</b>          |           | <b>Health &amp; Life Insurance</b>    |           |        |            |            |                     |                                   |                    |
|            |                      |                        | 0         |                                       | 0         |        |            | 12/20/2018 | \$2,204.70          |                                   |                    |
|            |                      |                        | 0         |                                       | 0         |        |            | 1/15/2019  | \$2,416.14          |                                   |                    |
|            |                      |                        |           |                                       |           |        |            |            | <b>Acct. 810001</b> | <b>Total:</b>                     | <b>\$4,620.84</b>  |
|            |                      | <b>810002</b>          |           | <b>Health &amp; Life Ins-Retirees</b> |           |        |            |            |                     |                                   |                    |
|            |                      |                        | 0         |                                       | 0         |        |            | 12/20/2018 | \$725.80            |                                   |                    |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund  | Dept | Acct       | Vendor ID     | Vendor Name | Check No.                     | PO No.              | Invoice ID | Date Paid  | Amount                           | Description       | Notes            |
|---|------|------------|---------------|-------------|-------------------------------|---------------------|------------|------------|----------------------------------|-------------------|------------------|
| <b>010    Mental Health</b>                             |      |            |               |             |                               |                     |            |            |                                  |                   |                  |
| <b>    000    NonDepartmental</b>                       |      |            |               |             |                               |                     |            |            |                                  |                   |                  |
| <b>        810002    Health &amp; Life Ins-Retirees</b> |      |            |               |             |                               |                     |            |            |                                  |                   |                  |
|   |      |            |               |             | 0                             |                     |            | 1/15/2019  | \$810.10                         |                   |                  |
|   |      |            |               |             |                               |                     |            |            | <b>Acct.    810002    Total:</b> | <b>\$1,535.90</b> |                  |
| <b>        900000    Payroll</b>                        |      |            |               |             |                               |                     |            |            |                                  |                   |                  |
|   |      |            |               |             | 0                             |                     |            | 12/7/2018  | \$1,669.86                       | PR Summary Entry  | Summarized entry |
|   |      |            |               |             | 0                             |                     |            | 12/21/2018 | \$1,719.96                       | PR Summary Entry  | Summarized entry |
|   |      |            |               |             | 0                             |                     |            | 1/4/2019   | \$1,719.96                       | PR Summary Entry  | Summarized entry |
|   |      |            |               |             | 0                             |                     |            | 1/18/2019  | \$1,719.96                       | PR Summary Entry  | Summarized entry |
|   |      |            |               |             |                               |                     |            |            | <b>Acct.    900000    Total:</b> | <b>\$6,829.74</b> |                  |
|   |      |            |               |             | <b>Dept.    000    Total:</b> | <b>\$271,887.02</b> |            |            |                                  |                   |                  |
| <b>Fund:</b>  |      | <b>010</b> | <b>Total:</b> |             | <b>\$271,887.02</b>           |                     |            |            |                                  |                   |                  |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund       | Dept                             | Acct                   | Vendor ID | Vendor Name                               | Check No. | PO No. | Invoice ID  | Date Paid           | Amount        | Description               | Notes                       |
|------------|----------------------------------|------------------------|-----------|---|-----------|--------|-------------|---------------------|---------------|---------------------------|-----------------------------|
| <b>012</b> | <b>Circ Clk Doc Storage Fees</b> |                        |           |   |           |        |             |                     |               |                           |                             |
|            | <b>000</b>                       | <b>NonDepartmental</b> |           |   |           |        |             |                     |               |                           |                             |
|            |                                  | <b>404001</b>          |           | <b>Professional Services</b>              |           |        |             |                     |               |                           |                             |
|            |                                  |                        | 2002      | JANO TECHNOLOGIES INC                     | 252656    |        | 1762        | 1/28/2019           | \$3,141.61    | AP; LEVEL 2 DISASTER      | LEVEL 2 DISASTER RECOVERY   |
|            |                                  |                        |           |   |           |        |             | <b>Acct. 404001</b> | <b>Total:</b> | <b>\$3,141.61</b>         |                             |
|            |                                  | <b>502001</b>          |           | <b>Maintenance &amp; Repair-Equipment</b> |           |        |             |                     |               |                           |                             |
|            |                                  |                        | 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    |
|            |                                  |                        | 80108     | MARCO INC                                 | 252673    |        | INV5901879  | 1/28/2019           | \$1,023.72    | AP; PRINTER CONTRACT      | PRINTER CONTRACT - JAN      |
|            |                                  |                        |           |   |           |        |             | <b>Acct. 502001</b> | <b>Total:</b> | <b>\$9,897.44</b>         |                             |
|            |                                  | <b>541017</b>          |           | <b>Record Retention Expense</b>           |           |        |             |                     |               |                           |                             |
|            |                                  |                        | 684       | CONNECTING POINT COMP                     | 252147    |        | PO158672    | 12/31/2018          | \$340.00      | AP; BARRACUDA BACK U      | BARRACUDA BACK UP SERVE     |
|            |                                  |                        | 3206      | QUILL CORP                                | 252705    |        | 3293977     | 1/28/2019           | \$219.96      | AP; CLEAR FILE ADHES      | CLEAR FILE ADHESIVE POCKE   |
|            |                                  |                        | 17487     | HOV SERVICES LLC #9092                    | 252646    |        | 377707      | 1/28/2019           | \$1,500.00    | AP; ANNUAL STORAGE 1      | ANNUAL STORAGE 12/01/18 - 1 |
|            |                                  |                        |           |   |           |        |             | <b>Acct. 541017</b> | <b>Total:</b> | <b>\$2,059.96</b>         |                             |
|            |                                  | <b>597001</b>          |           | <b>Set Up Expense</b>                     |           |        |             |                     |               |                           |                             |
|            |                                  |                        | 2002      | JANO TECHNOLOGIES INC                     | 252656    |        | 1762-010120 | 1/28/2019           | \$4,791.20    | AP; ARCHIVE SET UP A      | ARCHIVE SET UP APPLIANE     |
|            |                                  |                        |           |   |           |        |             | <b>Acct. 597001</b> | <b>Total:</b> | <b>\$4,791.20</b>         |                             |
|            |                                  | <b>900000</b>          |           | <b>Payroll</b>                            |           |        |             |                     |               |                           |                             |
|            |                                  |                        | 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            |
|            |                                  |                        | 0         |   | 0         |        |             | 1/4/2019            | \$3,651.81    | PR Summary Entry          | Summarized entry            |
|            |                                  |                        | 0         |   | 0         |        |             | 1/18/2019           | \$3,703.71    | PR Summary Entry          | Summarized entry            |
|            |                                  |                        |           |   |           |        |             | <b>Acct. 900000</b> | <b>Total:</b> | <b>\$14,719.82</b>        |                             |
|            |                                  | <b>900100</b>          |           | <b>Part Time No Benefits</b>              |           |        |             |                     |               |                           |                             |
|            |                                  |                        | 0         |   | 0         |        |             | 12/7/2018           | \$452.53      | PR Summary Entry          | Summarized entry            |
|            |                                  |                        | 0         |   | 0         |        |             | 12/21/2018          | \$632.78      | PR Summary Entry          | Summarized entry            |
|            |                                  |                        | 0         |   | 0         |        |             | 1/4/2019            | \$559.91      | PR Summary Entry          | Summarized entry            |
|            |                                  |                        | 0         |   | 0         |        |             | 1/18/2019           | \$602.10      | PR Summary Entry          | Summarized entry            |
|            |                                  |                        |           |   |           |        |             | <b>Acct. 900100</b> | <b>Total:</b> | <b>\$2,247.32</b>         |                             |
|            |                                  |                        |           |   |           |        |             | <b>Dept. 000</b>    | <b>Total:</b> | <b>\$36,857.35</b>        |                             |

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# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

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| Fund | Dept | Acct | Vendor ID | Vendor Name               | Check No.  | PO No.        | Invoice ID | Date Paid | Amount             | Description | Notes |
|------|------|------|-----------|---------------------------|------------|---------------|------------|-----------|--------------------|-------------|-------|
| 012  |      |      |           | Circ Clk Doc Storage Fees |            |               |            |           |                    |             |       |
|      |      |      |           | <b>Fund:</b>              | <b>012</b> | <b>Total:</b> |            |           | <b>\$36,857.35</b> |             |       |

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# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund  | Dept | Acct | Vendor ID | Vendor Name             | Check No. | PO No. | Invoice ID   | Date Paid | Amount              | Description         | Notes             |
|---|------|------|-----------|-------------------------|-----------|--------|--------------|-----------|---------------------|---------------------|-------------------|
| <b>013    Nursing Home</b>                          |      |      |           |                         |           |        |              |           |                     |                     |                   |
| <b>000    NonDepartmental</b>                       |      |      |           |                         |           |        |              |           |                     |                     |                   |
| <b>404008    Professional/consultant Servc</b>      |      |      |           |                         |           |        |              |           |                     |                     |                   |
|   |      |      | 3129      | QUALITY CARE CONSULTIN  | 252549    |        | 29486        | 1/21/2019 | \$200.00            | AP; CONSULT         | CONSULT           |
|   |      |      |           |                         |           |        |              |           | <b>Acct. 404008</b> | <b>Total:</b>       | <b>\$200.00</b>   |
| <b>405002    Contract Serv/part A Therapy</b>       |      |      |           |                         |           |        |              |           |                     |                     |                   |
|   |      |      | 16198     | NICL LABORATORIES       | 252534    |        | NICL-12-31-1 | 1/21/2019 | \$259.53            | AP; LABS            | LABS              |
|   |      |      |           |                         |           |        |              |           | <b>Acct. 405002</b> | <b>Total:</b>       | <b>\$259.53</b>   |
| <b>441001    Medical</b>                            |      |      |           |                         |           |        |              |           |                     |                     |                   |
|   |      |      | 3722      | ST MARGARET'S HEALTH    | 252559    |        | SMH-12-01-1  | 1/21/2019 | \$1,333.33          | AP; DR BERNAL       | DR BERNAL         |
|   |      |      |           |                         |           |        |              |           | <b>Acct. 441001</b> | <b>Total:</b>       | <b>\$1,333.33</b> |
| <b>498001    Extra Help</b>                         |      |      |           |                         |           |        |              |           |                     |                     |                   |
|   |      |      | 3110      | PROFESS HEALTH CARE ST  | 252547    |        | 9554         | 1/21/2019 | \$913.75            | AP; EXTRA HELP      | EXTRA HELP        |
|   |      |      | 3110      | PROFESS HEALTH CARE ST  | 252547    |        | 9547         | 1/21/2019 | \$432.00            | AP; EXTRA HELP      | EXTRA HELP        |
|   |      |      | 3110      | PROFESS HEALTH CARE ST  | 252547    |        | 9542         | 1/21/2019 | \$216.00            | AP; EXTRA HELP      | EXTRA HELP        |
|   |      |      | 3110      | PROFESS HEALTH CARE ST  | 252547    |        | 9550         | 1/21/2019 | \$621.00            | AP; EXTRA HELP      | EXTRA HELP        |
|   |      |      |           |                         |           |        |              |           | <b>Acct. 498001</b> | <b>Total:</b>       | <b>\$2,182.75</b> |
| <b>502001    Maintenance &amp; Repair-Equipment</b> |      |      |           |                         |           |        |              |           |                     |                     |                   |
|   |      |      | 45        | ALCO SALES & SERVICE CO | 252443    |        | 2758420      | 1/21/2019 | \$98.60             | AP; WHEELCHAIR RPR  | WHEELCHAIR RPR    |
|   |      |      | 1009      | DIRECT SUPPLY INC       | 252466    |        | CM26509205   | 1/21/2019 | (\$98.99)           | AP; MONITOR TUBE    | MONITOR TUBE      |
|   |      |      | 1009      | DIRECT SUPPLY INC       | 252466    |        | 26548023     | 1/21/2019 | \$152.79            | AP; PENDANT         | PENDANT           |
|   |      |      | 80287     | SUPPLYWORKS             | 252562    |        | 469984124    | 1/21/2019 | \$290.00            | AP; FLOOR SCRUBBER  | FLOOR SCRUBBER    |
|   |      |      |           |                         |           |        |              |           | <b>Acct. 502001</b> | <b>Total:</b>       | <b>\$442.40</b>   |
| <b>502002    Maintenance &amp; Repair- Vehicles</b> |      |      |           |                         |           |        |              |           |                     |                     |                   |
|   |      |      | 2060      | JIM BOE SERVICE         | 252500    |        | 244335       | 1/21/2019 | \$985.95            | AP; PICKUP          | PICKUP            |
|   |      |      |           |                         |           |        |              |           | <b>Acct. 502002</b> | <b>Total:</b>       | <b>\$985.95</b>   |
| <b>502003    Maintenance &amp; Repair-Bldg</b>      |      |      |           |                         |           |        |              |           |                     |                     |                   |
|   |      |      | 1009      | DIRECT SUPPLY INC       | 252466    |        | 26504003     | 1/21/2019 | \$583.73            | AP; OVERBED LIGHTS  | OVERBED LIGHTS    |
|   |      |      | 2180      | JOHN'S SERVICE & SALES  | 252503    |        | 31855        | 1/21/2019 | \$4,515.00          | AP; BOILER CLEANING | BOILER CLEANING   |
|   |      |      | 2578      | MCMaster-CARR SUPPLY    | 252522    |        | 82266375     | 1/21/2019 | \$168.51            | AP; DOOR KNOBS      | DOOR KNOBS        |
|   |      |      | 2578      | MCMaster-CARR SUPPLY    | 252522    |        | 82417248     | 1/21/2019 | \$185.79            | AP; DOOR LOCK       | DOOR LOCK         |
|   |      |      | 4168      | GRAINGER INC            | 252478    |        | 9030621487   | 1/21/2019 | \$486.48            | AP; A WING FAUCETS  | A WING FAUCETS    |
|   |      |      | 4168      | GRAINGER INC            | 252478    |        | 9028225903   | 1/21/2019 | \$954.72            | AP; TUNNEL MOTOR    | TUNNEL MOTOR      |

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# MTD Expenditure Report

LaSalle County

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Detail by Transaction Date

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|--|------|------|-----------|-------------------------|-----------|--------|--------------|-----------|--------------|-------------------------------|------------------------|-------------------|
| <b>013    Nursing Home</b>                     |      |      |           |                         |           |        |              |           |              |                               |                        |                   |
| <b>000    NonDepartmental</b>                  |      |      |           |                         |           |        |              |           |              |                               |                        |                   |
| <b>502003    Maintenance &amp; Repair-Bldg</b> |      |      |           |                         |           |        |              |           |              |                               |                        |                   |
|  |      |      |           |                         |           |        |              |           | <b>Acct.</b> | <b>502003</b>                 | <b>Total:</b>          | <b>\$6,894.23</b> |
| <b>502007    Maintenance-contracts</b>         |      |      |           |                         |           |        |              |           |              |                               |                        |                   |
|  |      |      | 82        | AMER BACK FLOW PREVEN   | 252446    |        | 6764         | 1/21/2019 | \$425.00     | AP; SPRINKLER INSPEC          | SPRINKLER INSPECT      |                   |
|  |      |      | 1029      | ECOLAB CENTER           | 252468    |        | 1679692      | 1/21/2019 | \$67.87      | AP; DISH MACHINE              | DISH MACHINE           |                   |
|  |      |      | 3044      | PITNEY BOWES CREDIT CO  | 252542    |        | 310265576    | 1/21/2019 | \$132.00     | AP; POSTAGE MACHINE           | POSTAGE MACHINE        |                   |
|  |      |      | 4140      | TEST, INC.              | 252564    |        | 181200028    | 1/21/2019 | \$100.00     | AP; COLIFORM                  | COLIFORM               |                   |
|  |      |      | 17700     | HOODZ                   | 252488    |        | 945911       | 1/21/2019 | \$863.90     | AP; KITCHEN EXHAUST           | KITCHEN EXHAUST SYSTEM |                   |
|  |      |      | 18206     | INTEGRATED SYSTEMS      | 252499    |        | 134501       | 1/21/2019 | \$225.00     | AP; PULSE                     | PULSE                  |                   |
|  |      |      | 80108     | MARCO INC               | 252518    |        | 5888432      | 1/21/2019 | \$266.15     | AP; COPIER                    | COPIER                 |                   |
|  |      |      | 80809     | POINTCLICKCARE TECHNO   | 252543    |        | 1358203      | 1/21/2019 | \$100.00     | AP; SOFTWARE                  | SOFTWARE               |                   |
|  |      |      | 80809     | POINTCLICKCARE TECHNO   | 252543    |        | 1358205      | 1/21/2019 | \$2,183.85   | AP; SOFTWARE                  | SOFTWARE               |                   |
|  |      |      | 81353     | ALTORFER INDUSTRIES INC | 252445    |        | 630012098    | 1/21/2019 | \$1,715.00   | AP; GENERATOR                 | GENERATOR              |                   |
|  |      |      | 81353     | ALTORFER INDUSTRIES INC | 252445    |        | 630012091    | 1/21/2019 | \$1,720.00   | AP; GENERATOR                 | GENERATOR              |                   |
|  |      |      |           |                         |           |        |              |           | <b>Acct.</b> | <b>502007</b>                 | <b>Total:</b>          | <b>\$7,798.77</b> |
| <b>510001    Electricity</b>                   |      |      |           |                         |           |        |              |           |              |                               |                        |                   |
|  |      |      | 1876      | AMEREN ILLINOIS         | 252448    |        | AI-26740435  | 1/21/2019 | \$14.45      | AP; ELECTRICITY - NH          | ELECTRICITY - NH       |                   |
|  |      |      | 1876      | AMEREN ILLINOIS         | 252448    |        | AI-24876790  | 1/21/2019 | \$23.60      | AP; ELECTRICITY -NH           | ELECTRICITY -NH        |                   |
|  |      |      | 18105     | HOMEFIELD ENERGY        | 252487    |        | 7042218121   | 1/21/2019 | \$282.99     | AP; ELECTRICITY - NH          | ELECTRICITY - NH       |                   |
|  |      |      | 18105     | HOMEFIELD ENERGY        | 252487    |        | 7042418121   | 1/21/2019 | \$2,680.93   | AP; ELECTRICITY - NH          | ELECTRICITY - NH       |                   |
|  |      |      |           |                         |           |        |              |           | <b>Acct.</b> | <b>510001</b>                 | <b>Total:</b>          | <b>\$3,001.97</b> |
| <b>510002    Water/sewer</b>                   |      |      |           |                         |           |        |              |           |              |                               |                        |                   |
|  |      |      | 607       | CITY OF OTTAWA          | 252460    |        | CO-35057010  | 1/21/2019 | \$1,539.33   | AP; SEWER                     | SEWER                  |                   |
|  |      |      |           |                         |           |        |              |           | <b>Acct.</b> | <b>510002</b>                 | <b>Total:</b>          | <b>\$1,539.33</b> |
| <b>510003    Gas</b>                           |      |      |           |                         |           |        |              |           |              |                               |                        |                   |
|  |      |      | 81059     | NICOR ENERCHANGE        | 252535    |        | 142711ES     | 1/21/2019 | \$2,762.58   | AP; GAS - NH                  | GAS - NH               |                   |
|  |      |      |           |                         |           |        |              |           | <b>Acct.</b> | <b>510003</b>                 | <b>Total:</b>          | <b>\$2,762.58</b> |
| <b>510004    Telephone</b>                     |      |      |           |                         |           |        |              |           |              |                               |                        |                   |
|  |      |      | 26        | AT&T                    | 252224    |        | AT&T-9682/9  | 1/2/2019  | \$21.07      | AP; PHONE BILL; 815.433.9682. | PHONE BILL             |                   |
|  |      |      | 26        | AT&T                    | 252224    |        | AT&T-9682/9  | 1/2/2019  | \$41.99      | AP; PHONE BILL; 815.433.9275. | PHONE BILL             |                   |
|  |      |      | 1588      | ILLINOIS VALLEY CELLULA | 252496    |        | IVC-12-23-18 | 1/21/2019 | \$67.78      | AP; PHONE                     | PHONE                  |                   |

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# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund                                      | Dept | Acct | Vendor ID | Vendor Name              | Check No. | PO No. | Invoice ID   | Date Paid  | Amount              | Description               | Notes                    |
|---|------|------|-----------|--------------------------|-----------|--------|--------------|------------|---------------------|---------------------------|--------------------------|
| <b>013    Nursing Home</b>                |      |      |           |                          |           |        |              |            |                     |                           |                          |
| <b>000    NonDepartmental</b>             |      |      |           |                          |           |        |              |            |                     |                           |                          |
| <b>510004    Telephone</b>                |      |      |           |                          |           |        |              |            |                     |                           |                          |
|   |      |      |           |                          |           |        |              |            | <b>Acct. 510004</b> | <b>Total:</b>             | <b>\$130.84</b>          |
| <b>510007    Waste Disposal</b>           |      |      |           |                          |           |        |              |            |                     |                           |                          |
|   |      |      | 18226     | REPUBLIC SERVICES INC #7 | 252552    |        | 390964       | 1/21/2019  | \$617.81            | AP; REFUSE                | REFUSE                   |
|   |      |      | 81047     | MED PRO DISPOSAL         | 252524    |        | 139954       | 1/21/2019  | \$480.00            | AP; MED WASTE             | MED WASTE                |
|   |      |      |           |                          |           |        |              |            | <b>Acct. 510007</b> | <b>Total:</b>             | <b>\$1,097.81</b>        |
| <b>540001    Postage</b>                  |      |      |           |                          |           |        |              |            |                     |                           |                          |
|   |      |      | 2342      | LASALLE CNTY CENTRAL S   | 252510    |        | 19005        | 1/21/2019  | \$10.84             | AP; PAPER/ POSTAGE; POSTA | PAPER/ POSTAGE           |
|   |      |      | 3109      | PETTY CASH               | 252541    |        | PC-POSTREI   | 1/21/2019  | \$4.16              | AP; POSTAGE REIMBURS      | POSTAGE REIMBURSE        |
|   |      |      |           |                          |           |        |              |            | <b>Acct. 540001</b> | <b>Total:</b>             | <b>\$15.00</b>           |
| <b>541001    Education</b>                |      |      |           |                          |           |        |              |            |                     |                           |                          |
|   |      |      | 3109      | PETTY CASH               | 252541    |        | PC-CK3407-1  | 1/21/2019  | \$99.00             | AP; CAREER TRACK          | CAREER TRACK             |
|   |      |      | 80734     | HEALTHCARE INFORMATIO    | 252483    |        | HIN-12-31-18 | 1/21/2019  | \$209.00            | AP; ICD10 SEMINAR         | ICD10 SEMINAR            |
|   |      |      | 17673     | WOUND CARE EDUCATION     | 252757    |        | WOUND-013    | 1/29/2019  | \$2,797.00          | AP; WOUND CARE EDUCA      | WOUND CARE EDUCATION - H |
|   |      |      |           |                          |           |        |              |            | <b>Acct. 541001</b> | <b>Total:</b>             | <b>\$3,105.00</b>        |
| <b>541004    Dues &amp; Subscriptions</b> |      |      |           |                          |           |        |              |            |                     |                           |                          |
|   |      |      | 16264     | MEDIACOM                 | 251946    |        | MEDIACOM-    | 12/18/2018 | \$1,833.37          | AP; CABLE                 | CABLE                    |
|   |      |      | 16264     | MEDIACOM                 | 252423    |        | MEDIACOM-    | 1/15/2019  | \$1,841.36          | AP; CABLE                 | CABLE                    |
|   |      |      | 3008      | OTTAWA CHAMBER OF CO     | 252538    |        | 19776        | 1/21/2019  | \$248.00            | AP; 2019 DUES             | 2019 DUES                |
|   |      |      | 3109      | PETTY CASH               | 252541    |        | PC-CK3406-1  | 1/21/2019  | \$100.00            | AP; INHAA; INHAA DUES     | INHAA                    |
|   |      |      | 3109      | PETTY CASH               | 252541    |        | PC-CK3408-1  | 1/21/2019  | \$110.41            | AP; MEDIACOM              | MEDIACOM                 |
|   |      |      | 17382     | LEADING AGE ILLINOIS     | 252512    |        | M19-11056    | 1/21/2019  | \$1,501.04          | AP; 2019 DUES             | 2019 DUES                |
|   |      |      | 17429     | AANAC                    | 252440    |        | 317060-P5R6  | 1/21/2019  | \$124.00            | AP; 2019 DUES             | 2019 DUES                |
|   |      |      |           |                          |           |        |              |            | <b>Acct. 541004</b> | <b>Total:</b>             | <b>\$5,758.18</b>        |
| <b>541007    Marketing</b>                |      |      |           |                          |           |        |              |            |                     |                           |                          |
|   |      |      | 17292     | HEALTH CARE SERVICES G   | 252481    |        | 1440374      | 1/21/2019  | \$853.29            | AP; HOLIDAY OPEN HOU      | HOLIDAY OPEN HOUSE       |
|   |      |      | 17957     | STUDSTILL MEDIA          | 252561    |        | 2502-00024-0 | 1/21/2019  | \$650.00            | AP; RADIO ADS             | RADIO ADS                |
|   |      |      |           |                          |           |        |              |            | <b>Acct. 541007</b> | <b>Total:</b>             | <b>\$1,503.29</b>        |
| <b>541030    Laundry (incontinent)</b>    |      |      |           |                          |           |        |              |            |                     |                           |                          |
|   |      |      | 2586      | MEDLINE INDUSTRIES INC   | 252526    |        | 1865735843   | 1/21/2019  | \$457.37            | AP; BRIEFS                | BRIEFS                   |
|   |      |      | 3150      | PROFESSIONAL MEDICAL I   | 252548    |        | 1742397      | 1/21/2019  | \$59.76             | AP; SUPPLIES              | SUPPLIES                 |

