

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

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 | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 490000 Trsf to 028 Cap Improv | | | | | | | | | | | |
| | | 0 | | | 0 | | | 1/29/2020 | \$15,000.00 | Transfers and Corrections Transac | EMA VEHICLE PROJ 200042 |
| | | 0 | | | 0 | | | 1/29/2020 | \$25,522.00 | Transfers and Corrections Transac | SHRF VEH(1) PROJ 200032 |
| | | 0 | | | 0 | | | 2/9/2020 | \$35,210.00 | Transfers and Corrections Transac | TRSF 001 TO 028 JAIL SERV |
| | | 0 | | | 0 | | | 2/28/2020 | \$24,652.00 | Transfers and Corrections Transac | TRSF 001 TO 028 SHF VEH 1 |
| | | | | | | | | | Acct. 490000 | Total: | \$100,384.00 |
| 598001 Misc Expense | | | | | | | | | | | |
| | | 0 | | | 0 | | | 2/19/2020 | \$2.50 | Transfers and Corrections Transac | CORR TRSF 999 FEE TO 001 |
| | | | | | | | | | Acct. 598001 | Total: | \$2.50 |
| | | | Dept. | 000 | | | Total: | \$100,386.50 | | | |
| 003 Auditor | | | | | | | | | | | |
| 541004 Dues & Subscriptions | | | | | | | | | | | |
| | 1962 | | IL ASSOC OF CO AUDITORS | | 258805 | | AUDIT-2020 | 1/13/2020 | \$500.00 | AP; 2020 ASSOCIATION | 2020 ASSOCIATION DUES |
| | | | | | | | | | Acct. 541004 | Total: | \$500.00 |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | 2423 | | LOP OFFICE SUPPLY | | 258811 | | AUDITOR-IN | 1/13/2020 | \$4.02 | AP; STAPLES | STAPLES |
| | | | | | | | | | Acct. 601001 | Total: | \$4.02 |
| 900000 Payroll Elected off/dept head | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | (\$2,576.54) | ACCRUE PAYROLL 2020 TO 2 | AUDITOR |
| | | 0 | | | 0 | | | 12/1/2019 | \$1,140.00 | ACCRUE PAYROLL 2020 TO 2 | AUDITOR |
| | | 0 | | | 0 | | | 12/1/2019 | (\$1,140.00) | ACCRUE PAYROLL 2020 TO 2 | AUDITOR |
| | | 0 | | | 0 | | | 12/6/2019 | \$2,576.54 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/6/2019 | \$1,140.00 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$1,140.00 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$2,576.54 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$1,178.65 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$2,615.19 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$2,615.19 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$1,140.00 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$2,615.19 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$1,140.00 | PR Summary Entry | Summarized entry |

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|---|------|------|-----------|------------------------|------------------|---------------|------------|------------|---------------------|---------------------------------|----------------------|
| 001 General Fund | | | | | | | | | | | |
| 003 Auditor | | | | | | | | | | | |
| 900000 Payroll Elected off/dept head | | | | | | | | | | | |
| | | | | | 0 | | | 2/14/2020 | \$2,615.19 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$1,111.50 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$1,140.00 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$2,615.19 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 | Total: | \$23,642.64 |
| | | | | | Dept. 003 | Total: | | | | \$24,146.66 | |
| 004 County Board | | | | | | | | | | | |
| 541004 Dues & Subscriptions | | | | | | | | | | | |
| | | | 1911 | IL ASSOC CNTY BD MEMBE | 258804 | | BOARD-INV | 1/13/2020 | \$1,600.00 | AP; 2020 MEMBERSHIP | 2020 MEMBERSHIP DUES |
| | | | 17540 | UNITED COUNTIES COUNCI | 258832 | | BOARD- 202 | 1/13/2020 | \$3,800.00 | AP; DUES FOR 2020 | DUES FOR 2020 |
| | | | 0 | | 515 | None | 12664 | 2/27/2020 | (\$2,278.00) | Cash Receipting; Dues dup payme | LaSalle Co. Board |
| | | | | | | | | | Acct. 541004 | Total: | \$3,122.00 |
| 900000 Payroll Elected off/dept head | | | | | | | | | | | |
| | | | | | 0 | | | 12/1/2019 | (\$2,576.54) | ACCRUE PAYROLL 2020 TO 2 | COUNTY BOARD |
| | | | | | 0 | | | 12/1/2019 | (\$4,394.22) | ACCRUE PAYROLL 2020 TO 2 | COUNTY BOARD |
| | | | | | 0 | | | 12/6/2019 | \$2,576.54 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/6/2019 | \$4,394.22 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$2,576.54 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$4,394.22 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$4,432.87 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$2,615.19 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$1,701.91 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$2,615.19 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$1,701.91 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$2,615.19 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$2,426.91 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$2,615.19 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$1,701.91 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$2,615.19 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 | Total: | \$32,012.22 |

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Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|-------|------------------------|-------------|-------------------------|--------------------|-------------|------------|----------------------------|---------------------------------|----------------------------|
| 001 General Fund | | | | | | | | | | | |
| 004 County Board | | | | | | | | | | | |
| 900200 Co Board Pay | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/20/2019 | \$32,880.00 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900200 Total: | \$32,880.00 | |
| | | | | | Dept. 004 Total: | \$68,014.22 | | | | | |
| 005 Information Technology | | | | | | | | | | | |
| 404008 Professional/consultant Servic | | | | | | | | | | | |
| | | 4133 | VISA | | 259165 | | IT-VISA-DEC | 1/28/2020 | \$24.99 | AP; PRIME SUBSCRIPTI | PRIME SUBSCRIPTION, FIBER |
| | | 81520 | MERRIMAC SOLUTIONS, IN | | 259160 | | IT-#MS-5012 | 1/28/2020 | \$1,320.00 | AP; REMOTE SUPPORT 8; DR | REMOTE SUPPORT 8 @ 165.00 |
| | | | | | | | | | Acct. 404008 Total: | \$1,344.99 | |
| 414001 Add'l Hardware/license | | | | | | | | | | | |
| | | 4133 | VISA | | 258375 | | IT -VISA 3 | 12/17/2019 | \$188.00 | AP; SPARE MONITORS | SPARE MONITORS |
| | | 4133 | VISA | | 259165 | | IT-VISA-DEC | 1/28/2020 | \$196.00 | AP; PRIME SUBSCRIPTI | PRIME SUBSCRIPTION, FIBER |
| | | | | | | | | | Acct. 414001 Total: | \$384.00 | |
| 502007 Maintenance-contracts | | | | | | | | | | | |
| | | 81520 | MERRIMAC SOLUTIONS, IN | | 259160 | | IT-#LAS1231 | 1/28/2020 | \$3,626.90 | AP; VEEAM RENEWAL-AN | VEEAM RENEWAL-ANNIAL B |
| | | 81520 | MERRIMAC SOLUTIONS, IN | | 259242 | | IT-INV#LAS0 | 2/10/2020 | \$2,225.00 | AP; TEGILE MAINTENAN | TEGILE MAINTENANCE |
| | | | | | | | | | Acct. 502007 Total: | \$5,851.90 | |
| 503001 Travel | | | | | | | | | | | |
| | | 80393 | HAAG, JOHN | | 259217 | | IT-REIMB-H | 2/10/2020 | \$128.10 | AP; REIMBURSE MILEAG | REIMBURSE MILEAGE - 88.6 @ |
| | | 80394 | ILLMAN, CHERYL | | 259226 | | IT-REIMB-IL | 2/10/2020 | \$58.00 | AP; REIMBURSE MILEAG | REIMBURSE MILEAGE - 100 @ |
| | | 81786 | PLOCH, DUSTON | | 259261 | | IT-REIM-D P | 2/10/2020 | \$85.10 | AP; REIMBURSE MILEAG | REIMBURSE MILEAGE - 148 @ |
| | | | | | | | | | Acct. 503001 Total: | \$271.20 | |
| 510004 Telephone | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | \$22,468.94 | IT-AT&T REIMB #22 | |
| | | 17409 | AT&T | | 258552 | | IT-INV#0901 | 12/23/2019 | \$3,939.75 | AP; COUNTY PRI | COUNTY PRI |
| | | 26 | AT&T | | 258694 | | IT-INV#8154 | 1/6/2020 | \$1,377.37 | AP; COMPLETELINK | COMPLETELINK |
| | | 0 | | | 771678590 | None | 12362 | 1/13/2020 | (\$22,468.94) | Cash Receipting; AT &T telephon | LaSalle County |
| | | 26 | AT&T | | 259143 | | IT-INV#8154 | 1/28/2020 | \$564.67 | AP; COMPLETE LINK | COMPLETE LINK |
| | | 26 | AT&T | | 259143 | | IT-INV#8154 | 1/28/2020 | \$382.21 | AP; POTS LINES | POTS LINES |
| | | 26 | AT&T | | 259143 | | IT-INV#815R | 1/28/2020 | \$1,598.05 | AP; PRI REPAIR | PRI REPAIR |
| | | 26 | AT&T | | 259143 | | IT-INV#815R | 1/28/2020 | \$1,599.47 | AP; PRI SHERIFF | PRI SHERIFF |

Operator: jtucker

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From: 12/1/2019 **To:** 2/29/2020

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 | | | | | | | | | | | |
| 005 Information Technology | | | | | | | | | | | |
| 510004 Telephone | | | | | | | | | | | |
| | | | 3510 | AT&T LONG DISTANCE | 259145 | | IT-INV#8265 | 1/28/2020 | \$358.18 | AP; LONG DISTANCE | LONG DISTANCE |
| | | | 16634 | VERIZON WIRELESS | 259164 | | IT-INV#9845 | 1/28/2020 | \$121.82 | AP; IT CELL PHONES | IT CELL PHONES |
| | | | 17409 | AT&T | 259144 | | IT-INV#3066 | 1/28/2020 | \$1,959.07 | AP; COUNTRY PRI | COUNTRY PRI |
| | | | 17618 | FRONTIER COMMUNICATIO | 259152 | | IT-#81567271 | 1/28/2020 | \$52.92 | AP; PROBATION - STR | PROBATION - STR |
| | | | 80951 | FRONTIER COMMUNICATIO | 259153 | | IT-INV#0419 | 1/28/2020 | \$220.00 | AP; DATA RUNS - LABO | DATA RUNS - LABOR |
| | | | 80951 | FRONTIER COMMUNICATIO | 259153 | | IT-INV#0417 | 1/28/2020 | \$1,106.86 | AP; MBG TELEWORKER & | MBG TELEWORKER & EQUIPM |
| | | | 80951 | FRONTIER COMMUNICATIO | 259153 | | IT-INV#0417 | 1/28/2020 | \$8,800.00 | AP; PHONE LABOR | PHONE LABOR |
| | | | 80951 | FRONTIER COMMUNICATIO | 259153 | | IT-INV#0419 | 1/28/2020 | \$188.00 | AP; SPARE PHONE | SPARE PHONE |
| | | | 26 | AT&T | 259193 | | IT-#81543392 | 2/10/2020 | \$1,386.83 | AP; AT&T COMPLETE LI | AT&T COMPLETE LINK |
| | | | 26 | AT&T | 259303 | | IT-815434816 | 2/11/2020 | \$296.36 | AP; COMPLETE LINK | COMPLETE LINK |
| | | | 26 | AT&T | 259303 | | IT-815434722 | 2/11/2020 | \$295.57 | AP; COMPLETE LINK | COMPLETE LINK |
| | | | 26 | AT&T | 259303 | | IT-815434820 | 2/11/2020 | \$1,430.61 | AP; COMPLETE LINK | COMPLETE LINK |
| | | | 26 | AT&T | 259303 | | IT-815434377 | 2/11/2020 | \$768.35 | AP; POTS LINES | POTS LINES |
| | | | 3510 | AT&T LONG DISTANCE | 259414 | | IT-INV#8265 | 2/19/2020 | \$712.91 | AP; LONG DISTANCE | LONG DISTANCE |
| | | | 17409 | AT&T | 259413 | | IT-INV#8166 | 2/19/2020 | \$1,835.65 | AP; PRI S | PRI'S |
| | | | 17610 | PHOENIX INT'L LLC | 259425 | | IT-INV#9847 | 2/19/2020 | \$121.82 | AP; CELL PHONE | CELL PHONE |
| | | | 17618 | FRONTIER COMMUNICATIO | 259419 | | IT-815672716 | 2/19/2020 | \$116.37 | AP; PROBATION - STRE | PROBATION - STREATOR |
| | | | | | | | | | Acct. 510004 Total: | \$29,232.84 | |
| 510005 Internet | | | | | | | | | | | |
| | | | 18236 | IFIBER | 259220 | | IT-INV#F-200 | 2/10/2020 | \$4,200.00 | AP; FIBER QUARTERLY ; FIBE | FIBER QUARTERLY FEE - 2 @ |
| | | | | | | | | | Acct. 510005 Total: | \$4,200.00 | |
| 541004 Dues & Subscriptions | | | | | | | | | | | |
| | | | 4133 | VISA | 258375 | | IT-VISA1 | 12/17/2019 | \$168.41 | AP; LINKED IN AD FOR | LINKED IN AD FOR NETWORK |
| | | | 4133 | VISA | 259165 | | IT-VISA-DEC | 1/28/2020 | \$12.99 | AP; PRIME SUBSCRIPTI; PRIM | PRIME SUBSCRIPTION, FIBER |
| | | | 17618 | FRONTIER COMMUNICATIO | 259152 | | IT-#61871411 | 1/28/2020 | \$220.00 | AP; JAIL PHONE WORK | JAIL PHONE WORK |
| | | | | | | | | | Acct. 541004 Total: | \$401.40 | |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | | 4133 | VISA | 258375 | | IT -VISA 2 | 12/17/2019 | \$53.94 | AP; DISPLAY PORT TO | DISPLAY PORT TO VGA |
| | | | | | | | | | Acct. 601001 Total: | \$53.94 | |
| 704001 Software Purchase/licenses | | | | | | | | | | | |

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|---|------|------|-------------------------|--------------------|-----------|--------|-------------|------------|----------------------------|--------------------------|------------------------------|
| 001 General Fund | | | | | | | | | | | |
| 005 Information Technology | | | | | | | | | | | |
| 704001 Software Purchase/licenses | | | | | | | | | | | |
| | | | 4133 | VISA | 258375 | | IT -VISA 5 | 12/17/2019 | \$115.00 | AP; WP ENGINE | WP ENGINE |
| | | | 4133 | VISA | 259165 | | IT-VISA-DEC | 1/28/2020 | \$324.45 | AP; PRIME SUBSCRIPTI | PRIME SUBSCRIPTION, FIBER |
| | | | | | | | | | Acct. 704001 Total: | \$439.45 | |
| 900000 Payroll | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | (\$8,312.06) | ACCRUE PAYROLL 2020 TO 2 | IT |
| | | | 0 | | 0 | | | 12/1/2019 | (\$2,884.62) | ACCRUE PAYROLL 2020 TO 2 | IT |
| | | | 0 | | 0 | | | 12/6/2019 | \$8,312.06 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/6/2019 | \$2,884.62 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/20/2019 | \$2,884.62 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/20/2019 | \$3,396.52 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/3/2020 | \$2,884.62 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/3/2020 | \$3,396.52 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/17/2020 | \$3,495.29 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/17/2020 | \$2,884.62 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/31/2020 | \$2,884.62 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/31/2020 | \$3,495.29 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/14/2020 | \$2,884.62 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/14/2020 | \$3,495.29 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/28/2020 | \$6,187.60 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/28/2020 | \$2,884.62 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 Total: | \$40,774.23 | |
| | | | Dept. 005 Total: | \$82,953.95 | | | | | | | |
| 007 Zoning, Planning & Development | | | | | | | | | | | |
| 413001 Zoning Board Of Appeals | | | | | | | | | | | |
| | | | 81333 | LOUIS, LARRY | 258174 | | ZONE-REIM- | 12/26/2019 | (\$120.00) | AP; Check Void | ZBA MEETING 11/20/19 & 11/25 |
| | | | | | | | | | Acct. 413001 Total: | (\$120.00) | |
| 503001 Travel | | | | | | | | | | | |
| | | | 81333 | LOUIS, LARRY | 258174 | | ZONE-REIM- | 12/26/2019 | (\$46.40) | AP; Check Void | ZBA MEETING 11/20/19 & 11/25 |
| | | | | | | | | | Acct. 503001 Total: | (\$46.40) | |
| 541003 Publications | | | | | | | | | | | |

Operator: jtucker

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|---|------|------|-------------------------|-----------------------|-----------|--------|------------|------------|----------------------------|--------------------------|----------------------|
| 001 General Fund | | | | | | | | | | | |
| 007 Zoning, Planning & Development | | | | | | | | | | | |
| 541003 Publications | | | | | | | | | | | |
| | | | 2876 | SHAW MEDIA/LASALLE PU | 258817 | | ZONING-INV | 1/13/2020 | \$209.50 | AP; LEGAL NOTICES | LEGAL NOTICES |
| | | | 80431 | SHAW MEDIA | 259277 | | ZONING-INV | 2/10/2020 | \$229.60 | AP; LEGAL NOTICES | LEGAL NOTICES |
| | | | | | | | | | Acct. 541003 Total: | \$439.10 | |
| 900000 Payroll Elected off/dept head | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/6/2019 | \$765.00 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/20/2019 | \$765.00 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/3/2020 | \$765.00 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/17/2020 | \$765.00 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/31/2020 | \$765.00 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/14/2020 | \$765.00 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/28/2020 | \$765.00 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 Total: | \$5,355.00 | |
| | | | Dept. 007 Total: | \$5,627.70 | | | | | | | |
| 011 Juvenile & Adult Probation | | | | | | | | | | | |
| 900000 Payroll | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | (\$68,706.65) | ACCRUE PAYROLL 2020 TO 2 | CIRCUIT COURT & JURY |
| | | | 0 | | 0 | | | 12/1/2019 | (\$5,119.47) | ACCRUE PAYROLL 2020 TO 2 | PROBATION |
| | | | 0 | | 0 | | | 12/6/2019 | \$5,119.47 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/6/2019 | \$68,706.65 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/20/2019 | \$5,221.86 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/20/2019 | \$52,078.66 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/3/2020 | \$53,309.81 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/3/2020 | \$5,221.86 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/17/2020 | \$49,303.39 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/17/2020 | \$5,221.86 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/31/2020 | \$49,780.20 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/31/2020 | \$5,230.52 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/14/2020 | \$49,032.02 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/14/2020 | \$5,230.52 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/28/2020 | \$5,230.52 | PR Summary Entry | Summarized entry |

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|---|------|------|-------------------------|---------------------|-----------|--------|------------|------------|----------------------------|-----------------------------|----------------------------|
| 001 General Fund | | | | | | | | | | | |
| 011 Juvenile & Adult Probation | | | | | | | | | | | |
| 900000 Payroll | | | | | | | | | | | |
| | | 0 | | | 0 | | | 2/28/2020 | \$49,968.46 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 Total: | \$334,829.68 | |
| | | | Dept. 011 Total: | \$334,829.68 | | | | | | | |
| 013 Circuit Court & Jury | | | | | | | | | | | |
| 419001 Appointed Atty Juvenile Def | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | \$2,500.00 | RICE, ELIZABETH 3232 CHK 2 | ATTY FEES DEC 19-REP INDIG |
| | | 3232 | | RICE, ELIZABETH | 259111 | | JURY-INV#J | 1/27/2020 | \$2,500.00 | AP; ATTORNEY FEES FO | ATTORNEY FEES FOR JANUAR |
| | | | | | | | | | Acct. 419001 Total: | \$5,000.00 | |
| 457001 Juries | | | | | | | | | | | |
| | | 0 | | | 18529 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18528 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18527 | | | 12/31/2019 | \$41.00 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18542 | | | 12/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18457 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18449 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18475 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18480 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18530 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18465 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18466 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18467 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18468 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18469 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18470 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18471 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18472 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18531 | | | 12/31/2019 | \$134.00 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18474 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18548 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18476 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 To: 2/29/2020

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 | | 18473 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18557 | 12/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18543 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18544 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18545 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18546 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18547 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18541 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18549 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18540 | 12/31/2019 | \$41.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18551 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18539 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18553 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18532 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18495 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18485 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18526 | 12/31/2019 | \$41.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18477 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18538 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18537 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18536 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18535 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18534 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18533 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18552 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18459 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18487 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18437 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18436 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18558 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18434 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

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 | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | 18556 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18441 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18455 | | | 12/31/2019 | \$41.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18435 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18448 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18460 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18440 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18458 | | | 12/31/2019 | \$134.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18446 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18456 | | | 12/31/2019 | \$134.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18463 | | | 12/31/2019 | \$134.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18454 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18453 | | | 12/31/2019 | \$41.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18452 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18451 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18555 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18461 | | | 12/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18481 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18486 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18493 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18492 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18491 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18490 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18489 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18478 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18479 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18484 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18438 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18482 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18494 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18462 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

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 | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | 18488 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18439 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18464 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18445 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18444 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18443 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18442 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18447 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18483 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18569 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18568 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18615 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18616 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18617 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18450 | | | 12/31/2019 | \$134.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18607 | | | 12/31/2019 | \$134.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18566 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18590 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18572 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18613 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18570 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18612 | | | 12/31/2019 | \$41.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18574 | | | 12/31/2019 | \$41.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18567 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18575 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18565 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18564 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18563 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18562 | | | 12/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18561 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18523 | | | 12/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

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 | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | 18571 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18609 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18594 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18604 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18603 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18602 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18601 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18600 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18599 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18598 | | | 12/31/2019 | \$134.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18597 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18614 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18595 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18582 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18593 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18592 | | | 12/31/2019 | \$41.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18596 | | | 12/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18606 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18591 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18608 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18588 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18610 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18611 | | | 12/31/2019 | \$134.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18605 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18505 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18511 | | | 12/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18502 | | | 12/31/2019 | \$134.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18524 | | | 12/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18521 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18510 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18509 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 To: 2/29/2020

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| 001 | General Fund | | | | | | | | | | |
| | 013 | Circuit Court & Jury | | | | | | | | | |
| | | 457001 | Juries | | | | | | | | |
| | | | | | 0 | | 18508 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18507 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18554 | 12/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18560 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18506 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18519 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18497 | 12/31/2019 | \$134.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18503 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18525 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18501 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18500 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18499 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18498 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18496 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18504 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18559 | 12/31/2019 | \$134.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18578 | 12/31/2019 | \$25.50 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18589 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18512 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18587 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18586 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18585 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18573 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18583 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18513 | 12/31/2019 | \$134.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18581 | 12/31/2019 | \$41.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18522 | 12/31/2019 | \$134.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18579 | 12/31/2019 | \$72.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18520 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18577 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18576 | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

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|--------|----------------------|------|-----------|-------------|-----------|--------|------------|------------|---------|-----------------------------|-------|
| <hr/> | | | | | | | | | | | |
| 001 | General Fund | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| 013 | Circuit Court & Jury | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| 457001 | Juries | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | 18584 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18514 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18515 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18516 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18517 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18518 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18550 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18580 | | | 12/31/2019 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18641 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18668 | | | 1/29/2020 | \$31.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18666 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18667 | | | 1/29/2020 | \$31.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18654 | | | 1/29/2020 | \$31.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18676 | | | 1/29/2020 | \$15.50 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18681 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18671 | | | 1/29/2020 | \$31.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18679 | | | 1/29/2020 | \$31.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18663 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18677 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18669 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18675 | | | 1/29/2020 | \$31.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18674 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18673 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18672 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18680 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18657 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18621 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18647 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18618 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18619 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18620 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

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 | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | 18670 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18665 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18656 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18664 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18658 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18659 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18660 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18661 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18662 | | | 1/29/2020 | \$31.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18624 | | | 1/29/2020 | \$15.50 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18622 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18649 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18653 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18640 | | | 1/29/2020 | \$31.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18643 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18644 | | | 1/29/2020 | \$15.50 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18638 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18646 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18648 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18642 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18650 | | | 1/29/2020 | \$15.50 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18651 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18652 | | | 1/29/2020 | \$15.50 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18645 | | | 1/29/2020 | \$31.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18655 | | | 1/29/2020 | \$31.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18636 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18627 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18637 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18635 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18623 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 18626 | | | 1/29/2020 | \$31.00 | HC:Jury Duty Fees / Mileage | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

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 | | | 18639 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18678 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18628 | | | 1/29/2020 | \$15.50 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18629 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18630 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18631 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18632 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18633 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18634 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18625 | | | 1/29/2020 | \$10.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | | | | | Acct. 457001 Total: | \$4,852.00 | |
| 502006 Maintenance-Software | | | | | | | | | | | |
| | | 2104 | | JURY SYSTEMS INCORPOR | 258095 | | JURY-INV#8 | 12/3/2019 | \$8,351.00 | AP; JURY & ANNUAL MA | JURY & ANNUAL MAINTENAN |
| | | | | | | | | | Acct. 502006 Total: | \$8,351.00 | |
| 503003 Mileage-jury | | | | | | | | | | | |
| | | 0 | | | 18450 | | | 12/31/2019 | \$313.20 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18461 | | | 12/31/2019 | \$11.60 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18471 | | | 12/31/2019 | \$29.00 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18452 | | | 12/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18451 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18449 | | | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18448 | | | 12/31/2019 | \$29.00 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18447 | | | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18446 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18445 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18443 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18468 | | | 12/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18444 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18460 | | | 12/31/2019 | \$13.92 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18503 | | | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18500 | | | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

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| 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 | | | | 18463 | | | 12/31/2019 | \$177.48 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18442 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18456 | | | 12/31/2019 | \$240.12 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18457 | | | 12/31/2019 | \$13.92 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18494 | | | 12/31/2019 | \$25.52 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18459 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18467 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18454 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18462 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18453 | | | 12/31/2019 | \$17.40 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18464 | | | 12/31/2019 | \$9.28 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18465 | | | 12/31/2019 | \$26.68 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18466 | | | 12/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18458 | | | 12/31/2019 | \$177.48 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18501 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18506 | | | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18532 | | | 12/31/2019 | \$25.52 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18473 | | | 12/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18474 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18475 | | | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18476 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18477 | | | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18478 | | | 12/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18479 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18480 | | | 12/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18481 | | | 12/31/2019 | \$9.28 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18482 | | | 12/31/2019 | \$16.24 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18483 | | | 12/31/2019 | \$29.00 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18497 | | | 12/31/2019 | \$167.04 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18489 | | | 12/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18441 | | | 12/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

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 | | | 18611 | | | 12/31/2019 | \$52.20 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18455 | | | 12/31/2019 | \$104.40 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18496 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18469 | | | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18470 | | | 12/31/2019 | \$9.28 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18488 | | | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18493 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18490 | | | 12/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18491 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18485 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18495 | | | 12/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18499 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18472 | | | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18487 | | | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18526 | | | 12/31/2019 | \$59.16 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18504 | | | 12/31/2019 | \$9.28 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18508 | | | 12/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18541 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18510 | | | 12/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18531 | | | 12/31/2019 | \$83.52 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18512 | | | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18513 | | | 12/31/2019 | \$313.20 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18514 | | | 12/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18515 | | | 12/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18516 | | | 12/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18563 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18509 | | | 12/31/2019 | \$9.28 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18529 | | | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18505 | | | 12/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18521 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18502 | | | 12/31/2019 | \$313.20 | HC:Jury Duty Fees / Mileage | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

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| 001 | General Fund | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| 013 | Circuit Court & Jury | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| | 503003 | Mileage-jury | | | | | | | | | |
| | 0 | | | | 18498 | | | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18524 | | | 12/31/2019 | \$39.44 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18440 | | | 12/31/2019 | \$29.00 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18518 | | | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18528 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18520 | | | 12/31/2019 | \$9.28 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18527 | | | 12/31/2019 | \$59.16 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18530 | | | 12/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18522 | | | 12/31/2019 | \$219.24 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18523 | | | 12/31/2019 | \$11.60 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18517 | | | 12/31/2019 | \$25.52 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18525 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18511 | | | 12/31/2019 | \$11.60 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18519 | | | 12/31/2019 | \$9.28 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18561 | | | 12/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18544 | | | 12/31/2019 | \$9.28 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18543 | | | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18542 | | | 12/31/2019 | \$69.60 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18547 | | | 12/31/2019 | \$25.52 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18540 | | | 12/31/2019 | \$27.84 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18548 | | | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18538 | | | 12/31/2019 | \$25.52 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18537 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18536 | | | 12/31/2019 | \$29.00 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18535 | | | 12/31/2019 | \$26.68 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18534 | | | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18533 | | | 12/31/2019 | \$25.52 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18492 | | | 12/31/2019 | \$25.52 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18507 | | | 12/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18539 | | | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | 0 | | | | 18557 | | | 12/31/2019 | \$11.60 | HC:Jury Duty Fees / Mileage | |

MTD Expenditure Report

LaSalle County

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| 001 | General Fund | | | | | | | | | | |
| 013 | Circuit Court & Jury | | | | | | | | | | |
| 503003 | Mileage-jury | | | | | | | | | | |
| | | | | | 0 | | 18549 | 12/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18550 | 12/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18551 | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18552 | 12/31/2019 | \$9.28 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18555 | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18554 | 12/31/2019 | \$23.20 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18562 | 12/31/2019 | \$37.12 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18556 | 12/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18546 | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18558 | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18559 | 12/31/2019 | \$313.20 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18560 | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18545 | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18553 | 12/31/2019 | \$13.92 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18586 | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18594 | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18565 | 12/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18567 | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18568 | 12/31/2019 | \$11.60 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18569 | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18570 | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18571 | 12/31/2019 | \$25.52 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18572 | 12/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18573 | 12/31/2019 | \$46.40 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18574 | 12/31/2019 | \$27.84 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18575 | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18435 | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18582 | 12/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18610 | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18593 | 12/31/2019 | \$9.28 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18592 | 12/31/2019 | \$27.84 | HC:Jury Duty Fees / Mileage | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

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 | | | 18591 | | | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18590 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18589 | | | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18577 | | | 12/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18587 | | | 12/31/2019 | \$9.28 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18578 | | | 12/31/2019 | \$69.60 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18585 | | | 12/31/2019 | \$26.68 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18584 | | | 12/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18583 | | | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18566 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18576 | | | 12/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18617 | | | 12/31/2019 | \$26.68 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18486 | | | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18607 | | | 12/31/2019 | \$177.48 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18606 | | | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18605 | | | 12/31/2019 | \$9.28 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18604 | | | 12/31/2019 | \$26.68 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18603 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18601 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18600 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18599 | | | 12/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18598 | | | 12/31/2019 | \$52.20 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18597 | | | 12/31/2019 | \$25.52 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18579 | | | 12/31/2019 | \$174.00 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18596 | | | 12/31/2019 | \$11.60 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18588 | | | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18580 | | | 12/31/2019 | \$34.80 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18438 | | | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18437 | | | 12/31/2019 | \$26.68 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18436 | | | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18439 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

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 | | | 18434 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18608 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18616 | | | 12/31/2019 | \$24.36 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18615 | | | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18614 | | | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18613 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18612 | | | 12/31/2019 | \$59.16 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18595 | | | 12/31/2019 | \$25.52 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18609 | | | 12/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18581 | | | 12/31/2019 | \$80.04 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18484 | | | 12/31/2019 | \$5.80 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18602 | | | 12/31/2019 | \$19.72 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18564 | | | 12/31/2019 | \$18.56 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18648 | | | 1/29/2020 | \$18.40 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18674 | | | 1/29/2020 | \$34.50 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18631 | | | 1/29/2020 | \$19.55 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18676 | | | 1/29/2020 | \$5.75 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18677 | | | 1/29/2020 | \$5.75 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18678 | | | 1/29/2020 | \$18.40 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18679 | | | 1/29/2020 | \$39.10 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18680 | | | 1/29/2020 | \$34.50 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18681 | | | 1/29/2020 | \$5.75 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18618 | | | 1/29/2020 | \$5.75 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18671 | | | 1/29/2020 | \$52.90 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18619 | | | 1/29/2020 | \$34.50 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18624 | | | 1/29/2020 | \$5.75 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18620 | | | 1/29/2020 | \$19.55 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18668 | | | 1/29/2020 | \$69.00 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18634 | | | 1/29/2020 | \$19.55 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18627 | | | 1/29/2020 | \$24.15 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18628 | | | 1/29/2020 | \$5.75 | HC:Jury Duty Fees / Mileage | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 To: 2/29/2020

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 | | 18622 | 1/29/2020 | \$28.75 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18630 | 1/29/2020 | \$13.80 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18621 | 1/29/2020 | \$5.75 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18641 | 1/29/2020 | \$5.75 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18633 | 1/29/2020 | \$18.40 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18629 | 1/29/2020 | \$5.75 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18635 | 1/29/2020 | \$19.55 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18669 | 1/29/2020 | \$19.55 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18636 | 1/29/2020 | \$19.55 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18639 | 1/29/2020 | \$34.50 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18625 | 1/29/2020 | \$18.40 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18626 | 1/29/2020 | \$69.00 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18632 | 1/29/2020 | \$19.55 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18637 | 1/29/2020 | \$34.50 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18640 | 1/29/2020 | \$11.50 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18670 | 1/29/2020 | \$18.40 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18652 | 1/29/2020 | \$19.55 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18675 | 1/29/2020 | \$18.40 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18650 | 1/29/2020 | \$19.55 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18662 | 1/29/2020 | \$36.80 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18656 | 1/29/2020 | \$34.50 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18653 | 1/29/2020 | \$19.55 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18642 | 1/29/2020 | \$5.75 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18643 | 1/29/2020 | \$34.50 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18644 | 1/29/2020 | \$5.75 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18645 | 1/29/2020 | \$39.10 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18646 | 1/29/2020 | \$28.75 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18647 | 1/29/2020 | \$19.55 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18649 | 1/29/2020 | \$18.40 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18658 | 1/29/2020 | \$18.40 | HC:Jury Duty Fees / Mileage | |
| | | | | | 0 | | 18673 | 1/29/2020 | \$5.75 | HC:Jury Duty Fees / Mileage | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

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 | | | 18672 | | | 1/29/2020 | \$18.40 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18623 | | | 1/29/2020 | \$26.45 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18664 | | | 1/29/2020 | \$19.55 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18651 | | | 1/29/2020 | \$19.55 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18657 | | | 1/29/2020 | \$18.40 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18667 | | | 1/29/2020 | \$18.40 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18659 | | | 1/29/2020 | \$13.80 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18660 | | | 1/29/2020 | \$19.55 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18661 | | | 1/29/2020 | \$19.55 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18655 | | | 1/29/2020 | \$69.00 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18663 | | | 1/29/2020 | \$5.75 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18654 | | | 1/29/2020 | \$18.40 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18665 | | | 1/29/2020 | \$19.55 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18666 | | | 1/29/2020 | \$34.50 | HC:Jury Duty Fees / Mileage | |
| | | 0 | | | 18638 | | | 1/29/2020 | \$25.30 | HC:Jury Duty Fees / Mileage | |
| | | | | | | | | | Acct. 503003 | Total: | \$7,576.27 |
| 528001 Court Order Child Placement | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | \$10,720.80 | INDIAN OAKS ACAD 80005 CH CRT ORDERED CHLD PLCMT 3 | |
| | | 16824 | | ARROWHEAD RANCH | 259005 | | JURY-INV#0 | 1/27/2020 | \$2,800.41 | AP; RESIDENTIAL CARE | RESIDENTIAL CARE FOR JM - |
| | | 17870 | | NORMAN SLEEZER YOUTH | 259098 | | JURY-INV#2 | 1/27/2020 | \$738.27 | AP; RESIDENTIAL CARE | RESIDENTIAL CARE FOR TWA |
| | | 80005 | | INDIAN OAKS ACADEMY | 259058 | | JURY-PLAC | 1/27/2020 | \$22,156.32 | AP; RESIDENTIAL CARE; RESI | RESIDENTIAL CARE FOR JM - |
| | | | | | | | | | Acct. 528001 | Total: | \$36,415.80 |
| 541002 Lodging & Meals-Jury | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | \$190.00 | OTTAWA CHEESE SHOP 644 C JURY/CMR-17CF90-PLP VS CU | |
| | | | | | | | | | Acct. 541002 | Total: | \$190.00 |
| 541005 Library | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | \$46.36 | THOMSON REUTERS-WEST 42 ASSURED PRICING FOR DEC 2 | |
| | | 0 | | | 0 | | | 12/1/2019 | \$438.00 | THOMSON REUTERS-WEST 42 LAW BOOKS | |
| | | 0 | | | 0 | | | 12/1/2019 | \$562.00 | THOMSON REUTERS-WEST 42 LAW BOOKS | |
| | | 0 | | | 0 | | | 12/1/2019 | \$185.22 | THOMSON REUTERS-WEST 42 STATUTE BOOKS | |
| | | 4260 | | THOMSON REUTERS - WEST | 259127 | | JURY-INV#8 | 1/27/2020 | \$46.36 | AP; ASSURED PRICING | ASSURED PRICING FOR JAN 20 |

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MTD Expenditure Report

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Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|------|-----------|------------------------|-----------|--------|-------------|-----------|---------------------|----------------------------|------------------------------|
| 001 General Fund | | | | | | | | | | | |
| 013 Circuit Court & Jury | | | | | | | | | | | |
| 541005 Library | | | | | | | | | | | |
| | | | 4264 | THOMSON REUTERS - WEST | 259128 | | JURY-INV#8 | 1/27/2020 | \$252.00 | AP; LAW BOOKS | LAW BOOKS |
| | | | 4264 | THOMSON REUTERS - WEST | 259128 | | JURY-INV#8 | 1/27/2020 | \$308.00 | AP; LAW BOOKS | LAW BOOKS |
| | | | 4264 | THOMSON REUTERS - WEST | 259128 | | JURY-INV#8 | 1/27/2020 | \$185.22 | AP; STATUTE BOOKS | STATUTE BOOKS |
| | | | | | | | | | Acct. 541005 | Total: | \$2,023.16 |
| 541010 Trial Expense | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | \$116.00 | DALE, EMILY 17574 CHK 2585 | 1 1/2 SLIP JOINT/2# COUPLING |
| | | | 0 | | 0 | | | 12/1/2019 | \$350.00 | TWO-KEY CORP SYS 80702 C | ALBANIAN INTERPRETER-1 C |
| | | | 0 | | 0 | | | 12/1/2019 | \$2,344.00 | PELLICAN, ANN L 2970 CHK 2 | CRT ORDERED TRANS-PLP VS |
| | | | 0 | | 0 | | | 12/1/2019 | \$508.16 | JANKOWSKI, KATARZYNA 81 | INTERPRET SVCS 10/10 & 12/05 |
| | | | 0 | | 0 | | | 12/1/2019 | \$510.00 | TWO-KEY CORP SYS 80702 C | RUSSIAN INTERPRETER-1 CAS |
| | | | 0 | | 0 | | | 12/1/2019 | \$451.31 | TWO-KEY CORP SYS 80702 C | SPANISH INTERPRETER-1 CAS |
| | | | 0 | | 0 | | | 12/1/2019 | \$427.56 | TWO-KEY CORP SYS 80702 C | SPANISH INTERPRETER-10 CA |
| | | | 0 | | 0 | | | 12/1/2019 | \$870.26 | TWO-KEY CORP SYS 80702 C | SPANISH INTERPRETER-2 CAS |
| | | | 0 | | 0 | | | 12/1/2019 | \$332.56 | TWO-KEY CORP SYS 80702 C | SPANISH INTERPRETER-2 CAS |
| | | | 0 | | 0 | | | 12/1/2019 | \$332.56 | TWO-KEY CORP SYS 80702 C | SPANISH INTERPRETER-4 CAS |
| | | | 16682 | GOODE, GINA E | 259043 | | JURY - INV# | 1/27/2020 | \$437.50 | AP; COURT ORDERED PA | COURT ORDERED PAYMENT |
| | | | 80702 | TWO-KEY CORPORATE SYS | 259130 | | JURY-INV#T | 1/27/2020 | \$309.10 | AP; SPANISH INTERPRE | SPANISH INTERPRETER - 1 CA |
| | | | 80702 | TWO-KEY CORPORATE SYS | 259130 | | JURY-INV#T | 1/27/2020 | \$309.10 | AP; SPANISH INTERPRE | SPANISH INTERPRETER - 1 CA |
| | | | 80702 | TWO-KEY CORPORATE SYS | 259130 | | JURY-INV#T | 1/27/2020 | \$534.10 | AP; SPANISH INTERPRE | SPANISH INTERPRETER - 2 CA |
| | | | 80702 | TWO-KEY CORPORATE SYS | 259130 | | JURY-INV#T | 1/27/2020 | \$332.56 | AP; SPANISH INTERPRE | SPANISH INTERPRETER - 2 CA |
| | | | 80702 | TWO-KEY CORPORATE SYS | 259130 | | JURY-INV#T | 1/27/2020 | \$332.56 | AP; SPANISH INTERPRE | SPANISH INTERPRETER - 2 CA |
| | | | | | | | | | Acct. 541010 | Total: | \$8,497.33 |
| 558001 Prevention | | | | | | | | | | | |
| | | | 17086 | CASA | 259016 | | JURY-JAN 2 | 1/27/2020 | \$8,000.00 | AP; CASA FUNDING FRO | CASA FUNDING FROM CIRCU |
| | | | | | | | | | Acct. 558001 | Total: | \$8,000.00 |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | \$3,227.45 | DAVID C ANDERSON 142 CHK 1 | TOUCH JURY SUMM-15000 Q |
| | | | 0 | | 0 | | | 12/1/2019 | \$8.75 | AQUA SOLUTIONS LLC 678 C | BOT WAT IN JURY RM 12/11-1/ |
| | | | 0 | | 0 | | | 12/1/2019 | \$99.08 | AQUA SOLUTIONS LLC 678 C | BOTTLED WATER - CJC |
| | | | 0 | | 0 | | | 12/1/2019 | \$75.26 | AQUA SOLUTIONS LLC 678 C | BOTTLED WATER - DT |
| | | | 0 | | 0 | | | 12/1/2019 | \$640.00 | LOP OFFICE SUPPLY 2423 CH | CHAIR |

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MTD Expenditure Report

LaSalle County

From: 12/1/2019 To: 2/29/2020

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 | | | | | | | | | | | |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | | | | 0 | | | 12/1/2019 | \$42.43 | LOP OFFICE SUPPLY 2423 CH | DESK PAD, NAME PLATE, SIG |
| | | | | | 0 | | | 12/1/2019 | \$28.90 | LOP OFFICE SUPPLY 2423 CH | FOAM CUPS |
| | | | | | 0 | | | 12/1/2019 | \$16.99 | LOP OFFICE SUPPLY 2423 CH | NAME PLATE |
| | | | | AQUA SOLUTIONS, LLC BY | 259003 | | JURY-681711 | 1/27/2020 | \$110.90 | AP; BOTTLED WATER - | BOTTLED WATER - CJC |
| | | | | AQUA SOLUTIONS, LLC BY | 259003 | | JURY-691121 | 1/27/2020 | \$81.20 | AP; BOTTLED WATER - | BOTTLED WATER - DT |
| | | | | AQUA SOLUTIONS, LLC BY | 259003 | | JURY-INV#4 | 1/27/2020 | \$8.75 | AP; BOTTLED WATER IN | BOTTLED WATER IN JURY AS |
| | | | | LOP OFFICE SUPPLY | 259077 | | JURY - INV# | 1/27/2020 | \$3.87 | AP; OFFICE SUPPLIES | OFFICE SUPPLIES |
| | | | | | | | | Acct. | 601001 | Total: | \$4,343.58 |
| 613005 Uniforms | | | | | | | | | | | |
| | | | | | 0 | | | 12/1/2019 | \$224.37 | RAY O'HERRON CO 3323 CHK | BALIFF PANTS & SHIRTS |
| | | | | | 0 | | | 12/1/2019 | \$194.38 | RAY O'HERRON CO 3323 CHK | BALIFF PANTS & SHIRTS |
| | | | | | 0 | | | 12/1/2019 | \$16.95 | RAY O'HERRON CO 3323 CHK | NAMEBAR |
| | | | | | | | | Acct. | 613005 | Total: | \$435.70 |
| 900000 Payroll | | | | | | | | | | | |
| | | | | | 0 | | | 12/1/2019 | (\$28,027.05) | ACCRUE PAYROLL 2020 TO 2 | CIRCUIT CLERK |
| | | | | | 0 | | | 12/6/2019 | \$26,704.10 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$17,188.41 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$14,188.41 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$15,349.61 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$15,250.01 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$15,250.01 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$15,250.01 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. | 900000 | Total: | \$91,153.51 |
| 900100 Part Time No Benefits | | | | | | | | | | | |
| | | | | | 0 | | | 12/6/2019 | \$623.67 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$773.43 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$1,020.08 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$90.86 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$415.36 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$181.72 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$194.70 | PR Summary Entry | Summarized entry |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

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 | | | | | | | | | | | |
| 900100 Part Time No Benefits | | | | | | | | | | | |
| | | | | | | | | | Acct. 900100 | Total: | \$3,299.82 |
| | | | Dept. 013 | | | | | | | Total: | \$180,138.17 |
| 014 Public Defender | | | | | | | | | | | |
| 503001 Travel | | | | | | | | | | | |
| | | 7926 | CAPPELLINI, TIMOTHY D. | | 258585 | | PUBDEF-REI | 12/30/2019 | \$28.30 | AP; REIMBURSE MILEAG | REIMBURSE MILEAGE-GRUND |
| | | | | | | | | | Acct. 503001 | Total: | \$28.30 |
| 541005 Library | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | \$393.61 | THOMSON REUTERS-WEST 42 WESTLAW CHARGES - NOV 20 | |
| | | 4264 | THOMSON REUTERS - WEST | | 258662 | | PUBDEF-INV | 12/30/2019 | \$393.61 | AP; WESTLAW CHARGES | WESTLAW CHARGES - NOV 20 |
| | | 4264 | THOMSON REUTERS - WEST | | 259128 | | PUBDEF-INV | 1/27/2020 | \$568.00 | AP; ILLINOIS TRIAL H | ILLINOIS TRIAL HANDBOOK |
| | | 4264 | THOMSON REUTERS - WEST | | 259128 | | PUBDEF-INV | 1/27/2020 | \$393.61 | AP; WESTLAW CHARGES | WESTLAW CHARGES - DEC |
| | | | | | | | | | Acct. 541005 | Total: | \$1,748.83 |
| 541010 Trial Expense | | | | | | | | | | | |
| | | 2470 | LAUNIUS REPORTING SERV | | 258623 | | PUBDEF-INV | 12/30/2019 | \$1,195.80 | AP; TRANSCRIPTS - HE | TRANSCRIPTS - HERBST |
| | | 2760 | MEAGHER, LEO J. | | 258633 | | PUBDEF-INV | 12/30/2019 | \$900.00 | AP; EVALUATION - BLU | EVALUATION - BLUE |
| | | 17152 | SCHWARZBACH, JULIA | | 258652 | | PUBDEF-INV | 12/30/2019 | \$40.00 | AP; TRANSCRIPTS - OS | TRANSCRIPTS - OSCAR CASTI |
| | | 80262 | UNIVERSITY OF ILLINOIS | | 258666 | | PUBDEF-INV | 12/30/2019 | \$825.00 | AP; EVALUATION - RUS | EVALUATION - RUSH |
| | | 2760 | MEAGHER, LEO J. | | 259085 | | PUBDEF-INV | 1/27/2020 | \$900.00 | AP; EVALUATION - PIC | EVALUATION - PICKFORD |
| | | 80262 | UNIVERSITY OF ILLINOIS | | 259133 | | PUBDEF-INV | 1/27/2020 | \$1,830.00 | AP; EVALUATAION - TA | EVALUATAION - TAYLOR 19C |
| | | 80262 | UNIVERSITY OF ILLINOIS | | 259133 | | PUBDEF-INV | 1/27/2020 | \$1,335.00 | AP; EVALUATION - SLU | EVALUATION - SLUDER 19CF3 |
| | | | | | | | | | Acct. 541010 | Total: | \$7,025.80 |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | 2423 | LOP OFFICE SUPPLY | | 259076 | | PUBDEF-INV | 1/27/2020 | \$122.22 | AP; INDEX CARDS, COR | INDEX CARDS, CORRECTION |
| | | 2423 | LOP OFFICE SUPPLY | | 259076 | | PUBDEF-INV | 1/27/2020 | \$11.21 | AP; PENS | PENS |
| | | 2423 | LOP OFFICE SUPPLY | | 259077 | | PUBDEF-INV | 1/27/2020 | (\$12.32) | AP; RETURN PENS | RETURN PENS |
| | | | | | | | | | Acct. 601001 | Total: | \$121.11 |
| 900000 Payroll Elected off/dept head | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | (\$6,014.24) | ACC RUE PAYROLL 2020 TO 2 | PUBLIC DEFENDER |
| | | 0 | | | 0 | | | 12/1/2019 | (\$15,793.63) | ACC RUE PAYROLL 2020 TO 2 | PUBLIC DEFENDER |
| | | 0 | | | 0 | | | 12/6/2019 | \$6,014.24 | PR Summary Entry | Summarized entry |

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MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|-------|-----------|-----------------|------------------|--------|------------|---------------|---------------------|--------------------------|----------------------------|
| 001 General Fund | | | | | | | | | | | |
| 014 Public Defender | | | | | | | | | | | |
| 900000 Payroll Elected off/dept head | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/6/2019 | \$15,793.63 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$6,014.24 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$13,000.40 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$13,000.40 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$6,014.24 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$6,014.24 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$13,017.70 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$6,014.24 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$13,017.70 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$6,014.24 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$13,017.70 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$18,039.29 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$6,014.24 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 | Total: | \$119,178.63 |
| | | | | | Dept. 014 | | | Total: | \$128,102.67 | | |
| 015 Board of Review | | | | | | | | | | | |
| 900000 Payroll | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | (\$3,424.75) | ACCRUE PAYROLL 2020 TO 2 | BOARD OF REVIEW |
| | | 0 | | | 0 | | | 12/6/2019 | \$1,480.75 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$1,480.75 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$1,480.75 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$1,480.75 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$1,480.75 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$1,480.75 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$1,480.75 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 | Total: | \$6,940.50 |
| | | | | | Dept. 015 | | | Total: | \$6,940.50 | | |
| 017 Circuit Clerk | | | | | | | | | | | |
| 503001 Travel | | | | | | | | | | | |
| | | 16940 | | TRUJILLO, LENNY | 258256 | | CIRCLK-REI | 12/12/2019 | (\$106.14) | AP; Check Void | REIMBURSE MILEAGE - 09/19/ |

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MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|------|-----------|----------------------|-----------|--------|------------|------------|---------------------|--------------------------|-----------------------------|
| 001 General Fund | | | | | | | | | | | |
| 017 Circuit Clerk | | | | | | | | | | | |
| 503001 Travel | | | | | | | | | | | |
| | | | | | | | | | Acct. 503001 | Total: | (\$106.14) |
| 541004 Dues & Subscriptions | | | | | | | | | | | |
| | | | 1741 | IACC | 259306 | | CIRCLK-IAC | 2/11/2020 | \$550.00 | AP; 2020 ANNUAL IACC | 2020 ANNUAL IACC MEMBERS |
| | | | | | | | | | Acct. 541004 | Total: | \$550.00 |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | | 2423 | LOP OFFICE SUPPLY | 258627 | | CIRCLK-INV | 12/30/2019 | \$22.88 | AP; BINDER CLIPS, PA | BINDER CLIPS, PAPERCLIPS, S |
| | | | 2423 | LOP OFFICE SUPPLY | 258627 | | CIRCLK-INV | 12/30/2019 | (\$3.72) | AP; PAPERCLIPS FROM | PAPERCLIPS FROM JAN 2019 |
| | | | 2423 | LOP OFFICE SUPPLY | 258627 | | CIRCLK-INV | 12/30/2019 | \$24.99 | AP; STAMP | STAMP |
| | | | 2423 | LOP OFFICE SUPPLY | 258627 | | CIRCLK-INV | 12/30/2019 | \$70.97 | AP; STAMPS | STAMPS |
| | | | 2367 | LAW BULLETIN PUBL CO | 259073 | | CIRCLK-INV | 1/27/2020 | \$66.00 | AP; IL RULES & PRACT | IL RULES & PRACTICES - 2020 |
| | | | 3206 | QUILL LLC | 259109 | | CIRCLK-INV | 1/27/2020 | \$119.75 | AP; POST ITS, SCOTCH | POST ITS, SCOTCH TAPE |
| | | | | | | | | | Acct. 601001 | Total: | \$300.87 |
| 900000 Payroll Elected off/dept head | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | (\$2,576.54) | ACCRUE PAYROLL 2020 TO 2 | CIRCUIT CLERK |
| | | | 0 | | 0 | | | 12/1/2019 | (\$54,618.03) | ACCRUE PAYROLL 2020 TO 2 | CIRCUIT CLERK |
| | | | 0 | | 0 | | | 12/6/2019 | \$57,164.56 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/6/2019 | \$2,576.54 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/20/2019 | \$42,595.63 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/20/2019 | \$2,576.54 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/3/2020 | \$41,846.71 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/3/2020 | \$2,615.19 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/17/2020 | \$2,615.19 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/17/2020 | \$41,433.47 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/31/2020 | \$2,615.19 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/31/2020 | \$43,096.63 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/14/2020 | \$42,008.19 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/14/2020 | \$2,615.19 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/28/2020 | \$41,460.46 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/28/2020 | \$2,615.19 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 | Total: | \$270,640.11 |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|------|------------------|--------------------------|-----------|---------------|---------------------|------------|---------------------|--------------------------|--------------------------|
| 001 General Fund | | | | | | | | | | | |
| 017 Circuit Clerk | | | | | | | | | | | |
| 900100 Part Time No Benefits | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | 12/6/2019 | \$147.00 | PR Summary Entry | Summarized entry |
| | | | | | | | | 12/20/2019 | \$490.00 | PR Summary Entry | Summarized entry |
| | | | | | | | | 1/3/2020 | \$459.00 | PR Summary Entry | Summarized entry |
| | | | | | | | | 1/17/2020 | \$459.00 | PR Summary Entry | Summarized entry |
| | | | | | | | | 1/31/2020 | \$459.00 | PR Summary Entry | Summarized entry |
| | | | | | | | | 2/14/2020 | \$204.00 | PR Summary Entry | Summarized entry |
| | | | | | | | | 2/28/2020 | \$408.00 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900100 | Total: | \$2,626.00 |
| | | | Dept. 017 | | | Total: | \$274,010.84 | | | | |
| 018 County Clerk | | | | | | | | | | | |
| 502006 Maintenance-Software | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | 17514 | FIKE & FIKE INC | 258441 | | CLK-INV#19 | 12/23/2019 | \$21,602.00 | AP; TAX ANNUAL SUPPO | TAX ANNUAL SUPPORT & LIC |
| | | | | | | | | | Acct. 502006 | Total: | \$21,602.00 |
| 541004 Dues & Subscriptions | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | 16279 | IL ASSOC. OF COUTY CLER | 258465 | | CLK-DUES | 12/23/2019 | \$690.00 | AP; IACCR DUES FOR 2 | IACCR DUES FOR 2019-2020 |
| | | | 16279 | IL ASSOC. OF COUTY CLER | 259052 | | CLERK-2020 | 1/27/2020 | \$100.00 | AP; CLERK & RECORDER | CLERK & RECORDER ZONE IV |
| | | | | | | | | | Acct. 541004 | Total: | \$790.00 |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | 2423 | LOP OFFICE SUPPLY | 258486 | | CLK-INV#35 | 12/23/2019 | \$75.26 | AP; DESKTOP CALENDAR | DESKTOP CALENDARS & REFI |
| | | | 16184 | TOWNSHIP OFFICIALS OF IL | 258874 | | CLERK-TOI | 1/14/2020 | \$55.00 | AP; TOI LAWS & DUTES | TOI LAWS & DUTES HANDBO |
| | | | 2423 | LOP OFFICE SUPPLY | 259077 | | CLERK-INV# | 1/27/2020 | \$6.20 | AP; CALCULATOR RIBBO | CALCULATOR RIBBON |
| | | | 2423 | LOP OFFICE SUPPLY | 259077 | | CLERK-INV# | 1/27/2020 | \$8.79 | AP; TAPE | TAPE |
| | | | 2423 | LOP OFFICE SUPPLY | 259485 | | CLERK-3593 | 2/24/2020 | \$9.62 | AP; ADDING MACHINE T | ADDING MACHINE TAPE |
| | | | 2423 | LOP OFFICE SUPPLY | 259485 | | CLERK-INV# | 2/24/2020 | \$30.66 | AP; CORRECTION TAPE | CORRECTION TAPE |
| | | | 2423 | LOP OFFICE SUPPLY | 259485 | | CLERK-INV# | 2/24/2020 | (\$23.64) | AP; CREDIT FOR RETUR | CREDIT FOR RETURNED MER |
| | | | 2423 | LOP OFFICE SUPPLY | 259485 | | CLERK-INV# | 2/24/2020 | (\$5.75) | AP; OVERPAYMENT | OVERPAYMENT |
| | | | | | | | | | Acct. 601001 | Total: | \$156.14 |
| 900000 Payroll | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | (\$9,292.46) | ACCRUE PAYROLL 2020 TO 2 | COUNTY CLERK |
| | | | 0 | | 0 | | | 12/1/2019 | (\$2,672.88) | ACCRUE PAYROLL 2020 TO 2 | COUNTY CLERK |

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MTD Expenditure Report

LaSalle County

From: 12/1/2019 To: 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|------|-----------|-------------|-------------------------|--------------------|------------|------------|----------------------------|----------------------|---------------------------|
| 001 General Fund | | | | | | | | | | | |
| 018 County Clerk | | | | | | | | | | | |
| 900000 Payroll | | | | | | | | | | | |
| | | | | | 0 | | | 12/6/2019 | \$2,672.88 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/6/2019 | \$8,746.02 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$2,672.88 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$8,569.60 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$8,578.40 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$2,672.88 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$2,672.88 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$8,578.40 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$8,454.80 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$2,672.88 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$8,587.20 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$2,672.88 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$8,587.20 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$2,672.88 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 Total: | \$66,846.44 | |
| | | | | | Dept. 018 Total: | \$89,394.58 | | | | | |
| 020 Coroner | | | | | | | | | | | |
| 404003 Prof Serv-transport Fees | | | | | | | | | | | |
| | | | | | | | | 1/6/2020 | \$700.00 | AP; TRANSPORT 2 CASE | TRANSPORT 2 CASES FROM T |
| | | | | | | | | 1/6/2020 | \$350.00 | AP; TRANSPORT 1 CASE | TRANSPORT 1 CASE TO THE M |
| | | | | | | | | 1/6/2020 | \$290.00 | AP; TRANSPORT 1 CASE | TRANSPORT 1 CASE TO THE M |
| | | | | | | | | 2/10/2020 | \$350.00 | AP; TRANSPORT #0971 | TRANSPORT #0971 FROM MOR |
| | | | | | | | | 2/10/2020 | \$700.00 | AP; TRANSPORT TO/FRO | TRANSPORT TO/FROM MORG |
| | | | | | | | | 2/10/2020 | \$700.00 | AP; TRANSPORT TO/FRO | TRANSPORT TO/FROM MORG |
| | | | | | | | | 2/10/2020 | \$700.00 | AP; TRANSPORT #0048 | TRANSPORT #0048 TO/FROM |
| | | | | | | | | 2/10/2020 | \$700.00 | AP; TRANSPORT 2 CASE | TRANSPORT 2 CASES FROM T |
| | | | | | | | | 2/10/2020 | \$700.00 | AP; TRANSPORT #0016 | TRANSPORT #0016 TO/FROM |
| | | | | | | | | 2/10/2020 | \$2,100.00 | AP; TRANSPORT 7 CASE | TRANSPORT 7 CASES TO MOR |
| | | | | | | | | 2/10/2020 | \$290.00 | AP; TRANSPORT #0062 | TRANSPORT #0062 TO MORGU |
| | | | | | | | | | Acct. 404003 Total: | \$7,580.00 | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|------|-----------|------------------------|-----------|--------|------------|-----------|---------------------|-----------------------------|----------------------------|
| 001 General Fund | | | | | | | | | | | |
| 020 Coroner | | | | | | | | | | | |
| 404006 Prof Services-post Mortem | | | | | | | | | | | |
| | | | 838 | DENTON MD, J. SCOTT | 258710 | | CORONER-N | 1/6/2020 | \$3,700.00 | AP; AUTOPSY & TRANSC | AUTOPSY & TRANSCRIPTIONS |
| | | | 2745 | MCLEAN COUNTY CORONE | 258731 | | CORONER-I | 1/6/2020 | \$1,165.00 | AP; MCLEAN COUNTY MO | MCLEAN COUNTY MORGUE F |
| | | | 80070 | SKINNER, STEVEN W. | 258751 | | CORONER-I | 1/6/2020 | \$320.00 | AP; PATHOLOGY SERVIC | PATHOLOGY SERVICES - 2 CA |
| | | | 80070 | SKINNER, STEVEN W. | 258751 | | CORONER-I | 1/6/2020 | \$480.00 | AP; PATHOLOGY SERVIC | PATHOLOGY SERVICES - 3 CA |
| | | | 81161 | PETERSON, BRIAN | 258740 | | CORONER-I | 1/6/2020 | \$160.00 | AP; PATHOLOGY SERVIC | PATHOLOGY SERVICES - 1 CA |
| | | | 838 | DENTON MD, J. SCOTT | 259207 | | CORONER-A | 2/10/2020 | \$14,025.00 | AP; AUTOPSY AND TRAN; AU | AUTOPSY AND TRANSCRIPTS |
| | | | 2745 | MCLEAN COUNTY CORONE | 259241 | | CORONER- | 2/10/2020 | \$3,450.00 | AP; MCLEAN COUNTY MO | MCLEAN COUNTY MORGUE F |
| | | | 80070 | SKINNER, STEVEN W. | 259282 | | CORONER-I | 2/10/2020 | \$320.00 | AP; PATHOLOGY SERVIC | PATHOLOGY SERVICES - 2 CA |
| | | | 80070 | SKINNER, STEVEN W. | 259282 | | CORONER-I | 2/10/2020 | \$320.00 | AP; PATHOLOGY SERVIC | PATHOLOGY SERVICES - 2 CA |
| | | | 80070 | SKINNER, STEVEN W. | 259282 | | CORONER-I | 2/10/2020 | \$960.00 | AP; PATHOLOGY SERVIC | PATHOLOGY SERVICES - 6 CA |
| | | | 80070 | SKINNER, STEVEN W. | 259282 | | CORONER-I | 2/10/2020 | \$320.00 | AP; PATHOLOGY SERVIC | PATHOLOGY SERVICES FOR 2 |
| | | | 81161 | PETERSON, BRIAN | 259259 | | CORONER-I | 2/10/2020 | \$160.00 | AP; PATHOLOGY SERVIC | PATHOLOGY SERVICES-#0068 |
| | | | 81785 | PRECIOUS MEMORIES FUNE | 259265 | | CORONER-I | 2/10/2020 | \$160.00 | AP; REIMBURSEMENT FO | REIMBURSEMENT FOR STORA |
| | | | | | | | | | Acct. 404006 | Total: | \$25,540.00 |
| 404010 Prof Serv Tox Lab | | | | | | | | | | | |
| | | | 2886 | NMS LABS | 259253 | | CORONER-I | 2/10/2020 | \$1,912.00 | AP; ANALYSIS ON 11 C | ANALYSIS ON 11 CASES |
| | | | | | | | | | Acct. 404010 | Total: | \$1,912.00 |
| 502002 Maintenance & Repair- Vehicles | | | | | | | | | | | |
| | | | 1319 | FULMER'S AMOCO | 259212 | | CORONER-I | 2/10/2020 | \$46.48 | AP; MAINTENANCE ON 2 | MAINTENANCE ON 2017 FORD |
| | | | | | | | | | Acct. 502002 | Total: | \$46.48 |
| 502006 Maintenance-Software | | | | | | | | | | | |
| | | | 18118 | SUMMIT I.T. SOLUTIONS | 258228 | | CORONER-I | 12/9/2019 | \$2,350.00 | AP; FORENSIC FILER B | FORENSIC FILER BASE APPLIC |
| | | | | | | | | | Acct. 502006 | Total: | \$2,350.00 |
| 503001 Transportation | | | | | | | | | | | |
| | | | 3157 | PLOCH, RICHARD L | 259262 | | CORONER-R | 2/10/2020 | \$30.00 | AP; FUEL, POSTAGE, A; FUEL, | FUEL, POSTAGE, AUTOPSY ME |
| | | | 3157 | PLOCH, RICHARD L | 259262 | | CORONER-R | 2/10/2020 | \$111.80 | AP; FUEL, POSTAGE, A; FUEL, | FUEL, POSTAGE, AUTOPSY ME |
| | | | 17968 | WUJEK, WILLIAM | 259300 | | CORONER-R | 2/10/2020 | \$63.48 | AP; REIMBURSE GAS, L | REIMBURSE GAS, LODGING F |
| | | | 17968 | WUJEK, WILLIAM | 259300 | | CORONER-R | 2/10/2020 | \$40.40 | AP; REIMBURSE GAS, L | REIMBURSE GAS, LODGING F |
| | | | 17968 | WUJEK, WILLIAM | 259300 | | CORONER-R | 2/10/2020 | \$341.00 | AP; REIMBURSE GAS, L | REIMBURSE GAS, LODGING F |
| | | | | | | | | | Acct. 503001 | Total: | \$586.68 |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 To: 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--------------------------------|------|------|-----------|-------------------------|-----------|--------|------------|-----------|---------------------|---------------------------|-----------------------------|
| 001 General Fund | | | | | | | | | | | |
| 020 Coroner | | | | | | | | | | | |
| 503006 Mileage-deputies | | | | | | | | | | | |
| | | | 3630 | SCUTT, ROBERT F. | 258747 | | CORONER-S | 1/6/2020 | \$37.70 | AP; REIMBURSE MILEAG | REIMBURSE MILEAGE - 65 @ \$ |
| | | | 17621 | EUTIS, TERRY | 258711 | | CORONER-E | 1/6/2020 | \$52.20 | AP; REIMBURSE MILEAG | REIMBURSE MILEAGE - 90 @ \$ |
| | | | 17677 | BORKOWSKI, ANDREW | 258697 | | CORONER-B | 1/6/2020 | \$31.90 | AP; REIMBURSE MILEAG | REIMBURSE MILEAGE - 55 @ \$ |
| | | | 80667 | GREENE, MARK | 258714 | | CORONER-G | 1/6/2020 | \$58.00 | AP; REIMBURSE MILEAG | REIMBURSE MILEAGE - 100 @ |
| | | | 80800 | CROSE, ROBERT JASON | 258709 | | CORONER-C | 1/6/2020 | \$44.08 | AP; REIMBURSE MILEAG | REIMBURSE MILEAGE - 76 @ \$ |
| | | | 81253 | HANFORD, KENNETH | 258715 | | CORONER-H | 1/6/2020 | \$128.18 | AP; REIMBURSE MILEAG | REIMBURSE MILEAGE - 221 @ |
| | | | 3630 | SCUTT, ROBERT F. | 259275 | | CORONER-R | 2/10/2020 | \$27.03 | AP; REIMBURSE MILEAG | REIMBURSE MILEAGE - 47 @ \$ |
| | | | 4389 | ARAUJO, HENRY | 259191 | | CORONER-R | 2/10/2020 | \$112.70 | AP; REIMBURSE MILEAG | REIMBURSE MILEAGE - 196 @ |
| | | | 17621 | EUTIS, TERRY | 259209 | | CORONER-R | 2/10/2020 | \$70.15 | AP; REIMBURSE MILEAG | REIMBURSE MILEAGE - 122 @ |
| | | | 17677 | BORKOWSKI, ANDREW | 259195 | | CORONER-B | 2/10/2020 | \$4.03 | AP; REIMBURSE MILEAG | REIMBURSE MILEAGE - 7 @ \$0 |
| | | | 80667 | GREENE, MARK | 259216 | | CORONER-R | 2/10/2020 | \$196.65 | AP; REIMBURSE MILEAG; REI | REIMBURSE MILEAGE - 342 @ |
| | | | 80800 | CROSE, ROBERT JASON | 259206 | | CORONER-R | 2/10/2020 | \$62.68 | AP; REIMBURSE MILEAG | REIMBURSE MILEAGE - 109 @ |
| | | | 81253 | HANFORD, KENNETH | 259218 | | CORONER-R | 2/10/2020 | \$180.55 | AP; REIMBURSE MILEAG | REIMBURSE MILEAGE - 314 @ |
| | | | | | | | | | Acct. 503006 | Total: | \$1,005.85 |
| 510004 Telephone | | | | | | | | | | | |
| | | | 1588 | ILLINOIS VALLEY CELLULA | 258721 | | CORONER-1 | 1/6/2020 | \$933.16 | AP; CELL PHONE BILL | CELL PHONE BILL |
| | | | | | | | | | Acct. 510004 | Total: | \$933.16 |
| 541001 Education | | | | | | | | | | | |
| | | | 17701 | IL CORONERS & MEDICAL E | 258718 | | CORONER-# | 1/6/2020 | \$200.00 | AP; WINTER TRAINING | WINTER TRAINING CONFEREN |
| | | | 17968 | WUJEK, WILLIAM | 258770 | | CORONER- | 1/6/2020 | \$76.84 | AP; REIMBURSE MEALS | REIMBURSE MEALS OUT OF C |
| | | | | | | | | | Acct. 541001 | Total: | \$276.84 |
| 541002 Meal Expense | | | | | | | | | | | |
| | | | 3157 | PLOCH, RICHARD L | 0 | | CORONER-P | 1/6/2020 | \$16.13 | AP; REIMBURSE 2 MEAS | PLOCH, RICHARD L |
| | | | 17968 | WUJEK, WILLIAM | 258770 | | CORONER- | 1/6/2020 | \$29.05 | AP; REIMBURSE MEALS | REIMBURSE MEALS OUT OF C |
| | | | 3157 | PLOCH, RICHARD L | 258784 | | CORONER-P | 1/7/2020 | \$16.13 | AP; MEAL REIMBURSEME | MEAL REIMBURSEMENT - 2 |
| | | | 3157 | PLOCH, RICHARD L | -1118 | | CORONER-P | 1/9/2020 | (\$16.13) | AP; wire Void | REIMBURSE 2 MEASL OUT OF |
| | | | 3157 | PLOCH, RICHARD L | 259262 | | CORONER-R | 2/10/2020 | \$61.55 | AP; FUEL, POSTAGE, A | FUEL, POSTAGE, AUTOPSY ME |
| | | | 17968 | WUJEK, WILLIAM | 259300 | | CORONER-R | 2/10/2020 | \$15.49 | AP; REIMBURSE GAS, L | REIMBURSE GAS, LODGING F |
| | | | 80667 | GREENE, MARK | 259216 | | CORONER-R | 2/10/2020 | \$7.92 | AP; REIMBURSE MILEAG | REIMBURSE MILEAGE - 342 @ |
| | | | | | | | | | Acct. 541002 | Total: | \$130.14 |

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LaSalle County

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| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|------|-----------|-------------------------|-----------|--------|------------|------------|---------------------|-----------------------------|---------------------------|
| 001 General Fund | | | | | | | | | | | |
| 020 Coroner | | | | | | | | | | | |
| 541004 Dues & Subscriptions | | | | | | | | | | | |
| | | | 1819 | IL CORONERS & MED EX AS | 258717 | | CORONER-2 | 1/6/2020 | \$675.00 | AP; CORONER S DUES, | CORONER'S DUES, CHIEF DEP |
| | | | 17908 | TRANSUNION RISK & ALTE | 259292 | | CORONER-I | 2/10/2020 | \$600.00 | AP; TLO 2020 SUBSCRI | TLO 2020 SUBSCRIPTION |
| | | | | | | | | | Acct. 541004 | Total: | \$1,275.00 |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | | 2423 | LOP OFFICE SUPPLY | 259234 | | CORONER-I | 2/10/2020 | \$57.47 | AP; WALL PLANNER, MA | WALL PLANNER, MAILING & |
| | | | 3157 | PLOCH, RICHARD L | 259262 | | CORONER-R | 2/10/2020 | \$10.95 | AP; FUEL, POSTAGE, A; FUEL, | FUEL, POSTAGE, AUTOPSY ME |
| | | | 3600 | STAPLES | 259286 | | CORONER-I | 2/10/2020 | \$62.81 | AP; DRY ERASE MARKER | DRY ERASE MARKERS, DIVID |
| | | | 80288 | NATIONAL PEN COMPANY | 259249 | | CORONER-I | 2/10/2020 | \$75.79 | AP; SOFT TOUCH PENS- | SOFT TOUCH PENS-SETUP FEE |
| | | | | | | | | | Acct. 601001 | Total: | \$207.02 |
| 900000 Payroll Elected off/dept head | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | (\$2,576.54) | ACCRUE PAYROLL 2020 TO 2 | CORONER |
| | | | 0 | | 0 | | | 12/1/2019 | (\$5,952.89) | ACCRUE PAYROLL 2020 TO 2 | CORONER |
| | | | 0 | | 0 | | | 12/6/2019 | \$2,576.54 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/6/2019 | \$3,216.73 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/20/2019 | \$3,216.73 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/20/2019 | \$2,576.54 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/3/2020 | \$2,615.19 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/3/2020 | \$3,264.18 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/17/2020 | \$3,234.19 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/17/2020 | \$2,615.19 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/31/2020 | \$2,615.19 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/31/2020 | \$3,234.19 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/14/2020 | \$2,615.19 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/14/2020 | \$3,234.19 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/28/2020 | \$2,615.19 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/28/2020 | \$3,907.24 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 | Total: | \$33,007.05 |
| 900100 Part Time No Benefits | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/6/2019 | \$2,930.00 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/20/2019 | \$2,605.00 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/3/2020 | \$3,195.00 | PR Summary Entry | Summarized entry |

