

MTD Expenditure Report

LaSalle County

From: 12/1/2020 To: 12/31/2020

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											
003 Auditor											
900000 Payroll											
		0			0			12/4/2020	\$19,516.58	PR Summary Entry	Summarized entry
		0			0			12/4/2020	\$2,615.19	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$2,876.71	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$9,095.33	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$1,260.00	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$2,615.19	PR Summary Entry	Summarized entry
								Acct. 900000	Total:	\$37,979.00	
					Dept. 003	Total:		\$37,979.00			
004 County Board											
900000 Payroll											
		0			0			12/4/2020	\$1,813.65	PR Summary Entry	Summarized entry
		0			0			12/4/2020	\$2,615.19	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$1,868.06	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$2,876.71	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$1,868.06	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$2,615.19	PR Summary Entry	Summarized entry
								Acct. 900000	Total:	\$13,656.86	
900200 Co Board Pay											
		0			0			12/18/2020	\$21,240.00	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$2,460.00	PR Summary Entry	Summarized entry
								Acct. 900200	Total:	\$23,700.00	
					Dept. 004	Total:		\$37,356.86			
005 Information Technology											
414001 Add'l Hardware/license											
		4133	VISA		264621		IT-INV#7724	12/22/2020	\$129.88	AP; SAN SWITH FANS,	SAN SWITH FANS, WPENGINE
								Acct. 414001	Total:	\$129.88	
704001 Software Purchase/licenses											
		4133	VISA		264621		IT-INV#7724	12/22/2020	\$115.00	AP; SAN SWITH FANS,	SAN SWITH FANS, WPENGINE
								Acct. 704001	Total:	\$115.00	

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001 General Fund											
005 Information Technology											
900000 Payroll											
		0			0			12/4/2020	\$6,295.48	PR Summary Entry	Summarized entry
		0			0			12/4/2020	\$2,884.62	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$8,021.31	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$2,971.15	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$8,159.79	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$2,971.15	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$31,303.50
					Dept. 005			Total:	\$31,548.38		
007 Zoning, Planning & Development											
541003 Publications											
		0			2911	None	14708	12/21/2020	(\$535.50)	Cash Receipting; refund to 19/20	LaSalle Co. Environmental
									Acct. 541003	Total:	(\$535.50)
900000 Payroll Elected off/dept head											
		0			0			12/4/2020	\$765.00	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$765.00	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$765.00	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$2,295.00
					Dept. 007			Total:	\$1,759.50		
011 Juvenile & Adult Probation											
900000 Payroll Elected off/dept head											
		0			0			12/4/2020	\$2,576.87	PR Summary Entry	Summarized entry
		0			0			12/4/2020	\$66,656.96	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$2,641.30	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$53,364.32	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$2,641.30	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$56,045.92	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$183,926.67
					Dept. 011			Total:	\$183,926.67		
013 Circuit Court & Jury											