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# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund       | Dept                   | Acct                                 | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID  | Date Paid | Amount              | Description               | Notes                     |
|------------|------------------------|--------------------------------------|-----------|-------------|-----------|--------|-------------|-----------|---------------------|---------------------------|---------------------------|
| <hr/>      |                        |                                      |           |             |           |        |             |           |                     |                           |                           |
| <b>013</b> | <b>Nursing Home</b>    |                                      |           |             |           |        |             |           |                     |                           |                           |
| <b>000</b> | <b>NonDepartmental</b> |                                      |           |             |           |        |             |           |                     |                           |                           |
|            | <b>541030</b>          | <b>Laundry (incontinent)</b>         |           |             |           |        |             |           |                     |                           |                           |
|            |                        |                                      |           |             |           |        |             |           | <b>Acct. 541030</b> | <b>Total:</b>             | <b>\$517.13</b>           |
|            | <b>550007</b>          | <b>Provider Participation Fee</b>    |           |             |           |        |             |           |                     |                           |                           |
|            | 17694                  | HEALTHCARE & FAMILY SE               | 252230    |             |           |        | HFS-1231201 | 1/2/2019  | \$8,054.89          | AP; PROVIDER PARTICI      | PROVIDER PARTICIPATION/OC |
|            |                        |                                      |           |             |           |        |             |           | <b>Acct. 550007</b> | <b>Total:</b>             | <b>\$8,054.89</b>         |
|            | <b>601001</b>          | <b>Office Supplies &amp; Expense</b> |           |             |           |        |             |           |                     |                           |                           |
|            | 2342                   | LASALLE CNTY CENTRAL S               | 252510    |             |           |        | 19005       | 1/21/2019 | \$373.90            | AP; PAPER/ POSTAGE; PAPER | PAPER/ POSTAGE            |
|            | 2423                   | LOP OFFICE SUPPLY                    | 252516    |             |           |        | 343717      | 1/21/2019 | \$53.96             | AP; SUPPLIES              | SUPPLIES                  |
|            | 2423                   | LOP OFFICE SUPPLY                    | 252516    |             |           |        | 343382      | 1/21/2019 | \$100.81            | AP; SUPPLIES              | SUPPLIES                  |
|            | 3687                   | STAPLES BUSINESS ADVAN               | 252560    |             |           |        | 3400354264  | 1/21/2019 | \$20.69             | AP; SUPPLIES              | SUPPLIES                  |
|            | 3687                   | STAPLES BUSINESS ADVAN               | 252560    |             |           |        | 3398605308  | 1/21/2019 | \$20.69             | AP; SUPPLIES              | SUPPLIES                  |
|            | 3687                   | STAPLES BUSINESS ADVAN               | 252560    |             |           |        | 3400354261  | 1/21/2019 | \$18.75             | AP; SUPPLIES              | SUPPLIES                  |
|            | 3687                   | STAPLES BUSINESS ADVAN               | 252560    |             |           |        | 3400354263  | 1/21/2019 | \$2.95              | AP; SUPPLIES              | SUPPLIES                  |
|            | 3687                   | STAPLES BUSINESS ADVAN               | 252560    |             |           |        | 3398605307  | 1/21/2019 | \$650.26            | AP; TONER                 | TONER                     |
|            |                        |                                      |           |             |           |        |             |           | <b>Acct. 601001</b> | <b>Total:</b>             | <b>\$1,242.01</b>         |
|            | <b>601004</b>          | <b>Supplies-maintenance</b>          |           |             |           |        |             |           |                     |                           |                           |
|            | 1227                   | FASTENAL COMPANY,INC                 | 252471    |             |           |        | 95822       | 1/21/2019 | \$486.99            | AP; TOOLS                 | TOOLS                     |
|            | 1227                   | FASTENAL COMPANY,INC                 | 252471    |             |           |        | 95900       | 1/21/2019 | \$270.60            | AP; TV WALL BRACKETS      | TV WALL BRACKETS          |
|            | 2033                   | JOHNSTONE SUPPLY OF RC               | 252504    |             |           |        | 1046277     | 1/21/2019 | \$109.00            | AP; REFRIGERANT           | REFRIGERANT               |
|            | 2755                   | MENARD'S PERU                        | 252528    |             |           |        | 16848       | 1/21/2019 | \$74.29             | AP; A WING CLOSETS        | A WING CLOSETS            |
|            | 3763                   | SHERWIN-WILLIAMS                     | 252557    |             |           |        | 5827-1      | 1/21/2019 | \$22.94             | AP; SUPPLIES              | SUPPLIES                  |
|            | 4168                   | GRAINGER INC                         | 252478    |             |           |        | 9023759864  | 1/21/2019 | \$89.80             | AP; BATTERIES             | BATTERIES                 |
|            | 4168                   | GRAINGER INC                         | 252478    |             |           |        | 9041727687  | 1/21/2019 | \$74.88             | AP; SUPPLIES              | SUPPLIES                  |
|            | 4168                   | GRAINGER INC                         | 252478    |             |           |        | CM90172095  | 1/21/2019 | (\$50.50)           | AP; SUPPLIES              | SUPPLIES                  |
|            | 4168                   | GRAINGER INC                         | 252478    |             |           |        | 9041170342  | 1/21/2019 | \$324.48            | AP; SUPPLIES              | SUPPLIES                  |
|            | 4168                   | GRAINGER INC                         | 252478    |             |           |        | 9040498439  | 1/21/2019 | \$122.56            | AP; SUPPLIES              | SUPPLIES                  |
|            | 4168                   | GRAINGER INC                         | 252478    |             |           |        | 9027982017  | 1/21/2019 | \$208.00            | AP; TOILET SEAT LIFT      | TOILET SEAT LIFTS         |
|            | 16113                  | BRENNTAG MID-SOUTH                   | 252455    |             |           |        | 158311      | 1/21/2019 | \$574.30            | AP; CHEMICALS             | CHEMICALS                 |
|            | 17376                  | UNITED LABORATORIES                  | 252565    |             |           |        | 243424      | 1/21/2019 | \$248.02            | AP; SUPPLIES              | SUPPLIES                  |
|            | 80287                  | SUPPLYWORKS                          | 252562    |             |           |        | 467285508   | 1/21/2019 | \$732.76            | AP; SUPPLIES              | SUPPLIES                  |
|            |                        |                                      |           |             |           |        |             |           | <b>Acct. 601004</b> | <b>Total:</b>             | <b>\$3,288.12</b>         |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund                                 | Dept | Acct | Vendor ID | Vendor Name              | Check No. | PO No. | Invoice ID  | Date Paid | Amount                           | Description         | Notes           |
|--------------------------------------|------|------|-----------|--------------------------|-----------|--------|-------------|-----------|----------------------------------|---------------------|-----------------|
| <b>013    Nursing Home</b>           |      |      |           |                          |           |        |             |           |                                  |                     |                 |
| <b>000    NonDepartmental</b>        |      |      |           |                          |           |        |             |           |                                  |                     |                 |
| <b>601006    Supplies-provisions</b> |      |      |           |                          |           |        |             |           |                                  |                     |                 |
|                                      |      |      | 17292     | HEALTH CARE SERVICES G   | 252481    |        | 1437227     | 1/21/2019 | \$33,000.00                      | AP; DIETARY         | DIETARY         |
|                                      |      |      | 17292     | HEALTH CARE SERVICES G   | 252481    |        | 1440373     | 1/21/2019 | \$1,899.58                       | AP; DIETARY         | DIETARY         |
|                                      |      |      | 80287     | SUPPLYWORKS              | 252562    |        | 469984116   | 1/21/2019 | \$47.65                          | AP; SUPPLIES        | SUPPLIES        |
|                                      |      |      |           |                          |           |        |             |           | <b>Acct.    601006    Total:</b> | <b>\$34,947.23</b>  |                 |
| <b>601009    Supplies-activities</b> |      |      |           |                          |           |        |             |           |                                  |                     |                 |
|                                      |      |      | 1622      | HANDY FOODS-WEST         | 252479    |        | 0052        | 1/21/2019 | \$104.14                         | AP; SUPPLIES        | SUPPLIES        |
|                                      |      |      | 1622      | HANDY FOODS-WEST         | 252479    |        | 0294        | 1/21/2019 | \$66.03                          | AP; SUPPLIES        | SUPPLIES        |
|                                      |      |      | 1622      | HANDY FOODS-WEST         | 252479    |        | 00084       | 1/21/2019 | \$102.00                         | AP; SUPPLIES        | SUPPLIES        |
|                                      |      |      | 1622      | HANDY FOODS-WEST         | 252479    |        | 0159        | 1/21/2019 | \$45.99                          | AP; SUPPLIES        | SUPPLIES        |
|                                      |      |      | 3109      | PETTY CASH               | 252541    |        | PC-CK3405-1 | 1/21/2019 | \$40.00                          | AP; JERRY PETERSON  | JERRY PETERSON  |
|                                      |      |      | 3109      | PETTY CASH               | 252541    |        | PC-CK3409-1 | 1/21/2019 | \$35.00                          | AP; LOUISE MANZ     | LOUISE MANZ     |
|                                      |      |      |           |                          |           |        |             |           | <b>Acct.    601009    Total:</b> | <b>\$393.16</b>     |                 |
| <b>601010    Supplies-nursing</b>    |      |      |           |                          |           |        |             |           |                                  |                     |                 |
|                                      |      |      | 45        | ALCO SALES & SERVICE CO  | 252443    |        | 2758704     | 1/21/2019 | \$1,415.74                       | AP; PATIENT BED     | PATIENT BED     |
|                                      |      |      | 1009      | DIRECT SUPPLY INC        | 252466    |        | 26545514    | 1/21/2019 | \$30.99                          | AP; LAP BAR         | LAP BAR         |
|                                      |      |      | 1009      | DIRECT SUPPLY INC        | 252466    |        | 26531508    | 1/21/2019 | \$83.90                          | AP; SUPPLIES        | SUPPLIES        |
|                                      |      |      | 2423      | LOP OFFICE SUPPLY        | 252516    |        | 342572      | 1/21/2019 | \$229.76                         | AP; FILE CABINET    | FILE CABINET    |
|                                      |      |      | 2450      | HD SUPPLY FACILITIES MAI | 252480    |        | 9168728323  | 1/21/2019 | \$1,084.27                       | AP; 4 DRAWER CHESTS | 4 DRAWER CHESTS |
|                                      |      |      | 2586      | MEDLINE INDUSTRIES INC   | 252526    |        | 1864750283  | 1/21/2019 | \$355.86                         | AP; SUPPLIES        | SUPPLIES        |
|                                      |      |      | 2586      | MEDLINE INDUSTRIES INC   | 252526    |        | 1865868331  | 1/21/2019 | \$299.81                         | AP; SUPPLIES        | SUPPLIES        |
|                                      |      |      | 2586      | MEDLINE INDUSTRIES INC   | 252526    |        | 1865333904  | 1/21/2019 | \$442.14                         | AP; SUPPLIES        | SUPPLIES        |
|                                      |      |      | 3150      | PROFESSIONAL MEDICAL I   | 252548    |        | 1742397     | 1/21/2019 | \$619.09                         | AP; SUPPLIES        | SUPPLIES        |
|                                      |      |      | 3150      | PROFESSIONAL MEDICAL I   | 252548    |        | 1736887     | 1/21/2019 | \$1,292.04                       | AP; SUPPLIES        | SUPPLIES        |
|                                      |      |      | 3150      | PROFESSIONAL MEDICAL I   | 252548    |        | 1738978     | 1/21/2019 | \$1,312.64                       | AP; SUPPLIES        | SUPPLIES        |
|                                      |      |      | 80287     | SUPPLYWORKS              | 252562    |        | 468891486   | 1/21/2019 | \$212.52                         | AP; SUPPLIES        | SUPPLIES        |
|                                      |      |      | 80287     | SUPPLYWORKS              | 252562    |        | 469984116   | 1/21/2019 | \$39.42                          | AP; SUPPLIES        | SUPPLIES        |
|                                      |      |      | 80287     | SUPPLYWORKS              | 252562    |        | 469984108   | 1/21/2019 | \$42.90                          | AP; SUPPLIES        | SUPPLIES        |
|                                      |      |      | 80287     | SUPPLYWORKS              | 252562    |        | 470756917   | 1/21/2019 | \$276.01                         | AP; SUPPLIES        | SUPPLIES        |
|                                      |      |      | 80510     | CAREWORX                 | 252457    |        | 94545       | 1/21/2019 | \$1,925.25                       | AP; E-MAR           | E-MAR           |
|                                      |      |      | 81336     | UNITY POINT MEDICAL EQ   | 252566    |        | 275046      | 1/21/2019 | \$180.00                         | AP; CONCENTRATORS   | CONCENTRATORS   |
|                                      |      |      | 81336     | UNITY POINT MEDICAL EQ   | 252566    |        | 9902316     | 1/21/2019 | \$86.58                          | AP; OXYGEN          | OXYGEN          |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

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|---|------|------|-----------|------------------------|-----------|--------|------------|------------|----------------------------------|--------------------|------------------|
| <b>013    Nursing Home</b>                      |      |      |           |                        |           |        |            |            |                                  |                    |                  |
| <b>000    NonDepartmental</b>                   |      |      |           |                        |           |        |            |            |                                  |                    |                  |
| <b>601010    Supplies-nursing</b>               |      |      |           |                        |           |        |            |            |                                  |                    |                  |
|   |      |      | 81336     | UNITY POINT MEDICAL EQ | 252566    |        | 275045     | 1/21/2019  | \$95.94                          | AP; OXYGEN         | OXYGEN           |
|   |      |      | 81336     | UNITY POINT MEDICAL EQ | 252566    |        | 273749     | 1/21/2019  | \$75.27                          | AP; OXYGEN         | OXYGEN           |
|   |      |      | 81336     | UNITY POINT MEDICAL EQ | 252566    |        | 272806     | 1/21/2019  | \$51.09                          | AP; OXYGEN         | OXYGEN           |
|   |      |      |           |                        |           |        |            |            | <b>Acct.    601010    Total:</b> | <b>\$10,151.22</b> |                  |
| <b>601011    Supplies-housekeeping</b>          |      |      |           |                        |           |        |            |            |                                  |                    |                  |
|   |      |      | 80287     | SUPPLYWORKS            | 252562    |        | 470756917  | 1/21/2019  | \$523.95                         | AP; SUPPLIES       | SUPPLIES         |
|   |      |      | 80287     | SUPPLYWORKS            | 252562    |        | 469984116  | 1/21/2019  | \$121.16                         | AP; SUPPLIES       | SUPPLIES         |
|   |      |      | 80287     | SUPPLYWORKS            | 252562    |        | 468891486  | 1/21/2019  | \$222.94                         | AP; SUPPLIES       | SUPPLIES         |
|   |      |      | 80287     | SUPPLYWORKS            | 252562    |        | 467759080  | 1/21/2019  | \$293.78                         | AP; SUPPLIES       | SUPPLIES         |
|   |      |      | 80287     | SUPPLYWORKS            | 252562    |        | 467517801  | 1/21/2019  | \$28.44                          | AP; SUPPLIES       | SUPPLIES         |
|   |      |      |           |                        |           |        |            |            | <b>Acct.    601011    Total:</b> | <b>\$1,190.27</b>  |                  |
| <b>601015    Supplies-laundry/cleaning</b>      |      |      |           |                        |           |        |            |            |                                  |                    |                  |
|   |      |      | 80287     | SUPPLYWORKS            | 252562    |        | 467759072  | 1/21/2019  | \$79.44                          | AP; DETERGENT      | DETERGENT        |
|   |      |      | 80287     | SUPPLYWORKS            | 252562    |        | 470756917  | 1/21/2019  | \$205.94                         | AP; SUPPLIES       | SUPPLIES         |
|   |      |      | 80287     | SUPPLYWORKS            | 252562    |        | 469984116  | 1/21/2019  | \$254.66                         | AP; SUPPLIES       | SUPPLIES         |
|   |      |      |           |                        |           |        |            |            | <b>Acct.    601015    Total:</b> | <b>\$540.04</b>    |                  |
| <b>810001    Health &amp; Life Insurance</b>    |      |      |           |                        |           |        |            |            |                                  |                    |                  |
|   |      |      | 0         |                        | 0         |        |            | 12/20/2018 | \$46,817.76                      |                    |                  |
|   |      |      | 0         |                        | 0         |        |            | 1/15/2019  | \$51,080.52                      |                    |                  |
|   |      |      |           |                        |           |        |            |            | <b>Acct.    810001    Total:</b> | <b>\$97,898.28</b> |                  |
| <b>810002    Health &amp; Life Ins-Retirees</b> |      |      |           |                        |           |        |            |            |                                  |                    |                  |
|   |      |      | 0         |                        | 0         |        |            | 12/20/2018 | \$12,911.74                      |                    |                  |
|   |      |      | 0         |                        | 0         |        |            | 1/15/2019  | \$13,710.99                      |                    |                  |
|   |      |      |           |                        |           |        |            |            | <b>Acct.    810002    Total:</b> | <b>\$26,622.73</b> |                  |
| <b>900000    Payroll</b>                        |      |      |           |                        |           |        |            |            |                                  |                    |                  |
|   |      |      | 0         |                        | 0         |        |            | 12/7/2018  | \$102,778.07                     | PR Summary Entry   | Summarized entry |
|   |      |      | 0         |                        | 0         |        |            | 12/7/2018  | \$3,500.00                       | PR Summary Entry   | Summarized entry |
|   |      |      | 0         |                        | 0         |        |            | 12/21/2018 | \$86,916.03                      | PR Summary Entry   | Summarized entry |
|   |      |      | 0         |                        | 0         |        |            | 12/21/2018 | \$3,500.00                       | PR Summary Entry   | Summarized entry |
|   |      |      | 0         |                        | 0         |        |            | 1/4/2019   | \$88,975.86                      | PR Summary Entry   | Summarized entry |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund         | Dept            | Acct       | Vendor ID     | Vendor Name | Check No.           | PO No.     | Invoice ID    | Date Paid           | Amount        | Description      | Notes               |
|--------------|-----------------|------------|---------------|-------------|---------------------|------------|---------------|---------------------|---------------|------------------|---------------------|
| <hr/>        |                 |            |               |             |                     |            |               |                     |               |                  |                     |
| 013          | Nursing Home    |            |               |             |                     |            |               |                     |               |                  |                     |
| 000          | NonDepartmental |            |               |             |                     |            |               |                     |               |                  |                     |
| 900000       | Payroll         |            |               |             |                     |            |               |                     |               |                  |                     |
|              | 0               |            |               |             | 0                   |            |               | 1/4/2019            | \$3,500.00    | PR Summary Entry | Summarized entry    |
|              | 0               |            |               |             | 0                   |            |               | 1/18/2019           | \$91,394.00   | PR Summary Entry | Summarized entry    |
|              | 0               |            |               |             | 0                   |            |               | 1/18/2019           | \$3,500.00    | PR Summary Entry | Summarized entry    |
|              |                 |            |               |             |                     |            |               | <b>Acct.</b>        | <b>900000</b> | <b>Total:</b>    | <b>\$384,063.96</b> |
| 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    |
|              | 0               |            |               |             | 0                   |            |               | 1/4/2019            | \$11,806.95   | PR Summary Entry | Summarized entry    |
|              | 0               |            |               |             | 0                   |            |               | 1/18/2019           | \$12,115.10   | PR Summary Entry | Summarized entry    |
|              |                 |            |               |             |                     |            |               | <b>Acct.</b>        | <b>910000</b> | <b>Total:</b>    | <b>\$50,762.89</b>  |
|              |                 |            |               |             | <b>Dept.</b>        | <b>000</b> | <b>Total:</b> | <b>\$658,682.89</b> |               |                  |                     |
| <b>Fund:</b> |                 | <b>013</b> | <b>Total:</b> |             | <b>\$658,682.89</b> |            |               |                     |               |                  |                     |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund                       | Dept | Acct | Vendor ID        | Vendor Name              | Check No. | PO No.        | Invoice ID        | Date Paid  | Amount                   | Description          | Notes               |
|----------------------------|------|------|------------------|--------------------------|-----------|---------------|-------------------|------------|--------------------------|----------------------|---------------------|
| <b>014 Law Library</b>     |      |      |                  |                          |           |               |                   |            |                          |                      |                     |
| <b>000 NonDepartmental</b> |      |      |                  |                          |           |               |                   |            |                          |                      |                     |
| <b>541005 Library</b>      |      |      |                  |                          |           |               |                   |            |                          |                      |                     |
|                            |      |      | 4264             | WEST PAYMENT CENTER      | 252240    |               | 839443975         | 12/31/2018 | \$42.00                  | AP; LAW BOOKS        | LAW BOOKS           |
|                            |      |      | 1871             | IL FAMILY LAW REPORT, IN | 252648    |               | 1114              | 1/28/2019  | \$195.00                 | AP; ANNUAL SUBSCRIPT | ANNUAL SUBSCRIPTION |
|                            |      |      | 4264             | WEST PAYMENT CENTER      | 252741    |               | 839622493         | 1/28/2019  | \$42.00                  | AP; LAW BOOKS        | LAW BOOKS           |
|                            |      |      | 4264             | WEST PAYMENT CENTER      | 252741    |               | 839531765         | 1/28/2019  | \$2,550.91               | AP; WESTLAW (DEC)    | WESTLAW (DEC)       |
|                            |      |      |                  |                          |           |               |                   |            | <b>Acct. 541005</b>      | <b>Total:</b>        | <b>\$2,829.91</b>   |
| <b>900000 Payroll</b>      |      |      |                  |                          |           |               |                   |            |                          |                      |                     |
|                            |      |      | 0                |                          | 0         |               |                   | 12/7/2018  | \$161.54                 | PR Summary Entry     | Summarized entry    |
|                            |      |      | 0                |                          | 0         |               |                   | 12/21/2018 | \$161.54                 | PR Summary Entry     | Summarized entry    |
|                            |      |      | 0                |                          | 0         |               |                   | 1/4/2019   | \$161.54                 | PR Summary Entry     | Summarized entry    |
|                            |      |      | 0                |                          | 0         |               |                   | 1/18/2019  | \$161.54                 | PR Summary Entry     | Summarized entry    |
|                            |      |      |                  |                          |           |               |                   |            | <b>Acct. 900000</b>      | <b>Total:</b>        | <b>\$646.16</b>     |
|                            |      |      | <b>Dept. 000</b> |                          |           | <b>Total:</b> | <b>\$3,476.07</b> |            |                          |                      |                     |
| <b>Fund: 014</b>           |      |      |                  |                          |           |               |                   |            | <b>Total: \$3,476.07</b> |                      |                     |



# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund   | Dept       | Acct  | Vendor ID | Vendor Name            | Check No.          | PO No. | Invoice ID    | Date Paid          | Amount              | Description          | Notes                      |
|--|------------|-------|-----------|------------------------|--------------------|--------|---------------|--------------------|---------------------|----------------------|----------------------------|
| <b>016 Insurance Fund</b>                      |            |       |           |                        |                    |        |               |                    |                     |                      |                            |
| <b>000 NonDepartmental</b>                     |            |       |           |                        |                    |        |               |                    |                     |                      |                            |
| <b>541001 Education</b>                        |            |       |           |                        |                    |        |               |                    |                     |                      |                            |
|  |            | 18262 |           | IL CHAMBER OF COMMERC  | 252249             |        | 41239         | 1/3/2019           | \$461.66            | AP; HR EDUCATION - R | HR EDUCATION - RESOURCE    |
|  |            |       |           |                        |                    |        |               |                    | <b>Acct. 541001</b> | <b>Total:</b>        | <b>\$461.66</b>            |
| <b>541005 Library</b>                          |            |       |           |                        |                    |        |               |                    |                     |                      |                            |
|  |            | 3179  |           | POSTER COMPLIANCE CEN  | 251734             |        | 3037995-RN    | 12/4/2018          | \$79.95             | AP; 1-YEAR COMPLIANC | 1-YEAR COMPLIANCE RENEW    |
|  |            | 17782 |           | SHRM                   | 252425             |        | 9007767093    | 1/15/2019          | \$209.00            | AP; SHRM MEMBERSHIP  | SHRM MEMBERSHIP - ANNUA    |
|  |            |       |           |                        |                    |        |               |                    | <b>Acct. 541005</b> | <b>Total:</b>        | <b>\$288.95</b>            |
| <b>833001 General &amp; Prof Liability Ins</b> |            |       |           |                        |                    |        |               |                    |                     |                      |                            |
|  |            | 1598  |           | HARTAUER INSURANCE AG  | 252160             |        | 15060         | 12/31/2018         | \$150.00            | AP; RESIDENT FUND SU | RESIDENT FUND SURETY BON   |
|  |            | 2032  |           | HERBERT L JAMISON & CO | 252248             |        | 55839         | 1/3/2019           | \$1,945.00          | AP; PROFESSIONAL LIA | PROFESSIONAL LIABILITY INS |
|  |            |       |           |                        |                    |        |               |                    | <b>Acct. 833001</b> | <b>Total:</b>        | <b>\$2,095.00</b>          |
| <b>900000 Payroll Elected off/dept head</b>    |            |       |           |                        |                    |        |               |                    |                     |                      |                            |
|  |            | 0     |           |                        | 0                  |        |               | 12/7/2018          | \$3,107.46          | PR Summary Entry     | Summarized entry           |
|  |            | 0     |           |                        | 0                  |        |               | 12/7/2018          | \$2,762.79          | PR Summary Entry     | Summarized entry           |
|  |            | 0     |           |                        | 0                  |        |               | 12/21/2018         | \$2,242.68          | PR Summary Entry     | Summarized entry           |
|  |            | 0     |           |                        | 0                  |        |               | 12/21/2018         | \$3,107.46          | PR Summary Entry     | Summarized entry           |
|  |            | 0     |           |                        | 0                  |        |               | 1/4/2019           | \$3,107.46          | PR Summary Entry     | Summarized entry           |
|  |            | 0     |           |                        | 0                  |        |               | 1/4/2019           | \$2,242.68          | PR Summary Entry     | Summarized entry           |
|  |            | 0     |           |                        | 0                  |        |               | 1/18/2019          | \$2,656.37          | PR Summary Entry     | Summarized entry           |
|  |            | 0     |           |                        | 0                  |        |               | 1/18/2019          | \$3,107.46          | PR Summary Entry     | Summarized entry           |
|  |            |       |           |                        |                    |        |               |                    | <b>Acct. 900000</b> | <b>Total:</b>        | <b>\$22,334.36</b>         |
| <b>910000 Overtime</b>                         |            |       |           |                        |                    |        |               |                    |                     |                      |                            |
|  |            | 0     |           |                        | 0                  |        |               | 12/7/2018          | \$125.17            | PR Summary Entry     | Summarized entry           |
|  |            |       |           |                        |                    |        |               |                    | <b>Acct. 910000</b> | <b>Total:</b>        | <b>\$125.17</b>            |
|  |            |       |           | <b>Dept. 000</b>       |                    |        | <b>Total:</b> | <b>\$25,305.14</b> |                     |                      |                            |
| <b>Fund:</b>                                   | <b>016</b> |       |           | <b>Total:</b>          | <b>\$25,305.14</b> |        |               |                    |                     |                      |                            |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund                       | Dept       | Acct          | Vendor ID | Vendor Name         | Check No.    | PO No.     | Invoice ID    | Date Paid           | Amount        | Description      | Notes               |
|----------------------------|------------|---------------|-----------|---------------------|--------------|------------|---------------|---------------------|---------------|------------------|---------------------|
| <b>017 Motor Fuel Tax</b>  |            |               |           |                     |              |            |               |                     |               |                  |                     |
| <b>000 NonDepartmental</b> |            |               |           |                     |              |            |               |                     |               |                  |                     |
| <b>900000 Payroll</b>      |            |               |           |                     |              |            |               |                     |               |                  |                     |
|                            |            |               |           |                     | 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          | \$5,161.50    | PR Summary Entry | Summarized entry    |
|                            |            |               |           |                     | 0            |            |               | 12/21/2018          | \$39,900.80   | PR Summary Entry | Summarized entry    |
|                            |            |               |           |                     | 0            |            |               | 1/4/2019            | \$5,161.50    | PR Summary Entry | Summarized entry    |
|                            |            |               |           |                     | 0            |            |               | 1/4/2019            | \$39,146.88   | PR Summary Entry | Summarized entry    |
|                            |            |               |           |                     | 0            |            |               | 1/18/2019           | \$4,783.46    | PR Summary Entry | Summarized entry    |
|                            |            |               |           |                     | 0            |            |               | 1/18/2019           | \$37,896.00   | PR Summary Entry | Summarized entry    |
|                            |            |               |           |                     |              |            |               | <b>Acct.</b>        | <b>900000</b> | <b>Total:</b>    | <b>\$187,967.36</b> |
| <b>910000 Overtime</b>     |            |               |           |                     |              |            |               |                     |               |                  |                     |
|                            |            |               |           |                     | 0            |            |               | 12/7/2018           | \$3,969.92    | PR Summary Entry | Summarized entry    |
|                            |            |               |           |                     | 0            |            |               | 12/21/2018          | \$1,124.09    | PR Summary Entry | Summarized entry    |
|                            |            |               |           |                     | 0            |            |               | 1/4/2019            | \$636.04      | PR Summary Entry | Summarized entry    |
|                            |            |               |           |                     | 0            |            |               | 1/18/2019           | \$4,238.87    | PR Summary Entry | Summarized entry    |
|                            |            |               |           |                     |              |            |               | <b>Acct.</b>        | <b>910000</b> | <b>Total:</b>    | <b>\$9,968.92</b>   |
|                            |            |               |           |                     | <b>Dept.</b> | <b>000</b> | <b>Total:</b> | <b>\$197,936.28</b> |               |                  |                     |
| <b>Fund:</b>               | <b>017</b> | <b>Total:</b> |           | <b>\$197,936.28</b> |              |            |               |                     |               |                  |                     |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund   | Dept | Acct | Vendor ID | Vendor Name        | Check No. | PO No. | Invoice ID | Date Paid  | Amount              | Description                | Notes                      |
|--|------|------|-----------|--------------------|-----------|--------|------------|------------|---------------------|----------------------------|----------------------------|
| <b>020 Veterans Assistance Commission</b>    |      |      |           |                    |           |        |            |            |                     |                            |                            |
| <b>000 NonDepartmental</b>                   |      |      |           |                    |           |        |            |            |                     |                            |                            |
| <b>538001 Emergency Relief</b>               |      |      |           |                    |           |        |            |            |                     |                            |                            |
|  |      |      | 81477     | CITY OF MARSEILLES | 252595    |        | CITY MARS- | 1/25/2019  | \$440.67            | AP; WATER BILL #103        | WATER BILL #103 33600 00   |
|  |      |      |           |                    |           |        |            |            | <b>Acct. 538001</b> | <b>Total:</b>              | <b>\$440.67</b>            |
| <b>541006 Printing</b>                       |      |      |           |                    |           |        |            |            |                     |                            |                            |
|  |      |      | 2423      | LOP OFFICE SUPPLY  | 252514    |        | 342568     | 1/21/2019  | \$148.96            | AP; INK CARTRIDGE FO       | INK CARTRIDGE FOR OFFICE I |
|  |      |      | 2423      | LOP OFFICE SUPPLY  | 252514    |        | 344236     | 1/21/2019  | \$607.98            | AP; PRINTER CARTIDGE; PRI  | PRINTER CARTIDGE FOR DES   |
|  |      |      |           |                    |           |        |            |            | <b>Acct. 541006</b> | <b>Total:</b>              | <b>\$756.94</b>            |
| <b>601001 Office Supplies &amp; Expense</b>  |      |      |           |                    |           |        |            |            |                     |                            |                            |
|  |      |      | 2423      | LOP OFFICE SUPPLY  | 252514    |        | 344236     | 1/21/2019  | \$35.90             | AP; PRINTER CARTIDGE; STIC | PRINTER CARTIDGE FOR DES   |
|  |      |      |           |                    |           |        |            |            | <b>Acct. 601001</b> | <b>Total:</b>              | <b>\$35.90</b>             |
| <b>704001 Software Purchase/licenses</b>     |      |      |           |                    |           |        |            |            |                     |                            |                            |
|  |      |      | 80860     | DATASPEC           | 251823    |        | 6347       | 12/11/2018 | \$898.00            | AP; VETERAN DATABASE       | VETERAN DATABASE           |
|  |      |      |           |                    |           |        |            |            | <b>Acct. 704001</b> | <b>Total:</b>              | <b>\$898.00</b>            |
| <b>810001 Health &amp; Life Insurance</b>    |      |      |           |                    |           |        |            |            |                     |                            |                            |
|  |      |      | 0         |                    | 0         |        |            | 12/20/2018 | \$1,830.88          |                            |                            |
|  |      |      | 0         |                    | 0         |        |            | 1/15/2019  | \$2,000.02          |                            |                            |
|  |      |      |           |                    |           |        |            |            | <b>Acct. 810001</b> | <b>Total:</b>              | <b>\$3,830.90</b>          |
| <b>810002 Health &amp; Life Ins-Retirees</b> |      |      |           |                    |           |        |            |            |                     |                            |                            |
|  |      |      | 0         |                    | 0         |        |            | 12/20/2018 | \$2,242.52          |                            |                            |
|  |      |      | 0         |                    | 0         |        |            | 1/15/2019  | \$2,486.03          |                            |                            |
|  |      |      |           |                    |           |        |            |            | <b>Acct. 810002</b> | <b>Total:</b>              | <b>\$4,728.55</b>          |
| <b>900000 Payroll</b>                        |      |      |           |                    |           |        |            |            |                     |                            |                            |
|  |      |      | 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 | \$2,040.00          | PR Summary Entry           | Summarized entry           |
|  |      |      | 0         |                    | 0         |        |            | 12/21/2018 | \$2,746.15          | PR Summary Entry           | Summarized entry           |
|  |      |      | 0         |                    | 0         |        |            | 1/4/2019   | \$2,746.15          | PR Summary Entry           | Summarized entry           |
|  |      |      | 0         |                    | 0         |        |            | 1/4/2019   | \$2,040.00          | PR Summary Entry           | Summarized entry           |
|  |      |      | 0         |                    | 0         |        |            | 1/18/2019  | \$2,746.15          | PR Summary Entry           | Summarized entry           |
|  |      |      | 0         |                    | 0         |        |            | 1/18/2019  | \$1,836.00          | PR Summary Entry           | Summarized entry           |
|  |      |      |           |                    |           |        |            |            | <b>Acct. 900000</b> | <b>Total:</b>              | <b>\$18,898.76</b>         |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund         | Dept                           | Acct          | Vendor ID          | Vendor Name | Check No.    | PO No.     | Invoice ID    | Date Paid          | Amount        | Description      | Notes             |
|--------------|--------------------------------|---------------|--------------------|-------------|--------------|------------|---------------|--------------------|---------------|------------------|-------------------|
| <hr/>        |                                |               |                    |             |              |            |               |                    |               |                  |                   |
| 020          | Veterans Assistance Commission |               |                    |             |              |            |               |                    |               |                  |                   |
| 000          | NonDepartmental                |               |                    |             |              |            |               |                    |               |                  |                   |
| 900100       | Part Time No Benefits          |               |                    |             |              |            |               |                    |               |                  |                   |
|              |                                |               |                    |             | 0            |            |               | 12/7/2018          | \$468.00      | PR Summary Entry | Summarized entry  |
|              |                                |               |                    |             | 0            |            |               | 12/21/2018         | \$520.00      | PR Summary Entry | Summarized entry  |
|              |                                |               |                    |             | 0            |            |               | 1/4/2019           | \$416.00      | PR Summary Entry | Summarized entry  |
|              |                                |               |                    |             | 0            |            |               | 1/18/2019          | \$520.00      | PR Summary Entry | Summarized entry  |
|              |                                |               |                    |             |              |            |               | <b>Acct.</b>       | <b>900100</b> | <b>Total:</b>    | <b>\$1,924.00</b> |
| <hr/>        |                                |               |                    |             |              |            |               |                    |               |                  |                   |
|              |                                |               |                    |             | <b>Dept.</b> | <b>000</b> | <b>Total:</b> | <b>\$31,513.72</b> |               |                  |                   |
| <hr/>        |                                |               |                    |             |              |            |               |                    |               |                  |                   |
| <b>Fund:</b> | <b>020</b>                     | <b>Total:</b> | <b>\$31,513.72</b> |             |              |            |               |                    |               |                  |                   |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund                                      | Dept | Acct          | Vendor ID | Vendor Name           | Check No.               | PO No.             | Invoice ID | Date Paid  | Amount                     | Description          | Notes                   |
|---|------|---------------|-----------|-----------------------|-------------------------|--------------------|------------|------------|----------------------------|----------------------|-------------------------|
| <b>021 Court Automation Fund</b>          |      |               |           |                       |                         |                    |            |            |                            |                      |                         |
| <b>000 NonDepartmental</b>                |      |               |           |                       |                         |                    |            |            |                            |                      |                         |
| <b>502006 Maintenance-Software</b>        |      |               |           |                       |                         |                    |            |            |                            |                      |                         |
|   |      | 684           |           | CONNECTING POINT COMP | 252617                  |                    | PO158811   | 1/28/2019  | \$1,542.75                 | AP; ANTIVIRUS SYSTEM | ANTIVIRUS SYSTEM 3 YEAR |
|   |      |               |           |                       |                         |                    |            |            | <b>Acct. 502006 Total:</b> | <b>\$1,542.75</b>    |                         |
| <b>810001 Health &amp; Life Insurance</b> |      |               |           |                       |                         |                    |            |            |                            |                      |                         |
|   |      | 0             |           |                       |                         |                    |            | 12/20/2018 | \$1,830.88                 |                      |                         |
|   |      | 0             |           |                       |                         |                    |            | 1/15/2019  | \$2,000.02                 |                      |                         |
|   |      |               |           |                       |                         |                    |            |            | <b>Acct. 810001 Total:</b> | <b>\$3,830.90</b>    |                         |
| <b>900000 Payroll</b>                     |      |               |           |                       |                         |                    |            |            |                            |                      |                         |
|   |      | 0             |           |                       |                         |                    |            | 12/7/2018  | \$2,218.69                 | PR Summary Entry     | Summarized entry        |
|   |      | 0             |           |                       |                         |                    |            | 12/21/2018 | \$2,227.34                 | PR Summary Entry     | Summarized entry        |
|   |      | 0             |           |                       |                         |                    |            | 1/4/2019   | \$2,227.34                 | PR Summary Entry     | Summarized entry        |
|   |      | 0             |           |                       |                         |                    |            | 1/18/2019  | \$2,227.34                 | PR Summary Entry     | Summarized entry        |
|   |      |               |           |                       |                         |                    |            |            | <b>Acct. 900000 Total:</b> | <b>\$8,900.71</b>    |                         |
|   |      |               |           |                       | <b>Dept. 000 Total:</b> | <b>\$14,274.36</b> |            |            |                            |                      |                         |
| <b>Fund: 021</b>                          |      | <b>Total:</b> |           |                       | <b>\$14,274.36</b>      |                    |            |            |                            |                      |                         |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund   | Dept | Acct | Vendor ID | Vendor Name             | Check No. | PO No. | Invoice ID  | Date Paid  | Amount              | Description                | Notes                         |
|--|------|------|-----------|-------------------------|-----------|--------|-------------|------------|---------------------|----------------------------|-------------------------------|
| <b>022 Recorder Equipment Fund</b>               |      |      |           |                         |           |        |             |            |                     |                            |                               |
| <b>000 NonDepartmental</b>                       |      |      |           |                         |           |        |             |            |                     |                            |                               |
| <b>502001 Maintenance &amp; Repair-Equipment</b> |      |      |           |                         |           |        |             |            |                     |                            |                               |
|  |      |      | 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       |
|  |      |      | 1206      | FIDLAR TECHNOLOGIES     | 252472    |        | 0823135-IN  | 1/21/2019  | \$4,089.17          | AP; AVID LIFE CYCLE        | AVID LIFE CYCLE SERVICES/J    |
|  |      |      | 1206      | FIDLAR TECHNOLOGIES     | 252472    |        | 0823030-IN  | 1/21/2019  | \$3,000.00          | AP; INFORMATION REPL       | INFORMATION REPLICATION       |
|  |      |      | 1206      | FIDLAR TECHNOLOGIES     | 252472    |        | 0618261-IN  | 1/21/2019  | (\$776.68)          | AP; MONARCH/ZILLOW C       | MONARCH/ZILLOW CREIDT/D       |
|  |      |      | 1206      | FIDLAR TECHNOLOGIES     | 252472    |        | 0318573-IN  | 1/21/2019  | (\$1,368.71)        | AP; TAPESTRY CREDIT/       | TAPESTRY CREDIT/DEC 2018      |
|  |      |      |           |                         |           |        |             |            | <b>Acct. 502001</b> | <b>Total:</b>              | <b>\$10,715.95</b>            |
| <b>503001 Mileage</b>                            |      |      |           |                         |           |        |             |            |                     |                            |                               |
|  |      |      | 80857     | MILLER, KAREN           | 252064    |        | MILLER-121  | 12/24/2018 | \$90.14             | AP; MILEAGE- ZONE 4        | MILEAGE- ZONE 4 MEETING @     |
|  |      |      | 80857     | MILLER, KAREN           | 252529    |        | MILLER-010  | 1/21/2019  | \$117.16            | AP; REIMB - MILEAGE ; REIM | REIMB - MILEAGE TRAINING -    |
|  |      |      |           |                         |           |        |             |            | <b>Acct. 503001</b> | <b>Total:</b>              | <b>\$207.30</b>               |
| <b>511003 Rent-equipment</b>                     |      |      |           |                         |           |        |             |            |                     |                            |                               |
|  |      |      | 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      |
|  |      |      | 16393     | ATRIX INTERNATIONAL INC | 252451    |        | 0117592-IN  | 1/21/2019  | \$340.00            | AP; R3-RENTAL PROGRA       | R3-RENTAL PROGRAM             |
|  |      |      |           |                         |           |        |             |            | <b>Acct. 511003</b> | <b>Total:</b>              | <b>\$2,112.00</b>             |
| <b>541001 Education</b>                          |      |      |           |                         |           |        |             |            |                     |                            |                               |
|  |      |      | 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      |
|  |      |      | 17211     | NACRC                   | 252532    |        | IGO-0107201 | 1/21/2019  | \$200.00            | AP; ANNUAL MEMBERSHI       | ANNUAL MEMBERSHIP DUES        |
|  |      |      |           |                         |           |        |             |            | <b>Acct. 541001</b> | <b>Total:</b>              | <b>\$605.00</b>               |
| <b>550001 State Share Rental Housing</b>         |      |      |           |                         |           |        |             |            |                     |                            |                               |
|  |      |      | 80270     | IL DEPT OF REVENUE      | 0         |        | EFT-0102201 | 1/3/2019   | \$10,044.00         | AP; RENTAL HOUSING F       | IL DEPT OF REVENUE            |
|  |      |      |           |                         |           |        |             |            | <b>Acct. 550001</b> | <b>Total:</b>              | <b>\$10,044.00</b>            |
| <b>600001 Supplies</b>                           |      |      |           |                         |           |        |             |            |                     |                            |                               |
|  |      |      | 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      |
|  |      |      | 678       | CULLIGAN WATER CON.     | 252465    |        | CULL-022-01 | 1/21/2019  | \$29.98             | AP; OFFICE WATER - S       | OFFICE WATER - SERVICE 01/0   |

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# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund                               | Dept | Acct          | Vendor ID | Vendor Name   | Check No.          | PO No.        | Invoice ID         | Date Paid  | Amount              | Description   | Notes            |
|------------------------------------|------|---------------|-----------|---------------|--------------------|---------------|--------------------|------------|---------------------|---|------------------|
| <b>022 Recorder Equipment Fund</b> |      |               |           |               |                    |               |                    |            |                     |   |                  |
| <b>000 NonDepartmental</b>         |      |               |           |               |                    |               |                    |            |                     |   |                  |
| <b>600001 Supplies</b>             |      |               |           |               |                    |               |                    |            |                     |   |                  |
|                                    |      | 17326         |           | BERNABEL, KIM | 252453             |               | BERNABEL-1         | 1/21/2019  | \$10.00             | AP; REIMB - NOTARY B; REIM REIMB - NOTARY BOND 01/13/ |                  |
|                                    |      | 17326         |           | BERNABEL, KIM | 252453             |               | BERNABEL-1         | 1/21/2019  | \$30.00             | AP; REIMB - NOTARY B; REIM REIMB - NOTARY BOND 01/13/ |                  |
|                                    |      |               |           |               |                    |               |                    |            | <b>Acct. 600001</b> | <b>Total:</b>   | <b>\$292.66</b>  |
| <b>860000 NSF Chargeback</b>       |      |               |           |               |                    |               |                    |            |                     |   |                  |
|                                    |      | 0             |           |               | 0                  |               |                    | 12/18/2018 | \$13.50             |   |                  |
|                                    |      |               |           |               |                    |               |                    |            | <b>Acct. 860000</b> | <b>Total:</b>   | <b>\$13.50</b>   |
| <b>900000 Payroll</b>              |      |               |           |               |                    |               |                    |            |                     |   |                  |
|                                    |      | 0             |           |               | 0                  |               |                    | 12/7/2018  | \$192.31            | PR Summary Entry                                      | Summarized entry |
|                                    |      | 0             |           |               | 0                  |               |                    | 12/21/2018 | \$192.31            | PR Summary Entry                                      | Summarized entry |
|                                    |      | 0             |           |               | 0                  |               |                    | 1/4/2019   | \$192.31            | PR Summary Entry                                      | Summarized entry |
|                                    |      | 0             |           |               | 0                  |               |                    | 1/18/2019  | \$384.62            | PR Summary Entry                                      | Summarized entry |
|                                    |      |               |           |               |                    |               |                    |            | <b>Acct. 900000</b> | <b>Total:</b>   | <b>\$961.55</b>  |
|                                    |      |               |           |               | <b>Dept. 000</b>   | <b>Total:</b> | <b>\$24,951.96</b> |            |                     |   |                  |
| <b>Fund: 022</b>                   |      | <b>Total:</b> |           |               | <b>\$24,951.96</b> |               |                    |            |                     |   |                  |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund   | Dept | Acct | Vendor ID | Vendor Name            | Check No. | PO No. | Invoice ID   | Date Paid  | Amount              | Description                 | Notes                      |
|--|------|------|-----------|------------------------|-----------|--------|--------------|------------|---------------------|-----------------------------|----------------------------|
| <b>023 County Health Department</b>              |      |      |           |                        |           |        |              |            |                     |                             |                            |
| <b>000 NonDepartmental</b>                       |      |      |           |                        |           |        |              |            |                     |                             |                            |
| <b>460003 Contractual Labor</b>                  |      |      |           |                        |           |        |              |            |                     |                             |                            |
|  |      |      | 80474     | CDP INC                | 252608    |        | 99611        | 1/28/2019  | \$1,611.06          | AP; BILLING SERVICES        | BILLING SERVICES           |
|  |      |      |           |                        |           |        |              |            | <b>Acct. 460003</b> | <b>Total:</b>               | <b>\$1,611.06</b>          |
| <b>502001 Maintenance &amp; Repair-Equipment</b> |      |      |           |                        |           |        |              |            |                     |                             |                            |
|  |      |      | 80162     | MARCO INC              | 252254    |        | 23950357     | 1/3/2019   | \$689.74            | AP; COPIER LEASE, SE; COPIE | COPIER LEASE, SERVICE, FCM |
|  |      |      |           |                        |           |        |              |            | <b>Acct. 502001</b> | <b>Total:</b>               | <b>\$689.74</b>            |
| <b>503001 Mileage</b>                            |      |      |           |                        |           |        |              |            |                     |                             |                            |
|  |      |      | 284       | BARRIE, JENNY          | 252601    |        | JBARRIE 1/1  | 1/28/2019  | \$8.72              | AP; REIMBURSEMENT; 16 AD    | REIMBURSEMENT              |
|  |      |      |           |                        |           |        |              |            | <b>Acct. 503001</b> | <b>Total:</b>               | <b>\$8.72</b>              |
| <b>510001 Electricity</b>                        |      |      |           |                        |           |        |              |            |                     |                             |                            |
|  |      |      | 1876      | AMEREN ILLINOIS        | 252599    |        | 6649265295 1 | 1/28/2019  | \$624.51            | AP; ELECTRIC HD             | ELECTRIC HD                |
|  |      |      |           |                        |           |        |              |            | <b>Acct. 510001</b> | <b>Total:</b>               | <b>\$624.51</b>            |
| <b>510002 Water/sewer</b>                        |      |      |           |                        |           |        |              |            |                     |                             |                            |
|  |      |      | 607       | CITY OF OTTAWA         | 252612    |        | 2403145000 1 | 1/28/2019  | \$166.79            | AP; WATER/SEWER             | WATER/SEWER                |
|  |      |      |           |                        |           |        |              |            | <b>Acct. 510002</b> | <b>Total:</b>               | <b>\$166.79</b>            |
| <b>510003 Gas</b>                                |      |      |           |                        |           |        |              |            |                     |                             |                            |
|  |      |      | 2856      | NICOR GAS              | 252691    |        | 33530120006  | 1/28/2019  | \$490.62            | AP; NICOR GAS               | NICOR GAS                  |
|  |      |      |           |                        |           |        |              |            | <b>Acct. 510003</b> | <b>Total:</b>               | <b>\$490.62</b>            |
| <b>510004 Telephone</b>                          |      |      |           |                        |           |        |              |            |                     |                             |                            |
|  |      |      | 16264     | MEDIACOM               | 252062    |        | 83849125400  | 12/24/2018 | \$363.33            | AP; HD MEDIACOM; HD PHO     | HD MEDIACOM                |
|  |      |      | 16264     | MEDIACOM               | 252681    |        | 83849125400  | 1/28/2019  | \$364.65            | AP; HD MEDIACOM; HD PHO     | HD MEDIACOM                |
|  |      |      |           |                        |           |        |              |            | <b>Acct. 510004</b> | <b>Total:</b>               | <b>\$727.98</b>            |
| <b>511001 Rent</b>                               |      |      |           |                        |           |        |              |            |                     |                             |                            |
|  |      |      | 2355      | LASALLE CNTY TREASURE  | 252048    |        | HD RENT 12/  | 12/24/2018 | \$4,180.75          | AP; HE RENT                 | HE RENT                    |
|  |      |      | 2355      | LASALLE CNTY TREASURE  | 252667    |        | HD RENT      | 1/28/2019  | \$5,469.25          | AP; HD RENT                 | HD RENT                    |
|  |      |      |           |                        |           |        |              |            | <b>Acct. 511001</b> | <b>Total:</b>               | <b>\$9,650.00</b>          |
| <b>540001 Postage</b>                            |      |      |           |                        |           |        |              |            |                     |                             |                            |
|  |      |      | 3044      | PITNEY BOWES CREDIT CO | 252702    |        | 3102824107   | 1/28/2019  | \$358.77            | AP; POSTAGE RENTAL          | POSTAGE RENTAL             |
|  |      |      | 3244      | RESERVE ACCOUNT        | 252707    |        | 22630842 1/1 | 1/28/2019  | \$64.54             | AP; POSTAGE; IBCCP POSTAG   | POSTAGE                    |
|  |      |      | 3244      | RESERVE ACCOUNT        | 252707    |        | 22630842 1/1 | 1/28/2019  | \$355.61            | AP; POSTAGE; GENERAL POS    | POSTAGE                    |

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# 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              |
|--|------|------|-----------|-------------------------|-----------|--------|------------|------------|---------------------|-----------------------------|--------------------|
| <b>023 County Health Department</b>          |      |      |           |                         |           |        |            |            |                     |                             |                    |
| <b>000 NonDepartmental</b>                   |      |      |           |                         |           |        |            |            |                     |                             |                    |
| <b>540001 Postage</b>                        |      |      |           |                         |           |        |            |            |                     |                             |                    |
|  |      |      |           |                         |           |        |            |            | <b>Acct. 540001</b> | <b>Total:</b>               | <b>\$778.92</b>    |
| <b>541004 Dues &amp; Subscriptions</b>       |      |      |           |                         |           |        |            |            |                     |                             |                    |
|  |      | 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      |
|  |      |      |           |                         |           |        |            |            | <b>Acct. 541004</b> | <b>Total:</b>               | <b>\$1,146.02</b>  |
| <b>601001 Office Supplies &amp; Expense</b>  |      |      |           |                         |           |        |            |            |                     |                             |                    |
|  |      | 2423 |           | LOP OFFICE SUPPLY       | 252671    |        | 343324     | 1/28/2019  | \$38.43             | AP; OFFICE SUPPLIES         | OFFICE SUPPLIES    |
|  |      | 2423 |           | LOP OFFICE SUPPLY       | 252671    |        | 343928     | 1/28/2019  | \$126.10            | AP; OFFICE SUPPLIES         | OFFICE SUPPLIES    |
|  |      | 2423 |           | LOP OFFICE SUPPLY       | 252671    |        | 344443     | 1/28/2019  | \$307.26            | AP; OFFICE SUPPLIES         | OFFICE SUPPLIES    |
|  |      | 3206 |           | QUILL CORP              | 252706    |        | 3847411    | 1/28/2019  | \$186.98            | AP; SUPPLIES; OFFICE SUPPLI | SUPPLIES           |
|  |      |      |           |                         |           |        |            |            | <b>Acct. 601001</b> | <b>Total:</b>               | <b>\$658.77</b>    |
| <b>810001 Health &amp; Life Insurance</b>    |      |      |           |                         |           |        |            |            |                     |                             |                    |
|  |      | 0    |           |                         | 0         |        |            | 12/20/2018 | \$31,037.64         |                             |                    |
|  |      | 0    |           |                         | 0         |        |            | 12/20/2018 | \$2,789.90          |                             |                    |
|  |      | 0    |           |                         | 0         |        |            | 1/15/2019  | \$33,905.36         |                             |                    |
|  |      | 0    |           |                         | 0         |        |            | 1/15/2019  | \$3,047.70          |                             |                    |
|  |      |      |           |                         |           |        |            |            | <b>Acct. 810001</b> | <b>Total:</b>               | <b>\$70,780.60</b> |
| <b>810002 Health &amp; Life Ins-Retirees</b> |      |      |           |                         |           |        |            |            |                     |                             |                    |
|  |      | 0    |           |                         | 0         |        |            | 12/20/2018 | \$1,253.08          |                             |                    |
|  |      | 0    |           |                         | 0         |        |            | 12/20/2018 | \$18,261.44         |                             |                    |
|  |      | 0    |           |                         | 0         |        |            | 1/15/2019  | \$18,986.37         |                             |                    |
|  |      | 0    |           |                         | 0         |        |            | 1/15/2019  | \$1,387.32          |                             |                    |
|  |      |      |           |                         |           |        |            |            | <b>Acct. 810002</b> | <b>Total:</b>               | <b>\$39,888.21</b> |
| <b>900000 Payroll</b>                        |      |      |           |                         |           |        |            |            |                     |                             |                    |
|  |      | 0    |           |                         | 0         |        |            | 12/7/2018  | \$54,746.08         | PR Summary Entry            | Summarized entry   |
|  |      | 0    |           |                         | 0         |        |            | 12/7/2018  | \$3,874.40          | PR Summary Entry            | Summarized entry   |
|  |      | 0    |           |                         | 0         |        |            | 12/21/2018 | \$3,952.00          | PR Summary Entry            | Summarized entry   |
|  |      | 0    |           |                         | 0         |        |            | 12/21/2018 | \$55,833.92         | PR Summary Entry            | Summarized entry   |
|  |      | 0    |           |                         | 0         |        |            | 1/4/2019   | \$3,952.00          | PR Summary Entry            | Summarized entry   |
|  |      | 0    |           |                         | 0         |        |            | 1/4/2019   | \$55,683.84         | PR Summary Entry            | Summarized entry   |