Operator: jtucker

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MTD Expenditure Report

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| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|------|-----------|-----------------|------------------|--------|------------|---------------|---------------------|----------------------|---------------------------|
| 001 General Fund | | | | | | | | | | | |
| 020 Coroner | | | | | | | | | | | |
| 900100 Part Time No Benefits | | | | | | | | | | | |
| | | | | | 0 | | | 1/17/2020 | \$2,950.00 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$3,050.00 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$2,720.00 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$3,365.00 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900100 | Total: | \$20,815.00 |
| | | | | | Dept. 020 | | | Total: | \$95,665.22 | | |
| 023 County Radio | | | | | | | | | | | |
| 502001 Maintenance & Repair-Equipment | | | | | | | | | | | |
| | | | 17907 | WATSON, PATRICK | 258767 | | 2019-42 | 1/6/2020 | \$30.00 | AP; STRIP OUT | STRIP OUT |
| | | | 17907 | WATSON, PATRICK | 258767 | | 2019-41 | 1/6/2020 | \$376.00 | AP; STRIP SQUAD DECA | STRIP SQUAD DECALS |
| | | | 17907 | WATSON, PATRICK | 259297 | | 2020-4 | 2/10/2020 | \$240.00 | AP; INSTALL | INSTALL |
| | | | 17907 | WATSON, PATRICK | 259297 | | 2019-43 | 2/10/2020 | \$397.50 | AP; INSTALL | INSTALL |
| | | | | | | | | | Acct. 502001 | Total: | \$1,043.50 |
| 541028 800 Mz Patrol Radio | | | | | | | | | | | |
| | | | 759 | CLEAR TALK | 258701 | | 210122 | 1/6/2020 | \$9,600.00 | AP; GPS/AVL ANNUAL F | GPS/AVL ANNUAL FEE |
| | | | 759 | CLEAR TALK | 258701 | | 210161 | 1/6/2020 | \$2,897.73 | AP; MONTHLY DISPATCH | MONTHLY DISPATCH FEE |
| | | | 759 | CLEAR TALK | 259200 | | 209944 | 2/10/2020 | \$2,897.73 | AP; MONTHLY DISPATCH | MONTHLY DISPATCH FEE |
| | | | 759 | CLEAR TALK | 259200 | | 210359 | 2/10/2020 | \$2,897.73 | AP; MONTHLY DISPATCH | MONTHLY DISPATCH FEE |
| | | | | | | | | | Acct. 541028 | Total: | \$18,293.19 |
| | | | | | Dept. 023 | | | Total: | \$19,336.69 | | |
| 026 Superintendent of Schools | | | | | | | | | | | |
| 503001 Travel | | | | | | | | | | | |
| | | | 81099 | FRYE, JOE | 258847 | | SCHOOL-REI | 1/14/2020 | \$155.44 | AP; REIMBURSE MILEAG | REIMBURSE MILEAGE - 268 @ |
| | | | 81100 | AMM, TYLER | 258837 | | SCHOOL-REI | 1/14/2020 | \$212.86 | AP; REIMBURSE MILEAG | REIMBURSE MILEAGE - 367 @ |
| | | | | | | | | | Acct. 503001 | Total: | \$368.30 |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | | 3472 | S & B AWARDS | 258868 | | SCHOOL-IN | 1/14/2020 | \$20.00 | AP; STUDENT EXCELLEN | STUDENT EXCELLENCE AWA |
| | | | | | | | | | Acct. 601001 | Total: | \$20.00 |
| 900000 Payroll | | | | | | | | | | | |

Operator: jtucker

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MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

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|--|------|------|-----------|-----------------------|------------------|--------|------------|---------------------|---------------|---------------------------|------------------------------|
| 001 General Fund | | | | | | | | | | | |
| 026 Superintendent of Schools | | | | | | | | | | | |
| 900000 Payroll | | | | | | | | | | | |
| | | | | | 0 | | | 12/1/2019 | (\$7,073.64) | ACCRUE PAYROLL 2020 TO 2 | SUPT OF SCHOOLS |
| | | | | | 0 | | | 12/6/2019 | \$7,073.64 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$7,073.64 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$7,073.64 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$7,073.64 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$7,073.64 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$7,073.64 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$7,073.64 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. 900000 | Total: | \$42,441.84 | |
| | | | | | Dept. 026 | | | | | Total: \$42,830.14 | |
| 029 County Buildings | | | | | | | | | | | |
| 404001 Professional Services | | | | | | | | | | | |
| | | | 17375 | E-QUANTUM CONSULTING, | 258801 | | CTYPROP-IN | 1/13/2020 | \$515.00 | AP; NATURAL GAS/ELEC | NATURAL GAS/ELECTRIC CON |
| | | | 17375 | E-QUANTUM CONSULTING, | 259339 | | CTYPROP-IN | 2/18/2020 | \$515.00 | AP; NATURAL GAS/ELEC | NATURAL GAS/ELECTRIC CON |
| | | | | | | | | Acct. 404001 | Total: | \$1,030.00 | |
| 502001 Maintenance & Repair-Equipment | | | | | | | | | | | |
| | | | | | 0 | | | 12/1/2019 | \$58.29 | COLT PLUMBING CO 81022 C | 1 1/2 SLIP JOINT/2# COUPLING |
| | | | | | 0 | | | 12/1/2019 | \$36.25 | COLT PLUMBING CO 81022 C | CP HANDLE GRIPERS |
| | | | | | 0 | | | 12/1/2019 | \$8,114.60 | CARRIER CORP 485 CHK 2585 | JAIL A/C UN CARR-EDDY CUR |
| | | | | | 0 | | | 12/1/2019 | \$46.16 | WASHBURN MACHINERY 417 | PUSHBTN- SPS SWITCH-JAIL D |
| | | | | | 0 | | | 12/1/2019 | \$661.16 | COLT PLUMBING CO 81022 C | TIME-TROV CONTROLLER #2 |
| | | | | | 0 | | | 12/1/2019 | \$200.00 | MAHONEY ENV 2590 CHK 258 | TRAP OUTSIDE JAIL KITCHEN |
| | | | 4171 | WASHBURN MACHINERY I | 258835 | | CTYPROP-IN | 1/13/2020 | \$1,103.56 | AP; DES KIT WASHERS | DES KIT WASHERS CONTROL |
| | | | 4171 | WASHBURN MACHINERY I | 258835 | | CTYPROP-IN | 1/13/2020 | \$171.99 | AP; DOMESTIC FENWAL | DOMESTIC FENWAL KIT - JAIL |
| | | | 4171 | WASHBURN MACHINERY I | 258835 | | CTYPROP-IN | 1/13/2020 | \$327.25 | AP; SERVICE CHARGE T | SERVICE CHARGE TO JAIL DR |
| | | | 4171 | WASHBURN MACHINERY I | 258835 | | CTYPROP-IN | 1/13/2020 | \$107.37 | AP; SWITCH FOR DOOR/ | SWITCH FOR DOOR/BOOT - PU |
| | | | 81694 | MR ROOTER PLUMBING OF | 258814 | | CTYPROP-IN | 1/13/2020 | \$450.00 | AP; CLEAN OUT MAIN S | CLEAN OUT MAIN SEWER - HE |
| | | | 17991 | MECHANICAL INC | 259370 | | CTYPROP-IN | 2/18/2020 | \$1,309.94 | AP; REPLACE HEATING | REPLACE HEATING VALVE IN |
| | | | 79134 | CONNOR COMPANY | 259333 | | CTYPROP-IN | 2/18/2020 | \$57.30 | AP; NIBCO SCH 80 PVC | NIBCO SCH 80 PVC UNIONS - R |
| | | | 79134 | CONNOR COMPANY | 259333 | | CTYPROP-IN | 2/18/2020 | \$55.06 | AP; WHITE MANSFIELD | WHITE MANSFIELD LAVATOR |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|------|-----------|-------------------------|-----------|--------|------------|------------|----------------------------|---------------------------|------------------------------|
| 001 General Fund | | | | | | | | | | | |
| 029 County Buildings | | | | | | | | | | | |
| 502001 Maintenance & Repair-Equipment | | | | | | | | | | | |
| | | | 80742 | INDUSTRIAL STEAM CLEAN | 259354 | | CTYPROP-IN | 2/18/2020 | \$1,115.00 | AP; CLEAN KITCHEN EX; KIT | CLEAN KITCHEN EXHAUST E |
| | | | 81022 | COLT PLUMBING COMPAN | 259329 | | CTYPROP-IN | 2/18/2020 | \$252.34 | AP; ROYAL 3.5 GPF CL | ROYAL 3.5 GPF CLOSET FLUS |
| | | | | | | | | | Acct. 502001 Total: | \$14,066.27 | |
| 502003 Maintenance & Repair-Bldg | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | \$49.84 | MENARD'S PERU 2755 CHK 25 | 12 LED PIC LITE SUPPLY DTCH |
| | | | 0 | | 0 | | | 12/1/2019 | \$955.50 | OTTAWA PLANT FOOD 2981 C | 98 BAGS DURACUBE-JAIL |
| | | | 0 | | 0 | | | 12/1/2019 | \$1,491.24 | GOLDEN RULE LUM 18150 CH | CEIL TILES CMLPX-ROOF LEA |
| | | | 0 | | 0 | | | 12/1/2019 | \$19.71 | MCMaster-CARR SUPP 2578 | MOUNTING KIT |
| | | | 0 | | 0 | | | 12/1/2019 | \$300.00 | THOMPSON ELEC 3946 CHK 2 | REPL SO SIDE SMOKE ALARM |
| | | | 0 | | 0 | | | 12/1/2019 | \$90.00 | HEISS WELDING 1576 CHK 25 | RPR SS CART-JAIL KITCHEN |
| | | | 0 | | 0 | | | 12/1/2019 | \$479.10 | SUPPLYWORKS 80361 CHK 25 | SLOAN REBLDING KITS |
| | | | 0 | | 0 | | | 12/1/2019 | \$236.24 | EICHENAUER SVCS 1233 CHK | THERMOSTAT PROB-JAIL KIT |
| | | | 0 | | 0 | | | 12/1/2019 | \$686.55 | MCMaster-CARR SUPP 2578 | TOILET PARTITION/SUPPLY-D |
| | | | 0 | | 0 | | | 12/1/2019 | \$49.99 | SHERWIN-WILLIAMS 3763 CH | TRICORN BLCK DOOR FRAME |
| | | | 0 | | 0 | | | 12/1/2019 | \$817.50 | STEINER ELEC CO 17359 CHK | TRICORN BLCK DOOR FRAME |
| | | | 1233 | EICHENAUER SERVICES, IN | 258288 | | CTYPROP-IN | 12/16/2019 | \$118.90 | AP; VALUE SAFETY REL | VALUE SAFETY RELIEF |
| | | | 4171 | WASHBURN MACHINERY I | 258368 | | CTYPROP-IN | 12/16/2019 | \$90.33 | AP; MICRO 45 IN BELT | MICRO 45 IN BELT/V-67 IN BEL |
| | | | 16300 | GRAYBAR ELECTRIC COMP | 258299 | | CTYPROP-IN | 12/16/2019 | \$395.68 | AP; ELECTRIC LIGHTIN | ELECTRIC LIGHTING/BALLAST |
| | | | 80361 | SUPPLYWORKS | 258362 | | CTYPROP-IN | 12/16/2019 | \$175.06 | AP; SPRING DOOR HING | SPRING DOOR HINGES |
| | | | 4133 | VISA | 258375 | | CTYPROP-VI | 12/17/2019 | \$473.48 | AP; MOTOR 3/4 HP | MOTOR 3/4 HP |
| | | | 678 | AQUA SOLUTIONS, LLC BY | 258793 | | CTYPROP-IN | 1/13/2020 | \$139.95 | AP; SERVICE CALL FOR | SERVICE CALL FOR JAIL SOFT |
| | | | 1697 | HOME HARDWARE | 258803 | | CTYPROP-A | 1/13/2020 | \$316.88 | AP; LOOSE FASTNERS, | LOOSE FASTNERS, WIRE BRUS |
| | | | 2033 | JOHNSTONE SUPPLY OF RO | 258807 | | CTYPROP-IN | 1/13/2020 | \$728.52 | AP; 1/3 HP MOTOR | 1/3 HP MOTOR |
| | | | 2578 | MCMaster-CARR SUPPLY | 258813 | | CTYPROP-IN | 1/13/2020 | \$101.23 | AP; SANDING SLEEVES | SANDING SLEEVES PACKS |
| | | | 2578 | MCMaster-CARR SUPPLY | 258813 | | CTYPROP-IN | 1/13/2020 | \$102.03 | AP; STAINLESS STEEL | STAINLESS STEEL KEYED ROT |
| | | | 2981 | OTTAWA PLANT FOOD INC. | 258821 | | CTYPROP-IN | 1/13/2020 | \$955.50 | AP; 98 BAGS OF DURAC | 98 BAGS OF DURACUBE - JAIL |
| | | | 81562 | SWANQUIST DBA BENJAMI | 258831 | | CTYPROP-IN | 1/13/2020 | \$730.20 | AP; HEALTH DEPT LOUN | HEALTH DEPT LOUNGE DRAI |
| | | | 2755 | MENARD'S PERU | 258992 | | CTYPROP-IN | 1/21/2020 | \$68.68 | AP; 3M VALVE | 3M VALVE |
| | | | 2755 | MENARD'S PERU | 258992 | | CTYPROP-IN | 1/21/2020 | \$71.04 | AP; OAK BOARDS - DTC | OAK BOARDS - DTCH |
| | | | 330 | MOTION INDUSTRIES, INC | 259091 | | CTYPROP-IN | 1/27/2020 | \$95.48 | AP; P83957 BEARINGS | P83957 BEARINGS |
| | | | 1882 | INDUSTRIAL POWER CONT | 259059 | | CTYPROP-IN | 1/27/2020 | \$43.08 | AP; F28 W T581 48 BA | F28 W T581 48 BASE |

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 |
|---|------|------|-----------|-------------------------|-----------|--------|------------|-----------|----------------------------|----------------------------|-----------------------------|
| 001 General Fund | | | | | | | | | | | |
| 029 County Buildings | | | | | | | | | | | |
| 502003 Maintenance & Repair-Bldg | | | | | | | | | | | |
| | | | 1882 | INDUSTRIAL POWER CONT | 259059 | | CTYPROP-IN | 1/27/2020 | \$159.36 | AP; SYLVANIA LAMPS T | SYLVANIA LAMPS T8 59 WATT |
| | | | 2578 | MCMaster-CARR SUPPLY | 259084 | | CTYPROP-IN | 1/27/2020 | \$389.34 | AP; LOCKING BAR FOR | LOCKING BAR FOR FILE CABI |
| | | | 2578 | MCMaster-CARR SUPPLY | 259084 | | CTYPROP-IN | 1/27/2020 | \$29.09 | AP; LOW TEMP CORK IN | LOW TEMP CORK INSULATIO |
| | | | 2755 | MENARD'S PERU | 259088 | | CTYPROP-IN | 1/27/2020 | \$121.87 | AP; LED STRIPS/HILLI | LED STRIPS/HILLIARD LAV - D |
| | | | 2755 | MENARD'S PERU | 259088 | | CTYPROP-IN | 1/27/2020 | \$1,010.96 | AP; PLUMBING SUPPLIE | PLUMBING SUPPLIES - BUILDI |
| | | | 4133 | VISA | 259135 | | CTYPROP-VI | 1/27/2020 | \$110.99 | AP; TISSUE PAPER HOL; TISS | TISSUE PAPER HOLDER, DRY |
| | | | 4168 | GRAINGER | 259045 | | CTYPROP-IN | 1/27/2020 | \$103.83 | AP; 1/3 HP SPLIT PH | 1/3 HP SPLIT PH MOTOR - DTC |
| | | | 16653 | METROPOLITAN INDUSTRIE | 259089 | | CTYPROP-IN | 1/27/2020 | \$6,050.40 | AP; 2# SUBMERSIBLE P | 2# SUBMERSIBLE PUMPS 230 |
| | | | 17296 | D.H. MAYOU ROOFING & SU | 259028 | | CTYPROP-IN | 1/27/2020 | \$1,257.48 | AP; REPAIR VARIOUS L | REPAIR VARIOUS LEAKS IN R |
| | | | 80361 | SUPPLYWORKS | 259124 | | CTYPROP-IN | 1/27/2020 | \$379.60 | AP; PUSH/PADDLE SMK.; PUS | PUSH/PADDLE SMK, DISP CER |
| | | | 1227 | FASTENAL COMPANY,INC | 259340 | | CTYPROP-IN | 2/18/2020 | \$100.93 | AP; WEDGE ANCHORS/JA | WEDGE ANCHORS/JAIL SEATS |
| | | | 1697 | HOME HARDWARE | 259349 | | CTYPROP-A | 2/18/2020 | \$340.00 | AP; PAINTING SUPPLIE | PAINTING SUPPLIES, BRASS C |
| | | | 2578 | MCMaster-CARR SUPPLY | 259369 | | CTYPROP-IN | 2/18/2020 | \$43.48 | AP; LOW TEMP RIGID C | LOW TEMP RIGID CORK INSUL |
| | | | 2578 | MCMaster-CARR SUPPLY | 259369 | | CTYPROP-IN | 2/18/2020 | \$51.54 | AP; VIBRATION RESIST | VIBRATION RESISTANT STUD |
| | | | 2755 | MENARD'S PERU | 259373 | | CTYPROP-IN | 2/18/2020 | \$10.95 | AP; DUCT TAPE | DUCT TAPE |
| | | | 2755 | MENARD'S PERU | 259373 | | CTYPROP-IN | 2/18/2020 | \$44.74 | AP; RED OAK BOARD - | RED OAK BOARD - DTCH ENVI |
| | | | 4168 | GRAINGER | 259342 | | CTYPROP-IN | 2/18/2020 | \$79.00 | AP; 20 VOLT BATTERIE | 20 VOLT BATTERIES |
| | | | 17359 | STEINER ELECTRIC COMPA | 259403 | | CTYPROP-IN | 2/18/2020 | \$1,125.00 | AP; HEALTH DEPT GEN | HEALTH DEPT GEN HI TEMP S |
| | | | 4133 | VISA | 259427 | | CTYPROP-VI | 2/19/2020 | \$41.04 | AP; CLEANERS/DEGREAS | CLEANERS/DEGREASERS, 15' |
| | | | 4133 | VISA | 259427 | | CTYPROP-VI | 2/19/2020 | \$290.37 | AP; DOOR GASKETS FOR | DOOR GASKETS FOR KITCHEN |
| | | | | | | | | | Acct. 502003 Total: | \$21,521.68 | |
| 502007 Maintenance-contracts | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | \$27.51 | AIRGAS USA LLC 18227 CHK 2 | CARBON DIOXIDE |
| | | | 0 | | 0 | | | 12/1/2019 | \$525.00 | KONE INC 17708 CHK 258618 | DTCH ELEV MAINT INSPECTIO |
| | | | 0 | | 0 | | | 12/1/2019 | \$125.00 | IL STATE FIRE MARSH 16215 | EAST ELEVATORS-CERTIFIC |
| | | | 0 | | 0 | | | 12/1/2019 | \$45.00 | KENRICK PEST CONTROL 177 | PEST CONTROL-DTCH |
| | | | 0 | | 0 | | | 12/1/2019 | \$40.00 | KENRICK PEST CONTROL 177 | PEST CONTROL-EMA |
| | | | 0 | | 0 | | | 12/1/2019 | \$65.00 | KENRICK PEST CONTROL 177 | PEST CONTROL-GC/CJC |
| | | | 0 | | 0 | | | 12/1/2019 | \$45.00 | KENRICK PEST CONTROL 177 | PEST CONTROL-HLTH DEPT |
| | | | 0 | | 0 | | | 12/1/2019 | \$175.00 | KENRICK PEST CONTROL 177 | PEST CONTROL-JAIL |
| | | | 0 | | 0 | | | 12/1/2019 | \$150.00 | ELEVATOR SAF GRP 18150 CH | RE-INSPECT EMER LIGHTING- |

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|-------------------------------------|------|------|-----------|--------------------------|-----------|--------|------------|------------|----------------------------|----------------------------|------------------------------|
| 001 General Fund | | | | | | | | | | | |
| 029 County Buildings | | | | | | | | | | | |
| 502007 Maintenance-contracts | | | | | | | | | | | |
| | | | 3862 | THYSSENKRUPP ELEVATOR | 258364 | | CTYPROP-IN | 12/16/2019 | \$1,629.82 | AP; JAIL SIDE ELEVAT | JAIL SIDE ELEVATORS - 12/01/ |
| | | | 16215 | IL STATE FIRE MARSHAL | 258309 | | CTYPROP-IN | 12/16/2019 | \$75.00 | AP; OTIS ELEVATORS-C | OTIS ELEVATORS-CERTIFICAT |
| | | | 18226 | REPUBLIC SERVICES INC #7 | 258681 | | CTYPROP-IN | 12/31/2019 | \$1,182.42 | AP; COMPLEX GARBARE | COMPLEX GARBARE REMOV |
| | | | 1029 | ECOLAB INC. | 258800 | | CTYPROP-IN | 1/13/2020 | \$249.95 | AP; JAIL DISH MACHIN | JAIL DISH MACHINE RENTAL |
| | | | 16938 | SCHINDLER ELEVATOR CO | 258827 | | CTYPROP-IN | 1/13/2020 | \$3,455.16 | AP; CHC NORTH SIDE L | CHC NORTH SIDE LOBBY ELE |
| | | | 18227 | AIRGAS USA LLC | 258792 | | CTYPROP-IN | 1/13/2020 | \$43.99 | AP; CARBON DIOXIDE | CARBON DIOXIDE |
| | | | 80043 | CHEMSEARCH | 258795 | | CTYPROP-IN | 1/13/2020 | \$916.08 | AP; WATER TREATMENT | WATER TREATMENT TO HEAT |
| | | | 16930 | SMG SECURITY HOLDINGS, | 259118 | | CTYPROP-IN | 1/27/2020 | \$1,197.84 | AP; MONITORING FIRE | MONITORING FIRE PANELS 02/ |
| | | | 18226 | REPUBLIC SERVICES INC #7 | 259162 | | CTYPROP-IN | 1/28/2020 | \$1,136.42 | AP; GOVT COMPLEX GAR | GOVT COMPLEX GARBAGE R |
| | | | 1029 | ECOLAB INC. | 259337 | | CTYPROP-IN | 2/18/2020 | \$249.95 | AP; JAIL DISH MACHIN | JAIL DISH MACHINE RENTAL |
| | | | 3862 | THYSSENKRUPP ELEVATOR | 259407 | | CTYPROP-IN | 2/18/2020 | \$592.01 | AP; EAST SIDE ELEVAT | EAST SIDE ELEVATORS - 02/01 |
| | | | 17720 | KENDRICK PEST CONTROL I | 259357 | | CTYPROP-IN | 2/18/2020 | \$45.00 | AP; MONTHLY PEST CON | MONTHLY PEST CONTROL - D |
| | | | 17720 | KENDRICK PEST CONTROL I | 259357 | | CTYPROP-IN | 2/18/2020 | \$40.00 | AP; MONTHLY PEST CON | MONTHLY PEST CONTROL - E |
| | | | 17720 | KENDRICK PEST CONTROL I | 259357 | | CTYPROP-IN | 2/18/2020 | \$65.00 | AP; MONTHLY PEST CON | MONTHLY PEST CONTROL - G |
| | | | 17720 | KENDRICK PEST CONTROL I | 259357 | | CTYPROP-IN | 2/18/2020 | \$45.00 | AP; MONTHLY PEST CON | MONTHLY PEST CONTROL - H |
| | | | 17720 | KENDRICK PEST CONTROL I | 259357 | | CTYPROP-IN | 2/18/2020 | \$175.00 | AP; MONTHLY PEST CON | MONTHLY PEST CONTROL - J |
| | | | 18227 | AIRGAS USA LLC | 259313 | | CTYPROP-IN | 2/18/2020 | \$43.99 | AP; CARBON DIOXIDE - | CARBON DIOXIDE - RENTAL |
| | | | 80043 | CHEMSEARCH | 259326 | | CTYPROP-IN | 2/18/2020 | \$916.08 | AP; WATER TREATMENT | WATER TREATMENT TO HEAT |
| | | | | | | | | | Acct. 502007 Total: | \$13,256.22 | |
| 505001 Vehicle Expense | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | \$389.56 | STOLLER INTL 78681 CHK 258 | BOBCAT BRISTLES BRUSHES |
| | | | 2340 | LASALLE CNTY HWY DEPT | 258809 | | CTYPROP-IN | 1/13/2020 | \$242.76 | AP; DIESEL FOR 12-31 | DIESEL FOR 12-31-19 BULK SA |
| | | | 2804 | OTTAWA NAPA | 258820 | | CTYPROP-IN | 1/13/2020 | \$117.68 | AP; BATTERY FOR OUTS | BATTERY FOR OUTSIDE GENE |
| | | | 2804 | OTTAWA NAPA | 258820 | | CTYPROP-IN | 1/13/2020 | \$5.80 | AP; BODY HARDWARE | BODY HARDWARE |
| | | | 78681 | STOLLER INTERNATIONAL | 258830 | | CTYPROP-IN | 1/13/2020 | \$396.00 | AP; BOBCAT BRISTLES | BOBCAT BRISTLES BRUSHES |
| | | | 78681 | STOLLER INTERNATIONAL | 258830 | | CTYPROP-IN | 1/13/2020 | \$159.42 | AP; FLANGE BEARING | FLANGE BEARING |
| | | | 1450 | GRAINCO FS INC | 259044 | | CTYPROP-IN | 1/27/2020 | \$17,627.76 | AP; GASOLINE | GASOLINE |
| | | | 2340 | LASALLE CNTY HWY DEPT | 259361 | | CTYPROP-IN | 2/18/2020 | \$41.57 | AP; DIESEL FOR JAN 2 | DIESEL FOR JAN 2020 |
| | | | 4133 | VISA | 259427 | | CTYPROP-VI | 2/19/2020 | \$68.16 | AP; CLEANERS/DEGREAS | CLEANERS/DEGREASERS, 15' |
| | | | | | | | | | Acct. 505001 Total: | \$19,048.71 | |
| 510001 Electricity | | | | | | | | | | | |

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|---|------|------|-----------|-------------------------|-----------|--------|------------|------------|---------------------|----------------------------|----------------------------|
| 001 General Fund | | | | | | | | | | | |
| 029 County Buildings | | | | | | | | | | | |
| 510001 Electricity | | | | | | | | | | | |
| | | | 18105 | HOMEFIELD ENERGY | 258306 | | CTYPROP-IN | 12/16/2019 | \$431.95 | AP; ELECTRIC - EMA | ELECTRIC - EMA |
| | | | 18105 | HOMEFIELD ENERGY | 258306 | | CTYPROP-IN | 12/16/2019 | \$5,977.88 | AP; ELECTRIC - GOVT | ELECTRIC - GOVT CENTER |
| | | | 18105 | HOMEFIELD ENERGY | 258306 | | CTYPROP-IN | 12/16/2019 | \$11,449.24 | AP; ELECTRIC - JAIL | ELECTRIC - JAIL |
| | | | | | | | | | Acct. 510001 | Total: | \$17,859.07 |
| 510002 Water/sewer | | | | | | | | | | | |
| | | | 607 | CITY OF OTTAWA | 259176 | | CTYPROP-#2 | 2/4/2020 | \$74.04 | AP; CJC WATER BILL | CJC WATER BILL |
| | | | 607 | CITY OF OTTAWA | 259176 | | CTYPROP-#2 | 2/4/2020 | \$240.05 | AP; DTCH WATER BILL | DTCH WATER BILL |
| | | | 607 | CITY OF OTTAWA | 259176 | | CTYPROP-#2 | 2/4/2020 | \$33.96 | AP; EMA WATER BILL | EMA WATER BILL |
| | | | 607 | CITY OF OTTAWA | 259176 | | CTYPROP-#2 | 2/4/2020 | \$274.40 | AP; HEALTH DEPT WATE | HEALTH DEPT WATER BILL |
| | | | 607 | CITY OF OTTAWA | 259176 | | CTYPROP-#2 | 2/4/2020 | \$1,579.61 | AP; JAIL WATER BILL | JAIL WATER BILL |
| | | | 607 | CITY OF OTTAWA | 259176 | | CTYPROP-#2 | 2/4/2020 | \$39.69 | AP; RADIO WATER BILL | RADIO WATER BILL |
| | | | | | | | | | Acct. 510002 | Total: | \$2,241.75 |
| 510003 Gas | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | \$190.25 | NICOR GAS 2856 CHK 258636 | EMA BUILDING |
| | | | 81059 | NICOR ENERCHANGE | 258818 | | CTYPROP-IN | 1/13/2020 | \$8,767.87 | AP; GAS BILL | GAS BILL |
| | | | 2856 | NICOR GAS | 259096 | | CTYPROP-A | 1/27/2020 | \$369.54 | AP; GAS BILL - EMA B | GAS BILL - EMA BUILDING |
| | | | 81059 | NICOR ENERCHANGE | 259379 | | CTYPROP-#1 | 2/18/2020 | \$8,746.07 | AP; GAS BILLS | GAS BILLS |
| | | | | | | | | | Acct. 510003 | Total: | \$18,073.73 |
| 510004 Telephone | | | | | | | | | | | |
| | | | 1588 | ILLINOIS VALLEY CELLULA | 258678 | | CTYPROP-IN | 12/31/2019 | \$86.51 | AP; CELL PHONE - MAI | CELL PHONE - MAINTENANCE |
| | | | 1588 | ILLINOIS VALLEY CELLULA | 259307 | | CTYPROP-#1 | 2/11/2020 | \$86.55 | AP; CELL PHONE | CELL PHONE |
| | | | | | | | | | Acct. 510004 | Total: | \$173.06 |
| 510009 Janitorial | | | | | | | | | | | |
| | | | 81500 | QUALITY CARE CLEANING | 258348 | | CTYPROP-IN | 12/16/2019 | \$9,391.11 | AP; CLEANING SERVICE; 10/0 | CLEANING SERVICES FOR DE |
| | | | 81500 | QUALITY CARE CLEANING | 258824 | | CTYPROP-IN | 1/13/2020 | \$9,391.11 | AP; JANUARY CLEANING | JANUARY CLEANING SERVICE |
| | | | 81500 | QUALITY CARE CLEANING | 259394 | | CTYPROP-IN | 2/18/2020 | \$9,391.11 | AP; FEB 2020 CLEANIN | FEB 2020 CLEANING SERVICE |
| | | | | | | | | | Acct. 510009 | Total: | \$28,173.33 |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | | 2423 | LOP OFFICE SUPPLY | 258322 | | CTYPROP-IN | 12/16/2019 | \$256.62 | AP; EXPANDING FILE J | EXPANDING FILE JACKETS - 6 |
| | | | | | | | | | Acct. 601001 | Total: | \$256.62 |

MTD Expenditure Report

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| 001 General Fund | | | | | | | | | | | |
| 029 County Buildings | | | | | | | | | | | |
| 601003 Supplies-facilities | | | | | | | | | | | |
| | | | | | 0 | | | 12/1/2019 | \$453.25 | DRESBACH DIST CO 17272 CH 49 BAGS-ICE MELT | |
| | | | | | 0 | | | 12/1/2019 | \$93.48 | ARAMARK 18088 CHK 258579 | DTCH 12 NYLONRUB STEP & |
| | | | | | 0 | | | 12/1/2019 | \$26.22 | ARAMARK 18088 CHK 258579 | EMA-4 NYLONRUBBER MATS |
| | | | | | 0 | | | 12/1/2019 | \$44.46 | ARAMARK 18088 CHK 258579 | GOVT CENTER-5 STEADY STE |
| | | | | | 0 | | | 12/1/2019 | \$57.57 | ARAMARK 18088 CHK 258579 | HLTH-7 STEADY STEP & MATS |
| | | | | | 0 | | | 12/1/2019 | \$28.50 | ARAMARK 18088 CHK 258579 | JAIL-2 MATS & HAND SANITIZ |
| | | | | | 0 | | | 12/1/2019 | \$449.43 | UNITED LABORATORIES 1737 | ORANGE SURF/DRAIN CLEAN |
| | | | | | 0 | | | 12/1/2019 | \$23.37 | ARAMARK 18088 CHK 258579 | PRINTING-4 NYLONRUBBER M |
| | | | | | 0 | | | 12/1/2019 | \$31.92 | ARAMARK 18088 CHK 258579 | SHERIFF-3 CAREGUARD MATS |
| | | | 17272 | DRESBACH DISTRIBUTING | 258285 | | CTYPROP-IN | 12/16/2019 | \$239.85 | AP; HAND SOAP | HAND SOAP |
| | | | 17272 | DRESBACH DISTRIBUTING | 258285 | | CTYPROP-IN | 12/16/2019 | \$953.65 | AP; TOILET TISSUE, B | TOILET TISSUE, BROWN ROLL |
| | | | 1697 | HOME HARDWARE | 258803 | | CTYPROP-A | 1/13/2020 | \$102.95 | AP; BATTERIES, FILTE | BATTERIES, FILTER CARTRID |
| | | | 17272 | DRESBACH DISTRIBUTING | 258799 | | CTYPROP-IN | 1/13/2020 | \$1,294.10 | AP; TOILET TISSUE, B | TOILET TISSUE, BROWN ROLL |
| | | | 17272 | DRESBACH DISTRIBUTING | 258799 | | CTYPROP-IN | 1/13/2020 | \$1,295.25 | AP; TOILET TISSUE, B | TOILET TISSUE, BROWN ROLL |
| | | | 18088 | ARAMARK UNIFORM & CA | 258794 | | CTYPROP-IN | 1/13/2020 | \$23.37 | AP; CENTRAL SERVICES | CENTRAL SERVICES - 4 NYLO |
| | | | 18088 | ARAMARK UNIFORM & CA | 258794 | | CTYPROP-IN | 1/13/2020 | \$93.48 | AP; DTCH - 10 NYLON/ | DTCH - 10 NYLON/RUBBER, ST |
| | | | 18088 | ARAMARK UNIFORM & CA | 258794 | | CTYPROP-IN | 1/13/2020 | \$26.22 | AP; EMA - 4 NYLON/RU | EMA - 4 NYLON/RUBBER MAT |
| | | | 18088 | ARAMARK UNIFORM & CA | 258794 | | CTYPROP-IN | 1/13/2020 | \$44.46 | AP; GOVT CENTER - 5 | GOVT CENTER - 5 STEADY ST |
| | | | 18088 | ARAMARK UNIFORM & CA | 258794 | | CTYPROP-IN | 1/13/2020 | \$57.57 | AP; HEALTH - 7 STEAD | HEALTH - 7 STEADY STEP & N |
| | | | 18088 | ARAMARK UNIFORM & CA | 258794 | | CTYPROP-IN | 1/13/2020 | \$28.50 | AP; JAIL - 2 CARE GU | JAIL - 2 CARE GUARD MATS - |
| | | | 18088 | ARAMARK UNIFORM & CA | 258794 | | CTYPROP-IN | 1/13/2020 | \$31.92 | AP; SHERIFF - 4 CARE | SHERIFF - 4 CARE GUARD MA |
| | | | 17272 | DRESBACH DISTRIBUTING | 259032 | | CTYPROP-IN | 1/27/2020 | \$978.65 | AP; TOILET TISSUE, B | TOILET TISSUE, BROWN ROLL |
| | | | 17376 | UNITED LABORATORIES | 259132 | | CTYPROP-IN | 1/27/2020 | \$530.55 | AP; GRUNGE GRIPPERS,; GRU | GRUNGE GRIPPERS, FRESH AI |
| | | | 18088 | ARAMARK UNIFORM & CA | 259004 | | CTYPROP-IN | 1/27/2020 | \$93.48 | AP; DTCH - 12 NYLON/ | DTCH - 12 NYLON/RUBBER, ST |
| | | | 18088 | ARAMARK UNIFORM & CA | 259004 | | CTYPROP-IN | 1/27/2020 | \$26.22 | AP; EMA - 4 NYLON/RU | EMA - 4 NYLON/RUBBER MAT |
| | | | 18088 | ARAMARK UNIFORM & CA | 259004 | | CTYPROP-IN | 1/27/2020 | \$44.46 | AP; GOVT CENTER-5 ST | GOVT CENTER-5 STEADY STE |
| | | | 18088 | ARAMARK UNIFORM & CA | 259004 | | CTYPROP-IN | 1/27/2020 | \$57.57 | AP; HEALTH DEPT - 7 | HEALTH DEPT - 7 STEADY STE |
| | | | 18088 | ARAMARK UNIFORM & CA | 259004 | | CTYPROP-IN | 1/27/2020 | \$28.50 | AP; JAIL - 2 CAREGUA | JAIL - 2 CAREGUARD MATS - |
| | | | 18088 | ARAMARK UNIFORM & CA | 259004 | | CTYPROP-IN | 1/27/2020 | \$23.37 | AP; PRINTING - 4 NYL | PRINTING - 4 NYLON/RUBBER |
| | | | 18088 | ARAMARK UNIFORM & CA | 259004 | | CTYPROP-IN | 1/27/2020 | \$31.92 | AP; SHERIFF - 4 CARE | SHERIFF - 4 CAREGUARD MAT |
| | | | 1697 | HOME HARDWARE | 259349 | | CTYPROP-A | 2/18/2020 | \$30.73 | AP; PAINTING SUPPLIE | PAINTING SUPPLIES, BRASS C |

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Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|------|-----------|-----------------------|-----------|--------|------------|-----------|----------------------------|---|---------------------------|
| 001 General Fund | | | | | | | | | | | |
| 029 County Buildings | | | | | | | | | | | |
| 601003 Supplies-facilities | | | | | | | | | | | |
| | | | 16151 | MEYER LABORATORY INC. | 259375 | | CTYPROP-IN | 2/18/2020 | \$163.40 | AP; LINERS - 23 X 17 | LINERS - 23 X 17 - 47 |
| | | | 17272 | DREBACH DISTRIBUTING | 259336 | | CTYPROP-IN | 2/18/2020 | \$360.75 | AP; 50 LBS ICE MELT | 50 LBS ICE MELT #39 |
| | | | 17272 | DREBACH DISTRIBUTING | 259336 | | CTYPROP-IN | 2/18/2020 | \$487.55 | AP; 50 LBS OF ICE ME | 50 LBS OF ICE MELT #49 |
| | | | 17272 | DREBACH DISTRIBUTING | 259336 | | CTYPROP-IN | 2/18/2020 | \$1,028.50 | AP; TOILET TISSUE, B | TOILET TISSUE, BROWN ROLL |
| | | | 18088 | ARAMARK UNIFORM & CA | 259318 | | CTYPROP-IN | 2/18/2020 | \$93.48 | AP; DTCH | DTCH |
| | | | 18088 | ARAMARK UNIFORM & CA | 259318 | | CTYPROP-IN | 2/18/2020 | \$93.48 | AP; DTCH | DTCH |
| | | | 18088 | ARAMARK UNIFORM & CA | 259318 | | CTYPROP-#1 | 2/18/2020 | \$26.22 | AP; EMA | EMA |
| | | | 18088 | ARAMARK UNIFORM & CA | 259318 | | CTYPROP-IN | 2/18/2020 | \$26.22 | AP; EMA | EMA |
| | | | 18088 | ARAMARK UNIFORM & CA | 259318 | | CTYPROP-IN | 2/18/2020 | \$44.46 | AP; GOVT CENTER | GOVT CENTER |
| | | | 18088 | ARAMARK UNIFORM & CA | 259318 | | CTYPROP-IN | 2/18/2020 | \$44.46 | AP; GOVT CENTER | GOVT CENTER |
| | | | 18088 | ARAMARK UNIFORM & CA | 259318 | | CTYPROP-IN | 2/18/2020 | \$57.57 | AP; HEALTH DEPT | HEALTH DEPT |
| | | | 18088 | ARAMARK UNIFORM & CA | 259318 | | CTYPROP-IN | 2/18/2020 | \$57.57 | AP; HEALTH DEPT | HEALTH DEPT |
| | | | 18088 | ARAMARK UNIFORM & CA | 259318 | | CTYPROP-IN | 2/18/2020 | \$28.50 | AP; JAIL | JAIL |
| | | | 18088 | ARAMARK UNIFORM & CA | 259318 | | CTYPROP-IN | 2/18/2020 | \$28.50 | AP; JAIL | JAIL |
| | | | 18088 | ARAMARK UNIFORM & CA | 259318 | | CTYPROP-IN | 2/18/2020 | \$23.37 | AP; PRINTING | PRINTING |
| | | | 18088 | ARAMARK UNIFORM & CA | 259318 | | CTYPROP-IN | 2/18/2020 | \$23.37 | AP; PRINTING | PRINTING |
| | | | 18088 | ARAMARK UNIFORM & CA | 259318 | | CTYPROP-IN | 2/18/2020 | \$31.92 | AP; SHERIFF | SHERIFF |
| | | | 18088 | ARAMARK UNIFORM & CA | 259318 | | CTYPROP-IN | 2/18/2020 | \$31.92 | AP; SHERIFF | SHERIFF |
| | | | | | | | | | Acct. 601003 Total: | \$9,896.21 | |
| 701001 Office Equipment Expense | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | \$262.62 | SUPPLYWORKS 80361 CHK 25 | TILE CUTTER |
| | | | | | | | | | Acct. 701001 Total: | \$262.62 | |
| 701002 Equipment Expense | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | \$169.00 | GRAINGER 4168 CHK 258606 | HAMMER DRILL |
| | | | | | | | | | Acct. 701002 Total: | \$169.00 | |
| 711001 Site Improvement Expense | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | \$3,550.00 | GRAND RAPIDS ENT 71655 CH REPL SEWER LINE | HEALTH DE |
| | | | 0 | | 0 | | | 12/1/2019 | \$3,063.50 | GRAND RAPIDS ENT 71655 CH RPRD 4# | WATER MAIN LEAK |
| | | | | | | | | | Acct. 711001 Total: | \$6,613.50 | |
| 721001 Construction Expense | | | | | | | | | | | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|------|-----------|-------------|-------------------------------|---------------------|------------|------------|----------------------------------|---------------------------|--------------------------|
| 001 General Fund | | | | | | | | | | | |
| 029 County Buildings | | | | | | | | | | | |
| 721001 Construction Expense | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | \$138.15 | MENARD'S PERU 2755 CHK 25 | WASHRM SUPPIES-1ST FL GC |
| | | | | | | | | | Acct. 721001 Total: | \$138.15 | |
| 900000 Payroll Elected off/dept head | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | (\$3,346.15) | ACCRUE PAYROLL 2020 TO 2 | COUNTY PROPERTY |
| | | 0 | | | 0 | | | 12/1/2019 | (\$15,336.43) | ACCRUE PAYROLL 2020 TO 2 | COUNTY PROPERTY |
| | | 0 | | | 0 | | | 12/6/2019 | \$3,346.15 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/6/2019 | \$14,225.08 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$14,854.59 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$3,346.15 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$3,346.15 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$14,225.08 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$14,225.08 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$3,346.15 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$14,152.00 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$3,346.15 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$3,346.15 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$14,225.08 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$3,346.15 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$14,225.08 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 Total: | \$104,872.46 | |
| 910000 Overtime | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/6/2019 | \$1,111.35 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$872.33 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$1,526.80 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$475.38 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$2,060.87 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$1,596.05 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$975.09 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 910000 Total: | \$8,617.87 | |
| | | | | | Dept. 029 Total: | \$266,270.25 | | | | | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

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 | | | | | | | | | | | |
| 035 Liquor Commission | | | | | | | | | | | |
| 900000 Payroll | | | | | | | | | | | |
| | | 0 | | | 0 | | | 2/14/2020 | \$2,625.00 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 | Total: | \$2,625.00 |
| | | | | | Dept. 035 | Total: | | \$2,625.00 | | | |
| 036 County Parks | | | | | | | | | | | |
| 502003 Maintenance & Repair-Bldg | | | | | | | | | | | |
| | | 81790 | | ROBERT S DURDAN & SONS | 259396 | | PARKS-INV# | 2/18/2020 | \$260.00 | AP; TROUBLESHOOT BAD | TROUBLESHOOT BAD NEUTR |
| | | | | | | | | | Acct. 502003 | Total: | \$260.00 |
| 502005 Maintenance & Repair-machinery | | | | | | | | | | | |
| | | 3014 | | POMPS TIRE SERVICE | 258823 | | PARKS-INV# | 1/13/2020 | \$69.00 | AP; TIRE REPAIR | TIRE REPAIR |
| | | 78351 | | SMITH SALES & SERVICE | 258829 | | PARKS - INV | 1/13/2020 | \$66.00 | AP; PARTS | PARTS |
| | | | | | | | | | Acct. 502005 | Total: | \$135.00 |
| 505001 Vehicle Expense | | | | | | | | | | | |
| | | 78359 | | NAPA AUTO PARTS | 258333 | | PARKS-INV# | 12/16/2019 | \$338.96 | AP; 2 BATTERIES | 2 BATTERIES |
| | | 1576 | | HEISS WELDING INC | 258802 | | PARKS-INV# | 1/13/2020 | \$1,065.00 | AP; FRAME RAIL REPAI | FRAME RAIL REPAIR TO 2005 |
| | | 2993 | | PARTRIDGES MARATHON | 258822 | | PARKS - SER | 1/13/2020 | \$399.89 | AP; COIL & PLUGS - R | COIL & PLUGS - RAM 1500 |
| | | 78359 | | NAPA AUTO PARTS | 258815 | | PARKS-INV# | 1/13/2020 | \$25.98 | AP; LUCAS OIL STABLI | LUCAS OIL STABILIZER |
| | | 4133 | | VISA | 258997 | | PARKS-VISA | 1/21/2020 | \$296.41 | AP; DUMP TRUCK FUEL, | DUMP TRUCK FUEL, TRUCK W |
| | | 78359 | | NAPA AUTO PARTS | 259377 | | PARKS-INV# | 2/18/2020 | \$11.99 | AP; AIR FILTER - 201 | AIR FILTER - 2015 DODGE RA |
| | | 78359 | | NAPA AUTO PARTS | 259377 | | PARKS - INV | 2/18/2020 | \$7.96 | AP; ANTIFREEZE | ANTIFREEZE |
| | | | | | | | | | Acct. 505001 | Total: | \$2,146.19 |
| 510001 Electricity | | | | | | | | | | | |
| | | 691 | | CORN BELT ENERGY CORP | 258797 | | PARKS-INV# | 1/13/2020 | \$251.82 | AP; CATLIN PARK GENE | CATLIN PARK GENERAL |
| | | 691 | | CORN BELT ENERGY CORP | 258797 | | PARKS-INV# | 1/13/2020 | \$131.29 | AP; CATLIN PARK HOUS | CATLIN PARK HOUSE |
| | | 691 | | CORN BELT ENERGY CORP | 258797 | | PARKS-INV# | 1/13/2020 | \$19.52 | AP; SHABBONA PARK | SHABBONA PARK |
| | | 691 | | CORN BELT ENERGY CORP | 259334 | | PARKS-#400 | 2/18/2020 | \$237.53 | AP; CATLIN PARK GENE | CATLIN PARK GENERAL |
| | | 691 | | CORN BELT ENERGY CORP | 259334 | | PARKS-#400 | 2/18/2020 | \$132.05 | AP; CATLIN PARK HOUS | CATLIN PARK HOUSE |
| | | 691 | | CORN BELT ENERGY CORP | 259334 | | PARKS-#400 | 2/18/2020 | \$19.52 | AP; SHABBONA PARK | SHABBONA PARK |
| | | | | | | | | | Acct. 510001 | Total: | \$791.73 |
| 510003 Gas/Propane | | | | | | | | | | | |
| | | 78490 | | ARNESON OIL COMPANY | 259319 | | PARKS-INV# | 2/18/2020 | \$169.86 | AP; HOUSE PROPANE TO | HOUSE PROPANE TOP OFF AF |

Operator: jtucker

3/6/2020 3:13:58 PM

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|------|-----------|--------------------------|-----------|--------|--------------|------------|---------------------|--------------------------|--------------------------------|
| 001 General Fund | | | | | | | | | | | |
| 036 County Parks | | | | | | | | | | | |
| 510003 Gas/Propane | | | | | | | | | | | |
| | | | | | | | | | Acct. 510003 | Total: | \$169.86 |
| 510004 Telephone | | | | | | | | | | | |
| | | | 16634 | VERIZON WIRELESS | 258257 | | PARKS-INV# | 12/10/2019 | \$38.01 | AP; PARKS BROADBAND | PARKS BROADBAND - 11/23/19 |
| | | | 1588 | ILLINOIS VALLEY CELLULA | 258310 | | PARKS-INV# | 12/16/2019 | \$99.54 | AP; CELL SERVICE - 1 | CELL SERVICE - 11/23-12/22 |
| | | | 16634 | VERIZON WIRELESS | 258789 | | PARKS-INV# | 1/7/2020 | \$38.01 | AP; BROADBAND 12/23 | BROADBAND 12/23 - 01/22 |
| | | | 1588 | ILLINOIS VALLEY CELLULA | 258806 | | PARKS-1103 | 1/13/2020 | \$99.54 | AP; CELL PHONE SERVI | CELL PHONE SERVICE 12/23/1 |
| | | | 26 | AT&T | 258838 | | PARKS-X010 | 1/14/2020 | \$53.15 | AP; OFFICE CELL PHON | OFFICE CELL PHONE 01/02 -02/ |
| | | | 16634 | VERIZON WIRELESS | 259189 | | PARKS-#984 | 2/4/2020 | \$38.01 | AP; BROADBAND 01/23/ | BROADBAND 01/23/20 - 02/22/2 |
| | | | 1588 | ILLINOIS VALLEY CELLULA | 259307 | | PARKS-#110 | 2/11/2020 | \$99.54 | AP; CELL SERVICE - 0 | CELL SERVICE - 01/23/20 - 02/2 |
| | | | 16108 | AT&T MOBILITY II LLC | 259415 | | PARKS-INV# | 2/19/2020 | \$53.15 | AP; OFFICE CELL PHON | OFFICE CELL PHONE |
| | | | | | | | | | Acct. 510004 | Total: | \$518.95 |
| 510007 Waste Disposal | | | | | | | | | | | |
| | | | 18226 | REPUBLIC SERVICES INC #7 | 258252 | | PARKS-INV# | 12/10/2019 | \$46.00 | AP; CATLIN PARK WINT | CATLIN PARK WINTER SERVI |
| | | | 18226 | REPUBLIC SERVICES INC #7 | 258681 | | PARKS-INV# | 12/31/2019 | \$46.00 | AP; CATLIN PARK WINT | CATLIN PARK WINTER SERVI |
| | | | 18226 | REPUBLIC SERVICES INC #7 | 259184 | | PARKS-#079 | 2/4/2020 | \$46.00 | AP; CATLIN PARK WINT | CATLIN PARK WINTER GARBA |
| | | | 18226 | REPUBLIC SERVICES INC #7 | 259504 | | PARKS-#079 | 2/25/2020 | \$46.00 | AP; CATLIN PARK WINT | CATLIN PARK WINTER SERVI |
| | | | | | | | | | Acct. 510007 | Total: | \$184.00 |
| 600001 Supplies | | | | | | | | | | | |
| | | | 2423 | LOP OFFICE SUPPLY | 258811 | | PARKS - INV | 1/13/2020 | \$7.53 | AP; KEY TAGS | KEY TAGS |
| | | | 4133 | VISA | 258997 | | PARKS-VISA | 1/21/2020 | \$80.49 | AP; DUMP TRUCK FUEL, | DUMP TRUCK FUEL, TRUCK W |
| | | | 1882 | INDUSTRIAL POWER CONT | 259353 | | PARKS - INV | 2/18/2020 | \$50.66 | AP; ELECTRICAL PARTS | ELECTRICAL PARTS |
| | | | 2423 | LOP OFFICE SUPPLY | 259366 | | PARKS-INV# | 2/18/2020 | \$16.89 | AP; COPY PAPER, PENS | COPY PAPER, PENS |
| | | | 2423 | LOP OFFICE SUPPLY | 259366 | | PARKS-INV# | 2/18/2020 | \$25.15 | AP; FILE FOLDERS, PE | FILE FOLDERS, PENS |
| | | | 4133 | VISA | 259427 | | IT-VISA - JA | 2/19/2020 | \$145.13 | AP; TRAIL CAM, CARD | TRAIL CAM, CARD LOCK, HEA |
| | | | | | | | | | Acct. 600001 | Total: | \$325.85 |
| 900000 Payroll Elected off/dept head | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | (\$1,755.12) | ACCRUE PAYROLL 2020 TO 2 | COUNTY PARKS |
| | | | 0 | | 0 | | | 12/6/2019 | \$1,755.12 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/20/2019 | \$1,755.12 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/3/2020 | \$52.57 | PR Summary Entry | Summarized entry |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|------|-----------|--------------------|------------------|--------|------------|---------------|---------------------|-----------------------------------|---------------------------|
| 001 General Fund | | | | | | | | | | | |
| 036 County Parks | | | | | | | | | | | |
| 900000 Payroll Elected off/dept head | | | | | | | | | | | |
| | | | | | 0 | | | 1/3/2020 | \$1,807.69 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$1,807.69 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$1,807.69 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$1,807.69 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$1,807.69 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 | Total: | \$10,846.14 |
| | | | | | Dept. 036 | | | Total: | \$15,377.72 | | |
| 039 Recorder | | | | | | | | | | | |
| 550005 State Revenue Stamps | | | | | | | | | | | |
| | | | 80270 | IL DEPT OF REVENUE | 0 | | RECORD-RE | 1/7/2020 | \$40,427.50 | AP; STATE SHARE OF R | IL DEPT OF REVENUE |
| | | | 80270 | IL DEPT OF REVENUE | 0 | | RECORDER- | 2/4/2020 | \$29,756.00 | AP; STATE SHARE REVE | IL DEPT OF REVENUE |
| | | | | | | | | | Acct. 550005 | Total: | \$70,183.50 |
| 900000 Payroll | | | | | | | | | | | |
| | | | | | 0 | | | 12/1/2019 | (\$384.62) | Transfers and Corrections Transac | CORR PYRL ACCR RECORDER |
| | | | | | 0 | | | 12/1/2019 | (\$9,392.75) | ACCRUE PAYROLL 2020 TO 2 | RECORDER |
| | | | | | 0 | | | 12/1/2019 | (\$2,576.54) | ACCRUE PAYROLL 2020 TO 2 | RECORDER |
| | | | | | 0 | | | 12/6/2019 | \$2,576.54 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/6/2019 | \$9,008.13 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$2,615.19 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$10,822.53 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$2,615.19 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$9,219.37 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$12,277.49 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$2,615.19 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$2,615.19 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$7,526.06 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | (\$192.31) | Transfers and Corrections Transac | CORR PYRL 001-039 TO 022 |
| | | | | | 0 | | | 2/14/2020 | (\$192.31) | Transfers and Corrections Transac | CORR TRSF PYRL 039 TO 022 |
| | | | | | 0 | | | 2/14/2020 | \$2,615.19 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$7,500.44 | PR Summary Entry | Summarized entry |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|-------|-----------|-----------------------|------------------|--------|-------------|-----------|---------------------|----------------------|-------------------------|
| 001 General Fund | | | | | | | | | | | |
| 039 Recorder | | | | | | | | | | | |
| 900000 Payroll | | | | | | | | | | | |
| | | | 0 | | 0 | | | 2/28/2020 | \$7,342.19 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/28/2020 | \$2,615.19 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 | Total: | \$69,225.36 |
| | | | | | Dept. 039 | | | | | Total: | \$139,408.86 |
| 040 Sheriff | | | | | | | | | | | |
| 404007 Prof Services-physicals/drug | | | | | | | | | | | |
| | | 548 | | CONCORDE, INC | 259201 | | 313463-SH | 2/10/2020 | \$24.00 | AP; RANDOM TESTING | RANDOM TESTING |
| | | 548 | | CONCORDE, INC | 259201 | | 314127 | 2/10/2020 | \$1,128.00 | AP; RANDOM TESTING | RANDOM TESTING |
| | | | | | | | | | Acct. 404007 | Total: | \$1,152.00 |
| 433001 Merit Commission | | | | | | | | | | | |
| | | 507 | | CARDMEMBER SERVICE | 259175 | | SHERIFF-VIS | 2/4/2020 | \$5.00 | AP; BACKGROUND CHECK | BACKGROUND CHECK FEE, M |
| | | | | | | | | | Acct. 433001 | Total: | \$5.00 |
| 502002 Maintenance & Repair- Vehicles | | | | | | | | | | | |
| | | 3014 | | POMPS TIRE SERVICE | 258743 | | 720076883 | 1/6/2020 | \$207.50 | AP; P-21/BATTERY | P-21/BATTERY |
| | | 3014 | | POMPS TIRE SERVICE | 258743 | | 1090032838 | 1/6/2020 | \$39.50 | AP; P-24/LOF | P-24/LOF |
| | | 3014 | | POMPS TIRE SERVICE | 258743 | | 720076834 | 1/6/2020 | \$44.95 | AP; P-25/LOF/TIRE RO | P-25/LOF/TIRE ROTATION |
| | | 3014 | | POMPS TIRE SERVICE | 258743 | | 1090032875 | 1/6/2020 | \$34.50 | AP; P-5/LOF | P-5/LOF |
| | | 3014 | | POMPS TIRE SERVICE | 258743 | | 1090032644 | 1/6/2020 | \$22.99 | AP; P-9/HEADLIGHT | P-9/HEADLIGHT |
| | | 3625 | | SNOWDANCE | 258753 | | 49784 | 1/6/2020 | \$39.55 | AP; P-32/LOF | P-32/LOF |
| | | 4662 | | SIERRA'S MOTOR MALL | 258750 | | 71715 | 1/6/2020 | \$333.39 | AP; P-3/LOF/SENSOR/R | P-3/LOF/SENSOR/ROTATION |
| | | 80421 | | US BANK VOYAGER FLEET | 258788 | | SHERIFFINV | 1/7/2020 | \$355.24 | AP; FUEL | FUEL |
| | | 80421 | | US BANK VOYAGER FLEET | 259188 | | SHERIFF-#86 | 2/4/2020 | \$483.12 | AP; FUEL CARDS | FUEL CARDS |
| | | 1305 | | ZIG'S FAIRWAY INC. | 259301 | | J046838 | 2/10/2020 | \$53.55 | AP; A-4/LOF | A-4/LOF |
| | | 2060 | | JIM BOE SERVICE | 259229 | | 247603 | 2/10/2020 | \$86.95 | AP; P-21/LOF/WIPERS | P-21/LOF/WIPERS |
| | | 2292 | | LASALLE CNTY SHERIFF | 259232 | | 1081 | 2/10/2020 | \$10.00 | AP; GAS | GAS |
| | | 3014 | | POMPS TIRE SERVICE | 259263 | | 720077206 | 2/10/2020 | \$47.00 | AP; P-10/LOF | P-10/LOF |
| | | 3014 | | POMPS TIRE SERVICE | 259263 | | 1090033222 | 2/10/2020 | \$62.00 | AP; P-11/LOF/ROTATIO | P-11/LOF/ROTATION |
| | | 3014 | | POMPS TIRE SERVICE | 259263 | | 720077491 | 2/10/2020 | \$44.95 | AP; P-12/LOF | P-12/LOF |
| | | 3014 | | POMPS TIRE SERVICE | 259263 | | 720077604 | 2/10/2020 | \$47.00 | AP; P-15/LOF/ROTATIO | P-15/LOF/ROTATION |
| | | 3014 | | POMPS TIRE SERVICE | 259263 | | 720077521 | 2/10/2020 | \$29.50 | AP; P-29/FLAT FIX | P-29/FLAT FIX |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|------|-----------|-------------------------|-----------|--------|-------------|-----------|---------------------|----------------------|--------------------------|
| 001 General Fund | | | | | | | | | | | |
| 040 Sheriff | | | | | | | | | | | |
| 502002 Maintenance & Repair- Vehicles | | | | | | | | | | | |
| | | | 3014 | POMPS TIRE SERVICE | 259263 | | 720077182 | 2/10/2020 | \$44.95 | AP; P-7/LOF/ROTATION | P-7/LOF/ROTATION |
| | | | 3014 | POMPS TIRE SERVICE | 259263 | | 720076999 | 2/10/2020 | \$276.33 | AP; P-8/LOF/BRAKES | P-8/LOF/BRAKES |
| | | | 3669 | STAR FORD INC. | 259288 | | 34231 | 2/10/2020 | \$46.10 | AP; P-28/LOF | P-28/LOF |
| | | | 3669 | STAR FORD INC. | 259288 | | 34744 | 2/10/2020 | \$46.10 | AP; P-28/LOF | P-28/LOF |
| | | | 4662 | SIERRA'S MOTOR MALL | 259280 | | 71171 | 2/10/2020 | \$342.00 | AP; P-22/Front AXLE | P-22/Front AXLE |
| | | | 17907 | WATSON, PATRICK | 259298 | | 2020-1 | 2/10/2020 | \$30.00 | AP; P-15 TEAR OUT | P-15 TEAR OUT |
| | | | 78513 | PRESCOTT BROTHERS INC | 259266 | | 51599 | 2/10/2020 | \$69.87 | AP; D-1/LOF/ROTATION | D-1/LOF/ROTATION |
| | | | 78513 | PRESCOTT BROTHERS INC | 259266 | | 51618 | 2/10/2020 | \$51.30 | AP; P-9 LOF | P-9 LOF |
| | | | 80421 | US BANK VOYAGER FLEET | 259513 | | SHERIFF-#86 | 2/25/2020 | \$483.12 | AP; FUEL | FUEL |
| | | | | | | | | | Acct. 502002 | Total: | \$3,331.46 |
| 502008 Maintenance-service Contract | | | | | | | | | | | |
| | | | 17339 | IL PUBLIC SAFETY AGENCY | 258719 | | 42314 | 1/6/2020 | \$2,940.00 | AP; 1ST HALF ANNUAL | 1ST HALF ANNUAL CONTRAC |
| | | | 17908 | TRANSUNION RISK & ALTE | 258761 | | 280823-121 | 1/6/2020 | \$1,200.00 | AP; ANNUAL CONTRACT | ANNUAL CONTRACT |
| | | | 80103 | LEXIPOL, LLC | 258726 | | 31268 | 1/6/2020 | \$8,784.00 | AP; ANNUAL CONTRACT | ANNUAL CONTRACT |
| | | | 80195 | CRITICAL REACH INC | 258708 | | 20-748 | 1/6/2020 | \$450.00 | AP; ANNUAL FEE | ANNUAL FEE |
| | | | 2717 | M&M MICRO SYSTEMS, INC | 259238 | | 3217 | 2/10/2020 | \$3,000.00 | AP; ANNUAL SOFTWARE | ANNUAL SOFTWARE MAINT. F |
| | | | 80732 | TECHNOLOGY MANAGEME | 259291 | | T2014809 | 2/10/2020 | \$330.70 | AP; LEADS DEC | LEADS DEC |
| | | | 80732 | TECHNOLOGY MANAGEME | 259291 | | T2011960 | 2/10/2020 | \$330.70 | AP; LEADS NOV | LEADS NOV |
| | | | | | | | | | Acct. 502008 | Total: | \$17,035.40 |
| 504001 Towing Fees | | | | | | | | | | | |
| | | | 3432 | RHODES AUTO S/S/S, INC | 259272 | | 23993 | 2/10/2020 | \$184.50 | AP; TOW STOLEN 4 WHE | TOW STOLEN 4 WHEELER |
| | | | | | | | | | Acct. 504001 | Total: | \$184.50 |
| 505001 Vehicle Expense | | | | | | | | | | | |
| | | | 80421 | US BANK VOYAGER FLEET | 258995 | | SHERIFF-IN | 1/21/2020 | \$350.90 | AP; FUEL | FUEL |
| | | | | | | | | | Acct. 505001 | Total: | \$350.90 |
| 510004 Telephone | | | | | | | | | | | |
| | | | 1588 | ILLINOIS VALLEY CELLULA | 259225 | | 11020900112 | 2/10/2020 | \$1,813.02 | AP; CELL BILL JAN | CELL BILL JAN |
| | | | 1588 | ILLINOIS VALLEY CELLULA | 259225 | | 11020900111 | 2/10/2020 | \$1,776.03 | AP; CELL DEC | CELL DEC |
| | | | | | | | | | Acct. 510004 | Total: | \$3,589.05 |
| 522001 Crime Prevention | | | | | | | | | | | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|------|-----------|--------------------------|-----------|--------|-------------|------------|----------------------------|----------------------|--------------------------|
| 001 General Fund | | | | | | | | | | | |
| 040 Sheriff | | | | | | | | | | | |
| 522001 Crime Prevention | | | | | | | | | | | |
| | | 1863 | | IL VALLEY CRIME PREVEN | 258720 | | 2020 | 1/6/2020 | \$7,087.00 | AP; ANNUAL CONTRACT | ANNUAL CONTRACT |
| | | | | | | | | | Acct. 522001 Total: | \$7,087.00 | |
| 541001 Education | | | | | | | | | | | |
| | | 1825 | | IL SHERIFF'S ASSOCIATION | 258563 | | SHERIFF-WI | 12/23/2019 | \$450.00 | AP; WINTER CONFERENC | WINTER CONFERENCE |
| | | 507 | | CARDMEMBER SERVICE | 258774 | | SHERIFF-IN | 1/7/2020 | \$100.00 | AP; ILEAS CONFERENCE | ILEAS CONFERENCE REGISTR |
| | | 507 | | CARDMEMBER SERVICE | 259175 | | SHERIFF-VIS | 2/4/2020 | \$501.88 | AP; BACKGROUND CHECK | BACKGROUND CHECK FEE, M |
| | | | | | | | | | Acct. 541001 Total: | \$1,051.88 | |
| 541004 Dues & Subscriptions | | | | | | | | | | | |
| | | 1825 | | IL SHERIFF'S ASSOCIATION | 259222 | | 5287 | 2/10/2020 | \$1,125.00 | AP; ANNUAL DUES | ANNUAL DUES |
| | | | | | | | | | Acct. 541004 Total: | \$1,125.00 | |
| 541012 Transport Prisoners | | | | | | | | | | | |
| | | 2292 | | LASALLE CNTY SHERIFF | 258725 | | 1074 | 1/6/2020 | \$25.64 | AP; RELAY | RELAY |
| | | 2292 | | LASALLE CNTY SHERIFF | 258725 | | 1068 | 1/6/2020 | \$29.13 | AP; RELAY | RELAY |
| | | 2292 | | LASALLE CNTY SHERIFF | 258725 | | 1069 | 1/6/2020 | \$27.18 | AP; RELAY | RELAY |
| | | 2292 | | LASALLE CNTY SHERIFF | 258725 | | 1070 | 1/6/2020 | \$22.13 | AP; RELAY | RELAY |
| | | 2292 | | LASALLE CNTY SHERIFF | 258725 | | 1071 | 1/6/2020 | \$19.55 | AP; RELAY | RELAY |
| | | 2292 | | LASALLE CNTY SHERIFF | 258725 | | 1073 | 1/6/2020 | \$28.27 | AP; RELAY | RELAY |
| | | 2292 | | LASALLE CNTY SHERIFF | 258725 | | 1066 | 1/6/2020 | \$15.40 | AP; RELAY | RELAY |
| | | 2292 | | LASALLE CNTY SHERIFF | 258725 | | 1067 | 1/6/2020 | \$9.46 | AP; RELAY | RELAY |
| | | 2292 | | LASALLE CNTY SHERIFF | 258725 | | 1072 | 1/6/2020 | \$33.79 | AP; RELAY | RELAY |
| | | 2292 | | LASALLE CNTY SHERIFF | 258725 | | 1065 | 1/6/2020 | \$18.47 | AP; RELAY | RELAY |
| | | 2292 | | LASALLE CNTY SHERIFF | 259232 | | 1084 | 2/10/2020 | \$25.46 | AP; RELAY | RELAY |
| | | 2292 | | LASALLE CNTY SHERIFF | 259232 | | 1075 | 2/10/2020 | \$22.13 | AP; RELAY | RELAY |
| | | 2292 | | LASALLE CNTY SHERIFF | 259232 | | 1085 | 2/10/2020 | \$9.94 | AP; RELAY | RELAY |
| | | 2292 | | LASALLE CNTY SHERIFF | 259232 | | 1080 | 2/10/2020 | \$6.92 | AP; RELAY | RELAY |
| | | 2292 | | LASALLE CNTY SHERIFF | 259232 | | 1087 | 2/10/2020 | \$21.10 | AP; RELAY | RELAY |
| | | 2292 | | LASALLE CNTY SHERIFF | 259232 | | 1083 | 2/10/2020 | \$30.58 | AP; RELAY | RELAY |
| | | 2292 | | LASALLE CNTY SHERIFF | 259232 | | 1077 | 2/10/2020 | \$31.85 | AP; RELAY | RELAY |
| | | 2292 | | LASALLE CNTY SHERIFF | 259232 | | 1076 | 2/10/2020 | \$24.35 | AP; RELAY | RELAY |
| | | 2292 | | LASALLE CNTY SHERIFF | 259232 | | 1078 | 2/10/2020 | \$35.64 | AP; RELAY | RELAY |
| | | 2292 | | LASALLE CNTY SHERIFF | 259232 | | 1082 | 2/10/2020 | \$10.96 | AP; RELAY | RELAY |

Operator: jtucker

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MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|------|-----------|------------------------|-----------|--------|-------------|-----------|---------------------|--------------------------|-------------------------|
| 001 General Fund | | | | | | | | | | | |
| 040 Sheriff | | | | | | | | | | | |
| 541012 Transport Prisoners | | | | | | | | | | | |
| | | | 2292 | LASALLE CNTY SHERIFF | 259232 | | 1086 | 2/10/2020 | \$13.26 | AP; RELAY | RELAY |
| | | | 2292 | LASALLE CNTY SHERIFF | 259232 | | 1088 | 2/10/2020 | \$12.60 | AP; RELAY | RELAY |
| | | | 3192 | PTS OF AMERICA LLC | 259267 | | 194129 | 2/10/2020 | \$1,722.50 | AP; EXTRADITION-SIBL | EXTRADITION-SIBLEY |
| | | | | | | | | | Acct. 541012 | Total: | \$2,196.31 |
| 541021 Education-pti | | | | | | | | | | | |
| | | | 507 | CARDMEMBER SERVICE | 259175 | | SHERIFF-VIS | 2/4/2020 | \$46.97 | AP; BACKGROUND CHECK | BACKGROUND CHECK FEE, M |
| | | | | | | | | | Acct. 541021 | Total: | \$46.97 |
| 598001 Misc Expense | | | | | | | | | | | |
| | | | 2292 | LASALLE CNTY SHERIFF | 259232 | | 1079 | 2/10/2020 | \$9.41 | AP; ARRESSTEE MEAL | ARRESSTEE MEAL |
| | | | | | | | | | Acct. 598001 | Total: | \$9.41 |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | | 3459 | SEICO INC | 259276 | | 31343 | 2/10/2020 | \$234.30 | AP; FOBS | FOBS |
| | | | 3687 | STAPLES BUSINESS ADVAN | 259287 | | 3434358891 | 2/10/2020 | \$71.87 | AP; OFFICE SUPPLIES | OFFICE SUPPLIES |
| | | | | | | | | | Acct. 601001 | Total: | \$306.17 |
| 613005 Uniforms | | | | | | | | | | | |
| | | | 3288 | P. F. PETTIBONE & CO | 258739 | | 177972 | 1/6/2020 | \$994.80 | AP; UNIFORM PATCHES | UNIFORM PATCHES |
| | | | 3323 | RAY O'HERRON CO INC | 258745 | | 1969215-IN | 1/6/2020 | \$500.00 | AP; UNIFORM NAMETAPE | UNIFORM NAMETAPES |
| | | | 3323 | RAY O'HERRON CO INC | 258745 | | 1966928-IN | 1/6/2020 | \$106.51 | AP; UNIFORM/BIMA | UNIFORM/BIMA |
| | | | 3323 | RAY O'HERRON CO INC | 258745 | | 1967813-IN | 1/6/2020 | \$299.19 | AP; UNIFORMS/BIMA | UNIFORMS/BIMA |
| | | | 3323 | RAY O'HERRON CO INC | 258745 | | 1969216-IN | 1/6/2020 | \$561.26 | AP; UNIFORMS/BIMA | UNIFORMS/BIMA |
| | | | 3323 | RAY O'HERRON CO INC | 258745 | | 1966663-IN | 1/6/2020 | \$327.26 | AP; UNIFORMS/HAWLEY | UNIFORMS/HAWLEY |
| | | | 3323 | RAY O'HERRON CO INC | 258745 | | 1967161-IN | 1/6/2020 | \$711.41 | AP; UNIFORMS/HAWLEY | UNIFORMS/HAWLEY |
| | | | 3323 | RAY O'HERRON CO INC | 259268 | | 2002861-IN | 2/10/2020 | \$297.26 | AP; UNIFORMS- ADAIR | UNIFORMS- ADAIR |
| | | | 3323 | RAY O'HERRON CO INC | 259268 | | 2003745-IN | 2/10/2020 | \$778.02 | AP; VEST-BIMA | VEST-BIMA |
| | | | | | | | | | Acct. 613005 | Total: | \$4,575.71 |
| 900000 Payroll Elected off/dept head | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | (\$3,093.00) | ACCRUE PAYROLL 2020 TO 2 | SHERIFF |
| | | | 0 | | 0 | | | 12/1/2019 | (\$149,848.37) | ACCRUE PAYROLL 2020 TO 2 | SHERIFF |
| | | | 0 | | 0 | | | 12/6/2019 | \$3,093.00 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/6/2019 | \$125,101.60 | PR Summary Entry | Summarized entry |