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<hr/>											
001	General Fund										
013	Circuit Court & Jury										
419001	Appointed Atty Juvenile Def										
			3232	RICE, ELIZABETH	264702		CIRCRT-E RI	12/29/2020	\$2,500.00	AP; ATTY FEES FOR DE	ATTY FEES FOR DEC 2020 - RE
								Acct.	419001	Total:	\$2,500.00
457001	Juries										
	0				20173			12/29/2020	\$10.00	HC:Jury Duty Fees / Mileage	
	0				20161			12/29/2020	\$10.00	HC:Jury Duty Fees / Mileage	
	0				20162			12/29/2020	\$41.00	HC:Jury Duty Fees / Mileage	
	0				20163			12/29/2020	\$10.00	HC:Jury Duty Fees / Mileage	
	0				20164			12/29/2020	\$10.00	HC:Jury Duty Fees / Mileage	
	0				20165			12/29/2020	\$41.00	HC:Jury Duty Fees / Mileage	
	0				20166			12/29/2020	\$10.00	HC:Jury Duty Fees / Mileage	
	0				20167			12/29/2020	\$10.00	HC:Jury Duty Fees / Mileage	
	0				20168			12/29/2020	\$10.00	HC:Jury Duty Fees / Mileage	
	0				20181			12/29/2020	\$10.00	HC:Jury Duty Fees / Mileage	
	0				20170			12/29/2020	\$41.00	HC:Jury Duty Fees / Mileage	
	0				20172			12/29/2020	\$25.50	HC:Jury Duty Fees / Mileage	
	0				20160			12/29/2020	\$41.00	HC:Jury Duty Fees / Mileage	
	0				20174			12/29/2020	\$10.00	HC:Jury Duty Fees / Mileage	
	0				20176			12/29/2020	\$10.00	HC:Jury Duty Fees / Mileage	
	0				20177			12/29/2020	\$41.00	HC:Jury Duty Fees / Mileage	
	0				20178			12/29/2020	\$10.00	HC:Jury Duty Fees / Mileage	
	0				20179			12/29/2020	\$10.00	HC:Jury Duty Fees / Mileage	
	0				20180			12/29/2020	\$10.00	HC:Jury Duty Fees / Mileage	
	0				20169			12/29/2020	\$10.00	HC:Jury Duty Fees / Mileage	
	0				20200			12/29/2020	\$41.00	HC:Jury Duty Fees / Mileage	
	0				20159			12/29/2020	\$41.00	HC:Jury Duty Fees / Mileage	
	0				20195			12/29/2020	\$41.00	HC:Jury Duty Fees / Mileage	
	0				20191			12/29/2020	\$10.00	HC:Jury Duty Fees / Mileage	
	0				20190			12/29/2020	\$10.00	HC:Jury Duty Fees / Mileage	
	0				20189			12/29/2020	\$25.50	HC:Jury Duty Fees / Mileage	
	0				20188			12/29/2020	\$25.50	HC:Jury Duty Fees / Mileage	
	0				20192			12/29/2020	\$41.00	HC:Jury Duty Fees / Mileage	

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Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
013 Circuit Court & Jury											
457001 Juries											
		0			20186			12/29/2020	\$41.00	HC:Jury Duty Fees / Mileage	
		0			20196			12/29/2020	\$10.00	HC:Jury Duty Fees / Mileage	
		0			20184			12/29/2020	\$10.00	HC:Jury Duty Fees / Mileage	
		0			20183			12/29/2020	\$10.00	HC:Jury Duty Fees / Mileage	
		0			20171			12/29/2020	\$41.00	HC:Jury Duty Fees / Mileage	
		0			20193			12/29/2020	\$10.00	HC:Jury Duty Fees / Mileage	
		0			20185			12/29/2020	\$10.00	HC:Jury Duty Fees / Mileage	
		0			20197			12/29/2020	\$10.00	HC:Jury Duty Fees / Mileage	
		0			20198			12/29/2020	\$41.00	HC:Jury Duty Fees / Mileage	
		0			20199			12/29/2020	\$10.00	HC:Jury Duty Fees / Mileage	
		0			20201			12/29/2020	\$41.00	HC:Jury Duty Fees / Mileage	
		0			20202			12/29/2020	\$10.00	HC:Jury Duty Fees / Mileage	
		0			20175			12/29/2020	\$10.00	HC:Jury Duty Fees / Mileage	
		0			20182			12/29/2020	\$10.00	HC:Jury Duty Fees / Mileage	
		0			20194			12/29/2020	\$10.00	HC:Jury Duty Fees / Mileage	
		0			20187			12/29/2020	\$10.00	HC:Jury Duty Fees / Mileage	
									Acct. 457001	Total:	\$889.50
502006 Maintenance-Software											
		2104		JURY SYSTEMS INCORPOR	264671		JURY-INV#5	12/29/2020	\$8,351.00	AP; JURY+AMR 12/01/2	JURY+AMR 12/01/20 - 11/30/21,
									Acct. 502006	Total:	\$8,351.00
503001 Travel											
		16898		BIDASIO, DAWN	264640		CIRCRT-D B	12/29/2020	\$73.60	AP; REIMBURSE MILEAG	REIMBURSE MILEAGE - 128 @
									Acct. 503001	Total:	\$73.60
503003 Mileage-jury											
		0			20173			12/29/2020	\$46.00	HC:Jury Duty Fees / Mileage	
		0			20161			12/29/2020	\$18.40	HC:Jury Duty Fees / Mileage	
		0			20162			12/29/2020	\$58.65	HC:Jury Duty Fees / Mileage	
		0			20163			12/29/2020	\$19.55	HC:Jury Duty Fees / Mileage	
		0			20164			12/29/2020	\$25.30	HC:Jury Duty Fees / Mileage	
		0			20165			12/29/2020	\$17.25	HC:Jury Duty Fees / Mileage	
		0			20166			12/29/2020	\$26.45	HC:Jury Duty Fees / Mileage	