# MTD Expenditure Report

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**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund                                | Dept | Acct | Vendor ID    | Vendor Name         | Check No. | PO No. | Invoice ID    | Date Paid           | Amount        | Description                | Notes                   |
|-------------------------------------|------|------|--------------|---------------------|-----------|--------|---------------|---------------------|---------------|----------------------------|-------------------------|
| <b>023 County Health Department</b> |      |      |              |                     |           |        |               |                     |               |                            |                         |
| <b>000 NonDepartmental</b>          |      |      |              |                     |           |        |               |                     |               |                            |                         |
| <b>900000 Payroll</b>               |      |      |              |                     |           |        |               |                     |               |                            |                         |
|                                     |      |      |              |                     | 0         |        |               | 1/18/2019           | \$57,221.09   | PR Summary Entry           | Summarized entry        |
|                                     |      |      |              |                     | 0         |        |               | 1/18/2019           | \$3,952.00    | PR Summary Entry           | Summarized entry        |
|                                     |      |      |              |                     |           |        |               | <b>Acct. 900000</b> | <b>Total:</b> | <b>\$239,215.33</b>        |                         |
| <b>910000 Overtime</b>              |      |      |              |                     |           |        |               |                     |               |                            |                         |
|                                     |      |      |              |                     | 0         |        |               | 12/7/2018           | \$116.04      | PR Summary Entry           | Summarized entry        |
|                                     |      |      |              |                     | 0         |        |               | 12/21/2018          | \$157.84      | PR Summary Entry           | Summarized entry        |
|                                     |      |      |              |                     | 0         |        |               | 1/4/2019            | \$197.30      | PR Summary Entry           | Summarized entry        |
|                                     |      |      |              |                     | 0         |        |               | 1/18/2019           | \$78.92       | PR Summary Entry           | Summarized entry        |
|                                     |      |      |              |                     |           |        |               | <b>Acct. 910000</b> | <b>Total:</b> | <b>\$550.10</b>            |                         |
|                                     |      |      | <b>Dept.</b> | <b>000</b>          |           |        | <b>Total:</b> | <b>\$366,987.37</b> |               |                            |                         |
| <b>008 Enviromental Health</b>      |      |      |              |                     |           |        |               |                     |               |                            |                         |
| <b>502006 Maintenance-Software</b>  |      |      |              |                     |           |        |               |                     |               |                            |                         |
|                                     |      |      | 18103        | HEALTHSPACE USA INC | 252024    |        | 2019-37       | 12/24/2018          | \$5,120.00    | AP; HEALTHSPACE SERV       | HEALTHSPACE SERVICE CON |
|                                     |      |      |              |                     |           |        |               | <b>Acct. 502006</b> | <b>Total:</b> | <b>\$5,120.00</b>          |                         |
| <b>503001 Mileage</b>               |      |      |              |                     |           |        |               |                     |               |                            |                         |
|                                     |      |      | 284          | BARRIE, JENNY       | 252601    |        | JBARRIE 1/1   | 1/28/2019           | \$17.99       | AP; REIMBURSEMENT; 33 EH   | REIMBURSEMENT           |
|                                     |      |      | 1281         | POZZI, CHRISTINE    | 252703    |        | CPOZZI 1/19   | 1/28/2019           | \$51.23       | AP; REIMBURSEMENT; 94 EH   | REIMBURSEMENT           |
|                                     |      |      | 2928         | OSBORN, JENNIFER    | 252695    |        | JOSBORN 1/    | 1/28/2019           | \$73.58       | AP; REIMBURSEMENT; 135 E   | REIMBURSEMENT           |
|                                     |      |      | 18256        | KEITH, DEA          | 252659    |        | DKEITH 1/19   | 1/28/2019           | \$11.46       | AP; REIMBURSEMENT; 21.03 I | REIMBURSEMENT           |
|                                     |      |      | 18256        | KEITH, DEA          | 252659    |        | DKEITH 1/19   | 1/28/2019           | \$370.58      | AP; REIMBURSEMENT; 679.97  | REIMBURSEMENT           |
|                                     |      |      | 80373        | BLAND, JASON        | 252605    |        | JBLAND 1/19   | 1/28/2019           | \$11.21       | AP; REIMBURSEMENT; 20.57 I | REIMBURSEMENT           |
|                                     |      |      | 80373        | BLAND, JASON        | 252605    |        | JBLAND 1/19   | 1/28/2019           | \$362.44      | AP; REIMBURSEMENT; 665.03  | REIMBURSEMENT           |
|                                     |      |      | 81012        | PYSZKA, ERIC        | 252704    |        | EPYSZKA 1/    | 1/28/2019           | \$280.18      | AP; REIMBURSEMENT; 514.10  | REIMBURSEMENT           |
|                                     |      |      | 81012        | PYSZKA, ERIC        | 252704    |        | EPYSZKA 1/    | 1/28/2019           | \$8.67        | AP; REIMBURSEMENT; 15.9 IT | REIMBURSEMENT           |
|                                     |      |      | 81052        | NAGLE, LINDSAY      | 252687    |        | LNAGLE 1/1    | 1/28/2019           | \$367.33      | AP; REIMBURSEMENT; 674 E   | REIMBURSEMENT           |
|                                     |      |      | 81385        | MATTHEW DEVINE      | 252675    |        | MDEVINE 1/    | 1/28/2019           | \$137.34      | AP; REIMBURSEMENT; 252 PH  | REIMBURSEMENT           |
|                                     |      |      | 81386        | JASON LAFFERTY      | 252657    |        | JLAFFERTY     | 1/28/2019           | \$363.18      | AP; REIMBURSEMENT; 666.39  | REIMBURSEMENT           |
|                                     |      |      | 81386        | JASON LAFFERTY      | 252657    |        | JLAFFERTY     | 1/28/2019           | \$11.23       | AP; REIMBURSEMENT; 20.61 I | REIMBURSEMENT           |
|                                     |      |      |              |                     |           |        |               | <b>Acct. 503001</b> | <b>Total:</b> | <b>\$2,066.42</b>          |                         |
| <b>510004 Telephone</b>             |      |      |              |                     |           |        |               |                     |               |                            |                         |

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LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund                                | Dept | Acct | Vendor ID        | Vendor Name             | Check No. | PO No.        | Invoice ID   | Date Paid  | Amount              | Description                             | Notes             |
|-------------------------------------|------|------|------------------|-------------------------|-----------|---------------|--------------|------------|---------------------|---|-------------------|
| <b>023 County Health Department</b> |      |      |                  |                         |           |               |              |            |                     |   |                   |
| <b>008 Enviromental Health</b>      |      |      |                  |                         |           |               |              |            |                     |   |                   |
| <b>510004 Telephone</b>             |      |      |                  |                         |           |               |              |            |                     |   |                   |
|                                     |      |      | 16264            | MEDIACOM                | 252062    |               | 83849125400  | 12/24/2018 | \$279.64            | AP; HD MEDIACOM; PHEP TV/ HD MEDIACOM   |                   |
|                                     |      |      | 1588             | ILLINOIS VALLEY CELLULA | 252653    |               | 110713002 1/ | 1/28/2019  | \$666.14            | AP; CELL PHONES; PHEP PHO CELL PHONES   |                   |
|                                     |      |      | 1588             | ILLINOIS VALLEY CELLULA | 252653    |               | 110713002 1/ | 1/28/2019  | \$148.45            | AP; CELL PHONES; EH PHONE CELL PHONES   |                   |
|                                     |      |      | 16264            | MEDIACOM                | 252681    |               | 83849125400  | 1/28/2019  | \$279.64            | AP; HD MEDIACOM; PHEP TV/ HD MEDIACOM   |                   |
|                                     |      |      |                  |                         |           |               |              |            | <b>Acct. 510004</b> | <b>Total:</b>                           | <b>\$1,373.87</b> |
| <b>541001 Education</b>             |      |      |                  |                         |           |               |              |            |                     |   |                   |
|                                     |      |      | 1281             | POZZI, CHRISTINE        | 252703    |               | CPOZZI 1/19  | 1/28/2019  | \$11.36             | AP; REIMBURSEMENT; EH M REIMBURSEMENT   |                   |
|                                     |      |      | 2928             | OSBORN, JENNIFER        | 252695    |               | JOSBORN 1/   | 1/28/2019  | \$11.14             | AP; REIMBURSEMENT; EH M REIMBURSEMENT   |                   |
|                                     |      |      | 81052            | NAGLE, LINDSAY          | 252687    |               | LNAGLE 1/1   | 1/28/2019  | \$33.46             | AP; REIMBURSEMENT; EH W REIMBURSEMENT   |                   |
|                                     |      |      | 81052            | NAGLE, LINDSAY          | 252687    |               | LNAGLE 1/1   | 1/28/2019  | \$59.00             | AP; REIMBURSEMENT; EH PA REIMBURSEMENT  |                   |
|                                     |      |      | 81052            | NAGLE, LINDSAY          | 252687    |               | LNAGLE 1/1   | 1/28/2019  | \$131.19            | AP; REIMBURSEMENT; EH LO REIMBURSEMENT  |                   |
|                                     |      |      |                  |                         |           |               |              |            | <b>Acct. 541001</b> | <b>Total:</b>                           | <b>\$246.15</b>   |
| <b>541022 Laboratory Tests</b>      |      |      |                  |                         |           |               |              |            |                     |   |                   |
|                                     |      |      | 4140             | TEST, INC.              | 252726    |               | 181200526    | 1/28/2019  | \$24.00             | AP; LAB TESTS                           | LAB TESTS         |
|                                     |      |      | 4140             | TEST, INC.              | 252726    |               | 190100024    | 1/28/2019  | \$24.00             | AP; LAB TESTS                           | LAB TESTS         |
|                                     |      |      |                  |                         |           |               |              |            | <b>Acct. 541022</b> | <b>Total:</b>                           | <b>\$48.00</b>    |
| <b>600001 Supplies</b>              |      |      |                  |                         |           |               |              |            |                     |   |                   |
|                                     |      |      | 2423             | LOP OFFICE SUPPLY       | 252671    |               | 343524       | 1/28/2019  | \$17.32             | AP; SUPPLIES; EH SUPPLIES               | SUPPLIES          |
|                                     |      |      | 3206             | QUILL CORP              | 252706    |               | 3678612      | 1/28/2019  | \$197.52            | AP; EH SUPPLIES                         | EH SUPPLIES       |
|                                     |      |      | 3206             | QUILL CORP              | 252706    |               | 3678619      | 1/28/2019  | \$131.68            | AP; EH SUPPLIES                         | EH SUPPLIES       |
|                                     |      |      |                  |                         |           |               |              |            | <b>Acct. 600001</b> | <b>Total:</b>                           | <b>\$346.52</b>   |
|                                     |      |      | <b>Dept. 008</b> |                         |           | <b>Total:</b> |              |            | <b>\$9,200.96</b>   |   |                   |
| <b>009 Personal Health</b>          |      |      |                  |                         |           |               |              |            |                     |   |                   |
| <b>460003 Contractual Labor</b>     |      |      |                  |                         |           |               |              |            |                     |   |                   |
|                                     |      |      | 80180            | ONSITE DENTAL           | 252693    |               | ONSITE 1/19  | 1/28/2019  | \$260.80            | AP; DENTAL SEALANTS                     | DENTAL SEALANTS   |
|                                     |      |      |                  |                         |           |               |              |            | <b>Acct. 460003</b> | <b>Total:</b>                           | <b>\$260.80</b>   |
| <b>503001 Mileage</b>               |      |      |                  |                         |           |               |              |            |                     |   |                   |
|                                     |      |      | 598              | CRAIG, TINA             | 252621    |               | TCRAIG 1/19  | 1/28/2019  | \$29.00             | AP; REIMBURSEMENT; 50 IBC REIMBURSEMENT |                   |
|                                     |      |      | 1007             | DOUGHERTY, LESLIE       | 252624    |               | LDougher     | 1/28/2019  | \$30.52             | AP; REIMBURSEMENT; 56 IBC REIMBURSEMENT |                   |
|                                     |      |      | 2942             | FERRARI, MARIA          | 252628    |               | MFERRARI 1   | 1/28/2019  | \$153.12            | AP; REIMBURSEMENT; 264 IB REIMBURSEMENT |                   |

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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                      |
|--|------|------|-----------|-------------------------|-----------|--------|--------------|------------|---------------------|-----------------------------|----------------------------|
| <b>023 County Health Department</b>        |      |      |           |                         |           |        |              |            |                     |                             |                            |
| <b>009 Personal Health</b>                 |      |      |           |                         |           |        |              |            |                     |                             |                            |
| <b>503001 Mileage</b>                      |      |      |           |                         |           |        |              |            |                     |                             |                            |
|  |      |      | 17009     | KIRKTON, PAULINE        | 252661    |        | PKIRKTON 1   | 1/28/2019  | \$6.54              | AP; REIMBURSEMENT; 12 DC    | REIMBURSEMENT              |
|  |      |      | 80791     | HART, DEBRA             | 252640    |        | DHART 1/19   | 1/28/2019  | \$208.88            | AP; REIMBURSEMENT; 364 IB   | REIMBURSEMENT              |
|  |      |      | 80791     | HART, DEBRA             | 252640    |        | DHART 1/19   | 1/28/2019  | \$2.73              | AP; REIMBURSEMENT; 5 STD    | REIMBURSEMENT              |
|  |      |      |           |                         |           |        |              |            | <b>Acct. 503001</b> | <b>Total:</b>               | <b>\$430.79</b>            |
| <b>515001 Family Case Management - Exp</b> |      |      |           |                         |           |        |              |            |                     |                             |                            |
|  |      |      | 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 |
|  |      |      | 80162     | MARCO INC               | 252254    |        | 23950357     | 1/3/2019   | \$147.00            | AP; COPIER LEASE, SE; FCM C | COPIER LEASE, SERVICE, FCM |
|  |      |      | 80806     | COMCAST                 | 252245    |        | COMCAST-1    | 1/3/2019   | \$116.00            | AP; FCM PH/INTERNET ; FCM   | FCM PH/INTERNET & WIC PH/I |
|  |      |      | 202       | BRESSNER, HOLLY         | 252606    |        | HBRESSNER    | 1/28/2019  | \$170.04            | AP; REIMBURSEMENT; 312 FC   | REIMBURSEMENT              |
|  |      |      | 1588      | ILLINOIS VALLEY CELLULA | 252653    |        | 110713002 1/ | 1/28/2019  | \$66.80             | AP; CELL PHONES; FCM PHO    | CELL PHONES                |
|  |      |      | 2934      | NEHRING, LORA           | 252688    |        | LNEHRING 1   | 1/28/2019  | \$23.98             | AP; REIMBURSEMENT; 44 FC    | REIMBURSEMENT              |
|  |      |      | 3244      | RESERVE ACCOUNT         | 252707    |        | 22630842 1/1 | 1/28/2019  | \$61.82             | AP; POSTAGE; FCM POSTAGE    | POSTAGE                    |
|  |      |      | 3983      | WEED, LAURIE            | 252740    |        | LWEED 1/19   | 1/28/2019  | \$106.24            | AP; REIMBURSEMENT; 194.94   | REIMBURSEMENT              |
|  |      |      | 8796      | HOUSING AUTH LASALLE C  | 252645    |        | 010118081 1/ | 1/28/2019  | \$135.00            | AP; OTTAWA WIC RENT; FCM    | OTTAWA WIC RENT            |
|  |      |      | 16264     | MEDIACOM                | 252681    |        | 83849125800  | 1/28/2019  | \$75.63             | AP; OTTAWA WIC MEDIA; FC    | OTTAWA WIC MEDIACOM        |
|  |      |      | 16264     | MEDIACOM                | 252681    |        | 83884912660  | 1/28/2019  | \$66.72             | AP; STREATOR WIC MED; FC    | STREATOR WIC MEDIACOM      |
|  |      |      | 16471     | SPIKA, ANN              | 252720    |        | ASPIKA 1/19  | 1/28/2019  | \$14.39             | AP; REIMBURSEMENT; 26.4 F   | REIMBURSEMENT              |
|  |      |      | 17485     | ALVARADO, ANA           | 252598    |        | AALVARAD     | 1/28/2019  | \$3.05              | AP; REIMBURSEMENT; 5.6 FC   | REIMBURSEMENT              |
|  |      |      | 17618     | FRONTIER                | 252631    |        | 8155399548 1 | 1/28/2019  | \$85.64             | AP; MENDOTA WIC PHON; FC    | MENDOTA WIC PHONE/INT      |
|  |      |      | 17993     | STRATUS AUDIO INC       | 252724    |        | P432523      | 1/28/2019  | \$22.50             | AP; TRANSLATION SERV; FC    | TRANSLATION SERVICES       |
|  |      |      | 80784     | ZEDNICK, ERICA          | 252744    |        | EZEDNICK 1   | 1/28/2019  | \$7.19              | AP; REIMBURSEMENT; 13.2 F   | REIMBURSEMENT              |
|  |      |      | 80881     | OSF HEALTHCARE SYSTEM   | 252696    |        | STREATOR     | 1/28/2019  | \$54.63             | AP; STREATOR WIC REN; FC    | STREATOR WIC RENT          |
|  |      |      | 80910     | HELLER, NANCY           | 252644    |        | NHELLER 1/   | 1/28/2019  | \$0.31              | AP; REIMBURSEMENT; .55 FC   | REIMBURSEMENT              |
|  |      |      | 81198     | GROVE, JEFF             | 252636    |        | GROVE CEN    | 1/28/2019  | \$315.00            | AP; LASALLE WIC RENT; FCM   | LASALLE WIC RENT/UTILITIES |
|  |      |      |           |                         |           |        |              |            | <b>Acct. 515001</b> | <b>Total:</b>               | <b>\$2,103.05</b>          |
| <b>515003 Immunizations</b>                |      |      |           |                         |           |        |              |            |                     |                             |                            |
|  |      |      | 3114      | SANOFI PASTEUR          | 252096    |        | 911771526    | 12/24/2018 | \$1,598.88          | AP; VACCINE; TD, TYPHOID    | VACCINE                    |

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LaSalle County

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|--|------|------|-----------|------------------------|-----------|--------|-------------|------------|---------------------|----------------------------|---------------------|
| <b>023 County Health Department</b>              |      |      |           |                        |           |        |             |            |                     |                            |                     |
| <b>009 Personal Health</b>                       |      |      |           |                        |           |        |             |            |                     |                            |                     |
| <b>515003 Immunizations</b>                      |      |      |           |                        |           |        |             |            |                     |                            |                     |
|  |      |      | 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             |
|  |      |      | 3360      | MCKESSON               | 252677    |        | 33293202    | 1/28/2019  | (\$344.88)          | AP; IMM SUPPLIES RET       | IMM SUPPLIES RETURN |
|  |      |      | 3360      | MCKESSON               | 252677    |        | 42177471    | 1/28/2019  | \$262.33            | AP; IMMS SUPPLIES          | IMMS SUPPLIES       |
|  |      |      | 3360      | MCKESSON               | 252677    |        | 42663331    | 1/28/2019  | \$88.46             | AP; IMMS SUPPLIES          | IMMS SUPPLIES       |
|  |      |      |           |                        |           |        |             |            | <b>Acct. 515003</b> | <b>Total:</b>              | <b>\$3,663.19</b>   |
| <b>515005 Breast &amp; Cervical Cancer - Exp</b> |      |      |           |                        |           |        |             |            |                     |                            |                     |
|  |      |      | 541       | OSF ST ELIZABETH       | 252698    |        | 4586925300  | 1/28/2019  | \$57.65             | AP; BCCP 153011            | BCCP 153011         |
|  |      |      | 541       | OSF ST ELIZABETH       | 252698    |        | 4597518000  | 1/28/2019  | \$131.72            | AP; BCCP 153135            | BCCP 153135         |
|  |      |      | 1092      | VYAS MD, HARSHAVADAN   | 252738    |        | C8B0002Z    | 1/28/2019  | \$46.99             | AP; BCCP 151873            | BCCP 151873         |
|  |      |      | 1546      | HYGIENIC INSTITUTE     | 252647    |        | 287454A1190 | 1/28/2019  | \$46.99             | AP; BCCP 152417            | BCCP 152417         |
|  |      |      | 2442      | OSF ST PAUL            | 252699    |        | 4578401700  | 1/28/2019  | \$57.65             | AP; BCCP 150766            | BCCP 150766         |
|  |      |      | 2442      | OSF ST PAUL            | 252699    |        | 4582761400  | 1/28/2019  | \$131.72            | AP; BCCP 151202            | BCCP 151202         |
|  |      |      | 2442      | OSF ST PAUL            | 252699    |        | 4587591400  | 1/28/2019  | \$131.72            | AP; BCCP 151846            | BCCP 151846         |
|  |      |      | 2442      | OSF ST PAUL            | 252699    |        | 4586895400  | 1/28/2019  | \$131.72            | AP; BCCP 152459            | BCCP 152459         |
|  |      |      | 2725      | MORRIS HOSPITAL        | 252685    |        | DDIQ8220    | 1/28/2019  | \$146.06            | AP; BCCP 153202            | BCCP 153202         |
|  |      |      | 2725      | MORRIS HOSPITAL        | 252685    |        | DDIR3090    | 1/28/2019  | \$146.06            | AP; BCCP 153225            | BCCP 153225         |
|  |      |      | 3643      | IL VALLEY COMM HOSP    | 252651    |        | 11422160    | 1/28/2019  | \$105.29            | AP; BCCP 151873            | BCCP 151873         |
|  |      |      | 3643      | IL VALLEY COMM HOSP    | 252651    |        | 11424706    | 1/28/2019  | \$105.29            | AP; BCCP 152417            | BCCP 152417         |
|  |      |      | 3643      | IL VALLEY COMM HOSP    | 252651    |        | 11422659    | 1/28/2019  | \$68.34             | AP; BCCP 153301            | BCCP 153301         |
|  |      |      | 3643      | IL VALLEY COMM HOSP    | 252651    |        | 213164V1190 | 1/28/2019  | \$78.02             | AP; BCCP 153301            | BCCP 153301         |
|  |      |      | 3721      | ST MARGARET'S COMM HE  | 252721    |        | 18338B266   | 1/28/2019  | \$175.52            | AP; BCCP 153300            | BCCP 153300         |
|  |      |      | 3938      | TOMAS, DR A D          | 252728    |        | ADT0586656  | 1/28/2019  | \$41.26             | AP; BCCP 153260            | BCCP 153260         |
|  |      |      | 16730     | RIVERSIDE MEDICAL CENT | 252711    |        | H1100893418 | 1/28/2019  | \$68.34             | AP; BCCP 153148            | BCCP 153148         |
|  |      |      | 16757     | COMM HLTH PARTNERSHIP  | 252615    |        | 202243      | 1/28/2019  | \$46.99             | AP; BCCP 151202            | BCCP 151202         |
|  |      |      | 16757     | COMM HLTH PARTNERSHIP  | 252615    |        | 202081      | 1/28/2019  | \$46.99             | AP; BCCP 151846            | BCCP 151846         |
|  |      |      | 16900     | CENTRAL IL RADIOLOGICA | 252609    |        | 2521825272  | 1/28/2019  | \$36.75             | AP; BCCP 150766            | BCCP 150766         |
|  |      |      | 16900     | CENTRAL IL RADIOLOGICA | 252609    |        | 2521839208  | 1/28/2019  | \$72.81             | AP; BCCP 151846            | BCCP 151846         |
|  |      |      | 16900     | CENTRAL IL RADIOLOGICA | 252609    |        | 2521852649  | 1/28/2019  | \$72.81             | AP; BCCP 152459            | BCCP 152459         |
|  |      |      | 16900     | CENTRAL IL RADIOLOGICA | 252609    |        | 2521808309  | 1/28/2019  | \$72.81             | AP; BCCP 153148            | BCCP 153148         |
|  |      |      | 16900     | CENTRAL IL RADIOLOGICA | 252609    |        | 60831998639 | 1/28/2019  | \$36.75             | AP; BCCP 153293            | BCCP 153293         |