Operator: jtucker

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MTD Expenditure Report

LaSalle County

From: 12/1/2019 To: 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|------|-----------|------------------|-----------|--------|---------------|---------------------|---------------------|--------------------------|---------------------------|
| 001 General Fund | | | | | | | | | | | |
| 040 Sheriff | | | | | | | | | | | |
| 900000 Payroll Elected off/dept head | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/20/2019 | \$3,093.00 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$130,108.61 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$144,095.42 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$3,189.15 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$123,441.55 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$3,189.15 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$3,189.15 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$124,731.69 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$121,467.38 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$3,189.15 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$3,189.15 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$127,500.21 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 | Total: | \$765,636.84 |
| 900100 Part Time No Benefits | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/6/2019 | \$1,440.00 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900100 | Total: | \$1,440.00 |
| 910000 Overtime | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/6/2019 | \$31,987.98 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$11,335.53 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$21,178.43 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$26,780.91 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$14,485.88 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$272.91 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$10,727.78 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$32,801.97 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 910000 | Total: | \$149,571.39 |
| | | | | Dept. 040 | | | Total: | \$958,694.99 | | | |
| 041 State Attorney | | | | | | | | | | | |
| 410001 Court Reporter | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | \$157.50 | SCHWARZBACH, JULIA 17152 | EXC RPT PROCEED-PLP VS CU |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|------------------------------------|------|------|-----------|-------------|-----------|--------|------------|------------|---------------------|-----------------------------|-----------------------------|
| 001 General Fund | | | | | | | | | | | |
| 041 State Attorney | | | | | | | | | | | |
| 410001 Court Reporter | | | | | | | | | | | |
| | | | | | 0 | | | 12/1/2019 | \$912.70 | LANIUS RPTING SVCS 2470 C | GRAND JURIES 11/19/19 |
| | | | | | 0 | | | 12/1/2019 | \$1,108.70 | LANIUS RPTING SVCS 2470 C | GRAND JURIES 12/03/19 |
| | | | | 2470 | 258623 | | STATTY-INV | 12/30/2019 | \$552.00 | AP; COPY OF TRANSCRI | COPY OF TRANSCRIPTS - 2019- |
| | | | | 2470 | 259071 | | STATTY-INV | 1/27/2020 | \$655.30 | AP; GRAND JURY - 12/ | GRAND JURY - 12/17/19 |
| | | | | 2470 | 259071 | | STATTY-INV | 1/27/2020 | \$739.45 | AP; GRAND JURY - 12/ | GRAND JURY - 12/31/19 |
| | | | | 3435 | 259112 | | STATTY-201 | 1/27/2020 | \$64.00 | AP; TRANSCRIPT - PEO | TRANSCRIPT - PEOPLE VS WIL |
| | | | | 17152 | 259113 | | STATTY-17C | 1/27/2020 | \$54.50 | AP; REPORT OF PROCEE | REPORT OF PROCEEDINGS - P |
| | | | | | | | | | Acct. 410001 | Total: | \$4,244.15 |
| 435001 Appellate Assistance | | | | | | | | | | | |
| | | | | 3690 | 259309 | | STATTY-MA | 2/11/2020 | \$28,000.00 | AP; COLLECTION OF CO | COLLECTION OF COUNTY MA |
| | | | | | | | | | Acct. 435001 | Total: | \$28,000.00 |
| 503001 Travel | | | | | | | | | | | |
| | | | | 81141 | 258594 | | STATTY-REI | 12/30/2019 | \$33.52 | AP; REIMBURSE MILEAG | REIMBURSE MILEAGE - MEND |
| | | | | 81601 | 258624 | | STATTY-REI | 12/30/2019 | \$33.52 | AP; REIMBURSE MILEAG | REIMBURSE MILEAGE - MEND |
| | | | | 16883 | 259074 | | STATTY-LE | 1/27/2020 | \$30.01 | AP; REIMBURSE MILEAG | REIMBURSE MILEAGE - GORD |
| | | | | 81141 | 259025 | | STATTY-CO | 1/27/2020 | \$33.52 | AP; REIMBURSE MILEAG | REIMBURSE MILEAGE - MEND |
| | | | | 81601 | 259072 | | STATTY-VA | 1/27/2020 | \$33.52 | AP; REIMBURSE MILEAG | REIMBURSE MILEAGE - MEND |
| | | | | | | | | | Acct. 503001 | Total: | \$164.09 |
| 541001 Education | | | | | | | | | | | |
| | | | | 4133 | 259516 | | STATTY-VIS | 2/25/2020 | \$175.00 | AP; IL MUNICIPAL LEA; IL MU | IL MUNICIPAL LEAGUE SUMM |
| | | | | | | | | | Acct. 541001 | Total: | \$175.00 |
| 541005 Library | | | | | | | | | | | |
| | | | | 0 | 0 | | | 12/1/2019 | \$1,295.37 | THOMSON REUTERS-WEST 42 | WESTLAW CHARGES - NOV 20 |
| | | | | 4264 | 259128 | | STATTY-INV | 1/27/2020 | \$1,295.37 | AP; WESTLAW CHARGES | WESTLAW CHARGES |
| | | | | | | | | | Acct. 541005 | Total: | \$2,590.74 |
| 541010 Trial Expense | | | | | | | | | | | |
| | | | | 0 | 0 | | | 12/1/2019 | \$70.96 | VISA 4133 CHK 258668 | CHEESE SHP - PEOPLE VS CUS |
| | | | | 0 | 0 | | | 12/1/2019 | \$59.09 | VISA 4133 CHK 258668 | PIZZA HUT - PEOPLE VS CUSIC |
| | | | | 0 | 0 | | | 12/1/2019 | (\$1.19) | VISA 4133 CHK 258668 | REVERSE FINANCE CHGS |
| | | | | 0 | 0 | | | 12/1/2019 | \$1,950.00 | DENTON MD J SCOTT 838 CH | TRIAL TEST-PEOPLE VS CUSIC |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|------|-----------|--------------------------|-----------|--------|------------|------------|----------------------------|------------------------------|------------------------------|
| 001 General Fund | | | | | | | | | | | |
| 041 State Attorney | | | | | | | | | | | |
| 541010 Trial Expense | | | | | | | | | | | |
| | | | 4133 | VISA | 258668 | | STATTY-VIS | 12/30/2019 | \$167.94 | AP; COMFORT INN HOTE | COMFORT INN HOTEL FOR DR |
| | | | 18017 | CIOX HEALTH LLC | 258588 | | STATTY-INV | 12/30/2019 | \$117.58 | AP; MEDICAL RECORDS | MEDICAL RECORDS FOR C HO |
| | | | 80431 | SHAW MEDIA | 258654 | | STATTY-INV | 12/30/2019 | \$3,081.03 | AP; LEGAL NOTICES, F | LEGAL NOTICES, FINANCE CH |
| | | | 80904 | HAYES & ASSOCIATES, INC. | 258609 | | STATTY-INV | 12/30/2019 | \$616.35 | AP; CASE SUPPORT - P | CASE SUPPORT - PEOPLE VS K |
| | | | 18017 | CIOX HEALTH LLC | 259019 | | STATTY-INV | 1/27/2020 | \$107.86 | AP; MEDICAL RECORDS | MEDICAL RECORDS - E SIMM |
| | | | 18017 | CIOX HEALTH LLC | 259019 | | STATTY-INV | 1/27/2020 | \$64.34 | AP; MEDICAL RECORDS | MEDICAL RECORDS - N FOX - |
| | | | 18017 | CIOX HEALTH LLC | 259019 | | STATTY-INV | 1/27/2020 | \$70.88 | AP; MEDICAL RECORDS | MEDICAL RECORDS - P WING - |
| | | | 80431 | SHAW MEDIA | 259114 | | STATTY-INV | 1/27/2020 | \$814.70 | AP; LEGAL NOTICES | LEGAL NOTICES |
| | | | 80902 | JB ENGINEERING & CODE C | 259060 | | STATTY-INV | 1/27/2020 | \$2,603.56 | AP; TESTIFYING & TRA | TESTIFYING & TRAVEL EXPEN |
| | | | 81083 | FORENSIC TOXICOLOGY CO | 259040 | | STATTY-17C | 1/27/2020 | \$2,250.00 | AP; EXPERT WITNESS - | EXPERT WITNESS - PEOPLE VS |
| | | | 81101 | McCONVILLE, KARA | 259082 | | STATTY-MC | 1/27/2020 | \$13.50 | AP; REIMBURSE FOR RE | REIMBURSE FOR REFRESHME |
| | | | 4133 | VISA | 259165 | | STATTY-VIS | 1/28/2020 | \$221.75 | AP; FOOD & LODGING F | FOOD & LODGING FOR EXPER |
| | | | | | | | | | Acct. 541010 Total: | \$12,208.35 | |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | \$147.26 | VERIZON WIRELESS 16634 CH | CELL PHONES |
| | | | 0 | | 0 | | | 12/1/2019 | \$26.00 | LASALLE COUNTY CLERK 23 | NOT PUB FEE-LOUGHRIDGE& |
| | | | 0 | | 0 | | | 12/1/2019 | \$23.21 | LEBEAU, BRIAN 16883 CHK 25 | REIMB FOR PHOTO PAPER |
| | | | 0 | | 0 | | | 12/1/2019 | \$141.46 | AQUA SOLUTIONS LLC 678 C | WATER FOR OFFICE - 12/11-1/7 |
| | | | 16634 | VERIZON WIRELESS | 258667 | | STATTY-INV | 12/30/2019 | \$147.26 | AP; CELL PHONES | CELL PHONES |
| | | | 678 | AQUA SOLUTIONS, LLC BY | 259003 | | STATTY-INV | 1/27/2020 | \$139.72 | AP; WATER FOR OFFICE | WATER FOR OFFICE - 01/08 - 0 |
| | | | 16634 | VERIZON WIRELESS | 259134 | | STATTY-INV | 1/27/2020 | \$171.30 | AP; CELL PHONES | CELL PHONES |
| | | | 4133 | VISA | 259165 | | STATTY-VIS | 1/28/2020 | \$279.91 | AP; FOOD & LODGING F; FAST | FOOD & LODGING FOR EXPER |
| | | | 81776 | CITY OF STREATOR | 259149 | | STATTY-PD | 1/28/2020 | \$995.00 | AP; REIMBURSEMENT TO | REIMBURSEMENT TO STREAT |
| | | | 4133 | VISA | 259516 | | STATTY-VIS | 2/25/2020 | \$688.41 | AP; IL MUNICIPAL LEA; SELF I | IL MUNICIPAL LEAGUE SUMM |
| | | | | | | | | | Acct. 601001 Total: | \$2,759.53 | |
| 701001 Office Equipment Expense | | | | | | | | | | | |
| | | | 684 | CONNECTING POINT COMP | 259022 | | STATTY-INV | 1/27/2020 | \$807.39 | AP; NEW COMPUTER FOR | NEW COMPUTER FOR LEADS |
| | | | | | | | | | Acct. 701001 Total: | \$807.39 | |
| 900000 Payroll Elected off/dept head | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | (\$6,682.49) | ACC RUE PAYROLL 2020 TO 2 | STATE ATTORNEY |
| | | | 0 | | 0 | | | 12/1/2019 | (\$54,108.81) | ACC RUE PAYROLL 2020 TO 2 | STATE ATTORNEY |

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MTD Expenditure Report

LaSalle County

From: 12/1/2019 To: 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|-------|-----------|-------------------------|------------------|---------------|-------------|---------------------|---------------|---------------------------|----------------------------|
| 001 General Fund | | | | | | | | | | | |
| 041 State Attorney | | | | | | | | | | | |
| 900000 Payroll Elected off/dept head | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/6/2019 | \$54,488.57 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/6/2019 | \$6,682.49 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$6,682.49 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$57,142.41 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$55,651.21 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$6,682.49 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$55,781.11 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$6,682.49 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$6,682.49 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$55,703.26 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$6,682.49 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$56,488.16 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$53,696.73 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$6,682.49 | PR Summary Entry | Summarized entry |
| Acct. 900000 | | | | | | | | | Total: | \$374,937.58 | |
| | | | | | Dept. 041 | Total: | | \$425,886.83 | | | |
| 042 Salary and Labor | | | | | | | | | | | |
| 404007 Prof Services-physicals/drug | | | | | | | | | | | |
| | | 81257 | | VERIFIED FIRST, LLC | 258833 | | S&L-INV#24 | 1/13/2020 | \$42.75 | AP; BACKGROUND CHECK | BACKGROUND CHECKS/PRE-E |
| | | 81293 | | ADVANCED ERGONOMICS I | 258791 | | S&L-INV#29 | 1/13/2020 | \$40.00 | AP; PHYSICAL ABILITY | PHYSICAL ABILITY TESTING - |
| | | 81006 | | OSF OCCUPATIONAL HEAL | 258863 | | F&S-INV#00 | 1/14/2020 | \$90.00 | AP; DRUG SCREENING/P | DRUG SCREENING/PHYSICAL |
| | | 2329 | | LASALLE CO HEALTH DEPT. | 259362 | | S&L- INV#12 | 2/18/2020 | \$35.00 | AP; 1 -2 STEP TB - F | 1 -2 STEP TB - F MOSSINA |
| | | 81006 | | OSF OCCUPATIONAL HEAL | 259386 | | S&L-INV#00 | 2/18/2020 | \$210.00 | AP; DRUG SCREENINGS/ | DRUG SCREENINGS/PHYSICAL |
| | | 81257 | | VERIFIED FIRST, LLC | 259410 | | S&L-INV#24 | 2/18/2020 | \$90.75 | AP; BACKGROUND CHECK | BACKGROUND CHECK, PRE-E |
| Acct. 404007 | | | | | | | | | Total: | \$508.50 | |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | 18273 | | COMPUTER INFORMATION | 259331 | | F&S-INV#PSI | 2/18/2020 | \$421.88 | AP; 2019 TAX FORMS O | 2019 TAX FORMS ORDER - W-2 |
| Acct. 601001 | | | | | | | | | Total: | \$421.88 | |
| 900000 Payroll | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | (\$6,236.12) | ACC RUE PAYROLL 2020 TO 2 | SALARY & LABOR |

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MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

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 | | | | | | | | | | | |
| 042 Salary and Labor | | | | | | | | | | | |
| 900000 Payroll | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | 12/6/2019 | \$3,887.62 | PR Summary Entry | Summarized entry |
| | | | | | | | | 12/20/2019 | \$3,887.62 | PR Summary Entry | Summarized entry |
| | | | | | | | | 1/3/2020 | \$3,887.62 | PR Summary Entry | Summarized entry |
| | | | | | | | | 1/17/2020 | \$3,904.92 | PR Summary Entry | Summarized entry |
| | | | | | | | | 1/31/2020 | \$3,887.62 | PR Summary Entry | Summarized entry |
| | | | | | | | | 2/14/2020 | \$3,887.62 | PR Summary Entry | Summarized entry |
| | | | | | | | | 2/28/2020 | \$3,887.62 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 | Total: | \$20,994.52 |
| 910000 Overtime | | | | | | | | | | | |
| | | | | | | | | 12/6/2019 | \$468.26 | PR Summary Entry | Summarized entry |
| | | | | | | | | 12/20/2019 | \$256.22 | PR Summary Entry | Summarized entry |
| | | | | | | | | 1/31/2020 | \$273.89 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 910000 | Total: | \$998.37 |
| | | | | | Dept. 042 | | | Total: | \$22,923.27 | | |
| 043 Treasurer | | | | | | | | | | | |
| 502006 Maintenance-Software | | | | | | | | | | | |
| | | | | | | | | 12/23/2019 | \$21,602.00 | AP; ANNUAL SUPPORT & | ANNUAL SUPPORT & LICENSE |
| | | | | | | | | 12/23/2019 | \$4,796.00 | AP; INTERNET BASED P | INTERNET BASED PUBLIC INQ |
| | | | | | | | | | Acct. 502006 | Total: | \$26,398.00 |
| 541003 Publications | | | | | | | | | | | |
| | | | | | | | | 1/28/2020 | \$1,580.00 | AP; PRINTING & MAILI | PRINTING & MAILING CERTIFI |
| | | | | | | | | | Acct. 541003 | Total: | \$1,580.00 |
| 541004 Dues & Subscriptions | | | | | | | | | | | |
| | | | | | | | | 1/21/2020 | \$25.00 | AP; MONTHLY WEB HOST | MONTHLY WEB HOSTING DEC |
| | | | | | | | | 2/4/2020 | \$25.00 | AP; MONTHLY WEB HOST | MONTHLY WEB HOSTING - JA |
| | | | | | | | | 2/24/2020 | \$25.00 | AP; MONTHLY WEB HOST | MONTHLY WEB HOSTING JAN |
| | | | | | | | | 2/25/2020 | \$76.74 | AP; NEWSPAPER SUBSCR | NEWSPAPER SUBSCRIPTION - |
| | | | | | | | | | Acct. 541004 | Total: | \$151.74 |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | | | | | | | 12/23/2019 | \$70.69 | AP; CALCULATOR RIBBO | CALCULATOR RIBBON, STICK |

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MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

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 | | | | | | | | | | | |
| 043 Treasurer | | | | | | | | | | | |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | 1069 | | USPS | 258996 | | TREASURER | 1/21/2020 | \$410.00 | AP; YEARLY PO BOX RE | YEARLY PO BOX RENT FEE |
| | | | | | | | | | Acct. 601001 Total: | \$480.69 | |
| 900000 Payroll | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | (\$8,111.14) | ACCRUE PAYROLL 2020 TO 2 | TREASURER |
| | | 0 | | | 0 | | | 12/1/2019 | (\$2,615.19) | ACCRUE PAYROLL 2020 TO 2 | TREASURER |
| | | 0 | | | 0 | | | 12/6/2019 | \$6,878.42 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/6/2019 | \$2,615.19 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$6,862.18 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$2,615.19 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$2,615.19 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$6,862.18 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$2,615.19 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$6,862.18 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$2,615.19 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$7,278.60 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$2,615.19 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$6,652.98 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$5,369.46 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$2,615.19 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 Total: | \$54,346.00 | |
| | | | Dept. 043 | | | Total: | \$82,956.43 | | | | |
| 044 Finance & Fees | | | | | | | | | | | |
| 404001 Professional Services | | | | | | | | | | | |
| | | 0 | | | 12061 | None | 12375 | 1/14/2020 | (\$9,964.05) | Cash Receipting; Prof services | LaSalle Co. Insurance |
| | | 3459 | | SEICO INC | 259163 | | BOARD-INV | 1/28/2020 | \$3,144.00 | AP; AIPHONE HR/BOARD | AIPHONE HR/BOARD OFFICE |
| | | | | | | | | | Acct. 404001 Total: | (\$6,820.05) | |
| 476001 La Salle Co Extension Service | | | | | | | | | | | |
| | | 16302 | | UNIV OF IL EXTENSION | 259294 | | FINANCE-IN | 2/10/2020 | \$42,327.00 | AP; U OF I EXTNESION | U OF I EXTNESION SERVICE |
| | | | | | | | | | Acct. 476001 Total: | \$42,327.00 | |
| 550006 Co. Share Judges Fee | | | | | | | | | | | |

Operator: jtucker

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MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|------|------------------|--------------------|-----------|---------------|-------------|------------|---------------------|-----------------------------------|---------------------------|
| 001 General Fund | | | | | | | | | | | |
| 044 Finance & Fees | | | | | | | | | | | |
| 550006 Co. Share Judges Fee | | | | | | | | | | | |
| | | | 7716 | STATE TREAS OF ILL | 259289 | | FINANCE-IN | 2/10/2020 | \$3,721.79 | AP; REIMBURSE 13TH D | REIMBURSE 13TH DIST CIRCU |
| | | | | | | | | | Acct. 550006 | Total: | \$3,721.79 |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | | 4133 | VISA | 258375 | | FINANCE-US | 12/17/2019 | \$179.99 | AP; PRINthead FOR JO | PRINthead FOR JOYCE |
| | | | | | | | | | Acct. 601001 | Total: | \$179.99 |
| 900000 Payroll | | | | | | | | | | | |
| | | | 0 | | 0 | | | 1/17/2020 | \$2,692.31 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/31/2020 | \$2,692.31 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/14/2020 | \$2,692.31 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/28/2020 | \$2,692.31 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 | Total: | \$10,769.24 |
| | | | Dept. 044 | | | Total: | | | \$50,177.97 | | |
| 045 Insurance | | | | | | | | | | | |
| 404001 Professional Services | | | | | | | | | | | |
| | | | 80753 | HORTON GROUP INC | 258460 | | INS-INV#544 | 12/23/2019 | \$3,544.50 | AP; MONTHLY ADM FEES | MONTHLY ADM FEES - DEC 20 |
| | | | 81183 | CURALINC LLC | 258429 | | INS-INV#118 | 12/23/2019 | \$766.80 | AP; SUPPORTLINC - EM | SUPPORTLINC - EMPLOYEE AS |
| | | | 80753 | HORTON GROUP INC | 259156 | | INS-INV#544 | 1/27/2020 | \$3,544.50 | AP; MONTHLY ADMIN FE | MONTHLY ADMIN FEE |
| | | | 81183 | CURALINC LLC | 259150 | | INS-INV#123 | 1/27/2020 | \$766.80 | AP; SUPPORTLINC-EAP- | SUPPORTLINC-EAP-JAN 2020 |
| | | | | | | | | | Acct. 404001 | Total: | \$8,622.60 |
| 810001 Health & Life Insurance | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/30/2019 | \$693.66 | HLTH INS REIMB - RET EMP | DEC 2019 |
| | | | 0 | | 0 | | | 12/30/2019 | \$634.94 | HLTH INS REIMB - ACTIVE E | DEC 2019 |
| | | | 0 | | 0 | | | 12/30/2019 | \$1,269.88 | HLTH INS REIMB - ACTIVE E | DEC 2019 |
| | | | 0 | | 0 | | | 1/31/2020 | \$507,427.35 | REVERSE: Transfers and Correct | |
| | | | 0 | | 0 | | | 1/31/2020 | \$678.82 | INSURANCE REIMB DEC 2020 | ACTIVE EMP |
| | | | 0 | | 0 | | | 1/31/2020 | \$1,357.64 | INSURANCE REIMB DEC 2020 | ACTIVE EMP |
| | | | 0 | | 0 | | | 1/31/2020 | \$507,427.35 | Transfers and Corrections Transac | REIMB HLTH 001 098 |
| | | | 0 | | 0 | | | 1/31/2020 | (\$507,427.35) | Transfers and Corrections Transac | REIMB HLTH FROM GF DEC |
| | | | 0 | | 0 | | | 1/31/2020 | \$748.54 | INSURANCE REIMB DEC 2020 | RETIREE |
| | | | 0 | | 0 | | | 2/28/2020 | \$1,357.64 | REIMB HLTH INSURANCE FE | INSURANCE FUND-ACTIVE |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 To: 2/29/2020

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 | | | | | | | | | | | |
| 045 Insurance | | | | | | | | | | | |
| 810001 Health & Life Insurance | | | | | | | | | | | |
| | | | | | 0 | | | 2/28/2020 | \$748.54 | REIMB HLTH INSURANCE FE | INSURANCE FUND-RETIREE |
| | | | | | 0 | | | 2/28/2020 | \$468,819.58 | Transfers and Corrections Transac | REIMB GF HLTH INS FEB |
| | | | | | 0 | | | 2/28/2020 | \$678.82 | REIMB HLTH INSURANCE FE | SAO CRIM VICTIM WIT-ACTIV |
| | | | | | | | | Acct. | 810001 | Total: | \$984,415.41 |
| 810004 H.S.A. Seed Money | | | | | | | | | | | |
| | | | | 2439 MAJERUS, LAWRENCE | 0 | | PR-13202014 | 1/2/2020 | \$2,000.00 | AP: Automatic Invoic | MAJERUS, LAWRENCE |
| | | | | 3157 PLOCH, RICHARD L | 0 | | PR-13202014 | 1/2/2020 | \$2,000.00 | AP: Automatic Invoic | PLOCH, RICHARD L |
| | | | | 16734 ANDERSON, AMBER | 0 | | PR-13202014 | 1/2/2020 | \$2,000.00 | AP: Automatic Invoic | ANDERSON, AMBER |
| | | | | 17874 THOMPSON, SUSAN | 0 | | PR-13202014 | 1/2/2020 | \$2,000.00 | AP: Automatic Invoic | THOMPSON, SUSAN |
| | | | | 18241 FLANIGAN, EDWARD J | 0 | | PR-13202014 | 1/2/2020 | \$2,000.00 | AP: Automatic Invoic | FLANIGAN, EDWARD J |
| | | | | 80386 BALLARD, ROBIN | 0 | | PR-13202014 | 1/2/2020 | \$1,000.00 | AP: Automatic Invoic | BALLARD, ROBIN |
| | | | | 80878 DONNELLY, KAREN | 0 | | PR-13202014 | 1/2/2020 | \$2,000.00 | AP: Automatic Invoic | DONNELLY, KAREN |
| | | | | 81054 WALZER, ERIKA | 0 | | PR-13202014 | 1/2/2020 | \$1,000.00 | AP: Automatic Invoic | WALZER, ERIKA |
| | | | | 81070 GIFT, BRIAN | 0 | | PR-13202014 | 1/2/2020 | \$2,000.00 | AP: Automatic Invoic | GIFT, BRIAN |
| | | | | 81176 ANDERSON, MARK | 0 | | PR-13202014 | 1/2/2020 | \$1,000.00 | AP: Automatic Invoic | ANDERSON, MARK |
| | | | | 81678 SCHUMACHER, BROOKE | 0 | | PR-13202014 | 1/2/2020 | \$1,000.00 | AP: Automatic Invoic | SCHUMACHER, BROOKE |
| | | | | 81752 ANDERSON, MARILYN | 0 | | PR-13202014 | 1/2/2020 | \$2,000.00 | AP: Automatic Invoic | ANDERSON, MARILYN |
| | | | | 81753 DEVINE, MATTHEW | 0 | | PR-13202014 | 1/2/2020 | \$1,000.00 | AP: Automatic Invoic | DEVINE, MATTHEW |
| | | | | 81754 FRANKLIN, JEANNIE | 0 | | PR-13202014 | 1/2/2020 | \$2,000.00 | AP: Automatic Invoic | FRANKLIN, JEANNIE |
| | | | | 81756 SHEVLIN, CHRISTINE | 0 | | PR-13202014 | 1/2/2020 | \$2,000.00 | AP: Automatic Invoic | SHEVLIN, CHRISTINE |
| | | | | 81757 TUCKER, JOYCE | 0 | | PR-13202014 | 1/2/2020 | \$1,000.00 | AP: Automatic Invoic | TUCKER, JOYCE |
| | | | | 0 | 0 | | | 1/3/2020 | (\$26,000.00) | PR Summary Entry | Summarized entry |
| | | | | 0 | 0 | | | 1/3/2020 | \$26,000.00 | PR Summary Entry | Summarized entry |
| | | | | 0 | 0 | | | 2/14/2020 | \$916.63 | PR Summary Entry | Summarized entry |
| | | | | 0 | 0 | | | 2/14/2020 | (\$916.63) | PR Summary Entry | Summarized entry |
| | | | | 0 | 0 | | | 2/28/2020 | \$916.63 | Transfers and Corrections Transac | CORR H.S.A. SEED MONEY EX |
| | | | | | | | | Acct. | 810004 | Total: | \$26,916.63 |
| | | | Dept. | 045 | | | Total: | \$1,019,954.64 | | | |
| 047 Central Services | | | | | | | | | | | |
| 502007 Maintenance-contracts | | | | | | | | | | | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

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 | | | | | | | | | | | |
| 047 Central Services | | | | | | | | | | | |
| 502007 Maintenance-contracts | | | | | | | | | | | |
| | | | 81550 | MAILFINANCE INC. | 258566 | | CTRLSERV-I | 12/23/2019 | \$225.00 | AP; R.O.E. LEASE - Q | R.O.E. LEASE - QUARTERLY |
| | | | 27 | INTEGRA BUSINESS SYSTE | 258723 | | 91859 | 1/6/2020 | \$590.51 | AP; Monthly Maintane | Monthly Maintenance |
| | | | 3064 | PITNEY BOWES | 258741 | | 3103556955 | 1/6/2020 | \$1,752.78 | AP; Central Services | Central Services Quarterly |
| | | | 3064 | PITNEY BOWES | 258741 | | 3103557818 | 1/6/2020 | \$975.60 | AP; Circuit Clerk Qu | Circuit Clerk Quarterly |
| | | | 3064 | PITNEY BOWES | 258741 | | 3103549841 | 1/6/2020 | \$185.13 | AP; County Clerk Qua | County Clerk Quarterly |
| | | | 80108 | MARCO TECHNOLOGIES, LL | 258730 | | 7066045 | 1/6/2020 | \$306.31 | AP; Auditor ANNUAL | Auditor ANNUAL |
| | | | 80108 | MARCO TECHNOLOGIES, LL | 258730 | | 7045630 | 1/6/2020 | \$379.27 | AP; Coroner ANNUAL | Coroner ANNUAL |
| | | | 80108 | MARCO TECHNOLOGIES, LL | 258730 | | 7066044 | 1/6/2020 | \$306.31 | AP; Judge Ryan ANNUA | Judge Ryan ANNUAL |
| | | | 80108 | MARCO TECHNOLOGIES, LL | 258730 | | 7060787 | 1/6/2020 | \$961.82 | AP; Monthly Maintane; Monthly | Monthly Maintenance |
| | | | 80108 | MARCO TECHNOLOGIES, LL | 258730 | | 6968494 | 1/6/2020 | \$134.49 | AP; Recorder ANNUAL | Recorder ANNUAL |
| | | | 80108 | MARCO TECHNOLOGIES, LL | 258730 | | 7060788 | 1/6/2020 | \$183.19 | AP; Sheriff Monthly | Sheriff Monthly Maintenance |
| | | | 80108 | MARCO TECHNOLOGIES, LL | 258730 | | 7121264 | 1/6/2020 | \$170.40 | AP; State s Attorney | State's Attorney ANNUAL |
| | | | 27 | INTEGRA BUSINESS SYSTE | 259228 | | 92327 | 2/10/2020 | \$343.38 | AP; Monthly Maintane | Monthly Maintenance |
| | | | 2667 | MICROGRAPHIC SERVICES | 259245 | | 113441 | 2/10/2020 | \$8,100.00 | AP; Annual Maintanen | Annual Maintenance |
| | | | 80108 | MARCO TECHNOLOGIES, LL | 259239 | | 7161841 | 2/10/2020 | \$253.48 | AP; Annual | Annual |
| | | | 80108 | MARCO TECHNOLOGIES, LL | 259239 | | 7198179 | 2/10/2020 | \$1,086.76 | AP; Annual-Probation | Annual-Probation |
| | | | 80108 | MARCO TECHNOLOGIES, LL | 259239 | | 7160597 | 2/10/2020 | \$708.71 | AP; Monthly Maintane | Monthly Maintenance |
| | | | 80108 | MARCO TECHNOLOGIES, LL | 259239 | | 7160598 | 2/10/2020 | \$81.84 | AP; Sheriff-Monthly | Sheriff-Monthly Maintenance |
| Acct. 502007 | | | | | | | | | Total: | \$16,744.98 | |
| 540001 Postage | | | | | | | | | | | |
| | | | 3244 | RESERVE ACCOUNT | 258204 | | 21112594DE | 12/9/2019 | \$10,000.00 | AP; Meter Money | Meter Money |
| | | | 3244 | RESERVE ACCOUNT | 258746 | | 21112594-JA | 1/6/2020 | \$10,000.00 | AP; Meter-Money | Meter-Money |
| | | | 81700 | US POSTAL SERVICE-QUADI | 258764 | | 8069504Jan2 | 1/6/2020 | \$1,000.00 | AP; Meter-Money R.O. | Meter-Money R.O.E. |
| | | | 3244 | RESERVE ACCOUNT | 259271 | | 21112594-FE | 2/10/2020 | \$10,000.00 | AP; Meter Money | Meter Money |
| Acct. 540001 | | | | | | | | | Total: | \$31,000.00 | |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | | 529 | MIDLAND PAPER, PACKAGI | 258733 | | 1233523 | 1/6/2020 | \$5,147.55 | AP; Paper 8.5x14 - 8 | Paper 8.5x14 - 8.5x11 |
| | | | 684 | CONNECTING POINT COMP | 258702 | | 5003 | 1/6/2020 | \$1,177.11 | AP; Ink and Toner | Ink and Toner |
| | | | 684 | CONNECTING POINT COMP | 258702 | | 5014 | 1/6/2020 | \$1,910.09 | AP; Ink and Toner | Ink and Toner |
| | | | 684 | CONNECTING POINT COMP | 258702 | | 5004 | 1/6/2020 | \$647.06 | AP; Ink and Toner | Ink and Toner |
| | | | 684 | CONNECTING POINT COMP | 258702 | | 4735 | 1/6/2020 | \$767.96 | AP; Toner | Toner |

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MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

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 | | | | | | | | | | | |
| 047 Central Services | | | | | | | | | | | |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | | 2423 | LOP OFFICE SUPPLY | 258729 | | 357805 | 1/6/2020 | \$134.88 | AP; Toner and suppli | Toner and supplies |
| | | | 2423 | LOP OFFICE SUPPLY | 258729 | | 357461 | 1/6/2020 | \$171.57 | AP; Toner and Suppli | Toner and Supplies |
| | | | 3007 | PITNEY BOWES INC | 258742 | | 1014503468 | 1/6/2020 | \$169.56 | AP; Tape Strips | Tape Strips |
| | | | 80108 | MARCO TECHNOLOGIES, LL | 258730 | | 7102420 | 1/6/2020 | \$1,360.00 | AP; State s Attorney | State's Attorney New Copy Mach |
| | | | 80108 | MARCO TECHNOLOGIES, LL | 258730 | | 7105598 | 1/6/2020 | \$76.54 | AP; Toner and Staple | Toner and Staples |
| | | | 80504 | LIBERTY LASER SOLUTION | 258728 | | 369142 | 1/6/2020 | \$114.35 | AP; Compatible Toner | Compatible Toner |
| | | | 80504 | LIBERTY LASER SOLUTION | 258728 | | 368130 | 1/6/2020 | \$161.10 | AP; Compatible Toner | Compatible Toner |
| | | | 80917 | MICROFILM PRODUCTS CO | 258732 | | 105816 | 1/6/2020 | \$358.13 | AP; Developer and Fi | Developer and Fixer |
| | | | 529 | MIDLAND PAPER, PACKAGI | 259246 | | IN91261890 | 2/10/2020 | \$6,501.30 | AP; Envelopes and Pa | Envelopes and Paper |
| | | | 684 | CONNECTING POINT COMP | 259203 | | 5428 | 2/10/2020 | \$319.66 | AP; Toner | Toner |
| | | | 684 | CONNECTING POINT COMP | 259203 | | 5343 | 2/10/2020 | \$662.78 | AP; Toner and Ink | Toner and Ink |
| | | | 684 | CONNECTING POINT COMP | 259203 | | 5288 | 2/10/2020 | \$806.13 | AP; Toner and Ink | Toner and Ink |
| | | | 2423 | LOP OFFICE SUPPLY | 259235 | | C356946-0 | 2/10/2020 | (\$30.26) | AP; Toner | Toner |
| | | | 2423 | LOP OFFICE SUPPLY | 259235 | | 359331 | 2/10/2020 | \$276.48 | AP; Toner | Toner |
| | | | 2423 | LOP OFFICE SUPPLY | 259235 | | 359424 | 2/10/2020 | \$120.25 | AP; Toner and Drum | Toner and Drum |
| | | | 2423 | LOP OFFICE SUPPLY | 259235 | | 359217 | 2/10/2020 | \$874.71 | AP; Toner, Tape and | Toner, Tape and Supplies |
| | | | 2685 | NAVIAANT, INC | 259251 | | 140027-IN | 2/10/2020 | \$5,202.00 | AP; 300 Super HR Fil | 300 Super HR Film and Roller K |
| | | | 3007 | PITNEY BOWES INC | 259260 | | 1014823765 | 2/10/2020 | \$314.91 | AP; Red Meter Ink | Red Meter Ink |
| | | | 80504 | LIBERTY LASER SOLUTION | 259233 | | 370994 | 2/10/2020 | \$38.00 | AP; Compatible Toner | Compatible Toner |
| | | | 80504 | LIBERTY LASER SOLUTION | 259233 | | 371298 | 2/10/2020 | \$147.00 | AP; Compatible Toner | Compatible Toner |
| | | | 80917 | MICROFILM PRODUCTS CO | 259244 | | 105991 | 2/10/2020 | \$465.38 | AP; Developer and Fi | Developer and Fixer |
| | | | | | | | | | Acct. 601001 Total: | \$27,894.24 | |
| 900000 Payroll | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | (\$5,389.60) | ACCRUE PAYROLL 2020 TO 2 | CENTRAL SERVICES |
| | | | 0 | | 0 | | | 12/1/2019 | (\$1,800.00) | ACCRUE PAYROLL 2020 TO 2 | CENTRAL SERVICES |
| | | | 0 | | 0 | | | 12/6/2019 | \$5,389.60 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/6/2019 | \$1,800.00 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/20/2019 | \$1,800.00 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/20/2019 | \$5,389.60 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/3/2020 | \$5,389.60 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/3/2020 | \$1,800.00 | PR Summary Entry | Summarized entry |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

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 | | | | | | | | | | | |
| 047 Central Services | | | | | | | | | | | |
| 900000 Payroll | | | | | | | | | | | |
| | | | | | 0 | | | 1/17/2020 | \$1,800.00 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$5,398.40 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$1,800.00 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$5,398.40 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$1,800.00 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$5,170.92 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$1,992.31 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$5,518.20 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. 900000 | Total: | \$43,257.43 | |
| | | | | | Dept. 047 | | | Total: | \$118,896.65 | | |
| 048 E.M.A. | | | | | | | | | | | |
| 502001 Maint & Rpr-Equip-IPRA State | | | | | | | | | | | |
| | | | 81784 | STAN A. HUBER CONSULTA | 259285 | | EMA-INV#32 | 2/10/2020 | \$135.00 | AP; LUDLUM MONITORS | LUDLUM MONITORS 2/4 CALI |
| | | | | | | | | Acct. 502001 | Total: | \$135.00 | |
| 502002 Maint & Rpr-Veh EMA Federal | | | | | | | | | | | |
| | | | 17237 | CONROY'S AUTOMOTIVE | 258704 | | EMA-INV#13 | 1/6/2020 | \$22.44 | AP; 2013 DODGE RAM 1 | 2013 DODGE RAM 1500 OIL CH |
| | | | 17237 | CONROY'S AUTOMOTIVE | 258704 | | EMA-INV#13 | 1/6/2020 | \$22.43 | AP; 2013 DODGE RAM 1 | 2013 DODGE RAM 1500 OIL CH |
| | | | 4662 | SIERRA'S MOTOR MALL | 259279 | | EMA-INV#72 | 2/10/2020 | \$18.00 | AP; DODGE TIRE REPAI | DODGE TIRE REPAIR DIAGNO |
| | | | 4662 | SIERRA'S MOTOR MALL | 259279 | | EMA-INV#72 | 2/10/2020 | \$18.00 | AP; DODGE TIRE REPAI | DODGE TIRE REPAIR DIAGNO |
| | | | | | | | | Acct. 502002 | Total: | \$80.87 | |
| 502003 Maintenance & Repair-Bldg | | | | | | | | | | | |
| | | | 4133 | VISA | 259165 | | EMA-VISA-D | 1/28/2020 | \$37.99 | AP; BASEMENT WATER L | BASEMENT WATER LEAK SEN |
| | | | | | | | | Acct. 502003 | Total: | \$37.99 | |
| 510004 Telephone | | | | | | | | | | | |
| | | | 80951 | FRONTIER COMMUNICATIO | 258676 | | EMA - DEC 2 | 12/31/2019 | \$4.62 | AP; MONTHLY 911 UPDA | MONTHLY 911 UPDATES |
| | | | 1588 | ILLINOIS VALLEY CELLULA | 258721 | | EMA - INV#1 | 1/6/2020 | \$73.25 | AP; WIRELESS INTERNE | WIRELESS INTERNET |
| | | | 16634 | VERIZON WIRELESS | 258765 | | EMA-INV#98 | 1/6/2020 | \$19.00 | AP; ; EMA MIFI S 50% REIMBU | |
| | | | 16634 | VERIZON WIRELESS | 258765 | | EMA-INV#98 | 1/6/2020 | \$19.01 | AP; ; EMA MIFI S 50% REIMBU | |
| | | | 16634 | VERIZON WIRELESS | 258765 | | EMA-INV#98 | 1/6/2020 | \$46.95 | AP; ; DIRECTOR & DEPUTY C | |
| | | | 80072 | CALL ONE, INC. | 258840 | | EMA-INV#12 | 1/14/2020 | \$72.70 | AP; JANUARY EMA FAXE | JANUARY EMA FAXES & ELEV |

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MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|------|-----------|-------------------------|-----------|--------|-------------|------------|----------------------------|----------------------|---------------------------|
| 001 General Fund | | | | | | | | | | | |
| 048 E.M.A. | | | | | | | | | | | |
| 510004 Telephone | | | | | | | | | | | |
| | | | 80072 | CALL ONE, INC. | 258840 | | EMA-INV#12 | 1/14/2020 | \$72.70 | AP; JANUARY EMA FAXE | JANUARY EMA FAXES & ELEV |
| | | | 80951 | FRONTIER COMMUNICATIO | 259153 | | EMA-217164 | 1/28/2020 | \$4.62 | AP; MONTHLY 911 UPDA | MONTHLY 911 UPDATE |
| | | | 1588 | ILLINOIS VALLEY CELLULA | 259224 | | EMA-INV#10 | 2/10/2020 | \$73.25 | AP; WIRELESS INTERNE | WIRELESS INTERNET |
| | | | 16634 | VERIZON WIRELESS | 259296 | | EMA-#98464 | 2/10/2020 | \$169.42 | AP; DIRECTOR & DEPUT | DIRECTOR & DEPUTY CELL P |
| | | | 80072 | CALL ONE, INC. | 259417 | | EMA-INV#12 | 2/19/2020 | \$77.56 | AP; FEB EMA FAXES & | FEB EMA FAXES & ELEVATOR |
| | | | 80072 | CALL ONE, INC. | 259417 | | EMA-INV#12 | 2/19/2020 | \$77.57 | AP; FEB EMA FAXES & | FEB EMA FAXES & ELEVATOR |
| | | | 80951 | FRONTIER COMMUNICATIO | 259460 | | EMA#217164 | 2/25/2020 | \$4.62 | AP; MONTHLY 911 UPDA | MONTHLY 911 UPDATE |
| | | | | | | | | | Acct. 510004 Total: | \$715.27 | |
| 531004 Radio Maint (ema) | | | | | | | | | | | |
| | | | 78389 | MOTOROLA SOLUTIONS | 258249 | | EMA-INV399 | 12/10/2019 | \$360.00 | AP; ANNUAL STARCOM21 | ANNUAL STARCOM21 FEES - 3 |
| | | | 759 | CLEAR TALK | 258556 | | EMA - INV#2 | 12/23/2019 | \$37.45 | AP; MONTHLY DIGITAL | MONTHLY DIGITAL DISPATC |
| | | | 759 | CLEAR TALK | 258985 | | EMA-INV#21 | 1/21/2020 | \$37.45 | AP; MONTHLY DIGITAL | MONTHLY DIGITAL DISPATC |
| | | | 759 | CLEAR TALK | 259446 | | EMA-INV#21 | 2/25/2020 | \$37.45 | AP; MONTHLY DIGITAL | MONTHLY DIGITAL DISPATCH |
| | | | | | | | | | Acct. 531004 Total: | \$472.35 | |
| 541001 Education-IPRA-State | | | | | | | | | | | |
| | | | 347 | BROOKS, CONNIE | 259197 | | EMA-REIMB | 2/10/2020 | \$39.46 | AP; REP JIS/JIC WORK | REP JIS/JIC WORKSHOP MEAL |
| | | | 4133 | VISA | 259427 | | EMA-VISA - | 2/19/2020 | \$40.00 | AP; NREP CONFERENCE, | NREP CONFERENCE, DOORST |
| | | | 4133 | VISA | 259427 | | EMA-VISA - | 2/19/2020 | \$645.60 | AP; NREP CONFERENCE, | NREP CONFERENCE, DOORST |
| | | | 4133 | VISA | 259427 | | EMA-VISA - | 2/19/2020 | \$40.00 | AP; NREP CONFERENCE, | NREP CONFERENCE, DOORST |
| | | | | | | | | | Acct. 541001 Total: | \$765.06 | |
| 541004 Dues & Subscriptions | | | | | | | | | | | |
| | | | 81478 | IL PUBLIC WORKS MUTUAL | 258155 | | EMA-INV#69 | 12/9/2019 | \$500.00 | AP; IPWMAN ANNUAL ME | IPWMAN ANNUAL MEMBERS |
| | | | 4133 | VISA | 258375 | | EMA - VISA | 12/17/2019 | \$65.00 | AP; ILGISA MEMBERSHI | ILGISA MEMBERSHIP DUES |
| | | | 1760 | IESMA | 258716 | | EMA-INV#58 | 1/6/2020 | \$65.00 | AP; IESMA ANNUAL MEM | IESMA ANNUAL MEMBERSHIP |
| | | | 1760 | IESMA | 258716 | | EMA-INV#60 | 1/6/2020 | \$65.00 | AP; IESMA MEMBERSHIP | IESMA MEMBERSHIP DUES - F |
| | | | 16960 | IL SEARCH & RESCUE COU | 259221 | | EMA-INV#20 | 2/10/2020 | \$50.00 | AP; ANNUAL ISARC MEM | ANNUAL ISARC MEMBERHSIP |
| | | | | | | | | | Acct. 541004 Total: | \$745.00 | |
| 600001 Supplies | | | | | | | | | | | |
| | | | 4133 | VISA | 258375 | | EMA-VISA 2 | 12/17/2019 | \$71.98 | AP; REPLACEMENT TOW | REPLACEMENT TOW VEHICLE |
| | | | 4133 | VISA | 259427 | | EMA-VISA - | 2/19/2020 | \$95.85 | AP; NREP CONFERENCE, | NREP CONFERENCE, DOORST |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|------|-----------|-------------------------|-----------|--------|---------------|--------------------|---------------------|----------------------------|---------------------------|
| 001 General Fund | | | | | | | | | | | |
| 048 E.M.A. | | | | | | | | | | | |
| 600001 Supplies | | | | | | | | | | | |
| | | | | | | | | | Acct. 600001 | Total: | \$167.83 |
| 601001 Office Supplies & Expense-IPRA | | | | | | | | | | | |
| | | 4133 | | VISA | 258375 | | EMA - VISA | 12/17/2019 | \$13.70 | AP; LUDLUMS SHIPPING | LUDLUMS SHIPPING |
| | | | | | | | | | Acct. 601001 | Total: | \$13.70 |
| 900000 Payroll Elected off/dept head | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | (\$2,307.69) | ACCRUE PAYROLL 2020 TO 2 | EMA |
| | | 0 | | | 0 | | | 12/1/2019 | (\$1,905.67) | ACCRUE PAYROLL 2020 TO 2 | EMA |
| | | 0 | | | 0 | | | 12/6/2019 | \$2,307.69 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/6/2019 | \$1,905.67 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$2,353.85 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$1,905.67 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$1,905.67 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$2,353.85 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$1,905.67 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$2,353.85 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$2,353.85 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$1,905.67 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$1,905.67 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$2,353.85 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$1,905.67 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$2,353.85 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 | Total: | \$25,557.12 |
| | | | | Dept. 048 | | | Total: | \$28,690.19 | | | |
| 049 Supervisor Of Assessments | | | | | | | | | | | |
| 502006 Maintenance-Software | | | | | | | | | | | |
| | | 520 | | CIRONE COMPUTER CONS I | 258417 | | SUPV-INV#5 | 12/23/2019 | \$25,364.00 | AP; ANNUAL MAINTENAN | ANNUAL MAINTENANCE & UP |
| | | | | | | | | | Acct. 502006 | Total: | \$25,364.00 |
| 541001 Education | | | | | | | | | | | |
| | | 1828 | | IL PROPERTY ASSMT INST. | 259054 | | SOA-INV#13 | 1/27/2020 | \$360.00 | AP; RESIDENTIAL QUAL; RESI | RESIDENTIAL QUALITY, COND |
| | | 1828 | | IL PROPERTY ASSMT INST. | 259054 | | SOA-INV#13 | 1/27/2020 | \$360.00 | AP; RESIDENTIAL QUAL | RESIDENTIAL QUALITY, COND |

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MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|------|-----------|-------------------------|-----------|--------|------------|------------|----------------------------|--------------------------|-----------------------------|
| 001 General Fund | | | | | | | | | | | |
| 049 Supervisor Of Assessments | | | | | | | | | | | |
| 541001 Education | | | | | | | | | | | |
| | | | 1828 | IL PROPERTY ASSMT INST. | 259054 | | SOA-INV#13 | 1/27/2020 | \$360.00 | AP; RESIDENTIAL QUAL | RESIDENTIAL QUALITY, COND |
| | | | | | | | | | Acct. 541001 Total: | \$1,080.00 | |
| 541004 Dues & Subscriptions | | | | | | | | | | | |
| | | | 503 | COUNTY ASSESSMENT OFFI | 258428 | | SUPV-DUES | 12/23/2019 | \$350.00 | AP; CCAO ASSOCIATION | CCAO ASSOCIATION DUES FO |
| | | | | | | | | | Acct. 541004 Total: | \$350.00 | |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | | 6975 | LASALLE COUNTY CLERK | 258856 | | SOA-NOTAR | 1/14/2020 | \$13.00 | AP; JULIE KOETX NOTA | JULIE KOETX NOTARY FEE |
| | | | 2423 | LOP OFFICE SUPPLY | 259076 | | SOA-INV#35 | 1/27/2020 | \$14.65 | AP; FILE FOLDERS | FILE FOLDERS |
| | | | 2423 | LOP OFFICE SUPPLY | 259076 | | SOA-INV#35 | 1/27/2020 | \$45.00 | AP; LABELS, PENS | LABELS, PENS |
| | | | 2423 | LOP OFFICE SUPPLY | 259076 | | SOA-INV#35 | 1/27/2020 | \$47.06 | AP; STAPLES, TAPE, C | STAPLES, TAPE, CORRECTION |
| | | | 2423 | LOP OFFICE SUPPLY | 259485 | | SUPASMT-I | 2/24/2020 | \$30.72 | AP; TIME CARDS, PENC | TIME CARDS, PENCILS, PRE-IN |
| | | | | | | | | | Acct. 601001 Total: | \$150.43 | |
| 900000 Payroll | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | (\$16,800.94) | ACCRUE PAYROLL 2020 TO 2 | ASSESSMENTS |
| | | | 0 | | 0 | | | 12/1/2019 | (\$3,521.29) | ACCRUE PAYROLL 2020 TO 2 | ASSESSMENTS |
| | | | 0 | | 0 | | | 12/6/2019 | \$17,047.15 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/6/2019 | \$3,521.23 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/20/2019 | \$15,507.52 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/20/2019 | \$3,521.23 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/3/2020 | \$15,118.72 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/3/2020 | \$3,521.23 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/17/2020 | \$3,521.23 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/17/2020 | \$15,118.74 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/31/2020 | \$3,521.23 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/31/2020 | \$15,127.52 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/14/2020 | \$3,521.23 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/14/2020 | \$24,603.92 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/28/2020 | \$3,521.23 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/28/2020 | \$16,045.53 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 Total: | \$122,895.48 | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|------|-----------|------------------------|------------------|--------|------------|---------------|---------------------|----------------------|-----------------------------|
| 001 General Fund | | | | | | | | | | | |
| 049 Supervisor Of Assessments | | | | | | | | | | | |
| 900100 Part Time No Benefits | | | | | | | | | | | |
| | | | | | 0 | | | 12/6/2019 | \$1,216.00 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$1,216.00 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$1,216.00 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$1,216.00 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$1,216.00 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$1,216.00 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$1,216.00 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900100 | Total: | \$8,512.00 |
| | | | | | Dept. 049 | | | Total: | \$158,351.91 | | |
| 050 Election | | | | | | | | | | | |
| 414001 Add'l Hardware/license | | | | | | | | | | | |
| | | | | ELECTION SYSTEMS & SFT | 258435 | | ELECT-INV# | 12/23/2019 | \$82,585.00 | AP; RENEWAL SOFTWARE | RENEWAL SOFTWARE LICENS |
| | | | | ELECTION SYSTEMS & SFT | 258435 | | ELECT-INV# | 12/23/2019 | \$1,360.55 | AP; UNITY BOD & ERM | UNITY BOD & ERM SOFTWARE |
| | | | | ELECTION SYSTEMS & SFT | 259034 | | ELECTIONS- | 1/27/2020 | \$122.40 | AP; THUMB DRIVE W/ N | THUMB DRIVE W/ NEW CONT |
| | | | | ELECTION SYSTEMS & SFT | 259453 | | ELECTION-I | 2/24/2020 | \$19,103.00 | AP; MODEL DS200 SCAN | MODEL DS200 SCANNERS - PA |
| | | | | | | | | | Acct. 414001 | Total: | \$103,170.95 |
| 502006 Maintenance-Software | | | | | | | | | | | |
| | | | | ESSVR, LLC | 258437 | | ELECT-INV# | 12/23/2019 | \$23,344.37 | AP; MEGA PROFILE MAI | MEGA PROFILE MAINTENANC |
| | | | | | | | | | Acct. 502006 | Total: | \$23,344.37 |
| 502008 Maintenance-service Contract | | | | | | | | | | | |
| | | | | KKC IMAGING SYSTEMS | 259064 | | ELECTIONS- | 1/27/2020 | \$80.25 | AP; LANIER/DD3334 CO | LANIER/DD3334 CONTRACT - |
| | | | | | | | | | Acct. 502008 | Total: | \$80.25 |
| 510004 Telephone | | | | | | | | | | | |
| | | | | VERIZON WIRELESS | 258542 | | ELECT-INV# | 12/23/2019 | \$42.50 | AP; MONTHLY ELECTION | MONTHLY ELECTION CELL PH |
| | | | | VERIZON WIRELESS | 259134 | | ELECTIONS- | 1/27/2020 | \$42.50 | AP; MONTHLY CELL PHO | MONTHLY CELL PHONES |
| | | | | VERIZON WIRELESS | 259514 | | ELECTION-# | 2/24/2020 | \$42.50 | AP; MONTHLY CELL PHO | MONTHLY CELL PHONES |
| | | | | THE CELLULAR CONNECTI | 259428 | | ELECTIONS- | 2/27/2020 | \$2,098.99 | AP; JETPAKS - MIFI S | JETPAKS - MIFI'S FOR PRIMAR |
| | | | | | | | | | Acct. 510004 | Total: | \$2,226.49 |
| 541006 Printing | | | | | | | | | | | |
| | | | | ILLINOIS OFFICE SUPPLY | 259055 | | ELECTIONS- | 1/27/2020 | \$70.00 | AP; PROVISIONAL BALL | PROVISIONAL BALLOT SET #5 |

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MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

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 | | | | | | | | | | | |
| 050 Election | | | | | | | | | | | |
| 541006 Printing | | | | | | | | | | | |
| | | | | | | | | | Acct. 541006 | Total: | \$70.00 |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | 2423 | | LOP OFFICE SUPPLY | 259077 | | ELECTIONS- | 1/27/2020 | \$55.77 | AP; CANARY & GRAY CO | CANARY & GRAY COPY PAPER |
| | | | | | | | | | Acct. 601001 | Total: | \$55.77 |
| 900000 Payroll | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | (\$8,164.37) | ACCRUE PAYROLL 2020 TO 2 | ELECTION |
| | | 0 | | | 0 | | | 12/6/2019 | \$8,710.81 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$8,262.07 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$8,280.81 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$8,280.80 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$8,280.80 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$8,280.80 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$8,280.80 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 | Total: | \$50,212.52 |
| 910000 Overtime | | | | | | | | | | | |
| | | 0 | | | 0 | | | 2/14/2020 | \$472.59 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$626.97 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 910000 | Total: | \$1,099.56 |
| | | | Dept. 050 | | | Total: | \$180,259.91 | | | | |
| 051 Court Security | | | | | | | | | | | |
| 900000 Payroll | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | (\$14,930.23) | ACCRUE PAYROLL 2020 TO 2 | COURT SECURITY |
| | | 0 | | | 0 | | | 12/6/2019 | \$12,739.20 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$13,172.80 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$13,172.80 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$13,172.80 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$13,172.80 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$13,172.80 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$13,172.80 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 | Total: | \$76,845.77 |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes | | | |
|--|------|------|--------------|-------------|-----------|--------|----------------------|--------------------|---------------|------------------|---------------------|-------------|---|----------------|
| 001 General Fund | | | | | | | | | | | | | | |
| 051 Court Security | | | | | | | | | | | | | | |
| 900100 Part Time No Benefits | | | | | | | | | | | | | | |
| | | | | | 0 | | | 12/6/2019 | \$1,360.00 | PR Summary Entry | Summarized entry | | | |
| | | | | | 0 | | | 12/20/2019 | \$722.50 | PR Summary Entry | Summarized entry | | | |
| | | | | | 0 | | | 1/3/2020 | \$1,632.00 | PR Summary Entry | Summarized entry | | | |
| | | | | | 0 | | | 1/17/2020 | \$952.00 | PR Summary Entry | Summarized entry | | | |
| | | | | | 0 | | | 1/31/2020 | \$952.00 | PR Summary Entry | Summarized entry | | | |
| | | | | | 0 | | | 2/14/2020 | \$2,448.00 | PR Summary Entry | Summarized entry | | | |
| | | | | | 0 | | | 2/28/2020 | \$1,088.00 | PR Summary Entry | Summarized entry | | | |
| | | | | | | | | Acct. | 900100 | Total: | \$9,154.50 | | | |
| 910000 Overtime | | | | | | | | | | | | | | |
| | | | | | 0 | | | 12/6/2019 | \$1,030.47 | PR Summary Entry | Summarized entry | | | |
| | | | | | 0 | | | 12/20/2019 | \$624.11 | PR Summary Entry | Summarized entry | | | |
| | | | | | 0 | | | 1/3/2020 | \$423.81 | PR Summary Entry | Summarized entry | | | |
| | | | | | 0 | | | 1/17/2020 | \$274.23 | PR Summary Entry | Summarized entry | | | |
| | | | | | 0 | | | 1/31/2020 | \$710.51 | PR Summary Entry | Summarized entry | | | |
| | | | | | 0 | | | 2/14/2020 | \$199.44 | PR Summary Entry | Summarized entry | | | |
| | | | | | 0 | | | 2/28/2020 | \$822.69 | PR Summary Entry | Summarized entry | | | |
| | | | | | | | | Acct. | 910000 | Total: | \$4,085.26 | | | |
| | | | Dept. | 051 | | | Total: | \$90,085.53 | | | | | | |
| 052 Sheriff Corrections | | | | | | | | | | | | | | |
| 404007 Prof Services-physicans/drug | | | | | | | | | | | | | | |
| | | | | | 17585 | | WELLPATH, LLC | 258769 | | CCS-57702 | 1/6/2020 | \$52,672.56 | AP; DEC SERVICES | DEC SERVICES |
| | | | | | 17585 | | WELLPATH, LLC | 258769 | | CCS-58872 | 1/6/2020 | \$54,147.39 | AP; JAN SERVICES | JAN SERVICES |
| | | | | | 17585 | | WELLPATH, LLC | 258769 | | CCS-58873 | 1/6/2020 | \$1,474.83 | AP; TRUE-UP DEC | TRUE-UP DEC |
| | | | | | 17585 | | WELLPATH, LLC | 259299 | | INV0060072 | 2/10/2020 | \$54,147.39 | AP; SEVICES FEB; SERVICES F SEVICES FEB | |
| | | | | | | | | Acct. | 404007 | Total: | \$162,442.17 | | | |
| 502001 Maintenance & Repair-Equipment | | | | | | | | | | | | | | |
| | | | | | 81022 | | COLT PLUMBING COMPAN | 258131 | | 566234 | 1/1/2020 | (\$953.23) | AP; Check Void | PARTS |
| | | | | | 81022 | | COLT PLUMBING COMPAN | 258131 | | 566501 | 1/1/2020 | (\$46.95) | AP; Check Void | PARTS |
| | | | | | 78359 | | NAPA AUTO PARTS | 259248 | | 275623 | 2/10/2020 | \$212.22 | AP; SCRUBB MACHINE | SCRUBB MACHINE |
| | | | | | | | | Acct. | 502001 | Total: | (\$787.96) | | | |

Operator: jtucker

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MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

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 | | | | | | | | | | | |
| 502008 Maintenance-service Contract | | | | | | | | | | | |
| | | 80103 | | LEXIPOL, LLC | 258727 | | 31070 | 1/6/2020 | \$7,674.00 | AP; 2019-2020 SUBSCR | 2019-2020 SUBSCRIPTION |
| | | | | | | | | | Acct. 502008 Total: | \$7,674.00 | |
| 502010 Maintenance-live Scan Mnt Fee | | | | | | | | | | | |
| | | 16281 | | ID NETWORKS INC | 259219 | | 275623 | 2/10/2020 | \$3,495.00 | AP; ANNUAL LIVE SCAN | ANNUAL LIVE SCAN MAINT F |
| | | | | | | | | | Acct. 502010 Total: | \$3,495.00 | |
| 541001 Education | | | | | | | | | | | |
| | | 81778 | | NORTHWEST IL CRIMINAL J | 259254 | | 012020 | 2/10/2020 | \$3,480.00 | AP; CORRECTION ONE A | CORRECTION ONE ACADEMY |
| | | | | | | | | | Acct. 541001 Total: | \$3,480.00 | |
| 541021 Education-pti | | | | | | | | | | | |
| | | 81777 | | CRAVATTA, TREVOR | 259205 | | 1020190 | 2/10/2020 | \$569.45 | AP; MILEAGE PTI | MILEAGE PTI |
| | | | | | | | | | Acct. 541021 Total: | \$569.45 | |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | 507 | | CARDMEMBER SERVICE | 258774 | | CORRECTIO | 1/7/2020 | \$68.94 | AP; STAMP, LASER PAP | STAMP, LASER PAPER, FILE F |
| | | 507 | | CARDMEMBER SERVICE | 259175 | | CORRECTIO | 2/4/2020 | \$360.71 | AP; PUSH PINS, WETSU | PUSH PINS, WETSUIT TACTICA |
| | | 2423 | | LOP OFFICE SUPPLY | 259236 | | 357658 | 2/10/2020 | \$447.78 | AP; OFFICE SUPPLIES | OFFICE SUPPLIES |
| | | | | | | | | | Acct. 601001 Total: | \$877.43 | |
| 601006 Supplies-provisions | | | | | | | | | | | |
| | | 592 | | CONSOLIDATED MANAGEM | 259204 | | 20123119 | 2/10/2020 | \$19,832.02 | AP; PROVISIONS DEC | PROVISIONS DEC |
| | | | | | | | | | Acct. 601006 Total: | \$19,832.02 | |
| 601008 Supplies-jail | | | | | | | | | | | |
| | | 3779 | | SUNRISE SUPPLY | 259290 | | 57667 | 2/10/2020 | \$268.27 | AP; JAIL SUPPLIES | JAIL SUPPLIES |
| | | 3779 | | SUNRISE SUPPLY | 259290 | | 57568 | 2/10/2020 | \$2,093.35 | AP; JAIL SUPPLIES | JAIL SUPPLIES |
| | | | | | | | | | Acct. 601008 Total: | \$2,361.62 | |
| 601015 Supplies-laundry/cleaning | | | | | | | | | | | |
| | | 1029 | | ECOLAB INC. | 259208 | | 6252457793 | 2/10/2020 | \$154.97 | AP; SUPPLIES | SUPPLIES |
| | | 1029 | | ECOLAB INC. | 259208 | | 6253425687 | 2/10/2020 | \$146.38 | AP; SUPPLIES | SUPPLIES |
| | | | | | | | | | Acct. 601015 Total: | \$301.35 | |
| 704001 Software Purchase/licenses | | | | | | | | | | | |
| | | 80191 | | RELIAS LEARNING LLC | 258994 | | JAIL-INV#SI- | 1/21/2020 | \$7,154.57 | AP; ANNUAL SOFTWARE | ANNUAL SOFTWARE SUBSCRI |

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MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes | |
|---|------|------|-------------------------------|-------------|-------------------------------|--------|------------|------------|----------------------------------|--------------------------|------------------|--|
| 001 General Fund | | | | | | | | | | | | |
| 052 Sheriff Corrections | | | | | | | | | | | | |
| 704001 Software Purchase/licenses | | | | | | | | | | | | |
| | | | | | | | | | Acct. 704001 Total: | \$7,154.57 | | |
| 900000 Payroll | | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | (\$198,885.37) | ACCRUE PAYROLL 2020 TO 2 | JAIL | |
| | | 0 | | | 0 | | | 12/6/2019 | \$138,071.22 | PR Summary Entry | Summarized entry | |
| | | 0 | | | 0 | | | 12/20/2019 | \$144,968.85 | PR Summary Entry | Summarized entry | |
| | | 0 | | | 0 | | | 1/3/2020 | \$141,068.17 | PR Summary Entry | Summarized entry | |
| | | 0 | | | 0 | | | 1/17/2020 | \$144,604.33 | PR Summary Entry | Summarized entry | |
| | | 0 | | | 0 | | | 1/31/2020 | \$144,999.55 | PR Summary Entry | Summarized entry | |
| | | 0 | | | 0 | | | 2/14/2020 | \$1,203.84 | PR Summary Entry | Summarized entry | |
| | | 0 | | | 0 | | | 2/14/2020 | \$146,288.46 | PR Summary Entry | Summarized entry | |
| | | 0 | | | 0 | | | 2/28/2020 | \$161,327.75 | PR Summary Entry | Summarized entry | |
| | | | | | | | | | Acct. 900000 Total: | \$823,646.80 | | |
| 910000 Overtime | | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/6/2019 | \$68,304.15 | PR Summary Entry | Summarized entry | |
| | | 0 | | | 0 | | | 12/20/2019 | \$13,316.99 | PR Summary Entry | Summarized entry | |
| | | 0 | | | 0 | | | 1/3/2020 | \$36,621.31 | PR Summary Entry | Summarized entry | |
| | | 0 | | | 0 | | | 1/17/2020 | \$41,424.96 | PR Summary Entry | Summarized entry | |
| | | 0 | | | 0 | | | 1/31/2020 | \$6,428.24 | PR Summary Entry | Summarized entry | |
| | | 0 | | | 0 | | | 2/14/2020 | \$7,602.32 | PR Summary Entry | Summarized entry | |
| | | 0 | | | 0 | | | 2/28/2020 | \$32,638.00 | PR Summary Entry | Summarized entry | |
| | | | | | | | | | Acct. 910000 Total: | \$206,335.97 | | |
| | | | | | Dept. 052 Total: | | | | | \$1,237,382.42 | | |
| | | | Fund: 001 Total: | | | | | | | \$6,250,320.09 | | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|-------|-----------|---------------------------------|-----------|--------|-------------|------------|---------------------|----------------------------|----------------------------|
| 002 Detention Home | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 405001 Contract-physician's Contract | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | \$6,840.51 | WELLPATH 17585 CHK 258670 | PHYSICIAN CONTRACTS |
| | | 0 | | | 0 | | | 12/1/2019 | \$186.32 | WELLPATH 17585 CHK 258670 | PHYSICIAN CONTRACTS-TRU |
| | | 17585 | | WELLPATH, LLC | 259139 | | DH-INV#006 | 1/27/2020 | \$6,840.51 | AP; PHYSICIAN CONTRA | PHYSICIAN CONTRACTS - FEB |
| | | | | | | | | | Acct. 405001 | Total: | \$13,867.34 |
| 502007 Maintenance-contracts | | | | | | | | | | | |
| | | 17991 | | MECHANICAL INC | 259086 | | DH-INV#PIA | 1/27/2020 | \$2,984.71 | AP; MAINTENANCE CONT | MAINTENANCE CONTRACT F |
| | | | | | | | | | Acct. 502007 | Total: | \$2,984.71 |
| 502008 Maintenance-service Contract | | | | | | | | | | | |
| | | 81381 | | Johnson Controls Fire Protectio | 259061 | | DH-INV#213 | 1/27/2020 | \$3,376.60 | AP; FIRE ALARM CONTR | FIRE ALARM CONTRACT |
| | | | | | | | | | Acct. 502008 | Total: | \$3,376.60 |
| 510002 Water/sewer | | | | | | | | | | | |
| | | 607 | | CITY OF OTTAWA | 258775 | | DH-NOV 201 | 1/7/2020 | \$159.91 | AP; WATER BILL | WATER BILL |
| | | 607 | | CITY OF OTTAWA | 259304 | | DH-24031400 | 2/11/2020 | \$188.53 | AP; WATER BILL | WATER BILL |
| | | | | | | | | | Acct. 510002 | Total: | \$348.44 |
| 510004 Telephone | | | | | | | | | | | |
| | | 1588 | | ILLINOIS VALLEY CELLULA | 258612 | | DH-CN-1103 | 12/30/2019 | \$111.94 | AP; CELL PHONES; CELL PHO | CELL PHONES |
| | | 1588 | | ILLINOIS VALLEY CELLULA | 259056 | | DH-INV#110 | 1/27/2020 | \$111.94 | AP; CELL PHONES | CELL PHONES |
| | | | | | | | | | Acct. 510004 | Total: | \$223.88 |
| 600001 Supplies | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | \$32.54 | LOP OFFICE SUPP 2423 CHK 2 | CALENDAR REFILLS, HNGNG |
| | | 0 | | | 0 | | | 12/1/2019 | \$26.88 | LASALLE CNTY CEN SVCS 23 | POSTAGE, DEC BOOKS |
| | | 0 | | | 0 | | | 12/1/2019 | \$7.53 | LASALLE CNTY CEN SVCS 23 | POSTAGE, STUDENT MANUAL |
| | | 16139 | | WALMART | 258575 | | DH-REQUES | 12/23/2019 | \$250.00 | AP; RELOAD GIFT CARD | RELOAD GIFT CARD FOR SUPP |
| | | 357 | | BOB BARKER COMPANY IN | 258583 | | DH-INV#WE | 12/30/2019 | \$312.22 | AP; MILK, LAUNDRY DE | MILK, LAUNDRY DETERGENT, |
| | | 759 | | CLEAR TALK | 258590 | | DH-INV#210 | 12/30/2019 | \$6,123.12 | AP; 12 NEW MOTOROLA | 12 NEW MOTOROLA PORTABL |
| | | 2342 | | LASALLE CNTY CENTRAL S | 258620 | | DH-INV#190 | 12/30/2019 | \$26.88 | AP; POSTAGE, DEC BOO | POSTAGE, DEC BOOKS |
| | | 2342 | | LASALLE CNTY CENTRAL S | 258620 | | DH-INV#190 | 12/30/2019 | \$7.53 | AP; POSTAGE, STUDENT | POSTAGE, STUDENT MANUAL |
| | | 3556 | | SHANLEY'S T.V. CENTER | 258653 | | DH-INV#\$00 | 12/30/2019 | \$649.00 | AP; 4.2 CU FT. DEEP | 4.2 CU FT. DEEP WATER WASH |
| | | 1622 | | HANDY FOODS-WEST | 259048 | | DH-INV#170 | 1/27/2020 | \$15.96 | AP; APPLES | APPLES |
| | | 1622 | | HANDY FOODS-WEST | 259048 | | DH-INV#170 | 1/27/2020 | \$21.46 | AP; COUGH DROPS, EE | COUGH DROPS, EE DRINKING |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|-----------------------------------|------|------|-----------|------------------------|-----------|--------|-------------|------------|----------------------------|--------------------------|-----------------------------|
| 002 Detention Home | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 600001 Supplies | | | | | | | | | | | |
| | | | 1622 | HANDY FOODS-WEST | 259048 | | DH-CREDIT | 1/27/2020 | (\$25.16) | AP; CREDIT BALANCE F | CREDIT BALANCE FORWARD |
| | | | 1622 | HANDY FOODS-WEST | 259048 | | DH-INV#170 | 1/27/2020 | \$179.42 | AP; SHAMPOO, CONDITI | SHAMPOO, CONDITIONER, LIP |
| | | | 2342 | LASALLE CNTY CENTRAL S | 259068 | | DH-INV#200 | 1/27/2020 | \$28.46 | AP; POSTAGE, PRINTIN | POSTAGE, PRINTING JANUAR |
| | | | 17272 | DRESBACH DISTRIBUTING | 259032 | | DH-INV 6557 | 1/27/2020 | \$320.55 | AP; FLOOR CLEANER, B | FLOOR CLEANER, BROWN RO |
| | | | | | | | | | Acct. 600001 Total: | \$7,976.39 | |
| 601002 Supplies-education | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | \$138.25 | ORIENTAL TRADING 17324 C | MATH FLSH CRDS, PENCILS, C |
| | | | 81747 | DELONG, ERIC | 258597 | | DH-REIM-E | 12/30/2019 | \$108.32 | AP; GENERAL SCIENCE | GENERAL SCIENCE AND ENGL |
| | | | 81747 | DELONG, ERIC | 259029 | | DH-REIMB- | 1/27/2020 | \$119.18 | AP; AISLE READERS CH | AISLE READERS CHOICE REGI |
| | | | | | | | | | Acct. 601002 Total: | \$365.75 | |
| 601006 Supplies-provisions | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | \$38.27 | KOHL WHOLESALE 80701 CH | CEREAL, CHIPS, APPLES, BAN |
| | | | 0 | | 0 | | | 12/1/2019 | \$25.53 | KOHL WHOLESALE 80701 CH | CEREAL, CHIPS, APPLES, BAN |
| | | | 0 | | 0 | | | 12/1/2019 | \$753.25 | CONSOLIDATED MGMT CO 59 | PROVISIONS |
| | | | 0 | | 0 | | | 12/1/2019 | \$753.24 | CONSOLIDATED MGMT CO 59 | PROVISIONS |
| | | | 592 | CONSOLIDATED MANAGEM | 258593 | | DH-INV#201 | 12/30/2019 | \$753.25 | AP; PROVISIONS | PROVISIONS |
| | | | 592 | CONSOLIDATED MANAGEM | 258593 | | DH-INV#201 | 12/30/2019 | \$753.24 | AP; PROVISIONS | PROVISIONS |
| | | | 80701 | KOHL WHOLESALE | 258617 | | DH-INV#531 | 12/30/2019 | \$116.32 | AP; JELLY, APPLES, B | JELLY, APPLES, BANANAS, CA |
| | | | 80701 | KOHL WHOLESALE | 258617 | | DH-INV#531 | 12/30/2019 | \$36.96 | AP; JELLY, APPLES, B | JELLY, APPLES, BANANAS, CA |
| | | | 592 | CONSOLIDATED MANAGEM | 259024 | | DH-INV#201 | 1/27/2020 | \$1,055.80 | AP; PROVISIONS | PROVISIONS |
| | | | 592 | CONSOLIDATED MANAGEM | 259024 | | DH-INV#210 | 1/27/2020 | \$1,055.80 | AP; PROVISIONS-NSLBP | PROVISIONS-NSLBP |
| | | | 17869 | THOMPSON, AMBERLEIGH | 259126 | | DH-REIMB-T | 1/27/2020 | \$25.33 | AP; REESES PB CUPS, | REESES PB CUPS, SUGAR, VA |
| | | | 80701 | KOHL WHOLESALE | 259065 | | DH-INV#551 | 1/27/2020 | \$105.84 | AP; DRINK MIX, JELLY | DRINK MIX, JELLY, CEREAL, A |
| | | | 80701 | KOHL WHOLESALE | 259065 | | DH-INV#551 | 1/27/2020 | \$87.89 | AP; DRINK MIX, JELLY | DRINK MIX, JELLY, CEREAL, A |
| | | | 80701 | KOHL WHOLESALE | 259065 | | DH-INV#561 | 1/27/2020 | \$96.74 | AP; JUICE, BBQ SAUCE | JUICE, BBQ SAUCE, COFFEE, C |
| | | | 80701 | KOHL WHOLESALE | 259065 | | DH-INV#561 | 1/27/2020 | \$148.87 | AP; JUICE, BBQ SAUCE | JUICE, BBQ SAUCE, COFFEE, C |
| | | | 80701 | KOHL WHOLESALE | 259065 | | DH-INV#546 | 1/27/2020 | \$23.10 | AP; PEANUT BUTTER, C | PEANUT BUTTER, COFFEE, PO |
| | | | 80701 | KOHL WHOLESALE | 259065 | | DH-INV#546 | 1/27/2020 | \$173.15 | AP; PEANUT BUTTER, C | PEANUT BUTTER, COFFEE, PO |
| | | | 80701 | KOHL WHOLESALE | 259065 | | DH-INV#556 | 1/27/2020 | \$193.23 | AP; SALSA, JELLY, TA | SALSA, JELLY, TACO SAUCE, P |
| | | | 80701 | KOHL WHOLESALE | 259065 | | DH-INV#556 | 1/27/2020 | \$105.34 | AP; SALSA, JELLY, TA | SALSA, JELLY, TACO SAUCE, P |
| | | | | | | | | | Acct. 601006 Total: | \$6,301.15 | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|------|-----------|-------------|-----------|--------|------------|--------------|---------------|---------------------------|---------------------|
| 002 Detention Home | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 810001 Health & Life Insurance | | | | | | | | | | | |
| | | | | | 0 | | | 12/30/2019 | \$16,159.06 | HLTH INS REIMB - ACTIVE E | DEC 2019 |
| | | | | | 0 | | | 1/31/2020 | \$17,928.16 | INSURANCE REIMB DEC 2020 | ACTIVE EMP |
| | | | | | 0 | | | 2/28/2020 | \$17,928.16 | REIMB HLTH INSURANCE FE | DHOME-ACTIVE |
| | | | | | | | | Acct. | 810001 | Total: | \$52,015.38 |
| 810002 Health & Life Ins-Retirees | | | | | | | | | | | |
| | | | | | 0 | | | 12/30/2019 | \$4,511.28 | HLTH INS REIMB - RET EMP | DEC 2019 |
| | | | | | 0 | | | 1/31/2020 | \$4,793.52 | INSURANCE REIMB DEC 2020 | RETIREE |
| | | | | | 0 | | | 2/28/2020 | \$4,793.52 | REIMB HLTH INSURANCE FE | DHOME-RETIREE |
| | | | | | | | | Acct. | 810002 | Total: | \$14,098.32 |
| 900000 Payroll | | | | | | | | | | | |
| | | | | | 0 | | | 12/1/2019 | (\$53,523.05) | ACCRUE PAYROLL 2020 TO 2 | DETENTION HOME |
| | | | | | 0 | | | 12/6/2019 | \$50,331.37 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$39,829.11 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$39,831.51 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$39,701.43 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$38,323.51 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$38,164.87 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$39,833.91 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. | 900000 | Total: | \$232,492.66 |
| 900100 Part Time No Benefits | | | | | | | | | | | |
| | | | | | 0 | | | 12/6/2019 | \$296.70 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$296.70 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$225.75 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$283.80 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$283.80 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$296.70 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$290.25 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. | 900100 | Total: | \$1,973.70 |
| 910000 Overtime | | | | | | | | | | | |
| | | | | | 0 | | | 12/6/2019 | \$4,649.10 | PR Summary Entry | Summarized entry |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|-----------------------------|------|---------------|-----------|---------------------|------------------|---------------|------------|---------------------|---------------|--------------------|------------------|
| 002 Detention Home | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 91000 Overtime | | | | | | | | | | | |
| | | 0 | | | 0 | | | 1/3/2020 | \$2,233.96 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$1,689.64 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$2,058.85 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$307.06 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$4,285.96 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. 910000 | Total: | \$15,224.57 | |
| 910001 Holiday OT | | | | | | | | | | | |
| | | 0 | | | 0 | | | 1/3/2020 | \$248.00 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$453.51 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$504.87 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. 910001 | Total: | \$1,206.38 | |
| | | | | | Dept. 000 | Total: | | \$352,455.27 | | | |
| Fund: 002 | | Total: | | \$352,455.27 | | | | | | | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|------------------------------------|------|------|-----------|-------------|-----------|--------|------------|---------------------|---------------|---------------------|------------------|
| 004 LMR.F. | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 814001 General County | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/6/2019 | \$88,466.40 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$80,087.04 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$111,006.36 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | (\$18.67) | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$108,409.75 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$103,441.61 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$445.37 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$103,171.05 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$113,032.38 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. 814001 | Total: | \$708,041.29 | |
| 814002 Detention Home 02-01 | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/6/2019 | \$5,091.19 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$3,688.15 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$4,891.43 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$4,837.22 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$4,726.55 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$4,447.37 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$5,100.24 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. 814002 | Total: | \$32,782.15 | |
| 814005 Co Hwy | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/6/2019 | \$7,937.14 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$8,327.20 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$8,985.23 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$10,709.95 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$10,705.28 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$10,749.48 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$10,921.20 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. 814005 | Total: | \$68,335.48 | |
| 814010 Mental Health | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/6/2019 | \$160.07 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$166.36 | PR Summary Entry | Summarized entry |