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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										
013	Circuit Court & Jury										
503003	Mileage-jury										
					20167			12/29/2020	\$19.55	HC:Jury Duty Fees / Mileage	
					20168			12/29/2020	\$24.15	HC:Jury Duty Fees / Mileage	
					20181			12/29/2020	\$19.55	HC:Jury Duty Fees / Mileage	
					20172			12/29/2020	\$69.00	HC:Jury Duty Fees / Mileage	
					20201			12/29/2020	\$58.65	HC:Jury Duty Fees / Mileage	
					20174			12/29/2020	\$5.75	HC:Jury Duty Fees / Mileage	
					20175			12/29/2020	\$25.30	HC:Jury Duty Fees / Mileage	
					20178			12/29/2020	\$19.55	HC:Jury Duty Fees / Mileage	
					20177			12/29/2020	\$103.50	HC:Jury Duty Fees / Mileage	
					20159			12/29/2020	\$55.20	HC:Jury Duty Fees / Mileage	
					20179			12/29/2020	\$5.75	HC:Jury Duty Fees / Mileage	
					20180			12/29/2020	\$19.55	HC:Jury Duty Fees / Mileage	
					20169			12/29/2020	\$18.40	HC:Jury Duty Fees / Mileage	
					20160			12/29/2020	\$103.50	HC:Jury Duty Fees / Mileage	
					20170			12/29/2020	\$55.20	HC:Jury Duty Fees / Mileage	
					20195			12/29/2020	\$58.65	HC:Jury Duty Fees / Mileage	
					20183			12/29/2020	\$19.55	HC:Jury Duty Fees / Mileage	
					20184			12/29/2020	\$18.40	HC:Jury Duty Fees / Mileage	
					20185			12/29/2020	\$5.75	HC:Jury Duty Fees / Mileage	
					20186			12/29/2020	\$58.65	HC:Jury Duty Fees / Mileage	
					20187			12/29/2020	\$34.50	HC:Jury Duty Fees / Mileage	
					20188			12/29/2020	\$11.50	HC:Jury Duty Fees / Mileage	
					20189			12/29/2020	\$11.50	HC:Jury Duty Fees / Mileage	
					20190			12/29/2020	\$5.75	HC:Jury Duty Fees / Mileage	
					20191			12/29/2020	\$18.40	HC:Jury Duty Fees / Mileage	
					20171			12/29/2020	\$58.65	HC:Jury Duty Fees / Mileage	
					20176			12/29/2020	\$19.55	HC:Jury Duty Fees / Mileage	
					20196			12/29/2020	\$24.15	HC:Jury Duty Fees / Mileage	
					20197			12/29/2020	\$18.40	HC:Jury Duty Fees / Mileage	
					20198			12/29/2020	\$27.60	HC:Jury Duty Fees / Mileage	
					20199			12/29/2020	\$11.50	HC:Jury Duty Fees / Mileage	