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| <b>023 County Health Department</b>              |      |      |           |                         |           |        |              |            |                     |                             |                            |
| <b>009 Personal Health</b>                       |      |      |           |                         |           |        |              |            |                     |                             |                            |
| <b>515005 Breast &amp; Cervical Cancer - Exp</b> |      |      |           |                         |           |        |              |            |                     |                             |                            |
|  |      |      | 16900     | CENTRAL IL RADIOLOGICA  | 252609    |        | 2521807556   | 1/28/2019  | \$718.28            | AP; BCCP 153303             | BCCP 153303                |
|  |      |      | 81361     | OSF MEDICAL GROUP       | 252697    |        | P326406700   | 1/28/2019  | \$46.99             | AP; BCCP 153135             | BCCP 153135                |
|  |      |      |           |                         |           |        |              |            | <b>Acct. 515005</b> | <b>Total:</b>               | <b>\$2,821.52</b>          |
| <b>515012 Family Health WIC</b>                  |      |      |           |                         |           |        |              |            |                     |                             |                            |
|  |      |      | 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 |
|  |      |      | 80162     | MARCO INC               | 252254    |        | 23950357     | 1/3/2019   | \$187.10            | AP; COPIER LEASE, SE; WIC C | COPIER LEASE, SERVICE, FCM |
|  |      |      | 80806     | COMCAST                 | 252245    |        | COMCAST-1    | 1/3/2019   | \$141.78            | AP; FCM PH/INTERNET ; WIC   | FCM PH/INTERNET & WIC PH/I |
|  |      |      | 1007      | DOUGHERTY, LESLIE       | 252624    |        | LDOUGHER     | 1/28/2019  | \$58.86             | AP; REIMBURSEMENT; 108 WI   | REIMBURSEMENT              |
|  |      |      | 1588      | ILLINOIS VALLEY CELLULA | 252653    |        | 110713002 1/ | 1/28/2019  | \$81.65             | AP; CELL PHONES; WIC PHON   | CELL PHONES                |
|  |      |      | 2934      | NEHRING, LORA           | 252688    |        | LNEHRING 1   | 1/28/2019  | \$19.62             | AP; REIMBURSEMENT; 36 WI    | REIMBURSEMENT              |
|  |      |      | 3024      | PIETROWSKI, BONNY       | 252701    |        | BPIETROWS    | 1/28/2019  | \$160.23            | AP; REIMBURSEMENT; 294 WI   | REIMBURSEMENT              |
|  |      |      | 3244      | RESERVE ACCOUNT         | 252707    |        | 22630842 1/1 | 1/28/2019  | \$105.96            | AP; POSTAGE; WIC POSTAGE    | POSTAGE                    |
|  |      |      | 3360      | MCKESSON                | 252677    |        | 42947111     | 1/28/2019  | \$221.58            | AP; SUPPLIES; WIC SUPPLIES  | SUPPLIES                   |
|  |      |      | 3983      | WEED, LAURIE            | 252740    |        | LWEED 1/19   | 1/28/2019  | \$90.50             | AP; REIMBURSEMENT; 166.06   | REIMBURSEMENT              |
|  |      |      | 8796      | HOUSING AUTH LASALLE C  | 252645    |        | 010118081 1/ | 1/28/2019  | \$165.00            | AP; OTTAWA WIC RENT; WIC    | OTTAWA WIC RENT            |
|  |      |      | 16264     | MEDIACOM                | 252681    |        | 83849125800  | 1/28/2019  | \$92.44             | AP; OTTAWA WIC MEDIA; WI    | OTTAWA WIC MEDIACOM        |
|  |      |      | 16264     | MEDIACOM                | 252681    |        | 83884912660  | 1/28/2019  | \$81.54             | AP; STREATOR WIC MED; WI    | STREATOR WIC MEDIACOM      |
|  |      |      | 16471     | SPIKA, ANN              | 252720    |        | ASPIKA 1/19  | 1/28/2019  | \$57.55             | AP; REIMBURSEMENT; 57.55    | REIMBURSEMENT              |
|  |      |      | 17485     | ALVARADO, ANA           | 252598    |        | AALVARAD     | 1/28/2019  | \$18.75             | AP; REIMBURSEMENT; 34.4 W   | REIMBURSEMENT              |
|  |      |      | 17618     | FRONTIER                | 252631    |        | 8155399548 1 | 1/28/2019  | \$104.68            | AP; MENDOTA WIC PHON; WI    | MENDOTA WIC PHONE/INT      |
|  |      |      | 17993     | STRATUS AUDIO INC       | 252724    |        | P432523      | 1/28/2019  | \$27.50             | AP; TRANSLATION SERV; WIC   | TRANSLATION SERVICES       |
|  |      |      | 80784     | ZEDNICK, ERICA          | 252744    |        | EZEDNICK 1   | 1/28/2019  | \$9.16              | AP; REIMBURSEMENT; 16.8 W   | REIMBURSEMENT              |
|  |      |      | 80881     | OSF HEALTHCARE SYSTEM   | 252696    |        | STREATOR     | 1/28/2019  | \$66.78             | AP; STREATOR WIC REN; WIC   | STREATOR WIC RENT          |
|  |      |      | 80910     | HELLER, NANCY           | 252644    |        | NHELLER 1/   | 1/28/2019  | \$30.36             | AP; REIMBURSEMENT; 54.45    | REIMBURSEMENT              |
|  |      |      | 81165     | LEARNING ZONEXPRESS     | 252669    |        | 370115       | 1/28/2019  | \$82.55             | AP; WIC SUPPLIES            | WIC SUPPLIES               |
|  |      |      | 81198     | GROVE, JEFF             | 252636    |        | GROVE CEN    | 1/28/2019  | \$385.00            | AP; LASALLE WIC RENT; WIC   | LASALLE WIC RENT/UTILITIES |
|  |      |      |           |                         |           |        |              |            | <b>Acct. 515012</b> | <b>Total:</b>               | <b>\$2,991.83</b>          |

# MTD Expenditure Report

LaSalle County

From: 12/1/2018 To: 1/31/2019

Detail by Transaction Date

| Fund                                | Dept | Acct | Vendor ID        | Vendor Name             | Check No. | PO No.        | Invoice ID   | Date Paid  | Amount              | Description                 | Notes                       |
|-------------------------------------|------|------|------------------|-------------------------|-----------|---------------|--------------|------------|---------------------|-----------------------------|-----------------------------|
| <b>023 County Health Department</b> |      |      |                  |                         |           |               |              |            |                     |                             |                             |
| <b>009 Personal Health</b>          |      |      |                  |                         |           |               |              |            |                     |                             |                             |
| <b>541001 Education</b>             |      |      |                  |                         |           |               |              |            |                     |                             |                             |
|                                     |      |      | 81458            | WYNDHAM SPRINGFIELD CIT | 251968    |               | 541001       | 12/21/2018 | \$495.60            | AP; IBCCP TRAINING J; IBCCP | IBCCP TRAINING JAN 16TH - J |
|                                     |      |      | 81458            | WYNDHAM SPRINGFIELD CIT | 252429    |               | REISSUE-513  | 1/15/2019  | \$371.70            | AP; 3 ROOMS FOR JAN         | 3 ROOMS FOR JAN 16TH - COR  |
|                                     |      |      | 81458            | WYNDHAM SPRINGFIELD CIT | 251968    |               | 541001       | 1/15/2019  | (\$495.60)          | AP; Check Void              | IBCCP TRAINING JAN 16TH - J |
|                                     |      |      | 598              | CRAIG, TINA             | 252621    |               | TCRAIG 1/19  | 1/28/2019  | \$70.73             | AP; REIMBURSEMENT; IBCCP    | REIMBURSEMENT               |
|                                     |      |      | 2942             | FERRARI, MARIA          | 252628    |               | MFERRARI 1   | 1/28/2019  | \$44.68             | AP; REIMBURSEMENT; IBCCP    | REIMBURSEMENT               |
|                                     |      |      | 2942             | FERRARI, MARIA          | 252628    |               | MFERRARI 1   | 1/28/2019  | \$7.00              | AP; REIMBURSEMENT; IBCCP    | REIMBURSEMENT               |
|                                     |      |      | 3024             | PIETROWSKI, BONNY       | 252701    |               | BPIETROWS    | 1/28/2019  | \$14.86             | AP; REIMBURSEMENT; WIC M    | REIMBURSEMENT               |
|                                     |      |      | 80791            | HART, DEBRA             | 252640    |               | DHART 1/19   | 1/28/2019  | \$48.54             | AP; REIMBURSEMENT; IBCCP    | REIMBURSEMENT               |
|                                     |      |      | 80791            | HART, DEBRA             | 252640    |               | DHART 1/19   | 1/28/2019  | \$7.00              | AP; REIMBURSEMENT; IBCCP    | REIMBURSEMENT               |
|                                     |      |      |                  |                         |           |               |              |            | <b>Acct. 541001</b> | <b>Total:</b>               | <b>\$564.51</b>             |
| <b>596001 New Programs</b>          |      |      |                  |                         |           |               |              |            |                     |                             |                             |
|                                     |      |      | 3360             | MCKESSON                | 252255    |               | 43006315     | 1/3/2019   | \$455.69            | AP; EFSP DIAPER GRAN        | EFSP DIAPER GRANT           |
|                                     |      |      | 1588             | ILLINOIS VALLEY CELLULA | 252653    |               | 110713001 1/ | 1/28/2019  | \$55.19             | AP; DIRECT OBSERVE T        | DIRECT OBSERVE THERAPY      |
|                                     |      |      |                  |                         |           |               |              |            | <b>Acct. 596001</b> | <b>Total:</b>               | <b>\$510.88</b>             |
| <b>600001 Supplies</b>              |      |      |                  |                         |           |               |              |            |                     |                             |                             |
|                                     |      |      | 2423             | LOP OFFICE SUPPLY       | 252671    |               | 343138       | 1/28/2019  | \$80.36             | AP; OFFICE SUPPLIES         | OFFICE SUPPLIES             |
|                                     |      |      | 3360             | MCKESSON                | 252677    |               | 36084603     | 1/28/2019  | \$338.99            | AP; HIV SUPPLIES            | HIV SUPPLIES                |
|                                     |      |      | 3360             | MCKESSON                | 252677    |               | 42947111     | 1/28/2019  | \$15.43             | AP; SUPPLIES; STD SUPPLIES  | SUPPLIES                    |
|                                     |      |      | 3360             | MCKESSON                | 252677    |               | 44673600     | 1/28/2019  | \$50.20             | AP; SUPPLIES; STD SUPPLIES  | SUPPLIES                    |
|                                     |      |      |                  |                         |           |               |              |            | <b>Acct. 600001</b> | <b>Total:</b>               | <b>\$484.98</b>             |
|                                     |      |      | <b>Dept. 009</b> |                         |           | <b>Total:</b> |              |            | <b>\$13,831.55</b>  |                             |                             |
| <b>022 School Services</b>          |      |      |                  |                         |           |               |              |            |                     |                             |                             |
| <b>900000 Payroll</b>               |      |      |                  |                         |           |               |              |            |                     |                             |                             |
|                                     |      |      | 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            |
|                                     |      |      | 0                |                         | 0         |               |              | 1/4/2019   | \$2,723.76          | PR Summary Entry            | Summarized entry            |
|                                     |      |      | 0                |                         | 0         |               |              | 1/4/2019   | \$1,692.31          | PR Summary Entry            | Summarized entry            |
|                                     |      |      | 0                |                         | 0         |               |              | 1/18/2019  | \$2,723.76          | PR Summary Entry            | Summarized entry            |

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# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

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 |      |           |              |           |        |             |           |            |                  |                  |
| 022    | School Services          |      |           |              |           |        |             |           |            |                  |                  |
| 900000 | Payroll                  |      |           |              |           |        |             |           |            |                  |                  |
|        |                          | 0    |           |              | 0         |        |             | 1/18/2019 | \$1,692.31 | PR Summary Entry | Summarized entry |
|        |                          |      |           |              |           |        | Acct.       | 900000    | Total:     | \$17,664.28      |                  |
|        |                          |      |           | Dept.        | 022       | Total: | \$17,664.28 |           |            |                  |                  |
|        | Fund:                    | 023  | Total:    | \$407,684.16 |           |        |             |           |            |                  |                  |



# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund                                      | Dept | Acct          | Vendor ID | Vendor Name       | Check No.        | PO No.        | Invoice ID | Date Paid           | Amount        | Description       | Notes            |
|---|------|---------------|-----------|-------------------|------------------|---------------|------------|---------------------|---------------|-------------------|------------------|
| <b>024 Child Support Administration</b>   |      |               |           |                   |                  |               |            |                     |               |                   |                  |
| <b>000 NonDepartmental</b>                |      |               |           |                   |                  |               |            |                     |               |                   |                  |
| <b>810001 Health &amp; Life Insurance</b> |      |               |           |                   |                  |               |            |                     |               |                   |                  |
|   |      |               |           |                   | 0                |               |            | 12/20/2018          | \$1,830.88    |                   |                  |
|   |      |               |           |                   | 0                |               |            | 1/15/2019           | \$2,000.02    |                   |                  |
|   |      |               |           |                   |                  |               |            | <b>Acct. 810001</b> | <b>Total:</b> | <b>\$3,830.90</b> |                  |
| <b>900000 Payroll</b>                     |      |               |           |                   |                  |               |            |                     |               |                   |                  |
|   |      |               |           |                   | 0                |               |            | 12/7/2018           | \$774.40      | PR Summary Entry  | Summarized entry |
|   |      |               |           |                   | 0                |               |            | 12/21/2018          | \$774.40      | PR Summary Entry  | Summarized entry |
|   |      |               |           |                   | 0                |               |            | 1/4/2019            | \$774.40      | PR Summary Entry  | Summarized entry |
|   |      |               |           |                   | 0                |               |            | 1/18/2019           | \$774.40      | PR Summary Entry  | Summarized entry |
|   |      |               |           |                   |                  |               |            | <b>Acct. 900000</b> | <b>Total:</b> | <b>\$3,097.60</b> |                  |
|   |      |               |           |                   | <b>Dept. 000</b> | <b>Total:</b> |            | <b>\$6,928.50</b>   |               |                   |                  |
| <b>Fund: 024</b>                          |      | <b>Total:</b> |           | <b>\$6,928.50</b> |                  |               |            |                     |               |                   |                  |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

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 |                   |
|              |                   |               |           |             | 0            |            |               | 1/4/2019   | \$388.46     | PR Summary Entry | Summarized entry |                   |
|              |                   |               |           |             | 0            |            |               | 1/18/2019  | \$388.46     | PR Summary Entry | Summarized entry |                   |
|              |                   |               |           |             |              |            |               |            | <b>Acct.</b> | <b>900000</b>    | <b>Total:</b>    | <b>\$1,553.84</b> |
|              |                   |               |           |             | <b>Dept.</b> | <b>000</b> | <b>Total:</b> |            |              |                  |                  | <b>\$1,553.84</b> |
| <hr/>        |                   |               |           |             |              |            |               |            |              |                  |                  |                   |
| <b>Fund:</b> | <b>025</b>        | <b>Total:</b> |           |             |              |            |               |            |              |                  |                  | <b>\$1,553.84</b> |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund   | Dept | Acct | Vendor ID | Vendor Name              | Check No. | PO No. | Invoice ID  | Date Paid | Amount              | Description                | Notes                       |
|--|------|------|-----------|--------------------------|-----------|--------|-------------|-----------|---------------------|----------------------------|-----------------------------|
| <b>026 Probation Services Fund</b>               |      |      |           |                          |           |        |             |           |                     |                            |                             |
| <b>000 NonDepartmental</b>                       |      |      |           |                          |           |        |             |           |                     |                            |                             |
| <b>404007 Prof Services-physicals/drug</b>       |      |      |           |                          |           |        |             |           |                     |                            |                             |
|  |      |      | 17586     | ALERE TOXICOLOGY SERVI   | 252597    |        | L185429     | 1/28/2019 | \$530.72            | AP; DRUG TESTING OF        | DRUG TESTING OF CLIENTS     |
|  |      |      | 17586     | ALERE TOXICOLOGY SERVI   | 252597    |        | 2021344-IN  | 1/28/2019 | \$170.04            | AP; DRUG TESTING SUP       | DRUG TESTING SUPPLIES       |
|  |      |      | 80863     | GREAT LAKES LABS         | 252635    |        | 99385       | 1/28/2019 | \$1,641.00          | AP; CONFIRMATION DRU       | CONFIRMATION DRUG TESTS     |
|  |      |      |           |                          |           |        |             |           | <b>Acct. 404007</b> | <b>Total:</b>              | <b>\$2,341.76</b>           |
| <b>420003 Evaluation-mental Health</b>           |      |      |           |                          |           |        |             |           |                     |                            |                             |
|  |      |      | 16470     | OPTIONS COUNSELING SER   | 252694    |        | OCS-1231201 | 1/28/2019 | \$150.00            | AP; RISK ASSESSMENTS; 12/0 | RISK ASSESSMENTS FOR (6) P  |
|  |      |      | 16470     | OPTIONS COUNSELING SER   | 252694    |        | OCS-1231201 | 1/28/2019 | \$150.00            | AP; RISK ASSESSMENTS; 12/0 | RISK ASSESSMENTS FOR (6) P  |
|  |      |      | 16470     | OPTIONS COUNSELING SER   | 252694    |        | OCS-1231201 | 1/28/2019 | \$150.00            | AP; RISK ASSESSMENTS; 12/0 | RISK ASSESSMENTS FOR (6) P  |
|  |      |      | 16470     | OPTIONS COUNSELING SER   | 252694    |        | OCS-1231201 | 1/28/2019 | \$150.00            | AP; RISK ASSESSMENTS; 12/0 | RISK ASSESSMENTS FOR (6) P  |
|  |      |      | 16470     | OPTIONS COUNSELING SER   | 252694    |        | OCS-1231201 | 1/28/2019 | \$150.00            | AP; RISK ASSESSMENTS; 12/0 | RISK ASSESSMENTS FOR (6) P  |
|  |      |      | 16470     | OPTIONS COUNSELING SER   | 252694    |        | OCS-1231201 | 1/28/2019 | \$150.00            | AP; RISK ASSESSMENTS; 12/0 | RISK ASSESSMENTS FOR (6) P  |
|  |      |      | 80585     | COMMUNITY SOLUTIONS      | 252616    |        | CS-12312018 | 1/28/2019 | \$360.00            | AP; MENTAL HEALTH TH       | MENTAL HEALTH THERAPY F     |
|  |      |      |           |                          |           |        |             |           | <b>Acct. 420003</b> | <b>Total:</b>              | <b>\$1,260.00</b>           |
| <b>502002 Maintenance &amp; Repair- Vehicles</b> |      |      |           |                          |           |        |             |           |                     |                            |                             |
|  |      |      | 470       | BILL WALSH CHEVROLET I   | 252604    |        | CVCS395293  | 1/21/2019 | \$52.34             | AP; VEHICLE MAINTENA       | VEHICLE MAINTENANCE - 17    |
|  |      |      | 8636      | SIERRA MOTORS INC        | 252718    |        | DOCS735695  | 1/21/2019 | \$70.33             | AP; VEHICLE MAINTENA       | VEHICLE MAINTENANCE- 15 D   |
|  |      |      | 307       | BECK OIL OF ILLINOIS     | 252602    |        | 2902544     | 1/28/2019 | \$150.73            | AP; GAS FOR COUNTY V       | GAS FOR COUNTY VEHICLES     |
|  |      |      | 80105     | ROUTE 6 PRO WASH         | 252712    |        | 74017       | 1/28/2019 | \$7.50              | AP; VEHICLE MAINTENA       | VEHICLE MAINTENANCE - CA    |
|  |      |      |           |                          |           |        |             |           | <b>Acct. 502002</b> | <b>Total:</b>              | <b>\$280.90</b>             |
| <b>502006 Maintenance-Software</b>               |      |      |           |                          |           |        |             |           |                     |                            |                             |
|  |      |      | 81296     | SOLUTION SPECIALITIES IN | 252719    |        | SOLUTION-1  | 1/28/2019 | \$7,689.24          | AP; PROGRAMMING FOR        | PROGRAMMING FOR TRACKE      |
|  |      |      |           |                          |           |        |             |           | <b>Acct. 502006</b> | <b>Total:</b>              | <b>\$7,689.24</b>           |
| <b>503001 Mileage</b>                            |      |      |           |                          |           |        |             |           |                     |                            |                             |
|  |      |      | 81467     | SARAH PRICE              | 252714    |        | PRICE-12312 | 1/28/2019 | \$208.19            | AP; REIMB - MILEAGE ; REIM | REIMB - MILEAGE - 382 MILES |
|  |      |      |           |                          |           |        |             |           | <b>Acct. 503001</b> | <b>Total:</b>              | <b>\$208.19</b>             |
| <b>510004 Telephone</b>                          |      |      |           |                          |           |        |             |           |                     |                            |                             |
|  |      |      | 1588      | ILLINOIS VALLEY CELLULA  | 252652    |        | IVC-1223201 | 1/28/2019 | \$817.11            | AP; CELL PHONE FEES        | CELL PHONE FEES             |
|  |      |      |           |                          |           |        |             |           | <b>Acct. 510004</b> | <b>Total:</b>              | <b>\$817.11</b>             |
| <b>522012 Jsop</b>                               |      |      |           |                          |           |        |             |           |                     |                            |                             |
|  |      |      | 4499      | YOUTH SERVICE BUREAU     | 252743    |        | 150-WW-113  | 1/28/2019 | \$1,920.00          | AP; JOSP COUNSELING ; INDI | JOSP COUNSELING FOR WW      |

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# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund  | Dept | Acct | Vendor ID | Vendor Name              | Check No. | PO No. | Invoice ID   | Date Paid  | Amount                     | Description                | Notes                       |
|---|------|------|-----------|--------------------------|-----------|--------|--------------|------------|----------------------------|----------------------------|-----------------------------|
| <b>026 Probation Services Fund</b>          |      |      |           |                          |           |        |              |            |                            |                            |                             |
| <b>000 NonDepartmental</b>                  |      |      |           |                          |           |        |              |            |                            |                            |                             |
| <b>522012 Jsop</b>                          |      |      |           |                          |           |        |              |            |                            |                            |                             |
|   |      |      | 4499      | YOUTH SERVICE BUREAU     | 252743    |        | 150-LD-1130  | 1/28/2019  | \$640.00                   | AP; JSOP COUNSELING ; INDI | JSOP COUNSELING - LD        |
|   |      |      | 4499      | YOUTH SERVICE BUREAU     | 252743    |        | 150-TB-1130  | 1/28/2019  | \$320.00                   | AP; JSOP COUNSELING ; INDI | JSOP COUNSELING - TB        |
|   |      |      | 4499      | YOUTH SERVICE BUREAU     | 252743    |        | 150          | 1/28/2019  | \$280.00                   | AP; JSOP COUNSELING ; GRO  | JSOP COUNSELING FOR AW      |
|   |      |      | 4499      | YOUTH SERVICE BUREAU     | 252743    |        | 150          | 1/28/2019  | \$1,920.00                 | AP; JSOP COUNSELING ; INDI | JSOP COUNSELING FOR AW      |
|   |      |      | 4499      | YOUTH SERVICE BUREAU     | 252743    |        | 150-DW-1130  | 1/28/2019  | \$800.00                   | AP; JSOP COUNSELING ; INDI | JSOP COUNSELING FOR DW      |
|   |      |      | 4499      | YOUTH SERVICE BUREAU     | 252743    |        | 150-HH-1130  | 1/28/2019  | \$640.00                   | AP; JSOP COUNSELING ; INDI | JSOP COUNSELING FOR HH      |
|   |      |      | 4499      | YOUTH SERVICE BUREAU     | 252743    |        | 150-JF-11302 | 1/28/2019  | \$760.00                   | AP; JSOP COUNSELING ; INDI | JSOP COUNSELING FOR JF      |
|   |      |      | 4499      | YOUTH SERVICE BUREAU     | 252743    |        | 150-JF-11302 | 1/28/2019  | \$210.00                   | AP; JSOP COUNSELING ; GRO  | JSOP COUNSELING FOR JF      |
|   |      |      | 4499      | YOUTH SERVICE BUREAU     | 252743    |        | 150-JW-1130  | 1/28/2019  | \$210.00                   | AP; JSOP COUNSELING ; GRO  | JSOP COUNSELING FOR JW      |
|   |      |      | 4499      | YOUTH SERVICE BUREAU     | 252743    |        | 150-JW-1130  | 1/28/2019  | \$1,920.00                 | AP; JSOP COUNSELING ; INDI | JSOP COUNSELING FOR JW      |
|   |      |      | 4499      | YOUTH SERVICE BUREAU     | 252743    |        | 150-MS-1130  | 1/28/2019  | \$640.00                   | AP; JSOP COUNSELING ; INDI | JSOP COUNSELING FOR MS      |
|   |      |      | 4499      | YOUTH SERVICE BUREAU     | 252743    |        | 150-MS-1130  | 1/28/2019  | \$280.00                   | AP; JSOP COUNSELING ; GRO  | JSOP COUNSELING FOR MS      |
|   |      |      | 4499      | YOUTH SERVICE BUREAU     | 252743    |        | 150-SS-11302 | 1/28/2019  | \$1,920.00                 | AP; JSOP COUNSELING ; INDI | JSOP COUNSELING FOR SS      |
|   |      |      | 4499      | YOUTH SERVICE BUREAU     | 252743    |        | 150-SK-1130  | 1/28/2019  | \$160.00                   | AP; JSOP COUNSELING ; INDI | JSOP COUNSELING FOR SS      |
|   |      |      |           |                          |           |        |              |            | <b>Acct. 522012 Total:</b> | <b>\$12,620.00</b>         |                             |
| <b>541002 Lodging &amp; Meals</b>           |      |      |           |                          |           |        |              |            |                            |                            |                             |
|   |      |      | 81467     | SARAH PRICE              | 252714    |        | PRICE-12312  | 1/28/2019  | \$31.43                    | AP; REIMB - MILEAGE ; MEAL | REIMB - MILEAGE - 382 MILES |
|   |      |      |           |                          |           |        |              |            | <b>Acct. 541002 Total:</b> | <b>\$31.43</b>             |                             |
| <b>541004 Dues &amp; Subscriptions</b>      |      |      |           |                          |           |        |              |            |                            |                            |                             |
|   |      |      | 1906      | IL VLLY CHIEFS OF POLICE | 252231    |        | IVAPC-11302  | 12/31/2018 | \$30.00                    | AP; MEMBERSHIP DUES        | MEMBERSHIP DUES             |
|   |      |      |           |                          |           |        |              |            | <b>Acct. 541004 Total:</b> | <b>\$30.00</b>             |                             |
| <b>598001 Misc Expense</b>                  |      |      |           |                          |           |        |              |            |                            |                            |                             |
|   |      |      | 18099     | MIDWEST ROI              | 252684    |        | 181217-938   | 1/28/2019  | \$1.61                     | AP; CLIENT COPIES -        | CLIENT COPIES - RECORDS     |
|   |      |      |           |                          |           |        |              |            | <b>Acct. 598001 Total:</b> | <b>\$1.61</b>              |                             |
| <b>601001 Office Supplies &amp; Expense</b> |      |      |           |                          |           |        |              |            |                            |                            |                             |
|   |      |      | 678       | CULLIGAN WATER CON.      | 252622    |        | CULLIGAN-0   | 1/28/2019  | \$56.63                    | AP; BOTTLE WATER FOR       | BOTTLE WATER FOR OFFICE     |
|   |      |      | 2423      | LOP OFFICE SUPPLY        | 252670    |        | 342014       | 1/28/2019  | \$38.69                    | AP; DIVIDER SET FOR        | DIVIDER SET FOR FILE CABIN  |
|   |      |      | 3206      | QUILL CORP               | 252705    |        | 3467687      | 1/28/2019  | \$39.58                    | AP; EXAM GLOVES            | EXAM GLOVES                 |
|   |      |      | 3206      | QUILL CORP               | 252705    |        | 3407432      | 1/28/2019  | \$148.46                   | AP; MISC OFFICE SUPP       | MISC OFFICE SUPPLIES        |
|   |      |      | 3206      | QUILL CORP               | 252705    |        | 3494070      | 1/28/2019  | \$128.56                   | AP; MISC OFFICE SUPP       | MISC OFFICE SUPPLIES        |