MTD Expenditure Report

LaSalle County

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| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|------|-----------|-------------|-----------|--------|------------|------------|----------------------------|--------------------|------------------|
| 004 LMR.F. | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 814010 Mental Health | | | | | | | | | | | |
| | | | | | 0 | | | 1/3/2020 | \$207.68 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$207.68 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$207.68 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$207.68 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$207.68 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 814010 Total: | \$1,364.83 | |
| 814012 Circuit Clerk Doc Storg(12-01) | | | | | | | | | | | |
| | | | | | 0 | | | 12/6/2019 | \$647.74 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$295.86 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$412.74 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$391.04 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$391.04 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$391.04 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$391.04 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 814012 Total: | \$2,920.50 | |
| 814013 Co Nursing Home | | | | | | | | | | | |
| | | | | | 0 | | | 12/6/2019 | \$10,625.10 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$8,882.98 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$10,838.04 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$10,949.42 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$69.36 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$10,879.89 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$10,479.88 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$25.54 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$11,325.65 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 814013 Total: | \$74,075.86 | |
| 814016 Insurance Fund (16-01) | | | | | | | | | | | |
| | | | | | 0 | | | 12/6/2019 | \$640.77 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$503.41 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$589.84 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$583.17 | PR Summary Entry | Summarized entry |

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LaSalle County

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| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|------|-----------|-------------|-----------|--------|------------|---------------------|---------------|-------------------|------------------|
| 004 L.M.R.F. | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 814016 Insurance Fund (16-01) | | | | | | | | | | | |
| | | | | | 0 | | | 1/31/2020 | \$599.65 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$589.84 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$583.17 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. 814016 | Total: | \$4,089.85 | |
| 814020 Vac | | | | | | | | | | | |
| | | | | | 0 | | | 12/6/2019 | \$489.49 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$404.60 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$505.09 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$626.56 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$748.04 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$748.04 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$748.04 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. 814020 | Total: | \$4,269.86 | |
| 814021 Court Automation (21-01) | | | | | | | | | | | |
| | | | | | 0 | | | 12/6/2019 | \$353.34 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$160.80 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$260.86 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$223.99 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$266.51 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$235.61 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$223.99 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. 814021 | Total: | \$1,725.10 | |
| 814023 County Health Dept | | | | | | | | | | | |
| | | | | | 0 | | | 12/6/2019 | \$5,914.90 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$5,951.10 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$7,554.05 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$7,493.05 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$7,299.64 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$7,144.59 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$7,270.69 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$115.61 | PR Summary Entry | Summarized entry |

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LaSalle County

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|--|------|------|-----------|-------------|-----------|--------|------------|------------|---------------------|------------------|--------------------|
| 004 LMR.F. | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 814023 County Health Dept | | | | | | | | | | | |
| | | | | | | | | | Acct. 814023 | Total: | \$48,743.63 |
| 814024 Child Support 24-01 | | | | | | | | | | | |
| | | 0 | | | | | | 12/6/2019 | \$328.67 | PR Summary Entry | Summarized entry |
| | | 0 | | | | | | 12/20/2019 | \$106.43 | PR Summary Entry | Summarized entry |
| | | 0 | | | | | | 1/3/2020 | \$159.00 | PR Summary Entry | Summarized entry |
| | | 0 | | | | | | 1/17/2020 | \$145.93 | PR Summary Entry | Summarized entry |
| | | 0 | | | | | | 1/31/2020 | \$145.93 | PR Summary Entry | Summarized entry |
| | | 0 | | | | | | 2/14/2020 | \$145.93 | PR Summary Entry | Summarized entry |
| | | 0 | | | | | | 2/28/2020 | \$145.93 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 814024 | Total: | \$1,177.82 |
| 814031 Env. Services | | | | | | | | | | | |
| | | 0 | | | | | | 12/6/2019 | \$636.52 | PR Summary Entry | Summarized entry |
| | | 0 | | | | | | 12/20/2019 | \$636.15 | PR Summary Entry | Summarized entry |
| | | 0 | | | | | | 1/3/2020 | \$788.30 | PR Summary Entry | Summarized entry |
| | | 0 | | | | | | 1/17/2020 | \$788.30 | PR Summary Entry | Summarized entry |
| | | 0 | | | | | | 1/31/2020 | \$801.43 | PR Summary Entry | Summarized entry |
| | | 0 | | | | | | 2/14/2020 | \$792.93 | PR Summary Entry | Summarized entry |
| | | 0 | | | | | | 2/28/2020 | \$792.93 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 814031 | Total: | \$5,236.56 |
| 814032 Soa Crime Victim (32-01) | | | | | | | | | | | |
| | | 0 | | | | | | 12/6/2019 | \$132.04 | PR Summary Entry | Summarized entry |
| | | 0 | | | | | | 12/20/2019 | \$132.04 | PR Summary Entry | Summarized entry |
| | | 0 | | | | | | 1/3/2020 | \$164.84 | PR Summary Entry | Summarized entry |
| | | 0 | | | | | | 1/17/2020 | \$164.84 | PR Summary Entry | Summarized entry |
| | | 0 | | | | | | 1/31/2020 | \$164.84 | PR Summary Entry | Summarized entry |
| | | 0 | | | | | | 2/14/2020 | \$164.84 | PR Summary Entry | Summarized entry |
| | | 0 | | | | | | 2/28/2020 | \$164.84 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 814032 | Total: | \$1,088.28 |
| 814035 Gis Fund (35-01) | | | | | | | | | | | |
| | | 0 | | | | | | 12/6/2019 | \$514.93 | PR Summary Entry | Summarized entry |

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| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--------------------------------------|------|---------------|-----------|---------------------|------------------|---------------|------------|---------------------|---------------------|------------------|-------------------|
| 004 LMR.F. | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 814035 Gis Fund (35-01) | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/20/2019 | \$514.93 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$620.21 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$631.52 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$598.62 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$633.50 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$644.86 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 814035 | Total: | \$4,158.57 |
| 814037 Animal Control (37-01) | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/6/2019 | \$334.29 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$334.29 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$417.32 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$417.32 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$417.32 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$425.99 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$417.32 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 814037 | Total: | \$2,763.85 |
| 814046 E911 (46-01) | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/6/2019 | \$244.55 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$244.55 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$305.29 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$305.29 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$305.29 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$305.29 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$305.29 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 814046 | Total: | \$2,015.55 |
| | | | | | Dept. 000 | Total: | | \$962,789.18 | | | |
| Fund: 004 | | Total: | | \$962,789.18 | | | | | | | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 To: 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes | |
|--|------|------|------------------|-------------|-----------|---------------|------------|---------------------|---------------|-----------------------------------|---------------------------|--|
| 005 County Highway | | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | | |
| 490000 Transfer to 028 Cap Improv | | | | | | | | | | | | |
| | | | | | 0 | | | 1/29/2020 | \$64,393.48 | Transfers and Corrections Transac | HWY CONVEYOR PROJ 190021 | |
| | | | | | 0 | | | 1/29/2020 | \$205,178.00 | Transfers and Corrections Transac | HWY TANDEM(1) PROJ 200022 | |
| | | | | | 0 | | | 1/29/2020 | \$205,178.00 | Transfers and Corrections Transac | HWY TANDEM(2) PROJ 200023 | |
| | | | | | 0 | | | 1/29/2020 | \$38,240.00 | Transfers and Corrections Transac | HWY VEH(1) PROJ 200024 | |
| | | | | | 0 | | | 2/28/2020 | \$112,442.00 | Transfers and Corrections Transac | TRSF 005 TO 028 STRG TANK | |
| | | | | | | | | Acct. 490000 | Total: | \$625,431.48 | | |
| | | | Dept. 000 | | | Total: | | \$625,431.48 | | | | |
| 075 County Highway Administrative | | | | | | | | | | | | |
| 510001 Electricity-Street Lights | | | | | | | | | | | | |
| | | | | | | | | 1/14/2020 | \$14.64 | AP; UTILITIES | UTILITIES | |
| | | | | | | | | 1/14/2020 | \$32.13 | AP; UTILITIES | UTILITIES | |
| | | | | | | | | 1/14/2020 | \$13.11 | AP; UTILITIES | UTILITIES | |
| | | | | | | | | 1/20/2020 | \$54.65 | AP; Utilities | Utilities | |
| | | | | | | | | 1/20/2020 | \$54.50 | AP; Utilities | Utilities | |
| | | | | | | | | 1/20/2020 | \$87.76 | AP; Utilities | Utilities | |
| | | | | | | | | 1/20/2020 | \$1,037.05 | AP; Utilities | Utilities | |
| | | | | | | | | 1/20/2020 | \$81.05 | AP; Utilities | Utilities | |
| | | | | | | | | 2/24/2020 | \$18.82 | AP; Utilities | Utilities | |
| | | | | | | | | 2/24/2020 | \$144.69 | AP; Utilities | Utilities | |
| | | | | | | | | 2/24/2020 | \$13.07 | AP; Utilities | Utilities | |
| | | | | | | | | 2/24/2020 | \$31.80 | AP; Utilities | Utilities | |
| | | | | | | | | 2/24/2020 | \$57.81 | AP; Utilities | Utilities | |
| | | | | | | | | 2/24/2020 | \$88.88 | AP; Utilities | Utilities | |
| | | | | | | | | 2/24/2020 | \$56.85 | AP; Utilities | Utilities | |
| | | | | | | | | 2/24/2020 | \$1,198.98 | AP; Utilities | Utilities | |
| | | | | | | | | 2/24/2020 | \$86.46 | AP; Utilities | Utilities | |
| | | | | | | | | Acct. 510001 | Total: | \$3,072.25 | | |
| 510002 Water/sewer Leonore Shed | | | | | | | | | | | | |
| | | | | | | | | 2/24/2020 | \$52.50 | AP; Utilities | Utilities | |
| | | | | | | | | Acct. 510002 | Total: | \$52.50 | | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|------|-----------|--------------------------|-----------|--------|-------------|------------|----------------------------|----------------------|-------------------------------|
| 005 County Highway | | | | | | | | | | | |
| 075 County Highway Administrative | | | | | | | | | | | |
| 510003 Gas-Main Office | | | | | | | | | | | |
| | | | 1450 | GRAINCO FS INC | 258677 | | HIGHWAY-I | 12/31/2019 | \$561.92 | AP; LP GAS - 281.1 G | LP GAS - 281.1 GALLONS |
| | | | 2856 | NICOR GAS | 258953 | | 91578120007 | 1/20/2020 | \$213.59 | AP; Utilities | Utilities |
| | | | 2856 | NICOR GAS | 258953 | | 57691120000 | 1/20/2020 | \$235.84 | AP; Utilities | Utilities |
| | | | 2856 | NICOR GAS | 258953 | | 52579020000 | 1/20/2020 | \$1,008.52 | AP; Utilities | Utilities |
| | | | 1450 | GRAINCO FS INC | 259154 | | 60070520052 | 1/28/2020 | \$551.28 | AP; LP GAS | LP GAS |
| | | | 2856 | NICOR GAS | 259497 | | 52579020000 | 2/24/2020 | \$959.97 | AP; Utilities | Utilities |
| | | | 2856 | NICOR GAS | 259497 | | 91578120070 | 2/24/2020 | \$332.95 | AP; Utilities | Utilities |
| | | | 2856 | NICOR GAS | 259497 | | 91578120007 | 2/24/2020 | \$374.69 | AP; Utilities | Utilities |
| | | | 2856 | NICOR GAS | 259497 | | 57691120000 | 2/24/2020 | \$268.70 | AP; Utilities | Utilities |
| | | | 1450 | GRAINCO FS INC | 259462 | | HIGHWAY-I | 2/25/2020 | \$467.23 | AP; LP GAS - MAIN OF | LP GAS - MAIN OFFICE |
| | | | | | | | | | Acct. 510003 Total: | \$4,974.69 | |
| 510004 Telephone | | | | | | | | | | | |
| | | | 1242 | FIRST NATIONAL BANK OF | 258909 | | 292 | 1/20/2020 | \$131.05 | AP; Utilities | Utilities |
| | | | 80204 | TELCOM INNOVATIONS GR | 258977 | | 54568 | 1/20/2020 | \$1,053.84 | AP; Annual Maint Con | Annual Maint Contract |
| | | | 80204 | TELCOM INNOVATIONS GR | 258977 | | 54544 | 1/20/2020 | \$32.50 | AP; Telephone Repair | Telephone Repair |
| | | | 1242 | FIRST NATIONAL BANK OF | 259456 | | 302 | 2/24/2020 | \$130.76 | AP; Utilities | Utilities |
| | | | | | | | | | Acct. 510004 Total: | \$1,348.15 | |
| 510005 Internet | | | | | | | | | | | |
| | | | 17618 | FRONTIER COMMUNICATIO | 258445 | | 031417-5122 | 12/23/2019 | \$124.72 | AP; Utilities | Utilities |
| | | | 1242 | FIRST NATIONAL BANK OF | 258909 | | 290 | 1/20/2020 | \$469.16 | AP; Utilities | Utilities |
| | | | 17618 | FRONTIER COMMUNICATIO | 258911 | | 031417-5012 | 1/20/2020 | \$124.13 | AP; Utilities | Utilities |
| | | | 1242 | FIRST NATIONAL BANK OF | 259456 | | 301 | 2/24/2020 | \$467.31 | AP; Utilities | Utilities |
| | | | 16264 | MEDIACOM | 259491 | | 83849125800 | 2/24/2020 | \$467.31 | AP; Utilities | Utilities |
| | | | 17618 | FRONTIER COMMUNICATIO | 259459 | | 81549637830 | 2/24/2020 | \$124.13 | AP; Utilities | Utilities |
| | | | | | | | | | Acct. 510005 Total: | \$1,776.76 | |
| 510009 Janitorial | | | | | | | | | | | |
| | | | 4105 | VICKI'S CLEANING SERVICE | 258543 | | 122019 | 12/23/2019 | \$1,200.00 | AP; Cleaning Service | Cleaning Service for December |
| | | | 4105 | VICKI'S CLEANING SERVICE | 258983 | | 01012020 | 1/20/2020 | \$1,300.00 | AP; January Cleaning | January Cleaning Service |
| | | | 4105 | VICKI'S CLEANING SERVICE | 259515 | | 02282020 | 2/24/2020 | \$1,000.00 | AP; February Cleanin | February Cleaning Service |
| | | | | | | | | | Acct. 510009 Total: | \$3,500.00 | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|------|-----------|-------------------------|-----------|--------|-------------|------------|---------------------|----------------------|--------------------------------|
| 005 County Highway | | | | | | | | | | | |
| 075 County Highway Administrative | | | | | | | | | | | |
| 541001 Education | | | | | | | | | | | |
| | | | 1242 | FIRST NATIONAL BANK OF | 258909 | | 293 | 1/20/2020 | \$135.00 | AP; Education | Education |
| | | | 1242 | FIRST NATIONAL BANK OF | 258909 | | 291 | 1/20/2020 | \$212.44 | AP; Education | Education |
| | | | 78508 | LAKE LAND COLLEGE | 258935 | | 1241010 | 1/20/2020 | \$855.00 | AP; Education | Education |
| | | | 78508 | LAKE LAND COLLEGE | 259480 | | 1242891 | 2/24/2020 | \$310.00 | AP; Education | Education |
| | | | 81792 | ROSS, BEN | 259506 | | 02022020 | 2/24/2020 | \$620.28 | AP; Per-Diem Reimbur | Per-Diem Reimbursement |
| | | | | | | | | | Acct. 541001 | Total: | \$2,132.72 |
| 541003 Publications | | | | | | | | | | | |
| | | | 80431 | SHAW MEDIA | 258970 | | 1728820 | 1/20/2020 | \$528.14 | AP; Publications | Publications |
| | | | 2876 | SHAW MEDIA/LASALLE PU | 259496 | | 60713 | 2/24/2020 | \$125.70 | AP; Legal Notice | Legal Notice |
| | | | 2876 | SHAW MEDIA/LASALLE PU | 259496 | | 60713-2 | 2/24/2020 | \$125.70 | AP; Legal Notice | Legal Notice |
| | | | 80431 | SHAW MEDIA | 259509 | | 1739242 | 2/24/2020 | \$165.11 | AP; Legal Notices | Legal Notices |
| | | | | | | | | | Acct. 541003 | Total: | \$944.65 |
| 541004 Dues & Subscriptions | | | | | | | | | | | |
| | | | 78307 | IL ASSOC OF CO ENGINEER | 258923 | | 001105612 | 1/20/2020 | \$1,055.86 | AP; IACE Membership | IACE Membership Due & Fees |
| | | | 1242 | FIRST NATIONAL BANK OF | 259456 | | 299 | 2/24/2020 | \$700.00 | AP; Career Fair Fees | Career Fair Fees |
| | | | 78545 | JULIE INC | 259477 | | 2020-0925 | 2/24/2020 | \$1,992.80 | AP; Annual Print/E-M | Annual Print/E-Mail Transmissi |
| | | | 80431 | SHAW MEDIA | 259510 | | 20000120/25 | 2/24/2020 | \$98.80 | AP; Annual Subscript | Annual Subscription |
| | | | | | | | | | Acct. 541004 | Total: | \$3,847.46 |
| 598001 Misc Expense | | | | | | | | | | | |
| | | | 79076 | TOWNSHIP MFT FUND | 258979 | | 7 | 1/20/2020 | \$69.09 | AP; Reimb. Wallace T | Reimb. Wallace Twp MFT Funds |
| | | | 1792 | IL ENVIROMENTAL PROTEC | 259471 | | HIGHWAY-1 | 2/25/2020 | \$750.00 | AP; EPA PERMIT FOR C | EPA PERMIT FOR CH15, 15-002 |
| | | | 1792 | IL ENVIROMENTAL PROTEC | 259471 | | HIGHWAY-# | 2/25/2020 | \$250.00 | AP; EPS PERMIT FOR C | EPS PERMIT FOR CH 33 & 43, 1 |
| | | | | | | | | | Acct. 598001 | Total: | \$1,069.09 |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | | 2423 | LOP OFFICE SUPPLY | 258487 | | 357643 | 12/23/2019 | \$16.25 | AP; Office Supplies | Office Supplies |
| | | | 2423 | LOP OFFICE SUPPLY | 258487 | | 357466 | 12/23/2019 | \$24.73 | AP; Office Supplies | Office Supplies |
| | | | 2342 | LASALLE CNTY CENTRAL S | 258936 | | 20007 | 1/20/2020 | \$19.25 | AP; Office Supplies | Office Supplies |
| | | | 2423 | LOP OFFICE SUPPLY | 258941 | | 358003 | 1/20/2020 | \$35.79 | AP; Office Supplies | Office Supplies |
| | | | 2423 | LOP OFFICE SUPPLY | 258941 | | 358221 | 1/20/2020 | \$20.01 | AP; Office Supplies | Office Supplies |
| | | | 1242 | FIRST NATIONAL BANK OF | 259456 | | 300 | 2/24/2020 | \$179.00 | AP; Office Supplies | Office Supplies |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 To: 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|------|-----------|-------------------------|-----------|--------|------------|------------|----------------------------|--------------------------|--------------------------------|
| 005 County Highway | | | | | | | | | | | |
| 075 County Highway Administrative | | | | | | | | | | | |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | | 1242 | FIRST NATIONAL BANK OF | 259456 | | 298 | 2/24/2020 | \$53.75 | AP; Office Supplies | Office Supplies |
| | | | 2342 | LASALLE CNTY CENTRAL S | 259482 | | 20017 | 2/24/2020 | \$125.16 | AP; Office Supplies | Office Supplies |
| | | | 2404 | LETTERKRAFT PRINTERS,IN | 259484 | | 206945 | 2/24/2020 | \$204.83 | AP; Business Cards | Business Cards |
| | | | 2423 | LOP OFFICE SUPPLY | 259486 | | 359175 | 2/24/2020 | \$1.49 | AP; Office Supplies | Office Supplies |
| | | | 2423 | LOP OFFICE SUPPLY | 259486 | | 359398 | 2/24/2020 | \$13.58 | AP; Office Supplies | Office Supplies |
| | | | 2423 | LOP OFFICE SUPPLY | 259486 | | 359177 | 2/24/2020 | \$6.03 | AP; Office Supplies | Office Supplies |
| | | | 2423 | LOP OFFICE SUPPLY | 259486 | | 359992 | 2/24/2020 | \$180.57 | AP; Office Supplies | Office Supplies |
| | | | 2423 | LOP OFFICE SUPPLY | 259486 | | 359375 | 2/24/2020 | \$24.99 | AP; Office Supplies | Office Supplies |
| | | | 2423 | LOP OFFICE SUPPLY | 259486 | | 358958 | 2/24/2020 | \$251.76 | AP; Office Supplies | Office Supplies |
| | | | 2423 | LOP OFFICE SUPPLY | 259486 | | 359823 | 2/24/2020 | \$13.58 | AP; Office Supplies | Office Supplies |
| | | | 17272 | DREBACH DISTRIBUTING | 259452 | | 65860 | 2/24/2020 | \$30.45 | AP; Office Supplies | Office Supplies |
| | | | 17272 | DREBACH DISTRIBUTING | 259452 | | 66208 | 2/24/2020 | \$41.95 | AP; Office Supplies | Office Supplies |
| | | | 80108 | MARCO TECHNOLOGIES, LL | 259487 | | 7274480 | 2/24/2020 | \$87.04 | AP; Office Supplies | Office Supplies |
| | | | | | | | | | Acct. 601001 Total: | \$1,330.21 | |
| 701001 Office Equipment Expense | | | | | | | | | | | |
| | | | 81358 | J.C. EDWARDS AND SONS I | 259474 | | 55552 | 2/24/2020 | \$1,429.00 | AP; Shelving | Shelving |
| | | | 81358 | J.C. EDWARDS AND SONS I | 259474 | | 87456 | 2/24/2020 | \$2,370.00 | AP; Vault Shelving | Vault Shelving |
| | | | | | | | | | Acct. 701001 Total: | \$3,799.00 | |
| 704001 Software Purchase/licenses | | | | | | | | | | | |
| | | | 18273 | COMPUTER INFORMATION | 258901 | | 130035 | 1/20/2020 | \$1,195.00 | AP; Annual Peoplewar | Annual Peopleware Agreement |
| | | | 16148 | WTH TECHNOLOGY INC | 259520 | | 24696 | 2/24/2020 | \$3,500.00 | AP; Annual Think GIS | Annual Think GIS Client Consul |
| | | | 78695 | MCS ADVERTISING | 259490 | | 19030 | 2/24/2020 | \$16.19 | AP; Annual Web Site | Annual Web Site Fee |
| | | | | | | | | | Acct. 704001 Total: | \$4,711.19 | |
| 900000 Payroll | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | (\$3,810.40) | ACCRUE PAYROLL 2020 TO 2 | HIGHWAY |
| | | | 0 | | 0 | | | 12/6/2019 | \$3,810.40 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/20/2019 | \$3,810.40 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/3/2020 | \$3,810.40 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/17/2020 | \$3,810.40 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/31/2020 | \$3,810.40 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/14/2020 | \$7,650.40 | PR Summary Entry | Summarized entry |

Operator: jtucker

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MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|-------|-----------|---------------------------|------------------|--------|------------|------------|---------------------|---------------------------------|--------------------------------|
| 005 County Highway | | | | | | | | | | | |
| 075 County Highway Administrative | | | | | | | | | | | |
| 900000 Payroll | | | | | | | | | | | |
| | | 0 | | | 0 | | | 2/28/2020 | \$3,810.40 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 | Total: | \$26,702.40 |
| | | | | | Dept. 075 | | | | | Total: | \$59,261.07 |
| 076 Highway Construction & Improve | | | | | | | | | | | |
| 502004 Maintenance & Repair- Eng Eqp | | | | | | | | | | | |
| | | 78043 | | KARA COMPANY, INC. | 258931 | | 348766 | 1/20/2020 | \$43.48 | AP; Eng. Supplies | Eng. Supplies |
| | | 80314 | | SBM | 258969 | | 473210 | 1/20/2020 | \$83.04 | AP; Maint & Repair E | Maint & Repair Eng. Equip |
| | | 3960 | | TROXLER ELECT. LAB., INC. | 259512 | | 016171 | 2/24/2020 | \$413.10 | AP; Maint & Repair E | Maint & Repair Eng. Equip |
| | | 78629 | | CITYBLUE TECHNOLOGY L | 259445 | | 1238492 | 2/24/2020 | \$840.00 | AP; Annual Preventiv; Maint & R | Annual Preventive Maint Contra |
| | | 78629 | | CITYBLUE TECHNOLOGY L | 259445 | | 1238918 | 2/24/2020 | \$20.04 | AP; Maint & Repair E | Maint & Repair Eng. Equip |
| | | 78629 | | CITYBLUE TECHNOLOGY L | 259445 | | 1238923 | 2/24/2020 | \$217.00 | AP; Maint & Repair E | Maint & Repair Eng. Equip |
| | | 78629 | | CITYBLUE TECHNOLOGY L | 259445 | | 1238919 | 2/24/2020 | \$469.41 | AP; Maint & Repair E | Maint & Repair Eng. Equip |
| | | 80314 | | SBM | 259508 | | 476117 | 2/24/2020 | \$57.00 | AP; Maint & Repair E | Maint & Repair Eng. Equip |
| | | | | | | | | | Acct. 502004 | Total: | \$2,143.07 |
| 601019 Supplies-engineering | | | | | | | | | | | |
| | | 1242 | | FIRST NATIONAL BANK OF | 259457 | | 303 | 2/24/2020 | \$58.96 | AP; Eng. Supplies | Eng. Supplies |
| | | 1242 | | FIRST NATIONAL BANK OF | 259457 | | 304 | 2/24/2020 | \$62.23 | AP; Eng. Supplies | Eng. Supplies |
| | | | | | | | | | Acct. 601019 | Total: | \$121.19 |
| 900000 Payroll | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | (\$10,906.26) | ACCRUE PAYROLL 2020 TO 2 | HIGHWAY |
| | | 0 | | | 0 | | | 12/6/2019 | \$10,906.26 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$13,591.24 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$11,428.04 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$12,768.68 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$10,955.80 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$26,489.02 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$11,534.28 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 | Total: | \$86,767.06 |
| | | | | | Dept. 076 | | | | | Total: | \$89,031.32 |
| 077 Highway Maintenance | | | | | | | | | | | |

Operator: jtucker

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MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|------|-----------|--------------------------|-----------|--------|------------|------------|----------------------------|----------------------|-----------------------|
| 005 County Highway | | | | | | | | | | | |
| 077 Highway Maintenance | | | | | | | | | | | |
| 502001 Maintenance & Repair-Equipment | | | | | | | | | | | |
| | | | 81187 | 4 K EQUIPMENT REPAIR INC | 258387 | | 50189 | 12/23/2019 | \$150.00 | AP; Maint & Repair E | Maint & Repair Equip |
| | | | 330 | MOTION INDUSTRIES, INC | 258950 | | 422797 | 1/20/2020 | \$226.41 | AP; Maint & Repair E | Maint & Repair Equip. |
| | | | 81353 | ALTORFER INDUSTRIES INC | 258889 | | 164500 | 1/20/2020 | \$11.00 | AP; Maint & Repair E | Maint & Repair Equip. |
| | | | 1227 | FASTENAL COMPANY,INC | 259454 | | 104300 | 2/24/2020 | \$205.78 | AP; Maint & Repair E | Maint & Repair Equip |
| | | | 1882 | INDUSTRIAL POWER CONT | 259473 | | 42335 | 2/24/2020 | \$84.23 | AP; Maint & Repair E | Maint & Repair Equip |
| | | | 1882 | INDUSTRIAL POWER CONT | 259473 | | 42488 | 2/24/2020 | \$143.81 | AP; Maint & Repair E | Maint & Repair Equip |
| | | | 1882 | INDUSTRIAL POWER CONT | 259473 | | 42189 | 2/24/2020 | \$127.52 | AP; Maint & Repair E | Maint & Repair Equip |
| | | | 1882 | INDUSTRIAL POWER CONT | 259473 | | 42133 | 2/24/2020 | \$135.87 | AP; Maint & Repair E | Maint & Repair Equip |
| | | | 1882 | INDUSTRIAL POWER CONT | 259473 | | 42323 | 2/24/2020 | \$86.83 | AP; Maint & Repair E | Maint & Repair Equip |
| | | | 1882 | INDUSTRIAL POWER CONT | 259473 | | 42286 | 2/24/2020 | \$48.03 | AP; Maint & Repair E | Maint & Repair Equip |
| | | | 1882 | INDUSTRIAL POWER CONT | 259473 | | 42368 | 2/24/2020 | \$111.36 | AP; Maint & Repair E | Maint & Repair Equip |
| | | | 1882 | INDUSTRIAL POWER CONT | 259473 | | 42284 | 2/24/2020 | \$47.11 | AP; Maint & Repair E | Maint & Repair Equip |
| | | | 1882 | INDUSTRIAL POWER CONT | 259473 | | 40377 | 2/24/2020 | \$53.62 | AP; Maint & Repair E | Maint & Repair Equip |
| | | | 1882 | INDUSTRIAL POWER CONT | 259473 | | 42285 | 2/24/2020 | \$54.02 | AP; Maint & Repair E | Maint & Repair Equip |
| | | | 78200 | BONNELL INDUSTRIES,INC. | 259438 | | 0191316 | 2/24/2020 | \$138.00 | AP; Maint & Repair E | Maint & Repair Equip. |
| | | | 81353 | ALTORFER INDUSTRIES INC | 259430 | | 53c0164993 | 2/24/2020 | \$66.67 | AP; Maint Repair Equ | Maint Repair Equip |
| | | | 81794 | MERTEL REPAIR | 259494 | | 001374 | 2/24/2020 | \$171.61 | AP; Maint & Repair E | Maint & Repair Equip |
| | | | | | | | | | Acct. 502001 Total: | \$1,861.87 | |
| 502003 Maintenance & Repair-Bldg | | | | | | | | | | | |
| | | | 2180 | JOHN'S SERVICE & SALES I | 259476 | | 44740 | 2/24/2020 | \$225.00 | AP; Maint & Repair B | Maint & Repair Bldg |
| | | | 2180 | JOHN'S SERVICE & SALES I | 259476 | | 45922 | 2/24/2020 | \$150.00 | AP; Maint & Repair B | Maint & Repair Bldg |
| | | | | | | | | | Acct. 502003 Total: | \$375.00 | |
| 505001 Vehicle Expense-Batteries | | | | | | | | | | | |
| | | | 305 | BATTERY SERVICE CORP. | 258400 | | 0057006 | 12/23/2019 | \$95.95 | AP; Batteries | Batteries |
| | | | 2804 | OTTAWA NAPA | 258956 | | 179421 | 1/20/2020 | \$295.39 | AP; Filters | Filters |
| | | | 78490 | ARNESON OIL COMPANY | 258892 | | 274479 | 1/20/2020 | \$867.51 | AP; Clear Diesel | Clear Diesel |
| | | | 78539 | CIT TRUCKS, LLC | 258896 | | 102p20082 | 1/20/2020 | \$8.65 | AP; DEF | DEF |
| | | | 78539 | CIT TRUCKS, LLC | 258896 | | 102p20235 | 1/20/2020 | \$689.23 | AP; Filters | Filters |
| | | | 81741 | TEA OLIVE 1, LLC | 258976 | | 2321/23 | 1/20/2020 | \$34.50 | AP; Chain Oil | Chain Oil |
| | | | 305 | BATTERY SERVICE CORP. | 259435 | | 0057849 | 2/24/2020 | \$486.00 | AP; Batteries | Batteries |
| | | | 1242 | FIRST NATIONAL BANK OF | 259458 | | 305 | 2/24/2020 | \$19.51 | AP; Gasoline | Gasoline |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|------|-----------|---------------------|-----------|--------|------------|------------|----------------------------|----------------------|------------------|
| 005 County Highway | | | | | | | | | | | |
| 077 Highway Maintenance | | | | | | | | | | | |
| 505001 Vehicle Expense-Batteries | | | | | | | | | | | |
| | | | 1450 | GRAINCO FS INC | 259463 | | 58004477 | 2/24/2020 | \$777.48 | AP; DEF | DEF |
| | | | 1450 | GRAINCO FS INC | 259463 | | 58004497 | 2/24/2020 | \$836.94 | AP; Oil & Grease | Oil & Grease |
| | | | 2804 | OTTAWA NAPA | 259498 | | 181000 | 2/24/2020 | \$115.57 | AP; Antifreeze | Antifreeze |
| | | | 2804 | OTTAWA NAPA | 259498 | | 182200 | 2/24/2020 | \$31.80 | AP; DEF | DEF |
| | | | 2804 | OTTAWA NAPA | 259498 | | 182021 | 2/24/2020 | \$59.11 | AP; DEF | DEF |
| | | | 2804 | OTTAWA NAPA | 259498 | | 181901 | 2/24/2020 | \$65.47 | AP; Filters | Filters |
| | | | 2804 | OTTAWA NAPA | 259498 | | 183244 | 2/24/2020 | \$88.14 | AP; Grease | Grease |
| | | | 2804 | OTTAWA NAPA | 259498 | | 181851 | 2/24/2020 | \$18.68 | AP; Oil | Oil |
| | | | 2804 | OTTAWA NAPA | 259498 | | 182385 | 2/24/2020 | \$148.40 | AP; Oil | Oil |
| | | | 3750 | PETTY CASH FUND | 259500 | | 02282020 | 2/24/2020 | \$177.01 | AP; Reimbursement | Reimbursement |
| | | | 17274 | RED'S TRUCK REPAIR | 259503 | | 534143 | 2/24/2020 | \$48.10 | AP; Filters | Filters |
| | | | 17274 | RED'S TRUCK REPAIR | 259503 | | 533907 | 2/24/2020 | \$30.52 | AP; Oil | Oil |
| | | | 78490 | ARNESON OIL COMPANY | 259433 | | 277929 | 2/24/2020 | \$622.32 | AP; Clear Diesel | Clear Diesel |
| | | | 78490 | ARNESON OIL COMPANY | 259433 | | 279029 | 2/24/2020 | \$446.03 | AP; Clear Diesel | Clear Diesel |
| | | | 78490 | ARNESON OIL COMPANY | 259433 | | 278760 | 2/24/2020 | \$1,389.20 | AP; Clear Diesel | Clear Diesel |
| | | | 78490 | ARNESON OIL COMPANY | 259433 | | 278759 | 2/24/2020 | \$620.83 | AP; Clear Diesel | Clear Diesel |
| | | | 78490 | ARNESON OIL COMPANY | 259433 | | 277128 | 2/24/2020 | \$1,111.90 | AP; Clear Diesel | Clear Diesel |
| | | | 78490 | ARNESON OIL COMPANY | 259433 | | 275738 | 2/24/2020 | \$1,250.67 | AP; Clear Diesel | Clear Diesel |
| | | | 78490 | ARNESON OIL COMPANY | 259433 | | 276305 | 2/24/2020 | \$1,359.43 | AP; Clear Diesel | Clear Diesel |
| | | | 78490 | ARNESON OIL COMPANY | 259433 | | 277931 | 2/24/2020 | \$1,462.12 | AP; Clear Diesel | Clear Diesel |
| | | | 78490 | ARNESON OIL COMPANY | 259433 | | 276303 | 2/24/2020 | \$4,817.23 | AP; Gasoline | Gasoline |
| | | | 78647 | POMPS TIRE | 259501 | | 720077974 | 2/24/2020 | \$236.40 | AP; Tire Repair | Tire Repair |
| | | | 78647 | POMPS TIRE | 259501 | | 720077965 | 2/24/2020 | \$236.40 | AP; Tire Repair | Tire Repair |
| | | | 81741 | TEA OLIVE 1, LLC | 259511 | | 2444/23 | 2/24/2020 | \$13.98 | AP; DEF | DEF |
| | | | | | | | | | Acct. 505001 Total: | \$18,460.47 | |
| 511003 Rent-equipment | | | | | | | | | | | |
| | | | 759 | CLEAR TALK | 258421 | | 210160 | 12/23/2019 | \$1,106.52 | AP; Rental Equip | Rental Equip |
| | | | 759 | CLEAR TALK | 258899 | | 210358 | 1/20/2020 | \$1,106.52 | AP; Rental Equip | Rental Equip |
| | | | 759 | CLEAR TALK | 259447 | | 210644 | 2/24/2020 | \$1,106.52 | AP; Rental Equipment | Rental Equipment |
| | | | 18227 | AIRGAS USA LLC | 259429 | | 9967915895 | 2/24/2020 | \$229.18 | AP; Rental Equipment | Rental Equipment |
| | | | 18227 | AIRGAS USA LLC | 259429 | | 9967176382 | 2/24/2020 | \$218.83 | AP; Rental Equipment | Rental Equipment |

Operator: jtucker

3/6/2020 3:14:00 PM

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|------------|-----------------------|----------------------------|--------------------------------------|--------------------------|-----------|--------|-------------|---------------------|---------------|----------------------|-------------------------|
| 005 | County Highway | | | | | | | | | | |
| | 077 | Highway Maintenance | | | | | | | | | |
| | | 511003 | Rent-equipment | | | | | | | | |
| | | | | | | | | Acct. 511003 | Total: | \$3,767.57 | |
| | | 580001 | Surface | | | | | | | | |
| | | | 78552 | LAFARGE NORTH AMERICA | 259479 | | 712129435 | 2/24/2020 | \$697.51 | AP; Gravel | Gravel |
| | | | 78552 | LAFARGE NORTH AMERICA | 259479 | | 712133097 | 2/24/2020 | \$749.01 | AP; Gravel | Gravel |
| | | | 78552 | LAFARGE NORTH AMERICA | 259479 | | 712144208 | 2/24/2020 | \$382.25 | AP; Gravel | Gravel |
| | | | 78552 | LAFARGE NORTH AMERICA | 259479 | | 712137025 | 2/24/2020 | \$687.07 | AP; Gravel | Gravel |
| | | | | | | | | Acct. 580001 | Total: | \$2,515.84 | |
| | | 580002 | Shoulders | | | | | | | | |
| | | | 78552 | LAFARGE NORTH AMERICA | 258934 | | 712089966 | 1/20/2020 | \$898.84 | AP; Shoulders | Shoulders |
| | | | | | | | | Acct. 580002 | Total: | \$898.84 | |
| | | 580003 | Ditches & Drains | | | | | | | | |
| | | | 79096 | CONTECH ENGINEER SOLU | 258902 | | 19340356 | 1/20/2020 | \$200.00 | AP; Ditches & Drains | Ditches & Drains |
| | | | 81131 | ILLINOIS VALLEY EXCAVA | 258925 | | 31344 | 1/20/2020 | \$5,704.00 | AP; C.H. 18 Liner | C.H. 18 Liner |
| | | | | | | | | Acct. 580003 | Total: | \$5,904.00 | |
| | | 580005 | Signs & Markings | | | | | | | | |
| | | | 1882 | INDUSTRIAL POWER CONT | 258473 | | 41744 | 12/23/2019 | \$5.27 | AP; Signs & Markings | Signs & Markings |
| | | | | | | | | Acct. 580005 | Total: | \$5.27 | |
| | | 580006 | Guard Rail | | | | | | | | |
| | | | 1227 | FASTENAL COMPANY,INC | 258907 | | 103883 | 1/20/2020 | \$7.49 | AP; Guard Rail | Guard Rail |
| | | | 1227 | FASTENAL COMPANY,INC | 258907 | | 103910 | 1/20/2020 | \$7.49 | AP; Guard Rail | Guard Rail |
| | | | | | | | | Acct. 580006 | Total: | \$14.98 | |
| | | 580007 | Cleaning & Clearing R O W | | | | | | | | |
| | | | 18226 | REPUBLIC SERVICES INC #7 | 258966 | | 474942 | 1/20/2020 | \$286.26 | AP; Clearing & Clean | Clearing & Cleaning ROW |
| | | | 18226 | REPUBLIC SERVICES INC #7 | 259505 | | 07920004800 | 2/24/2020 | \$286.26 | AP; Cleaning & Clear | Cleaning & Clearing ROW |
| | | | | | | | | Acct. 580007 | Total: | \$572.52 | |
| | | 580008 | Snow Removal | | | | | | | | |
| | | | 81465 | JOHN DEERE FINANCIAL M | 259475 | | 35025 | 2/24/2020 | \$40.97 | AP; Salt | Salt |
| | | | | | | | | Acct. 580008 | Total: | \$40.97 | |
| | | 598001 | Misc Expense | | | | | | | | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

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 | | | | | | | | | |
| | | 598001 | Misc Expense | | | | | | | | |
| | | | 81775 | WEST COAST SERVICES, LL | 259518 | | 26452 | 2/24/2020 | \$84.20 | AP; Reimbursement of | Reimbursement of overpayment |
| | | | | | | | | | Acct. 598001 Total: | \$84.20 | |
| <hr/> | | | | | | | | | | | |
| | 601004 | Supplies-maintenance | | | | | | | | | |
| | | | 1882 | INDUSTRIAL POWER CONT | 258473 | | 41743 | 12/23/2019 | \$2.80 | AP; Maint Supplies | Maint Supplies |
| | | | 78351 | SMITH SALES & SERVICE | 258532 | | 52933 | 12/23/2019 | \$172.00 | AP; Maint Supplies | Maint Supplies |
| | | | 80892 | ZORO TOOLS INC | 258551 | | 6917350 | 12/23/2019 | \$147.88 | AP; Maint Supplies | Maint Supplies |
| | | | 1227 | FASTENAL COMPANY,INC | 258907 | | 103616 | 1/20/2020 | \$19.68 | AP; Maint Supplies | Maint Supplies |
| | | | 1450 | GRAINCO FS INC | 258912 | | 15036 | 1/20/2020 | \$105.05 | AP; Maint Supplies | Maint Supplies |
| | | | 1697 | HOME HARDWARE | 258919 | | 35128 | 1/20/2020 | \$8.99 | AP; Maint Supplies | Maint Supplies |
| | | | 2755 | MENARD'S PERU | 258948 | | 49137 | 1/20/2020 | \$7.82 | AP; Maint Supplies | Maint Supplies |
| | | | 2755 | MENARD'S PERU | 258948 | | 49586 | 1/20/2020 | \$13.98 | AP; Maint Supplies | Maint Supplies |
| | | | 2804 | OTTAWA NAPA | 258956 | | 180228 | 1/20/2020 | \$9.50 | AP; Maint Supplies | Maint Supplies |
| | | | 2804 | OTTAWA NAPA | 258956 | | 180481 | 1/20/2020 | \$51.99 | AP; Maint Supplies | Maint Supplies |
| | | | 2804 | OTTAWA NAPA | 258956 | | 178873 | 1/20/2020 | \$103.98 | AP; Maint Supplies | Maint Supplies |
| | | | 2804 | OTTAWA NAPA | 258956 | | 180576 | 1/20/2020 | \$24.99 | AP; Maint Supplies | Maint Supplies |
| | | | 4168 | GRAINGER | 258913 | | 9377173605 | 1/20/2020 | \$81.90 | AP; Maint Supplies | Maint Supplies |
| | | | 17272 | DREBACH DISTRIBUTING | 258905 | | 65556 | 1/20/2020 | \$154.80 | AP; Maint Supplies | Maint Supplies |
| | | | 79097 | DEBO ACE HARDWARE STO | 258903 | | 337219 | 1/20/2020 | \$29.90 | AP; Maint Supplies | Maint Supplies |
| | | | 81741 | TEA OLIVE 1, LLC | 258976 | | 2351/23 | 1/20/2020 | \$20.28 | AP; Maint Supplies | Maint Supplies |
| | | | 1227 | FASTENAL COMPANY,INC | 259454 | | 104570 | 2/24/2020 | \$533.41 | AP; Maint Supplies | Maint Supplies |
| | | | 1227 | FASTENAL COMPANY,INC | 259454 | | 104619 | 2/24/2020 | \$39.47 | AP; Maint Supplies | Maint Supplies |
| | | | 1227 | FASTENAL COMPANY,INC | 259454 | | 104406 | 2/24/2020 | \$50.80 | AP; Maint Supplies | Maint Supplies |
| | | | 1227 | FASTENAL COMPANY,INC | 259454 | | 104187 | 2/24/2020 | \$9.78 | AP; Maint Supplies | Maint Supplies |
| | | | 1227 | FASTENAL COMPANY,INC | 259454 | | 104700 | 2/24/2020 | \$17.85 | AP; Maint Supplies | Maint Supplies |
| | | | 1227 | FASTENAL COMPANY,INC | 259454 | | 104664 | 2/24/2020 | \$167.88 | AP; Maint Supplies | Maint Supplies |
| | | | 1242 | FIRST NATIONAL BANK OF | 259458 | | 295 | 2/24/2020 | \$49.98 | AP; Maint Supplies | Maint Supplies |
| | | | 1242 | FIRST NATIONAL BANK OF | 259458 | | 296 | 2/24/2020 | \$95.99 | AP; Maint Supplies | Maint Supplies |
| | | | 1697 | HOME HARDWARE | 259468 | | 633878 | 2/24/2020 | \$2.32 | AP; Maint Supplies | Maint Supplies |
| | | | 1697 | HOME HARDWARE | 259468 | | 470967 | 2/24/2020 | \$2.88 | AP; Maint Supplies | Maint Supplies |
| | | | 1697 | HOME HARDWARE | 259468 | | 632908 | 2/24/2020 | \$11.40 | AP; Maint Supplies | Maint Supplies |
| | | | 2528 | MARQUETTE STEEL SUPPL | 259488 | | 20049 | 2/24/2020 | \$4.27 | AP; Maint Supplies | Maint Supplies |

MTD Expenditure Report

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|---------------|-----------------------------|------|-----------|-------------------------|-----------|--------|------------|------------|----------------------------|---------------------|-----------------|
| <hr/> | | | | | | | | | | | |
| 005 | County Highway | | | | | | | | | | |
| 077 | Highway Maintenance | | | | | | | | | | |
| 601004 | Supplies-maintenance | | | | | | | | | | |
| | | | 2755 | MENARD'S PERU | 259493 | | 51907 | 2/24/2020 | \$23.72 | AP; Maint Supplies | Maint Supplies |
| | | | 2755 | MENARD'S PERU | 259493 | | 52364 | 2/24/2020 | \$13.27 | AP; Maint Supplies | Maint Supplies |
| | | | 2755 | MENARD'S PERU | 259493 | | 52825 | 2/24/2020 | \$19.97 | AP; Maint Supplies | Maint Supplies |
| | | | 2804 | OTTAWA NAPA | 259498 | | 182306 | 2/24/2020 | \$24.98 | AP; Maint Supplies | Maint Supplies |
| | | | 2804 | OTTAWA NAPA | 259498 | | 182208 | 2/24/2020 | \$52.26 | AP; Maint Supplies | Maint Supplies |
| | | | 2804 | OTTAWA NAPA | 259498 | | 183450 | 2/24/2020 | \$5.37 | AP; Maint Supplies | Maint Supplies |
| | | | 2804 | OTTAWA NAPA | 259498 | | 183035 | 2/24/2020 | \$11.94 | AP; Maint Supplies | Maint Supplies |
| | | | 2804 | OTTAWA NAPA | 259498 | | 182565 | 2/24/2020 | \$32.28 | AP; Maint Supplies | Maint Supplies |
| | | | 2804 | OTTAWA NAPA | 259498 | | 181261 | 2/24/2020 | \$193.43 | AP; Maint Supplies | Maint Supplies |
| | | | 4168 | GRAINGER | 259464 | | 9417269348 | 2/24/2020 | \$78.33 | AP; Maint Supplies | Maint Supplies |
| | | | 18227 | AIRGAS USA LLC | 259429 | | 9096897204 | 2/24/2020 | \$23.40 | AP; Maint Supplies | Maint Supplies |
| | | | 18227 | AIRGAS USA LLC | 259429 | | 9097049303 | 2/24/2020 | \$23.40 | AP; Maint Supplies | Maint Supplies |
| | | | 80892 | ZORO TOOLS INC | 259521 | | 7079821 | 2/24/2020 | \$52.85 | AP; Maint Supplies | Maint Supplies |
| | | | 81359 | KIMBALL MIDWEST | 259478 | | 7704527 | 2/24/2020 | \$276.00 | AP; Maint Supplies | Maint Supplies |
| | | | 81359 | KIMBALL MIDWEST | 259478 | | 7695354 | 2/24/2020 | \$559.71 | AP; Maint Supplies | Maint Supplies |
| | | | 81789 | CRASK, DARIN | 259450 | | 001 | 2/24/2020 | \$50.00 | AP; Mailbox repair | Mailbox repair |
| | | | | | | | | | Acct. 601004 Total: | \$3,382.48 | |
| <hr/> | | | | | | | | | | | |
| 602002 | Matl Repair Veh | | | | | | | | | | |
| | | | 2804 | OTTAWA NAPA | 258516 | | 178766 | 12/23/2019 | \$168.14 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 2804 | OTTAWA NAPA | 258516 | | 178448 | 12/23/2019 | \$174.36 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 1242 | FIRST NATIONAL BANK OF | 258910 | | 289 | 1/20/2020 | \$29.90 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 1697 | HOME HARDWARE | 258919 | | 631611 | 1/20/2020 | \$6.36 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 1697 | HOME HARDWARE | 258919 | | 469142 | 1/20/2020 | \$5.98 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 2804 | OTTAWA NAPA | 258956 | | 180304 | 1/20/2020 | \$123.29 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 2804 | OTTAWA NAPA | 258956 | | 180058 | 1/20/2020 | \$114.24 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 2804 | OTTAWA NAPA | 258956 | | 180041 | 1/20/2020 | \$42.97 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 2804 | OTTAWA NAPA | 258956 | | 179993 | 1/20/2020 | \$93.79 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 2804 | OTTAWA NAPA | 258956 | | 179615 | 1/20/2020 | \$229.79 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 2804 | OTTAWA NAPA | 258956 | | 180138 | 1/20/2020 | \$6.59 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 2804 | OTTAWA NAPA | 258956 | | 179662 | 1/20/2020 | \$21.26 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 16910 | BILL WALSH FORD, LINCOL | 258893 | | 20100 | 1/20/2020 | \$11.98 | AP; Matl Repair Veh | Matl Repair Veh |

MTD Expenditure Report

LaSalle County

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| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--------|---------------------|------|-----------|--------------------------|-----------|--------|------------|-----------|------------|---------------------|-----------------|
| <hr/> | | | | | | | | | | | |
| 005 | County Highway | | | | | | | | | | |
| 077 | Highway Maintenance | | | | | | | | | | |
| 602002 | Matl Repair Veh | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | 17274 | RED'S TRUCK REPAIR | 258964 | | 532909 | 1/20/2020 | (\$380.38) | AP; Credit | Credit |
| | | | 17274 | RED'S TRUCK REPAIR | 258964 | | 533014 | 1/20/2020 | \$7.25 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 17274 | RED'S TRUCK REPAIR | 258964 | | 532851 | 1/20/2020 | \$869.73 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 17274 | RED'S TRUCK REPAIR | 258964 | | 532871 | 1/20/2020 | \$253.17 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 17274 | RED'S TRUCK REPAIR | 258964 | | 533156 | 1/20/2020 | \$51.01 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 18130 | RUSH TRUCK CNT OF IL INC | 258968 | | 3017844917 | 1/20/2020 | \$561.84 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 18130 | RUSH TRUCK CNT OF IL INC | 258968 | | 3017856880 | 1/20/2020 | \$379.04 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 18130 | RUSH TRUCK CNT OF IL INC | 258968 | | 3017759344 | 1/20/2020 | \$325.39 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 78539 | CIT TRUCKS, LLC | 258896 | | 102p19927 | 1/20/2020 | \$129.36 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 78539 | CIT TRUCKS, LLC | 258896 | | 102p20872 | 1/20/2020 | \$525.21 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 1242 | FIRST NATIONAL BANK OF | 259458 | | 294 | 2/24/2020 | \$188.90 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 2804 | OTTAWA NAPA | 259499 | | 182474 | 2/24/2020 | (\$94.42) | AP; Credit | Credit |
| | | | 2804 | OTTAWA NAPA | 259499 | | 182571 | 2/24/2020 | (\$140.36) | AP; Credit | Credit |
| | | | 2804 | OTTAWA NAPA | 259499 | | 181296 | 2/24/2020 | (\$59.09) | AP; Credit | Credit |
| | | | 2804 | OTTAWA NAPA | 259498 | | 181290 | 2/24/2020 | \$68.69 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 2804 | OTTAWA NAPA | 259499 | | 182469 | 2/24/2020 | \$203.55 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 2804 | OTTAWA NAPA | 259499 | | 182435 | 2/24/2020 | \$280.54 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 2804 | OTTAWA NAPA | 259498 | | 183449 | 2/24/2020 | \$153.23 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 16910 | BILL WALSH FORD, LINCOL | 259436 | | 20152 | 2/24/2020 | \$229.82 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 17274 | RED'S TRUCK REPAIR | 259503 | | 533892 | 2/24/2020 | \$24.00 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 18130 | RUSH TRUCK CNT OF IL INC | 259507 | | 3017939977 | 2/24/2020 | (\$465.50) | AP; Credit | Credit |
| | | | 18130 | RUSH TRUCK CNT OF IL INC | 259507 | | 3017899300 | 2/24/2020 | (\$377.40) | AP; Credit | Credit |
| | | | 18130 | RUSH TRUCK CNT OF IL INC | 259507 | | 3017939981 | 2/24/2020 | (\$631.75) | AP; Credit | Credit |
| | | | 18130 | RUSH TRUCK CNT OF IL INC | 259507 | | 3017895634 | 2/24/2020 | \$41.90 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 18130 | RUSH TRUCK CNT OF IL INC | 259507 | | 3018194371 | 2/24/2020 | \$1,211.77 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 18130 | RUSH TRUCK CNT OF IL INC | 259507 | | 3017924861 | 2/24/2020 | \$1,466.75 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 18130 | RUSH TRUCK CNT OF IL INC | 259507 | | 3017899322 | 2/24/2020 | \$3,592.12 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 78386 | GOLDEN RULE LUMBER | 259461 | | 393289 | 2/24/2020 | \$16.39 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 78386 | GOLDEN RULE LUMBER | 259461 | | 86326 | 2/24/2020 | \$79.56 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 78539 | CIT TRUCKS, LLC | 259442 | | 102p23627 | 2/24/2020 | (\$198.76) | AP; Credit | Credit |
| | | | 78539 | CIT TRUCKS, LLC | 259442 | | 102p20980 | 2/24/2020 | \$65.04 | AP; Matl Repair Veh | Matl Repair Veh |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|------|-----------|-----------------------|-----------|--------|------------|------------|---------------------|---------------------------|--------------------|
| 005 County Highway | | | | | | | | | | | |
| 077 Highway Maintenance | | | | | | | | | | | |
| 602002 Matl Repair Veh | | | | | | | | | | | |
| | | | 78539 | CIT TRUCKS, LLC | 259442 | | 102p21774 | 2/24/2020 | \$118.75 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 78539 | CIT TRUCKS, LLC | 259442 | | 102p24604 | 2/24/2020 | \$6.36 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 78539 | CIT TRUCKS, LLC | 259442 | | 102p24573 | 2/24/2020 | \$50.07 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 78539 | CIT TRUCKS, LLC | 259442 | | 102p23590 | 2/24/2020 | \$774.66 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 78539 | CIT TRUCKS, LLC | 259442 | | 102p24678 | 2/24/2020 | \$42.67 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 78539 | CIT TRUCKS, LLC | 259442 | | 102p23618 | 2/24/2020 | \$256.64 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 78539 | CIT TRUCKS, LLC | 259442 | | 102p23099 | 2/24/2020 | \$42.67 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 78539 | CIT TRUCKS, LLC | 259442 | | 102p24350 | 2/24/2020 | \$204.38 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 78539 | CIT TRUCKS, LLC | 259442 | | 109p30980 | 2/24/2020 | \$190.22 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | 81795 | HEARTLAND CLASSICS | 259465 | | 162308 | 2/24/2020 | \$376.25 | AP; Matl Repair Veh | Matl Repair Veh |
| | | | | | | | | | Acct. 602002 | Total: | \$11,467.92 |
| 602003 Material Repairs-bldgs | | | | | | | | | | | |
| | | | 1882 | INDUSTRIAL POWER CONT | 258473 | | 41712 | 12/23/2019 | \$112.90 | AP; Matl Repair Bldg | Matl Repair Bldgs |
| | | | 1882 | INDUSTRIAL POWER CONT | 258927 | | 41816 | 1/20/2020 | (\$71.34) | AP; Credit | Credit |
| | | | 1882 | INDUSTRIAL POWER CONT | 258927 | | 41838 | 1/20/2020 | \$1.80 | AP; Matl Repair Bldg | Matl Repair Bldg |
| | | | 1882 | INDUSTRIAL POWER CONT | 258927 | | 41785 | 1/20/2020 | \$112.90 | AP; Matl Repair Bldg | Matl Repair Bldg |
| | | | 1882 | INDUSTRIAL POWER CONT | 259473 | | 42440 | 2/24/2020 | \$35.69 | AP; Matl Repair Bldg | Matl Repair Bldg |
| | | | 1882 | INDUSTRIAL POWER CONT | 259473 | | 42381 | 2/24/2020 | \$18.22 | AP; Matl Repair Bldg | Matl Repair Bldg |
| | | | 1882 | INDUSTRIAL POWER CONT | 259473 | | 42466 | 2/24/2020 | \$17.28 | AP; Matl Repair Bldg | Matl Repair Bldg |
| | | | 1882 | INDUSTRIAL POWER CONT | 259473 | | 42324 | 2/24/2020 | \$44.43 | AP; Matl Repair Bldg | Matl Repair Bldg |
| | | | 1882 | INDUSTRIAL POWER CONT | 259473 | | 42453 | 2/24/2020 | \$56.45 | AP; Matl Repair Bldg | Matl Repair Bldg |
| | | | 2528 | MARQUETTE STEEL SUPPL | 259488 | | 20106 | 2/24/2020 | \$4.95 | AP; Matl Repair Bldg | Matl Repair Bldg |
| | | | 2528 | MARQUETTE STEEL SUPPL | 259488 | | 20005 | 2/24/2020 | \$6.82 | AP; Matl Repair Bldg | Matl Repair Bldg |
| | | | 2755 | MENARD'S PERU | 259493 | | 53736 | 2/24/2020 | \$30.47 | AP; Matl Repair Bldg | Matl Repair Bldg |
| | | | 2755 | MENARD'S PERU | 259493 | | 53525 | 2/24/2020 | \$11.96 | AP; Matl Repair Bldg | Matl Repair Bldg |
| | | | 2755 | MENARD'S PERU | 259493 | | 53590 | 2/24/2020 | \$6.60 | AP; Matl Repair Bldg | Matl Repair Bldg |
| | | | 80556 | HERITAGE CRYSTAL CLEA | 259467 | | 16131166 | 2/24/2020 | \$1,278.50 | AP; Matl Repair Bldg | Matl Repair Bldg |
| | | | | | | | | | Acct. 602003 | Total: | \$1,667.63 |
| 810001 Health & Life Insurance | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/30/2019 | \$43,746.62 | HLTH INS REIMB - ACTIVE E | DEC 2019 |
| | | | 0 | | 0 | | | 1/31/2020 | \$26,570.84 | INSURANCE REIMB DEC 2020 | ACTIVE EMP |

Operator: jtucker

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MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|---------------|-----------|-------------|-------------------------|---------------------|------------|------------|----------------------------|--------------------------|----------------------------|
| 005 County Highway | | | | | | | | | | | |
| 077 Highway Maintenance | | | | | | | | | | | |
| 810001 Health & Life Insurance | | | | | | | | | | | |
| | | 0 | | | 0 | | | 2/28/2020 | \$41,652.54 | REIMB HLTH INSURANCE FE | HIGHWAY-INCL 6414.98 JAN-A |
| | | | | | | | | | Acct. 810001 Total: | \$111,970.00 | |
| 810002 Health & Life Ins-Retirees | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/30/2019 | \$37,076.07 | HLTH INS REIMB - RET EMP | DEC 2019 |
| | | 0 | | | 0 | | | 1/31/2020 | \$38,348.16 | INSURANCE REIMB DEC 2020 | RETIREE |
| | | 0 | | | 0 | | | 2/28/2020 | \$38,348.16 | REIMB HLTH INSURANCE FE | HIGHWAY-INCL 6414.98 JAN-A |
| | | | | | | | | | Acct. 810002 Total: | \$113,772.39 | |
| 900000 Payroll | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | (\$8,906.40) | ACCRUE PAYROLL 2020 TO 2 | HIGHWAY |
| | | 0 | | | 0 | | | 12/6/2019 | \$8,906.40 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$8,309.06 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$7,278.40 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$8,787.20 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$7,287.20 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$7,287.20 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$7,287.20 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 Total: | \$46,236.26 | |
| 910000 Overtime | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/20/2019 | \$68.17 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$148.95 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$1,661.47 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$3,264.39 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$909.02 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$1,669.17 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 910000 Total: | \$7,721.17 | |
| | | | | | Dept. 077 Total: | \$330,719.38 | | | | | |
| Fund: 005 | | Total: | | | \$1,104,443.25 | | | | | | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

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 | Non-Departmental | | | | | | | | | | | |
| 723001 | 14-00763-00-BR CH 5 Sandy Fd | | | | | | | | | | | |
| | | 16559 | | WILLETT HOFMANN & ASS | 258984 | | 27388 | 1/20/2020 | \$10,798.35 | AP; Professional Ser | Professional Services C.H. 5 S | |
| | | | | | | | | | Acct. | 723001 | Total: | \$10,798.35 |
| | | | | | Dept. | 000 | Total: | | | | | \$10,798.35 |
| Fund: | 006 | | | Total: | | | | | | | | \$10,798.35 |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|------------|----------------|-------------------------|-----------|--------------------------------------|-----------|--------|-------------|---------------------|---------------|--------------------------|-------------------------------|
| 007 | Bridges | | | | | | | | | | |
| | 000 | Non-Departmental | | | | | | | | | |
| | | 740004 | | Bridge Inspections | | | | | | | |
| | | | 16559 | WILLETT HOFMANN & ASS | 259519 | | 27446 | 2/24/2020 | \$1,561.85 | AP; Professional Ser | Professional Services 2020 Co |
| | | | 16559 | WILLETT HOFMANN & ASS | 259519 | | 27487 | 2/24/2020 | \$8,221.15 | AP; Professional Ser | Professional Services CH 5 1 |
| | | | 78464 | HUTCHISON ENGINEERING I | 259469 | | 14-CH5-15-0 | 2/24/2020 | \$2,059.70 | AP; Professional Ser | Professional Services C.H.5 W |
| | | | | | | | | Acct. 740004 | Total: | | \$11,842.70 |
| | | 740006 | | 17-00802-00-BR Millington | | | | | | | |
| | | | 16559 | WILLETT HOFMANN & ASS | 258984 | | 19 CH 31 | 1/20/2020 | \$3,226.84 | AP; Professional Ser | Professional Services C.H. 31 |
| | | | | | | | | Acct. 740006 | Total: | | \$3,226.84 |
| | | 740008 | | 18-05537-01-BR Dayton Twp Bdg | | | | | | | |
| | | | 16559 | WILLETT HOFMANN & ASS | 259519 | | 27489 | 2/24/2020 | \$1,688.10 | AP; Professional Ser | Professional Services Over Bu |
| | | | | | | | | Acct. 740008 | Total: | | \$1,688.10 |
| | | 900000 | | Payroll | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | (\$8,792.41) | ACCRUE PAYROLL 2020 TO 2 | BRIDGES |
| | | | 0 | | 0 | | | 12/6/2019 | \$8,715.38 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/20/2019 | \$10,577.13 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/3/2020 | \$10,149.64 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/17/2020 | \$10,009.00 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/31/2020 | \$10,621.88 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/14/2020 | \$10,695.08 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/28/2020 | \$10,043.40 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. 900000 | Total: | | \$62,019.10 |
| | | 910000 | | Overtime | | | | | | | |
| | | | 0 | | 0 | | | 12/6/2019 | \$77.03 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/20/2019 | \$6.30 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/3/2020 | \$73.20 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. 910000 | Total: | | \$156.53 |
| | | | | | | | | Dept. 000 | Total: | | \$78,933.27 |
| | | | | | | | | Fund: 007 | Total: | | \$78,933.27 |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes | |
|---|------------|------|------------------|-------------------------|-----------|--------|------------|------------|---------------------|---------------------------|-----------------------------|--------------------|
| 008 Tourism | | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | | |
| 541007 Marketing | | | | | | | | | | | | |
| | | | 81744 | MEREDITH CORPORATION | 258495 | | TOUR-INV#P | 12/23/2019 | \$13,160.00 | AP; TRAVEL ILLINOIS | TRAVEL ILLINOIS MAGAZINE - | |
| | | | 81771 | COMCAST HOLDINGS CORP | 258987 | | TOUR-INV# | 1/21/2020 | \$15,000.00 | AP; CABLE TV ADVERTI | CABLE TV ADVERTISING COM | |
| | | | 81771 | COMCAST HOLDINGS CORP | 258987 | | TOUR-INV# | 1/21/2020 | \$15,000.00 | AP; CABLE TV ADVERTI | CABLE TV ADVERTISING COM | |
| | | | | | | | | | Acct. 541007 | Total: | \$43,160.00 | |
| 554001 Funding Requests | | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/23/2019 | \$16,250.00 | CORR 554001-203 TO 554001 | | |
| | | | 0 | | 0 | | | 12/23/2019 | (\$16,250.00) | CORR 554001-203 TO 554001 | | |
| | | | 4413 | HERITAGE CORRIDOR CON | 258562 | | TOUR-INV#9 | 12/23/2019 | \$16,250.00 | AP; ANNUAL BILLBOARD | ANNUAL BILLBOARD - RIVER/ | |
| | | | 81298 | VISIT NORTHERN ILLINOIS | 258544 | | TOUR-INV#3 | 12/23/2019 | \$2,000.00 | AP; DEKALB OASIS, BE | DEKALB OASIS, BELVIDERE O | |
| | | | 81766 | D2G GROUP LLC | 258988 | | TOUR-INV#5 | 1/21/2020 | \$503.80 | AP; 3 TIER NEWSPAPER | 3 TIER NEWSPAPER WIRE STA | |
| | | | 4413 | HERITAGE CORRIDOR CON | 259466 | | TOURISM-IN | 2/24/2020 | \$3,300.00 | AP; TAX INVESTMENT - | TAX INVESTMENT - DEC, JAN, | |
| | | | | | | | | | Acct. 554001 | Total: | \$22,053.80 | |
| 554002 Visitor Guide Distribution | | | | | | | | | | | | |
| | | | 78695 | MCS ADVERTISING | 258991 | | TOUR-INV#1 | 1/21/2020 | \$43.13 | AP; REND LAKE TIC - | REND LAKE TIC - 3 CASES SHI | |
| | | | 2342 | LASALLE CNTY CENTRAL S | 259481 | | TOURISM-IN | 2/24/2020 | \$17.60 | AP; PRIORITY MAIL TO | PRIORITY MAIL TO MARY PET | |
| | | | | | | | | | Acct. 554002 | Total: | \$60.73 | |
| | | | Dept. 000 | | | | | | | Total: | \$65,274.53 | |
| Fund: | 008 | | | | | | | | | | Total: | \$65,274.53 |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 To: 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|------------------------------------|------|------|-----------|-------------|-----------|--------|------------|------------|----------------------------|---------------------|------------------|
| 009 Social Security | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 814001 General County | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/6/2019 | \$58,356.79 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$52,192.02 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$53,520.30 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | (\$12.36) | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$52,738.87 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$49,623.34 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$49,833.76 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$191.59 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$54,507.20 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 814001 Total: | \$370,951.51 | |
| 814002 Detention Home 02-01 | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/6/2019 | \$4,228.71 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$3,069.64 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$3,254.26 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$3,222.83 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$3,149.60 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$2,965.82 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$3,397.38 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 814002 Total: | \$23,288.24 | |
| 814005 Co Hwy | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/6/2019 | \$6,557.15 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$7,003.90 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$6,065.17 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$7,245.45 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$7,290.41 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$8,304.31 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$7,380.24 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 814005 Total: | \$49,846.63 | |
| 814010 Mental Health | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/6/2019 | \$132.23 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$137.44 | PR Summary Entry | Summarized entry |