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Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
013 Circuit Court & Jury											
503003 Mileage-jury											
		0			20200			12/29/2020	\$17.25	HC:Jury Duty Fees / Mileage	
		0			20182			12/29/2020	\$19.55	HC:Jury Duty Fees / Mileage	
		0			20202			12/29/2020	\$19.55	HC:Jury Duty Fees / Mileage	
		0			20194			12/29/2020	\$34.50	HC:Jury Duty Fees / Mileage	
		0			20192			12/29/2020	\$55.20	HC:Jury Duty Fees / Mileage	
		0			20193			12/29/2020	\$19.55	HC:Jury Duty Fees / Mileage	
									Acct. 503003	Total:	\$1,382.30
541005 Library											
		4264		THOMSON REUTERS - WES	264711		CIRCRT-INV	12/29/2020	\$664.00	AP; LAW BOOKS	LAW BOOKS
		4264		THOMSON REUTERS - WES	264711		CIRCRT-INV	12/29/2020	\$501.00	AP; LAW BOOKS	LAW BOOKS
									Acct. 541005	Total:	\$1,165.00
541010 Trial Expense											
		81197		MATHERS CLINIC LLC	264679		CIRCRT-INV	12/29/2020	\$2,500.00	AP; COURT ORDERED PA	COURT ORDERED PAYMENT
		81507		MCCAULEY, LYNN A.	264682		CIRCRT-INV	12/29/2020	\$12.00	AP; COURT ORDERED TR	COURT ORDERED TRANSCRIP
									Acct. 541010	Total:	\$2,512.00
601001 Office Supplies & Expense											
		678		AQUA SOLUTIONS, LLC BY	264633		JURY-ACT#	12/29/2020	\$8.75	AP; BOTTLED WATER IN	BOTTLED WATER IN JURY AS
		885		BARBECK COMMUNICATIO	264638		CIRCRT-INV	12/29/2020	\$35.00	AP; BATTERY, MAGONE	BATTERY, MAGONE NIMH 140
		2423		LOP OFFICE SUPPLY	264677		CIRCRT-INV	12/29/2020	\$30.05	AP; LAMINATING SHEET	LAMINATING SHEETS, PAPER
		2423		LOP OFFICE SUPPLY	264677		CIRCRT-INV	12/29/2020	\$14.99	AP; NAME PLATES	NAME PLATES
		16898		BIDASIO, DAWN	264640		CIRCRT-D B	12/29/2020	\$26.35	AP; REIMBURSE MILEAG	REIMBURSE MILEAGE - 128 @
									Acct. 601001	Total:	\$115.14
900000 Payroll											
		0			0			12/4/2020	\$17,022.01	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$17,635.73	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$18,545.90	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$53,203.64
900100 Part Time No Benefits											
		0			0			12/4/2020	\$360.00	PR Summary Entry	Summarized entry
									Acct. 900100	Total:	\$360.00