**Operator:** mduffy

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# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund             | Dept                                 | Acct | Vendor ID        | Vendor Name        | Check No.     | PO No.        | Invoice ID  | Date Paid          | Amount              | Description          | Notes                     |
|------------------|--------------------------------------|------|------------------|--------------------|---------------|---------------|-------------|--------------------|---------------------|----------------------|---------------------------|
| <hr/>            |                                      |      |                  |                    |               |               |             |                    |                     |                      |                           |
| <b>026</b>       | <b>Probation Services Fund</b>       |      |                  |                    |               |               |             |                    |                     |                      |                           |
| <b>000</b>       | <b>NonDepartmental</b>               |      |                  |                    |               |               |             |                    |                     |                      |                           |
| <b>601001</b>    | <b>Office Supplies &amp; Expense</b> |      |                  |                    |               |               |             |                    |                     |                      |                           |
|                  |                                      |      |                  |                    |               |               |             |                    | <b>Acct. 601001</b> | <b>Total:</b>        | <b>\$411.92</b>           |
| <b>703001</b>    | <b>Vehicles</b>                      |      |                  |                    |               |               |             |                    |                     |                      |                           |
|                  |                                      |      | 3699             | SIERRA LEASING INC | 252717        |               | SIERRA-1486 | 1/28/2019          | \$4,679.76          | AP; 2019 CO VEHICLE  | 2019 CO VEHICLE LEASE AGR |
|                  |                                      |      | 3699             | SIERRA LEASING INC | 252717        |               | SIERRA-1141 | 1/28/2019          | \$4,523.52          | AP; 2019 CO VEHICLE  | 2019 CO VEHICLE LEASE AGR |
|                  |                                      |      | 3699             | SIERRA LEASING INC | 252717        |               | SIERRA-1498 | 1/28/2019          | \$4,679.76          | AP; 2019 CO VEHICLE  | 2019 CO VEHICLE LEASE AGR |
|                  |                                      |      | 3699             | SIERRA LEASING INC | 252717        |               | SIERRA-1495 | 1/28/2019          | \$4,679.76          | AP; 2019 CO VEHICLE  | 2019 CO VEHICLE LEASE AGR |
|                  |                                      |      | 3699             | SIERRA LEASING INC | 252717        |               | SIERRA-1186 | 1/28/2019          | \$4,523.52          | AP; 2019 COUNTY VEHI | 2019 COUNTY VEHICLE LEASE |
|                  |                                      |      |                  |                    |               |               |             |                    | <b>Acct. 703001</b> | <b>Total:</b>        | <b>\$23,086.32</b>        |
|                  |                                      |      | <b>Dept. 000</b> |                    |               | <b>Total:</b> |             |                    | <b>\$48,778.48</b>  |                      |                           |
| <b>Fund: 026</b> |                                      |      |                  |                    | <b>Total:</b> |               |             | <b>\$48,778.48</b> |                     |                      |                           |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund  | Dept       | Acct  | Vendor ID    | Vendor Name              | Check No.         | PO No. | Invoice ID    | Date Paid         | Amount              | Description          | Notes                     |
|---|------------|-------|--------------|--------------------------|-------------------|--------|---------------|-------------------|---------------------|----------------------|---------------------------|
| <b>027 County Clerk Records Fund</b>        |            |       |              |                          |                   |        |               |                   |                     |                      |                           |
| <b>000 NonDepartmental</b>                  |            |       |              |                          |                   |        |               |                   |                     |                      |                           |
| <b>550003 Marriage License Fees</b>         |            |       |              |                          |                   |        |               |                   |                     |                      |                           |
|   |            | 16446 |              | TREASURER OF STATE OF I  | 252265            |        | IST-01032019  | 1/3/2019          | \$200.00            | AP; DOMESTIC VIOLENC | DOMESTIC VIOLENCE FUND D  |
|   |            |       |              |                          |                   |        |               |                   | <b>Acct. 550003</b> | <b>Total:</b>        | <b>\$200.00</b>           |
| <b>557001 State Death Cert Reimb</b>        |            |       |              |                          |                   |        |               |                   |                     |                      |                           |
|   |            | 1942  |              | IL DEPT OF PUBLIC HEALTH | 252250            |        | IDPH-010320   | 1/3/2019          | \$248.00            | AP; DEATH CERT SURCH | DEATH CERT SURCHARGE - V  |
|   |            |       |              |                          |                   |        |               |                   | <b>Acct. 557001</b> | <b>Total:</b>        | <b>\$248.00</b>           |
| <b>601001 Office Supplies &amp; Expense</b> |            |       |              |                          |                   |        |               |                   |                     |                      |                           |
|   |            | 1854  |              | IL OFFICE SUPPLY         | 252034            |        | 56109         | 12/24/2018        | \$523.00            | AP; NEW SIGNATURE ST | NEW SIGNATURE STAMPS & F  |
|   |            | 1854  |              | IL OFFICE SUPPLY         | 252492            |        | 56143         | 1/21/2019         | \$3,600.00          | AP; DEATH/BIRTH IVRS | DEATH/BIRTH IVRS SAFETY P |
|   |            | 1854  |              | IL OFFICE SUPPLY         | 252492            |        | 56164         | 1/21/2019         | \$70.00             | AP; SIGNATURE STAMPS | SIGNATURE STAMPS FOR LOR  |
|   |            |       |              |                          |                   |        |               |                   | <b>Acct. 601001</b> | <b>Total:</b>        | <b>\$4,193.00</b>         |
|   |            |       | <b>Dept.</b> | <b>000</b>               |                   |        | <b>Total:</b> | <b>\$4,641.00</b> |                     |                      |                           |
| <b>Fund:</b>                                | <b>027</b> |       |              | <b>Total:</b>            | <b>\$4,641.00</b> |        |               |                   |                     |                      |                           |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund  | Dept               | Acct  | Vendor ID               | Vendor Name            | Check No. | PO No. | Invoice ID  | Date Paid  | Amount                     | Description          | Notes                   |
|---|--------------------|-------|-------------------------|------------------------|-----------|--------|-------------|------------|----------------------------|----------------------|-------------------------|
| <b>028 Capital Improv, Repair &amp; Equip</b> |                    |       |                         |                        |           |        |             |            |                            |                      |                         |
| <b>000 NonDepartmental</b>                    |                    |       |                         |                        |           |        |             |            |                            |                      |                         |
| <b>404001 Professional Services ADA</b>       |                    |       |                         |                        |           |        |             |            |                            |                      |                         |
|   |                    | 16086 |                         | BASALAY, CAREY & ALSTA | 252374    |        | BCA-1801-P5 | 1/14/2019  | \$1,120.00                 | AP; GOV BASMNT RESTR | GOV BASMNT RESTRM CONS  |
|   |                    |       |                         |                        |           |        |             |            | <b>Acct. 404001 Total:</b> | <b>\$1,120.00</b>    |                         |
| <b>711001 Site Improvement Boiler Replac</b>  |                    |       |                         |                        |           |        |             |            |                            |                      |                         |
|   |                    | 81338 |                         | COMMERCIAL MECHANICA   | 252378    |        | 1534-PAY 5  | 1/14/2019  | \$11,487.54                | AP; DHOME BOILER REP | DHOME BOILER REPLACEMN  |
|   |                    |       |                         |                        |           |        |             |            | <b>Acct. 711001 Total:</b> | <b>\$11,487.54</b>   |                         |
| <b>721002 HVAC Health Department</b>          |                    |       |                         |                        |           |        |             |            |                            |                      |                         |
|   |                    | 17705 |                         | CHAPMAN'S MECHANICAL   | 252143    |        | 15495 PAY-2 | 12/31/2018 | \$43,134.30                | AP; HVAC UPGRADES HE | HVAC UPGRADES HEALTH DE |
|   |                    |       |                         |                        |           |        |             |            | <b>Acct. 721002 Total:</b> | <b>\$43,134.30</b>   |                         |
|   |                    |       | <b>Dept. 000 Total:</b> | <b>\$55,741.84</b>     |           |        |             |            |                            |                      |                         |
| <b>Fund: 028 Total:</b>                       | <b>\$55,741.84</b> |       |                         |                        |           |        |             |            |                            |                      |                         |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund                                    | Dept       | Acct | Vendor ID        | Vendor Name            | Check No.         | PO No.        | Invoice ID        | Date Paid  | Amount              | Description          | Notes                     |
|---|------------|------|------------------|------------------------|-------------------|---------------|-------------------|------------|---------------------|----------------------|---------------------------|
| <b>029 Sheriff Drug Enforcement Fnd</b> |            |      |                  |                        |                   |               |                   |            |                     |                      |                           |
| <b>000 NonDepartmental</b>              |            |      |                  |                        |                   |               |                   |            |                     |                      |                           |
| <b>505001 Vehicle Expense</b>           |            |      |                  |                        |                   |               |                   |            |                     |                      |                           |
|   |            |      | 3014             | POMPS TIRE SERVICE     | 252333            |               | 720067447         | 1/7/2019   | \$29.50             | AP; D-2/TIRE FIX     | D-2/TIRE FIX              |
|   |            |      | 3669             | STAR FORD LINCOLN MERC | 252351            |               | 27606             | 1/7/2019   | \$714.00            | AP; P-33/BLOWER REPA | P-33/BLOWER REPAIR        |
|   |            |      |                  |                        |                   |               |                   |            | <b>Acct. 505001</b> | <b>Total:</b>        | <b>\$743.50</b>           |
| <b>522006 State Drug Enforc Expense</b> |            |      |                  |                        |                   |               |                   |            |                     |                      |                           |
|   |            |      | 759              | CLEAR TALK COMM INC    | 252275            |               | 207443            | 1/7/2019   | \$524.31            | AP; TACT TEAM EQP    | TACT TEAM EQP             |
|   |            |      | 470              | BILL WALSH CHEVROLET I | 252364            |               | 62308             | 1/8/2019   | \$6,344.91          | AP; 2018 DODGE CHARG | 2018 DODGE CHARGER - 2C3C |
|   |            |      | 507              | CARDMEMBER SERVICE     | 252747            |               | CARD-0836-        | 1/29/2019  | \$159.00            | AP; TACT EAM SUPPLY  | TACT EAM SUPPLY           |
|   |            |      |                  |                        |                   |               |                   |            | <b>Acct. 522006</b> | <b>Total:</b>        | <b>\$7,028.22</b>         |
| <b>900000 Payroll</b>                   |            |      |                  |                        |                   |               |                   |            |                     |                      |                           |
|   |            |      | 0                |                        | 0                 |               |                   | 12/7/2018  | \$119.75            | PR Summary Entry     | Summarized entry          |
|   |            |      | 0                |                        | 0                 |               |                   | 12/21/2018 | \$119.75            | PR Summary Entry     | Summarized entry          |
|   |            |      | 0                |                        | 0                 |               |                   | 1/4/2019   | \$119.75            | PR Summary Entry     | Summarized entry          |
|   |            |      | 0                |                        | 0                 |               |                   | 1/18/2019  | \$119.75            | PR Summary Entry     | Summarized entry          |
|   |            |      |                  |                        |                   |               |                   |            | <b>Acct. 900000</b> | <b>Total:</b>        | <b>\$479.00</b>           |
|   |            |      | <b>Dept. 000</b> |                        |                   | <b>Total:</b> | <b>\$8,250.72</b> |            |                     |                      |                           |
| <b>Fund:</b>                            | <b>029</b> |      |                  | <b>Total:</b>          | <b>\$8,250.72</b> |               |                   |            |                     |                      |                           |



# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund          | Dept                            | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid    | Amount        | Description      | Notes             |
|---------------|---------------------------------|------|-----------|-------------|-----------|--------|------------|--------------|---------------|------------------|-------------------|
| <hr/>         |                                 |      |           |             |           |        |            |              |               |                  |                   |
| <b>030</b>    | <b>Tax Sale Automation Fund</b> |      |           |             |           |        |            |              |               |                  |                   |
| <b>000</b>    | <b>NonDepartmental</b>          |      |           |             |           |        |            |              |               |                  |                   |
| <b>900000</b> | <b>Payroll</b>                  |      |           |             |           |        |            |              |               |                  |                   |
|               |                                 |      |           |             |           |        |            |              |               |                  |                   |
|               |                                 |      |           |             | 0         |        |            | 12/7/2018    | \$1,001.95    | PR Summary Entry | Summarized entry  |
|               |                                 |      |           |             | 0         |        |            | 12/21/2018   | \$1,001.95    | PR Summary Entry | Summarized entry  |
|               |                                 |      |           |             | 0         |        |            | 1/4/2019     | \$1,001.95    | PR Summary Entry | Summarized entry  |
|               |                                 |      |           |             | 0         |        |            | 1/18/2019    | \$1,001.95    | PR Summary Entry | Summarized entry  |
|               |                                 |      |           |             |           |        |            | <b>Acct.</b> | <b>900000</b> | <b>Total:</b>    | <b>\$4,007.80</b> |
|               |                                 |      |           |             |           |        |            | <b>Dept.</b> | <b>000</b>    | <b>Total:</b>    | <b>\$4,007.80</b> |
|               |                                 |      |           |             |           |        |            | <b>Fund:</b> | <b>030</b>    | <b>Total:</b>    | <b>\$4,007.80</b> |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund  | Dept | Acct | Vendor ID                     | Vendor Name              | Check No. | PO No. | Invoice ID  | Date Paid  | Amount                           | Description          | Notes                      |
|---|------|------|-------------------------------|--------------------------|-----------|--------|-------------|------------|----------------------------------|----------------------|----------------------------|
| <b>031    Enviromental Service &amp; Land</b>       |      |      |                               |                          |           |        |             |            |                                  |                      |                            |
| <b>000    NonDepartmental</b>                       |      |      |                               |                          |           |        |             |            |                                  |                      |                            |
| <b>404001    Professional Services</b>              |      |      |                               |                          |           |        |             |            |                                  |                      |                            |
|   |      |      | 2892                          | NORTH CENTRAL IL COUNC   | 252326    |        | 5329        | 1/7/2019   | \$2,000.00                       | AP; NATURAL HAZARDS  | NATURAL HAZARDS MITIGATI   |
|   |      |      |                               |                          |           |        |             |            | <b>Acct.    404001    Total:</b> | <b>\$2,000.00</b>    |                            |
| <b>502002    Maintenance &amp; Repair- Vehicles</b> |      |      |                               |                          |           |        |             |            |                                  |                      |                            |
|   |      |      | 80600                         | CLASS AUTOMOTIVE INC     | 252273    |        | 49080       | 1/7/2019   | \$73.03                          | AP; OIL CHANGE/MAINT | OIL CHANGE/MAINTENANCE -   |
|   |      |      |                               |                          |           |        |             |            | <b>Acct.    502002    Total:</b> | <b>\$73.03</b>       |                            |
| <b>510006    Recycling Collection</b>               |      |      |                               |                          |           |        |             |            |                                  |                      |                            |
|   |      |      | 18226                         | REPUBLIC SERVICES INC #7 | 252337    |        | 0792-000381 | 1/7/2019   | \$96.65                          | AP; RECYCLING - COUR | RECYCLING - COURT HOUSE -  |
|   |      |      |                               |                          |           |        |             |            | <b>Acct.    510006    Total:</b> | <b>\$96.65</b>       |                            |
| <b>541001    Education</b>                          |      |      |                               |                          |           |        |             |            |                                  |                      |                            |
|   |      |      | 81443                         | GRUMIEAUX, LAUREN        | 252292    |        | GRUMIEAU    | 1/7/2019   | \$4.11                           | AP; LUNCH - TRAINING | LUNCH - TRAINING DAY       |
|   |      |      | 1821                          | ILCSWMA                  | 252422    |        | ILCSWMA-0   | 1/15/2019  | \$25.00                          | AP; PRE-OPT-IN MEETN | PRE-OPT-IN MEETNG IL ELECT |
|   |      |      |                               |                          |           |        |             |            | <b>Acct.    541001    Total:</b> | <b>\$29.11</b>       |                            |
| <b>810001    Health &amp; Life Insurance</b>        |      |      |                               |                          |           |        |             |            |                                  |                      |                            |
|   |      |      | 0                             |                          | 0         |        |             | 12/20/2018 | \$1,830.88                       |                      |                            |
|   |      |      | 0                             |                          | 0         |        |             | 1/15/2019  | \$2,000.02                       |                      |                            |
|   |      |      |                               |                          |           |        |             |            | <b>Acct.    810001    Total:</b> | <b>\$3,830.90</b>    |                            |
| <b>810002    Health &amp; Life Ins-Retirees</b>     |      |      |                               |                          |           |        |             |            |                                  |                      |                            |
|   |      |      | 0                             |                          | 0         |        |             | 12/20/2018 | \$1,253.08                       |                      |                            |
|   |      |      | 0                             |                          | 0         |        |             | 1/15/2019  | \$1,387.32                       |                      |                            |
|   |      |      |                               |                          |           |        |             |            | <b>Acct.    810002    Total:</b> | <b>\$2,640.40</b>    |                            |
| <b>900000    Payroll Elected off/dept head</b>      |      |      |                               |                          |           |        |             |            |                                  |                      |                            |
|   |      |      | 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           |
|   |      |      | 0                             |                          | 0         |        |             | 1/4/2019   | \$2,569.62                       | PR Summary Entry     | Summarized entry           |
|   |      |      | 0                             |                          | 0         |        |             | 1/18/2019  | \$2,569.62                       | PR Summary Entry     | Summarized entry           |
|   |      |      | 0                             |                          | 0         |        |             | 1/18/2019  | \$832.00                         | PR Summary Entry     | Summarized entry           |
|   |      |      |                               |                          |           |        |             |            | <b>Acct.    900000    Total:</b> | <b>\$11,045.09</b>   |                            |
|   |      |      | <b>Dept.    000    Total:</b> |                          |           |        |             |            |                                  | <b>\$19,715.18</b>   |                            |
| <b>010    Solid Waste Enforcement Prgm</b>          |      |      |                               |                          |           |        |             |            |                                  |                      |                            |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund         | Dept                         | Acct          | Vendor ID          | Vendor Name | Check No.    | PO No.     | Invoice ID    | Date Paid         | Amount        | Description      | Notes             |
|--------------|------------------------------|---------------|--------------------|-------------|--------------|------------|---------------|-------------------|---------------|------------------|-------------------|
| <hr/>        |                              |               |                    |             |              |            |               |                   |               |                  |                   |
| 031          | Environmental Service & Land |               |                    |             |              |            |               |                   |               |                  |                   |
| 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  |
|              | 0                            |               |                    |             | 0            |            |               | 1/4/2019          | \$1,020.01    | PR Summary Entry | Summarized entry  |
|              | 0                            |               |                    |             | 0            |            |               | 1/18/2019         | \$1,020.00    | PR Summary Entry | Summarized entry  |
|              |                              |               |                    |             |              |            |               | <b>Acct.</b>      | <b>900000</b> | <b>Total:</b>    | <b>\$4,085.76</b> |
| <hr/>        |                              |               |                    |             |              |            |               |                   |               |                  |                   |
|              |                              |               |                    |             | <b>Dept.</b> | <b>010</b> | <b>Total:</b> | <b>\$4,085.76</b> |               |                  |                   |
| <hr/>        |                              |               |                    |             |              |            |               |                   |               |                  |                   |
| <b>Fund:</b> | <b>031</b>                   | <b>Total:</b> | <b>\$23,800.94</b> |             |              |            |               |                   |               |                  |                   |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund         | Dept                         | Acct          | Vendor ID         | Vendor Name | Check No.    | PO No.     | Invoice ID    | Date Paid         | Amount        | Description      | Notes             |
|--------------|------------------------------|---------------|-------------------|-------------|--------------|------------|---------------|-------------------|---------------|------------------|-------------------|
| <hr/>        |                              |               |                   |             |              |            |               |                   |               |                  |                   |
| 032          | Crime Victim Witness Coord   |               |                   |             |              |            |               |                   |               |                  |                   |
| 000          | NonDepartmental              |               |                   |             |              |            |               |                   |               |                  |                   |
| 900000       | Payroll St Atty Salary grant |               |                   |             |              |            |               |                   |               |                  |                   |
|              | 0                            |               |                   |             | 0            |            |               | 12/7/2018         | \$1,134.62    | PR Summary Entry | Summarized entry  |
|              | 0                            |               |                   |             | 0            |            |               | 12/21/2018        | \$1,134.62    | PR Summary Entry | Summarized entry  |
|              | 0                            |               |                   |             | 0            |            |               | 1/4/2019          | \$1,134.62    | PR Summary Entry | Summarized entry  |
|              | 0                            |               |                   |             | 0            |            |               | 1/18/2019         | \$1,134.62    | PR Summary Entry | Summarized entry  |
|              |                              |               |                   |             |              |            |               | <b>Acct.</b>      | <b>900000</b> | <b>Total:</b>    | <b>\$4,538.48</b> |
|              |                              |               |                   |             | <b>Dept.</b> | <b>000</b> | <b>Total:</b> | <b>\$4,538.48</b> |               |                  |                   |
| <b>Fund:</b> | <b>032</b>                   | <b>Total:</b> | <b>\$4,538.48</b> |             |              |            |               |                   |               |                  |                   |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund         | Dept            | Acct          | Vendor ID     | Vendor Name           | Check No.          | PO No.        | Invoice ID | Date Paid          | Amount       | Description          | Notes                |                    |
|--------------|-----------------|---------------|---------------|-----------------------|--------------------|---------------|------------|--------------------|--------------|----------------------|----------------------|--------------------|
| <hr/>        |                 |               |               |                       |                    |               |            |                    |              |                      |                      |                    |
| 033          | Public Safety   |               |               |                       |                    |               |            |                    |              |                      |                      |                    |
| 000          | NonDepartmental |               |               |                       |                    |               |            |                    |              |                      |                      |                    |
|              | 701002          | New Equipment |               |                       |                    |               |            |                    |              |                      |                      |                    |
|              |                 | 17914         |               | CHICAGO PARTS & SOUND | 252377             |               | 2-0000246  | 1/14/2019          | \$23,000.00  | AP; LIGHTS FOR VECHI | LIGHTS FOR VECHICLES |                    |
|              |                 |               |               |                       |                    |               |            |                    | <b>Acct.</b> | <b>701002</b>        | <b>Total:</b>        | <b>\$23,000.00</b> |
|              |                 |               |               | <b>Dept.</b>          | <b>000</b>         | <b>Total:</b> |            | <b>\$23,000.00</b> |              |                      |                      |                    |
| <b>Fund:</b> |                 | <b>033</b>    | <b>Total:</b> |                       | <b>\$23,000.00</b> |               |            |                    |              |                      |                      |                    |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund | Dept   | Acct            | Vendor ID | Vendor Name            | Check No.  | PO No. | Invoice ID  | Date Paid | Amount     | Description          | Notes                     |
|------|--------|-----------------|-----------|------------------------|------------|--------|-------------|-----------|------------|----------------------|---------------------------|
| 034  | D.U.I. |                 |           |                        |            |        |             |           |            |                      |                           |
|      | 000    | NonDepartmental |           |                        |            |        |             |           |            |                      |                           |
|      |        | 703001          | Vehicles  |                        |            |        |             |           |            |                      |                           |
|      |        |                 | 470       | BILL WALSH CHEVROLET I | 252364     |        | 62308-01042 | 1/8/2019  | \$6,344.90 | AP; 2018 DODGE CHARG | 2018 DODGE CHARGER - 2C3C |
|      |        |                 |           |                        |            |        | Acct.       | 703001    | Total:     | \$6,344.90           |                           |
|      |        |                 |           | Dept.                  | 000        | Total: | \$6,344.90  |           |            |                      |                           |
|      |        | Fund:           | 034       | Total:                 | \$6,344.90 |        |             |           |            |                      |                           |

# MTD Expenditure Report

LaSalle County

From: 12/1/2018 To: 1/31/2019

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     |
|      |                 |                           | 375       | BRUCE HARRIS & ASSOC. I | 252456    |        | 78736      | 1/21/2019  | \$18,468.00                            | AP; PROFESSIONAL SER | PROFESSIONAL SERVICES     |
|      |                 |                           |           |                         |           |        |            |            | <b>Acct. 404001 Total: \$36,936.00</b> |                      |                           |
|      | 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   |
|      |                 |                           | 16455     | ESRI                    | 252469    |        | 93569672   | 1/21/2019  | \$75,000.00                            | AP; ENTERPRISE AGREE | ENTERPRISE AGREEMENT - S  |
|      |                 |                           |           |                         |           |        |            |            | <b>Acct. 502006 Total: \$87,830.00</b> |                      |                           |
|      | 601001          | Office Supplies & Expense |           |                         |           |        |            |            |  |                      |                           |
|      |                 |                           | 16634     | VERIZON WIRELESS        | 252108    |        | 9819458188 | 12/24/2018 | \$20.02                                | AP; TABLET MONTHLY C | TABLET MONTHLY CHARGES    |
|      |                 |                           | 16634     | VERIZON WIRELESS        | 252567    |        | 9821390935 | 1/21/2019  | \$20.02                                | AP; TABLET MONTHLY C | TABLET MONTHLY CHARGE     |
|      |                 |                           |           |                         |           |        |            |            | <b>Acct. 601001 Total: \$40.04</b>     |                      |                           |
|      | 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       |
|      |                 |                           |           |                         |           |        |            |            | <b>Acct. 701001 Total: \$1,513.35</b>  |                      |                           |
|      | 810001          | Health & Life Insurance   |           |                         |           |        |            |            |  |                      |                           |
|      |                 |                           | 0         |                         | 0         |        |            | 12/20/2018 | \$4,766.10                             |                      |                           |
|      |                 |                           | 0         |                         | 0         |        |            | 1/15/2019  | \$5,206.42                             |                      |                           |
|      |                 |                           |           |                         |           |        |            |            | <b>Acct. 810001 Total: \$9,972.52</b>  |                      |                           |
|      | 860000          | NSF Chargeback            |           |                         |           |        |            |            |  |                      |                           |
|      |                 |                           | 0         |                         | 0         |        |            | 12/18/2018 | \$35.00                                |                      |                           |
|      |                 |                           |           |                         |           |        |            |            | <b>Acct. 860000 Total: \$35.00</b>     |                      |                           |
|      | 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          |
|      |                 |                           | 0         |                         | 0         |        |            | 1/4/2019   | \$5,751.88                             | PR Summary Entry     | Summarized entry          |
|      |                 |                           | 0         |                         | 0         |        |            | 1/18/2019  | \$5,983.11                             | PR Summary Entry     | Summarized entry          |
|      |                 |                           |           |                         |           |        |            |            | <b>Acct. 900000 Total: \$23,676.87</b> |                      |                           |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