Operator: jtucker

3/6/2020 3:14:00 PM

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|------|-----------|-------------|-----------|--------|------------|------------|---------------------|------------------|--------------------|
| 009 Social Security | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 814010 Mental Health | | | | | | | | | | | |
| | | | | | 0 | | | 1/3/2020 | \$137.44 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$137.44 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$137.44 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$137.44 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$137.44 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 814010 | Total: | \$956.87 |
| 814012 Circuit Clerk Doc Storg(12-01) | | | | | | | | | | | |
| | | | | | 0 | | | 12/6/2019 | \$562.42 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$282.90 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$313.42 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$305.73 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$293.92 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$258.78 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$258.78 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 814012 | Total: | \$2,275.95 |
| 814013 Co Nursing Home | | | | | | | | | | | |
| | | | | | 0 | | | 12/6/2019 | \$8,777.77 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$7,384.43 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$7,205.33 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$7,245.96 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$7,199.96 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$45.90 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$16.90 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$6,935.27 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$7,494.95 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 814013 | Total: | \$52,306.47 |
| 814016 Insurance Fund (16-01) | | | | | | | | | | | |
| | | | | | 0 | | | 12/6/2019 | \$529.36 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$415.88 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$390.33 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$385.92 | PR Summary Entry | Summarized entry |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|------|-----------|-------------|-----------|--------|------------|---------------------|---------------|-------------------|------------------|
| 009 Social Security | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 814016 Insurance Fund (16-01) | | | | | | | | | | | |
| | | | | | 0 | | | 1/31/2020 | \$396.83 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$390.33 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$385.92 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. 814016 | Total: | \$2,894.57 | |
| 814020 Vac | | | | | | | | | | | |
| | | | | | 0 | | | 12/6/2019 | \$404.38 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$334.26 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$334.26 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$414.65 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$495.03 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$495.03 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$495.03 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. 814020 | Total: | \$2,972.64 | |
| 814021 Court Automation (21-01) | | | | | | | | | | | |
| | | | | | 0 | | | 12/6/2019 | \$291.91 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$132.84 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$172.63 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$148.23 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$176.37 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$155.91 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$148.23 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. 814021 | Total: | \$1,226.12 | |
| 814023 County Health Dept | | | | | | | | | | | |
| | | | | | 0 | | | 12/6/2019 | \$4,886.51 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/9/2019 | \$22.96 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$4,951.49 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$5,022.38 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$4,982.02 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$4,854.00 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$4,751.41 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$76.50 | PR Summary Entry | Summarized entry |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|------|-----------|-------------|--------------|---------------|------------|------------|---------------|--------------------|------------------|
| 009 Social Security | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 814023 County Health Dept | | | | | | | | | | | |
| | | | | | 0 | | | 2/28/2020 | \$4,839.27 | PR Summary Entry | Summarized entry |
| | | | | | Acct. | 814023 | | | Total: | \$34,386.54 | |
| 814024 Child Support 24-01 | | | | | | | | | | | |
| | | | | | 0 | | | 12/6/2019 | \$271.52 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$87.92 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$105.22 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$96.57 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$96.57 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$96.57 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$96.57 | PR Summary Entry | Summarized entry |
| | | | | | Acct. | 814024 | | | Total: | \$850.94 | |
| 814031 Env. Services | | | | | | | | | | | |
| | | | | | 0 | | | 12/6/2019 | \$525.85 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$525.54 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$521.65 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$521.65 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$530.35 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$524.71 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$524.71 | PR Summary Entry | Summarized entry |
| | | | | | Acct. | 814031 | | | Total: | \$3,674.46 | |
| 814032 Soa Crime Victim (32-01) | | | | | | | | | | | |
| | | | | | 0 | | | 12/6/2019 | \$109.09 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$109.09 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$109.09 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$109.09 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$109.09 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$109.09 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$109.09 | PR Summary Entry | Summarized entry |
| | | | | | Acct. | 814032 | | | Total: | \$763.63 | |
| 814035 Gis Fund (35-01) | | | | | | | | | | | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--------------------------------------|------|------------------|-----------|-------------|------------------|---------------------|------------|---------------------|---------------------|-------------------|------------------|
| 009 Social Security | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 814035 Gis Fund (35-01) | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/6/2019 | \$425.40 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$425.40 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$410.44 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$417.92 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$396.15 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$419.24 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$426.75 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. 814035 | Total: | \$2,921.30 | |
| 814037 Animal Control (37-01) | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/6/2019 | \$276.17 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$276.17 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$276.17 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$276.17 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$276.17 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$281.91 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$276.17 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. 814037 | Total: | \$1,938.93 | |
| 814046 E911 (46-01) | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/6/2019 | \$202.03 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$202.03 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$202.03 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$202.03 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$202.03 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$202.03 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$202.03 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. 814046 | Total: | \$1,414.21 | |
| | | | | | Dept. 000 | | | Total: | \$552,669.01 | | |
| | | Fund: 009 | | | Total: | \$552,669.01 | | | | | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|------|-----------|-------------------------|-----------|--------|---------------|-----------|------------------------|--------------------------|--------------------|
| 010 Mental Health | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 480001 Youth Service Bureau | | | | | | | | | | | |
| | | | 4499 | YOUTH SERVICE BUREAU O | 258238 | | YSB 1219 | 12/9/2019 | \$16,022.00 | AP; CONTRACT 1219; 1219 | CONTRACT 1219 |
| | | | 4499 | YOUTH SERVICE BUREAU O | 258877 | | YSB 120 | 1/14/2020 | \$16,497.00 | AP; CONTRACT 120; CONTRA | CONTRACT 120 |
| | | | 4499 | YOUTH SERVICE BUREAU O | 259412 | | YSB 220 | 2/18/2020 | \$16,497.00 | AP; CONTRACT | CONTRACT |
| | | | | | | | | | Acct. 480001 | Total: | \$49,016.00 |
| 480002 Horizon House | | | | | | | | | | | |
| | | | 1692 | HORIZON HOUSE OF ILLINO | 258153 | | horizon house | 12/9/2019 | \$22,357.00 | AP; contract 1219; 1219 | contract 1219 |
| | | | 1692 | HORIZON HOUSE OF ILLINO | 258851 | | HORIZON H | 1/14/2020 | \$23,017.00 | AP; CONTRACT 120; CONTRA | CONTRACT 120 |
| | | | 1692 | HORIZON HOUSE OF ILLINO | 259350 | | HORIZON H | 2/18/2020 | \$23,017.00 | AP; CONTRACT | CONTRACT |
| | | | | | | | | | Acct. 480002 | Total: | \$68,391.00 |
| 480003 Friendship House | | | | | | | | | | | |
| | | | 2967 | OTTAWA FRIENDSHIP HOUS | 258190 | | FRIENDSHIP | 12/9/2019 | \$18,239.00 | AP; contract 1219; 1219 | contract 1219 |
| | | | 2967 | OTTAWA FRIENDSHIP HOUS | 258866 | | FRIENDSHIP | 1/14/2020 | \$18,782.00 | AP; CONTRACT 120; CONTRA | CONTRACT 120 |
| | | | 2967 | OTTAWA FRIENDSHIP HOUS | 259388 | | FRIENDSHIP | 2/18/2020 | \$18,782.00 | AP; CONTRACT | CONTRACT |
| | | | | | | | | | Acct. 480003 | Total: | \$55,803.00 |
| 480004 Streator Unlimited | | | | | | | | | | | |
| | | | 3724 | STREATOR UNLIMITED | 258227 | | STREATOR | 12/9/2019 | \$13,492.00 | AP; CONTRACT 1219; 1219 | CONTRACT 1219 |
| | | | 3724 | STREATOR UNLIMITED | 258872 | | STREATOR | 1/14/2020 | \$13,892.00 | AP; CONTRACT 120; CONTRA | CONTRACT 120 |
| | | | 3724 | STREATOR UNLIMITED | 259404 | | STREATOR | 2/18/2020 | \$13,892.00 | AP; CONTRACT | CONTRACT |
| | | | | | | | | | Acct. 480004 | Total: | \$41,276.00 |
| 480005 E.seal-intervent-prevent 0-3yr | | | | | | | | | | | |
| | | | 1024 | STARVED ROCK REGIONAL | 258225 | | SRRC 1219 | 12/9/2019 | \$10,305.00 | AP; CONTRACT 1219; 1219 | CONTRACT 1219 |
| | | | 1024 | STARVED ROCK REGIONAL | 258870 | | SRRC 120 | 1/14/2020 | \$10,612.00 | AP; CONTRACT 120; CONTRA | CONTRACT 120 |
| | | | 1024 | STARVED ROCK REGIONAL | 259400 | | SRRC 220 | 2/18/2020 | \$10,612.00 | AP; CONTRACT | CONTRACT |
| | | | | | | | | | Acct. 480005 | Total: | \$31,529.00 |
| 480006 Alternatives Domestic Violence | | | | | | | | | | | |
| | | | 177 | SAFE JOURNEY | 258112 | | SAFE JOUR | 12/9/2019 | \$7,982.00 | AP; CONTRACT 1219; 1219 | CONTRACT 1219 |
| | | | 177 | SAFE JOURNEY | 258836 | | SAFE JOURN | 1/14/2020 | \$8,214.00 | AP; CONTRACT 120; CONTRA | CONTRACT 120 |
| | | | 177 | SAFE JOURNEY | 259397 | | SAFE JOURN | 2/18/2020 | \$8,214.00 | AP; CONTRACT 220; CONTRA | CONTRACT 220 |
| | | | | | | | | | Acct. 480006 | Total: | \$24,410.00 |
| 480007 Open Door | | | | | | | | | | | |

Operator: jtucker

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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 |
|--|------|------|-----------|------------------------|-----------|--------|------------|-----------|---------------------|--------------------------|---------------------|
| 010 Mental Health | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 480007 Open Door | | | | | | | | | | | |
| | | | 2963 | OPEN DOOR REHAB. CENTE | 258188 | | 145343 | 12/9/2019 | \$980.00 | AP; POC 11/19 | POC 11/19 |
| | | | 2963 | OPEN DOOR REHAB. CENTE | 258861 | | 145550 | 1/14/2020 | \$875.00 | AP; POC 12; POC | POC 12 |
| | | | 2963 | OPEN DOOR REHAB. CENTE | 259384 | | 145719 | 2/18/2020 | \$1,134.00 | AP; POC 145719; POC | POC 145719 |
| | | | | | | | | | Acct. 480007 | Total: | \$2,989.00 |
| 480008 N. Cntrl Behavior Hlth Systems | | | | | | | | | | | |
| | | | 2561 | NORTH CNTRL BEHAV HLT | 258185 | | NCBHS 1219 | 12/9/2019 | \$74,039.00 | AP; 1219 | 1219 |
| | | | 2561 | NORTH CNTRL BEHAV HLT | 258860 | | NCBHS 120 | 1/14/2020 | \$76,260.00 | AP; CONTRACT 120; CONTRA | CONTRACT 120 |
| | | | 2561 | NORTH CNTRL BEHAV HLT | 259382 | | NCBHS 220 | 2/18/2020 | \$76,260.00 | AP; CONTRACT 220; CONTRA | CONTRACT 220 |
| | | | | | | | | | Acct. 480008 | Total: | \$226,559.00 |
| 480009 Detention Home-ncbhs | | | | | | | | | | | |
| | | | 2561 | NORTH CNTRL BEHAV HLT | 258185 | | NCBHS 1219 | 12/9/2019 | \$7,612.00 | AP; 1219 | 1219 |
| | | | 2561 | NORTH CNTRL BEHAV HLT | 258860 | | NCBHS 120 | 1/14/2020 | \$7,828.00 | AP; CONTRACT 120; CONTRA | CONTRACT 120 |
| | | | 2561 | NORTH CNTRL BEHAV HLT | 259382 | | NCBHS 220 | 2/18/2020 | \$7,828.00 | AP; CONTRACT 220; CONTRA | CONTRACT 220 |
| | | | | | | | | | Acct. 480009 | Total: | \$23,268.00 |
| 480011 Casa | | | | | | | | | | | |
| | | | 17086 | CASA | 258127 | | CASA 1219 | 12/9/2019 | \$2,364.00 | AP; CONTRACT 1219; 1219 | CONTRACT 1219 |
| | | | 17086 | CASA | 258841 | | CASA 120 | 1/14/2020 | \$2,434.00 | AP; CONTRACT 120; CONTRA | CONTRACT 120 |
| | | | 17086 | CASA | 259324 | | CASA 220 | 2/18/2020 | \$2,434.00 | AP; CONTRACT 220; CONTRA | CONTRACT 220 |
| | | | | | | | | | Acct. 480011 | Total: | \$7,232.00 |
| 480012 Youth Service Bureau (sc) | | | | | | | | | | | |
| | | | 4499 | YOUTH SERVICE BUREAU O | 258238 | | YSB 1219 | 12/9/2019 | \$12,109.00 | AP; CONTRACT 1219; 1219 | CONTRACT 1219 |
| | | | 4499 | YOUTH SERVICE BUREAU O | 258877 | | YSB 120 | 1/14/2020 | \$12,472.00 | AP; CONTRACT 120; CONTRA | CONTRACT 120 |
| | | | 4499 | YOUTH SERVICE BUREAU O | 259412 | | YSB 220 | 2/18/2020 | \$12,472.00 | AP; CONTRACT | CONTRACT |
| | | | | | | | | | Acct. 480012 | Total: | \$37,053.00 |
| 480013 YOUTH SERVICE BUREAU (Hope Hou | | | | | | | | | | | |
| | | | 4499 | YOUTH SERVICE BUREAU O | 258238 | | YSB 1219 | 12/9/2019 | \$1,927.00 | AP; CONTRACT 1219; 1219 | CONTRACT 1219 |
| | | | 4499 | YOUTH SERVICE BUREAU O | 258877 | | YSB 120 | 1/14/2020 | \$1,976.00 | AP; CONTRACT 120; CONTRA | CONTRACT 120 |
| | | | 4499 | YOUTH SERVICE BUREAU O | 259412 | | YSB 220 | 2/18/2020 | \$1,976.00 | AP; CONTRACT | CONTRACT |
| | | | | | | | | | Acct. 480013 | Total: | \$5,879.00 |
| 503001 Mileage | | | | | | | | | | | |

Operator: jtucker

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MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|------|-----------|------------------------|-----------|--------|---------------|------------|----------------------------|----------------------------------|-----------------------|
| 010 Mental Health | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 503001 Mileage | | | | | | | | | | | |
| | | | 16953 | PETERLIN, GARY | 258194 | | Gary Peterlin | 12/9/2019 | \$67.86 | AP; Conference; conference 117 | Conference |
| | | | | | | | | | Acct. 503001 Total: | \$67.86 | |
| 516004 Grant Seed | | | | | | | | | | | |
| | | | 4499 | YOUTH SERVICE BUREAU O | 258238 | | YSB 1219 | 12/9/2019 | \$1,165.23 | AP; CONTRACT 1219; 1219 | CONTRACT 1219 |
| | | | 4499 | YOUTH SERVICE BUREAU O | 258877 | | YSB 120 | 1/14/2020 | \$1,165.23 | AP; CONTRACT 120; CONTRA | CONTRACT 120 |
| | | | 4499 | YOUTH SERVICE BUREAU O | 259412 | | YSB 220 | 2/18/2020 | \$1,165.23 | AP; CONTRACT | CONTRACT |
| | | | | | | | | | Acct. 516004 Total: | \$3,495.69 | |
| 540001 Postage | | | | | | | | | | | |
| | | | 2342 | LASALLE CNTY CENTRAL S | 258855 | | 19097 | 1/14/2020 | \$10.60 | AP; SERVICES | SERVICES |
| | | | | | | | | | Acct. 540001 Total: | \$10.60 | |
| 541001 Education | | | | | | | | | | | |
| | | | 16953 | PETERLIN, GARY | 258194 | | Gary Peterlin | 12/9/2019 | \$131.83 | AP; Conference; conference hotel | Conference |
| | | | | | | | | | Acct. 541001 Total: | \$131.83 | |
| 541006 Printing | | | | | | | | | | | |
| | | | 2342 | LASALLE CNTY CENTRAL S | 258855 | | 19097 | 1/14/2020 | \$4.21 | AP; SERVICES | SERVICES |
| | | | | | | | | | Acct. 541006 Total: | \$4.21 | |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | | 684 | CONNECTING POINT COMP | 258134 | | 4325 | 12/9/2019 | \$1,199.59 | AP; HP COMPUTER; COMPUT | HP COMPUTER |
| | | | | | | | | | Acct. 601001 Total: | \$1,199.59 | |
| 810001 Health & Life Insurance | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/30/2019 | \$2,416.14 | HLTH INS REIMB - ACTIVE E | DEC 2019 |
| | | | 0 | | 0 | | | 1/31/2020 | \$2,589.00 | INSURANCE REIMB DEC 2020 | ACTIVE EMP |
| | | | 0 | | 0 | | | 2/28/2020 | \$2,589.00 | REIMB HLTH INSURANCE FE | MENTAL HEALTH-ACTIVE |
| | | | | | | | | | Acct. 810001 Total: | \$7,594.14 | |
| 810002 Health & Life Ins-Retirees | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/30/2019 | \$810.10 | HLTH INS REIMB - RET EMP | DEC 2019 |
| | | | 0 | | 0 | | | 1/31/2020 | \$849.30 | INSURANCE REIMB DEC 2020 | RETIREE |
| | | | 0 | | 0 | | | 2/28/2020 | \$849.30 | REIMB HLTH INSURANCE FE | MENTAL HEALTH-RETIREE |
| | | | | | | | | | Acct. 810002 Total: | \$2,508.70 | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|------------------|-------------------------|---------------|---------------------|-------------|-------------------------|---------------------|------------|------------|----------------------------|--------------------------|------------------|
| <hr/> | | | | | | | | | | | |
| 010 | Mental Health | | | | | | | | | | |
| 000 | Non-Departmental | | | | | | | | | | |
| 900000 | Payroll | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | 12/1/2019 | (\$1,728.61) | ACCRUE PAYROLL 2020 TO 2 | MENTAL HEALTH |
| | | | | | | | | 12/6/2019 | \$1,728.61 | PR Summary Entry | Summarized entry |
| | | | | | | | | 12/20/2019 | \$1,796.58 | PR Summary Entry | Summarized entry |
| | | | | | | | | 1/3/2020 | \$1,796.58 | PR Summary Entry | Summarized entry |
| | | | | | | | | 1/17/2020 | \$1,796.58 | PR Summary Entry | Summarized entry |
| | | | | | | | | 1/31/2020 | \$1,796.58 | PR Summary Entry | Summarized entry |
| | | | | | | | | 2/14/2020 | \$1,796.58 | PR Summary Entry | Summarized entry |
| | | | | | | | | 2/28/2020 | \$1,796.58 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 Total: | \$10,779.48 | |
| | | | | | Dept. 000 Total: | \$599,197.10 | | | | | |
| Fund: 010 | | | | | | | | | | | |
| | | Total: | \$599,197.10 | | | | | | | | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|------------|----------------------------------|-------------------------|-----------|---|-----------|--------|--------------|---------------|---------------|--------------------------|--------------------------|
| 012 | Circ Clk Doc Storage Fees | | | | | | | | | | |
| | 000 | Non-Departmental | | | | | | | | | |
| | | 502001 | | Maintenance & Repair-Equipment | | | | | | | |
| | | | 80108 | MARCO TECHNOLOGIES, LL | 258629 | | DOCSTOR-I | 12/30/2019 | \$1,148.91 | AP; MONTHLY CONTRACT | MONTHLY CONTRACT - USAG |
| | | | 80108 | MARCO TECHNOLOGIES, LL | 259079 | | DOCSTR-IN | 1/27/2020 | \$1,023.72 | AP; MONTHLY CONTRACT | MONTHLY CONTRACT & FREI |
| | | | | | | | Acct. | 502001 | Total: | \$2,172.63 | |
| | | 541017 | | Record Retention Expense | | | | | | | |
| | | | 1219 | FEDERAL EXPRESS CORPO | 259035 | | DOCSTR-IN | 1/27/2020 | \$28.76 | AP; GROUND SERVICE | GROUND SERVICE |
| | | | | | | | Acct. | 541017 | Total: | \$28.76 | |
| | | 900000 | | Payroll | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | (\$7,351.66) | ACCRUE PAYROLL 2020 TO 2 | CIRCUIT CLERK DOC STORAG |
| | | | 0 | | 0 | | | 12/6/2019 | \$7,041.80 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/20/2019 | \$3,241.80 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/3/2020 | \$3,465.37 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/17/2020 | \$3,465.37 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/31/2020 | \$3,465.37 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/14/2020 | \$3,465.75 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/28/2020 | \$3,465.75 | PR Summary Entry | Summarized entry |
| | | | | | | | Acct. | 900000 | Total: | \$20,259.55 | |
| | | 900100 | | Part Time No Benefits | | | | | | | |
| | | | 0 | | 0 | | | 12/6/2019 | \$356.66 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/20/2019 | \$502.92 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/20/2019 | (\$237.60) | CORRECTION FOR BOWER | Summarized entry |
| | | | 0 | | 0 | | | 1/3/2020 | \$526.68 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/17/2020 | \$613.80 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/31/2020 | \$459.36 | PR Summary Entry | Summarized entry |
| | | | | | | | Acct. | 900100 | Total: | \$2,221.82 | |
| | | | | | | | Dept. | 000 | Total: | \$24,682.76 | |
| | | | | | | | Fund: | 012 | Total: | \$24,682.76 | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|------|-----------|------------------------|-----------|--------|--------------|------------|------------------------|----------------------|--------------------------|
| 013 Nursing Home | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 404001 Professional Services | | | | | | | | | | | |
| | | | 80536 | MARCUM LLP | 259368 | | 101364618 | 2/18/2020 | \$648.90 | AP; CONSULT | CONSULT |
| | | | 16086 | BASALAY, CARY & ALSTAD | 259416 | | NH-PROJEC | 2/19/2020 | \$600.00 | AP; WALK IN COOLER/F | WALK IN COOLER/FREEZER - |
| | | | 80536 | MARCUM LLP | 259423 | | NH-INV#101 | 2/19/2020 | \$347.63 | AP; CONSULTATION | CONSULTATION |
| | | | | | | | | | Acct. 404001 | Total: | \$1,596.53 |
| 404008 Professional/consultant Servic | | | | | | | | | | | |
| | | | 2957 | OMNICARE OF THE QUAD C | 258954 | | 5375204 | 1/20/2020 | \$436.80 | AP; PHARMACY BILLING | PHARMACY BILLING |
| | | | 3129 | QUALITY CARE CONSULTIN | 258962 | | 30786 | 1/20/2020 | \$202.00 | AP; CONSULT | CONSULT |
| | | | | | | | | | Acct. 404008 | Total: | \$638.80 |
| 405002 Contract Serv/part A Therapy | | | | | | | | | | | |
| | | | 2957 | OMNICARE OF THE QUAD C | 258954 | | 5375204 | 1/20/2020 | (\$2.05) | AP; PHARMACY BILLING | PHARMACY BILLING |
| | | | 17306 | AEGIS THERAPIES, INC | 258887 | | 16132139 | 1/20/2020 | \$561.99 | AP; THERAPY | THERAPY |
| | | | 17902 | OSF MEDICAL GROUP | 259385 | | OSF-12-31-19 | 2/18/2020 | \$200.23 | AP; ACCT 46421260 | ACCT 46421260 |
| | | | | | | | | | Acct. 405002 | Total: | \$760.17 |
| 441001 Medical Director Salary | | | | | | | | | | | |
| | | | 3722 | ST MARGARET'S HEALTH | 258972 | | SMH-12-01-1 | 1/20/2020 | \$1,333.33 | AP; DR BERNAL - DEC | DR BERNAL - DEC |
| | | | 3722 | ST MARGARET'S HEALTH | 259398 | | SMH-01-01-2 | 2/18/2020 | \$1,333.33 | AP; DR BERNAL - JAN | DR BERNAL - JAN |
| | | | | | | | | | Acct. 441001 | Total: | \$2,666.66 |
| 498001 Extra Help | | | | | | | | | | | |
| | | | 81546 | GRAPE TREE MEDICAL STA | 258245 | | NH-INV#117 | 12/10/2019 | \$4,790.40 | AP; EXTRA HELP | EXTRA HELP |
| | | | 81546 | GRAPE TREE MEDICAL STA | 258778 | | NH-INV#117 | 1/7/2020 | \$4,180.80 | AP; EXTRA HELP | EXTRA HELP |
| | | | 81546 | GRAPE TREE MEDICAL STA | 258778 | | NH-INV#118 | 1/7/2020 | \$4,375.60 | AP; EXTRA HELP | EXTRA HELP |
| | | | 3110 | PROFESSIONAL HEALTH CA | 258959 | | 9774 | 1/20/2020 | \$216.00 | AP; EXTRA HELP | EXTRA HELP |
| | | | 81546 | GRAPE TREE MEDICAL STA | 258915 | | 118516 | 1/20/2020 | \$4,744.80 | AP; EXTRA HELP | EXTRA HELP |
| | | | 81546 | GRAPE TREE MEDICAL STA | 259155 | | NH-INV#119 | 1/28/2020 | \$4,175.00 | AP; EXTRA HELP | EXTRA HELP |
| | | | 81546 | GRAPE TREE MEDICAL STA | 259155 | | NH-INV#119 | 1/28/2020 | \$4,946.60 | AP; EXTRA HELP | EXTRA HELP |
| | | | 81546 | GRAPE TREE MEDICAL STA | 259155 | | NH-INV#118 | 1/28/2020 | \$3,888.00 | AP; EXTRA HELP | EXTRA HELP |
| | | | 3110 | PROFESSIONAL HEALTH CA | 259392 | | 9780 | 2/18/2020 | \$216.00 | AP; EXTRA HELP | EXTRA HELP |
| | | | 81546 | GRAPE TREE MEDICAL STA | 259344 | | 120708 | 2/18/2020 | \$3,307.70 | AP; EXTRA HELP | EXTRA HELP |
| | | | 81546 | GRAPE TREE MEDICAL STA | 259344 | | 120276 | 2/18/2020 | \$3,314.50 | AP; EXTRA HELP | EXTRA HELP |
| | | | 81546 | GRAPE TREE MEDICAL STA | 259420 | | NH-INV#121 | 2/19/2020 | \$4,743.20 | AP; EXTRA HELP | EXTRA HELP |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|------|-----------|--------------------------|-----------|--------|-------------|------------|----------------------------------|--------------------------|--------------------------|
| 013 Nursing Home | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 498001 Extra Help | | | | | | | | | | | |
| | | | 81546 | GRAPE TREE MEDICAL STA | 259420 | | NH-INV#121 | 2/19/2020 | \$5,512.80 | AP; EXTRA HELP | EXTRA HELP |
| | | | | | | | | | Acct. 498001 Total: | \$48,411.40 | |
| 502001 Maintenance & Repair-Equipment | | | | | | | | | | | |
| | | | 45 | ALCO SALES & SERVICE CO | 258888 | | 2799708 | 1/20/2020 | \$231.49 | AP; BED CONTROLS | BED CONTROLS |
| | | | 45 | ALCO SALES & SERVICE CO | 258888 | | 2798781 | 1/20/2020 | \$125.08 | AP; CONTROL CABLES | CONTROL CABLES |
| | | | 1009 | DIRECT SUPPLY INC | 258904 | | 27655691 | 1/20/2020 | \$78.00 | AP; SWIVEL WHEELS | SWIVEL WHEELS |
| | | | 1233 | EICHENAUER SERVICES, IN | 258906 | | 73387 | 1/20/2020 | \$1,675.39 | AP; TABLE WELLS | TABLE WELLS |
| | | | 4168 | GRAINGER | 258914 | | 990559830 | 1/20/2020 | \$132.87 | AP; LEAD WIRE; WARMING T | LEAD WIRE |
| | | | 78200 | BONNELL INDUSTRIES,INC. | 258894 | | 0190261 | 1/20/2020 | \$82.00 | AP; CABLE/ SALT SPRE | CABLE/ SALT SPREADER |
| | | | 78200 | BONNELL INDUSTRIES,INC. | 258894 | | 0190262 | 1/20/2020 | \$1,732.99 | AP; CHUTE/ SALT SPRE | CHUTE/ SALT SPREADER |
| | | | 45 | ALCO SALES & SERVICE CO | 259314 | | 2803313 | 2/18/2020 | \$153.01 | AP; PENDANT | PENDANT |
| | | | 7505 | CENTURY LAUNDRY DISTRI | 259325 | | 24-162482 | 2/18/2020 | \$130.65 | AP; WASHER DOOR LOCK | WASHER DOOR LOCK |
| | | | 7505 | CENTURY LAUNDRY DISTRI | 259325 | | C24-161542 | 2/18/2020 | (\$113.75) | AP; WASHER DOOR LOCK | WASHER DOOR LOCK CREDIT |
| | | | 80287 | SUPPLYWORKS | 259405 | | 530725779 | 2/18/2020 | \$290.00 | AP; FLOOR SCRUBBER B | FLOOR SCRUBBER BATTERIES |
| | | | 81353 | ALTORFER INDUSTRIES INC | 259315 | | 630012456 | 2/18/2020 | \$1,552.50 | AP; GENERATOR | GENERATOR |
| | | | | | | | | | Acct. 502001 Total: | \$6,070.23 | |
| 502002 Maintenance & Repair- Vehicles | | | | | | | | | | | |
| | | | 1257 | FEECE OIL CO | 259341 | | 3678493 | 2/18/2020 | \$645.64 | AP; DIESEL | DIESEL |
| | | | 2993 | PARTRIDGES MARATHON | 259389 | | PAS-1-13-20 | 2/18/2020 | \$620.51 | AP; CHEVY 1500 | CHEVY 1500 |
| | | | | | | | | | Acct. 502002 Total: | \$1,266.15 | |
| 502003 Maintenance & Repair-Bldg | | | | | | | | | | | |
| | | | 2033 | JOHNSTONE SUPPLY OF RO | 259356 | | 1101542 | 2/18/2020 | \$1,722.30 | AP; FAN COIL UNIT | FAN COIL UNIT |
| | | | 2450 | HD SUPPLY FACILITIES MAI | 259347 | | 9178935169 | 2/18/2020 | \$661.52 | AP; OVERBED LIGHTS | OVERBED LIGHTS |
| | | | 4168 | GRAINGER | 259343 | | 9405733230 | 2/18/2020 | \$217.20 | AP; GRAB BARS | GRAB BARS |
| | | | 2755 | MENARD'S PERU | 259492 | | NH-INV#514 | 2/25/2020 | \$324.13 | AP; FULLFLEX MORTAR, | FULLFLEX MORTAR, GROUT S |
| | | | | | | | | | Acct. 502003 Total: | \$2,925.15 | |
| 502007 Maintenance-contracts | | | | | | | | | | | |
| | | | 1029 | ECOLAB INC. | 258558 | | NH-INV#625 | 12/23/2019 | \$70.58 | AP; MAINTENANCE CONT | MAINTENANCE CONTRACT - |
| | | | 82 | AMERICAN BACKFLOW & FI | 258891 | | 18032 | 1/20/2020 | \$485.00 | AP; SPRINKLER INSPEC | SPRINKLER INSPECT |
| | | | 2180 | JOHN'S SERVICE & SALES I | 258929 | | 42904 | 1/20/2020 | \$1,987.50 | AP; BOILERS | BOILERS |

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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 |
|--|------|------|-----------|------------------------|-----------|--------|-------------|-----------|----------------------------------|----------------------|------------------|
| 013 Nursing Home | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 502007 Maintenance-contracts | | | | | | | | | | | |
| | | | 2590 | MAHONEY ENVIRONMENT | 258943 | | 14044091 | 1/20/2020 | \$254.00 | AP; GREASE TRAP | GREASE TRAP |
| | | | 4140 | TEST, INC. | 258978 | | 191200012 | 1/20/2020 | \$100.00 | AP; COLIFORM | COLIFORM |
| | | | 18206 | INTEGRATED HEALTH SYST | 258928 | | 142341 | 1/20/2020 | \$450.00 | AP; PULSE | PULSE |
| | | | 80108 | MARCO TECHNOLOGIES, LL | 258944 | | 7141490 | 1/20/2020 | \$306.08 | AP; COPIERS | COPIERS |
| | | | 80809 | POINTCLICKCARE TECHNO | 258958 | | 1687012 | 1/20/2020 | \$100.00 | AP; SOFTWARE | SOFTWARE |
| | | | 80809 | POINTCLICKCARE TECHNO | 258958 | | 1687017 | 1/20/2020 | \$1,917.30 | AP; SOFTWARE | SOFTWARE |
| | | | 1029 | ECOLAB INC. | 259338 | | 6253416167 | 2/18/2020 | \$70.58 | AP; DISH MACHINE | DISH MACHINE |
| | | | 4140 | TEST, INC. | 259406 | | 200100067 | 2/18/2020 | \$100.00 | AP; COLIFORM | COLIFORM |
| | | | 18077 | ABILITY NETWORK INC | 259310 | | 20M-0006084 | 2/18/2020 | \$260.47 | AP; MEDICARE BILLING | MEDICARE BILLING |
| | | | 18077 | ABILITY NETWORK INC | 259310 | | 0203118 | 2/18/2020 | \$248.07 | AP; MEDICARE BILLING | MEDICARE BILLING |
| | | | 18206 | INTEGRATED HEALTH SYST | 259355 | | 143085 | 2/18/2020 | \$450.00 | AP; PULSE | PULSE |
| | | | 80108 | MARCO TECHNOLOGIES, LL | 259367 | | 7245122 | 2/18/2020 | \$306.08 | AP; COPIERS | COPIERS |
| | | | 80809 | POINTCLICKCARE TECHNO | 259391 | | 1717254 | 2/18/2020 | \$100.00 | AP; SOFTWARE | SOFTWARE |
| | | | 80809 | POINTCLICKCARE TECHNO | 259391 | | 1699290 | 2/18/2020 | \$3,000.00 | AP; SOFTWARE | SOFTWARE |
| | | | 80809 | POINTCLICKCARE TECHNO | 259391 | | 1717259 | 2/18/2020 | \$2,398.70 | AP; SOFTWARE | SOFTWARE |
| | | | | | | | | | Acct. 502007 Total: | \$12,604.36 | |
| 510001 Electricity | | | | | | | | | | | |
| | | | 18105 | HOMEFIELD ENERGY | 258921 | | 7042219121 | 1/20/2020 | \$324.55 | AP; ELECTRICITY | ELECTRICITY |
| | | | 18105 | HOMEFIELD ENERGY | 258921 | | 7042419121 | 1/20/2020 | \$2,551.15 | AP; ELECTRICITY | ELECTRICITY |
| | | | 1876 | AMEREN ILLINOIS | 259317 | | AI-24876790 | 2/18/2020 | \$24.13 | AP; ELECTRICITY - NH | ELECTRICITY - NH |
| | | | 1876 | AMEREN ILLINOIS | 259317 | | AI-26740435 | 2/18/2020 | \$15.06 | AP; ELECTRICITY - NH | ELECTRICITY - NH |
| | | | | | | | | | Acct. 510001 Total: | \$2,914.89 | |
| 510002 Water/sewer | | | | | | | | | | | |
| | | | 607 | CITY OF OTTAWA | 258898 | | CO-12-10-19 | 1/20/2020 | \$1,350.81 | AP; SEWER | SEWER |
| | | | 607 | CITY OF OTTAWA | 259328 | | CO-35-05701 | 2/18/2020 | \$1,293.50 | AP; SEWER | SEWER |
| | | | | | | | | | Acct. 510002 Total: | \$2,644.31 | |
| 510003 Gas | | | | | | | | | | | |
| | | | 81059 | NICOR ENERCHANGE | 258951 | | 154373ES | 1/20/2020 | \$2,053.96 | AP; GAS - NH | GAS - NH |
| | | | 81059 | NICOR ENERCHANGE | 259380 | | 155359ES | 2/18/2020 | \$2,177.72 | AP; GAS | GAS |
| | | | | | | | | | Acct. 510003 Total: | \$4,231.68 | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|------|-----------|--------------------------|-----------|--------|--------------|------------|---------------------|---------------------------|----------------------------|
| 013 Nursing Home | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 510004 Telephone | | | | | | | | | | | |
| | | | 26 | AT&T | 258773 | | NH-INV-8154 | 1/7/2020 | \$13.41 | AP; PHONE BILL | PHONE BILL |
| | | | 1811 | ILLINOIS VALLEY CELLULA | 258924 | | IVC-12-23-19 | 1/20/2020 | \$84.38 | AP; CELL PHONE; CELL PHON | CELL PHONE |
| | | | 26 | AT&T | 259174 | | NH-#8154339 | 2/4/2020 | \$26.18 | AP; PHONE SERVICE | PHONE SERVICE |
| | | | 1811 | ILLINOIS VALLEY CELLULA | 259352 | | IVC-1236390 | 2/18/2020 | \$84.38 | AP; PHONE 123639-001 | PHONE 123639-001 |
| | | | | | | | | | Acct. 510004 | Total: | \$208.35 |
| 510005 Internet | | | | | | | | | | | |
| | | | 18236 | IFIBER | 258922 | | 2001089 | 1/20/2020 | \$2,100.00 | AP; QUARTERLY FEE | QUARTERLY FEE |
| | | | | | | | | | Acct. 510005 | Total: | \$2,100.00 |
| 510007 Waste Disposal | | | | | | | | | | | |
| | | | 18226 | REPUBLIC SERVICES INC #7 | 258967 | | 474664 | 1/20/2020 | \$620.74 | AP; REFUSE | REFUSE |
| | | | 81047 | MEDPRO WASTE DISPOSAL, | 258947 | | 261147 | 1/20/2020 | \$480.00 | AP; MEDICAL WASTE | MEDICAL WASTE |
| | | | 18226 | REPUBLIC SERVICES INC #7 | 259395 | | 479791 | 2/18/2020 | \$620.74 | AP; REFUSE | REFUSE |
| | | | 81047 | MEDPRO WASTE DISPOSAL, | 259372 | | 272426 | 2/18/2020 | \$480.00 | AP; MED WASTE | MED WASTE |
| | | | 81047 | MEDPRO WASTE DISPOSAL, | 259372 | | 281409 | 2/18/2020 | \$450.00 | AP; MED WASTE | MED WASTE |
| | | | | | | | | | Acct. 510007 | Total: | \$2,651.48 |
| 540001 Postage | | | | | | | | | | | |
| | | | 3109 | PETTY CASH | 258957 | | PC-12-17-19- | 1/20/2020 | \$6.85 | AP; POSTAGE REIM | POSTAGE REIM |
| | | | 3109 | PETTY CASH | 258957 | | PC-12-6-19-P | 1/20/2020 | \$7.00 | AP; POSTAGE REIMB | POSTAGE REIMB |
| | | | 3109 | PETTY CASH | 258957 | | PC-POSTREI | 1/20/2020 | \$8.75 | AP; POSTAGE REIMBURS | POSTAGE REIMBURSE |
| | | | 3109 | PETTY CASH | 259390 | | PC-POSTREI | 2/18/2020 | \$8.75 | AP; POSTAGE REIMBURS | POSTAGE REIMBURSE |
| | | | | | | | | | Acct. 540001 | Total: | \$31.35 |
| 541001 Education | | | | | | | | | | | |
| | | | 18273 | COMPUTER INFORMATION | 258281 | | PSI29805 | 1/6/2020 | (\$1,223.34) | AP; Check Void | TRAINING |
| | | | 16485 | FRED PRYOR SEMINARS | 258777 | | NH-SEMINA | 1/7/2020 | \$149.00 | AP; DON - SUPERVISOR | DON - SUPERVISOR - REGISTR |
| | | | 1883 | INHAA | 259421 | | NH-REGISTR | 2/19/2020 | \$125.00 | AP; ADMIN REGISTRATI | ADMIN REGISTRATION |
| | | | | | | | | | Acct. 541001 | Total: | (\$949.34) |
| 541004 Dues & Subscriptions | | | | | | | | | | | |
| | | | 16264 | MEDIACOM | 258248 | | NH-0000039 | 12/10/2019 | \$2,018.64 | AP; CABLE BILL | CABLE BILL |
| | | | 1883 | INHAA | 258564 | | NH-INHAA 2 | 12/23/2019 | \$125.00 | AP; 2020 DUES | 2020 DUES |
| | | | 16264 | MEDIACOM | 258782 | | NH-DEC 201 | 1/7/2020 | \$2,018.64 | AP; CABLE | CABLE |

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MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|------|-----------|------------------------|-----------|--------|-------------|-----------|---------------------|----------------------|-------------------|
| 013 Nursing Home | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 541004 Dues & Subscriptions | | | | | | | | | | | |
| | | | 2590 | MAHONEY ENVIRONMENT | 258943 | | 14044091 | 1/20/2020 | \$8.95 | AP; GREASE TRAP | GREASE TRAP |
| | | | 3109 | PETTY CASH | 258957 | | PC-CK3485-1 | 1/20/2020 | \$86.90 | AP; MEDIACOM | MEDIACOM |
| | | | 17382 | LEADING AGE ILLINOIS | 258938 | | M20-226599 | 1/20/2020 | \$1,501.04 | AP; 2020 DUES | 2020 DUES |
| | | | 80431 | SHAW MEDIA | 258971 | | SM-12-31-19 | 1/20/2020 | \$830.50 | AP; EMPLOY ADV | EMPLOY ADV |
| | | | 16264 | MEDIACOM | 259159 | | NH-83849125 | 1/28/2020 | \$2,018.64 | AP; CABLE | CABLE |
| | | | 3109 | PETTY CASH | 259390 | | PC-CK3493-0 | 2/18/2020 | \$49.00 | AP; FIRM SYSTEMS | FIRM SYSTEMS |
| | | | 3109 | PETTY CASH | 259390 | | PC-CK3490-0 | 2/18/2020 | \$25.00 | AP; JACKIE LATSCH | JACKIE LATSCH |
| | | | 3109 | PETTY CASH | 259390 | | PC-CK3488-1 | 2/18/2020 | \$86.90 | AP; MEDIACOM | MEDIACOM |
| | | | 3109 | PETTY CASH | 259390 | | PC-CK3489-0 | 2/18/2020 | \$12.00 | AP; OSF ST. ELIZABET | OSF ST. ELIZABETH |
| | | | | | | | | | Acct. 541004 | Total: | \$8,781.21 |
| 541005 Library | | | | | | | | | | | |
| | | | 5014 | BRIGGS MEDICAL SERVICE | 258895 | | B256956 | 1/20/2020 | \$84.50 | AP; MDS MANUALS | MDS MANUALS |
| | | | | | | | | | Acct. 541005 | Total: | \$84.50 |
| 541006 Printing | | | | | | | | | | | |
| | | | 2342 | LASALLE CNTY CENTRAL S | 258937 | | 19096 | 1/20/2020 | \$25.68 | AP; PAPER; TATTLER | PAPER |
| | | | 2342 | LASALLE CNTY CENTRAL S | 259360 | | 20008 | 2/18/2020 | \$21.99 | AP; DIET FORMS | DIET FORMS |
| | | | | | | | | | Acct. 541006 | Total: | \$47.67 |
| 541007 Marketing | | | | | | | | | | | |
| | | | 17957 | STUDSTILL MEDIA | 258974 | | 26-0008 | 1/20/2020 | \$550.00 | AP; RADIO ADS | RADIO ADS |
| | | | 17957 | STUDSTILL MEDIA | 258974 | | 28-0001 | 1/20/2020 | \$650.00 | AP; RADIO ADS | RADIO ADS |
| | | | | | | | | | Acct. 541007 | Total: | \$1,200.00 |
| 541023 Patient Ins Payments | | | | | | | | | | | |
| | | | 17306 | AEGIS THERAPIES, INC | 258887 | | 16132139 | 1/20/2020 | \$908.29 | AP; THERAPY | THERAPY |
| | | | | | | | | | Acct. 541023 | Total: | \$908.29 |
| 541030 Laundry (incontinent) | | | | | | | | | | | |
| | | | 2586 | MEDLINE INDUSTRIES INC | 258946 | | 1895500632 | 1/20/2020 | \$1,045.54 | AP; BRIEFS | BRIEFS |
| | | | 2586 | MEDLINE INDUSTRIES INC | 258946 | | 1896226077 | 1/20/2020 | \$1,118.64 | AP; BRIEFS | BRIEFS |
| | | | 2586 | MEDLINE INDUSTRIES INC | 258946 | | 1895500634 | 1/20/2020 | \$168.00 | AP; SUPPLIES; PADS | SUPPLIES |
| | | | 2586 | MEDLINE INDUSTRIES INC | 259371 | | 1899396060 | 2/18/2020 | \$1,020.44 | AP; BRIEFS | BRIEFS |
| | | | 2586 | MEDLINE INDUSTRIES INC | 259371 | | 1897968380 | 2/18/2020 | \$1,132.51 | AP; BRIEFS | BRIEFS |

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MTD Expenditure Report

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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 |
|---|------|------|-----------|--------------------------|-----------|--------|------------|-----------|----------------------------------|---------------------|-----------------|
| 013 Nursing Home | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 541030 Laundry (incontinent) | | | | | | | | | | | |
| | | | 2586 | MEDLINE INDUSTRIES INC | 259371 | | 1899115216 | 2/18/2020 | \$112.00 | AP; SUPPLIES | SUPPLIES |
| | | | | | | | | | Acct. 541030 Total: | \$4,597.13 | |
| 570001 Medicare Part B Ancillary Cost | | | | | | | | | | | |
| | | | 17306 | AEGIS THERAPIES, INC | 258887 | | 16132139 | 1/20/2020 | \$19,390.48 | AP; THERAPY | THERAPY |
| | | | | | | | | | Acct. 570001 Total: | \$19,390.48 | |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | | 2342 | LASALLE CNTY CENTRAL S | 258937 | | 19096 | 1/20/2020 | \$417.20 | AP; PAPER | PAPER |
| | | | 2423 | LOP OFFICE SUPPLY | 258942 | | 358060 | 1/20/2020 | \$5.86 | AP; SUPPLIES | SUPPLIES |
| | | | 2423 | LOP OFFICE SUPPLY | 258942 | | 357990 | 1/20/2020 | \$23.51 | AP; SUPPLIES | SUPPLIES |
| | | | 2423 | LOP OFFICE SUPPLY | 258942 | | C357990 | 1/20/2020 | (\$7.08) | AP; SUPPLIES CREDIT | SUPPLIES CREDIT |
| | | | 3140 | PROVIDENCE ENGRAVING I | 258961 | | 420716 | 1/20/2020 | \$46.16 | AP; ENGRAVED SIGNS | ENGRAVED SIGNS |
| | | | 3687 | STAPLES BUSINESS ADVAN | 258973 | | 3433394934 | 1/20/2020 | \$162.31 | AP; SUPPLIES | SUPPLIES |
| | | | 3687 | STAPLES BUSINESS ADVAN | 258973 | | 3434093498 | 1/20/2020 | \$45.98 | AP; SUPPLIES | SUPPLIES |
| | | | 3687 | STAPLES BUSINESS ADVAN | 258973 | | 3433616108 | 1/20/2020 | (\$12.23) | AP; SUPPLIES CREDIT | SUPPLIES CREDIT |
| | | | 3687 | STAPLES BUSINESS ADVAN | 258973 | | 3434093499 | 1/20/2020 | \$433.50 | AP; TONER | TONER |
| | | | 3687 | STAPLES BUSINESS ADVAN | 258973 | | 3434093500 | 1/20/2020 | \$106.69 | AP; TONER | TONER |
| | | | 3687 | STAPLES BUSINESS ADVAN | 258973 | | 3433962601 | 1/20/2020 | \$522.84 | AP; TONER | TONER |
| | | | 3687 | STAPLES BUSINESS ADVAN | 259399 | | 3435154676 | 2/18/2020 | \$1.83 | AP; SUPPLIES | SUPPLIES |
| | | | 3687 | STAPLES BUSINESS ADVAN | 259399 | | 3435154675 | 2/18/2020 | \$47.45 | AP; SUPPLIES | SUPPLIES |
| | | | 3687 | STAPLES BUSINESS ADVAN | 259399 | | 3436712625 | 2/18/2020 | \$293.43 | AP; TONER/ SUPPLIES | TONER/ SUPPLIES |
| | | | | | | | | | Acct. 601001 Total: | \$2,087.45 | |
| 601004 Supplies-maintenance | | | | | | | | | | | |
| | | | 1227 | FASTENAL COMPANY,INC | 258908 | | 103547 | 1/20/2020 | \$253.68 | AP; SUPPLIES | SUPPLIES |
| | | | 1697 | HOME HARDWARE | 258920 | | C628360 | 1/20/2020 | \$22.97 | AP; SUPPLIES | SUPPLIES |
| | | | 1697 | HOME HARDWARE | 258920 | | C629314 | 1/20/2020 | \$58.30 | AP; SUPPLIES | SUPPLIES |
| | | | 2033 | JOHNSTONE SUPPLY OF RO | 258930 | | 1102459 | 1/20/2020 | \$69.53 | AP; FANS | FANS |
| | | | 2450 | HD SUPPLY FACILITIES MAI | 258917 | | 9178055654 | 1/20/2020 | \$205.92 | AP; SUPPLIES | SUPPLIES |
| | | | 2578 | MCMaster-CARR SUPPLY | 258945 | | 24403528 | 1/20/2020 | \$200.43 | AP; HINGES | HINGES |
| | | | 2578 | MCMaster-CARR SUPPLY | 258945 | | 25470942 | 1/20/2020 | \$200.63 | AP; HINGES | HINGES |
| | | | 2578 | MCMaster-CARR SUPPLY | 258945 | | 25057180 | 1/20/2020 | \$200.63 | AP; HINGES | HINGES |
| | | | 4168 | GRAINGER | 258914 | | 9394858345 | 1/20/2020 | \$40.79 | AP; SOLAR LIGHT | SOLAR LIGHT |

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MTD Expenditure Report

LaSalle County

From: 12/1/2019 To: 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|------------------------------------|------|------|-----------|--------------------------|-----------|--------|-------------|-----------|---------------------|----------------------------|--------------------------|
| 013 Nursing Home | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 601004 Supplies-maintenance | | | | | | | | | | | |
| | | | 4168 | GRAINGER | 258914 | | 9375672681 | 1/20/2020 | \$114.07 | AP; SUPPLIES | SUPPLIES |
| | | | 16151 | MEYER LABORATORY INC. | 258949 | | 713404 | 1/20/2020 | \$204.00 | AP; SUPPLIES | SUPPLIES |
| | | | 16151 | MEYER LABORATORY INC. | 258949 | | 713208 | 1/20/2020 | \$77.00 | AP; SUPPLIES | SUPPLIES |
| | | | 17376 | UNITED LABORATORIES | 258980 | | 273635 | 1/20/2020 | \$456.04 | AP; SUPPLIES | SUPPLIES |
| | | | 18274 | R.P. LUMBER | 258963 | | 1912-301661 | 1/20/2020 | \$66.58 | AP; SUPPLIES | SUPPLIES |
| | | | 1679 | HACH COMPANY | 259345 | | 11792138 | 2/18/2020 | \$157.28 | AP; CHEMICALS | CHEMICALS |
| | | | 1679 | HACH COMPANY | 259345 | | 11794921 | 2/18/2020 | \$10.95 | AP; CHEMICALS | CHEMICALS |
| | | | 2450 | HD SUPPLY FACILITIES MAI | 259347 | | 9178830204 | 2/18/2020 | \$18.98 | AP; SUPPLIES | SUPPLIES |
| | | | 4168 | GRAINGER | 259343 | | 9417608578 | 2/18/2020 | \$7.36 | AP; CABLES | CABLES |
| | | | 4168 | GRAINGER | 259343 | | 9405733230 | 2/18/2020 | \$131.66 | AP; GRAB BARS; SUPPLIES | GRAB BARS |
| | | | 4168 | GRAINGER | 259343 | | 9410407549 | 2/18/2020 | \$79.83 | AP; SUPPLIES | SUPPLIES |
| | | | 17376 | UNITED LABORATORIES | 259408 | | 277838 | 2/18/2020 | \$410.34 | AP; SUPPLIES | SUPPLIES |
| | | | 2755 | MENARD'S PERU | 259492 | | NH-INV#531 | 2/25/2020 | \$371.97 | AP; CRAFTSMAN POWER | CRAFTSMAN POWER TOOL, B |
| | | | | | | | | | Acct. 601004 | Total: | \$3,358.94 |
| 601006 Supplies-provisions | | | | | | | | | | | |
| | | | 17292 | HEALTH CARE SERVICES G | 258918 | | 162142 | 1/20/2020 | \$1,137.80 | AP; DIETARY | DIETARY |
| | | | 17292 | HEALTH CARE SERVICES G | 258918 | | 152231 | 1/20/2020 | \$34,073.09 | AP; DIETARY | DIETARY |
| | | | 17292 | HEALTH CARE SERVICES G | 259348 | | 157311 | 2/18/2020 | \$1,000.00 | AP; DIETARY | DIETARY |
| | | | 17292 | HEALTH CARE SERVICES G | 259348 | | 162145 | 2/18/2020 | \$119.80 | AP; DIETARY | DIETARY |
| | | | 17292 | HEALTH CARE SERVICES G | 259348 | | 173799 | 2/18/2020 | \$1,336.32 | AP; DIETARY | DIETARY |
| | | | 17292 | HEALTH CARE SERVICES G | 259348 | | 162143 | 2/18/2020 | \$1,223.41 | AP; DIETARY | DIETARY |
| | | | 17292 | HEALTH CARE SERVICES G | 259348 | | 166850 | 2/18/2020 | \$34,041.70 | AP; DIETARY - JANUAR | DIETARY - JANUARY |
| | | | 17292 | HEALTH CARE SERVICES G | 0 | | 162141 | 2/18/2020 | \$887.12 | AP; DIETARY | HEALTH CARE SERVICES GRO |
| | | | 80287 | SUPPLYWORKS | 259405 | | 529764474 | 2/18/2020 | \$49.12 | AP; SUPPLIES | SUPPLIES |
| | | | 17292 | HEALTH CARE SERVICES G | -1138 | | 162141 | 2/19/2020 | (\$887.12) | AP; wire Void; SHOULD HAVE | DIETARY |
| | | | 17292 | HEALTH CARE SERVICES G | 259681 | | NH-INV#CIN | 2/24/2020 | \$887.12 | AP; RAW BULK FOOD SU | RAW BULK FOOD SUPPLY |
| | | | | | | | | | Acct. 601006 | Total: | \$73,868.36 |
| 601009 Supplies-activities | | | | | | | | | | | |
| | | | 1622 | HANDY FOODS-WEST | 258916 | | 0115 | 1/20/2020 | \$42.50 | AP; SUPPLIES | SUPPLIES |
| | | | 1622 | HANDY FOODS-WEST | 258916 | | 00060 | 1/20/2020 | \$81.21 | AP; SUPPLIES | SUPPLIES |
| | | | 1622 | HANDY FOODS-WEST | 258916 | | 0088 | 1/20/2020 | \$23.96 | AP; SUPPLIES | SUPPLIES |

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| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--------------------------------------|------|------|-----------|------------------------|-----------|--------|-------------|-----------|------------------------|---------------------|-----------------|
| 013 Nursing Home | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 601009 Supplies-activities | | | | | | | | | | | |
| | | | 1622 | HANDY FOODS-WEST | 258916 | | 0132 | 1/20/2020 | \$4.16 | AP; SUPPLIES | SUPPLIES |
| | | | 3109 | PETTY CASH | 258957 | | PC-CK3483-1 | 1/20/2020 | \$40.00 | AP; JERRY PETERSON | JERRY PETERSON |
| | | | 3109 | PETTY CASH | 258957 | | PC-CK3484-1 | 1/20/2020 | \$35.00 | AP; LOUISE MANZ | LOUISE MANZ |
| | | | 3260 | RENTAL PROS, LLC | 258965 | | 173237 | 1/20/2020 | \$179.94 | AP; SUPPLIES | SUPPLIES |
| | | | 16239 | LIVING DESIGN, INC. | 258939 | | 581136 | 1/20/2020 | \$3.00 | AP; SUPPLIES | SUPPLIES |
| | | | 3109 | PETTY CASH | 259390 | | PC-CK3487-0 | 2/18/2020 | \$40.00 | AP; JERRY PETERSON | JERRY PETERSON |
| | | | 3109 | PETTY CASH | 259390 | | PC-CK3491-0 | 2/18/2020 | \$70.00 | AP; LOUISE MANZ | LOUISE MANZ |
| | | | 81060 | COMMERICAL READERS SE | 259330 | | CRS-01-01-2 | 2/18/2020 | \$102.81 | AP; MAGAZINES | MAGAZINES |
| | | | | | | | | | Acct. 601009 | Total: | \$622.58 |
| 601010 Supplies-nursing | | | | | | | | | | | |
| | | | 1009 | DIRECT SUPPLY INC | 258904 | | 27708305 | 1/20/2020 | \$287.95 | AP; BEDSIDE MATS | BEDSIDE MATS |
| | | | 2423 | LOP OFFICE SUPPLY | 258942 | | 357990 | 1/20/2020 | \$57.80 | AP; SUPPLIES | SUPPLIES |
| | | | 2586 | MEDLINE INDUSTRIES INC | 258946 | | 1894675302 | 1/20/2020 | \$476.85 | AP; SUPPLIES | SUPPLIES |
| | | | 2586 | MEDLINE INDUSTRIES INC | 258946 | | 1895500634 | 1/20/2020 | \$980.25 | AP; SUPPLIES | SUPPLIES |
| | | | 2586 | MEDLINE INDUSTRIES INC | 258946 | | 1896226084 | 1/20/2020 | \$1,002.43 | AP; SUPPLIES | SUPPLIES |
| | | | 2586 | MEDLINE INDUSTRIES INC | 258946 | | CM18956549 | 1/20/2020 | (\$92.18) | AP; SUPPLIES CREDIT | SUPPLIES CREDIT |
| | | | 2586 | MEDLINE INDUSTRIES INC | 258946 | | CM18959097 | 1/20/2020 | (\$178.43) | AP; SUPPLIES CREDIT | SUPPLIES CREDIT |
| | | | 3150 | PROFESSIONAL MEDICAL I | 258960 | | 1853883 | 1/20/2020 | \$75.04 | AP; SUPPLIES | SUPPLIES |
| | | | 3150 | PROFESSIONAL MEDICAL I | 258960 | | 1853880 | 1/20/2020 | \$76.67 | AP; SUPPLIES | SUPPLIES |
| | | | 3150 | PROFESSIONAL MEDICAL I | 258960 | | 1853878 | 1/20/2020 | \$597.48 | AP; SUPPLIES | SUPPLIES |
| | | | 3150 | PROFESSIONAL MEDICAL I | 258960 | | 1853885 | 1/20/2020 | \$76.67 | AP; SUPPLIES | SUPPLIES |
| | | | 3150 | PROFESSIONAL MEDICAL I | 258960 | | 1847843 | 1/20/2020 | \$610.25 | AP; SUPPLIES | SUPPLIES |
| | | | 3150 | PROFESSIONAL MEDICAL I | 258960 | | 1847844 | 1/20/2020 | \$45.84 | AP; SUPPLIES | SUPPLIES |
| | | | 3150 | PROFESSIONAL MEDICAL I | 258960 | | 1850198 | 1/20/2020 | \$769.08 | AP; SUPPLIES | SUPPLIES |
| | | | 80287 | SUPPLYWORKS | 258975 | | 525042438 | 1/20/2020 | \$60.87 | AP; SUPPLIES | SUPPLIES |
| | | | 80287 | SUPPLYWORKS | 258975 | | 526216080 | 1/20/2020 | \$159.18 | AP; SUPPLIES | SUPPLIES |
| | | | 80287 | SUPPLYWORKS | 258975 | | 527314462 | 1/20/2020 | \$107.25 | AP; SUPPLIES | SUPPLIES |
| | | | 81336 | UNITY POINT MEDICAL EQ | 258981 | | 322799 | 1/20/2020 | \$35.10 | AP; OXYGEN | OXYGEN |
| | | | 81336 | UNITY POINT MEDICAL EQ | 258981 | | 325457 | 1/20/2020 | \$58.50 | AP; OXYGEN | OXYGEN |
| | | | 81336 | UNITY POINT MEDICAL EQ | 258981 | | 326404 | 1/20/2020 | \$58.50 | AP; OXYGEN | OXYGEN |
| | | | 81336 | UNITY POINT MEDICAL EQ | 258981 | | 323866 | 1/20/2020 | \$89.70 | AP; OXYGEN | OXYGEN |

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|--|------|------|-----------|------------------------|-----------|--------|------------|-----------|----------------------------------|---------------------|-----------------|
| 013 Nursing Home | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 601010 Supplies-nursing | | | | | | | | | | | |
| | | | 1009 | DIRECT SUPPLY INC | 259335 | | 27821990 | 2/18/2020 | \$150.05 | AP; SUPPLIES | SUPPLIES |
| | | | 2586 | MEDLINE INDUSTRIES INC | 259371 | | 1899115216 | 2/18/2020 | \$391.85 | AP; SUPPLIES | SUPPLIES |
| | | | 2586 | MEDLINE INDUSTRIES INC | 259371 | | 1899396062 | 2/18/2020 | \$355.35 | AP; SUPPLIES | SUPPLIES |
| | | | 2586 | MEDLINE INDUSTRIES INC | 259371 | | 1897299115 | 2/18/2020 | \$587.69 | AP; SUPPLIES | SUPPLIES |
| | | | 2586 | MEDLINE INDUSTRIES INC | 259371 | | 1899115217 | 2/18/2020 | \$130.50 | AP; SUPPLIES | SUPPLIES |
| | | | 2586 | MEDLINE INDUSTRIES INC | 259371 | | 189242141 | 2/18/2020 | \$1,153.68 | AP; SUPPLIES | SUPPLIES |
| | | | 2586 | MEDLINE INDUSTRIES INC | 259371 | | CM18993121 | 2/18/2020 | (\$130.50) | AP; SUPPLIES CREDIT | SUPPLIES CREDIT |
| | | | 3150 | PROFESSIONAL MEDICAL I | 259393 | | 1858880 | 2/18/2020 | \$6.00 | AP; SUPPLIES | SUPPLIES |
| | | | 3150 | PROFESSIONAL MEDICAL I | 259393 | | 1856594 | 2/18/2020 | \$622.31 | AP; SUPPLIES | SUPPLIES |
| | | | 3150 | PROFESSIONAL MEDICAL I | 259393 | | 1863570 | 2/18/2020 | \$774.06 | AP; SUPPLIES | SUPPLIES |
| | | | 3150 | PROFESSIONAL MEDICAL I | 259393 | | 1858879 | 2/18/2020 | \$905.22 | AP; SUPPLIES | SUPPLIES |
| | | | 3150 | PROFESSIONAL MEDICAL I | 259393 | | 1863571 | 2/18/2020 | \$7.67 | AP; SUPPLIES | SUPPLIES |
| | | | 3150 | PROFESSIONAL MEDICAL I | 259393 | | 1865772 | 2/18/2020 | \$579.46 | AP; SUPPLIES | SUPPLIES |
| | | | 3150 | PROFESSIONAL MEDICAL I | 259393 | | 1856595 | 2/18/2020 | \$58.60 | AP; SUPPLIES | SUPPLIES |
| | | | 3150 | PROFESSIONAL MEDICAL I | 259393 | | 1863572 | 2/18/2020 | \$45.84 | AP; SUPPLIES | SUPPLIES |
| | | | 5014 | BRIGGS MEDICAL SERVICE | 259323 | | B269980 | 2/18/2020 | \$70.84 | AP; SUPPLIES | SUPPLIES |
| | | | 5014 | BRIGGS MEDICAL SERVICE | 259323 | | B262842 | 2/18/2020 | \$52.67 | AP; SUPPLIES | SUPPLIES |
| | | | 80287 | SUPPLYWORKS | 259405 | | 530725787 | 2/18/2020 | \$63.18 | AP; SUPPLIES | SUPPLIES |
| | | | 80287 | SUPPLYWORKS | 259405 | | 529764474 | 2/18/2020 | \$119.43 | AP; SUPPLIES | SUPPLIES |
| | | | 80287 | SUPPLYWORKS | 259405 | | 532074705 | 2/18/2020 | \$119.40 | AP; SUPPLIES | SUPPLIES |
| | | | 80287 | SUPPLYWORKS | 259405 | | 530966365 | 2/18/2020 | \$107.25 | AP; SUPPLIES | SUPPLIES |
| | | | 80287 | SUPPLYWORKS | 259405 | | 528500036 | 2/18/2020 | \$198.99 | AP; SUPPLIES | SUPPLIES |
| | | | 81336 | UNITY POINT MEDICAL EQ | 259409 | | 330482 | 2/18/2020 | \$360.00 | AP; CONCENTRATORS | CONCENTRATORS |
| | | | 81336 | UNITY POINT MEDICAL EQ | 259409 | | 328976 | 2/18/2020 | \$66.30 | AP; OXYGEN | OXYGEN |
| | | | 81336 | UNITY POINT MEDICAL EQ | 259409 | | 329566 | 2/18/2020 | \$58.50 | AP; OXYGEN | OXYGEN |
| | | | 81336 | UNITY POINT MEDICAL EQ | 259409 | | 330481 | 2/18/2020 | \$54.60 | AP; OXYGEN | OXYGEN |
| | | | 81336 | UNITY POINT MEDICAL EQ | 259409 | | 327394 | 2/18/2020 | \$66.30 | AP; OXYGEN | OXYGEN |
| | | | | | | | | | Acct. 601010 Total: | \$12,330.04 | |
| 601011 Supplies-housekeeping | | | | | | | | | | | |
| | | | 80287 | SUPPLYWORKS | 258975 | | 525981841 | 1/20/2020 | \$63.60 | AP; SUPPLIES | SUPPLIES |
| | | | 80287 | SUPPLYWORKS | 258975 | | 526216080 | 1/20/2020 | \$357.33 | AP; SUPPLIES | SUPPLIES |

MTD Expenditure Report

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| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|------|-----------|------------------------|-----------|--------|------------|------------|---------------------|---------------------------|---------------------|
| 013 Nursing Home | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 601011 Supplies-housekeeping | | | | | | | | | | | |
| | | | 80287 | SUPPLYWORKS | 258975 | | 525042438 | 1/20/2020 | \$114.30 | AP; SUPPLIES | SUPPLIES |
| | | | 80287 | SUPPLYWORKS | 258975 | | 526663042 | 1/20/2020 | \$42.48 | AP; SUPPLIES | SUPPLIES |
| | | | 80287 | SUPPLYWORKS | 258975 | | 527314462 | 1/20/2020 | \$377.70 | AP; SUPPLIES | SUPPLIES |
| | | | 80287 | SUPPLYWORKS | 259405 | | 530255132 | 2/18/2020 | \$44.64 | AP; SUPPLIES | SUPPLIES |
| | | | 80287 | SUPPLYWORKS | 259405 | | 528500036 | 2/18/2020 | \$176.06 | AP; SUPPLIES | SUPPLIES |
| | | | 80287 | SUPPLYWORKS | 259405 | | 532074705 | 2/18/2020 | \$129.18 | AP; SUPPLIES | SUPPLIES |
| | | | 80287 | SUPPLYWORKS | 259405 | | 529764474 | 2/18/2020 | \$425.55 | AP; SUPPLIES | SUPPLIES |
| | | | 80287 | SUPPLYWORKS | 259405 | | 530966365 | 2/18/2020 | \$188.15 | AP; SUPPLIES | SUPPLIES |
| | | | | | | | | | Acct. 601011 | Total: | \$1,918.99 |
| 601015 Supplies-laundry/cleaning | | | | | | | | | | | |
| | | | 80287 | SUPPLYWORKS | 258975 | | 525042438 | 1/20/2020 | \$61.65 | AP; SUPPLIES | SUPPLIES |
| | | | 80287 | SUPPLYWORKS | 258975 | | 527314462 | 1/20/2020 | \$129.75 | AP; SUPPLIES | SUPPLIES |
| | | | 80287 | SUPPLYWORKS | 258975 | | 526216080 | 1/20/2020 | \$146.43 | AP; SUPPLIES | SUPPLIES |
| | | | 80287 | SUPPLYWORKS | 258975 | | 524796323 | 1/20/2020 | \$162.06 | AP; SUPPLIES | SUPPLIES |
| | | | 80287 | SUPPLYWORKS | 259405 | | 532074705 | 2/18/2020 | \$129.75 | AP; SUPPLIES | SUPPLIES |
| | | | 80287 | SUPPLYWORKS | 259405 | | 529764474 | 2/18/2020 | \$146.43 | AP; SUPPLIES | SUPPLIES |
| | | | 80287 | SUPPLYWORKS | 259405 | | 530966365 | 2/18/2020 | \$110.37 | AP; SUPPLIES | SUPPLIES |
| | | | 80287 | SUPPLYWORKS | 259405 | | 528500036 | 2/18/2020 | \$223.71 | AP; SUPPLIES | SUPPLIES |
| | | | | | | | | | Acct. 601015 | Total: | \$1,110.15 |
| 601020 Linens | | | | | | | | | | | |
| | | | 2277 | LABEL TAPE SYSTEMS | 258933 | | 700210534 | 1/20/2020 | \$275.90 | AP; LABELS | LABELS |
| | | | | | | | | | Acct. 601020 | Total: | \$275.90 |
| 610001 Medications | | | | | | | | | | | |
| | | | 2957 | OMNICARE OF THE QUAD C | 258954 | | 5375204 | 1/20/2020 | \$155.87 | AP; PHARMACY BILLING | PHARMACY BILLING |
| | | | | | | | | | Acct. 610001 | Total: | \$155.87 |
| 810001 Health & Life Insurance | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/30/2019 | \$47,810.60 | HLTH INS REIMB - ACTIVE E | DEC 2019 |
| | | | 0 | | 0 | | | 1/31/2020 | \$52,115.77 | INSURANCE REIMB DEC 2020 | ACTIVE EMP |
| | | | 0 | | 0 | | | 2/28/2020 | \$51,369.05 | REIMB HLTH INSURANCE FE | NURSING HOME-ACTIVE |
| | | | | | | | | | Acct. 810001 | Total: | \$151,295.42 |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 To: 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|------|-----------|-------------|-----------|--------|------------|---------------------|----------------|--------------------------|----------------------|
| 013 Nursing Home | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 810002 Health & Life Ins-Retirees | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/30/2019 | \$16,930.68 | HLTH INS REIMB - RET EMP | DEC 2019 |
| | | 0 | | | 0 | | | 1/31/2020 | \$17,129.98 | INSURANCE REIMB DEC 2020 | RETIREE |
| | | 0 | | | 0 | | | 2/28/2020 | \$17,594.63 | REIMB HLTH INSURANCE FE | NURSING HOME-RETIREE |
| | | | | | | | | Acct. 810002 | Total: | \$51,655.29 | |
| 900000 Payroll | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | (\$108,119.07) | ACCRUE PAYROLL 2020 TO 2 | NURSING HOME |
| | | 0 | | | 0 | | | 12/1/2019 | (\$3,500.00) | ACCRUE PAYROLL 2020 TO 2 | NURSING HOME |
| | | 0 | | | 0 | | | 12/6/2019 | \$3,500.00 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/6/2019 | \$93,081.63 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$84,434.42 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$3,576.92 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$3,576.92 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$79,224.85 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$79,040.66 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$3,576.92 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$3,576.92 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$82,098.02 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$600.00 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$3,576.92 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$78,003.84 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$3,576.92 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$76,871.12 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. 900000 | Total: | \$486,696.99 | |
| 910000 Overtime | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/6/2019 | \$18,355.77 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$8,226.85 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$11,614.34 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$12,443.98 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$8,556.80 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$9,304.61 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$220.92 | PR Summary Entry | Summarized entry |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes | |
|------|------------------|----------|-----------|-------------|-----------|--------|------------|-----------|--------------|------------------|------------------|--------------|
| 013 | Nursing Home | | | | | | | | | | | |
| 000 | Non-Departmental | | | | | | | | | | | |
| | 910000 | Overtime | | | | | | | | | | |
| | | 0 | | | 0 | | | 2/28/2020 | \$17,868.13 | PR Summary Entry | Summarized entry | |
| | | | | | | | Acct. | 910000 | Total: | \$86,591.40 | | |
| | | | | | | Dept. | 000 | Total: | \$997,748.83 | | | |
| | | | | | | | | | Fund: | 013 | Total: | \$997,748.83 |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|-----------------------------|------|---------------|-----------|------------------------|------------------|---------------|------------|------------|---------------------|-------------------------|--------------------------|
| 014 Law Library | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 541005 Library | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | \$44.10 | THOMSON TEUTERS WEST 42 | LAW BOOKS |
| | | 0 | | | 0 | | | 12/1/2019 | \$2,623.94 | THOMSON TEUTERS WEST 42 | WESTLAW - NOV 19 |
| | | 0 | | | 0 | | | 12/1/2019 | \$479.49 | THOMSON TEUTERS WEST 42 | WESTLAW CHRGS-NOV 19 |
| | 4264 | | | THOMSON REUTERS - WEST | 259128 | | LAWLIB-INV | 1/27/2020 | \$44.10 | AP; LAW BOOKS | LAW BOOKS |
| | 4264 | | | THOMSON REUTERS - WEST | 259128 | | LAWLIB-INV | 1/27/2020 | \$2,667.95 | AP; WESTLAW CHARGES | WESTLAW CHARGES - DEC |
| | 4264 | | | THOMSON REUTERS - WEST | 259128 | | LAWLIB-841 | 1/27/2020 | \$479.49 | AP; WESTLAW CHARGES | WESTLAW CHARGES - DEC 20 |
| | | | | | | | | | Acct. 541005 | Total: | \$6,339.07 |
| 900000 Payroll | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/6/2019 | \$161.54 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$161.54 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$161.54 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | (\$161.54) | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 | Total: | \$323.08 |
| | | | | | Dept. 000 | Total: | | | | \$6,662.15 | |
| Fund: 014 | | Total: | | \$6,662.15 | | | | | | | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---------------|---|-------|-----------|-------------------------|-----------|--------|------------|------------|---------------------|-----------------------------------|-------------------------------|
| 016 | Insurance Fund | | | | | | | | | | |
| 000 | Non-Departmental | | | | | | | | | | |
| 490000 | Transfer to 001 General Fund | | | | | | | | | | |
| | | 0 | | | 0 | | | 2/28/2020 | \$500,000.00 | Transfers and Corrections Transac | TRSF 016 TO 001 RISK MGMT |
| | | | | | | | | | Acct. 490000 | Total: \$500,000.00 | |
| 503001 | Travel | | | | | | | | | | |
| | | 17562 | | ZIEL, JULIE | 259142 | | AGGINS-REI | 1/27/2020 | \$66.70 | AP; REIMBURSE MILEAG | REIMBURSE MILEAGE - OSHA |
| | | | | | | | | | Acct. 503001 | Total: \$66.70 | |
| 541001 | Education | | | | | | | | | | |
| | | 18262 | | IL CHAMBER OF COMMERC | 259157 | | AGGINS-INV | 1/28/2020 | \$437.30 | AP; 02/19/20 SEMINAR | 02/19/20 SEMINAR-REASONAB |
| | | 18262 | | IL CHAMBER OF COMMERC | 259179 | | AGGINS-TR | 2/4/2020 | \$2,500.00 | AP; ONSITE TRAINING | ONSITE TRAINING - SEXUAL H |
| | | | | | | | | | Acct. 541001 | Total: \$2,937.30 | |
| 541004 | Dues & Subscriptions | | | | | | | | | | |
| | | 17782 | | SHRM | 259116 | | AGGINS-INV | 1/27/2020 | \$219.00 | AP; ANNUAL SHRM MEMB | ANNUAL SHRM MEMBERSHIP |
| | | | | | | | | | Acct. 541004 | Total: \$219.00 | |
| 541005 | Library | | | | | | | | | | |
| | | 3179 | | POSTER COMPLIANCE CEN | 258521 | | AGGINS-INV | 12/23/2019 | \$79.95 | AP; 1 YR COMPLIANCE | 1 YR COMPLIANCE RENEWAL |
| | | | | | | | | | Acct. 541005 | Total: \$79.95 | |
| 601012 | Supplies-safety | | | | | | | | | | |
| | | 17242 | | ULINE | 259131 | | AGGINS-INV | 1/27/2020 | \$42.00 | AP; SAFETY SUPPLIES | SAFETY SUPPLIES |
| | | | | | | | | | Acct. 601012 | Total: \$42.00 | |
| 811003 | Workmen Comp Indemnity | | | | | | | | | | |
| | | 81096 | | WEYGAND JR, CHARLES | 259528 | | HR02282020 | 2/28/2020 | \$1,350.20 | AP; Workers Compensa | Workers Compensation TTD Paym |
| | | | | | | | | | Acct. 811003 | Total: \$1,350.20 | |
| 833001 | General & Prof Liability Ins | | | | | | | | | | |
| | | 1598 | | HARTAUER INSURANCE AG | 258453 | | AGGINS-ITM | 12/23/2019 | \$150.00 | AP; RESIDENT FUND SU | RESIDENT FUND SURETY BON |
| | | 2032 | | HERBERT L JAMISON & CO, | 259178 | | AGGINS-INV | 2/4/2020 | \$1,984.00 | AP; PROFESSIONAL LIA | PROFESSIONAL LIABILITY INS |
| | | | | | | | | | Acct. 833001 | Total: \$2,134.00 | |
| 900000 | Payroll Elected off/dept head | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | (\$3,116.12) | ACCRUE PAYROLL 2020 TO 2 | INSURANCE |
| | | 0 | | | 0 | | | 12/1/2019 | (\$3,883.01) | ACCRUE PAYROLL 2020 TO 2 | INSURANCE |
| | | 0 | | | 0 | | | 12/6/2019 | \$4,840.18 | PR Summary Entry | Summarized entry |