Operator: nbaer

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<hr/>												
001	General Fund											
	013	Circuit Court & Jury										
					Dept.	013	Total:	\$70,552.18				
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014	Public Defender											
	541010	Trial Expense										
	3435	RYAN, KALA		264705		PUBDEF-IN	12/29/2020		\$36.00	AP; TRANSCRIPTS - KA	TRANSCRIPTS - KAUTH	
									Acct.	541010	Total:	\$36.00
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	900000	Payroll										
	0			0			12/4/2020		\$14,130.75	PR Summary Entry	Summarized entry	
	0			0			12/4/2020		\$6,194.78	PR Summary Entry	Summarized entry	
	0			0			12/18/2020		\$6,194.78	PR Summary Entry	Summarized entry	
	0			0			12/18/2020		\$11,431.67	PR Summary Entry	Summarized entry	
	0			0			12/31/2020		\$11,431.67	PR Summary Entry	Summarized entry	
	0			0			12/31/2020		\$6,194.78	PR Summary Entry	Summarized entry	
									Acct.	900000	Total:	\$55,578.43
					Dept.	014	Total:	\$55,614.43				
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015	Board of Review											
	900000	Payroll										
	0			0			12/4/2020		\$1,480.75	PR Summary Entry	Summarized entry	
	0			0			12/18/2020		\$1,480.75	PR Summary Entry	Summarized entry	
	0			0			12/31/2020		\$1,480.75	PR Summary Entry	Summarized entry	
									Acct.	900000	Total:	\$4,442.25
					Dept.	015	Total:	\$4,442.25				
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017	Circuit Clerk											
	900000	Payroll										
	0			0			12/4/2020		\$48,950.19	PR Summary Entry	Summarized entry	
	0			0			12/4/2020		\$2,615.19	PR Summary Entry	Summarized entry	
	0			0			12/18/2020		\$2,615.19	PR Summary Entry	Summarized entry	
	0			0			12/18/2020		\$43,964.47	PR Summary Entry	Summarized entry	
	0			0			12/31/2020		\$47,005.08	PR Summary Entry	Summarized entry	
	0			0			12/31/2020		\$2,615.19	PR Summary Entry	Summarized entry	
									Acct.	900000	Total:	\$147,765.31

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001 General Fund											
017 Circuit Clerk											
900100 Part Time No Benefits											
		0			0			12/4/2020	\$408.00	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$530.00	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$477.00	PR Summary Entry	Summarized entry
								Acct. 900100	Total:	\$1,415.00	
					Dept. 017			Total:		\$149,180.31	
018 County Clerk											
541004 Dues & Subscriptions											
		16279		IL ASSOC. OF COUTY CLER	264540		CLERK-IAC	12/22/2020	\$690.00	AP; IACCR ANNUAL DUE	IACCR ANNUAL DUES 12/20 -
								Acct. 541004	Total:	\$690.00	
601001 Office Supplies & Expense											
		2423		LOP OFFICE SUPPLY	264559		CLERK-INV	12/22/2020	\$13.36	AP; BINDERS	BINDERS
		2423		LOP OFFICE SUPPLY	264559		CLERK-INV	12/22/2020	\$25.84	AP; CALENDARS	CALENDARS
		2423		LOP OFFICE SUPPLY	264559		CLERK-INV	12/22/2020	\$48.03	AP; LABELS, TAPE, ST	LABELS, TAPE, STICKY NOTE
		2423		LOP OFFICE SUPPLY	264559		CLERK-INV	12/22/2020	\$181.04	AP; PLANNERS, CALEND	PLANNERS, CALENDARS
								Acct. 601001	Total:	\$268.27	
900000 Payroll											
		0			0			12/4/2020	\$10,608.75	PR Summary Entry	Summarized entry
		0			0			12/4/2020	\$2,672.88	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$2,712.12	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$9,478.56	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$9,612.80	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$2,712.12	PR Summary Entry	Summarized entry
								Acct. 900000	Total:	\$37,797.23	
910000 Overtime											
		0			0			12/4/2020	\$10.75	PR Summary Entry	Summarized entry
								Acct. 910000	Total:	\$10.75	
					Dept. 018			Total:		\$38,766.25	
020 Coroner											
541004 Dues & Subscriptions											