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 |      |           |             |           |        |            |           |              |             |       |
|      |                 |      |           |             | Dept.     | 000    | Total:     |           | \$160,003.78 |             |       |
|      |                 |      | Fund:     | 035         | Total:    |        |            |           | \$160,003.78 |             |       |



# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund                                       | Dept       | Acct          | Vendor ID | Vendor Name            | Check No.        | PO No.        | Invoice ID  | Date Paid  | Amount              | Description          | Notes                          |
|--|------------|---------------|-----------|------------------------|------------------|---------------|-------------|------------|---------------------|----------------------|--------------------------------|
| <b>037 Animal Disease Control</b>          |            |               |           |                        |                  |               |             |            |                     |                      |                                |
| <b>000 NonDepartmental</b>                 |            |               |           |                        |                  |               |             |            |                     |                      |                                |
| <b>404001 Professional Services</b>        |            |               |           |                        |                  |               |             |            |                     |                      |                                |
|  |            | 527           |           | CHESSIE LANE ANIMAL HO | 252272           |               | 276889      | 1/7/2019   | \$149.17            | AP; CELL BILL - 12/0 | CELL BILL - 12/04/18 - 01/03/1 |
|  |            |               |           |                        |                  |               |             |            | <b>Acct. 404001</b> | <b>Total:</b>        | <b>\$149.17</b>                |
| <b>499001 Administrator Animal Control</b> |            |               |           |                        |                  |               |             |            |                     |                      |                                |
|  |            | 346           |           | BRODD, DELL, DVM       | 252271           |               | BRODD-1224  | 1/7/2019   | \$1,870.87          | AP; CONTRACT SERVICE | CONTRACT SERVICES - DEC        |
|  |            |               |           |                        |                  |               |             |            | <b>Acct. 499001</b> | <b>Total:</b>        | <b>\$1,870.87</b>              |
| <b>541004 Dues &amp; Subscriptions</b>     |            |               |           |                        |                  |               |             |            |                     |                      |                                |
|  |            | 80859         |           | COUNTY ANIMAL CONTRO   | 252280           |               | IACA-122620 | 1/7/2019   | \$50.00             | AP; IACA - 2019 DUES | IACA - 2019 DUES               |
|  |            |               |           |                        |                  |               |             |            | <b>Acct. 541004</b> | <b>Total:</b>        | <b>\$50.00</b>                 |
| <b>810001 Health &amp; Life Insurance</b>  |            |               |           |                        |                  |               |             |            |                     |                      |                                |
|  |            | 0             |           |                        |                  |               |             | 12/20/2018 | \$1,162.44          |                      |                                |
|  |            | 0             |           |                        |                  |               |             | 1/15/2019  | \$1,269.88          |                      |                                |
|  |            |               |           |                        |                  |               |             |            | <b>Acct. 810001</b> | <b>Total:</b>        | <b>\$2,432.32</b>              |
| <b>900000 Payroll</b>                      |            |               |           |                        |                  |               |             |            |                     |                      |                                |
|  |            | 0             |           |                        |                  |               |             | 12/7/2018  | \$3,593.38          | PR Summary Entry     | Summarized entry               |
|  |            | 0             |           |                        |                  |               |             | 12/21/2018 | \$3,593.38          | PR Summary Entry     | Summarized entry               |
|  |            | 0             |           |                        |                  |               |             | 1/4/2019   | \$3,593.38          | PR Summary Entry     | Summarized entry               |
|  |            | 0             |           |                        |                  |               |             | 1/18/2019  | \$3,593.38          | PR Summary Entry     | Summarized entry               |
|  |            |               |           |                        |                  |               |             |            | <b>Acct. 900000</b> | <b>Total:</b>        | <b>\$14,373.52</b>             |
|  |            |               |           |                        | <b>Dept. 000</b> | <b>Total:</b> |             |            |                     | <b>\$18,875.88</b>   |                                |
| <b>Fund:</b>                               | <b>037</b> | <b>Total:</b> |           |                        |                  |               |             |            |                     | <b>\$18,875.88</b>   |                                |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund         | Dept            | Acct                          | Vendor ID    | Vendor Name        | Check No.     | PO No. | Invoice ID         | Date Paid    | Amount        | Description      | Notes              |
|--------------|-----------------|-------------------------------|--------------|--------------------|---------------|--------|--------------------|--------------|---------------|------------------|--------------------|
| <hr/>        |                 |                               |              |                    |               |        |                    |              |               |                  |                    |
| 046          | E-911           |                               |              |                    |               |        |                    |              |               |                  |                    |
| 000          | NonDepartmental |                               |              |                    |               |        |                    |              |               |                  |                    |
|              | 810001          | Health & Life Insurance       |              |                    |               |        |                    |              |               |                  |                    |
|              |                 | 0                             |              |                    | 0             |        |                    | 12/20/2018   | \$581.22      |                  |                    |
|              |                 | 0                             |              |                    | 0             |        |                    | 1/15/2019    | \$634.94      |                  |                    |
|              |                 |                               |              |                    |               |        |                    | <b>Acct.</b> | <b>810001</b> | <b>Total:</b>    | <b>\$1,216.16</b>  |
| <hr/>        |                 |                               |              |                    |               |        |                    |              |               |                  |                    |
|              | 900000          | Payroll Elected off/dept head |              |                    |               |        |                    |              |               |                  |                    |
|              |                 | 0                             |              |                    | 0             |        |                    | 12/7/2018    | \$2,640.93    | PR Summary Entry | Summarized entry   |
|              |                 | 0                             |              |                    | 0             |        |                    | 12/7/2018    | \$230.77      | PR Summary Entry | Summarized entry   |
|              |                 | 0                             |              |                    | 0             |        |                    | 12/21/2018   | \$230.77      | PR Summary Entry | Summarized entry   |
|              |                 | 0                             |              |                    | 0             |        |                    | 12/21/2018   | \$2,640.93    | PR Summary Entry | Summarized entry   |
|              |                 | 0                             |              |                    | 0             |        |                    | 1/4/2019     | \$230.77      | PR Summary Entry | Summarized entry   |
|              |                 | 0                             |              |                    | 0             |        |                    | 1/4/2019     | \$2,640.93    | PR Summary Entry | Summarized entry   |
|              |                 | 0                             |              |                    | 0             |        |                    | 1/18/2019    | \$230.77      | PR Summary Entry | Summarized entry   |
|              |                 | 0                             |              |                    | 0             |        |                    | 1/18/2019    | \$2,640.93    | PR Summary Entry | Summarized entry   |
|              |                 |                               |              |                    |               |        |                    | <b>Acct.</b> | <b>900000</b> | <b>Total:</b>    | <b>\$11,486.80</b> |
| <hr/>        |                 |                               |              |                    |               |        |                    |              |               |                  |                    |
|              |                 |                               | <b>Dept.</b> | <b>000</b>         | <b>Total:</b> |        | <b>\$12,702.96</b> |              |               |                  |                    |
| <hr/>        |                 |                               |              |                    |               |        |                    |              |               |                  |                    |
| <b>Fund:</b> | <b>046</b>      | <b>Total:</b>                 |              | <b>\$12,702.96</b> |               |        |                    |              |               |                  |                    |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund   | Dept | Acct | Vendor ID        | Vendor Name            | Check No.         | PO No.        | Invoice ID | Date Paid  | Amount              | Description               | Notes                       |
|--|------|------|------------------|------------------------|-------------------|---------------|------------|------------|---------------------|---------------------------|-----------------------------|
| <b>047    Circ Clk Operations &amp; Adm Fund</b> |      |      |                  |                        |                   |               |            |            |                     |                           |                             |
| <b>000    NonDepartmental</b>                    |      |      |                  |                        |                   |               |            |            |                     |                           |                             |
| <b>510005    Internet</b>                        |      |      |                  |                        |                   |               |            |            |                     |                           |                             |
|  |      |      | 16108            | AT&T MOBILITY          | 252116            |               | AT&T-28723 | 12/26/2018 | \$77.10             | AP; PAYMENT - WIRELE      | PAYMENT - WIRELESS NUMB     |
|  |      |      | 16108            | AT&T MOBILITY          | 252570            |               | AT&A287237 | 1/22/2019  | \$53.55             | AP; WIRELESS NUMBERS; 815 | WIRELESS NUMBERS - 815.343  |
|  |      |      | 16108            | AT&T MOBILITY          | 252570            |               | AT&A287237 | 1/22/2019  | \$23.55             | AP; WIRELESS NUMBERS; 815 | WIRELESS NUMBERS - 815.343  |
|  |      |      |                  |                        |                   |               |            |            | <b>Acct. 510005</b> | <b>Total: \$154.20</b>    |                             |
| <b>541001    Education</b>                       |      |      |                  |                        |                   |               |            |            |                     |                           |                             |
|  |      |      | 81459            | PRYOR LEARNING SOLUTIO | 252370            |               | 217390     | 1/8/2019   | \$149.00            | AP; SUPERVISOR SEMIN      | SUPERVISOR SEMINAR          |
|  |      |      |                  |                        |                   |               |            |            | <b>Acct. 541001</b> | <b>Total: \$149.00</b>    |                             |
| <b>601001    Office Supplies &amp; Expense</b>   |      |      |                  |                        |                   |               |            |            |                     |                           |                             |
|  |      |      | 17897            | MAUTINO DIST CO INC    | 252233            |               | 48231      | 12/31/2018 | \$55.60             | AP; WATER                 | WATER                       |
|  |      |      | 684              | CONNECTING POINT COMP  | 252617            |               | po158742   | 1/28/2019  | \$115.00            | AP; MS SCULPT KEYBOA      | MS SCULPT KEYBOARD/MOU      |
|  |      |      | 3206             | QUILL CORP             | 252705            |               | 2643026    | 1/28/2019  | \$46.37             | AP; RUBBER BANDS, DU      | RUBBER BANDS, DUSTER        |
|  |      |      | 16139            | WALMART                | 252739            |               | WALMART-   | 1/28/2019  | \$24.44             | AP; TOTES FOR FILES,      | TOTES FOR FILES, COFFEE, MI |
|  |      |      | 17897            | MAUTINO DIST CO INC    | 252676            |               | 782719     | 1/28/2019  | \$21.00             | AP; COOLER RENTAL         | COOLER RENTAL               |
|  |      |      | 17897            | MAUTINO DIST CO INC    | 252676            |               | 48385      | 1/28/2019  | \$55.60             | AP; WATER                 | WATER                       |
|  |      |      | 17897            | MAUTINO DIST CO INC    | 252676            |               | 48554      | 1/28/2019  | \$34.75             | AP; WATER                 | WATER                       |
|  |      |      |                  |                        |                   |               |            |            | <b>Acct. 601001</b> | <b>Total: \$352.76</b>    |                             |
| <b>900000    Payroll</b>                         |      |      |                  |                        |                   |               |            |            |                     |                           |                             |
|  |      |      | 0                |                        | 0                 |               |            | 12/7/2018  | \$180.00            | PR Summary Entry          | Summarized entry            |
|  |      |      | 0                |                        | 0                 |               |            | 12/21/2018 | \$540.00            | PR Summary Entry          | Summarized entry            |
|  |      |      | 0                |                        | 0                 |               |            | 1/18/2019  | \$517.50            | PR Summary Entry          | Summarized entry            |
|  |      |      |                  |                        |                   |               |            |            | <b>Acct. 900000</b> | <b>Total: \$1,237.50</b>  |                             |
|  |      |      | <b>Dept. 000</b> |                        |                   | <b>Total:</b> |            |            | <b>\$1,893.46</b>   |                           |                             |
| <b>Fund: 047</b>                                 |      |      | <b>Total:</b>    |                        | <b>\$1,893.46</b> |               |            |            |                     |                           |                             |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund                                      | Dept | Acct          | Vendor ID | Vendor Name           | Check No.               | PO No. | Invoice ID  | Date Paid          | Amount                     | Description          | Notes                     |
|---|------|---------------|-----------|-----------------------|-------------------------|--------|-------------|--------------------|----------------------------|----------------------|---------------------------|
| <b>049 Grant Fund</b>                     |      |               |           |                       |                         |        |             |                    |                            |                      |                           |
| <b>011 Juvenile &amp; Adult Probation</b> |      |               |           |                       |                         |        |             |                    |                            |                      |                           |
| <b>404001 Professional Services</b>       |      |               |           |                       |                         |        |             |                    |                            |                      |                           |
|   |      | 12007         |           | NORTH CENTRAL BEHAVIO | 252692                  |        | NCBHS-1231  | 1/28/2019          | \$882.43                   | AP; ADULT REDEPLOY C | ADULT REDEPLOY CONTRAC    |
|   |      |               |           |                       |                         |        |             |                    | <b>Acct. 404001 Total:</b> | <b>\$882.43</b>      |                           |
| <b>404016 Prof Serv -counseling</b>       |      |               |           |                       |                         |        |             |                    |                            |                      |                           |
|   |      | 4499          |           | YOUTH SERVICE BUREAU  | 252743                  |        | 20185       | 1/28/2019          | \$20,836.04                | AP; JUVENILE REDEPLO | JUVENILE REDEPLOY - NOV 2 |
|   |      |               |           |                       |                         |        |             |                    | <b>Acct. 404016 Total:</b> | <b>\$20,836.04</b>   |                           |
| <b>542001 Incentives</b>                  |      |               |           |                       |                         |        |             |                    |                            |                      |                           |
|   |      | 1331          |           | CAIN, FRANCES M       | 252607                  |        | CAIN-102620 | 1/28/2019          | \$36.29                    | AP; INCENTIVE FOR RE | INCENTIVE FOR REDEPLOY C  |
|   |      | 78377         |           | CITY OF OTTAWA        | 252613                  |        | NCAT-12312  | 1/28/2019          | \$594.00                   | AP; BUS PASSES FOR R | BUS PASSES FOR REDEPLOY C |
|   |      |               |           |                       |                         |        |             |                    | <b>Acct. 542001 Total:</b> | <b>\$630.29</b>      |                           |
| <b>810001 Health &amp; Life Insurance</b> |      |               |           |                       |                         |        |             |                    |                            |                      |                           |
|   |      | 0             |           |                       | 0                       |        |             | 12/20/2018         | \$581.22                   |                      |                           |
|   |      | 0             |           |                       | 0                       |        |             | 1/15/2019          | \$634.94                   |                      |                           |
|   |      |               |           |                       |                         |        |             |                    | <b>Acct. 810001 Total:</b> | <b>\$1,216.16</b>    |                           |
| <b>900000 Payroll</b>                     |      |               |           |                       |                         |        |             |                    |                            |                      |                           |
|   |      | 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          |
|   |      | 0             |           |                       | 0                       |        |             | 1/4/2019           | \$4,111.20                 | PR Summary Entry     | Summarized entry          |
|   |      | 0             |           |                       | 0                       |        |             | 1/18/2019          | \$4,120.00                 | PR Summary Entry     | Summarized entry          |
|   |      |               |           |                       |                         |        |             |                    | <b>Acct. 900000 Total:</b> | <b>\$16,372.80</b>   |                           |
| <b>900100 Part Time No Benefits</b>       |      |               |           |                       |                         |        |             |                    |                            |                      |                           |
|   |      | 0             |           |                       | 0                       |        |             | 12/21/2018         | \$487.50                   | PR Summary Entry     | Summarized entry          |
|   |      | 0             |           |                       | 0                       |        |             | 1/4/2019           | \$406.25                   | PR Summary Entry     | Summarized entry          |
|   |      | 0             |           |                       | 0                       |        |             | 1/18/2019          | \$112.50                   | PR Summary Entry     | Summarized entry          |
|   |      |               |           |                       |                         |        |             |                    | <b>Acct. 900100 Total:</b> | <b>\$1,006.25</b>    |                           |
|   |      |               |           |                       | <b>Dept. 011 Total:</b> |        |             | <b>\$40,943.97</b> |                            |                      |                           |
| <b>Fund: 049</b>                          |      | <b>Total:</b> |           | <b>\$40,943.97</b>    |                         |        |             |                    |                            |                      |                           |

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LaSalle County

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| <hr/>            |                 |               |              |             |                  |               |            |                 |                     |                      |                               |
| 051              | Coroner Fees    |               |              |             |                  |               |            |                 |                     |                      |                               |
| 000              | NonDepartmental |               |              |             |                  |               |            |                 |                     |                      |                               |
| 600001           | Supplies        |               |              |             |                  |               |            |                 |                     |                      |                               |
|                  | 3600            |               | STAPLES      |             | 252348           |               | 2204238811 | 1/7/2019        | \$134.99            | AP; BUN COFFEE POT   | BUN COFFEE POT                |
|                  |                 |               |              |             |                  |               |            |                 | <b>Acct. 600001</b> | <b>Total:</b>        | <b>\$134.99</b>               |
| 601012           | Supplies-safety |               |              |             |                  |               |            |                 |                     |                      |                               |
|                  | 4168            |               | GRAINGER INC |             | 252290           |               | 9030145925 | 1/7/2019        | \$509.94            | AP; (6) HIGH VISIBIL | (6) HIGH VISIBILITY CLASS 3-R |
|                  |                 |               |              |             |                  |               |            |                 | <b>Acct. 601012</b> | <b>Total:</b>        | <b>\$509.94</b>               |
|                  |                 |               |              |             | <b>Dept. 000</b> | <b>Total:</b> |            | <b>\$644.93</b> |                     |                      |                               |
| <b>Fund: 051</b> |                 | <b>Total:</b> |              |             | <b>\$644.93</b>  |               |            |                 |                     |                      |                               |

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|------|--------------------------------|-------|-----------|-------------|------------|--------|------------|-----------|------------|----------------------|-------------------------|
| 057  | Court Appointed Speciall Advoc |       |           |             |            |        |            |           |            |                      |                         |
| 000  | NonDepartmental                |       |           |             |            |        |            |           |            |                      |                         |
|      | 480011                         | Casa  |           |             |            |        |            |           |            |                      |                         |
|      |                                | 17086 | CASA      |             | 252366     |        | CASA-01072 | 1/8/2019  | \$3,091.49 | AP; OCTOBER, NOVEMBE | OCTOBER, NOVEMBER, DECE |
|      |                                |       |           |             |            |        | Acct.      | 480011    | Total:     | \$3,091.49           |                         |
|      |                                |       |           | Dept.       | 000        | Total: |            |           | \$3,091.49 |                      |                         |
|      | Fund:                          | 057   |           | Total:      | \$3,091.49 |        |            |           |            |                      |                         |

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|------------------|-------------------------|---------------|-----------|-----------------------|-------------------------|-------------------|------------|------------|----------------------------|----------------------|--------------------------|
| <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 |
|                  | 18244                   |               |           | FORECLOSURE MEDIATION | 252630                  |                   | 57         | 1/28/2019  | \$2,400.00                 | AP; FORECLOSURE MEDI | FORECLOSURE MEDIATION SE |
|                  |                         |               |           |                       |                         |                   |            |            | <b>Acct. 404001 Total:</b> | <b>\$4,800.00</b>    |                          |
|                  |                         |               |           |                       | <b>Dept. 000 Total:</b> | <b>\$4,800.00</b> |            |            |                            |                      |                          |
| <b>Fund: 058</b> |                         | <b>Total:</b> |           |                       | <b>\$4,800.00</b>       |                   |            |            |                            |                      |                          |

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LaSalle County

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|--------------|----------------------------|---------------|-----------|-----------------|--------------|------------|---------------|-----------------|--------------|------------------|------------------|-----------------|
| <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 |                 |
|              |                            |               |           |                 | 0            |            |               | 1/4/2019        | \$192.31     | PR Summary Entry | Summarized entry |                 |
|              |                            |               |           |                 | 0            |            |               | 1/18/2019       | \$192.31     | PR Summary Entry | Summarized entry |                 |
|              |                            |               |           |                 |              |            |               |                 | <b>Acct.</b> | <b>900000</b>    | <b>Total:</b>    | <b>\$769.24</b> |
|              |                            |               |           |                 | <b>Dept.</b> | <b>000</b> | <b>Total:</b> | <b>\$769.24</b> |              |                  |                  |                 |
| <b>Fund:</b> | <b>061</b>                 | <b>Total:</b> |           | <b>\$769.24</b> |              |            |               |                 |              |                  |                  |                 |



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|------------------|-----------------------------|------|-----------|-------------------------|-------------------|--------|------------|-----------|----------------------------|----------------------|---------------------------|
| 062              | County Clerk Processing Fee |      |           |                         |                   |        |            |           |                            |                      |                           |
| 000              | NonDepartmental             |      |           |                         |                   |        |            |           |                            |                      |                           |
| 601001           | Office Supplies & Expense   |      |           |                         |                   |        |            |           |                            |                      |                           |
|                  |                             | 2685 |           | NAVIANT, INC            | 252533            |        | 0136800-IN | 1/21/2019 | \$2,625.00                 | AP; UC-8 UNIVERSAL C | UC-8 UNIVERSAL CARRIER FO |
|                  |                             |      |           |                         |                   |        |            |           | <b>Acct. 601001 Total:</b> | <b>\$2,625.00</b>    |                           |
|                  |                             |      |           | <b>Dept. 000 Total:</b> | <b>\$2,625.00</b> |        |            |           |                            |                      |                           |
| <b>Fund: 062</b> |                             |      |           | <b>Total:</b>           | <b>\$2,625.00</b> |        |            |           |                            |                      |                           |

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|---------------|---------------------------------------|------|-----------|-------------------------|-----------|--------|--------------|---------------|---------------|------------------------------|---------------------------|
| <b>098</b>    | <b>Health Insurance Internal Agnt</b> |      |           |                         |           |        |              |               |               |                              |                           |
| <b>000</b>    | <b>NonDepartmental</b>                |      |           |                         |           |        |              |               |               |                              |                           |
| <b>541008</b> | <b>Administrative Expense</b>         |      |           |                         |           |        |              |               |               |                              |                           |
|               | 917                                   |      |           | HEALTH CARE SERV CORP   | 0         |        | HCSC-01072   | 1/8/2019      | \$1,614.92    | AP; SUMMARY OF HEALT; VE     | HEALTH CARE SERV CORP     |
|               | 917                                   |      |           | HEALTH CARE SERV CORP   | 0         |        | HCSC-01072   | 1/8/2019      | \$27,168.00   | AP; SUMMARY OF HEALT; AD     | HEALTH CARE SERV CORP     |
|               | 917                                   |      |           | HEALTH CARE SERV CORP   | 0         |        | HCSC-01072   | 1/8/2019      | \$216.00      | AP; SUMMARY OF HEALT; OT     | HEALTH CARE SERV CORP     |
|               | 17594                                 |      |           | HEALTH CARE SERVICE CO  | 252642    |        | HCSC-01082   | 1/28/2019     | \$85.00       | AP; COBRA ADMINISTRA         | COBRA ADMINISTRATION FEE  |
|               |                                       |      |           |                         |           |        | <b>Acct.</b> | <b>541008</b> | <b>Total:</b> | <b>\$29,083.92</b>           |                           |
| <b>808002</b> | <b>Group Life Insurance</b>           |      |           |                         |           |        |              |               |               |                              |                           |
|               | 17393                                 |      |           | DEARBORN NATIONAL       | 251741    |        | DEARBORN-    | 12/6/2018     | \$1,320.90    | AP; LIFE & ADD MONTH         | LIFE & ADD MONTHLY PREMI  |
|               | 17393                                 |      |           | DEARBORN NATIONAL       | 252246    |        | DEARBORN-    | 1/3/2019      | \$1,404.42    | AP; LIFE & ADD MONTH         | LIFE & ADD MONTHLY PREMI  |
|               | 17393                                 |      |           | DEARBORN NATIONAL       | 252761    |        | DEARBORN-    | 1/31/2019     | \$1,400.86    | AP; LIFE & ADD MONTH         | LIFE & ADD MONTHLY PREMI  |
|               |                                       |      |           |                         |           |        | <b>Acct.</b> | <b>808002</b> | <b>Total:</b> | <b>\$4,126.18</b>            |                           |
| <b>809001</b> | <b>Stop Loss Insurance-specific</b>   |      |           |                         |           |        |              |               |               |                              |                           |
|               | 917                                   |      |           | HEALTH CARE SERV CORP   | 0         |        | HCSC-01072   | 1/8/2019      | \$66,705.60   | AP; SUMMARY OF HEALT; ST     | HEALTH CARE SERV CORP     |
|               |                                       |      |           |                         |           |        | <b>Acct.</b> | <b>809001</b> | <b>Total:</b> | <b>\$66,705.60</b>           |                           |
| <b>809002</b> | <b>Claims Expense-employees</b>       |      |           |                         |           |        |              |               |               |                              |                           |
|               | 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     |
|               | 917                                   |      |           | HEALTH CARE SERV CORP   | 0         |        | HCSC-01072   | 1/8/2019      | \$27,877.31   | AP; SUMMARY OF HEALT; PA     | HEALTH CARE SERV CORP     |
|               | 917                                   |      |           | HEALTH CARE SERV CORP   | 0         |        | HCSC-01072   | 1/8/2019      | \$285,243.31  | AP; SUMMARY OF HEALT; PA     | HEALTH CARE SERV CORP     |
|               | 917                                   |      |           | HEALTH CARE SERV CORP   | 0         |        | HCSC-01072   | 1/8/2019      | (\$12,139.20) | AP; SUMMARY OF HEALT; CL     | HEALTH CARE SERV CORP     |
|               | 917                                   |      |           | HEALTH CARE SERV CORP   | 0         |        | HCSC-01072   | 1/8/2019      | \$97,835.54   | AP; SUMMARY OF HEALT; PA     | HEALTH CARE SERV CORP     |
|               | 917                                   |      |           | HEALTH CARE SERV CORP   | 0         |        | HCSC-01072   | 1/8/2019      | \$153,945.04  | AP; SUMMARY OF HEALT; PA     | HEALTH CARE SERV CORP     |
|               | 917                                   |      |           | HEALTH CARE SERV CORP   | 0         |        | HCSC-01212   | 1/22/2019     | (\$45,000.00) | AP; PAID CLAIMS FOR ; WELL   | HEALTH CARE SERV CORP     |
|               | 917                                   |      |           | HEALTH CARE SERV CORP   | 0         |        | HCSC-01212   | 1/22/2019     | \$92,981.87   | AP; PAID CLAIMS FOR ; PAID   | HEALTH CARE SERV CORP     |
|               | 917                                   |      |           | HEALTH CARE SERV CORP   | 0         |        | HCSC-01212   | 1/22/2019     | \$179,644.66  | AP; PAID CLAIMS FOR ; PAID   | HEALTH CARE SERV CORP     |
|               |                                       |      |           |                         |           |        | <b>Acct.</b> | <b>809002</b> | <b>Total:</b> | <b>\$1,206,054.23</b>        |                           |
| <b>809003</b> | <b>Premium Expense Dental</b>         |      |           |                         |           |        |              |               |               |                              |                           |
|               | 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 |
|               | 17693                                 |      |           | DELTA DENTAL OF IL-RISK | 252572    |        | 1203711      | 1/22/2019     | \$16,247.95   | AP; GROUP DENTAL PRE         | GROUP DENTAL PREMIUMS -   |
|               |                                       |      |           |                         |           |        | <b>Acct.</b> | <b>809003</b> | <b>Total:</b> | <b>\$47,482.52</b>           |                           |