Operator: jtucker

3/6/2020 3:14:01 PM

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MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------------|---------------|-----------|---------------------|--------------|------------|---------------|---------------------|---------------|------------------|--------------------|
| 016 Insurance Fund | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 900000 Payroll Elected off/dept head | | | | | | | | | | | |
| | | | | | 0 | | | 12/6/2019 | \$3,116.12 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$2,965.97 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$3,178.46 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$3,178.46 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$2,965.97 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$2,965.97 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$3,178.46 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$2,965.97 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$3,178.46 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$2,965.97 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$3,178.46 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$2,965.97 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$3,178.46 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. | 900000 | Total: | \$37,823.75 |
| 910000 Overtime | | | | | | | | | | | |
| | | | | | 0 | | | 12/20/2019 | \$386.12 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. | 910000 | Total: | \$386.12 |
| | | | | | Dept. | 000 | Total: | \$545,039.02 | | | |
| Fund: | 016 | Total: | | \$545,039.02 | | | | | | | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--------------------------------|------|------|--------------|-------------|--------------|------------|---------------|---------------------|---------------|--------------------------|---------------------|
| 017 Motor Fuel Tax | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 900000 Payroll | | | | | | | | | | | |
| | | | | | 0 | | | 12/1/2019 | (\$55,324.09) | ACCRUE PAYROLL 2020 TO 2 | MOTOR FUEL |
| | | | | | 0 | | | 12/6/2019 | \$5,011.35 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/6/2019 | \$49,816.40 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$51,043.84 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$5,011.35 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$41,278.80 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$5,011.35 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$5,111.54 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$49,905.28 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$5,111.54 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$44,805.80 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$45,378.72 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$5,111.54 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$45,077.60 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$5,111.54 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. | 900000 | Total: | \$307,462.56 |
| 910000 Overtime | | | | | | | | | | | |
| | | | | | 0 | | | 12/6/2019 | \$496.34 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$1,403.33 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$1,499.39 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$4,188.71 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$11,921.24 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$6,483.45 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$13,526.78 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. | 910000 | Total: | \$39,519.24 |
| | | | | | Dept. | 000 | | | Total: | \$346,981.80 | |
| | | | Fund: | 017 | | | Total: | \$346,981.80 | | | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|------|-----------|------------------------|-----------|--------|-------------|------------|---------------------|----------------------|----------------------------|
| 020 Veterans Assistance Commission | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 503001 Travel | | | | | | | | | | | |
| | | | 80950 | HAMMERS, CHRISTA | 259346 | | VAC-REIM- | 2/18/2020 | \$199.01 | AP; REIMBURSE MILEAG | REIMBURSE MILEAGE - 346.10 |
| | | | 81787 | OLSON, LISSA | 259383 | | VAC-REIMB | 2/18/2020 | \$107.05 | AP; REIMBURSE MILEAG | REIMBURSE MILEAGE - 5.8 @ |
| | | | | | | | | | Acct. 503001 | Total: | \$306.06 |
| 510004 Telephone | | | | | | | | | | | |
| | | | 16634 | VERIZON WIRELESS | 258982 | | VAC-PHONE | 1/20/2020 | \$119.89 | AP; PHONES FOR OUTRE | PHONES FOR OUTREACH |
| | | | 16634 | VERIZON WIRELESS | 259411 | | VAC-#98458 | 2/18/2020 | \$137.73 | AP; PHONE FOR OUTREA | PHONE FOR OUTREACH |
| | | | | | | | | | Acct. 510004 | Total: | \$257.62 |
| 538001 Emergency Relief | | | | | | | | | | | |
| | | | 1589 | ILLINOIS-AMERICAN WATE | 258679 | | VAC-ACT#1 | 12/31/2019 | \$136.09 | AP; WATER BILL FOR D | WATER BILL FOR DONNA R |
| | | | 81765 | WOODLAND GROUP INC | 258876 | | VAC - RENT | 1/14/2020 | \$1,010.00 | AP; RENT FOR RL FOR | RENT FOR RL FOR 2 MONTHS |
| | | | 648 | COMMONWEALTH EDISION | 258900 | | VAC-ELE JB | 1/20/2020 | \$70.89 | AP; ELECTRIC BILL FO | ELECTRIC BILL FOR JB |
| | | | 648 | COMMONWEALTH EDISION | 258900 | | VAC-ELE JM | 1/20/2020 | \$241.43 | AP; ELECTRIC BILL FO | ELECTRIC BILL FOR JM |
| | | | 1589 | ILLINOIS-AMERICAN WATE | 258926 | | VAC-JB DEC | 1/20/2020 | \$46.04 | AP; WATER BILL FOR J | WATER BILL FOR JB |
| | | | 1589 | ILLINOIS-AMERICAN WATE | 258926 | | VAC-JM DE | 1/20/2020 | \$29.95 | AP; WATER BILL FOR J | WATER BILL FOR JM |
| | | | 2856 | NICOR GAS | 258952 | | VAC - GAS J | 1/20/2020 | \$100.26 | AP; GAS BILL FOR JB | GAS BILL FOR JB |
| | | | 2856 | NICOR GAS | 258952 | | VAC-GAS J | 1/20/2020 | \$37.17 | AP; GAS BILL FOR JM | GAS BILL FOR JM |
| | | | 81602 | OTTAWA APARTMENTS LIM | 258955 | | VAC - RENT | 1/20/2020 | \$350.00 | AP; RENT FOR JM | RENT FOR JM |
| | | | 1876 | AMEREN ILLINOIS | 259316 | | VAC-#16129 | 2/18/2020 | \$34.90 | AP; UTILITY BILL FOR | UTILITY BILL FOR JM |
| | | | 2856 | NICOR GAS | 259381 | | VAC-#28608 | 2/18/2020 | \$182.33 | AP; GAS BILL FOR JB | GAS BILL FOR JB |
| | | | 80746 | BETTENHAUSEN, MARLENE | 259321 | | VAC-RENT F | 2/18/2020 | \$350.00 | AP; RENT FOR DR | RENT FOR DR |
| | | | 81477 | CITY OF MARSEILLES | 259327 | | VAC - #1033 | 2/18/2020 | \$206.01 | AP; WATER BILL | WATER BILL |
| | | | 81602 | OTTAWA APARTMENTS LIM | 259387 | | VAC-RENT F | 2/18/2020 | \$350.00 | AP; RENT FOR JM | RENT FOR JM |
| | | | 81637 | BELLE AIRE MHC | 259320 | | VAC-RENT F | 2/18/2020 | \$350.00 | AP; RENT FOR CL | RENT FOR CL |
| | | | 81477 | CITY OF MARSEILLES | 259443 | | VAC-ACT#1 | 2/25/2020 | \$151.51 | AP; WATER BILL FOR K | WATER BILL FOR KEVIN K. |
| | | | | | | | | | Acct. 538001 | Total: | \$3,646.58 |
| 541004 Dues & Subscriptions | | | | | | | | | | | |
| | | | 16828 | NACVSO | 259376 | | VAC-NACVS | 2/18/2020 | \$50.00 | AP; ANNUAL DUES FOR | ANNUAL DUES FOR ACCREDI |
| | | | | | | | | | Acct. 541004 | Total: | \$50.00 |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | | 2423 | LOP OFFICE SUPPLY | 258940 | | VAC - INV#3 | 1/20/2020 | \$130.22 | AP; PRINTER CARTRIDG | PRINTER CARTRIDGE, DESK C |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|------|-----------|-----------------------|-----------|--------|-------------|------------|---------------------|---------------------------|----------------------------|
| 020 Veterans Assistance Commission | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | | 80909 | KREITZER, STEVEN | 258932 | | VAC - REIM- | 1/20/2020 | \$215.68 | AP; PRINTER CABINET | PRINTER CABINET IN MAIN OF |
| | | | 2423 | LOP OFFICE SUPPLY | 259366 | | VAC-INV#35 | 2/18/2020 | \$12.16 | AP; COLORED PAPER | COLORED PAPER |
| | | | 2423 | LOP OFFICE SUPPLY | 259366 | | VAC-INV#35 | 2/18/2020 | \$9.34 | AP; INDEX CARDS & ST | INDEX CARDS & STICKY NOT |
| | | | | | | | | | Acct. 601001 | Total: | \$367.40 |
| 704001 Software Purchase/licenses | | | | | | | | | | | |
| | | | 684 | CONNECTING POINT COMP | 259332 | | VAC-INV#53 | 2/18/2020 | \$495.00 | AP; 5 MICROSOFT OFFI | 5 MICROSOFT OFFICE LICENS |
| | | | | | | | | | Acct. 704001 | Total: | \$495.00 |
| 810001 Health & Life Insurance | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/30/2019 | \$2,000.02 | HLTH INS REIMB - ACTIVE E | DEC 2019 |
| | | | 0 | | 0 | | | 1/31/2020 | \$2,053.85 | INSURANCE REIMB DEC 2020 | ACTIVE EMP |
| | | | 0 | | 0 | | | 2/28/2020 | \$3,292.69 | REIMB HLTH INSURANCE FE | VAC-ACTIVE |
| | | | | | | | | | Acct. 810001 | Total: | \$7,346.56 |
| 810002 Health & Life Ins-Retirees | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/30/2019 | \$2,080.98 | HLTH INS REIMB - RET EMP | DEC 2019 |
| | | | 0 | | 0 | | | 1/31/2020 | \$2,245.62 | INSURANCE REIMB DEC 2020 | RETIREE |
| | | | 0 | | 0 | | | 2/28/2020 | \$2,245.62 | REIMB HLTH INSURANCE FE | VAC-RETIREE |
| | | | | | | | | | Acct. 810002 | Total: | \$6,572.22 |
| 900000 Payroll Elected off/dept head | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | (\$2,748.46) | ACCRUE PAYROLL 2020 TO 2 | VET ASST |
| | | | 0 | | 0 | | | 12/1/2019 | (\$2,537.58) | ACCRUE PAYROLL 2020 TO 2 | VET ASST |
| | | | 0 | | 0 | | | 12/6/2019 | \$2,173.58 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/6/2019 | \$2,748.46 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/20/2019 | \$1,538.40 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/20/2019 | \$2,830.92 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/3/2020 | \$1,538.40 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/3/2020 | \$2,830.92 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/17/2020 | \$2,830.92 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/17/2020 | \$2,589.20 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/31/2020 | \$3,640.00 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/31/2020 | \$2,830.92 | PR Summary Entry | Summarized entry |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|------------|---------------|-------------|--------------------|------------|---------------|--------------------|---------------|------------------|--------------------|
| 020 Veterans Assistance Commission | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 900000 Payroll Elected off/dept head | | | | | | | | | | | |
| | | | | | 0 | | | 2/14/2020 | \$2,830.92 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$3,640.00 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$2,830.92 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$3,640.00 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. | 900000 | Total: | \$33,207.52 |
| 900100 Part Time No Benefits | | | | | | | | | | | |
| | | | | | 0 | | | 12/6/2019 | \$364.00 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. | 900100 | Total: | \$364.00 |
| | | | | | Dept. | 000 | Total: | \$52,612.96 | | | |
| Fund: | | 020 | Total: | | \$52,612.96 | | | | | | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|-------|-----------|-----------------------|-----------|--------|------------|------------|---------------------|---------------------------|----------------------------|
| 021 Court Automation Fund | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 404001 Professional Services | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | \$3,141.61 | JANO TECH 2002 CHK 258615 | DISASTER RECOVERY |
| | | 2002 | | JANO TECHNOLOGIES INC | 258615 | | CTAUTO-IN | 12/30/2019 | \$3,141.61 | AP; DISASTER RECOVER | DISASTER RECOVERY |
| | | | | | | | | | Acct. 404001 | Total: | \$6,283.22 |
| 502001 Maintenance & Repair-Equipment | | | | | | | | | | | |
| | | 684 | | CONNECTING POINT COMP | 258592 | | CTAUTO-IN | 12/30/2019 | \$654.96 | AP; BARR EMAIL 1 YR | BARR EMAIL 1 YR |
| | | 17811 | | IBM CORPORATION | 259470 | | CTAUTO-IN | 2/25/2020 | \$12,592.11 | AP; TAPE DDRIVE, MOU | TAPE DDRIVE, MOUNTED RAC |
| | | | | | | | | | Acct. 502001 | Total: | \$13,247.07 |
| 502006 Maintenance-Software | | | | | | | | | | | |
| | | 684 | | CONNECTING POINT COMP | 259022 | | CTAUTO-IN | 1/27/2020 | \$689.40 | AP; CITRIX 1 YR SUPP | CITRIX 1 YR SUPPORT |
| | | | | | | | | | Acct. 502006 | Total: | \$689.40 |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | 684 | | CONNECTING POINT COMP | 258592 | | CTAUTO-IN | 12/30/2019 | \$17,831.75 | AP; 25 HP PD COMPUTE | 25 HP PD COMPUTERS - 5YR C |
| | | 684 | | CONNECTING POINT COMP | 258592 | | CTAUTO-IN | 12/30/2019 | \$378.00 | AP; LASER JEET PRINT | LASER JEET PRINTER |
| | | 16869 | | PARAGON MICRO INC | 258641 | | CTAUTO-IN | 12/30/2019 | \$3,581.00 | AP; GOVT I3400 SCANN | GOVT I3400 SCANNER, FEED |
| | | 16869 | | PARAGON MICRO INC | 259105 | | CTAUTO-IN | 1/27/2020 | \$406.00 | AP; LG COMMERCIAL LI | LG COMMERCIAL LITE LED T |
| | | 16869 | | PARAGON MICRO INC | 259105 | | CTAUTO-IN | 1/27/2020 | \$194.00 | AP; NVIDIA QUADRO GR | NVIDIA QUADRO GRAPHIC CA |
| | | | | | | | | | Acct. 601001 | Total: | \$22,390.75 |
| 704001 Software Purchase/licenses | | | | | | | | | | | |
| | | 684 | | CONNECTING POINT COMP | 258592 | | CTAUTO-IN | 12/30/2019 | \$10,310.50 | AP; 25 HP PD COMPUTE | 25 HP PD COMPUTERS - 5YR C |
| | | 16869 | | PARAGON MICRO INC | 258641 | | CTAUTO-IN | 12/30/2019 | \$1,625.00 | AP; GOVT I3400 SCANN | GOVT I3400 SCANNER, FEED |
| | | | | | | | | | Acct. 704001 | Total: | \$11,935.50 |
| 810001 Health & Life Insurance | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/30/2019 | \$2,000.02 | HLTH INS REIMB - ACTIVE E | DEC 2019 |
| | | 0 | | | 0 | | | 1/31/2020 | \$2,138.32 | INSURANCE REIMB DEC 2020 | ACTIVE EMP |
| | | 0 | | | 0 | | | 2/28/2020 | \$2,138.32 | REIMB HLTH INSURANCE FE | COURT AUTOMATION-ACTIVE |
| | | | | | | | | | Acct. 810001 | Total: | \$6,276.66 |
| 900000 Payroll | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | (\$4,065.80) | ACCRUE PAYROLL 2020 TO 2 | COURT AUTOMATION |
| | | 0 | | | 0 | | | 12/6/2019 | \$4,227.34 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$2,086.96 | PR Summary Entry | Summarized entry |

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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 |
|---------------|------------------------------|---------------|-----------|--------------------|------------------|---------------|--------------------|-----------|---------------------|------------------|--------------------|
| <hr/> | | | | | | | | | | | |
| 021 | Court Automation Fund | | | | | | | | | | |
| 000 | Non-Departmental | | | | | | | | | | |
| 900000 | Payroll | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | 1/3/2020 | \$2,523.88 | PR Summary Entry | Summarized entry |
| | | | | | | | | 1/17/2020 | \$2,305.42 | PR Summary Entry | Summarized entry |
| | | | | | | | | 1/31/2020 | \$2,305.42 | PR Summary Entry | Summarized entry |
| | | | | | | | | 2/14/2020 | \$2,305.42 | PR Summary Entry | Summarized entry |
| | | | | | | | | 2/28/2020 | \$2,305.42 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 | Total: | \$13,994.06 |
| <hr/> | | | | | | | | | | | |
| | | | | | Dept. 000 | Total: | \$74,816.66 | | | | |
| <hr/> | | | | | | | | | | | |
| Fund: | 021 | Total: | | \$74,816.66 | | | | | | | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|-------|-----------|-------------------------|-----------|--------|------------|------------|----------------------------|-----------------------------------|-----------------------------|
| 022 Recorder Equipment Fund | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 502001 Maintenance & Repair-Equipment | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/23/2019 | (\$3,251.10) | CORR ACCR EXP FY20 | RECORDER |
| | | 1206 | | FIDLAR TECHNOLOGIES IN | 258440 | | RECEQUIP-I | 12/23/2019 | \$4,335.00 | AP; AVID LIFE CYCLE | AVID LIFE CYCLE SERVICE - D |
| | | 1206 | | FIDLAR TECHNOLOGIES IN | 258559 | | RECORDER- | 12/23/2019 | \$3,251.10 | AP; LAREDO/NOV 2019 | LAREDO/NOV 2019 |
| | | 1206 | | FIDLAR TECHNOLOGIES IN | 259036 | | RECORDER- | 1/27/2020 | \$4,335.00 | AP; AVID LIFE CYCLE | AVID LIFE CYCLE SERVICE - J |
| | | 1206 | | FIDLAR TECHNOLOGIES IN | 259036 | | RECORDER- | 1/27/2020 | \$3,000.00 | AP; INFORMATION REPL | INFORMATION REPLICATION |
| | | 1206 | | FIDLAR TECHNOLOGIES IN | 259036 | | RECORDER | 1/27/2020 | \$2,978.37 | AP; LAREDO USAGE - D | LAREDO USAGE - DEC 2019 |
| | | 1206 | | FIDLAR TECHNOLOGIES IN | 259036 | | RECORDER- | 1/27/2020 | (\$1,005.65) | AP; MONARCH/ZILLOW C | MONARCH/ZILLOW CREDIT-D |
| | | 1206 | | FIDLAR TECHNOLOGIES IN | 259036 | | RECORDER- | 1/27/2020 | (\$7.50) | AP; OFFICIAL RECORDS | OFFICIAL RECORDS ONLINE F |
| | | 1206 | | FIDLAR TECHNOLOGIES IN | 259036 | | RECORDER- | 1/27/2020 | (\$1,528.69) | AP; TAPESTRY CREDIT | TAPESTRY CREDIT - DEC 2019 |
| | | 1206 | | FIDLAR TECHNOLOGIES IN | 259455 | | RECEQUIP-I | 2/24/2020 | \$4,335.00 | AP; AVID LIFE CYCLE | AVID LIFE CYCLE SERVICE - F |
| | | 1206 | | FIDLAR TECHNOLOGIES IN | 259455 | | RECEQUIP-I | 2/24/2020 | \$2,500.00 | AP; DIRECT SEARCH IN | DIRECT SEARCH INTERNET/A |
| | | 1206 | | FIDLAR TECHNOLOGIES IN | 259455 | | RECEQUIP-I | 2/24/2020 | \$960.42 | AP; HANDS FREE MICRO | HANDS FREE MICROFILM SER |
| | | 1206 | | FIDLAR TECHNOLOGIES IN | 259455 | | RECEQUIP-I | 2/24/2020 | (\$671.05) | AP; MONARCH/ZILLOW C | MONARCH/ZILLOW CREDIT - J |
| | | 1206 | | FIDLAR TECHNOLOGIES IN | 259455 | | RECEQUIP-I | 2/24/2020 | (\$7.50) | AP; OFFICIAL RECORDS | OFFICIAL RECORDS ONLINE F |
| | | 1206 | | FIDLAR TECHNOLOGIES IN | 259455 | | RECEQUIP-I | 2/24/2020 | (\$2,164.44) | AP; TAPESTRY CREDIT | TAPESTRY CREDIT - JAN 2020 |
| | | | | | | | | | Acct. 502001 Total: | \$17,058.96 | |
| 503001 Mileage | | | | | | | | | | | |
| | | 80857 | | MILLER, KAREN | 259495 | | RECEQUIP-R | 2/24/2020 | \$159.85 | AP; REIMBURSE MILEAG | REIMBURSE MILEAGE - 278 @ |
| | | 80857 | | MILLER, KAREN | 259495 | | RECEQUIP-R | 2/24/2020 | \$325.44 | AP; REIMBURSE MILEAG | REIMBURSE MILEAGE - 278 @ |
| | | | | | | | | | Acct. 503001 Total: | \$485.29 | |
| 511003 Rent-equipment | | | | | | | | | | | |
| | | 575 | | CANON FINANCIAL SERVIC | 258412 | | RECORDER- | 12/23/2019 | \$716.00 | AP; CONTRACT CHARGE | CONTRACT CHARGE - 01/01/20 |
| | | 575 | | CANON FINANCIAL SERVIC | 259015 | | RECORDER- | 1/27/2020 | \$716.00 | AP; CONTRACT CHARGES | CONTRACT CHARGES 02/01/20 |
| | | 575 | | CANON FINANCIAL SERVIC | 259440 | | RECEQUIP-I | 2/24/2020 | \$716.00 | AP; CONTRACT CHARGE | CONTRACT CHARGE - 03/01/20 |
| | | | | | | | | | Acct. 511003 Total: | \$2,148.00 | |
| 541001 Education | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/23/2019 | (\$200.00) | Transfers and Corrections Transac | CORR 022 EXP |
| | | 17211 | | INTERNATIONAL ASSOC OF | 258499 | | RECEQUIP - | 12/23/2019 | \$200.00 | AP; ANNUAL MEMBERSHI | ANNUAL MEMBERSHIP DUES |
| | | 17439 | | IL ASSC OF CO CLERK/REC | 258464 | | RECEQUIP - | 12/23/2019 | \$70.00 | AP; IACCR ANNUAL CON | IACCR ANNUAL CONFERENCE |
| | | | | | | | | | Acct. 541001 Total: | \$70.00 | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|------|-----------|-------------------------|-----------|--------|------------|------------|---------------|-----------------------------------|--------------------------------|
| 022 Recorder Equipment Fund | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 541004 Dues & Subscriptions | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/23/2019 | \$200.00 | Transfers and Corrections Transac | CORR 022 EXP |
| | | | 16279 | IL ASSOC. OF COUTY CLER | 259052 | | RECORDER- | 1/27/2020 | \$100.00 | AP; ZONE IV DUES 202 | ZONE IV DUES 2020 |
| Acct. 541004 | | | | | | | | | Total: | | \$300.00 |
| 550001 State Share Rental Housing | | | | | | | | | | | |
| | | | 80270 | IL DEPT OF REVENUE | 0 | | RECORD-RE | 1/7/2020 | \$12,906.00 | AP; RENATL HOUSING F | IL DEPT OF REVENUE |
| | | | 80270 | IL DEPT OF REVENUE | 0 | | RECORDER- | 2/4/2020 | \$13,203.00 | AP; RENTAL HOUSING F | IL DEPT OF REVENUE |
| Acct. 550001 | | | | | | | | | Total: | | \$26,109.00 |
| 598001 Misc Expense | | | | | | | | | | | |
| | | | 16555 | FIRST STATE BANK | 259037 | | RECORDER- | 1/27/2020 | \$14.00 | AP; REFUND PREPAID C | REFUND PREPAID COPY/FAX |
| | | | 78377 | CITY OF OTTAWA | 259020 | | RECORDER- | 1/27/2020 | \$7.00 | AP; REFUND PREPAID C | REFUND PREPAID COPY/FAX |
| | | | 80193 | AMERICAN TITLE GUARAN | 259001 | | RECORDER- | 1/27/2020 | \$12.00 | AP; REFUND PREPAID C | REFUND PREPAID COPY/FAX |
| | | | 81767 | FLOODPLAIN CONSULTANT | 259038 | | RECORDER- | 1/27/2020 | \$25.00 | AP; REFUND PREPAID C | REFUND PREPAID COPY/FAX |
| | | | 81768 | MUNSON, TIMOTHY | 259092 | | RECORDER- | 1/27/2020 | \$57.00 | AP; REFUND PREPAID C | REFUND PREPAID COPY/FAX |
| | | | 81769 | STREATOR HOME SAVINGS | 259123 | | RECORDER- | 1/27/2020 | \$25.00 | AP; REFUND PREPAID C | REFUND PREPAID COPY/FAX |
| | | | 81770 | TONOZZI, THOMAS | 259129 | | RECORDER- | 1/27/2020 | \$12.25 | AP; REFUND PREPAID C | REFUND PREPAID COPY/FAX |
| Acct. 598001 | | | | | | | | | Total: | | \$152.25 |
| 600001 Supplies | | | | | | | | | | | |
| | | | 678 | AQUA SOLUTIONS, LLC BY | 258397 | | RECEQUIP-I | 12/23/2019 | \$28.98 | AP; WATER SERVICE 12 | WATER SERVICE 12/11/19 - 01/ |
| | | | 2423 | LOP OFFICE SUPPLY | 258486 | | RECEQUIP-I | 12/23/2019 | \$116.35 | AP; FOLDERS, COVERS, | FOLDERS, COVERS, LABELS |
| | | | 678 | AQUA SOLUTIONS, LLC BY | 259003 | | RECORDER- | 1/27/2020 | \$29.98 | AP; OFFICE WATER - 0 | OFFICE WATER - 01/08 - 02/04 |
| | | | 2423 | LOP OFFICE SUPPLY | 259076 | | RECORDER- | 1/27/2020 | \$19.22 | AP; MARKERS, CALCULA | MARKERS, CALCULATOR TAP |
| | | | 2423 | LOP OFFICE SUPPLY | 259076 | | RECORDER- | 1/27/2020 | \$85.81 | AP; PREINK STAMPS | PREINK STAMPS |
| | | | 678 | AQUA SOLUTIONS, LLC BY | 259432 | | RECEQUIP-I | 2/24/2020 | \$29.98 | AP; OFFICE WATER - 0 | OFFICE WATER - 02/05/20 - 03/0 |
| | | | 2423 | LOP OFFICE SUPPLY | 259485 | | RECEQUIP-I | 2/24/2020 | \$39.76 | AP; TAPE | TAPE |
| Acct. 600001 | | | | | | | | | Total: | | \$350.08 |
| 900000 Payroll | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | \$384.62 | Transfers and Corrections Transac | CORR PYRL ACCR RECORDER |
| | | | 0 | | 0 | | | 12/6/2019 | \$384.62 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/20/2019 | \$384.62 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/3/2020 | \$384.62 | PR Summary Entry | Summarized entry |

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MTD Expenditure Report

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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 | |
|--------------|-------------------------|---------------|-----------|--------------------|--------------|------------|---------------|--------------------|--------------|-----------------------------------|---------------------------|-------------------|
| <hr/> | | | | | | | | | | | | |
| 022 | Recorder Equipment Fund | | | | | | | | | | | |
| 000 | Non-Departmental | | | | | | | | | | | |
| 900000 | Payroll | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | 0 | | | 1/17/2020 | \$384.62 | PR Summary Entry | Summarized entry | |
| | | | | | 0 | | | 1/31/2020 | \$192.31 | PR Summary Entry | Summarized entry | |
| | | | | | 0 | | | 2/14/2020 | \$192.31 | Transfers and Corrections Transac | CORR PYRL 001-039 TO 022 | |
| | | | | | 0 | | | 2/14/2020 | \$192.31 | Transfers and Corrections Transac | CORR TRSF PYRL 039 TO 022 | |
| | | | | | 0 | | | 2/14/2020 | \$192.31 | PR Summary Entry | Summarized entry | |
| | | | | | 0 | | | 2/28/2020 | \$384.62 | PR Summary Entry | Summarized entry | |
| | | | | | | | | | Acct. | 900000 | Total: | \$3,076.96 |
| | | | | | Dept. | 000 | Total: | \$49,750.54 | | | | |
| <hr/> | | | | | | | | | | | | |
| Fund: | 022 | Total: | | \$49,750.54 | | | | | | | | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 To: 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|------|-----------|-------------------------|-----------|--------|--------------|------------|---------------------|---------------------------|-----------------------|
| 023 County Health Department | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 460003 Contractual Labor | | | | | | | | | | | |
| | | | 80474 | CUSTOM DATA PROCESSIN | 259027 | | 103003 | 1/27/2020 | \$2,210.71 | AP; BILLING SERVICES | BILLING SERVICES |
| | | | 80474 | CUSTOM DATA PROCESSIN | 259557 | | 103261 | 2/27/2020 | \$999.03 | AP; BILLING SERVICES | BILLING SERVICES |
| | | | 81549 | MIDWEST MAILING & SHIPP | 259613 | | P106587 | 2/27/2020 | \$210.00 | AP; MAINTENANCE CONT; A | MAINTENANCE CONTRACT |
| | | | | | | | | | Acct. 460003 | Total: | \$3,419.74 |
| 502001 Maintenance & Repair-State | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | \$137.95 | CORRECT 023 HEALTH | ACCRUED EXP |
| | | | 0 | | 0 | | | 12/1/2019 | (\$689.74) | CORRECT 023 HEALTH | ACCRUED EXP |
| | | | 0 | | 0 | | | 12/1/2019 | \$551.79 | CORRECT 023 HEALTH | ACCRUED EXP |
| | | | 0 | | 0 | | | 12/1/2019 | \$551.79 | CORRECT 023 HEALTH | ACCRUED REV/EXP |
| | | | 0 | | 0 | | | 12/1/2019 | (\$551.79) | CORRECT 023 HEALTH | ACCRUED REV/EXP |
| | | | 80162 | MARCO TECHNOLOGIES, LL | 258680 | | HEALTH-IN | 12/31/2019 | \$689.74 | AP; COPIER LEASE, SE | COPIER LEASE, SERVICE |
| | | | 80162 | MARCO TECHNOLOGIES, LL | 259308 | | HEALTH-IN | 2/11/2020 | \$551.79 | AP; COPIERS | COPIERS |
| | | | 80162 | MARCO TECHNOLOGIES, LL | 259308 | | HEALTH-IN | 2/11/2020 | \$137.95 | AP; COPIERS | COPIERS |
| | | | | | | | | | Acct. 502001 | Total: | \$1,379.48 |
| 503001 Mileage | | | | | | | | | | | |
| | | | 284 | BARRIE, JENNY | 259006 | | JBARRIE 1/2 | 1/27/2020 | \$13.46 | AP; REIMBURSEMENT; 23.2 A | REIMBURSEMENT |
| | | | 284 | BARRIE, JENNY | 259536 | | JBARRIE 2/2 | 2/27/2020 | \$9.32 | AP; REIMBURSEMENT; 16.2 A | REIMBURSEMENT |
| | | | 1007 | DOUGHERTY, LESLIE | 259558 | | LDOUGHER | 2/27/2020 | \$27.03 | AP; REIMBURSEMENT; 47 AD | REIMBURSEMENT |
| | | | | | | | | | Acct. 503001 | Total: | \$49.81 |
| 510001 Electricity | | | | | | | | | | | |
| | | | 1876 | AMEREN ILLINOIS | 259000 | | 6649265295 1 | 1/27/2020 | \$862.96 | AP; ELECTRIC | ELECTRIC |
| | | | 1876 | AMEREN ILLINOIS | 259530 | | 6649265295 2 | 2/27/2020 | \$762.98 | AP; ELECTRIC | ELECTRIC |
| | | | | | | | | | Acct. 510001 | Total: | \$1,625.94 |
| 510002 Water/sewer | | | | | | | | | | | |
| | | | 607 | CITY OF OTTAWA | 259549 | | 240315000 2/ | 2/27/2020 | \$79.76 | AP; WATER/SEWER | WATER/SEWER |
| | | | | | | | | | Acct. 510002 | Total: | \$79.76 |
| 510003 Gas | | | | | | | | | | | |
| | | | 2856 | NICOR GAS | 259097 | | 33530120006 | 1/27/2020 | \$298.97 | AP; NICOR GAS | NICOR GAS |
| | | | 2856 | NICOR GAS | 259623 | | 33530120006 | 2/27/2020 | \$681.84 | AP; NICOR GAS | NICOR GAS |
| | | | | | | | | | Acct. 510003 | Total: | \$980.81 |

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MTD Expenditure Report

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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 |
|-------------------------------------|------|------|-----------|-------------------------|-----------|--------|-------------|------------|---------------------|---------------------------|--------------------|
| 023 County Health Department | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 510004 Telephone | | | | | | | | | | | |
| | | | | | 0 | | | 12/23/2019 | (\$57.28) | CORR 023 GRANT EXP | TELEPHONE |
| | | | | | 0 | | | 12/23/2019 | \$28.64 | CORR 023 GRANT EXP | TELEPHONE |
| | | | | | 0 | | | 12/23/2019 | \$28.64 | CORR 023 GRANT EXP | TELEPHONE |
| | | | 16264 | MEDIACOM | 258491 | | 83849121540 | 12/23/2019 | \$114.55 | AP; HD MEDIACOM | HD MEDIACOM |
| | | | 16264 | MEDIACOM | 259087 | | 83849125400 | 1/27/2020 | \$279.86 | AP; HD MEDIACOM; PHEP TV/ | HD MEDIACOM |
| | | | 16264 | MEDIACOM | 259087 | | 83849125400 | 1/27/2020 | \$113.65 | AP; HD MEDIACOM; HD PHO | HD MEDIACOM |
| | | | 0 | | 0 | | | 2/14/2020 | (\$279.86) | CORR 023 MILEAGE | 023 000 TO 023 008 |
| | | | 16264 | MEDIACOM | 259611 | | 83849125400 | 2/27/2020 | \$113.65 | AP; HD MEDIACOM; HD PHO | HD MEDIACOM |
| | | | | | | | | | Acct. 510004 | Total: | \$341.85 |
| 511001 Rent | | | | | | | | | | | |
| | | | 2355 | LASALLE CNTY TREASURE | 258485 | | HD RENT 12/ | 12/23/2019 | \$3,091.67 | AP; HD RENT | HD RENT |
| | | | 2355 | LASALLE CNTY TREASURE | 258485 | | HD RENT 12/ | 12/23/2019 | \$875.00 | AP; HD RENT | HD RENT |
| | | | 2355 | LASALLE CNTY TREASURE | 258485 | | HD RENT 12/ | 12/23/2019 | \$858.33 | AP; HD RENT | HD RENT |
| | | | 2355 | LASALLE CNTY TREASURE | 259070 | | HD RENT 1/2 | 1/27/2020 | \$875.00 | AP; HD RENT | HD RENT |
| | | | 2355 | LASALLE CNTY TREASURE | 259070 | | HD RENT 1/2 | 1/27/2020 | \$3,091.67 | AP; HD RENT | HD RENT |
| | | | 2355 | LASALLE CNTY TREASURE | 259070 | | HD RENT 1/2 | 1/27/2020 | \$858.33 | AP; HD RENT | HD RENT |
| | | | 2355 | LASALLE CNTY TREASURE | 259600 | | HD RENT 2/2 | 2/27/2020 | \$875.00 | AP; HD RENT | HD RENT |
| | | | 2355 | LASALLE CNTY TREASURE | 259600 | | HD RENT 2/2 | 2/27/2020 | \$3,091.67 | AP; HD RENT | HD RENT |
| | | | 2355 | LASALLE CNTY TREASURE | 259600 | | HD RENT 2/2 | 2/27/2020 | \$858.33 | AP; HD RENT | HD RENT |
| | | | | | | | | | Acct. 511001 | Total: | \$14,475.00 |
| 540001 Postage | | | | | | | | | | | |
| | | | 81550 | MAILFINANCE INC. | 259078 | | N8074345 | 1/27/2020 | \$138.18 | AP; POSTAGE RENTAL | POSTAGE RENTAL |
| | | | 81556 | QUADIENT LEASING USA, I | 259095 | | 6718 1/20 | 1/27/2020 | \$39.79 | AP; POSTAGE; IBCCPPOSTAG | POSTAGE |
| | | | 81556 | QUADIENT LEASING USA, I | 259095 | | 6718 1/20 | 1/27/2020 | \$669.10 | AP; POSTAGE; GENERAL POS | POSTAGE |
| | | | 81556 | QUADIENT LEASING USA, I | 259095 | | 6718 1/20 | 1/27/2020 | \$59.69 | AP; POSTAGE; IBCCP POSTAG | POSTAGE |
| | | | 81556 | QUADIENT LEASING USA, I | 259095 | | 6718 1/20 | 1/27/2020 | \$1.60 | AP; POSTAGE; ITFC POSTAGE | POSTAGE |
| | | | 81556 | QUADIENT LEASING USA, I | 259620 | | 6718 2/20 | 2/27/2020 | \$401.50 | AP; POSTAGE; EH POSTAGE | POSTAGE |
| | | | 81556 | QUADIENT LEASING USA, I | 259620 | | 6718 2/20 | 2/27/2020 | \$484.50 | AP; POSTAGE; GENERAL POS | POSTAGE |
| | | | 81556 | QUADIENT LEASING USA, I | 259620 | | 6718 2/20 | 2/27/2020 | \$63.99 | AP; POSTAGE; IBCCP POSTAG | POSTAGE |
| | | | 81556 | QUADIENT LEASING USA, I | 259620 | | 6718 2/20 | 2/27/2020 | \$5.00 | AP; POSTAGE; ITFC POSTAGE | POSTAGE |
| | | | 81556 | QUADIENT LEASING USA, I | 259620 | | 6718 2/20 | 2/27/2020 | \$42.66 | AP; POSTAGE; IBCCP POSTAG | 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 |
|--|------|-------|-------------------------|-------------|-----------|--------|------------|------------|---------------------|-----------------------------|----------------------|
| 023 County Health Department | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 540001 Postage | | | | | | | | | | | |
| | | | | | | | | | Acct. 540001 | Total: | \$1,906.01 |
| 541001 Education Dues & Subscriptions | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | \$202.00 | CORRECT 023 HEALTH | ACCRUED REV |
| | | 1759 | IAPHA | | 258463 | | IAPHA 2020 | 12/23/2019 | \$700.00 | AP; IAPHA MEMBER REN | IAPHA MEMBER RENEWAL |
| | | 2005 | IL PUBLIC HEALTH ASSOC. | | 258469 | | IPHA 2020 | 12/23/2019 | \$976.62 | AP; IPHA ENROLLMENT | IPHA ENROLLMENT |
| | | 80009 | NATL PUBLIC HLTH INFO C | | 259618 | | JB-260999 | 2/27/2020 | \$75.00 | AP; NPHIC ANNUAL REN | NPHIC ANNUAL RENEWAL |
| | | | | | | | | | Acct. 541001 | Total: | \$1,953.62 |
| 541003 Public Service Adver | | | | | | | | | | | |
| | | 2561 | NORTH CNTRL BEHAV HLT | | 259625 | | TEENSHOW | 2/27/2020 | \$100.00 | AP; TEEN SHOWCASE FE | TEEN SHOWCASE FEE |
| | | | | | | | | | Acct. 541003 | Total: | \$100.00 |
| 541004 Dues & Subscriptions | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | (\$202.00) | CORRECT 023 HEALTH | ACCRUED REV |
| | | 2876 | SHAW MEDIA/LASALLE PU | | 258505 | | NEWSTRIBU | 12/23/2019 | \$202.00 | AP; SUBSCRIPTION | SUBSCRIPTION |
| | | 80431 | SHAW MEDIA | | 259115 | | TIMES 1/20 | 1/27/2020 | \$239.20 | AP; SUBSCRIPTION | SUBSCRIPTION |
| | | | | | | | | | Acct. 541004 | Total: | \$239.20 |
| 600001 Supplies | | | | | | | | | | | |
| | | 3206 | QUILL LLC | | 259110 | | 3704183 | 1/27/2020 | \$59.96 | AP; SUPPLIES | SUPPLIES |
| | | | | | | | | | Acct. 600001 | Total: | \$59.96 |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | 3206 | QUILL LLC | | 258524 | | 3079695 | 12/23/2019 | \$151.25 | AP; SUPPLIES; OFFICE SUPPLI | SUPPLIES |
| | | 684 | CONNECTING POINT COMP | | 259023 | | 5346 | 1/27/2020 | \$99.00 | AP; SUPPLIES; ADMIN SUPPLI | SUPPLIES |
| | | 2423 | LOP OFFICE SUPPLY | | 259077 | | 357762 | 1/27/2020 | \$79.86 | AP; 023000601001 | 023000601001 |
| | | 3206 | QUILL LLC | | 259110 | | 3505109 | 1/27/2020 | \$47.99 | AP; SUPPLIES; ADMIN SUPPLI | SUPPLIES |
| | | 2423 | LOP OFFICE SUPPLY | | 259603 | | 360455 | 2/27/2020 | \$249.34 | AP; SUPPLIES; OFFICE SUPPLI | SUPPLIES |
| | | 3206 | QUILL LLC | | 259645 | | 4148777 | 2/27/2020 | \$540.25 | AP; ADMIN SUPPLIES | ADMIN SUPPLIES |
| | | 3206 | QUILL LLC | | 259645 | | 4118202 | 2/27/2020 | \$11.49 | AP; ADMIN SUPPLIES | ADMIN SUPPLIES |
| | | 3206 | QUILL LLC | | 259645 | | 4122212 | 2/27/2020 | \$29.98 | AP; ADMIN SUPPLIES | ADMIN SUPPLIES |
| | | 3206 | QUILL LLC | | 259645 | | 4186413 | 2/27/2020 | \$8.99 | AP; SUPPLIES | SUPPLIES |
| | | 81549 | MIDWEST MAILING & SHIPP | | 259613 | | SI74141 | 2/27/2020 | \$195.99 | AP; OFFICE SUPPLIES | OFFICE SUPPLIES |
| | | | | | | | | | Acct. 601001 | Total: | \$1,414.14 |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|------|-----------|-------------|-----------|--------|------------|--------------|---------------|---------------------------|------------------------|
| 023 County Health Department | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 810001 Health & Life Insurance | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/30/2019 | \$2,412.76 | HLTH INS REIMB - ACTIVE E | DEC 2019 |
| | | 0 | | | 0 | | | 12/30/2019 | \$31,968.84 | HLTH INS REIMB - ACTIVE E | DEC 2019 |
| | | 0 | | | 0 | | | 1/31/2020 | \$38,234.43 | INSURANCE REIMB DEC 2020 | ACTIVE EMP |
| | | 0 | | | 0 | | | 1/31/2020 | \$2,528.61 | INSURANCE REIMB DEC 2020 | ACTIVE EMP |
| | | 0 | | | 0 | | | 2/28/2020 | \$37,585.31 | REIMB HLTH INSURANCE FE | HEALTH DEPT-ACTIVE |
| | | 0 | | | 0 | | | 2/28/2020 | \$2,528.61 | REIMB HLTH INSURANCE FE | SCHOOL SERVICES-ACTIVE |
| | | | | | | | | Acct. | 810001 | Total: | \$115,258.56 |
| 810002 Health & Life Ins-Retirees | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/30/2019 | \$1,387.32 | HLTH INS REIMB - RET EMP | DEC 2019 |
| | | 0 | | | 0 | | | 12/30/2019 | \$20,373.69 | HLTH INS REIMB - RET EMP | DEC 2019 |
| | | 0 | | | 0 | | | 1/31/2020 | \$21,664.91 | INSURANCE REIMB DEC 2020 | RETIREE |
| | | 0 | | | 0 | | | 1/31/2020 | \$1,497.08 | INSURANCE REIMB DEC 2020 | RETIREE |
| | | 0 | | | 0 | | | 2/28/2020 | \$21,704.91 | REIMB HLTH INSURANCE FE | HEALTH DEPT-RETIREE |
| | | 0 | | | 0 | | | 2/28/2020 | \$1,497.08 | REIMB HLTH INSURANCE FE | HEALTH DEPT-RETIREE |
| | | | | | | | | Acct. | 810002 | Total: | \$68,124.99 |
| 900000 Payroll | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | (\$56,143.42) | ACCRUE PAYROLL 2020 TO 2 | HEALTH DEPT |
| | | 0 | | | 0 | | | 12/1/2019 | (\$3,952.00) | ACCRUE PAYROLL 2020 TO 2 | HEALTH DEPT |
| | | 0 | | | 0 | | | 12/6/2019 | \$3,952.00 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/6/2019 | \$56,143.42 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/9/2019 | \$300.16 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$57,104.16 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$4,031.20 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$57,800.32 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$4,031.20 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$57,462.58 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$4,031.20 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$55,001.23 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$4,031.20 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$54,239.04 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$4,031.20 | PR Summary Entry | Summarized entry |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|-------------------------------------|------|------|------------------|---------------------|-----------|---------------|---------------------|------------|---------------------|----------------------------|----------------------|
| 023 County Health Department | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 900000 Payroll | | | | | | | | | | | |
| | | | | | 0 | | | 2/28/2020 | \$55,577.20 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$1,000.06 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$4,031.20 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 | Total: | \$362,671.95 |
| | | | Dept. 000 | | | Total: | \$574,080.82 | | | | |
| 008 Enviromental Health | | | | | | | | | | | |
| 460003 Contractual Labor | | | | | | | | | | | |
| | | | 17993 | STRATUS AUDIO INC | 259122 | | SIN186415 | 1/27/2020 | \$33.39 | AP; TRANSLATION SERV; CD | TRANSLATION SERVICES |
| | | | | | | | | | Acct. 460003 | Total: | \$33.39 |
| 502006 Maintenance-Software | | | | | | | | | | | |
| | | | 18103 | HEALTHSPACE USA INC | 258456 | | 2020-37 | 12/23/2019 | \$5,120.00 | AP; SOFTWARE MAINTEN | SOFTWARE MAINTENANCE |
| | | | | | | | | | Acct. 502006 | Total: | \$5,120.00 |
| 503001 Meals - State | | | | | | | | | | | |
| | | | 1281 | POZZI, CHRISTINE | 259107 | | CPOZZI 1/20 | 1/27/2020 | \$11.36 | AP; REIMBURSEMENT; VECT | REIMBURSEMENT |
| | | | 1281 | POZZI, CHRISTINE | 259107 | | CPOZZI 1/20 | 1/27/2020 | \$75.40 | AP; REIMBURSEMENT; 130 V | REIMBURSEMENT |
| | | | 2928 | OSBORN, JENNIFER | 259101 | | JOSBORN 1/ | 1/27/2020 | \$73.08 | AP; REIMBURSEMENT; 126 E | REIMBURSEMENT |
| | | | 2928 | OSBORN, JENNIFER | 259101 | | JOSBORN 1/ | 1/27/2020 | \$11.25 | AP; REIMBURSEMENT; EH M | REIMBURSEMENT |
| | | | 18256 | KEITH, DEA | 259062 | | DKEITH 1/20 | 1/27/2020 | \$10.25 | AP; REIMBURSEMENT; 17.67 I | REIMBURSEMENT |
| | | | 18256 | KEITH, DEA | 259062 | | DKEITH 1/20 | 1/27/2020 | \$331.37 | AP; REIMBURSEMENT; 571.33 | REIMBURSEMENT |
| | | | 80373 | BLAND, JASON | 259009 | | JBLAND 1/20 | 1/27/2020 | \$11.78 | AP; REIMBURSEMENT; EH M | REIMBURSEMENT |
| | | | 80373 | BLAND, JASON | 259009 | | JBLAND 1/20 | 1/27/2020 | \$65.54 | AP; REIMBURSEMENT; 113 E | REIMBURSEMENT |
| | | | 81012 | PYSZKA, ERIC | 259108 | | EPYSZKA 1/ | 1/27/2020 | \$254.30 | AP; REIMBURSEMENT; 438.44 | REIMBURSEMENT |
| | | | 81012 | PYSZKA, ERIC | 259108 | | EPYSZKA 1/ | 1/27/2020 | \$7.86 | AP; REIMBURSEMENT; 13.56 I | REIMBURSEMENT |
| | | | 81052 | NAGLE, LINDSAY | 259093 | | LNAGLE 1/2 | 1/27/2020 | \$141.21 | AP; REIMBURSEMENT; 243.47 | REIMBURSEMENT |
| | | | 81052 | NAGLE, LINDSAY | 259093 | | LNAGLE 1/2 | 1/27/2020 | \$4.37 | AP; REIMBURSEMENT; 7.53 IT | REIMBURSEMENT |
| | | | 81054 | WALZER, ERIKA | 259137 | | EWALZER 1/ | 1/27/2020 | \$26.10 | AP; REIMBURSEMENT; 45 EH | REIMBURSEMENT |
| | | | 81385 | MATTHEW DEVINE | 259080 | | MDEVINE 1/ | 1/27/2020 | \$88.62 | AP; REIMBURSEMENT; 152.8 | REIMBURSEMENT |
| | | | 81386 | LAFFERTY, JASON | 259066 | | JLAFFERTY | 1/27/2020 | \$12.35 | AP; REIMBURSEMENT; 21.3 IT | REIMBURSEMENT |
| | | | 81386 | LAFFERTY, JASON | 259066 | | JLAFFERTY | 1/27/2020 | \$399.45 | AP; REIMBURSEMENT; 688.7 | REIMBURSEMENT |
| | | | 81635 | LARSEN, ROLAND | 259067 | | RLARSEN 1/ | 1/27/2020 | \$15.83 | AP; REIMBURSEMENT; 27.3 IT | REIMBURSEMENT |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

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|--|------|------|-----------|-------------------------|-----------|--------|--------------|------------|---------------------|----------------------------|--------------------|
| 023 County Health Department | | | | | | | | | | | |
| 008 Enviromental Health | | | | | | | | | | | |
| 503001 Meals - State | | | | | | | | | | | |
| | | | 81635 | LARSEN, ROLAND | 259067 | | RLARSEN 1/ | 1/27/2020 | \$511.91 | AP; REIMBURSEMENT; 882.6 | REIMBURSEMENT |
| | | | 1281 | POZZI, CHRISTINE | 259641 | | CPOZZI 2/20 | 2/27/2020 | \$71.30 | AP; REIMBURSEMENT; 124 E | REIMBURSEMENT |
| | | | 1281 | POZZI, CHRISTINE | 259641 | | CPOZZI 2/20 | 2/27/2020 | \$6.00 | AP; REIMBURSEMENT; EH PA | REIMBURSEMENT |
| | | | 2928 | OSBORN, JENNIFER | 259629 | | JOSBORN 2/ | 2/27/2020 | \$22.44 | AP; REIMBURSEMENT; EH M | REIMBURSEMENT |
| | | | 2928 | OSBORN, JENNIFER | 259629 | | JOSBORN 2/ | 2/27/2020 | \$51.75 | AP; REIMBURSEMENT; 90 EH | REIMBURSEMENT |
| | | | 18256 | KEITH, DEA | 259592 | | DKEITH 2/20 | 2/27/2020 | \$288.55 | AP; REIMBURSEMENT; 501.49 | REIMBURSEMENT |
| | | | 18256 | KEITH, DEA | 259592 | | DKEITH 2/20 | 2/27/2020 | \$8.93 | AP; REIMBURSEMENT; 15.51 I | REIMBURSEMENT |
| | | | 80373 | BLAND, JASON | 259541 | | JBLAND 2/20 | 2/27/2020 | \$139.15 | AP; REIMBURSEMENT; 242 E | REIMBURSEMENT |
| | | | 80373 | BLAND, JASON | 259541 | | JBLAND 2/20 | 2/27/2020 | \$6.00 | AP; REIMBURSEMENT; EH PA | REIMBURSEMENT |
| | | | 81012 | PYSZKA, ERIC | 259643 | | EPYSZKA 2/ | 2/27/2020 | \$270.23 | AP; REIMBURSEMENT; 469.48 | REIMBURSEMENT |
| | | | 81012 | PYSZKA, ERIC | 259643 | | EPYSZKA 2/ | 2/27/2020 | \$8.36 | AP; REIMBURSEMENT; 14.52 I | REIMBURSEMENT |
| | | | 81052 | NAGLE, LINDSAY | 259617 | | LNAGLE 2/2 | 2/27/2020 | \$1.88 | AP; REIMBURSEMENT; 3.27 IT | REIMBURSEMENT |
| | | | 81052 | NAGLE, LINDSAY | 259617 | | LNAGLE 2/2 | 2/27/2020 | \$60.83 | AP; REIMBURSEMENT; 105.73 | REIMBURSEMENT |
| | | | 81054 | WALZER, ERIKA | 259664 | | EWALZER 2/ | 2/27/2020 | \$10.35 | AP; REIMBURSEMENT; 18 EH/ | REIMBURSEMENT |
| | | | 81385 | MATTHEW DEVINE | 259606 | | MDEVINE 2/ | 2/27/2020 | \$78.55 | AP; REIMBURSEMENT; 136.6 | REIMBURSEMENT |
| | | | 81386 | LAFFERTY, JASON | 259596 | | JLAFFERTY | 2/27/2020 | \$6.38 | AP; REIMBURSEMENT; 11.07 I | REIMBURSEMENT |
| | | | 81386 | LAFFERTY, JASON | 259596 | | JLAFFERTY | 2/27/2020 | \$206.09 | AP; REIMBURSEMENT; 357.93 | REIMBURSEMENT |
| | | | 81635 | LARSEN, ROLAND | 259597 | | RLARSEN 2/ | 2/27/2020 | \$315.30 | AP; REIMBURSEMENT; 548.34 | REIMBURSEMENT |
| | | | 81635 | LARSEN, ROLAND | 259597 | | RLARSEN 2/ | 2/27/2020 | \$9.75 | AP; REIMBURSEMENT; 16.96 I | REIMBURSEMENT |
| | | | | | | | | | Acct. 503001 | Total: | \$3,613.87 |
| 510004 Telephone - Federal | | | | | | | | | | | |
| | | | 16264 | MEDIACOM | 258491 | | 83849121540 | 12/23/2019 | \$279.86 | AP; HD MEDIACOM; PHEP TV/ | HD MEDIACOM |
| | | | 1588 | ILLINOIS VALLEY CELLULA | 259057 | | 110713-001 1 | 1/27/2020 | \$666.14 | AP; CELL PHONES; PHEP PHO | CELL PHONES |
| | | | 1588 | ILLINOIS VALLEY CELLULA | 259057 | | 110713-001 1 | 1/27/2020 | \$148.45 | AP; CELL PHONES; EH PHONE | CELL PHONES |
| | | | 0 | | 0 | | | 2/14/2020 | \$279.86 | CORR 023 MILEAGE | 023 000 TO 023 008 |
| | | | 1588 | ILLINOIS VALLEY CELLULA | 259588 | | 110713001 2/ | 2/27/2020 | \$148.45 | AP; CELL PHONES; EH PHONE | CELL PHONES |
| | | | 1588 | ILLINOIS VALLEY CELLULA | 259588 | | 110713001 2/ | 2/27/2020 | \$666.14 | AP; CELL PHONES; PHEP PHO | CELL PHONES |
| | | | 16264 | MEDIACOM | 259611 | | 83849125400 | 2/27/2020 | \$279.86 | AP; HD MEDIACOM; PHEP TV/ | HD MEDIACOM |
| | | | | | | | | | Acct. 510004 | Total: | \$2,468.76 |
| 541001 Education Dues & Subscriptions | | | | | | | | | | | |
| | | | 1281 | POZZI, CHRISTINE | 259641 | | CPOZZI 2/20 | 2/27/2020 | \$90.00 | AP; REIMBURSEMENT; IALEH | REIMBURSEMENT |

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| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|------|------------------|--------------------------|-----------|---------------|-------------|------------|---------------------|--|---------------------|
| 023 County Health Department | | | | | | | | | | | |
| 008 Enviromental Health | | | | | | | | | | | |
| 541001 Education Dues & Subscriptions | | | | | | | | | | | |
| | | | 2928 | OSBORN, JENNIFER | 259629 | | JOSBORN 2/ | 2/27/2020 | \$110.00 | AP; REIMBURSEMENT; IALEH REIMBURSEMENT | |
| | | | 80373 | BLAND, JASON | 259541 | | JBLAND 2/20 | 2/27/2020 | \$90.00 | AP; REIMBURSEMENT; IALEH REIMBURSEMENT | |
| | | | | | | | | | Acct. 541001 | Total: | \$290.00 |
| 551001 Fines | | | | | | | | | | | |
| | | | 80272 | IL DEPT OF PUBLIC HEALTH | 259053 | | FINE 1/6 | 1/27/2020 | \$250.00 | AP; SMOKING FINES | SMOKING FINES |
| | | | | | | | | | Acct. 551001 | Total: | \$250.00 |
| 600001 Supplies - State | | | | | | | | | | | |
| | | | 3206 | QUILL LLC | 258524 | | 3079695 | 12/23/2019 | \$79.08 | AP; SUPPLIES; EH SUPPLIES | SUPPLIES |
| | | | 2342 | LASALLE CNTY CENTRAL S | 259069 | | 20009 | 1/27/2020 | \$24.45 | AP; EH SUPPLIES | EH SUPPLIES |
| | | | 3090 | POSITIVE PROMOTIONS INC | 259106 | | 06460527 | 1/27/2020 | \$1,323.32 | AP; SUPPLIES; RADON SUPPLI | SUPPLIES |
| | | | 3206 | QUILL LLC | 259110 | | 3505108 | 1/27/2020 | \$37.99 | AP; SUPPLIES; EH SUPPLIES | SUPPLIES |
| | | | 81791 | AIR CHECK | 259302 | | HEALTH-IN | 2/11/2020 | \$495.00 | AP; 100 RADON TEST K; RAD | 100 RADON TEST KITS |
| | | | 2342 | LASALLE CNTY CENTRAL S | 259599 | | 20016 | 2/27/2020 | \$7.32 | AP; EH SUPPLIES | EH SUPPLIES |
| | | | 2423 | LOP OFFICE SUPPLY | 259603 | | 359790 | 2/27/2020 | \$88.90 | AP; EH SUPPLIES | EH SUPPLIES |
| | | | 2423 | LOP OFFICE SUPPLY | 259603 | | 360456 | 2/27/2020 | \$71.47 | AP; SUPPLIES; EH SUPPLIES | SUPPLIES |
| | | | 3206 | QUILL LLC | 259645 | | 4115941 | 2/27/2020 | \$204.95 | AP; SUPPLIES; EH SUPPLIES | SUPPLIES |
| | | | 3360 | MCKESSON MEDICAL-SURI | 259609 | | 74154118 | 2/27/2020 | \$40.00 | AP; SUPPLIES; EH SUPPLIES | SUPPLIES |
| | | | | | | | | | Acct. 600001 | Total: | \$2,372.48 |
| | | | Dept. 008 | | | Total: | | | \$14,148.50 | | |
| 009 Personal Health | | | | | | | | | | | |
| 460003 Contractual Labor - Federal | | | | | | | | | | | |
| | | | 2925 | OPDS INC | 259627 | | OPDS 1/20 | 2/27/2020 | \$64.50 | AP; DENTAL SEALANTS | DENTAL SEALANTS |
| | | | 80180 | ONSITE DENTAL | 259626 | | ON-SITE 2/2 | 2/27/2020 | \$572.80 | AP; DENTAL SEALANTS | DENTAL SEALANTS |
| | | | 81348 | HEALTHLINK INC | 259577 | | PAF00046456 | 2/27/2020 | \$12.46 | AP; INSURANCE ADMIN | INSURANCE ADMIN FEE |
| | | | 81348 | HEALTHLINK INC | 259577 | | PAF00045291 | 2/27/2020 | \$1.80 | AP; INSURANCE ADMIN | INSURANCE ADMIN FEE |
| | | | | | | | | | Acct. 460003 | Total: | \$651.56 |
| 503001 Travel - Federal | | | | | | | | | | | |
| | | | 202 | BRESSNER, HOLLY | 259011 | | HBRESSNER | 1/27/2020 | \$38.10 | AP; REIMBURSEMENT; HIGH | REIMBURSEMENT |
| | | | 202 | BRESSNER, HOLLY | 259011 | | HBRESSNER | 1/27/2020 | \$120.65 | AP; REIMBURSEMENT; 273.70 | REIMBURSEMENT |
| | | | 598 | CRAIG, TINA | 259026 | | TCRAIG 1/20 | 1/27/2020 | \$32.48 | AP; REIMBURSEMENT; 56 TB | REIMBURSEMENT |

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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 |
|--|------|------|-----------|-------------------|-----------|--------|-------------|-----------|----------------------------|----------------------------|------------------------------|
| 023 County Health Department | | | | | | | | | | | |
| 009 Personal Health | | | | | | | | | | | |
| 503001 Travel - Federal | | | | | | | | | | | |
| | | | 1007 | DOUGHERTY, LESLIE | 259031 | | LDOUGHER | 1/27/2020 | \$19.72 | AP; REIMBURSEMENT; 34 OPI | REIMBURSEMENT |
| | | | 1007 | DOUGHERTY, LESLIE | 259031 | | LDOUGHER | 1/27/2020 | \$22.04 | AP; REIMBURSEMENT; 38 ITF | REIMBURSEMENT |
| | | | 1007 | DOUGHERTY, LESLIE | 259031 | | LDOUGHER | 1/27/2020 | \$2.32 | AP; REIMBURSEMENT; 4 PH | REIMBURSEMENT |
| | | | 17009 | KIRKTON, PAULINE | 259063 | | PKIRKTON 1 | 1/27/2020 | \$8.93 | AP; REIMBURSEMENT; 15.4 H | REIMBURSEMENT |
| | | | 17009 | KIRKTON, PAULINE | 259063 | | PKIRKTON 1 | 1/27/2020 | \$7.31 | AP; REIMBURSEMENT; 12.6 H | REIMBURSEMENT |
| | | | 81761 | DZURISIN, JULIANA | 259033 | | JDZURISIN 1 | 1/27/2020 | \$69.60 | AP; REIMBURSEMENT; 120 TB | REIMBURSEMENT |
| | | | 81761 | DZURISIN, JULIANA | 259033 | | JDZURISIN 1 | 1/27/2020 | \$23.00 | AP; REIMBURSEMENT; 40 TB | REIMBURSEMENT |
| | | | 0 | | 0 | | | 2/14/2020 | (\$22.04) | CORR 023 MILEAGE | 503001554 TO 503001554-00013 |
| | | | 0 | | 0 | | | 2/14/2020 | \$22.04 | CORR 023 MILEAGE | 503001554 TO 503001554-00013 |
| | | | 0 | | 0 | | | 2/14/2020 | \$120.65 | CORR 023 MILEAGE | 503001554 TO 503001554-00013 |
| | | | 0 | | 0 | | | 2/14/2020 | (\$120.65) | CORR 023 MILEAGE | 503001554 TO 503001554-00013 |
| | | | 0 | | 0 | | | 2/14/2020 | (\$38.10) | CORR 023 MILEAGE | 503001555 TO 503001555-00013 |
| | | | 0 | | 0 | | | 2/14/2020 | \$38.10 | CORR 023 MILEAGE | 503001555 TO 503001555-00013 |
| | | | 202 | BRESSNER, HOLLY | 259545 | | HBRESSNER | 2/27/2020 | \$152.95 | AP; REIMBURSEMENT; 266 HI | REIMBURSEMENT |
| | | | 202 | BRESSNER, HOLLY | 259545 | | HBRESSNER | 2/27/2020 | \$48.30 | AP; REIMBURSEMENT; 84 HIG | REIMBURSEMENT |
| | | | 598 | CRAIG, TINA | 259555 | | TCRAIG 2/20 | 2/27/2020 | \$23.00 | AP; REIMBURSEMENT; 40 TB | REIMBURSEMENT |
| | | | 1007 | DOUGHERTY, LESLIE | 259558 | | LDOUGHER | 2/27/2020 | \$21.85 | AP; REIMBURSEMENT; 38 ITF | REIMBURSEMENT |
| | | | 1007 | DOUGHERTY, LESLIE | 259558 | | LDOUGHER | 2/27/2020 | \$23.58 | AP; REIMBURSEMENT; 41 OPI | REIMBURSEMENT |
| | | | 80784 | ZEDNICK, ERICA | 259669 | | EZEDNICK 2 | 2/27/2020 | \$12.64 | AP; REIMBURSEMENT; IBCCP | REIMBURSEMENT |
| | | | 80784 | ZEDNICK, ERICA | 259669 | | EZEDNICK 2 | 2/27/2020 | \$61.18 | AP; REIMBURSEMENT; 106.4 I | REIMBURSEMENT |
| | | | 80784 | ZEDNICK, ERICA | 259669 | | EZEDNICK 2 | 2/27/2020 | \$75.77 | AP; REIMBURSEMENT; IBCCP | REIMBURSEMENT |
| | | | 80784 | ZEDNICK, ERICA | 259669 | | EZEDNICK 2 | 2/27/2020 | \$18.97 | AP; REIMBURSEMENT; IBCCP | REIMBURSEMENT |
| | | | 80784 | ZEDNICK, ERICA | 259669 | | EZEDNICK 2 | 2/27/2020 | \$50.51 | AP; REIMBURSEMENT; IBCCP | REIMBURSEMENT |
| | | | 80784 | ZEDNICK, ERICA | 259669 | | EZEDNICK 2 | 2/27/2020 | \$91.77 | AP; REIMBURSEMENT; 159.6 I | REIMBURSEMENT |
| | | | 80791 | HART, DEBRA | 259575 | | DHART 2/20 | 2/27/2020 | \$10.12 | AP; REIMBURSEMENT; IBCCP | REIMBURSEMENT |
| | | | 80791 | HART, DEBRA | 259575 | | DHART 2/20 | 2/27/2020 | \$15.18 | AP; REIMBURSEMENT; 44 IBC | REIMBURSEMENT |
| | | | | | | | | | Acct. 503001 Total: | \$949.97 | |
| 515001 Family Case Management - Exp | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | (\$149.99) | CORRECT 023 HEALTH | ACCRUED REV |
| | | | 0 | | 0 | | | 12/1/2019 | (\$144.11) | CORRECT 023 HEALTH | ACCRUED REV |
| | | | 0 | | 0 | | | 12/1/2019 | \$144.11 | CORRECT 023 HEALTH | ACCRUED REV |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|------|-----------|-------------------------|-----------|--------|--------------|------------|----------|---------------------------|-----------------------|
| 023 County Health Department | | | | | | | | | | | |
| 009 Personal Health | | | | | | | | | | | |
| 515001 Family Case Management - Exp | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | \$149.99 | CORR 023 GRANT EXP | FAMILY HEALTH WIC |
| | | | 80881 | OSF HEALTHCARE SYSTEM | 258098 | | HEALTH-IN | 12/3/2019 | \$62.02 | AP; DEC 2019 RENT | DEC 2019 RENT |
| | | | 8796 | HOUSING AUTHORITY FOR | 258461 | | 01011808-1 F | 12/23/2019 | \$147.00 | AP; OTTAWA WIC RENT; FCM | OTTAWA WIC RENT |
| | | | 16264 | MEDIACOM | 258491 | | 83849125800 | 12/23/2019 | \$90.82 | AP; OTTAWA WIC MEDIA; FC | OTTAWA WIC MEDIACOM |
| | | | 16264 | MEDIACOM | 258491 | | 83849126600 | 12/23/2019 | \$233.03 | AP; STREATOR WIC MED; FC | STREATOR WIC MEDIACOM |
| | | | 17618 | FRONTIER COMMUNICATIO | 258446 | | 8155399548 1 | 12/23/2019 | \$113.74 | AP; MENDOTA WIC PHON; FC | MENDOTA WIC PHONE/INT |
| | | | 80881 | OSF HEALTHCARE SYSTEM | 258512 | | OSF 1/20 | 12/23/2019 | \$60.68 | AP; STREATOR WIC REN; FC | STREATOR WIC RENT |
| | | | 81198 | GROVE, JEFF | 258450 | | GROVE CEN | 12/23/2019 | \$343.00 | AP; LASALLE WIC RENT; FCM | LASALLE WIC RENT |
| | | | 80162 | MARCO TECHNOLOGIES, LL | 258680 | | HEALTH - IN | 12/31/2019 | \$144.11 | AP; COPIERS | COPIERS |
| | | | 80806 | COMCAST | 258776 | | HEALTH-IN | 1/7/2020 | \$124.25 | AP; PH/INTERNET | PH/INTERNET |
| | | | 1007 | DOUGHERTY, LESLIE | 259031 | | LDOUGHER | 1/27/2020 | \$19.72 | AP; REIMBURSEMENT; 324 FC | REIMBURSEMENT |
| | | | 1588 | ILLINOIS VALLEY CELLULA | 259057 | | 110713-001 1 | 1/27/2020 | \$72.52 | AP; CELL PHONES; FCM PHO | CELL PHONES |
| | | | 2934 | NEHRING, LORA | 259094 | | LNEHRING 1 | 1/27/2020 | \$22.33 | AP; REIMBURSEMENT; 38.5 F | REIMBURSEMENT |
| | | | 2934 | NEHRING, LORA | 259094 | | LNEHRING 1 | 1/27/2020 | \$37.75 | AP; REIMBURSEMENT; 65.08 | REIMBURSEMENT |
| | | | 3983 | WEED, LAURIE | 259138 | | LWEED 1/20 | 1/27/2020 | \$78.30 | AP; REIMBURSEMENT; 135 FC | REIMBURSEMENT |
| | | | 3983 | WEED, LAURIE | 259138 | | LWEED 1/20 | 1/27/2020 | \$45.90 | AP; REIMBURSEMENT; 79.13 | REIMBURSEMENT |
| | | | 16264 | MEDIACOM | 259087 | | 83849125800 | 1/27/2020 | \$356.96 | AP; OTTAWA WIC MEDIA; FC | OTTAWA WIC MEDIACOM |
| | | | 16471 | SPIKA, ANN | 259120 | | ASPIKA 1/20 | 1/27/2020 | \$46.98 | AP; REIMBURSEMENT; 81 FC | REIMBURSEMENT |
| | | | 16471 | SPIKA, ANN | 259120 | | ASPIKA 1/20 | 1/27/2020 | \$141.29 | AP; REIMBURSEMENT; 243.6 | REIMBURSEMENT |
| | | | 17618 | FRONTIER COMMUNICATIO | 259041 | | 8155399548 1 | 1/27/2020 | \$112.20 | AP; MENDOTA WIC PHON; FC | MENDOTA WIC PHONE/INT |
| | | | 17993 | STRATUS AUDIO INC | 259122 | | SIN186415 | 1/27/2020 | \$19.48 | AP; TRANSLATION SERV; FC | TRANSLATION SERVICES |
| | | | 80881 | OSF HEALTHCARE SYSTEM | 259102 | | OSF HEALT | 1/27/2020 | \$63.11 | AP; STREATOR WIC REN; FC | STREATOR WIC RENT |
| | | | 81198 | GROVE, JEFF | 259047 | | GROVE CEN | 1/27/2020 | \$343.00 | AP; LASALLE WIC RENT; FCM | LASALLE WIC RENT |
| | | | 81556 | QUADIENT LEASING USA, I | 259095 | | 6718 1/20 | 1/27/2020 | \$73.50 | AP; POSTAGE; FCM POSTAGE | POSTAGE |
| | | | 81636 | HEINRICH, JESSICA | 259050 | | JHEINRICH 1 | 1/27/2020 | \$49.07 | AP; REIMBURSEMENT; 84.6 F | REIMBURSEMENT |
| | | | 81636 | HEINRICH, JESSICA | 259050 | | JHEINRICH 1 | 1/27/2020 | \$80.18 | AP; REIMBURSEMENT; 138.24 | REIMBURSEMENT |
| | | | 81681 | STRAMA, CAITLIN | 259121 | | CSTRAMA 1/ | 1/27/2020 | \$46.98 | AP; REIMBURSEMENT; 81 FC | REIMBURSEMENT |
| | | | 80162 | MARCO TECHNOLOGIES, LL | 259308 | | HEALTH-IN | 2/11/2020 | \$144.11 | AP; COPIERS | COPIERS |
| | | | 80806 | COMCAST | 259305 | | HEALTH-IN | 2/11/2020 | \$124.25 | AP; PHONE/INTERNET | PHONE/INTERNET |
| | | | 1007 | DOUGHERTY, LESLIE | 259558 | | LDOUGHER | 2/27/2020 | \$19.55 | AP; REIMBURSEMENT; 34 FC | REIMBURSEMENT |
| | | | 1588 | ILLINOIS VALLEY CELLULA | 259588 | | 110713001 2/ | 2/27/2020 | \$72.52 | AP; CELL PHONES; FCM PHO | CELL PHONES |