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001 General Fund											
020 Coroner											
541004 Dues & Subscriptions											
		80485	ABMDI		264453		CORONER-E	12/17/2020	\$350.00	AP; ABMDI TRAINING -	ABMDI TRAINING - EXAM FEE
									Acct. 541004 Total:	\$350.00	
900000 Payroll Elected off/dept head											
		0			0			12/4/2020	\$2,615.19	PR Summary Entry	Summarized entry
		0			0			12/4/2020	\$10,939.40	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$261.52	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$6,895.92	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$6,396.81	PR Summary Entry	Summarized entry
									Acct. 900000 Total:	\$27,108.84	
900100 Part Time No Benefits											
		0			0			12/4/2020	\$6,865.00	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$3,172.00	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$3,350.25	PR Summary Entry	Summarized entry
									Acct. 900100 Total:	\$13,387.25	
910000 Overtime											
		0			0			12/4/2020	\$199.50	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$58.96	PR Summary Entry	Summarized entry
									Acct. 910000 Total:	\$258.46	
					Dept. 020 Total:	\$41,104.55					
022 School Services											
601001 Office Supplies & Expense											
		2423	LOP OFFICE SUPPLY		264677		SCHOOL-IN	12/29/2020	\$46.82	AP; FILE FOLDERS, PE	FILE FOLDERS, PENS, STICKY
									Acct. 601001 Total:	\$46.82	
900000 Payroll											
		0			0			12/4/2020	\$2,995.26	PR Summary Entry	Summarized entry
		0			0			12/4/2020	\$1,692.31	PR Summary Entry	Summarized entry
									Acct. 900000 Total:	\$4,687.57	
					Dept. 022 Total:	\$4,734.39					
026 Superintendent of Schools											

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											
026 Superintendent of Schools											
900000 Payroll											
					0			12/4/2020	\$7,472.59	PR Summary Entry	Summarized entry
					0			12/18/2020	\$7,735.99	PR Summary Entry	Summarized entry
					0			12/31/2020	\$7,735.99	PR Summary Entry	Summarized entry
								Acct. 900000	Total:	\$22,944.57	
					Dept. 026			Total:		\$22,944.57	
029 County Buildings											
404001 Professional Services											
			17375	E-QUANTUM CONSULTING,	264383		CTYPROP-I	12/15/2020	\$515.00	AP; NATURAL GAS/ELEC; RO	NATURAL GAS/ELECTRICITY
								Acct. 404001	Total:	\$515.00	
502001 Maintenance & Repair-Equipment											
			2804	OTTAWA NAPA	264428		CTYPROP-I	12/15/2020	\$17.49	AP; BLOW GUN	BLOW GUN
			2804	OTTAWA NAPA	264428		CTYPROP-I	12/15/2020	\$17.49	AP; RATCHET	RATCHET
			2804	OTTAWA NAPA	264694		CTYPROP-I	12/29/2020	\$2.59	AP; GREASE CAN	GREASE CAN
								Acct. 502001	Total:	\$37.57	
502003 Maintenance & Repair-Bldg											
			2423	LOP OFFICE SUPPLY	264677		CTYPROP-I	12/29/2020	\$166.87	AP; RECEPTACLE, SMOK	RECEPTACLE, SMOK, 4.25 GA
			2578	MCMaster-CARR SUPPLY	264683		CTYPROP-I	12/29/2020	\$29.29	AP; BATTERIES - DTCH	BATTERIES - DTCH
			2755	MENARD'S PERU	264685		CTYPROP-I	12/29/2020	\$165.25	AP; JAIL WINDOW GLAS	JAIL WINDOW GLASS FROSTE
			4168	GRAINGER	264658		CTYPROP-#	12/29/2020	\$59.49	AP; FLEX COUPLER/VAC	FLEX COUPLER/VACUUM OIL
			80361	HOME DEPOT PRO	264665		CTYPROP-I	12/29/2020	\$228.80	AP; HOODED LEVER HAN	HOODED LEVER HANDLE - JAI
								Acct. 502003	Total:	\$649.70	
502007 Maintenance-contracts											
			3862	THYSSENKRUPP ELEVATO	264445		CTYPROP-#	12/15/2020	\$1,683.28	AP; JAIL ELEVATOR SE; JAIL	JAIL ELEVATOR SERVICE 12/0
			17356	IL STATE FIRE MARSHALL	264399		CTYPROP-#	12/15/2020	\$75.00	AP; OTIS ELEVATOR -	OTIS ELEVATOR - JAIL
			16626	STUARD & ASSOC INC	264709		CTYPROP-I	12/29/2020	\$255.00	AP; ELEVATOR INSPECT	ELEVATOR INSPECTION - DTC
			17356	IL STATE FIRE MARSHALL	264666		CTYPROP-I	12/29/2020	\$75.00	AP; SCGINDLER ELEVAT	SCGINDLER ELEVATOR HO16
			18226	REPUBLIC SERVICES INC #7	264701		CTYPROP#0	12/29/2020	\$1,217.89	AP; GOV T COMPLEX GA	GOV'T COMPLEX GARBAGE R
								Acct. 502007	Total:	\$3,306.17	
510009 Janitorial											
			81500	QUALITY CARE CLEANING	264433		CTYPROP-I	12/15/2020	\$9,391.11	AP; DEC GENERAL CLEA; NO	DEC GENERAL CLEANING