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| <b>098</b> | <b>Health Insurance Internal Agnt</b> |                                  |           |                        |           |        |                     |            |               |                      |                           |
|            | <b>000</b>                            | <b>NonDepartmental</b>           |           |                        |           |        |                     |            |               |                      |                           |
|            | <b>809004</b>                         | <b>Premium Expense Vision</b>    |           |                        |           |        |                     |            |               |                      |                           |
|            |                                       | 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     |
|            |                                       | 17394                            |           | VISION SERVICE PLAN    | 252581    |        | 806282720           | 1/22/2019  | \$3,444.43    | AP; GROUP VISION PRE | GROUP VISION PREMIUMNS -  |
|            |                                       |                                  |           |                        |           |        | <b>Acct. 809004</b> |            | <b>Total:</b> |                      | <b>\$10,101.67</b>        |
|            | <b>809005</b>                         | <b>Premium Retirees</b>          |           |                        |           |        |                     |            |               |                      |                           |
|            |                                       | 81182                            |           | BENISTAR/HARTFORD-6795 | 252134    |        | HARTFORD-           | 12/31/2018 | \$116,034.35  | AP; RETIREE PREMIUM  | RETIREE PREMIUM PAYMENT   |
|            |                                       | 81182                            |           | BENISTAR/HARTFORD-6795 | 252603    |        | BENISTAR-0          | 1/28/2019  | \$114,682.25  | AP; RETIREE PREMIUM  | RETIREE PREMIUM PAYMENT   |
|            |                                       |                                  |           |                        |           |        | <b>Acct. 809005</b> |            | <b>Total:</b> |                      | <b>\$230,716.60</b>       |
|            | <b>809006</b>                         | <b>Voluntary Benefits</b>        |           |                        |           |        |                     |            |               |                      |                           |
|            |                                       | 81264                            |           | COLONIAL LIFE          | 252146    |        | 4987582-120         | 12/31/2018 | \$1,326.42    | AP; GROUP VOLUNTARY  | GROUP VOLUNTARY BENEFIT   |
|            |                                       | 81264                            |           | COLONIAL LIFE          | 252614    |        | 4987582-101         | 1/28/2019  | \$1,259.01    | AP; GROUP VOLUNTARY  | GROUP VOLUNTARY BENEFIT   |
|            |                                       |                                  |           |                        |           |        | <b>Acct. 809006</b> |            | <b>Total:</b> |                      | <b>\$2,585.43</b>         |
|            | <b>809007</b>                         | <b>Retiree opt-out incentive</b> |           |                        |           |        |                     |            |               |                      |                           |
|            |                                       | 17215                            |           | GILLETTE, KATHY        | 252632    |        | GILLETTE-0          | 1/28/2019  | \$3,000.00    | AP; RETIREEE OPT-OUT | RETIREEE OPT-OUT INCENTIV |
|            |                                       | 81468                            |           | ZEILMANN, CINDY        | 252745    |        | ZEILMANN-           | 1/28/2019  | \$3,000.00    | AP; RETIREE OPT-OUT  | RETIREE OPT-OUT IINCENTIV |
|            |                                       |                                  |           |                        |           |        | <b>Acct. 809007</b> |            | <b>Total:</b> |                      | <b>\$6,000.00</b>         |
|            | <b>817009</b>                         | <b>Ins Premium Reimbursement</b> |           |                        |           |        |                     |            |               |                      |                           |
|            |                                       | 17953                            |           | KOMPERDA, MORINNE      | 252663    |        | KOMPERDA            | 1/28/2019  | \$19.80       | AP; REMIUM REFUND -  | REMIUM REFUND - COLONIAL  |
|            |                                       |                                  |           |                        |           |        | <b>Acct. 817009</b> |            | <b>Total:</b> |                      | <b>\$19.80</b>            |
|            |                                       |                                  |           |                        |           |        | <b>Dept. 000</b>    |            | <b>Total:</b> |                      | <b>\$1,602,875.95</b>     |
|            | <b>Fund: 098</b>                      |                                  |           |                        |           |        |                     |            | <b>Total:</b> |                      | <b>\$1,602,875.95</b>     |

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|---|------|------|-----------|-----------------------------------|-----------|--------|------------|------------|---------------------|------------------------------|---------------------|
| <b>099 Insurance Trust</b>              |      |      |           |                                   |           |        |            |            |                     |                              |                     |
| <b>000 NonDepartmental</b>              |      |      |           |                                   |           |        |            |            |                     |                              |                     |
| <b>503001 Mileage</b>                   |      |      |           |                                   |           |        |            |            |                     |                              |                     |
|   |      | 0    |           | Marius Derango                    | 362       |        | 3806       | 12/22/2018 | \$243.90            | MD:Per Diem and Mileage      |                     |
|   |      | 0    |           | Sandi Billard                     | 361       |        | 3805       | 12/22/2018 | \$160.12            | MD:Per Diem and Mileage      |                     |
|   |      |      |           |                                   |           |        |            |            | <b>Acct. 503001</b> | <b>Total:</b>                | <b>\$404.02</b>     |
| <b>541008 Administrative Expense</b>    |      |      |           |                                   |           |        |            |            |                     |                              |                     |
|   |      | 0    |           | CCSMI                             | 358       |        | 3802       | 12/22/2018 | \$8,925.00          | MD:Admin Services            |                     |
|   |      | 0    |           | Dimond Brothers                   | 360       |        | 3804       | 12/22/2018 | \$600.00            | MD:Consulting Fee - November |                     |
|   |      | 0    |           | Ramza Insurance Group             | 359       |        | 3803       | 12/22/2018 | \$611,719.00        | MD:Insurance Premium         |                     |
|   |      |      |           |                                   |           |        |            |            | <b>Acct. 541008</b> | <b>Total:</b>                | <b>\$621,244.00</b> |
| <b>811002 Workmen Comp From Medical</b> |      |      |           |                                   |           |        |            |            |                     |                              |                     |
|   |      | 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           |                     |

# 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 |
|---|------|------|-----------|--------------------------------|-----------|--------|------------|------------|---------------|--------------------|-------|
| <b>099 Insurance Trust</b>              |      |      |           |                                |           |        |            |            |               |                    |       |
| <b>000 NonDepartmental</b>              |      |      |           |                                |           |        |            |            |               |                    |       |
| <b>811002 Workmen Comp From Medical</b> |      |      |           |                                |           |        |            |            |               |                    |       |
|   | 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 |       |
|   | 0    |      |           | Central Illinois Radiological  | 11569     |        | 3795       | 1/4/2019   | \$102.60      | MD:Medical Payment |       |
|   | 0    |      |           | St. Margaret's Health          | 11570     |        | 3796       | 1/4/2019   | \$141.66      | MD:Medical Payment |       |
|   | 0    |      |           | Central Illinois Radiology     | 11581     |        | 3836       | 1/11/2019  | \$10.76       | MD:Medical Payment |       |
|   | 0    |      |           | Illinois Valley Community Hosp | 11579     |        | 3834       | 1/11/2019  | \$541.85      | MD:Medical Payment |       |
|   | 0    |      |           | SMH Family Orthopedic Center   | 11580     |        | 3835       | 1/11/2019  | \$143.11      | MD:Medical Payment |       |
|   | 0    |      |           | Central Illinois Radiological  | 11589     |        | 3844       | 1/18/2019  | \$59.07       | MD:Medical Payment |       |
|   | 0    |      |           | Illinois Valley Community Hosp | 11590     |        | 3845       | 1/18/2019  | \$194.23      | MD:Medical Payment |       |
|   | 0    |      |           | Midwest Orthopaedics Institute | 11591     |        | 3846       | 1/18/2019  | \$102.77      | MD:Medical Payment |       |
|   | 0    |      |           | Orland Park Orthopedics        | 11598     |        | 3853       | 1/25/2019  | \$53.20       | MD:Medical Payment |       |
|   | 0    |      |           | OSF Medical Group              | 11599     |        | 3854       | 1/25/2019  | \$86.73       | MD:Medical Payment |       |
|   | 0    |      |           | Rochelle Community Hospital    | 11600     |        | 3855       | 1/25/2019  | \$400.28      | MD:Medical Payment |       |
|   | 0    |      |           | SMH Valley Orthopedics         | 11601     |        | 3856       | 1/25/2019  | \$52.14       | MD:Medical Payment |       |
| <b>Acct. 811002</b>                     |      |      |           |                                |           |        |            |            | <b>Total:</b> | <b>\$29,579.86</b> |       |
| <b>811003 Workmen Comp Indemnity</b>    |      |      |           |                                |           |        |            |            |               |                    |       |
|   | 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 |       |
|   | 0    |      |           | Marsha A Perez                 | 11567     |        | 3793       | 1/4/2019   | \$729.18      | MD:IND TTD Payment |       |
|   | 0    |      |           | Robert A. Conness              | 11568     |        | 3794       | 1/4/2019   | \$1,385.14    | MD:IND TTD Payment |       |
|   | 0    |      |           | Marsha A Perez                 | 11576     |        | 3831       | 1/11/2019  | \$520.83      | MD:IND TTD Payment |       |
|   | 0    |      |           | Robert A Conness               | 11577     |        | 3832       | 1/11/2019  | \$692.57      | MD:IND TTD payment |       |
|   | 0    |      |           | Robert A Conness               | 11586     |        | 3841       | 1/18/2019  | \$692.57      | MD:IND TTD Payment |       |
|   | 0    |      |           | Herbolsheimer Henson Duncan    | 11597     |        | 3852       | 1/25/2019  | \$256.00      | MD:Legal Payment   |       |
|   | 0    |      |           | Robert A Conness               | 11595     |        | 3850       | 1/25/2019  | \$692.57      | MD:IND TTD Payment |       |
|   | 0    |      |           | Robert A Conness               | 11593     |        | 3848       | 1/25/2019  | \$18,699.30   | MD:IND PPD Payment |       |
| <b>Acct. 811003</b>                     |      |      |           |                                |           |        |            |            | <b>Total:</b> | <b>\$37,565.14</b> |       |
| <b>811005 Workmen Comp Professional</b> |      |      |           |                                |           |        |            |            |               |                    |       |
|   | 0    |      |           | Comp MC                        | 11519     |        | 3734       | 12/7/2018  | \$899.14      | MD:Expense Payment |       |

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# MTD Expenditure Report

LaSalle County

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|---|------|------|-----------|--------------------------------|-----------|--------|------------|------------|---------------------|----------------------------|--------------------|
| <b>099 Insurance Trust</b>                |      |      |           |                                |           |        |            |            |                     |                            |                    |
| <b>000 NonDepartmental</b>                |      |      |           |                                |           |        |            |            |                     |                            |                    |
| <b>811005 Workmen Comp Professional</b>   |      |      |           |                                |           |        |            |            |                     |                            |                    |
|   |      |      | 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                        | 11541     |        | 3756       | 12/14/2018 | \$177.17            | 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         | Herbolsheimer Duncan Eiten &   | 11531     |        | 3746       | 12/14/2018 | \$464.00            | MD:Legal Payment           |                    |
|   |      |      | 0         | Herbolsheimer Duncan Eiten &   | 11530     |        | 3745       | 12/14/2018 | \$190.00            | 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                        | 11553     |        | 3777       | 12/21/2018 | \$362.80            | MD:Expense Payment         |                    |
|   |      |      | 0         | Comp MC                        | 11550     |        | 3774       | 12/21/2018 | \$673.60            | MD:Expense Payment         |                    |
|   |      |      | 0         | Comp MC                        | 11558     |        | 3783       | 12/28/2018 | \$46.14             | MD:Expense Payment         |                    |
|   |      |      | 0         | Herbolsheimer Duncan Eiten &   | 6557      |        | 3789       | 12/28/2018 | \$348.00            | MD:Legal Payment           |                    |
|   |      |      | 0         | Herbolsheimer Duncan Eiten &   | 11560     |        | 3785       | 12/28/2018 | \$422.00            | MD:Legal Payment           |                    |
|   |      |      | 0         | Herbolsheimer Henson Duncan    | 11559     |        | 3784       | 12/28/2018 | \$320.00            | MD:Legal Payment           |                    |
|   |      |      | 0         | CCMSI-INDEX OF AC              | 11566     |        | 3792       | 1/4/2019   | \$12.30             | MD:Expense Payment         |                    |
|   |      |      | 0         | Comp MC                        | 11565     |        | 3791       | 1/4/2019   | \$27.76             | MD:Expense Payment         |                    |
|   |      |      | 0         | Comp MC                        | 11578     |        | 3833       | 1/11/2019  | \$84.99             | MD:Expense Payment         |                    |
|   |      |      | 0         | CCMSI-Index of AC              | 11588     |        | 3843       | 1/18/2019  | \$12.30             | MD:Expense Payment         |                    |
|   |      |      | 0         | Comp MC                        | 11587     |        | 3842       | 1/18/2019  | \$99.42             | MD:Expense Payment         |                    |
|   |      |      | 0         |                                | 0         |        |            | 1/25/2019  | (\$141.34)          | MD:Legal Payment           | Cash Transaction   |
|   |      |      | 0         | Comp MC                        | 11596     |        | 3851       | 1/25/2019  | \$50.82             | MD:Expense Payment         |                    |
|   |      |      |           |                                |           |        |            |            | <b>Acct. 811005</b> | <b>Total:</b>              | <b>\$4,636.25</b>  |
| <b>817001 Claims General</b>              |      |      |           |                                |           |        |            |            |                     |                            |                    |
|   |      |      | 0         | Le Mieux Toyota                | 11517     |        | 3732       | 12/7/2018  | \$5,631.40          | MD:Property Damage Payment |                    |
|   |      |      | 0         | Bill Walsh Body Shop           | 11575     |        | 3830       | 1/11/2019  | \$346.67            | MD:Collision Payment       |                    |
|   |      |      | 0         | ServiceMaster DSI              | 11573     |        | 3828       | 1/11/2019  | \$13,000.00         | MD:Property Damage payment |                    |
|   |      |      | 0         | Ver-Mac Inc                    | 11572     |        | 3827       | 1/11/2019  | \$16,885.00         | MD:Property Damage payment |                    |
|   |      |      | 0         | Enterprise Rent-A-Car          | 11594     |        | 3849       | 1/25/2019  | \$328.53            | MD:Property Damage Payment |                    |
|   |      |      |           |                                |           |        |            |            | <b>Acct. 817001</b> | <b>Total:</b>              | <b>\$36,191.60</b> |
| <b>817004 Claims Professional Service</b> |      |      |           |                                |           |        |            |            |                     |                            |                    |

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|---|------|------|------------------|---------------------------------|-----------|---------------|------------|------------|---------------------|---------------------|--------------------|---------------------|
| <b>099 Insurance Trust</b>                |      |      |                  |                                 |           |               |            |            |                     |                     |                    |                     |
| <b>000 NonDepartmental</b>                |      |      |                  |                                 |           |               |            |            |                     |                     |                    |                     |
| <b>817004 Claims Professional Service</b> |      |      |                  |                                 |           |               |            |            |                     |                     |                    |                     |
|   | 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    |                    |                     |
|   | 0    |      |                  | DeVore Radunsky LLC             | 11571     |               | 3797       | 1/4/2019   | \$2,671.00          | MD:Legal Payment    |                    |                     |
|   | 0    |      |                  | DeVore Radunsky LLC             | 11564     |               | 3790       | 1/4/2019   | \$7,608.00          | MD:Legal Payment    |                    |                     |
|   | 0    |      |                  | Brassfield Krueger & Ramlow L   | 11582     |               | 3837       | 1/11/2019  | \$1,396.10          | MD:Legal Payment    |                    |                     |
|   | 0    |      |                  | DeVore Radunsky LLC             | 11574     |               | 3829       | 1/11/2019  | \$12,710.00         | MD:Legal Paymnt     |                    |                     |
|   | 0    |      |                  | Hervas Condon & Bersani PC      | 11583     |               | 3838       | 1/11/2019  | \$2,120.20          | MD:Legal Payment    |                    |                     |
|   | 0    |      |                  | McCorkle Litigation Services In | 11585     |               | 3840       | 1/11/2019  | \$1,238.50          | MD:Legal Payment    |                    |                     |
|   | 0    |      |                  | Peterson Johnson & Murray Chi   | 11584     |               | 3839       | 1/11/2019  | \$2,966.01          | MD:Legal Payment    |                    |                     |
|   | 0    |      |                  | Peterson Johnson & Murray Chi   | 11592     |               | 3847       | 1/18/2019  | \$643.50            | MD:Legal Payment    |                    |                     |
|   | 0    |      |                  | Knight Hoppe Kurnik & Knight    | 11602     |               | 3857       | 1/25/2019  | \$181.25            | MD:Legal Payment    |                    |                     |
|   | 0    |      |                  | Peterson Johnson & Murray Chi   | 11603     |               | 3858       | 1/25/2019  | \$1,677.00          | MD:Legal Payment    |                    |                     |
|   |      |      |                  |                                 |           |               |            |            | <b>Acct. 817004</b> | <b>Total:</b>       | <b>\$45,277.35</b> |                     |
|   |      |      | <b>Dept. 000</b> |                                 |           | <b>Total:</b> |            |            |                     |                     |                    | <b>\$774,898.22</b> |
| <b>012 Bonds</b>                          |      |      |                  |                                 |           |               |            |            |                     |                     |                    |                     |
| <b>851002 Management Fees</b>             |      |      |                  |                                 |           |               |            |            |                     |                     |                    |                     |
|   | 0    |      |                  | Hometown National Bank          | 208       |               | 3798       | 12/22/2018 | \$0.66              | MD:Inv Advisory Fee |                    |                     |
|   | 0    |      |                  | Hometown National Bank          | 209       |               | 3799       | 12/22/2018 | \$0.44              | MD:Custody Fee      |                    |                     |
|   | 0    |      |                  | Hometown National Bank          | 356       |               | 3800       | 12/22/2018 | \$72.33             | MD:Custody Fee      |                    |                     |
|   | 0    |      |                  | Hometown National Bank          | 357       |               | 3801       | 12/22/2018 | \$289.33            | MD:Inv Advisory Fee |                    |                     |
|   | 0    |      |                  | Hometown National Bank          | 208       |               | 3808       | 12/22/2018 | \$53.03             | MD:Custody Fee      |                    |                     |
|   | 0    |      |                  | Hometown National Bank          | 209       |               | 3809       | 12/22/2018 | \$212.12            | MD:Inv Advisory Fee |                    |                     |
|   | 0    |      |                  | Hometown National Bank          | 120       |               | 3810       | 12/22/2018 | \$375.00            | MD:Bond fee         |                    |                     |
|   | 0    |      |                  | Hometown National Bank          | 208       |               | 3818       | 12/22/2018 | \$138.39            | MD:Custody Fee      |                    |                     |
|   | 0    |      |                  | Hometown National Bank          | 209       |               | 3819       | 12/22/2018 | \$443.44            | MD:Inv Advisory Fee |                    |                     |
|   | 0    |      |                  | Hometown National Bank          | 122       |               | 3820       | 12/22/2018 | \$375.00            | MD:Bond Fee         |                    |                     |
|   | 0    |      |                  | Hometown National Bank          | 103       |               | 3826       | 12/22/2018 | \$500.00            | MD:Bond fee         |                    |                     |
|   | 0    |      |                  | Hometown National Bank          | 123       |               | 3821       | 12/22/2018 | \$375.00            | MD:Inv Advisory Fee |                    |                     |

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|------------|------------------------|---------------|-----------|-----------------------------------|-----------|--------|-------------------------|------------|-----------------------|------------------------------------|-------|
| <b>099</b> | <b>Insurance Trust</b> |               |           |                                   |           |        |                         |            |                       |                                    |       |
|            | <b>012</b>             | <b>Bonds</b>  |           |                                   |           |        |                         |            |                       |                                    |       |
|            |                        | <b>851002</b> |           | <b>Management Fees</b>            |           |        |                         |            |                       |                                    |       |
|            |                        |               | 0         | Hometown National Bank            | 241       |        | 3815                    | 12/22/2018 | \$685.65              | MD:Custody Fee                     |       |
|            |                        |               | 0         | Hometown National Bank            | 121       |        | 3811                    | 12/22/2018 | \$375.00              | MD:Inv Advisory Fee                |       |
|            |                        |               | 0         | Hometown National Bank            | 242       |        | 3816                    | 12/22/2018 | \$1,537.97            | MD:Inv Advisory Fee                |       |
|            |                        |               |           |                                   |           |        | <b>Acct. 851002</b>     |            | <b>Total:</b>         | <b>\$5,433.36</b>                  |       |
|            |                        | <b>851003</b> |           | <b>Net loss</b>                   |           |        |                         |            |                       |                                    |       |
|            |                        |               | 0         | Hometown National Bank            | 363       |        | 3807                    | 12/22/2018 | \$6,251.76            | MD:Realized Loss                   |       |
|            |                        |               | 0         | Hometown National Bank            | 240       |        | 3814                    | 12/22/2018 | \$24,409.52           | MD:Realized Loss                   |       |
|            |                        |               | 0         | Hometown National Bank            | 207       |        | 3817                    | 12/22/2018 | \$1,546.19            | MD:Realized Loss                   |       |
|            |                        |               |           |                                   |           |        | <b>Acct. 851003</b>     |            | <b>Total:</b>         | <b>\$32,207.47</b>                 |       |
|            |                        | <b>852005</b> |           | <b>Bond Principal Series 2011</b> |           |        |                         |            |                       |                                    |       |
|            |                        |               | 0         | Hometown National Bank            | 122       |        | 3812                    | 12/22/2018 | \$610,000.00          | MD:Principal Debt Service Paym ent |       |
|            |                        |               |           |                                   |           |        | <b>Acct. 852005</b>     |            | <b>Total:</b>         | <b>\$610,000.00</b>                |       |
|            |                        | <b>852006</b> |           | <b>Bond Principal Series 2013</b> |           |        |                         |            |                       |                                    |       |
|            |                        |               | 0         | CEDE and Company                  | 124       |        | 3822                    | 12/22/2018 | \$825,000.00          | MD:Principal Debt Service paym ent |       |
|            |                        |               |           |                                   |           |        | <b>Acct. 852006</b>     |            | <b>Total:</b>         | <b>\$825,000.00</b>                |       |
|            |                        | <b>852007</b> |           | <b>Bond Principal Series 2017</b> |           |        |                         |            |                       |                                    |       |
|            |                        |               | 0         | CEDE and Company                  | 101       |        | 3824                    | 12/22/2018 | \$35,000.00           | MD:Principal Debt Service paym ent |       |
|            |                        |               |           |                                   |           |        | <b>Acct. 852007</b>     |            | <b>Total:</b>         | <b>\$35,000.00</b>                 |       |
|            |                        | <b>853005</b> |           | <b>Bond Interest Series 2011</b>  |           |        |                         |            |                       |                                    |       |
|            |                        |               | 0         | Hometown National Bank            | 123       |        | 3813                    | 12/22/2018 | \$95,797.50           | MD:Interest Debt Service payme nt  |       |
|            |                        |               |           |                                   |           |        | <b>Acct. 853005</b>     |            | <b>Total:</b>         | <b>\$95,797.50</b>                 |       |
|            |                        | <b>853006</b> |           | <b>Bond Interest Series 2013</b>  |           |        |                         |            |                       |                                    |       |
|            |                        |               | 0         | CEDE and Company                  | 125       |        | 3823                    | 12/22/2018 | \$89,415.00           | MD:Interest Debt Service payme nt  |       |
|            |                        |               |           |                                   |           |        | <b>Acct. 853006</b>     |            | <b>Total:</b>         | <b>\$89,415.00</b>                 |       |
|            |                        | <b>853007</b> |           | <b>Bond Interest Series 2017</b>  |           |        |                         |            |                       |                                    |       |
|            |                        |               | 0         | CEDE and Company                  | 102       |        | 3825                    | 12/22/2018 | \$51,187.50           | MD:Interest Debt Service payme nt  |       |
|            |                        |               |           |                                   |           |        | <b>Acct. 853007</b>     |            | <b>Total:</b>         | <b>\$51,187.50</b>                 |       |
|            |                        |               |           |                                   |           |        | <b>Dept. 012 Total:</b> |            | <b>\$1,744,040.83</b> |                                    |       |
|            |                        |               |           |                                   |           |        | <b>Fund: 099 Total:</b> |            | <b>\$2,518,939.05</b> |                                    |       |

Operator: mduffy

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# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

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      |                    |
|              |                           |               |                    |                           |            |               |                    | <b>Acct.</b> | <b>723001</b> | <b>Total:</b>   | <b>\$53,269.53</b> |
|              |                           |               |                    | <b>Dept.</b>              | <b>000</b> | <b>Total:</b> | <b>\$53,269.53</b> |              |               |                 |                    |
| <b>Fund:</b> | <b>917</b>                | <b>Total:</b> | <b>\$53,269.53</b> |                           |            |               |                    |              |               |                 |                    |

# MTD Expenditure Report

LaSalle County

**From:** 12/1/2018    **To:** 1/31/2019

Detail by Transaction Date

| Fund                | Dept                             | Acct | Vendor ID              | Vendor Name               | Check No.               | PO No. | Invoice ID | Date Paid  | Amount              | Description   | Notes               |
|---------------------|----------------------------------|------|------------------------|---------------------------|-------------------------|--------|------------|------------|---------------------|---------------|---------------------|
| <hr/>               |                                  |      |                        |                           |                         |        |            |            |                     |               |                     |
| <b>919</b>          | <b>Township Bridge</b>           |      |                        |                           |                         |        |            |            |                     |               |                     |
| <b>000</b>          | <b>NonDepartmental</b>           |      |                        |                           |                         |        |            |            |                     |               |                     |
| <b>723001</b>       | <b>New Construction Projects</b> |      |                        |                           |                         |        |            |            |                     |               |                     |
|                     | 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 |                     |
|                     |                                  |      |                        |                           |                         |        |            |            | <b>Acct. 723001</b> | <b>Total:</b> | <b>\$105,098.35</b> |
|                     |                                  |      |                        |                           | <b>Dept. 000</b>        |        |            |            |                     | <b>Total:</b> | <b>\$105,098.35</b> |
|                     |                                  |      | <b>Fund: 919</b>       |                           |                         |        |            |            |                     | <b>Total:</b> | <b>\$105,098.35</b> |
| <hr/>               |                                  |      |                        |                           |                         |        |            |            |                     |               |                     |
| <b>Grand Total:</b> |                                  |      | <b>\$12,057,652.29</b> |                           | <b>( 2835 Invoices)</b> |        |            |            |                     |               |                     |