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LaSalle County

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| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|------|-----------|-------------------------|-----------|--------|--------------|------------|---------------------|----------------------------|--------------------------|
| 023 County Health Department | | | | | | | | | | | |
| 009 Personal Health | | | | | | | | | | | |
| 515001 Family Case Management - Exp | | | | | | | | | | | |
| | | | 2934 | NEHRING, LORA | 259619 | | LNEHRING 2 | 2/27/2020 | \$43.99 | AP; REIMBURSEMENT; 76.5 F | REIMBURSEMENT |
| | | | 3360 | MCKESSON MEDICAL-SURI | 259609 | | 74432109 | 2/27/2020 | \$91.71 | AP; SUPPLIES; FCM SUPPLIES | SUPPLIES |
| | | | 3983 | WEED, LAURIE | 259665 | | LWEED 2/20 | 2/27/2020 | \$31.83 | AP; REIMBURSEMENT; 55.35 | REIMBURSEMENT |
| | | | 3983 | WEED, LAURIE | 259665 | | LWEED 2/20 | 2/27/2020 | \$68.43 | AP; REIMBURSEMENT; 119 FC | REIMBURSEMENT |
| | | | 16471 | SPIKA, ANN | 259652 | | ASPIKA 2/20 | 2/27/2020 | \$197.14 | AP; REIMBURSEMENT; 342.86 | REIMBURSEMENT |
| | | | 16471 | SPIKA, ANN | 259652 | | ASPIKA 2/20 | 2/27/2020 | \$77.63 | AP; REIMBURSEMENT; 135 FC | REIMBURSEMENT |
| | | | 17618 | FRONTIER COMMUNICATIO | 259564 | | 8155399548 2 | 2/27/2020 | \$108.65 | AP; MENDOTA WIC PHON; FC | MENDOTA WIC PHONE/INT |
| | | | 17993 | STRATUS AUDIO INC | 259655 | | SIN194794 | 2/27/2020 | \$112.19 | AP; TRANSLATION SERV; FC | TRANSLATION SERVICES |
| | | | 80881 | OSF HEALTHCARE SYSTEM | 259630 | | OSF HEALT | 2/27/2020 | \$61.84 | AP; STREATOR WIC REN; FC | STREATOR WIC RENT |
| | | | 81198 | GROVE, JEFF | 259571 | | GROVE CEN | 2/27/2020 | \$336.00 | AP; LASALLE WIC RENT; FCM | LASALLE WIC RENT |
| | | | 81556 | QUADIENT LEASING USA, I | 259620 | | 6718 2/20 | 2/27/2020 | \$83.65 | AP; POSTAGE; FCM POSTAGE | POSTAGE |
| | | | 81636 | HEINRICH, JESSICA | 259578 | | JHEINRICH 2 | 2/27/2020 | \$93.84 | AP; REIMBURSEMENT; 163.2 | REIMBURSEMENT |
| | | | 81636 | HEINRICH, JESSICA | 259578 | | JHEINRICH 2 | 2/27/2020 | \$45.54 | AP; REIMBURSEMENT; 79.2 F | REIMBURSEMENT |
| | | | 81681 | STRAMA, CAITLIN | 259654 | | CSTRAMA 2/ | 2/27/2020 | \$123.63 | AP; REIMBURSEMENT; 215 FC | REIMBURSEMENT |
| | | | | | | | | | Acct. 515001 | Total: | \$4,764.42 |
| 515003 Immunizations | | | | | | | | | | | |
| | | | 3660 | GLAXOSMITHKLINE LLC | 258448 | | 8253054594 | 12/23/2019 | \$1,440.60 | AP; VACCINE; SHINGRIX | VACCINE |
| | | | 81047 | MEDPRO WASTE DISPOSAL, | 258492 | | 261146 | 12/23/2019 | \$110.00 | AP; MEDICAL DISPOSAL | MEDICAL DISPOSAL |
| | | | 1588 | ILLINOIS VALLEY CELLULA | 259057 | | 110713-002 1 | 1/27/2020 | \$55.17 | AP; DIRECT OBSERVE T | DIRECT OBSERVE THERAPY |
| | | | 1588 | ILLINOIS VALLEY CELLULA | 259588 | | 110713002 2/ | 2/27/2020 | \$55.17 | AP; DIRECT OBSERVE T | DIRECT OBSERVE THERAPY |
| | | | 3114 | SANOFI PASTEUR INC | 259648 | | 914161672 | 2/27/2020 | \$54.69 | AP; VACCINE; ACTHIB | VACCINE |
| | | | 3360 | MCKESSON MEDICAL-SURI | 259609 | | 74159151 | 2/27/2020 | \$126.90 | AP; IMMS SUPPLIES | IMMS SUPPLIES |
| | | | 3360 | MCKESSON MEDICAL-SURI | 259609 | | 74157569 | 2/27/2020 | \$382.50 | AP; IMMS SUPPLIES | IMMS SUPPLIES |
| | | | 3360 | MCKESSON MEDICAL-SURI | 259609 | | 74154118 | 2/27/2020 | \$16.85 | AP; SUPPLIES; IMMS SUPPLIE | SUPPLIES |
| | | | 3360 | MCKESSON MEDICAL-SURI | 259609 | | 74994175 | 2/27/2020 | \$61.09 | AP; SUPPLIES; IMMS SUPPLIE | SUPPLIES |
| | | | | | | | | | Acct. 515003 | Total: | \$2,302.97 |
| 515005 Breast & Cervical Cancer | | | | | | | | | | | |
| | | | 530 | CENTRAL ILLINOIS PATHOL | 258842 | | HEALTH IN | 1/27/2020 | (\$1,054.25) | AP; Check Void | PROFESSIONAL SERVICES RE |
| | | | 2442 | OSF ST PAUL | 259103 | | 5907440600 | 1/27/2020 | \$129.26 | AP; BCCP 151202 | BCCP 151202 |
| | | | 2442 | OSF ST PAUL | 259103 | | 5876646000 | 1/27/2020 | \$129.26 | AP; BCCP 151896 | BCCP 151896 |
| | | | 2442 | OSF ST PAUL | 259103 | | 5893644200 | 1/27/2020 | \$112.44 | AP; BCCP 153147 | BCCP 153147 |

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| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|------|-----------|-------------------------|-----------|--------|-------------|-----------|------------|---------------------------|--------------------------|
| 023 County Health Department | | | | | | | | | | | |
| 009 Personal Health | | | | | | | | | | | |
| 515005 Breast & Cervical Cancer | | | | | | | | | | | |
| | | | 2442 | OSF ST PAUL | 259103 | | 5916576200 | 1/27/2020 | \$129.26 | AP; BCCP 153181 | BCCP 153181 |
| | | | 2442 | OSF ST PAUL | 259103 | | 5906195700 | 1/27/2020 | \$129.26 | AP; BCCP 153302 | BCCP 153302 |
| | | | 2725 | MORRIS HOSPITAL | 259090 | | DDJK5570 | 1/27/2020 | \$124.78 | AP; BCCP 153072 | BCCP 153072 |
| | | | 16900 | CENTRAL ILLINOIS RADIOL | 259017 | | 25200279334 | 1/27/2020 | \$72.90 | AP; BCCP 151202 | BCCP 151202 |
| | | | 16900 | CENTRAL ILLINOIS RADIOL | 259017 | | 25200277353 | 1/27/2020 | \$72.90 | AP; BCCP 151896 | BCCP 151896 |
| | | | 16900 | CENTRAL ILLINOIS RADIOL | 259017 | | 25200278561 | 1/27/2020 | \$73.58 | AP; BCCP 153147 | BCCP 153147 |
| | | | 16900 | CENTRAL ILLINOIS RADIOL | 259017 | | 25200278891 | 1/27/2020 | \$72.90 | AP; BCCP 153181 | BCCP 153181 |
| | | | 16900 | CENTRAL ILLINOIS RADIOL | 259017 | | 25200277619 | 1/27/2020 | \$72.90 | AP; BCCP 153302 | BCCP 153302 |
| | | | 17993 | STRATUS AUDIO INC | 259122 | | SIN186415 | 1/27/2020 | \$6.36 | AP; TRANSLATION SERV; IBC | TRANSLATION SERVICES |
| | | | 17993 | STRATUS AUDIO INC | 259122 | | SIN186415 | 1/27/2020 | \$9.54 | AP; TRANSLATION SERV; IBC | TRANSLATION SERVICES |
| | | | 16900 | CENTRAL ILLINOIS RADIOL | 259148 | | HEALTH-IN | 1/28/2020 | \$1,054.25 | AP; PROFESSIONAL SER | PROFESSIONAL SERVICES RE |
| | | | 502 | MATTIODA & CHEN, M D | 259607 | | 151303 2/20 | 2/27/2020 | \$48.16 | AP; BCCP 151303 | BCCP 151303 |
| | | | 541 | OSF ST ELIZABETH | 259632 | | 6027433700 | 2/27/2020 | \$129.26 | AP; BCCP 152735 | BCCP 152735 |
| | | | 541 | OSF ST ELIZABETH | 259632 | | 5935176700 | 2/27/2020 | \$129.26 | AP; BCCP 153287 | BCCP 153287 |
| | | | 541 | OSF ST ELIZABETH | 259632 | | 6003984700 | 2/27/2020 | \$129.26 | AP; BCCP 153293 | BCCP 153293 |
| | | | 541 | OSF ST ELIZABETH | 259632 | | 5840231901 | 2/27/2020 | \$129.26 | AP; BCCP 153366 | BCCP 153366 |
| | | | 1092 | VYAS MD, HARSHAVADAN | 259662 | | C9C000BC | 2/27/2020 | \$101.73 | AP; BCCP 150829 | BCCP 150829 |
| | | | 1546 | HYGIENIC INSTITUTE | 259581 | | 340142V1190 | 2/27/2020 | \$48.16 | AP; BCCP 152227 | BCCP 152227 |
| | | | 1546 | HYGIENIC INSTITUTE | 259581 | | 336298V1190 | 2/27/2020 | \$48.16 | AP; BCCP 152417 | BCCP 152417 |
| | | | 2442 | OSF ST PAUL | 259633 | | 5914333700 | 2/27/2020 | \$712.26 | AP; BCCP 153372 | BCCP 153372 |
| | | | 2442 | OSF ST PAUL | 259633 | | 5967971300 | 2/27/2020 | \$150.87 | AP; BCCP 153373 | BCCP 153373 |
| | | | 2442 | OSF ST PAUL | 259633 | | 5967971300 | 2/27/2020 | \$56.22 | AP; BCCP 153373 | BCCP 153373 |
| | | | 2725 | MORRIS HOSPITAL | 259615 | | DD00125121 | 2/27/2020 | \$129.26 | AP; BCCP 152260 | BCCP 152260 |
| | | | 2725 | MORRIS HOSPITAL | 259615 | | DD00125050 | 2/27/2020 | \$129.26 | AP; BCCP 153225 | BCCP 153225 |
| | | | 2725 | MORRIS HOSPITAL | 259615 | | DDJK7237 | 2/27/2020 | \$103.17 | AP; BCCP 153284 | BCCP 153284 |
| | | | 2725 | MORRIS HOSPITAL | 259615 | | DDJK7239 | 2/27/2020 | \$22.51 | AP; BCCP 153284 | BCCP 153284 |
| | | | 3643 | IL VALLEY COMMUNITY H | 259586 | | 11525338 | 2/27/2020 | \$103.17 | AP; BCCP 152417 | BCCP 152417 |
| | | | 3643 | IL VALLEY COMMUNITY H | 259586 | | 34646V11902 | 2/27/2020 | \$48.16 | AP; BCCP 153301 | BCCP 153301 |
| | | | 3657 | ST MARGARET'S HOSPITAL | 259653 | | HA058058 | 2/27/2020 | \$56.22 | AP; BCCP 153177 | BCCP 153177 |
| | | | 3657 | ST MARGARET'S HOSPITAL | 259653 | | HA058058 | 2/27/2020 | \$150.87 | AP; BCCP 153177 | BCCP 153177 |
| | | | 3657 | ST MARGARET'S HOSPITAL | 259653 | | H0002952106 | 2/27/2020 | \$129.26 | AP; BCCP 153308 | BCCP 153308 |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|------|-----------|-------------------------|-----------|--------|-------------|-----------|----------------------------|----------------------|--------------------|
| 023 County Health Department | | | | | | | | | | | |
| 009 Personal Health | | | | | | | | | | | |
| 515005 Breast & Cervical Cancer | | | | | | | | | | | |
| | | | 3938 | TOMAS, DR A D | 259657 | | ADT0675619 | 2/27/2020 | \$81.86 | AP; BCCP 153135 | BCCP 153135 |
| | | | 16757 | COMMUNITY HEALTH PAR | 259552 | | 232649 | 2/27/2020 | \$48.16 | AP; BCCP 151202 | BCCP 151202 |
| | | | 16757 | COMMUNITY HEALTH PAR | 259552 | | 230298 | 2/27/2020 | \$48.16 | AP; BCCP 151896 | BCCP 151896 |
| | | | 16757 | COMMUNITY HEALTH PAR | 259552 | | 233706 | 2/27/2020 | \$48.16 | AP; BCCP 152735 | BCCP 152735 |
| | | | 16757 | COMMUNITY HEALTH PAR | 259552 | | 233716 | 2/27/2020 | \$48.16 | AP; BCCP 152872 | BCCP 152872 |
| | | | 16757 | COMMUNITY HEALTH PAR | 259552 | | 234448 | 2/27/2020 | \$48.16 | AP; BCCP 153011 | BCCP 153011 |
| | | | 16757 | COMMUNITY HEALTH PAR | 259552 | | 232499 | 2/27/2020 | \$48.16 | AP; BCCP 153177 | BCCP 153177 |
| | | | 16757 | COMMUNITY HEALTH PAR | 259552 | | 232859 | 2/27/2020 | \$48.16 | AP; BCCP 153181 | BCCP 153181 |
| | | | 16757 | COMMUNITY HEALTH PAR | 259552 | | 228946 | 2/27/2020 | \$139.33 | AP; BCCP 153361 | BCCP 153361 |
| | | | 16757 | COMMUNITY HEALTH PAR | 259552 | | 233445 | 2/27/2020 | \$140.72 | AP; BCCP 153373 | BCCP 153373 |
| | | | 16900 | CENTRAL ILLINOIS RADIOL | 259546 | | 25200286527 | 2/27/2020 | \$40.82 | AP; BCCP 152417 | BCCP 152417 |
| | | | 16900 | CENTRAL ILLINOIS RADIOL | 259546 | | 25200289734 | 2/27/2020 | \$72.90 | AP; BCCP 152735 | BCCP 152735 |
| | | | 16900 | CENTRAL ILLINOIS RADIOL | 259546 | | 25200281839 | 2/27/2020 | \$86.36 | AP; BCCP 153177 | BCCP 153177 |
| | | | 16900 | CENTRAL ILLINOIS RADIOL | 259546 | | 25200281839 | 2/27/2020 | \$36.79 | AP; BCCP 153177 | BCCP 153177 |
| | | | 16900 | CENTRAL ILLINOIS RADIOL | 259546 | | 25200281540 | 2/27/2020 | \$72.90 | AP; BCCP 153287 | BCCP 153287 |
| | | | 16900 | CENTRAL ILLINOIS RADIOL | 259546 | | 25200287680 | 2/27/2020 | \$72.90 | AP; BCCP 153293 | BCCP 153293 |
| | | | 16900 | CENTRAL ILLINOIS RADIOL | 259546 | | 25200279617 | 2/27/2020 | \$724.33 | AP; BCCP 153372 | BCCP 153372 |
| | | | 16900 | CENTRAL ILLINOIS RADIOL | 259546 | | 25200282757 | 2/27/2020 | \$36.79 | AP; BCCP 153373 | BCCP 153373 |
| | | | 16900 | CENTRAL ILLINOIS RADIOL | 259546 | | 25200282757 | 2/27/2020 | \$86.36 | AP; BCCP 153373 | BCCP 153373 |
| | | | 16900 | CENTRAL ILLINOIS RADIOL | 259546 | | 60838257801 | 2/27/2020 | \$110.05 | AP; OTHER FUNDS 1503 | OTHER FUNDS 150313 |
| | | | 17794 | HC CTRS OF MORRIS HOSP | 259576 | | 915631 | 2/27/2020 | \$79.22 | AP; BCCP 153284 | BCCP 153284 |
| | | | 17902 | OSF MEDICAL GROUP | 259631 | | P367211410 | 2/27/2020 | \$48.16 | AP; BCCP 151762 | BCCP 151762 |
| | | | 17902 | OSF MEDICAL GROUP | 259631 | | P368926450 | 2/27/2020 | \$48.16 | AP; BCCP 153218 | BCCP 153218 |
| | | | 17902 | OSF MEDICAL GROUP | 259631 | | P368765920 | 2/27/2020 | \$48.16 | AP; BCCP 153287 | BCCP 153287 |
| | | | 17902 | OSF MEDICAL GROUP | 259631 | | P366538310 | 2/27/2020 | \$8.61 | AP; OTHER FUNDS 1532 | OTHER FUNDS 153289 |
| | | | 81659 | GRUNDY RADIOLOGISTS IN | 259572 | | Z67AWIG | 2/27/2020 | \$72.90 | AP; BCCP 152260 | BCCP 152260 |
| | | | 81659 | GRUNDY RADIOLOGISTS IN | 259572 | | Z64Y6NK | 2/27/2020 | \$86.36 | AP; BCCP 153072 | BCCP 153072 |
| | | | 81659 | GRUNDY RADIOLOGISTS IN | 259572 | | Z65YPER | 2/27/2020 | \$72.90 | AP; BCCP 153225 | BCCP 153225 |
| | | | 81659 | GRUNDY RADIOLOGISTS IN | 259572 | | 58923QGRII | 2/27/2020 | \$40.82 | AP; BCCP 153284 | BCCP 153284 |
| | | | | | | | | | Acct. 515005 Total: | \$6,234.34 | |
| 515007 Emer Food & Shelter Exp-Fed | | | | | | | | | | | |

Operator: jtucker

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|---|------|------|-----------|-------------------------|-----------|--------|--------------|---------------------|---------------|----------------------------|-----------------------|--|
| 023 County Health Department | | | | | | | | | | | | |
| 009 Personal Health | | | | | | | | | | | | |
| 515007 Emer Food & Shelter Exp-Fed | | | | | | | | | | | | |
| | | | 3360 | MCKESSON MEDICAL-SURI | 258990 | | HEALTH-IN | 1/21/2020 | \$1,099.95 | AP; DIAPER GRANT | DIAPER GRANT | |
| | | | 3360 | MCKESSON MEDICAL-SURI | 258990 | | HEALTH-IN | 1/21/2020 | \$1,124.06 | AP; DIAPER GRANT | DIAPER GRANT | |
| | | | | | | | | Acct. 515007 | Total: | \$2,224.01 | | |
| 515012 Family Health WIC - Federal | | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | \$149.99 | CORRECT 023 HEALTH | ACCRUED REV | |
| | | | 0 | | 0 | | | 12/1/2019 | (\$149.99) | CORR 023 GRANT EXP | FAMILY HEALTH WIC | |
| | | | 80881 | OSF HEALTHCARE SYSTEM | 258098 | | HEALTH-IN | 12/3/2019 | \$64.55 | AP; DEC 2019 RENT | DEC 2019 RENT | |
| | | | 8796 | HOUSING AUTHORITY FOR | 258461 | | 01011808-1 F | 12/23/2019 | \$153.00 | AP; OTTAWA WIC RENT; WIC | OTTAWA WIC RENT | |
| | | | 16264 | MEDIACOM | 258491 | | 83849125800 | 12/23/2019 | \$94.53 | AP; OTTAWA WIC MEDIA; WI | OTTAWA WIC MEDIACOM | |
| | | | 16264 | MEDIACOM | 258491 | | 83849126600 | 12/23/2019 | \$242.55 | AP; STREATOR WIC MED; WI | STREATOR WIC MEDIACOM | |
| | | | 17618 | FRONTIER COMMUNICATIO | 258446 | | 8155399548 1 | 12/23/2019 | \$118.39 | AP; MENDOTA WIC PHON; WI | MENDOTA WIC PHONE/INT | |
| | | | 80881 | OSF HEALTHCARE SYSTEM | 258512 | | OSF 1/20 | 12/23/2019 | \$63.16 | AP; STREATOR WIC REN; WIC | STREATOR WIC RENT | |
| | | | 81198 | GROVE, JEFF | 258450 | | GROVE CEN | 12/23/2019 | \$357.00 | AP; LASALLE WIC RENT; WIC | LASALLE WIC RENT | |
| | | | 80162 | MARCO TECHNOLOGIES, LL | 258680 | | HEALTH - IN | 12/31/2019 | \$149.99 | AP; COPIERS | COPIERS | |
| | | | 80806 | COMCAST | 258776 | | HEALTH-IN | 1/7/2020 | \$129.33 | AP; PH/INTERNET | PH/INTERNET | |
| | | | 1588 | ILLINOIS VALLEY CELLULA | 259057 | | 110713-001 1 | 1/27/2020 | \$75.47 | AP; CELL PHONES; WIC PHON | CELL PHONES | |
| | | | 2934 | NEHRING, LORA | 259094 | | LNEHRING 1 | 1/27/2020 | \$33.48 | AP; REIMBURSEMENT; 57.72 | REIMBURSEMENT | |
| | | | 3206 | QUILL LLC | 259110 | | 3704183 | 1/27/2020 | \$101.90 | AP; SUPPLIES; WIC SUPPLIES | SUPPLIES | |
| | | | 3206 | QUILL LLC | 259110 | | 3490307 | 1/27/2020 | \$131.99 | AP; SUPPLIES; WIC SUPPLIES | SUPPLIES | |
| | | | 3360 | MCKESSON MEDICAL-SURI | 259083 | | 73326130 | 1/27/2020 | \$205.04 | AP; WIC SUPPLIES | WIC SUPPLIES | |
| | | | 3983 | WEED, LAURIE | 259138 | | LWEED 1/20 | 1/27/2020 | \$66.04 | AP; REIMBURSEMENT; 113.87 | REIMBURSEMENT | |
| | | | 16264 | MEDIACOM | 259087 | | 83849125800 | 1/27/2020 | \$371.52 | AP; OTTAWA WIC MEDIA; WI | OTTAWA WIC MEDIACOM | |
| | | | 16471 | SPIKA, ANN | 259120 | | ASPIKA 1/20 | 1/27/2020 | \$60.55 | AP; REIMBURSEMENT; 104.4 | REIMBURSEMENT | |
| | | | 17618 | FRONTIER COMMUNICATIO | 259041 | | 8155399548 1 | 1/27/2020 | \$116.78 | AP; MENDOTA WIC PHON; WI | MENDOTA WIC PHONE/INT | |
| | | | 17993 | STRATUS AUDIO INC | 259122 | | SIN186415 | 1/27/2020 | \$20.27 | AP; TRANSLATION SERV; WIC | TRANSLATION SERVICES | |
| | | | 80881 | OSF HEALTHCARE SYSTEM | 259102 | | OSF HEALT | 1/27/2020 | \$65.69 | AP; STREATOR WIC REN; WIC | STREATOR WIC RENT | |
| | | | 81198 | GROVE, JEFF | 259047 | | GROVE CEN | 1/27/2020 | \$357.00 | AP; LASALLE WIC RENT; WIC | LASALLE WIC RENT | |
| | | | 81556 | QUADIEN LEASING USA, I | 259095 | | 6718 1/20 | 1/27/2020 | \$58.20 | AP; POSTAGE; WIC POSTAGE | POSTAGE | |
| | | | 81636 | HEINRICH, JESSICA | 259050 | | JHEINRICH 1 | 1/27/2020 | \$45.10 | AP; REIMBURSEMENT; 36 WI | REIMBURSEMENT | |
| | | | 80162 | MARCO TECHNOLOGIES, LL | 259308 | | HEALTH-IN | 2/11/2020 | \$149.99 | AP; COPIERS | COPIERS | |
| | | | 80806 | COMCAST | 259305 | | HEALTH-IN | 2/11/2020 | \$129.33 | AP; PHONE/INTERNET | PHONE/INTERNET | |

MTD Expenditure Report

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|---|------|------|------------------|-------------------------|-----------|---------------------------|--------------|------------|---------------------|----------------------------|-----------------------------|
| 023 County Health Department | | | | | | | | | | | |
| 009 Personal Health | | | | | | | | | | | |
| 515012 Family Health WIC - Federal | | | | | | | | | | | |
| | | | 1588 | ILLINOIS VALLEY CELLULA | 259588 | | 110713001 2/ | 2/27/2020 | \$75.47 | AP; CELL PHONES; WIC PHON | CELL PHONES |
| | | | 3024 | PIETROWSKI, BONNY | 259638 | | BPIETROWS | 2/27/2020 | \$5.35 | AP; REIMBURSEMENT; WIC S | REIMBURSEMENT |
| | | | 3024 | PIETROWSKI, BONNY | 259638 | | BPIETROWS | 2/27/2020 | \$21.58 | AP; REIMBURSEMENT; 37.2 W | REIMBURSEMENT |
| | | | 3206 | QUILL LLC | 259645 | | 4218070 | 2/27/2020 | \$189.98 | AP; WIC SUPPLIES | WIC SUPPLIES |
| | | | 3360 | MCKESSON MEDICAL-SURI | 259609 | | 74432109 | 2/27/2020 | \$15.94 | AP; SUPPLIES; WIC SUPPLIES | SUPPLIES |
| | | | 3983 | WEED, LAURIE | 259665 | | LWEED 2/20 | 2/27/2020 | \$45.80 | AP; REIMBURSEMENT; 79.65 | REIMBURSEMENT |
| | | | 16471 | SPIKA, ANN | 259652 | | ASPIKA 2/20 | 2/27/2020 | \$84.49 | AP; REIMBURSEMENT; 146.94 | REIMBURSEMENT |
| | | | 17618 | FRONTIER COMMUNICATIO | 259564 | | 8155399548 2 | 2/27/2020 | \$117.70 | AP; MENDOTA WIC PHON; WI | MENDOTA WIC PHONE/INT |
| | | | 17993 | STRATUS AUDIO INC | 259655 | | SIN194794 | 2/27/2020 | \$116.77 | AP; TRANSLATION SERV; WIC | TRANSLATION SERVICES |
| | | | 80881 | OSF HEALTHCARE SYSTEM | 259630 | | OSF HEALT | 2/27/2020 | \$66.99 | AP; STREATOR WIC REN; WIC | STREATOR WIC RENT |
| | | | 81198 | GROVE, JEFF | 259571 | | GROVE CEN | 2/27/2020 | \$364.00 | AP; LASALLE WIC RENT; WIC | LASALLE WIC RENT |
| | | | 81556 | QUADIENT LEASING USA, I | 259620 | | 6718 2/20 | 2/27/2020 | \$161.25 | AP; POSTAGE; WIC POSTAGE | POSTAGE |
| | | | 81636 | HEINRICH, JESSICA | 259578 | | JHEINRICH 2 | 2/27/2020 | \$37.26 | AP; REIMBURSEMENT; 64.8 W | REIMBURSEMENT |
| | | | | | | | | | Acct. 515012 | Total: \$4,663.43 | |
| 600001 Supplies | | | | | | | | | | | |
| | | | 3206 | QUILL LLC | 259645 | | 5360460 | 2/27/2020 | \$444.51 | AP; PH SUPPLIES | PH SUPPLIES |
| | | | | | | | | | Acct. 600001 | Total: \$444.51 | |
| | | | Dept. 009 | | | Total: \$22,235.21 | | | | | |
| 022 School Services | | | | | | | | | | | |
| 503001 Travel | | | | | | | | | | | |
| | | | 2849 | NEUROHR, CAROL | 258858 | | SCHOOL-REI | 1/14/2020 | \$209.96 | AP; REIMBURSE MILEAG | REIMBURSE MILEAGE - 362 @ |
| | | | 81651 | BOTT, JORDYN | 258839 | | SCHOOL-REI | 1/14/2020 | \$49.88 | AP; REIMBURSE MILEAG | REIMBURSE MILEAGE - 86 @ \$ |
| | | | | | | | | | Acct. 503001 | Total: \$259.84 | |
| 900000 Payroll Elected off/dept head | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | (\$1,692.31) | ACCRUE PAYROLL 2020 TO 2 | SCHOOL SERVICES |
| | | | 0 | | 0 | | | 12/1/2019 | (\$2,796.06) | ACCRUE PAYROLL 2020 TO 2 | SCHOOL SERVICES |
| | | | 0 | | 0 | | | 12/6/2019 | \$1,692.31 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/6/2019 | \$2,796.06 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/20/2019 | \$1,692.31 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/20/2019 | \$2,796.06 | PR Summary Entry | Summarized entry |

MTD Expenditure Report

LaSalle County

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|------------------|-------------------------------|---------------|-----------|---------------------|-------------------------|--------------------|------------|-----------|----------------------------|--------------------|------------------|
| <hr/> | | | | | | | | | | | |
| 023 | County Health Department | | | | | | | | | | |
| 022 | School Services | | | | | | | | | | |
| 900000 | Payroll Elected off/dept head | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | 0 | | | 1/3/2020 | \$2,796.06 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$1,692.31 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$2,796.06 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$1,692.31 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$2,796.06 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$1,692.31 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$2,796.06 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$1,692.31 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$2,796.06 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$1,692.31 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 Total: | \$26,930.22 | |
| | | | | | Dept. 022 Total: | \$27,190.06 | | | | | |
| Fund: 023 | | Total: | | \$637,654.59 | | | | | | | |

MTD Expenditure Report

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|---|------|------------|---------------|-------------|-------------------|------------|---------------|-------------------|---------------|-----------------------------------|--------------------------|
| 024 Child Support Administration | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 810001 Health & Life Insurance | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/30/2019 | (\$2,000.02) | Transfers and Corrections Transac | CORR AP EXP FY19 TO FY20 |
| | | 0 | | | 0 | | | 12/30/2019 | \$2,000.02 | HLTH INS REIMB - ACTIVE E | DEC 2019 |
| | | | | | | | | Acct. | 810001 | Total: | \$0.00 |
| 900000 Payroll | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | (\$3,549.30) | ACCRUE PAYROLL 2020 TO 2 | CHILD SUPPORT |
| | | 0 | | | 0 | | | 12/6/2019 | \$774.40 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$774.40 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$850.59 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$850.59 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$850.59 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$850.59 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$850.59 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. | 900000 | Total: | \$2,252.45 |
| | | | | | Dept. | 000 | Total: | \$2,252.45 | | | |
| Fund: | | 024 | Total: | | \$2,252.45 | | | | | | |

MTD Expenditure Report

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|--------|-------------------|------------------|-----------|-------------|------------------|---------------|------------|------------|---------------------|------------------|-------------------|-------------------|
| <hr/> | | | | | | | | | | | | |
| 025 | St Atty Drug Fund | | | | | | | | | | | |
| 000 | Non-Departmental | | | | | | | | | | | |
| 900000 | Payroll | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | 0 | | | 12/6/2019 | \$388.46 | PR Summary Entry | Summarized entry | |
| | | | | | 0 | | | 12/20/2019 | \$388.46 | PR Summary Entry | Summarized entry | |
| | | | | | 0 | | | 1/3/2020 | \$388.46 | PR Summary Entry | Summarized entry | |
| | | | | | 0 | | | 1/17/2020 | \$388.46 | PR Summary Entry | Summarized entry | |
| | | | | | 0 | | | 1/31/2020 | \$388.46 | PR Summary Entry | Summarized entry | |
| | | | | | 0 | | | 2/14/2020 | \$388.46 | PR Summary Entry | Summarized entry | |
| | | | | | 0 | | | 2/28/2020 | \$388.46 | PR Summary Entry | Summarized entry | |
| | | | | | | | | | Acct. 900000 | Total: | \$2,719.22 | |
| | | | | | Dept. 000 | Total: | | | | | | \$2,719.22 |
| | | Fund: 025 | | | Total: | | | | | | | \$2,719.22 |

MTD Expenditure Report

LaSalle County

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Detail by Transaction Date

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|--|------|------|-----------|--------------------------|-----------|--------|------------|------------|---------------|----------------------------|----------------------------|
| 026 Probation Services Fund | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 404007 Prof Services-physicals/drug | | | | | | | | | | | |
| | | | 17586 | ALERE TOXICOLOGY SERVI | 258577 | | PROB-INV#L | 12/30/2019 | \$734.02 | AP; DRUG TESTING OF | DRUG TESTING OF CLIENTS |
| | | | 80863 | GREAT LAKES LABS, LLC | 258608 | | PROB-INV#1 | 12/30/2019 | \$50.00 | AP; SUBSTANCE ABUSE | SUBSTANCE ABUSE TESTING - |
| | | | 17586 | ALERE TOXICOLOGY SERVI | 258999 | | PROB-INV#L | 1/27/2020 | \$427.44 | AP; DRUG TESTING OF | DRUG TESTING OF CLIENTS |
| | | | 80863 | GREAT LAKES LABS, LLC | 259046 | | PROB-INV#1 | 1/27/2020 | \$1,049.51 | AP; SUBSTANCE ABUSE | SUBSTANCE ABUSE TESTING |
| | | | 80863 | GREAT LAKES LABS, LLC | 259046 | | PROB-INV#1 | 1/27/2020 | \$128.00 | AP; SUBSTANCE ABUSE | SUBSTANCE ABUSE TESTING |
| Acct. 404007 | | | | | | | | | Total: | | \$2,388.97 |
| 502002 Maintenance & Repair- Vehicles | | | | | | | | | | | |
| | | | 307 | BECK OIL OF ILLINOIS | 258581 | | PROB-INV#3 | 12/30/2019 | \$39.26 | AP; FUEL FOR COUNTY | FUEL FOR COUNTY CARS |
| | | | 307 | BECK OIL OF ILLINOIS | 259007 | | PROB-INV#3 | 1/27/2020 | \$77.86 | AP; VEHICLE MAINTENA | VEHICLE MAINTENANCE - GA |
| | | | 978 | DOLPHIN CAR WASH II | 259030 | | PROB-LP#M | 1/27/2020 | \$16.00 | AP; CAR WASH | CAR WASH |
| Acct. 502002 | | | | | | | | | Total: | | \$133.12 |
| 502006 Maintenance-Software | | | | | | | | | | | |
| | | | 81296 | SOLUTION SPECIALITIES IN | 258656 | | PROB-INV#1 | 12/30/2019 | \$1,005.10 | AP; SOFTWARE MAINTEN | SOFTWARE MAINTENANCE - T |
| | | | 684 | CONNECTING POINT COMP | 259022 | | PROB-INV#5 | 1/27/2020 | \$2,797.20 | AP; 7 COMPUTERS, CAR | 7 COMPUTERS, CARE PACKS, |
| | | | 81296 | SOLUTION SPECIALITIES IN | 259119 | | PROB-INV#1 | 1/27/2020 | \$448.40 | AP; SOFTWARE MAINTEN | SOFTWARE MAINTENANCE - T |
| Acct. 502006 | | | | | | | | | Total: | | \$4,250.70 |
| 503001 Mileage | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | \$85.84 | SCHIFFBAUER, ROBERT 3999 | MILEAGE 148@.58 |
| | | | 0 | | 0 | | | 12/1/2019 | \$169.36 | SARAH PRICE 81467 CHK 2586 | MILEAGE-292 @ .58 |
| | | | 470 | BILL WALSH CHEVROLET-C | 258582 | | PROB-INV#1 | 12/30/2019 | \$38.79 | AP; OIL CHANGE | OIL CHANGE |
| Acct. 503001 | | | | | | | | | Total: | | \$293.99 |
| 510004 Telephone | | | | | | | | | | | |
| | | | 1588 | ILLINOIS VALLEY CELLULA | 258612 | | PROB-INV#1 | 12/30/2019 | \$1,383.12 | AP; CELL PHONES | CELL PHONES |
| | | | 1588 | ILLINOIS VALLEY CELLULA | 259056 | | PROB-ACT# | 1/27/2020 | \$1,383.12 | AP; CELL PHONE CHARG | CELL PHONE CHARGES |
| Acct. 510004 | | | | | | | | | Total: | | \$2,766.24 |
| 522012 Jsop | | | | | | | | | | | |
| | | | 4499 | YOUTH SERVICE BUREAU O | 258672 | | PROB-INV#1 | 12/30/2019 | \$8,160.00 | AP; JSOP COUNSELING | JSOP COUNSELING SERVICES |
| | | | 4499 | YOUTH SERVICE BUREAU O | 259140 | | PROB-INV#1 | 1/27/2020 | \$10,115.00 | AP; JSOP COUNSELING | JSOP COUNSELING SERVICES - |
| Acct. 522012 | | | | | | | | | Total: | | \$18,275.00 |
| 541001 Education | | | | | | | | | | | |

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MTD Expenditure Report

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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 |
|---|------|-------|------------------------|-------------|-----------|--------|------------|------------|----------------------------|----------------------------|---------------------------|
| 026 Probation Services Fund | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 541001 Education | | | | | | | | | | | |
| | | 81800 | ILATSA | | 259472 | | PROB-INV#8 | 2/25/2020 | \$298.00 | AP; 2 DAY ANNUAL CON | 2 DAY ANNUAL CONFERENCE |
| | | | | | | | | | Acct. 541001 Total: | \$298.00 | |
| 542001 Incentives | | | | | | | | | | | |
| | | 78377 | CITY OF OTTAWA | | 259020 | | PROB-INV#1 | 1/27/2020 | \$35.00 | AP; LATE CHARGES | LATE CHARGES |
| | | | | | | | | | Acct. 542001 Total: | \$35.00 | |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | \$32.41 | AQUA SOLUTIONS 678 CHK 2 | BOTLD WATER |
| | | 0 | | | 0 | | | 12/1/2019 | \$190.38 | LOP OFF SUPP 2423 CHK 2586 | MARKERS, EASEL, STMP, WIP |
| | | 0 | | | 0 | | | 12/1/2019 | \$37.13 | LOP OFF SUPP 2423 CHK 2586 | PLANNERS, PENS |
| | | 0 | | | 0 | | | 12/1/2019 | \$631.00 | LOP OFF SUPP 2423 CHK 2586 | PRINTER |
| | | 0 | | | 0 | | | 12/1/2019 | \$219.99 | QUILL 3206 CHK 258645 | SADIE SEATING-CHAIR |
| | | 0 | | | 0 | | | 12/1/2019 | \$239.73 | LOP OFF SUPP 2423 CHK 2586 | WRLESS MOUSE, BATT, FOLD |
| | | 2423 | LOP OFFICE SUPPLY | | 258627 | | PROB-INV#3 | 12/30/2019 | \$41.74 | AP; SIGNS | SIGNS |
| | | 3323 | RAY O'HERRON CO INC | | 258646 | | PROB-INV # | 12/30/2019 | \$47.17 | AP; WALLET FOR BADGE | WALLET FOR BADGE |
| | | 678 | AQUA SOLUTIONS, LLC BY | | 259003 | | PROB-ACT# | 1/27/2020 | \$45.83 | AP; BOTTLE WATER FOR | BOTTLE WATER FOR OFFICE |
| | | 684 | CONNECTING POINT COMP | | 259022 | | PROB-INV#5 | 1/27/2020 | \$6,366.96 | AP; 7 COMPUTERS, CAR | 7 COMPUTERS, CARE PACKS, |
| | | 2423 | LOP OFFICE SUPPLY | | 259077 | | PROB-INV#3 | 1/27/2020 | \$20.87 | AP; ALUMINUM SIGN | ALUMINUM SIGN |
| | | 2423 | LOP OFFICE SUPPLY | | 259076 | | PROB-INV#3 | 1/27/2020 | \$121.68 | AP; BINDERS | BINDERS |
| | | 2423 | LOP OFFICE SUPPLY | | 259077 | | PROB-INV#3 | 1/27/2020 | \$60.02 | AP; BINDERS, STAMP, | BINDERS, STAMP, ZIP DRIVE |
| | | 2423 | LOP OFFICE SUPPLY | | 259077 | | PROB-INV#3 | 1/27/2020 | \$200.00 | AP; FILE SHELF | FILE SHELF |
| | | 2423 | LOP OFFICE SUPPLY | | 259077 | | PROB-INV#3 | 1/27/2020 | \$47.33 | AP; HAND SANITIZER, | HAND SANITIZER, STICKY NO |
| | | 2423 | LOP OFFICE SUPPLY | | 259077 | | PROB-INV#3 | 1/27/2020 | \$67.05 | AP; KLEENEX, CALCULA | KLEENEX, CALCULATOR, PEN |
| | | 2423 | LOP OFFICE SUPPLY | | 259077 | | PROB-INV#3 | 1/27/2020 | \$65.34 | AP; PENS, REFILLS, G | PENS, REFILLS, GLOVES |
| | | 2423 | LOP OFFICE SUPPLY | | 259077 | | PROB-INV#3 | 1/27/2020 | \$32.29 | AP; POCKET FOLDERS, | POCKET FOLDERS, PENS, ENV |
| | | 3206 | QUILL LLC | | 259109 | | PROB-INV#3 | 1/27/2020 | \$599.99 | AP; HP COLOR LASER J | HP COLOR LASER JET PRINTE |
| | | | | | | | | | Acct. 601001 Total: | \$9,066.91 | |
| 703001 Lease Expense - Vehicles | | | | | | | | | | | |
| | | 3699 | SIERRA LEASING INC | | 259117 | | PROB-VIN#1 | 1/27/2020 | \$4,824.00 | AP; 2018 CHEVY MALIB | 2018 CHEVY MALIBU VIN#101 |
| | | 3699 | SIERRA LEASING INC | | 259117 | | PROB-VIN#0 | 1/27/2020 | \$4,109.28 | AP; 2020 CHEVY MAILB | 2020 CHEVY MAILBU VIN#008 |
| | | 3699 | SIERRA LEASING INC | | 259117 | | PROB-VIN#0 | 1/27/2020 | \$4,112.04 | AP; 2020 CHEVY MAILB | 2020 CHEVY MAILBU VIN#022 |
| | | 3699 | SIERRA LEASING INC | | 259117 | | PROB-VIN#0 | 1/27/2020 | \$4,112.04 | AP; 2020 CHEVY MALIB | 2020 CHEVY MALIBU VIN#016 |

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MTD Expenditure Report

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|--------|--------------------------|------|-----------|--------------------|-----------|--------|------------|-----------|------------|----------------------|---------------------------|
| <hr/> | | | | | | | | | | | |
| 026 | Probation Services Fund | | | | | | | | | | |
| 000 | Non-Departmental | | | | | | | | | | |
| 703001 | Lease Expense - Vehicles | | | | | | | | | | |
| | 3699 | | | SIERRA LEASING INC | 259117 | | PROB-VIN#0 | 1/27/2020 | \$4,105.44 | AP; 2020 CHEVY MALIB | 2020 CHEVY MALIBU VIN#028 |
| | | | | | | | Acct. | 703001 | Total: | \$21,262.80 | |
| | | | | | | | | Dept. | 000 | Total: | \$58,770.73 |
| | | | | | | | | | | Fund: | 026 |
| | | | | | | | | | | Total: | \$58,770.73 |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|---------------|-----------|--------------------------|------------------|---------------|-------------|------------|---------------------|----------------------|---------------------------|
| 027 County Clerk Records Fund | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 503001 Travel | | | | | | | | | | | |
| | | | 2381 | BONGARTZ, LORI | 259010 | | CLERK-REI | 1/27/2020 | \$127.91 | AP; IACCR CONFERENCE | IACCR CONFERENCE - HOTEL |
| | | | 2381 | BONGARTZ, LORI | 259010 | | CLERK-REI | 1/27/2020 | \$17.98 | AP; REIMBURSE MILEAG | REIMBURSE MILEAGE - ZONE |
| | | | 2381 | BONGARTZ, LORI | 259437 | | CLERK-REI | 2/24/2020 | \$164.45 | AP; REIMBURSE MILEAG | REIMBURSE MILEAGE TO IAC |
| | | | | | | | | | Acct. 503001 | Total: | \$310.34 |
| 550003 Marriage License Fees | | | | | | | | | | | |
| | | | 16446 | TREASURER OF STATE OF I | 258787 | | CLERK=-MF | 1/7/2020 | \$220.00 | AP; DECEMBER 2019 MA | DECEMBER 2019 MARRIAGE F |
| | | | 16446 | TREASURER OF STATE OF I | 259187 | | CTYCLK-JA | 2/4/2020 | \$155.00 | AP; DOMESTIC VIOLENC | DOMESTIC VIOLENCE FUND - |
| | | | | | | | | | Acct. 550003 | Total: | \$375.00 |
| 557001 State Death Cert Reimb | | | | | | | | | | | |
| | | | 1942 | IL DEPT OF PUBLIC HEALTH | 258780 | | CLERK-DC- | 1/7/2020 | \$248.00 | AP; DEATH CERT SURCH | DEATH CERT SURCHARGE - 62 |
| | | | 1942 | IL DEPT OF PUBLIC HEALTH | 259181 | | CTYCLK - JA | 2/4/2020 | \$208.00 | AP; DEATH CERTIFICAT | DEATH CERTIFICATE SURCHA |
| | | | | | | | | | Acct. 557001 | Total: | \$456.00 |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | | 2423 | LOP OFFICE SUPPLY | 258486 | | CLKREC-IN | 12/23/2019 | \$15.28 | AP; GOLD SEALS, POCK | GOLD SEALS, POCKET BINDER |
| | | | | | | | | | Acct. 601001 | Total: | \$15.28 |
| 704001 Software Purchase/licenses | | | | | | | | | | | |
| | | | 18273 | COMPUTER INFORMATION | 259021 | | CLERK-INV# | 1/27/2020 | \$2,595.00 | AP; CIC ANNUAL PEOP | CIC ANNUAL PEOPLEWARE A |
| | | | | | | | | | Acct. 704001 | Total: | \$2,595.00 |
| | | | | | Dept. 000 | Total: | | | | \$3,751.62 | |
| Fund: 027 | | Total: | | | | | | | | \$3,751.62 | |

MTD Expenditure Report

LaSalle County

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| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|--------------|------------|------------------------|------------|--------|---------------|---------------------|---------------------|----------------------|----------------------------|
| 028 Capital Improv, Repair & Equip | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 799999 Env Svcs-Vehicle | | | | | | | | | | | |
| | | | 78430 | MORROW BROTHERS FORD | 258382 | | CAPASST-#B | 12/19/2019 | \$25,310.00 | AP; PURCHASE NEW 201 | PURCHASE NEW 2019 FORD E |
| | | | 17911 | THOMAS DODGE CHRYSLE | 258573 | | CAPASST-D | 12/23/2019 | \$25,522.00 | AP; 2019 DODGE RAM T | 2019 DODGE RAM TRUCK #677 |
| | | | 470 | BILL WALSH CHEVROLET-C | 259147 | | SHERIFF-DU | 1/28/2020 | \$18,276.81 | AP; 2017 GMC TERRAIN | 2017 GMC TERRAIN VIN# 1954 |
| | | | 470 | BILL WALSH CHEVROLET-C | 259147 | | SHERIFF-267 | 1/28/2020 | \$15,079.81 | AP; 2019 CHEVY BLAZE | 2019 CHEVY BLAZER VIN #559 |
| | | | 78102 | KIMCO | 259158 | | HIGHWAY-8 | 1/28/2020 | \$64,393.48 | AP; STAINLESS STEEL | STAINLESS STEEL CONVEYOR |
| | | | 78375 | MILES CHEVROLET INC | 259161 | | HIGHWAY-8 | 1/28/2020 | \$38,240.00 | AP; 2020 CHEVY TAHOE | 2020 CHEVY TAHOE VIN#2242 |
| | | | 78513 | PRESCOTT BROTHERS INC | 259502 | | CAPIMP-EM | 2/25/2020 | \$15,000.00 | AP; 2020 DODGE DURAN | 2020 DODGE DURANGO VIN# 2 |
| | | | | | | | | Acct. | 799999 | Total: | \$201,822.10 |
| | | | | Dept. | 000 | | | Total: | \$201,822.10 | | |
| | | Fund: | 028 | | | | Total: | \$201,822.10 | | | |

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| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|------|-----------|-------------------------|------------------|--------------------|--------------------|------------|---------------------|-----------------------------------|--------------------------|
| 029 Sheriff Drug Enforcement Fnd | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 490000 Transfer to 028 Cap Improv | | | | | | | | | | | |
| | | | | | 0 | | | 1/29/2020 | \$15,079.81 | Transfers and Corrections Transac | SHRF VEH (7) PROJ 200038 |
| | | | | | | | | | Acct. 490000 | Total: | \$15,079.81 |
| 505001 Vehicle Expense | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | BILL WALSH CHEVROLET-C | 258696 | | 12958 | 1/6/2020 | \$207.00 | AP; D-2/DIAGNOSTICS | D-2/DIAGNOSTICS |
| | | | | STAR FORD INC. | 258758 | | 34140 | 1/6/2020 | \$43.68 | AP; I-101/LOF | I-101/LOF |
| | | | | ARS AUTO REPAIR | 259192 | | 29983 | 2/10/2020 | \$82.90 | AP; D-4/LOF/ROTATION | D-4/LOF/ROTATION |
| | | | | FULMER'S AMOCO | 259213 | | 39875 | 2/10/2020 | \$47.20 | AP; A-1/LOF | A-1/LOF |
| | | | | POMPS TIRE SERVICE | 259264 | | 720077132 | 2/10/2020 | \$29.50 | AP; D-5/FIX FLAT | D-5/FIX FLAT |
| | | | | | | | | | Acct. 505001 | Total: | \$410.28 |
| 522006 State Drug Enforc Expense | | | | | | | | | | | |
| | | | | SIRCHIE FINGERPRINT LAB | 259281 | | 0249866-IN | 2/10/2020 | \$721.50 | AP; EVIDENCE KITS | EVIDENCE KITS |
| | | | | | | | | | Acct. 522006 | Total: | \$721.50 |
| 900000 Payroll | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | 0 | | | 12/6/2019 | \$119.75 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$119.75 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$119.75 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$119.75 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$119.75 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$119.75 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$119.75 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 | Total: | \$838.25 |
| | | | | | Dept. 000 | Total: | \$17,049.84 | | | | |
| Fund: 029 | | | | | Total: | \$17,049.84 | | | | | |

MTD Expenditure Report

LaSalle County

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| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|-------------------------------------|------------|---------------|-----------|-------------------|--------------|------------|---------------|-------------------|---------------|------------------|-------------------|
| 030 Tax Sale Automation Fund | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 900000 Payroll | | | | | | | | | | | |
| | | | | | 0 | | | 12/6/2019 | \$1,001.95 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$1,001.95 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$1,001.95 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$1,001.95 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$1,001.95 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$1,005.15 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$1,005.15 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. | 900000 | Total: | \$7,020.05 |
| | | | | | Dept. | 000 | Total: | \$7,020.05 | | | |
| Fund: | 030 | Total: | | \$7,020.05 | | | | | | | |

MTD Expenditure Report

LaSalle County

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| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|------|-----------|--------------------------|-----------|--------|-------------|-----------|----------------------------|-----------------------------------|--------------------------------|
| 031 Environmental Service & Land | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 404001 Professional Services | | | | | | | | | | | |
| | | | 81782 | OTTERBACH, WILLIAM L | 259258 | | LAND-INV#1 | 2/10/2020 | \$19,934.00 | AP; HOUSE DEMOLITION | HOUSE DEMOLITION - EARLVI |
| | | | | | | | | | Acct. 404001 Total: | \$19,934.00 | |
| 411001 Building Inspector | | | | | | | | | | | |
| | | | 80542 | SAFEBUILT | 259273 | | LAND-INV#0 | 2/10/2020 | \$4,470.13 | AP; INSPECTION FEES | INSPECTION FEES |
| | | | | | | | | | Acct. 411001 Total: | \$4,470.13 | |
| 490000 Transfer to 028 Cap Improv | | | | | | | | | | | |
| | | | 0 | | 0 | | | 1/29/2020 | \$25,310.00 | Transfers and Corrections Transac | ENV SVCS VEH PROJ 200001 |
| | | | | | | | | | Acct. 490000 Total: | \$25,310.00 | |
| 510004 Telephone | | | | | | | | | | | |
| | | | 16634 | VERIZON WIRELESS | 258834 | | ENVSERV-I | 1/13/2020 | \$56.28 | AP; CELL PHONE - 12/ | CELL PHONE - 12/11/19 - 01/10/ |
| | | | 16634 | VERIZON WIRELESS | 259295 | | LAND-INV#9 | 2/10/2020 | \$55.91 | AP; CELL PHONE - 01/ | CELL PHONE - 01/11/20 - 02/10/ |
| | | | | | | | | | Acct. 510004 Total: | \$112.19 | |
| 510006 Recycling Collection | | | | | | | | | | | |
| | | | 18226 | REPUBLIC SERVICES INC #7 | 258825 | | ENVSER-IN | 1/13/2020 | \$131.65 | AP; RECYCLING - COUR | RECYCLING - COURTHOUSE - |
| | | | 18226 | REPUBLIC SERVICES INC #7 | 258825 | | ENVSERV-I | 1/13/2020 | \$131.65 | AP; RECYCLING - COUR | RECYCLING - COURTHOUSE - |
| | | | 18226 | REPUBLIC SERVICES INC #7 | 259270 | | LAND-#0792 | 2/10/2020 | \$130.71 | AP; RECYCLING - COUR | RECYCLING - COURTHOUSE - |
| | | | | | | | | | Acct. 510006 Total: | \$394.01 | |
| 541001 Education | | | | | | | | | | | |
| | | | 1821 | ILCSWMA | 259223 | | LAND - INV# | 2/10/2020 | \$100.00 | AP; RENEW ORGANIZATI | RENEW ORGANIZATIONAL ME |
| | | | 81678 | SCHUMACHER, BROOKE | 259274 | | LAND-INV#1 | 2/10/2020 | \$24.75 | AP; TAZWELL COUNTY T | TAZWELL COUNTY TRAINING |
| | | | | | | | | | Acct. 541001 Total: | \$124.75 | |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | | 829 | DESIGNS & SIGNS BY ANDE | 258798 | | ENVSERV-I | 1/13/2020 | \$123.00 | AP; VEHICLE GRAPHICS | VEHICLE GRAPHICS |
| | | | 80108 | MARCO TECHNOLOGIES, LL | 258812 | | ENVSERV-I | 1/13/2020 | \$93.07 | AP; COPY MACHINE | COPY MACHINE |
| | | | 684 | CONNECTING POINT COMP | 259202 | | LAND - INV# | 2/10/2020 | \$399.60 | AP; HP 8GB COMPUTER, | HP 8GB COMPUTER, HP CARE |
| | | | 684 | CONNECTING POINT COMP | 259202 | | LAND - INV# | 2/10/2020 | \$1,207.67 | AP; HP 8GB COMPUTER, | HP 8GB COMPUTER, HP CARE |
| | | | 2342 | LASALLE CNTY CENTRAL S | 259230 | | LAND - INV# | 2/10/2020 | \$8.10 | AP; 18 COMPREHENSIVE | 18 COMPREHENSIVE PLAN BO |
| | | | 3822 | GLASS SHOP INC, THE | 259215 | | LAND-INV# | 2/10/2020 | \$228.00 | AP; DISPLAY CASE GLA | DISPLAY CASE GLASS - TEMP |
| | | | | | | | | | Acct. 601001 Total: | \$2,059.44 | |
| 810001 Health & Life Insurance | | | | | | | | | | | |

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MTD Expenditure Report

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|--|------|------|-----------|-------------|--------------|------------|---------------|--------------------|---------------|---------------------------|--------------------|
| 031 Environmental Service & Land | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 810001 Health & Life Insurance | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/30/2019 | \$2,634.96 | HLTH INS REIMB - ACTIVE E | DEC 2019 |
| | | 0 | | | 0 | | | 1/31/2020 | \$2,693.89 | INSURANCE REIMB DEC 2020 | ACTIVE EMP |
| | | 0 | | | 0 | | | 2/28/2020 | \$2,693.89 | REIMB HLTH INSURANCE FE | ENV SVCS-ACTIVE |
| | | | | | | | | Acct. | 810001 | Total: | \$8,022.74 |
| 810002 Health & Life Ins-Retirees | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/30/2019 | \$1,387.32 | HLTH INS REIMB - RET EMP | DEC 2019 |
| | | 0 | | | 0 | | | 1/31/2020 | \$1,497.08 | INSURANCE REIMB DEC 2020 | RETIREE |
| | | 0 | | | 0 | | | 2/28/2020 | \$1,497.08 | REIMB HLTH INSURANCE FE | ENV SVCS-RETIREE |
| | | | | | | | | Acct. | 810002 | Total: | \$4,381.48 |
| 900000 Payroll Elected off/dept head | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | (\$3,334.62) | ACCRUE PAYROLL 2020 TO 2 | ENV SVCS |
| | | 0 | | | 0 | | | 12/1/2019 | (\$3,789.20) | ACCRUE PAYROLL 2020 TO 2 | ENV SVCS |
| | | 0 | | | 0 | | | 12/6/2019 | \$2,569.62 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/6/2019 | \$2,632.40 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$2,619.63 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$2,578.40 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$2,578.40 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$2,619.63 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$2,578.40 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$2,619.63 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$2,619.63 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$2,578.40 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$2,619.63 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$2,618.40 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$2,619.63 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$2,618.41 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. | 900000 | Total: | \$29,346.39 |
| | | | | | Dept. | 000 | Total: | \$94,155.13 | | | |
| 010 Solid Waste Enforcement Prgm | | | | | | | | | | | |
| 900000 Payroll | | | | | | | | | | | |

Operator: jtucker

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MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

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 | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | 12/6/2019 | \$1,156.80 | PR Summary Entry | Summarized entry |
| | | | | | | | | 12/20/2019 | \$1,156.80 | PR Summary Entry | Summarized entry |
| | | | | | | | | 1/3/2020 | \$1,156.80 | PR Summary Entry | Summarized entry |
| | | | | | | | | 1/17/2020 | \$1,156.80 | PR Summary Entry | Summarized entry |
| | | | | | | | | 1/31/2020 | \$1,156.80 | PR Summary Entry | Summarized entry |
| | | | | | | | | 2/14/2020 | \$2,310.64 | PR Summary Entry | Summarized entry |
| | | | | | | | | 2/28/2020 | \$2,310.64 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 | Total: | \$10,405.28 |
| | | | | | Dept. 010 | | | Total: | \$10,405.28 | | |
| <hr/> | | | | | | | | | | | |
| Fund: | 031 | | | Total: | \$104,560.41 | | | | | | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

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 | Non-Departmental | | | | | | | | | | |
| 900000 | Payroll | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | 12/1/2019 | (\$1,425.92) | ACCRUE PAYROLL 2020 TO 2 | VICTIM WITNESS |
| | | | | | | | | 12/6/2019 | \$1,134.62 | PR Summary Entry | Summarized entry |
| | | | | | | | | 12/20/2019 | \$1,134.62 | PR Summary Entry | Summarized entry |
| | | | | | | | | 1/3/2020 | \$1,134.62 | PR Summary Entry | Summarized entry |
| | | | | | | | | 1/17/2020 | \$1,134.62 | PR Summary Entry | Summarized entry |
| | | | | | | | | 1/31/2020 | \$1,134.62 | PR Summary Entry | Summarized entry |
| | | | | | | | | 2/14/2020 | \$1,134.62 | PR Summary Entry | Summarized entry |
| | | | | | | | | 2/28/2020 | \$1,134.62 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 Total: | \$6,516.42 | |
| | | | | | Dept. 000 Total: | \$6,516.42 | | | | | |
| | | | Fund: 032 Total: | \$6,516.42 | | | | | | | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

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 | Non-Departmental | | | | | | | | | | |
| 490000 | Transfer to 001 General Fund | | | | | | | | | | |
| | 0 | | | | 0 | | | 1/29/2020 | \$470,000.00 | Transfers and Corrections Transac | PUB SAFETY TO GEN FUND 1 |
| | 0 | | | | 0 | | | 1/29/2020 | \$1,070,000.00 | Transfers and Corrections Transac | PUB SAFETY TO GEN FUND 2 |
| | | | | | | | | Acct. | 490000 | Total: | \$1,540,000.00 |
| <hr/> | | | | | | | | | | | |
| | | | | Dept. | 000 | | | Total: | \$1,540,000.00 | | |
| <hr/> | | | | | | | | | | | |
| Fund: | 033 | | | Total: | \$1,540,000.00 | | | | | | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--------------|----------------------------|------|--------------|------------------------|--------------------|--------|---------------|--------------------|---------------|-----------------------------------|-------------------------|
| <hr/> | | | | | | | | | | | |
| 034 | D.U.I. | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| 000 | Non-Departmental | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| 490000 | Transfer to 028 Cap Improv | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| | 0 | | | | | | | 1/29/2020 | \$18,276.81 | Transfers and Corrections Transac | SHRF VEH(8) PROJ 200039 |
| | | | | | | | | Acct. | 490000 | Total: | \$18,276.81 |
| <hr/> | | | | | | | | | | | |
| 600001 | Supplies | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| | 3323 | | | RAY O'HERRON CO INC | 259269 | | 2001245-IN | 2/10/2020 | \$357.16 | AP; SIREN | SIREN |
| | 3323 | | | RAY O'HERRON CO INC | 259269 | | 1970796-IN | 2/10/2020 | \$520.14 | AP; SQD LIGHTS | SQD LIGHTS |
| | 3323 | | | RAY O'HERRON CO INC | 259269 | | 1970382-IN | 2/10/2020 | \$391.60 | AP; SQD LIGHTS | SQD LIGHTS |
| | 17443 | | | ILMO PRODUCTS | 259227 | | 1098843 | 2/10/2020 | \$99.00 | AP; BAC INTOX CYLIND | BAC INTOX CYLINDER |
| | 18115 | | | MARTEL ELECTRONICS SAL | 259240 | | 311346A | 2/10/2020 | \$156.00 | AP; CABLES | CABLES |
| | | | | | | | | Acct. | 600001 | Total: | \$1,523.90 |
| <hr/> | | | | | | | | | | | |
| | | | Dept. | 000 | | | Total: | \$19,800.71 | | | |
| <hr/> | | | | | | | | | | | |
| Fund: | 034 | | | Total: | \$19,800.71 | | | | | | |
| <hr/> | | | | | | | | | | | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

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 | | | Non-Departmental | | | | | | | |
| | | 404001 | | Professional Services | | | | | | | |
| | | | 375 | BRUCE HARRIS & ASSOC. I | 259012 | | GIS-INV#793 | 1/27/2020 | \$18,468.00 | AP; PROFESSIONAL GIS | PROFESSIONAL GIS SERVICES |
| | | | 375 | BRUCE HARRIS & ASSOC. I | 259439 | | GIS-INV#794 | 2/24/2020 | \$18,468.00 | AP; PROFESSIONAL SER | PROFESSIONAL SERVICES RE |
| | | | | | | | Acct. | 404001 | Total: | \$36,936.00 | |
| | | 502006 | | Maintenance-Software | | | | | | | |
| | | | 375 | BRUCE HARRIS & ASSOC. I | 258409 | | GIS-INV#792 | 12/23/2019 | \$900.00 | AP; FARMLAND ANNUAL | FARMLAND ANNUAL MAINTEN |
| | | | 520 | CIRONE COMPUTER CONS I | 258417 | | GIS-INV#593 | 12/23/2019 | \$7,286.00 | AP; ANNUAL MAINTENAN | ANNUAL MAINTENANCE & UP |
| | | | 16455 | ESRI, INC | 258436 | | GIS-INV#937 | 12/23/2019 | \$75,000.00 | AP; ENTERPRISE AGREE | ENTERPRISE AGREEMENT SO |
| | | | | | | | Acct. | 502006 | Total: | \$83,186.00 | |
| | | 601001 | | Office Supplies & Expense | | | | | | | |
| | | | 16634 | VERIZON WIRELESS | 258875 | | GIS-INV#984 | 1/14/2020 | \$20.02 | AP; MONTHLY TABLET C | MONTHLY TABLET CHARGES |
| | | | 684 | CONNECTING POINT COMP | 259022 | | GIS-INV#491 | 1/27/2020 | \$718.90 | AP; 3 - TONER | 3 - TONER |
| | | | 2884 | NUMERIDEX INC | 259100 | | GIS - INV#43 | 1/27/2020 | \$117.43 | AP; 2 ROLLS OF PAPER | 2 ROLLS OF PAPER 36X150 |
| | | | 16634 | VERIZON WIRELESS | 259514 | | GIS-#984747 | 2/24/2020 | \$20.02 | AP; MONTHLY TABLET C | MONTHLY TABLET CHARGES |
| | | | | | | | Acct. | 601001 | Total: | \$876.37 | |
| | | 701001 | | Office Equipment Expense | | | | | | | |
| | | | 684 | CONNECTING POINT COMP | 259022 | | GIS-INV#504 | 1/27/2020 | \$1,639.52 | AP; HPE EXTENDED 1 Y | HPE EXTENDED 1 YR WARRA |
| | | | | | | | Acct. | 701001 | Total: | \$1,639.52 | |
| | | 810001 | | Health & Life Insurance | | | | | | | |
| | | | 0 | | 0 | | | 12/30/2019 | \$5,206.42 | HLTH INS REIMB - ACTIVE E | DEC 2019 |
| | | | 0 | | 0 | | | 1/31/2020 | \$5,481.94 | INSURANCE REIMB DEC 2020 | ACTIVE EMP |
| | | | 0 | | 0 | | | 2/28/2020 | \$5,481.94 | REIMB HLTH INSURANCE FE | GIS-ACTIVE |
| | | | | | | | Acct. | 810001 | Total: | \$16,170.30 | |
| | | 900000 | | Payroll | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | (\$5,560.80) | ACCRUE PAYROLL 2020 TO 2 | GIS |
| | | | 0 | | 0 | | | 12/6/2019 | \$6,042.65 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/20/2019 | \$6,042.65 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/3/2020 | \$5,847.05 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/17/2020 | \$5,944.85 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/31/2020 | \$5,660.25 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/14/2020 | \$5,962.01 | PR Summary Entry | Summarized entry |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

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 | Non-Departmental | | | | | | | | | | |
| 900000 | Payroll | | | | | | | | | | |
| | | 0 | | | 0 | | | 2/28/2020 | \$6,060.25 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. | 900000 | Total: | \$35,998.91 |
| | | | | | | | | Dept. | 000 | Total: | \$174,807.10 |
| | | | | | | | | Fund: | 035 | Total: | \$174,807.10 |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|------|-----------|------------------------|-----------|--------|-------------|------------|---------------------|-----------------------------|-----------------------------|
| 037 Animal Disease Control | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 404001 Professional Services | | | | | | | | | | | |
| | | | 527 | CHESSIE LANE ANIMAL HO | 259199 | | ANIMCTRL-I | 2/10/2020 | \$136.90 | AP; JANUARY CELL PHO | JANUARY CELL PHONE BILL |
| | | | 81781 | BUREAU VALLEY VETERIN | 259198 | | ANIMLCTRL | 2/10/2020 | \$95.50 | AP; RABIES TESTING - | RABIES TESTING - CAT |
| | | | | | | | | | Acct. 404001 | Total: | \$232.40 |
| 499001 Administrator Animal Control | | | | | | | | | | | |
| | | | 346 | BRODD, DELL, DVM | 258698 | | AC - SERVIC | 1/6/2020 | \$1,870.83 | AP; CONTRACT SERVICE | CONTRACT SERVICES |
| | | | 346 | BRODD, DELL, DVM | 259196 | | ANIMCTRL- | 2/10/2020 | \$1,870.83 | AP; CONTRACT SERVICE | CONTRACT SERVICES |
| | | | | | | | | | Acct. 499001 | Total: | \$3,741.66 |
| 502002 Maintenance & Repair- Vehicles | | | | | | | | | | | |
| | | | 3669 | STAR FORD INC. | 258757 | | AC-INV#341 | 1/6/2020 | \$135.63 | AP; OIL CHANGE - 201; OIL C | OIL CHANGE - 2015 FORD F250 |
| | | | 2340 | LASALLE CNTY HWY DEPT | 259231 | | ANIMCTRL-I | 2/10/2020 | \$165.17 | AP; DIESEL FOR DECEM | DIESEL FOR DECEMBER |
| | | | | | | | | | Acct. 502002 | Total: | \$300.80 |
| 541004 Dues & Subscriptions | | | | | | | | | | | |
| | | | 80859 | COUNTY ANIMAL CONTRO | 258707 | | AC-DUES | 1/6/2020 | \$50.00 | AP; 2020 DUES - REN | 2020 DUES - RENEWAL NOTIC |
| | | | | | | | | | Acct. 541004 | Total: | \$50.00 |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | | 2423 | LOP OFFICE SUPPLY | 259234 | | ANIMLCTRL | 2/10/2020 | \$21.50 | AP; JIFFY MAILERS | JIFFY MAILERS |
| | | | | | | | | | Acct. 601001 | Total: | \$21.50 |
| 612001 Rabies Tags | | | | | | | | | | | |
| | | | 2784 | NATL BAND & TAG CO | 259250 | | ANIMLCTRL | 2/10/2020 | \$2,264.50 | AP; 2020 RABIES TAGS | 2020 RABIES TAGS |
| | | | | | | | | | Acct. 612001 | Total: | \$2,264.50 |
| 810001 Health & Life Insurance | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/30/2019 | \$1,269.88 | HLTH INS REIMB - ACTIVE E | DEC 2019 |
| | | | 0 | | 0 | | | 1/31/2020 | \$1,357.64 | INSURANCE REIMB DEC 2020 | ACTIVE EMP |
| | | | 0 | | 0 | | | 2/28/2020 | \$1,357.64 | REIMB HLTH INSURANCE FE | ANIMAL CONTROL-ACTIVE |
| | | | | | | | | | Acct. 810001 | Total: | \$3,985.16 |
| 900000 Payroll | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | (\$3,610.04) | ACCRUE PAYROLL 2020 TO 2 | ANIMAL DISEASE |
| | | | 0 | | 0 | | | 12/6/2019 | \$3,610.04 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/20/2019 | \$3,610.04 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/3/2020 | \$3,610.04 | PR Summary Entry | Summarized entry |

Operator: jtucker

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Report ID: BSLT10d

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--------|------------------------|------|-----------|-------------|-----------|--------|------------|--------------|---------------|------------------|--------------------|
| <hr/> | | | | | | | | | | | |
| 037 | Animal Disease Control | | | | | | | | | | |
| 000 | Non-Departmental | | | | | | | | | | |
| 900000 | Payroll | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | 1/17/2020 | \$3,610.04 | PR Summary Entry | Summarized entry |
| | | | | | | | | 1/31/2020 | \$3,610.04 | PR Summary Entry | Summarized entry |
| | | | | | | | | 2/14/2020 | \$3,685.04 | PR Summary Entry | Summarized entry |
| | | | | | | | | 2/28/2020 | \$3,610.04 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. | 900000 | Total: | \$21,735.24 |
| | | | | | | | | Dept. | 000 | Total: | \$32,331.26 |
| | | | | | | | | Fund: | 037 | Total: | \$32,331.26 |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--------------|---------------------------|------|-------------------------|---------------|-----------------|--------|------------|---------------|-----------------|----------------------|--------------------------|
| <hr/> | | | | | | | | | | | |
| 042 | Death Cert Surcharge Fund | | | | | | | | | | |
| 000 | Non-Departmental | | | | | | | | | | |
| 701001 | Office Equipment Expense | | | | | | | | | | |
| | 81192 | | NICK'S EMERGENCY LIGHTI | | 259252 | | CGF-INV#12 | 2/10/2020 | \$214.25 | AP; LABOR FOR INSTAL | LABOR FOR INSTALLATION O |
| | | | | | | | | Acct. | 701001 | Total: | \$214.25 |
| | | | | Dept. | 000 | | | Total: | \$214.25 | | |
| Fund: | 042 | | | Total: | \$214.25 | | | | | | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|------------------|-----------------------------|---------------|-----------|-----------------------|-----------|--------|---------------|---------------------|---------------|-----------------------------------|-------------------------|
| <hr/> | | | | | | | | | | | |
| 045 | County Clerk H.A.V.A. Grant | | | | | | | | | | |
| 000 | Non-Departmental | | | | | | | | | | |
| 490000 | Transfer to 028 Cap Improv | | | | | | | | | | |
| | 0 | | | | | | | 1/29/2020 | \$6,971.32 | Transfers and Corrections Transac | HAVA SERVER PROJ 200030 |
| | | | | | | | | Acct. 490000 | Total: | \$6,971.32 | |
| 502007 | Maintenance-contracts | | | | | | | | | | |
| | 17618 | | | FRONTIER COMMUNICATIO | 259173 | | HAVAGRT-S | 1/31/2020 | \$2,734.73 | AP; SONICWALL | SONICWALL |
| | | | | | | | | Acct. 502007 | Total: | \$2,734.73 | |
| | | | | Dept. 000 | | | Total: | \$9,706.05 | | | |
| Fund: 045 | | Total: | | \$9,706.05 | | | | | | | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

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 | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| 000 | Non-Departmental | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| 810001 | Health & Life Insurance | | | | | | | | | | |
| | 0 | | | | 0 | | | 12/30/2019 | \$634.94 | HLTH INS REIMB - ACTIVE E | DEC 2019 |
| | 0 | | | | 0 | | | 1/31/2020 | \$678.82 | INSURANCE REIMB DEC 2020 | ACTIVE EMP |
| | 0 | | | | 0 | | | 2/28/2020 | \$678.82 | REIMB HLTH INSURANCE FE | E911-ACTIVE |
| | | | | | | | | Acct. | 810001 | Total: | \$1,992.58 |
| <hr/> | | | | | | | | | | | |
| 900000 | Payroll Elected off/dept head | | | | | | | | | | |
| | 0 | | | | 0 | | | 12/1/2019 | (\$2,640.93) | ACCRUE PAYROLL 2020 TO 2 | E911 |
| | 0 | | | | 0 | | | 12/6/2019 | \$2,640.93 | PR Summary Entry | Summarized entry |
| | 0 | | | | 0 | | | 12/6/2019 | \$230.77 | PR Summary Entry | Summarized entry |
| | 0 | | | | 0 | | | 12/20/2019 | \$230.77 | PR Summary Entry | Summarized entry |
| | 0 | | | | 0 | | | 12/20/2019 | \$2,640.93 | PR Summary Entry | Summarized entry |
| | 0 | | | | 0 | | | 1/3/2020 | \$230.77 | PR Summary Entry | Summarized entry |
| | 0 | | | | 0 | | | 1/3/2020 | \$2,640.93 | PR Summary Entry | Summarized entry |
| | 0 | | | | 0 | | | 1/17/2020 | \$2,640.93 | PR Summary Entry | Summarized entry |
| | 0 | | | | 0 | | | 1/17/2020 | \$230.77 | PR Summary Entry | Summarized entry |
| | 0 | | | | 0 | | | 1/31/2020 | \$230.77 | PR Summary Entry | Summarized entry |
| | 0 | | | | 0 | | | 1/31/2020 | \$2,640.93 | PR Summary Entry | Summarized entry |
| | 0 | | | | 0 | | | 2/14/2020 | \$2,640.93 | PR Summary Entry | Summarized entry |
| | 0 | | | | 0 | | | 2/14/2020 | \$231.50 | PR Summary Entry | Summarized entry |
| | 0 | | | | 0 | | | 2/28/2020 | \$231.50 | PR Summary Entry | Summarized entry |
| | 0 | | | | 0 | | | 2/28/2020 | \$2,640.93 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. | 900000 | Total: | \$17,462.43 |
| <hr/> | | | | | | | | | | | |
| | | | | | Dept. | 000 | Total: | \$19,455.01 | | | |
| <hr/> | | | | | | | | | | | |
| Fund: | 046 | Total: | | \$19,455.01 | | | | | | | |
| <hr/> | | | | | | | | | | | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|-------|-----------|----------------------|-----------|--------|------------|------------|----------------------------------|---------------------------------|-----------------------------|
| 047 Circ Clk Operations & Adm Fund | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 502006 Maintenance-Software | | | | | | | | | | | |
| | | 0 | | | 0 | | | 1/20/2020 | \$2,227.80 | ACCR REVENUE FY20 | CIR CLRK |
| | | 0 | | | 4339788 | None | 12427 | 1/22/2020 | (\$1,422.00) | Cash Receipting; refund overpay | LaSalle Co. Circuit Clerk |
| | | | | | | | | | Acct. 502006 Total: | \$805.80 | |
| 510005 Internet | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | \$462.00 | TRUJILLO, LENNY 16940 CHK | REIMB FOR VERIZON SVCS |
| | | 16940 | | TRUJILLO, LENNY | 258256 | | | 12/12/2019 | (\$610.00) | AP; Check Void | PHONE SERVICE - DEC 2018-JU |
| | | 16940 | | TRUJILLO, LENNY | 258663 | | | 12/30/2019 | \$462.00 | AP; REIMBURSE FOR VE; REI | REIMBURSE FOR VERIZON SE |
| | | 16108 | | AT&T MOBILITY II LLC | 258673 | | | 12/31/2019 | \$87.00 | AP; WIRELESS NUMBERS | WIRELESS NUMBERS |
| | | 16108 | | AT&T MOBILITY II LLC | 259146 | | | 1/28/2020 | \$87.00 | AP; WIRELESS NUMBERS | WIRELESS NUMBERS |
| | | 16108 | | AT&T MOBILITY II LLC | 259434 | | | 2/25/2020 | \$87.00 | AP; WIRELESS NUMBERS | WIRELESS NUMBERS |
| | | | | | | | | | Acct. 510005 Total: | \$575.00 | |
| 541001 Education | | | | | | | | | | | |
| | | 4133 | | VISA | 259135 | | | 1/27/2020 | \$50.15 | AP; CIRCUIT CLERK LU | CIRCUIT CLERK LUNCH MTG, |
| | | | | | | | | | Acct. 541001 Total: | \$50.15 | |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | 2423 | | LOP OFFICE SUPPLY | 258627 | | | 12/30/2019 | \$262.18 | AP; CALENDARS | CALENDARS |
| | | 2423 | | LOP OFFICE SUPPLY | 258627 | | | 12/30/2019 | \$32.54 | AP; CORKBOARD | CORKBOARD |
| | | 2423 | | LOP OFFICE SUPPLY | 258627 | | | 12/30/2019 | (\$4.16) | AP; CREDIT/OVERPAYME | CREDIT/OVERPAYMENT FRO |
| | | 2423 | | LOP OFFICE SUPPLY | 258627 | | | 12/30/2019 | \$96.77 | AP; FILE FOLDERS | FILE FOLDERS |
| | | 2423 | | LOP OFFICE SUPPLY | 258627 | | | 12/30/2019 | \$10.83 | AP; FILE FOLDERS | FILE FOLDERS |
| | | 2423 | | LOP OFFICE SUPPLY | 258627 | | | 12/30/2019 | \$365.88 | AP; FILES FOLDERS, N | FILES FOLDERS, NOTEBOOKS, |
| | | 2423 | | LOP OFFICE SUPPLY | 258627 | | | 12/30/2019 | \$86.20 | AP; MONTHLY PLANNERS | MONTHLY PLANNERS |
| | | 2423 | | LOP OFFICE SUPPLY | 258627 | | | 12/30/2019 | \$43.02 | AP; PLANNERS | PLANNERS |
| | | 2976 | | PROFORM INC | 258644 | | | 12/30/2019 | \$508.50 | AP; ENVELOPES, SHIPP | ENVELOPES, SHIPPING |
| | | 3206 | | QUILL LLC | 258645 | | | 12/30/2019 | \$45.98 | AP; CORRECTION TAPE | CORRECTION TAPE |
| | | 3206 | | QUILL LLC | 258645 | | | 12/30/2019 | \$200.31 | AP; WHITE OUT, CORRE | WHITE OUT, CORRECTION TA |
| | | 17897 | | MAUTINO DIST CO INC | 258631 | | | 12/30/2019 | \$166.23 | AP; WATER & COOLER R | WATER & COOLER RENTAL |
| | | 581 | | BYERS OPERATING LLC | 259014 | | | 1/27/2020 | \$94.86 | AP; BLANK CASEFILES | BLANK CASEFILES & SHIPPIN |
| | | 581 | | BYERS OPERATING LLC | 259014 | | | 1/27/2020 | \$3,303.26 | AP; ENDTAB FOLDERS-C | ENDTAB FOLDERS-CUSTOM, E |
| | | 581 | | BYERS OPERATING LLC | 259014 | | | 1/27/2020 | \$1,452.69 | AP; TRAFFIC FILES & | TRAFFIC FILES & SHIPPING |
| | | 2423 | | LOP OFFICE SUPPLY | 259077 | | | 1/27/2020 | \$194.99 | AP; DESK CHAIR | DESK CHAIR |

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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 |
|--|--------------------|------|-------------------------------|---------------------|-----------|--------|------------|------------|----------------------------------|-----------------------------------|-----------------------------|
| 047 Circ Clk Operations & Adm Fund | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | | 2423 | LOP OFFICE SUPPLY | 259077 | | OP&ADM-IN | 1/27/2020 | \$245.74 | AP; FILE FOLDERS, FI | FILE FOLDERS, FILE POCKETS, |
| | | | 2423 | LOP OFFICE SUPPLY | 259077 | | OP&ADM-IN | 1/27/2020 | \$25.73 | AP; LABELS, HIGHLIGHT | LABELS, HIGHLIGHTERS |
| | | | 2423 | LOP OFFICE SUPPLY | 259077 | | OP&ADM-IN | 1/27/2020 | \$37.71 | AP; PAPER, REINFORCE | PAPER, REINFORCEMENTS |
| | | | 2423 | LOP OFFICE SUPPLY | 259077 | | OP&ADM-IN | 1/27/2020 | (\$21.66) | AP; RETURN LABELS | RETURN LABELS |
| | | | 2423 | LOP OFFICE SUPPLY | 259077 | | OP&ADM-IN | 1/27/2020 | \$42.72 | AP; STAMP & FILE FOL | STAMP & FILE FOLDERS |
| | | | 4133 | VISA | 259135 | | OP&ADM-VI | 1/27/2020 | \$320.95 | AP; CIRCUIT CLERK LU | CIRCUIT CLERK LUNCH MTG, |
| | | | 17897 | MAUTINO DIST CO INC | 259081 | | OP&ADM-IN | 1/27/2020 | \$21.00 | AP; COOLER RENTAL | COOLER RENTAL |
| | | | 17897 | MAUTINO DIST CO INC | 259081 | | OP&ADM-IN | 1/27/2020 | \$50.75 | AP; WATER | WATER |
| | | | 17897 | MAUTINO DIST CO INC | 259081 | | OP&ADM-IN | 1/27/2020 | \$36.25 | AP; WATER | WATER |
| | | | | | | | | | Acct. 601001 Total: | \$7,619.27 | |
| 810001 Health & Life Insurance | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/30/2019 | \$2,000.02 | Transfers and Corrections Transac | CORR AP EXP FY19 TO FY20 |
| | | | 0 | | 0 | | | 1/31/2020 | \$2,138.32 | INSURANCE REIMB DEC 2020 | ACTIVE EMP |
| | | | 0 | | 0 | | | 2/28/2020 | \$2,138.32 | REIMB HLTH INSURANCE FE | CIR CLRK- OPER & ADMIN-AC |
| | | | | | | | | | Acct. 810001 Total: | \$6,276.66 | |
| 900000 Payroll | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/6/2019 | \$410.77 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/20/2019 | \$590.77 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/3/2020 | \$371.04 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/17/2020 | \$730.29 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/31/2020 | \$615.29 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/14/2020 | \$633.79 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/28/2020 | \$674.04 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 Total: | \$4,025.99 | |
| 900100 Part Time No Benefits | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/20/2019 | \$237.60 | CORRECTION FOR BOWER | Summarized entry |
| | | | | | | | | | Acct. 900100 Total: | \$237.60 | |
| | | | Dept. 000 Total: | \$19,590.47 | | | | | | | |
| Fund: 047 Total: | \$19,590.47 | | | | | | | | | | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|-------|------------------|------------------------|-----------|---------------|-------------------|------------|---------------------|----------------------------|----------------------------|
| 049 Court Services Grants | | | | | | | | | | | |
| 011 Juvenile & Adult Probation | | | | | | | | | | | |
| 404007 Prof Services-physicals/drug | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | \$230.00 | GREAT LAKES LAB 80863 CH | SUB ABUSE TEST - CONFIRM T |
| | | | | | | | | | Acct. 404007 | Total: | \$230.00 |
| 404016 Prof Serv -counseling | | | | | | | | | | | |
| | | 4499 | | YOUTH SERVICE BUREAU O | 258672 | | REDEPLOY-I | 12/30/2019 | \$22,241.74 | AP; JUVENILE REDEPLO | JUVENILE REDEPLOY - OCT 20 |
| | | 0 | | | 0 | | | 2/14/2020 | (\$22,241.74) | CORR REV/EXP TO NEW OBJE | |
| | | | | | | | | | Acct. 404016 | Total: | \$0.00 |
| 542001 Incentives | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | \$15.00 | RICHIE-DOCKINS, GINA 18252 | AR INCENTIVES |
| | | 0 | | | 0 | | | 12/1/2019 | \$747.00 | CITY OF OTTAWA 78377 CHK | NCAT INCENTIVES |
| | | 78377 | | CITY OF OTTAWA | 258589 | | REDEPLOY-I | 12/30/2019 | \$747.00 | AP; NCAT INCENTIVES | NCAT INCENTIVES |
| | | 0 | | | 0 | | | 2/14/2020 | (\$747.00) | CORR REV/EXP TO NEW OBJE | |
| | | | | | | | | | Acct. 542001 | Total: | \$762.00 |
| 810001 Health & Life Insurance | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/30/2019 | \$634.94 | HLTH INS REIMB - ACTIVE E | DEC 2019 |
| | | 0 | | | 0 | | | 2/14/2020 | (\$634.94) | CORR REV/EXP TO NEW OBJE | |
| | | | | | | | | | Acct. 810001 | Total: | \$0.00 |
| 900000 Payroll | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | (\$7,128.80) | ACCRUE PAYROLL 2020 TO 2 | COURT SVCS |
| | | 0 | | | 0 | | | 12/6/2019 | \$7,128.80 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$4,211.20 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$4,211.20 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$4,220.00 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$4,220.00 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | (\$21,082.40) | CORR REV/EXP TO NEW OBJE | |
| | | 0 | | | 0 | | | 2/14/2020 | \$4,220.00 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$4,220.00 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 | Total: | \$4,220.00 |
| | | | Dept. 011 | | | Total: | \$5,212.00 | | | | |
| 013 Circuit Court & Jury | | | | | | | | | | | |
| 510004 Telephone | | | | | | | | | | | |

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MTD Expenditure Report

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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 |
|---|------|------|------------------|-------------------------|-----------|---------------|-------------------|------------|---------------------|---------------------------|---------------------------|
| 049 Court Services Grants | | | | | | | | | | | |
| 013 Circuit Court & Jury | | | | | | | | | | | |
| 510004 Telephone | | | | | | | | | | | |
| | | | 1588 | ILLINOIS VALLEY CELLULA | 258612 | | CIRCRT-INV | 12/30/2019 | \$49.77 | AP; CELL PHONES | CELL PHONES |
| | | | 0 | | 0 | | | 2/14/2020 | (\$49.77) | CORR REV/EXP TO NEW OBJE | |
| | | | | | | | | | Acct. 510004 | Total: | \$0.00 |
| 541002 Lodging & Meals | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | \$53.73 | PETTERSON, MIRANDA 81525 | REIMB MEALS - MRT TRNG W |
| | | | 4133 | VISA | 258574 | | CIRCRT-VIS | 12/23/2019 | \$228.96 | AP; LODGING FOR M PE | LODGING FOR M PETTERSON - |
| | | | 81525 | PETTERSON, MIRANDA | 258643 | | CIRCRT-REI | 12/30/2019 | \$53.73 | AP; REIMBURSE MEALS ; REI | REIMBURSE MEALS OUT OF C |
| | | | 0 | | 0 | | | 2/14/2020 | (\$228.96) | CORR REV/EXP TO NEW OBJE | |
| | | | 0 | | 0 | | | 2/14/2020 | (\$53.73) | CORR REV/EXP TO NEW OBJE | |
| | | | | | | | | | Acct. 541002 | Total: | \$53.73 |
| 810001 Health & Life Insurance | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/30/2019 | \$634.94 | HLTH INS REIMB - ACTIVE E | DEC 2019 |
| | | | 0 | | 0 | | | 2/14/2020 | (\$634.94) | CORR REV/EXP TO NEW OBJE | |
| | | | | | | | | | Acct. 810001 | Total: | \$0.00 |
| 900000 Payroll | | | | | | | | | | | |
| | | | 0 | | 0 | | | 12/1/2019 | (\$1,576.59) | ACC RUE PAYROLL 2020 TO 2 | COURT SVCS |
| | | | 0 | | 0 | | | 12/6/2019 | \$1,576.59 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 12/20/2019 | \$1,608.69 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/3/2020 | \$1,608.69 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/17/2020 | \$1,608.69 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 1/31/2020 | \$1,608.69 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/14/2020 | (\$8,043.45) | CORR REV/EXP TO NEW OBJE | |
| | | | 0 | | 0 | | | 2/14/2020 | \$780.69 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/14/2020 | \$828.00 | PR Summary Entry | Summarized entry |
| | | | 0 | | 0 | | | 2/28/2020 | \$1,608.69 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 | Total: | \$1,608.69 |
| | | | Dept. 013 | | | Total: | \$1,662.42 | | | | |
| 055 Adult Redeploy IL(Int Prob) | | | | | | | | | | | |
| 404001 Professional Services-State | | | | | | | | | | | |
| | | | 2561 | NORTH CNTRL BEHAV HLT | 259099 | | ARD-DEC 20 | 1/27/2020 | \$1,788.33 | AP; PROFESSIONAL SER | PROFESSIONAL SERVICES-NC |

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MTD Expenditure Report

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|---|------|------|-----------|-----------------------|------------------|---------------|------------|-----------|---------------------|----------------------------------|---------------------------|
| 049 Court Services Grants | | | | | | | | | | | |
| 055 Adult Redeploy IL(Int Prob) | | | | | | | | | | | |
| 404001 Professional Services-State | | | | | | | | | | | |
| | | | 17423 | BUSINESS EMPLOYMENT S | 259013 | | ARD-DEC 20 | 1/27/2020 | \$162.24 | AP; PROFESSIONAL INS | PROFESSIONAL INSTRUCTION |
| | | | | | | | | | Acct. 404001 | Total: | \$1,950.57 |
| 404007 Prof Services-phys/drug-State | | | | | | | | | | | |
| | | | 80863 | GREAT LAKES LABS, LLC | 259046 | | ARD-INV#10 | 1/27/2020 | \$1,469.51 | AP; SUBSTANCE ABUSE | SUBSTANCE ABUSE TESTING |
| | | | | | | | | | Acct. 404007 | Total: | \$1,469.51 |
| 542001 Incentives-State | | | | | | | | | | | |
| | | | 81759 | STREATOR RECOVERY HO | 258871 | | PROB-RENT | 1/14/2020 | \$500.00 | AP; RENT & SECURITY | RENT & SECURITY DEPOSIT-A |
| | | | 78377 | CITY OF OTTAWA | 259020 | | ARD-NCAT | 1/27/2020 | \$837.00 | AP; INCENTIVES | INCENTIVES |
| | | | 0 | | 651 | None | 12535 | 2/5/2020 | (\$128.60) | Cash Receipting; reimb from inpa | LaSalle Co. Probation |
| | | | 0 | | 0 | | | 2/14/2020 | \$747.00 | CORR REV/EXP TO NEW OBJE | |
| | | | | | | | | | Acct. 542001 | Total: | \$1,955.40 |
| 810001 Health & Life Insurance | | | | | | | | | | | |
| | | | 0 | | 0 | | | 1/31/2020 | \$678.82 | INSURANCE REIMB DEC 2020 | ACTIVE EMP |
| | | | 0 | | 0 | | | 2/14/2020 | \$634.94 | CORR REV/EXP TO NEW OBJE | |
| | | | 0 | | 0 | | | 2/28/2020 | \$678.82 | REIMB HLTH INSURANCE FE | PROBATION-REDEPLOY IL-AC |
| | | | | | | | | | Acct. 810001 | Total: | \$1,992.58 |
| 900000 Payroll-State | | | | | | | | | | | |
| | | | 0 | | 0 | | | 2/14/2020 | \$21,082.40 | CORR REV/EXP TO NEW OBJE | |
| | | | | | | | | | Acct. 900000 | Total: | \$21,082.40 |
| | | | | | Dept. 055 | Total: | | | | \$28,450.46 | |
| 056 Redeploy IL (Juvenile) | | | | | | | | | | | |
| 404016 Prof Serv-Counseling-State | | | | | | | | | | | |
| | | | 0 | | 0 | | | 2/14/2020 | \$22,241.74 | CORR REV/EXP TO NEW OBJE | |
| | | | | | | | | | Acct. 404016 | Total: | \$22,241.74 |
| | | | | | Dept. 056 | Total: | | | | \$22,241.74 | |
| 057 Treatment Alternative Ct(TAC) | | | | | | | | | | | |
| 503001 Meals-State | | | | | | | | | | | |
| | | | 0 | | 0 | | | 2/14/2020 | \$53.73 | CORR REV/EXP TO NEW OBJE | |
| | | | 0 | | 0 | | | 2/14/2020 | \$228.96 | CORR REV/EXP TO NEW OBJE | |

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MTD Expenditure Report

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| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|---------------|-------------------------|-------------|------------------|---------------|-------------|-----------|---------------------|--------------------------|--------------------|
| 049 Court Services Grants | | | | | | | | | | | |
| 057 Treatment Alternative Ct(TAC) | | | | | | | | | | | |
| 503001 Meals-State | | | | | | | | | | | |
| | | | | | | | | | Acct. 503001 | Total: | \$282.69 |
| 510004 Telephone-State | | | | | | | | | | | |
| | | 1588 | ILLINOIS VALLEY CELLULA | | 259056 | | TAC-110360- | 1/27/2020 | \$49.77 | AP; CELL PHONE CHARG | CELL PHONE CHARGES |
| | | 0 | | | 0 | | | 2/14/2020 | \$49.77 | CORR REV/EXP TO NEW OBJE | |
| | | | | | | | | | Acct. 510004 | Total: | \$99.54 |
| 810001 Health & Life Insurance-State | | | | | | | | | | | |
| | | 0 | | | 0 | | | 2/14/2020 | \$634.94 | CORR REV/EXP TO NEW OBJE | |
| | | | | | | | | | Acct. 810001 | Total: | \$634.94 |
| 900000 Payroll-State | | | | | | | | | | | |
| | | 0 | | | 0 | | | 2/14/2020 | \$8,043.45 | CORR REV/EXP TO NEW OBJE | |
| | | | | | | | | | Acct. 900000 | Total: | \$8,043.45 |
| | | | | | Dept. 057 | Total: | | | | \$9,060.62 | |
| Fund: 049 | | Total: | | | | | | | | \$66,627.24 | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------------|---------------|-------------------------------|-------------------------|-----------|--------|------------|-----------|----------------------------------|----------------------|----------------------------|
| 051 Coroner Fees | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 600001 Supplies | | | | | | | | | | | |
| | | | 17242 | ULINE | 258762 | | CORONER-I | 1/6/2020 | \$263.05 | AP; JACKETS, VESTS, | JACKETS, VESTS, SANI-CLOTH |
| | | | 17795 | FLEET SAFETY EQUIPMNT I | 259210 | | CORONER-I | 2/10/2020 | \$2,927.10 | AP; SAFETY EQUIPMENT | SAFETY EQUIPMENT FOR TAH |
| | | | | | | | | | Acct. 600001 Total: | \$3,190.15 | |
| 601012 Supplies-safety | | | | | | | | | | | |
| | | | 17242 | ULINE | 258762 | | CORONER-I | 1/6/2020 | \$96.00 | AP; JACKETS, VESTS, | JACKETS, VESTS, SANI-CLOTH |
| | | | 81159 | SOUTHWEST PUBLIC SAFET | 258754 | | CORONER-P | 1/6/2020 | \$129.17 | AP; WHELEN SPITFIRE | WHELEN SPITFIRE DASH LIGH |
| | | | 17242 | ULINE | 259293 | | CORONER-I | 2/10/2020 | \$115.19 | AP; CASTERS FOR WORK | CASTERS FOR WORK STOOL, |
| | | | 81159 | SOUTHWEST PUBLIC SAFET | 259284 | | CORONER-I | 2/10/2020 | \$17.91 | AP; WHELEN SPITFIRE | WHELEN SPITFIRE DASH LIGH |
| | | | | | | | | | Acct. 601012 Total: | \$358.27 | |
| 701001 Office Equipment Expense | | | | | | | | | | | |
| | | | 17242 | ULINE | 259293 | | CORONER-I | 2/10/2020 | \$251.19 | AP; CASTERS FOR WORK | CASTERS FOR WORK STOOL, |
| | | | | | | | | | Acct. 701001 Total: | \$251.19 | |
| | | | Dept. 000 Total: | \$3,799.61 | | | | | | | |
| Fund: | 051 | Total: | | \$3,799.61 | | | | | | | |

MTD Expenditure Report

LaSalle County

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| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes | |
|---|------|------|------------------|------------------------|-----------|---------------|---------------|-----------|---------------------|----------------------|--------------------------|-------------------|
| 055 Animal Population Control Fund | | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | | |
| 550008 Intact Fees Paid Out | | | | | | | | | | | | |
| | | | 1310 | FOX VALLEY VET HOSPITA | 258712 | | AC-SPAY & | 1/6/2020 | \$145.00 | AP; SPAY & NEUTER - | SPAY & NEUTER - DEC 2019 | |
| | | | 4174 | ANCARE VETERINARY CLIN | 258693 | | AC-SPAY & | 1/6/2020 | \$245.00 | AP; SPAY & NEUTER - | SPAY & NEUTER - DEC 2019 | |
| | | | 81142 | NOVAK-RINKER VETERINA | 258736 | | AC-SPAY& | 1/6/2020 | \$522.00 | AP; SPAY & NEUTER DE | SPAY & NEUTER DEC 2019 | |
| | | | 1310 | FOX VALLEY VET HOSPITA | 259211 | | APC - JAN20 | 2/10/2020 | \$53.00 | AP; NEUTER CAT - MAR | NEUTER CAT - MARTY | |
| | | | 1310 | FOX VALLEY VET HOSPITA | 259211 | | APC-JAN20 | 2/10/2020 | \$396.00 | AP; SPAY & MEUTERING | SPAY & MEUTERING OF DOGS | |
| | | | 4174 | ANCARE VETERINARY CLIN | 259190 | | APC-JAN20 | 2/10/2020 | \$790.00 | AP; SPAY & NEUTERING | SPAY & NEUTERING OF DOGS | |
| | | | 81142 | NOVAK-RINKER VETERINA | 259255 | | APC-JAN20 | 2/10/2020 | \$902.60 | AP; SPAY & NEUTERING | SPAY & NEUTERING DOGS AN | |
| | | | | | | | | | Acct. 550008 | Total: | \$3,053.60 | |
| | | | Dept. 000 | | | Total: | | | | | | \$3,053.60 |
| Fund: 055 | | | | | | | Total: | | | | | \$3,053.60 |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes | |
|--------------|--------------------------------|---------------|-----------|-------------|--------------|------------|---------------|------------|--------------|-----------------------|---------------------------|-------------------|
| <hr/> | | | | | | | | | | | | |
| 057 | Court Appointed Speciall Advoc | | | | | | | | | | | |
| 000 | Non-Departmental | | | | | | | | | | | |
| 480011 | Casa | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | 12/1/2019 | \$1,250.00 | CASA 17086 CHK 258587 | CASA DISB FROM FINES- DEC | |
| | | | | | | | | 12/16/2019 | \$1,250.00 | CORR EXP ACCRUAL FY20 | S/B IN FY2020 | |
| | | | 17086 | CASA | 259016 | | CASA-JAN20 | 1/27/2020 | \$1,250.00 | AP; CASA DISBURSEMEN | CASA DISBURSEMENT FROM | |
| | | | 17086 | CASA | 259441 | | CASA-FEB | 2/25/2020 | \$1,250.00 | AP; CASA DISBURSEMEN | CASA DISBURSEMENT FROM | |
| | | | | | | | | | Acct. | 480011 | Total: | \$5,000.00 |
| | | | | | Dept. | 000 | Total: | | | | | \$5,000.00 |
| <hr/> | | | | | | | | | | | | |
| Fund: | 057 | Total: | | | | | | | | | | \$5,000.00 |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------|------------|-----------|-----------------------|-------------------------------|-------------------|------------|-----------|----------------------------------|-------------------------|--------------------------|
| 058 Mediation Services Fund | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 404001 Professional Services | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | \$2,550.00 | FORECLOSURE MED SPEC 18 | SVCS - DEC 2019 17 CASES |
| | | 18244 | | FORECLOSURE MEDIATION | 259039 | | FOREMED - | 1/27/2020 | \$1,500.00 | AP; FORECLOSURE MEDI | FORECLOSURE MEDIATION SE |
| | | | | | | | | | Acct. 404001 Total: | \$4,050.00 | |
| | | | | | Dept. 000 Total: | \$4,050.00 | | | | | |
| Fund: | | 058 | | Total: | | \$4,050.00 | | | | | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------------|---------------|-----------|-------------------|--------------|------------|---------------|-------------------|---------------|------------------|-------------------|
| 061 Drunk Driving Impact Panel | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 900000 Payroll | | | | | | | | | | | |
| | | | | | 0 | | | 12/6/2019 | \$192.31 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$192.31 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$192.31 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$192.31 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$192.31 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$192.31 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$192.31 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. | 900000 | Total: | \$1,346.17 |
| 900101 Temp/Seasonal Help | | | | | | | | | | | |
| | | | | | 0 | | | 12/6/2019 | \$350.00 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 12/20/2019 | \$470.00 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/3/2020 | \$160.00 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/17/2020 | \$400.00 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 1/31/2020 | \$555.00 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/14/2020 | \$480.00 | PR Summary Entry | Summarized entry |
| | | | | | 0 | | | 2/28/2020 | \$380.00 | PR Summary Entry | Summarized entry |
| | | | | | | | | Acct. | 900101 | Total: | \$2,795.00 |
| | | | | | Dept. | 000 | Total: | \$4,141.17 | | | |
| Fund: | 061 | Total: | | \$4,141.17 | | | | | | | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|---------------|------------------------|-------------|-------------------------|--------------------|------------|------------|----------------------------|--------------------------|--------------------------|
| 063 Drug Court | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 541002 Lodging & Meals | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | \$53.72 | PETTERSON, MIRANDA 81525 | MEAL REIMB MRT TRNG WAU |
| | | 4133 | VISA | | 258574 | | DRUG-VISA | 12/23/2019 | \$228.95 | AP; SPLIT LODGING FO | SPLIT LODGING FOR MIRAND |
| | | | | | | | | | Acct. 541002 Total: | \$282.67 | |
| 601001 Office Supplies & Expense | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | \$44.00 | LASALLE CTY CENT SVCS 23 | POSTAGE DONATION REQ TO |
| | | 2342 | LASALLE CNTY CENTRAL S | | 258620 | | DRUG-INV#1 | 12/30/2019 | \$44.00 | AP; POSTAGE TO MAIL | POSTAGE TO MAIL OUT DONA |
| | | | | | | | | | Acct. 601001 Total: | \$88.00 | |
| 900000 Payroll | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | (\$1,576.59) | ACCRUE PAYROLL 2020 TO 2 | DRUG COURT |
| | | 0 | | | 0 | | | 12/6/2019 | \$1,576.59 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 12/20/2019 | \$1,608.69 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/3/2020 | \$1,608.69 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/17/2020 | \$1,608.69 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 1/31/2020 | \$1,608.69 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/14/2020 | \$1,608.69 | PR Summary Entry | Summarized entry |
| | | 0 | | | 0 | | | 2/28/2020 | \$1,608.69 | PR Summary Entry | Summarized entry |
| | | | | | | | | | Acct. 900000 Total: | \$9,652.14 | |
| | | | | | Dept. 000 Total: | \$10,022.81 | | | | | |
| Fund: 063 | | Total: | | | \$10,022.81 | | | | | | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes | |
|--------------------------------|------------|---------------|-----------|------------------------|------------------|---------------|------------|------------|---------------------|--------------------------|-------------------------|-------------------|
| 065 Child Advocacy Fund | | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | | |
| 480011 Child Adv Cent | | | | | | | | | | | | |
| | | 0 | | | 0 | | | 12/1/2019 | (\$2,449.65) | CORR CHLD ADV EXP FY20 | | |
| | | 0 | | | 0 | | | 12/1/2019 | \$2,449.65 | LASALLE CTY CHLD ADV 816 | MONTHLY DISB NOV 2019 | |
| | | 81696 | | LASALLE COUNTY CHILD A | 258621 | | CAF-OCT & | 12/30/2019 | \$2,449.65 | AP; CHILD ADVOCACY | CHILD ADVOCACY | |
| | | 81696 | | LASALLE COUNTY CHILD A | 259422 | | CA DISTRIB | 2/19/2020 | \$1,588.14 | AP; DECEMBER & JANUA | DECEMBER & JANUARY DIST | |
| | | | | | | | | | Acct. 480011 | Total: | \$4,037.79 | |
| | | | | | Dept. 000 | Total: | | | | | | \$4,037.79 |
| Fund: | 065 | Total: | | | | | | | | | | \$4,037.79 |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 To: 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---------------|---------------------------------------|------|-----------|-------------------------|-----------|--------|------------|------------|---------------------|---------------------------|---------------------------|
| 098 | Health Insurance Internal Agnt | | | | | | | | | | |
| 000 | Non-Departmental | | | | | | | | | | |
| 541008 | Administrative Expense | | | | | | | | | | |
| | 17594 | | | HEALTH CARE SERVICE CO | 258455 | | HLTINS-COB | 12/23/2019 | \$75.00 | AP; COBRA ADM FEES - | COBRA ADM FEES - NOV 2019 |
| | 917 | | | HEALTH CARE SERVICE CO | 0 | | HEALTHINS- | 1/7/2020 | \$26,678.61 | AP; DECEMBER 2019; ADMIN | HEALTH CARE SERVICE CORP |
| | 917 | | | HEALTH CARE SERVICE CO | 0 | | HLTHINS-H | 1/28/2020 | \$175.00 | AP; SUMMARY OF CHARG | HEALTH CARE SERVICE CORP |
| | 917 | | | HEALTH CARE SERVICE CO | 0 | | HLTHINS-JA | 2/4/2020 | \$27,801.56 | AP; STOP LOSS, RX RE | HEALTH CARE SERVICE CORP |
| | | | | | | | | | Acct. 541008 | Total: | \$54,730.17 |
| 808002 | Group Life Insurance | | | | | | | | | | |
| | 17393 | | | DEARBORN LIFE INSURANC | 258103 | | HR-DEC 201 | 12/5/2019 | \$1,283.38 | AP; LIFE & ADD MONTH | LIFE & ADD MONTHLY PREMI |
| | 17393 | | | DEARBORN LIFE INSURANC | 258685 | | HEALTH INS | 1/2/2020 | \$1,219.30 | AP; LIFE & ADD MONTH | LIFE & ADD MONTHLY PREMI |
| | 17393 | | | DEARBORN LIFE INSURANC | 259418 | | HLTHINS-FE | 2/19/2020 | \$1,215.74 | AP; LIFE & ADD MONTH | LIFE & ADD MONTHLY PREMI |
| | | | | | | | | | Acct. 808002 | Total: | \$3,718.42 |
| 809001 | Stop Loss Insurance-specific | | | | | | | | | | |
| | 917 | | | HEALTH CARE SERVICE CO | 0 | | HEALTHINS- | 1/7/2020 | \$77,679.45 | AP; DECEMBER 2019; STOP L | HEALTH CARE SERVICE CORP |
| | 917 | | | HEALTH CARE SERVICE CO | 0 | | HLTHINS-JA | 2/4/2020 | \$85,216.95 | AP; STOP LOSS, RX RE | HEALTH CARE SERVICE CORP |
| | | | | | | | | | Acct. 809001 | Total: | \$162,896.40 |
| 809002 | Claims Expense-employees | | | | | | | | | | |
| | 917 | | | HEALTH CARE SERVICE CO | 0 | | HLTINS-CLA | 12/17/2019 | \$307,994.86 | AP; PAID CLAIMS FOR | HEALTH CARE SERVICE CORP |
| | 917 | | | HEALTH CARE SERVICE CO | 0 | | HEALTHINS- | 1/7/2020 | (\$15,273.54) | AP; DECEMBER 2019; CLAIMS | HEALTH CARE SERVICE CORP |
| | 917 | | | HEALTH CARE SERVICE CO | 0 | | HEALTHINS- | 1/7/2020 | \$472,836.04 | AP; PAID CLAIMS 12/1 | HEALTH CARE SERVICE CORP |
| | 917 | | | HEALTH CARE SERVICE CO | 0 | | HLTHINS-H | 1/28/2020 | \$234,179.73 | AP; SUMMARY OF CHARG | HEALTH CARE SERVICE CORP |
| | 917 | | | HEALTH CARE SERVICE CO | 0 | | HLTHINS-JA | 2/4/2020 | \$205,364.14 | AP; STOP LOSS, RX RE | HEALTH CARE SERVICE CORP |
| | 917 | | | HEALTH CARE SERVICE CO | 0 | | HLTHINS-FE | 2/19/2020 | \$245,844.49 | AP; PAID CLAIMS FOR | HEALTH CARE SERVICE CORP |
| | | | | | | | | | Acct. 809002 | Total: | \$1,450,945.72 |
| 809003 | Premium Expense Dental | | | | | | | | | | |
| | 17693 | | | DELTA DENTAL OF ILLINOI | 258092 | | HR-INV#129 | 12/3/2019 | \$16,137.32 | AP; GROUP DENTAL PRE | GROUP DENTAL PREMIUMS - |
| | 17693 | | | DELTA DENTAL OF ILLINOI | 258377 | | HLTHINS-IN | 12/19/2019 | \$15,817.05 | AP; GROUP DENTAL PRE | GROUP DENTAL PREMIUMS - J |
| | 17693 | | | DELTA DENTAL OF ILLINOI | 258989 | | HLTHIN-INV | 1/21/2020 | \$15,795.87 | AP; GROUP DENTAL PRE | GROUP DENTAL PREMIUMS |
| | 17693 | | | DELTA DENTAL OF ILLINOI | 259451 | | HLTHINS-13 | 2/25/2020 | \$16,053.85 | AP; GROUP DENTAL PRE | GROUP DENTAL PREMIUMS - |
| | | | | | | | | | Acct. 809003 | Total: | \$63,804.09 |
| 809004 | Premium Expense Vision | | | | | | | | | | |
| | 17394 | | | VISION SERVICE PLAN | 258101 | | HR-INV#807 | 12/3/2019 | \$3,404.73 | AP; GROUP VISION PRE | GROUP VISION PREMIUMS - D |

Operator: jtucker

3/6/2020 3:14:04 PM

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MTD Expenditure Report

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| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|------|-----------|-------------------------|-----------|--------|-------------|------------|---------------------|----------------------------|---------------------------|
| 098 Health Insurance Internal Agnt | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 809004 Premium Expense Vision | | | | | | | | | | | |
| | | | 17394 | VISION SERVICE PLAN | 258386 | | HLTHINS-IN | 12/19/2019 | \$3,308.88 | AP; GROUP VISION PRE | GROUP VISION PREMIUMS - J |
| | | | 17394 | VISION SERVICE PLAN | 258998 | | HLTHIN-INV | 1/21/2020 | \$3,305.71 | AP; GROUP VISION PRE | GROUP VISION PREMIUMS - F |
| | | | 17394 | VISION SERVICE PLAN | 259517 | | HLTHINS-80 | 2/25/2020 | \$3,267.31 | AP; GROUP VISION PRE | GROUP VISION PREMIUMS - M |
| | | | | | | | | | Acct. 809004 | Total: | \$13,286.63 |
| 809005 Premium Retirees | | | | | | | | | | | |
| | | | 81182 | BENISTAR - BESTCO BENEF | 258402 | | HLTINS-RET | 12/23/2019 | \$127,307.70 | AP; RETIREE PREMIUM | RETIREE PREMIUM PAYMENT |
| | | | | | | | | | Acct. 809005 | Total: | \$127,307.70 |
| 809006 Voluntary Benefits | | | | | | | | | | | |
| | | | 81264 | COLONIAL LIFE & ACCIDEN | 258422 | | HLTINS-4987 | 12/23/2019 | \$742.56 | AP; GROUP VOLUNTARY | GROUP VOLUNTARY BENEFIT |
| | | | 81264 | COLONIAL LIFE & ACCIDEN | 258986 | | HLTHIN-498 | 1/21/2020 | \$28.45 | AP; GROUP VOLUNTARY | GROUP VOLUNTARY BENEFIT |
| | | | | | | | | | Acct. 809006 | Total: | \$771.01 |
| 809007 Retiree opt-out incentive | | | | | | | | | | | |
| | | | 48 | ANDERSON, NANCY | 258396 | | HLTINS-OPT | 12/23/2019 | \$250.00 | AP; RETIREE OPT-OUT | RETIREE OPT-OUT INCENTIVE |
| | | | 48 | ANDERSON, NANCY | 259002 | | HLTHINS-OP | 1/27/2020 | \$3,000.00 | AP; RETIREE OPT-OUT | RETIREE OPT-OUT INCENTIVE |
| | | | 17215 | GILLETTE, KATHY | 259042 | | HLTHINS-OP | 1/27/2020 | \$3,000.00 | AP; RETIREE OPT OUT ; RETI | RETIREE OPT OUT INCENTIVE |
| | | | 80978 | HARDY, JEANNIE | 259049 | | HLTHINS-OP | 1/27/2020 | \$3,000.00 | AP; RETIREE OPT-OUT ; RETI | RETIREE OPT-OUT INCENTIVE |
| | | | 81468 | ZEILMANN, CYNTHIA | 259141 | | HLTHINS-OP | 1/27/2020 | \$3,000.00 | AP; RETIREE OPT OUT ; REIT | RETIREE OPT OUT INCENTIVE |
| | | | | | | | | | Acct. 809007 | Total: | \$12,250.00 |
| 809008 Highway Laborers Premium | | | | | | | | | | | |
| | | | 81737 | NORTH CTRL IL LABORERS' | 258373 | | HLTHINS-IN | 12/17/2019 | \$33,213.46 | AP; LASALLE COUNTY H | LASALLE COUNTY HIGHWAY |
| | | | 81737 | NORTH CTRL IL LABORERS' | 258886 | | HLTHINS-IN | 1/16/2020 | \$36,028.16 | AP; LASALLE COUNTY H | LASALLE COUNTY HIGHWAY |
| | | | 81737 | NORTH CTRL IL LABORERS' | 259424 | | HLTHINS-M | 2/19/2020 | \$36,028.16 | AP; LASALLE COUNTY H | LASALLE COUNTY HIGHWAY |
| | | | | | | | | | Acct. 809008 | Total: | \$105,269.78 |
| 817009 Ins Premium Reimbursement | | | | | | | | | | | |
| | | | 907 | CHURCHILL, SOMMER | 258554 | | HR-REFUND | 12/23/2019 | \$42.75 | AP; PREMIUM REFUND F | PREMIUM REFUND FOR DENT |
| | | | 81748 | GUERRERO, DOROTHY | 258452 | | HLTINS-D G | 12/23/2019 | \$60.00 | AP; PREMIUM REFUND - | PREMIUM REFUND - IMRF DE |
| | | | 907 | CHURCHILL, SOMMER | 258554 | | HR-REFUND | 1/10/2020 | (\$42.75) | AP; Check Void | PREMIUM REFUND FOR DENT |
| | | | 907 | CHURCHILL, SOMMER | 258843 | | HEALTH INS | 1/14/2020 | \$42.75 | AP; PREMIUM REFUND F | PREMIUM REFUND FOR DENT |
| | | | 907 | CHURCHILL, SOMMER | 259018 | | HLTHINS-RE | 1/27/2020 | \$42.75 | AP; REFUND EXCESS TA | REFUND EXCESS TAKEN FRO |
| | | | 3754 | TALBOTT, RAYMOND | 259125 | | HLTHINS-RE | 1/27/2020 | \$45.80 | AP; PREMIUM REFUND F | PREMIUM REFUND FOR DENT |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

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| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------------|------|-----------|-----------------|------------------|-----------------------|------------|---------------|-----------------------|----------------------|--------------------------|
| 098 Health Insurance Internal Agnt | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 817009 Ins Premium Reimbursement | | | | | | | | | | | |
| | | | 17262 | BERNAL, JILL | 259008 | | HLTHINS-RE | 1/27/2020 | \$229.32 | AP; PREMIUM REFUND - | PREMIUM REFUND - CANCELL |
| | | | 81016 | LOMBARDI, DAN | 259075 | | HLTHINS-RE | 1/27/2020 | \$44.93 | AP; PREMIUM REFUND D | PREMIUM REFUND DENTAL |
| | | | 81772 | HESS, NANCY | 259051 | | HLTHINS-RE | 1/27/2020 | \$83.98 | AP; PREMIUM REFUND F | PREMIUM REFUND FOR DENT |
| | | | 81773 | PANZICA, RUTH | 259104 | | HLTHINS-RE | 1/27/2020 | \$720.00 | AP; REFUND PREMIUM F | REFUND PREMIUM FOR RETIR |
| | | | 81774 | WAITE, KIMBERLY | 259136 | | HLTHINS-RE | 1/27/2020 | \$166.67 | AP; PREMIUM REFUND - | PREMIUM REFUND - OVERPAI |
| | | | | | | | | | Acct. 817009 | Total: | \$1,436.20 |
| | | | | | Dept. 000 | | | Total: | \$1,996,416.12 | | |
| Fund: | 098 | | | | Total: | \$1,996,416.12 | | | | | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 To: 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|------|-----------|-------------------------|-----------|--------|------------|------------|----------------------------|--|-------|
| 099 Insurance Trust | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 541008 Administrative Expense | | | | | | | | | | | |
| | | 0 | | | 0 | | 4862 | 12/28/2019 | \$244.02 | MD:PER DIEM BILLARD SEPT- | |
| | | 0 | | | 0 | | 4860 | 12/28/2019 | \$0.00 | MD:DIMOND BROS CONSULTI | |
| | | 0 | | | 0 | | 4861 | 12/28/2019 | \$248.01 | MD:PER DIEM DERANGO SEP | |
| | | 0 | | | 0 | | 4860 | 12/28/2019 | \$600.00 | MD:DIMOND BROS CONSULTI | |
| | | 0 | | | 0 | | 4858 | 12/28/2019 | \$250.00 | MD:RAMZA - CIRCUIT CLERK FEE | |
| | | 0 | | | 0 | | 4859 | 12/28/2019 | \$8,925.00 | MD:CCSMI-CLM ADMIN & SA ORDINATION JAN | |
| | | 0 | | | 0 | | 4912 | 1/19/2020 | \$8,925.00 | MD:2011 PRINCIPAL FEES & D RSEMENTS - CCSMI | |
| | | 0 | | | 0 | | 4912 | 1/19/2020 | \$600.00 | MD:2011 PRINCIPAL FEES & D RSEMENTS - DIMOND BROS | |
| | | 0 | | | 0 | | 4912 | 1/19/2020 | \$5,000.00 | MD:2011 PRINCIPAL FEES & D RSEMENTS - GLICKSMAN | |
| | | 0 | | | 0 | | 4930 | 2/23/2020 | \$8,925.00 | MD:2011 PRINCIPAL FEES & D CCSMI ADMIN FEE | |
| | | 0 | | | 0 | | 4930 | 2/23/2020 | \$600.00 | MD:2011 PRINCIPAL FEES & D DIMOND BROS CONSULT FEE | |
| | | | | | | | | | Acct. 541008 Total: | \$34,317.03 | |
| 810003 Reinsurance Premiums | | | | | | | | | | | |
| | | 0 | | | 0 | | 4863 | 12/28/2019 | \$810,232.00 | MD:ANNUAL PREMIUM | |
| | | | | | | | | | Acct. 810003 Total: | \$810,232.00 | |
| 811002 Workmen Comp From Medical | | | | | | | | | | | |
| | | 0 | | ALIGN NETWORKS INC | 12030 | | 4741 | 12/6/2019 | \$340.32 | MD:MEDICAL PAYMENT | |
| | | 0 | | OSF OCCUPATIONAL HEAL | 12031 | | 4742 | 12/6/2019 | \$71.37 | MD:MEDICAL PAYMENT | |
| | | 0 | | SMH CONVENIENT CARE C | 12032 | | 4743 | 12/6/2019 | \$53.20 | MD:MEDICAL PAYMENT | |
| | | 0 | | ALIGN NETWORKS INC | 12036 | | 4759 | 12/13/2019 | \$1,274.34 | MD:MEDICAL PAYMENT | |
| | | 0 | | SMH VALLEY ORTHOPEDIC | 12037 | | 4760 | 12/13/2019 | \$53.20 | MD:MEDICAL PAYMENT | |
| | | 0 | | ST MARGARETS HEALTH | 12033 | | 4756 | 12/13/2019 | \$5,759.79 | MD:MEDICAL PAYMENT | |
| | | 0 | | OSF MEDICAL GROUP | 12047 | | 4781 | 12/20/2019 | \$164.85 | MD:MEDICAL PAYMENT | |
| | | 0 | | PHARMACEUTICAL TECHN | 12045 | | 4779 | 12/20/2019 | \$24.34 | MD:MEDICAL PAYMENT | |
| | | 0 | | CENTRAL ILLINOIS RADIOL | 12073 | | 4825 | 1/10/2020 | \$60.78 | MD:MEDICAL PAYMENT | |
| | | 0 | | NEUROLOGY CENTER | 12059 | | 4811 | 1/10/2020 | \$531.08 | MD:MEDICAL PAYMENT | |
| | | 0 | | OSF ST ELIZABETH MEDICA | 12074 | | 4826 | 1/10/2020 | \$152.98 | MD:MEDICAL PAYMENT | |
| | | 0 | | SHERIDAN FIRE PROTECTIO | 12075 | | 4827 | 1/10/2020 | \$428.92 | MD:MEDICAL PAYMENT | |
| | | 0 | | THE CENTER FOR ATHLETI | 12076 | | 4828 | 1/10/2020 | \$118.93 | MD:MEDICAL PAYMENT | |
| | | 0 | | SMH FAMILY ORTHOPEDIC | 12088 | | 4894 | 1/24/2020 | \$53.20 | MD:MEDICAL PAYMENT | |
| | | 0 | | ST MARGARETS HEALTH | 12089 | | 4895 | 1/24/2020 | \$3,092.70 | MD:MEDICAL PAYMENT | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 **To:** 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|------|-----------|-------------------------|-----------|--------|------------|------------|---------------------|-------------------------|--------------------------------|
| 099 Insurance Trust | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 811002 Workmen Comp From Medical | | | | | | | | | | | |
| | 0 | | | CENTRAL ILLINOIS RADIOL | 12095 | | 4902 | 1/31/2020 | \$30.39 | MD:MEDICAL PAYMENT | |
| | 0 | | | ILLINOIS VALLEY COMMUN | 12096 | | 4903 | 1/31/2020 | \$189.48 | MD:MEDICAL PAYMENT | LCIT DISBS - 01/25/20-01/31/20 |
| | 0 | | | ILLINOIS VALLEY COMMUN | 12097 | | 4904 | 1/31/2020 | \$200.77 | MD:MEDICAL PAYMENT | LCIT DISBS - 01/25/20-01/31/20 |
| | 0 | | | OSF MEDICAL GROUP | 12107 | | 4925 | 2/14/2020 | \$67.62 | MD:MEDICAL PAYMENT | LCIT - 2/8/20 - 2/14/20 |
| | 0 | | | OSF ST ELIZABETH MEDICA | 12108 | | 4926 | 2/14/2020 | \$155.66 | MD:MEDICAL PAYMENT | LCIT - 2/8/20 - 2/14/20 |
| | | | | | | | | | Acct. 811002 | Total: | \$12,823.92 |
| 811003 Workmen Comp Indemnity | | | | | | | | | | | |
| | 0 | | | DEREK VICICH & ATTY SCH | 12024 | | 4735 | 12/6/2019 | \$34,032.50 | MD:IND PPD PAYMENT | |
| | 0 | | | THOMAS J GOSKUSKY | 12029 | | 4740 | 12/6/2019 | \$569.86 | MD:IND TTD PAYMENT | |
| | 0 | | | THOMAS J GOSKUSKY | 12035 | | 4758 | 12/13/2019 | \$569.86 | MD:IND TTD PAYMENT | |
| | 0 | | | AMY EITUTIS & ATTY SCH | 6606 | | 4784 | 12/20/2019 | \$13,214.88 | MD:IND PPD PAYMENT | |
| | 0 | | | DARREL F PORTER | 12049 | | 4783 | 12/20/2019 | \$1,627.68 | MD:IND TTD PAYMENT | |
| | 0 | | | MICHAEL REPPIN & ATTY S | 12040 | | 4774 | 12/20/2019 | \$3,107.85 | MD:IND PPD PAYMENT | |
| | 0 | | | MICHAEL REPPIN & ATTY S | 12039 | | 4773 | 12/20/2019 | \$35,740.28 | MD:IND PPD PAYMENT | |
| | 0 | | | THOMAS J GOSKUSKY | 12046 | | 4780 | 12/20/2019 | \$569.86 | MD:IND TTD PAYMENT | |
| | 0 | | | THOMAS J GOSKUSKY | 12053 | | 4800 | 12/27/2019 | \$569.86 | MD:IND TTD PAYMENT | |
| | 0 | | | DANIEL F PORTER | 12056 | | 4808 | 1/10/2020 | \$542.56 | MD:IND TTD PAYMENT | |
| | 0 | | | DARRELL F PORTER | 12068 | | 4820 | 1/10/2020 | \$1,085.12 | MD:IND TTD PAYMENT | |
| | 0 | | | DARRELL F PORTER | 12086 | | 4892 | 1/24/2020 | \$155.00 | MD:IND TTD PAYMENT | |
| | 0 | | | CCMSI-INDEXOFAC | 6613 | | 4920 | 2/7/2020 | \$12.30 | MD:EXPENSE PAYMENT | LCIT 02/07/2020 |
| | 0 | | | MARJORIE A MYERS | 12102 | | 4919 | 2/7/2020 | \$12,147.67 | MD:IND PPD PAYMENT | LCIT 02/07/2020 |
| | | | | | | | | | Acct. 811003 | Total: | \$103,945.28 |
| 811005 Workmen Comp Professional | | | | | | | | | | | |
| | 0 | | | CCSMI-EDI | 12026 | | 4737 | 12/6/2019 | \$10.00 | MD:EXPENSE PAYMENT | |
| | 0 | | | COMP MC | 12027 | | 4738 | 12/6/2019 | \$47.42 | MD:EXPENSE PAYMENT | |
| | 0 | | | SCHIP REPORTING SERVICE | 12028 | | 4739 | 12/6/2019 | \$25.00 | MD:EXPENSE PAYMENT | |
| | 0 | | | COMP MC | 12034 | | 4757 | 12/13/2019 | \$56.77 | MD:099000811005 | |
| | 0 | | | HERBOLSHEIMER DUNCAN | 6604 | | 4762 | 12/13/2019 | \$160.00 | MD:LEGAL PAYMENT | |
| | 0 | | | HERBOLSHEIMER DUNCAN | 12038 | | 4761 | 12/13/2019 | \$233.00 | MD:LEGAL PAYMENT | |
| | 0 | | | HERBOLSHEIMER HENSON | 6605 | | 4763 | 12/13/2019 | \$480.00 | MD:LEGAL PAYMENT | |
| | 0 | | | | 0 | | | 12/20/2019 | \$34.49 | LCIT 12/20/19 CHK 12044 | EXPENSE PAYMENT |

Operator: jtucker

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MTD Expenditure Report

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|---|------|------|-----------|----------------------|-----------|--------|------------|------------|----------------------------|-----------------------------------|--------------------------------|
| 099 Insurance Trust | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 811005 Workmen Comp Professional | | | | | | | | | | | |
| | | | 0 | CCMSI-INDEXOFAC | 12041 | | 4775 | 12/20/2019 | \$12.30 | MD:EXPENSE PAYMENT | |
| | | | 0 | COMP MC RX | 12042 | | 4776 | 12/20/2019 | \$20.17 | MD:EXPENSE PAYMENT | |
| | | | 0 | COMP MC RX | 12043 | | 4777 | 12/20/2019 | \$3.50 | MD:EXPENSE PAYMENT | |
| | | | 0 | COMP MC | 12050 | | 4797 | 12/27/2019 | \$8.00 | MD:EXPENSE PAYMENT | |
| | | | 0 | HERBOLSHEIMER HENSON | 12051 | | 4798 | 12/27/2019 | \$160.00 | MD:LEGAL PAYMENT | |
| | | | 0 | HERBOLSHEIMER LANNON | 12052 | | 4799 | 12/27/2019 | \$322.00 | MD:LEGAL PAYMENT | |
| | | | 0 | | 0 | None | 12258 | 12/30/2019 | (\$13.05) | Cash Receipting; refund for overp | LaSalle Co. Insurance |
| | | | 0 | CCMSI-EDI | 12057 | | 4809 | 1/10/2020 | \$20.00 | MD:EXPENSE PAYMENT | |
| | | | 0 | CCSMI-EDI | 12066 | | 4818 | 1/10/2020 | \$25.00 | MD:EXPENSE PAYMENT | |
| | | | 0 | CCSMI-EDI | 6607 | | 4829 | 1/10/2020 | \$5.00 | MD:EXPENSE PAYMENT | |
| | | | 0 | COMP MC | 12058 | | 4810 | 1/10/2020 | \$16.00 | MD:EXPENSE PAYMENT | |
| | | | 0 | COMP MC | 12067 | | 4819 | 1/10/2020 | \$44.20 | MD:EXPENSE PAYMENT | |
| | | | 0 | HERBOLSHEIMER DUNCAN | 12070 | | 4822 | 1/10/2020 | \$160.00 | MD:LEGAL PAYMENT | |
| | | | 0 | HERBOLSHEIMER DUNCAN | 12071 | | 4823 | 1/10/2020 | \$310.00 | MD:LEGAL PAYMENT | |
| | | | 0 | HERBOLSHEIMER DUNCAN | 6609 | | 4831 | 1/10/2020 | \$192.00 | MD:LEGAL PAYMENT | |
| | | | 0 | HERBOLSHEIMER HENSON | 12069 | | 4821 | 1/10/2020 | \$335.00 | MD:LEGAL PAYMENT | |
| | | | 0 | HERBOLSHEIMER HENSON | 6608 | | 4830 | 1/10/2020 | \$1,248.00 | MD:LEGAL PAYMENT | |
| | | | 0 | LASALLE COUNTY | 12061 | | 4813 | 1/10/2020 | \$9,964.05 | MD:LEGAL PAYMENT | |
| | | | 0 | WOODLAKE MEDICCAL MA | 12072 | | 4824 | 1/10/2020 | \$2,352.29 | MD:EXPENSE PAYMENT | |
| | | | 0 | CCMSI-EDI | 12082 | | 4887 | 1/17/2020 | \$15.00 | MD:EXPENSE PAYMENT | |
| | | | 0 | CCMSI-EDI | 6610 | | 4888 | 1/17/2020 | \$5.00 | MD:EXPENSE PAYMENT | |
| | | | 0 | COMP MC | 12085 | | 4891 | 1/24/2020 | \$23.24 | MD:EXPENSE PAYMENT | |
| | | | 0 | WOODLAKE MEDICAL MAN | 12087 | | 4893 | 1/24/2020 | \$2,262.06 | MD:EXPENSE PAYMENT | |
| | | | 0 | COMP MC | 12092 | | 4899 | 1/31/2020 | \$58.01 | MD:EXPENSE PAYMENT | LCIT DISBS - 01/25/20-01/31/20 |
| | | | 0 | HERBOLSHEIMER DUNCAN | 6611 | | 4909 | 1/31/2020 | \$322.00 | MD:LEGAL PAYMENT | LCIT DISBS - 01/25/20-01/31/20 |
| | | | 0 | HERBOLSHEIMER DUNCAN | 12094 | | 4901 | 1/31/2020 | \$556.00 | MD:LEGAL PAYMENT | LCIT DISBS - 01/25/20-01/31/20 |
| | | | 0 | HERBOLSHEIMER DUNCAN | 12093 | | 4900 | 1/31/2020 | \$237.00 | MD:LEGAL PAYMENT | LCIT DISBS - 01/25/20-01/31/20 |
| | | | 0 | HERBOLSHEIMER HENSON | 6612 | | 4910 | 1/31/2020 | \$390.00 | MD:LEGAL PAYMENT | LCIT DISBS - 01/25/20-01/31/20 |
| | | | 0 | COMP MC | 12106 | | 4924 | 2/14/2020 | \$24.19 | MD:EXPENSE PAYMENT | LCIT - 2/8/20 - 2/14/20 |
| | | | | | | | | | Acct. 811005 Total: | \$20,123.64 | |
| 817001 Claims General | | | | | | | | | | | |

MTD Expenditure Report

LaSalle County

From: 12/1/2019 To: 2/29/2020

Detail by Transaction Date

| Fund | Dept | Acct | Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------|------|-----------|-----------------------|-----------|--------|------------|------------|----------------------------|-----------------------------------|--------------------------------|
| 099 Insurance Trust | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 817001 Claims General | | | | | | | | | | | |
| | 0 | | | PHALEN STEEL CONSTRUC | 12021 | | 4732 | 12/6/2019 | \$595,486.80 | MD:PROPERTY DAMAGE | |
| | 0 | | | PHALEN STEEL COMPANY | 12063 | | 4815 | 1/10/2020 | \$360.00 | MD:PROPERTY DAMAGE | |
| | 0 | | | PHALEN STEEL CONSTRUC | 12060 | | 4812 | 1/10/2020 | \$372,844.80 | MD:PROPERTY DAMAGE | |
| | 0 | | | CARLSON AUTO BODY SHO | 12079 | | 4884 | 1/17/2020 | \$730.35 | MD:COLLISION PAYMENT | |
| | 0 | | | CARLSON AUTO BODY SHO | 12080 | | 4885 | 1/17/2020 | \$4,780.17 | MD:PROPERTY DAMAGE | |
| | 0 | | | PHALEN STEEL CONSTRUC | 12084 | | 4890 | 1/24/2020 | \$277,860.60 | MD:PROPERTY DAMAGE | |
| | 0 | | | LASALLE COUNTY HIGHWA | 12091 | | 4898 | 1/31/2020 | \$755.96 | MD:EXPENSE PAYMENT | LCIT DISBS - 01/25/20-01/31/20 |
| | 0 | | | SAFELITE AUTOGLASS | 12104 | | 4922 | 2/14/2020 | \$242.15 | MD:AUTO COMP PAYMENT | LCIT - 2/8/20 - 2/14/20 |
| | | | | | | | | | Acct. 817001 Total: | \$1,253,060.83 | |
| 817004 Claims Professional Service | | | | | | | | | | | |
| | 0 | | | CINDY M FORTH | 12025 | | 4736 | 12/6/2019 | \$220.00 | MD:LEGAL PAYMENT | |
| | 0 | | | HERVAS CONDON & BERSA | 12022 | | 4733 | 12/6/2019 | \$7,008.44 | MD:LEGAL PAYMENT | |
| | 0 | | | PETERSON JOHNSON & MU | 12023 | | 4734 | 12/6/2019 | \$24,072.75 | MD:LEGAL PAYMENT | |
| | 0 | | | COVENTBRIDGE USA INC | 12048 | | 4782 | 12/20/2019 | \$1,910.00 | MD:EXPENSE PAYMENT | |
| | 0 | | | PETERSON JOHNSON & MU | 12054 | | 4801 | 12/27/2019 | \$536.75 | MD:LEGAL PAYMENT | |
| | 0 | | | | 0 | None | 12258 | 12/30/2019 | (\$434.00) | Cash Receipting; refund for overp | LaSalle Co. Insurance |
| | 0 | | | KMETZ ARCHITECTS INC | 12055 | | 4807 | 1/10/2020 | \$19,114.63 | MD:EXPENSE PAYMENT | |
| | 0 | | | KNIGHT HOPPE KURNIK & | 12064 | | 4816 | 1/10/2020 | \$4,270.80 | MD:LEGAL PAYMENT | |
| | 0 | | | PETERSON JOHNSON & MU | 12062 | | 4814 | 1/10/2020 | \$30,130.49 | MD:LEGAL PAYMENT | |
| | 0 | | | PETERSON JOHNSON & MU | 12065 | | 4817 | 1/10/2020 | \$78.00 | MD:LEGAL PAYMENT | |
| | 0 | | | EXPENSE PAYMENT | 12081 | | 4886 | 1/17/2020 | \$50.00 | MD:EXPENSE PAYMENT | |
| | 0 | | | PETERSON JOHNSON & MU | 12078 | | 4883 | 1/17/2020 | \$9,615.22 | MD:LEGAL PAYMENT | |
| | 0 | | | ZANDREA ASKEW AND EKL | 12077 | | 4882 | 1/17/2020 | \$166,945.38 | MD:PERSONAL INJURY | |
| | 0 | | | FIRST COURT INC | 12083 | | 4889 | 1/24/2020 | \$5,000.00 | MD:LEGAL PAYMENT | |
| | 0 | | | | 0 | None | 12490 | 1/31/2020 | (\$228.00) | Cash Receipting; Reimb Legal Fe | LaSalle Co HR |
| | 0 | | | CONVENTRBRIDGE USA IN | 12098 | | 4905 | 1/31/2020 | \$225.00 | MD:EXPENSE PAYMENT | LCIT DISBS - 01/25/20-01/31/20 |
| | 0 | | | PETERSON JOHNSON MUR | 12099 | | 4906 | 1/31/2020 | \$97.50 | MD:LEGAL PAYMENT | LCIT DISBS - 01/25/20-01/31/20 |
| | 0 | | | PETERSON JOHNSON & MU | 12090 | | 4897 | 1/31/2020 | \$10,865.00 | MD:LEGAL PAYMENT | LCIT DISBS - 01/25/20-01/31/20 |
| | 0 | | | RATHJE & WOODWARD LLC | 12100 | | 4907 | 1/31/2020 | \$3,830.00 | MD:LEGAL PAYMENT | LCIT DISBS - 01/25/20-01/31/20 |
| | 0 | | | RATHJEWOODWARD LLC | 12101 | | 4908 | 1/31/2020 | \$4,175.10 | MD:LEGAL PAYMENT | LCIT DISBS - 01/25/20-01/31/20 |
| | 0 | | | CCMSI-INDEX OF AC | 12105 | | 4923 | 2/14/2020 | \$12.30 | MD:EXPENSE PAYMENT | LCIT - 2/8/20 - 2/14/20 |

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LaSalle County

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|---|------|------|-----------|--------------|-------------------------|-----------------------|------------|------------|----------------------------|-------------------------------------|-------------------------|
| 099 Insurance Trust | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 817004 Claims Professional Service | | | | | | | | | | | |
| | | 0 | | MARK OBRYCKI | 12103 | | 4921 | 2/14/2020 | \$1,000.00 | MD:SETTLEMENT PAYMENT | LCIT - 2/8/20 - 2/14/20 |
| | | | | | | | | | Acct. 817004 Total: | \$288,495.36 | |
| | | | | | Dept. 000 Total: | \$2,522,998.06 | | | | | |
| 012 Bonds | | | | | | | | | | | |
| 851002 Management Fees | | | | | | | | | | | |
| | | 0 | | | | | | 12/28/2019 | (\$500.00) | CORR 2019 LEVY ABATE FEE | |
| | | 0 | | | | | 4870 | 12/28/2019 | \$1.12 | MD:2004-FEES | |
| | | 0 | | | | | 4873 | 12/28/2019 | \$613.46 | MD:FEES-PREMIUM RESERVE | |
| | | 0 | | | | | 4874 | 12/28/2019 | \$500.00 | MD:FEES-LEVY ABATE-2019 | |
| | | 0 | | | | | 4857 | 12/28/2019 | \$1,025.69 | MD:ANNUAL PREMIUM | |
| | | 0 | | | | | 4875 | 12/28/2019 | \$62.77 | MD:FEES-PREMIUM RESERVE | |
| | | 0 | | | | | 4878 | 12/28/2019 | \$750.00 | MD:FEES-LEVY ABATE-2011 | |
| | | 0 | | | | | 4881 | 12/28/2019 | \$750.00 | MD:FEES-2017 | |
| | | 0 | | | | | 4871 | 12/28/2019 | \$2,298.86 | MD:2013-FEES-PRINCIPAL | |
| | | 0 | | | | | 4867 | 12/28/2019 | \$750.00 | MD:INVESTMENT FEES - 2017 | |
| | | 0 | | | | | 4911 | 1/19/2020 | \$1.13 | MD:2004 PREM RESERVE FEE | |
| | | 0 | | | | | 4916 | 1/19/2020 | \$436.32 | MD:2019 PRINCIPAL FEES | |
| | | 0 | | | | | 4915 | 1/19/2020 | \$616.03 | MD:2013 PREMIUM RESERVE | |
| | | 0 | | | | | 4917 | 1/19/2020 | \$40.49 | MD:2019 PREMIUM RESERVE | |
| | | 0 | | | | | 4913 | 1/19/2020 | \$62.91 | MD:2011 PREM RESERVE FEE | |
| | | 0 | | | | | 4914 | 1/19/2020 | \$2,315.69 | MD:2013 PRINCIPAL FEES & L | |
| | | 0 | | | | | 4912 | 1/19/2020 | \$722.65 | MD:2011 PRINCIPAL FEES & D RSEMENTS | |
| | | 0 | | | | | 4935 | 2/23/2020 | \$204.64 | MD:2019 PREM RES FEES | |
| | | 0 | | | | | 4931 | 2/23/2020 | \$10.88 | MD:2011 PREM RESERVE FEE | |
| | | 0 | | | | | 4933 | 2/23/2020 | \$620.50 | MD:2013 PREM RES FEES | |
| | | 0 | | | | | 4929 | 2/23/2020 | \$1.13 | MD:2004 PREM RESERVE FEE | |
| | | 0 | | | | | 4934 | 2/23/2020 | \$1,483.96 | MD:2019 PRINCIPAL FEES | |
| | | 0 | | | | | 4930 | 2/23/2020 | \$658.37 | MD:2011 PRINCIPAL FEES & D | |
| | | 0 | | | | | 4932 | 2/23/2020 | \$2,305.19 | MD:2013 PRINCIPAL | |
| | | | | | | | | | Acct. 851002 Total: | \$15,731.79 | |

MTD Expenditure Report

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|------------|------------------------|---------------|-----------|-----------------------------------|-----------|--------|------------|---------------------|------------------|--------------------------------------|-------|
| 099 | Insurance Trust | | | | | | | | | | |
| | 012 | Bonds | | | | | | | | | |
| | | 851003 | | Net loss | | | | | | | |
| | | | | | 0 | | 4872 | 12/28/2019 | \$82,873.40 | MD:LOSS-2013 PRINCIPAL | |
| | | | | | 0 | | 4876 | 12/28/2019 | \$6,725.63 | MD:LOSS-2017 | |
| | | | | | 0 | | 4914 | 1/19/2020 | \$16,844.88 | MD:2013 PRINCIPAL FEES & L | |
| | | | | | 0 | | 4932 | 2/23/2020 | \$615.32 | MD:2013 PRINCIPAL | |
| | | | | | | | | Acct. 851003 | Total: | \$107,059.23 | |
| | | 852005 | | Bond Principal Series 2011 | | | | | | | |
| | | | | | 0 | | 4879 | 12/28/2019 | \$4,170,000.00 | MD:DEBT SERVICE PAYMENT | |
| | | | | | | | | Acct. 852005 | Total: | \$4,170,000.00 | |
| | | 852007 | | Bond Principal Series 2017 | | | | | | | |
| | | | | | 0 | | | 12/28/2019 | (\$3,614,097.50) | CORR 2017 DEBT SVC | |
| | | | | | 0 | | 4864 | 12/28/2019 | \$35,000.00 | MD:2017 DEBT SERVICE PRIN PMT | |
| | | | | | 0 | | 4877 | 12/28/2019 | \$3,614,097.50 | MD:2017 TRANSFER-DEBT SV 2011 | |
| | | | | | | | | Acct. 852007 | Total: | \$35,000.00 | |
| | | 853005 | | Bond Interest Series 2011 | | | | | | | |
| | | | | | 0 | | 4880 | 12/28/2019 | \$85,122.50 | MD:INTEREST PAYMENT-201 | |
| | | | | | | | | Acct. 853005 | Total: | \$85,122.50 | |
| | | 853006 | | Bond Interest Series 2013 | | | | | | | |
| | | | | | 0 | | 4869 | 12/28/2019 | \$840,000.00 | MD:2013 - DEBT SERVICE PA -PRINCIPAL | |
| | | | | | 0 | | 4868 | 12/28/2019 | \$81,165.00 | MD:2013 - DEBT SERVICE PM TEREST | |
| | | | | | | | | Acct. 853006 | Total: | \$921,165.00 | |
| | | 853007 | | Bond Interest Series 2017 | | | | | | | |
| | | | | | 0 | | 4865 | 12/28/2019 | \$50,837.50 | MD:2017 DEBT SERVICE-INTE | |
| | | | | | | | | Acct. 853007 | Total: | \$50,837.50 | |
| | | 853008 | | Bond Interest Series 2019 | | | | | | | |
| | | | | | 0 | | 4866 | 12/28/2019 | \$5,932.55 | MD:2019 INTEREST & DIVIDE | |
| | | | | | | | | Acct. 853008 | Total: | \$5,932.55 | |
| | | | | | | | | Dept. 012 | Total: | \$5,390,848.57 | |
| | | | | | | | | Fund: 099 | Total: | \$7,913,846.63 | |

MTD Expenditure Report

LaSalle County

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|---|------|------------------------|-----------|-------------------------|---------------|--------------------|---------------|---------------------|---------------|--------------------|--------------------------|
| 917 Township MFT | | | | | | | | | | | |
| 000 Non-Departmental | | | | | | | | | | | |
| 723001 New Construction Projects | | | | | | | | | | | |
| | 0 | | | ADVANCED ASPHALT CO | 9180 | | 4717 | 12/19/2019 | \$8,976.03 | MD:TWP MFT | |
| | 0 | | | COUNTY HIGHWAY FUND | 9181 | | 4718 | 12/19/2019 | \$8,976.04 | MD:TWP MFT | |
| | 0 | | | COUNTY HIGHWAY FUND | 9185 | | 4722 | 12/19/2019 | \$69.09 | MD:TWP MFT | |
| | 0 | | | COUNTY HIGHWAY FUND | 9184 | | 4721 | 12/19/2019 | \$579.56 | MD:TWP MFT | |
| | 0 | | | COUNTY HIGHWAY FUND | 9183 | | 4720 | 12/19/2019 | \$1,150.55 | MD:TWP MFT | |
| | 0 | | | COUNTY HIGHWAY FUND | 9182 | | 4719 | 12/19/2019 | \$95.52 | MD:TWP MFT | |
| | 0 | | | JUSTCORE CONCRETE CON | 9186 | | 4723 | 12/19/2019 | \$18,510.00 | MD:TWP MFT | |
| | 0 | | | WILLIE H HOFFMAN & ASSO | 9179 | | 4716 | 12/19/2019 | \$4,250.00 | MD:TWP MFT | |
| | 0 | | | MERIDAN ROAD DISTRICT | 9187 | | 4927 | 2/24/2020 | \$4,114.98 | MD:TWP MOTOR FUEL | TWP MFT DISBURSEMENTS 2/ |
| | 0 | | | OTTER CREEK ROAD DISTRI | 9188 | | 4928 | 2/24/2020 | \$1,833.03 | MD:TWP MOTOR FUEL | TWP MFT DISBURSEMENTS 2/ |
| | | | | | | | | Acct. 723001 | Total: | \$48,554.80 | |
| | | | | Dept. 000 | | | Total: | \$48,554.80 | | | |
| | | Fund: 917 | | | Total: | \$48,554.80 | | | | | |
| Grand Total: | | \$24,992,746.82 | | (3756 Invoices) | | | | | | | |