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LaSalle County

From: 12/1/2020 To: 12/31/2020

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											
510009 Janitorial											
									Acct. 510009	Total:	\$9,391.11
601003 Supplies-facilities											
		18088		ARAMARK UNIFORM & CA	264365		CTYPROP-I	12/15/2020	\$93.48	AP; DTCH	DTCH
		2423		LOP OFFICE SUPPLY	264677		CTYPROP-I	12/29/2020	\$40.30	AP; PACKAGING TAPE -	PACKAGING TAPE - DTCH
		17272		DRESBACH DISTRIBUTING	264654		CTYPROP-I	12/29/2020	\$1,160.45	AP; TOILET TISSUE, B	TOILET TISSUE, BROWN ROLL
		18088		ARAMARK UNIFORM & CA	264634		CTYPROP-I	12/29/2020	\$26.22	AP; EMA	EMA
		18088		ARAMARK UNIFORM & CA	264634		CTYPROP-I	12/29/2020	\$44.46	AP; GOV T CENTER	GOV'T CENTER
		18088		ARAMARK UNIFORM & CA	264634		CTYPROP-I	12/29/2020	\$57.57	AP; HEALTH DEPT	HEALTH DEPT
		18088		ARAMARK UNIFORM & CA	264634		CTYPROP-I	12/29/2020	\$18.10	AP; JAIL	JAIL
		18088		ARAMARK UNIFORM & CA	264634		CTYPROP-I	12/29/2020	\$23.37	AP; PRINTING	PRINTING
		18088		ARAMARK UNIFORM & CA	264634		CTYPROP-I	12/29/2020	\$31.92	AP; SHERIFF	SHERIFF
									Acct. 601003	Total:	\$1,495.87
900000 Payroll Elected off/dept head											
		0			0			12/4/2020	\$3,346.15	PR Summary Entry	Summarized entry
		0			0			12/4/2020	\$15,783.92	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$3,446.15	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$16,321.37	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$3,446.15	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$15,558.97	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$57,902.71
910000 Overtime											
		0			0			12/4/2020	\$240.00	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$836.60	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$158.96	PR Summary Entry	Summarized entry
									Acct. 910000	Total:	\$1,235.56
					Dept. 029	Total:		\$74,533.69			
036 County Parks											
502000 Maintenece & repair-general											
		829		DESIGNS & SIGNS BY ANDE	264380		PARKS-INV#	12/15/2020	\$249.00	AP; PARK SIGN OVERLA	PARK SIGN OVERLAY - 50% D
									Acct. 502000	Total:	\$249.00

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LaSalle County

From: 12/1/2020 To: 12/31/2020

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												
502003 Maintenance & Repair-Bldg												
			17296	D.H. MAYOU ROOFING & S	264653		PARKS-ROO	12/29/2020	\$564.00	AP; CATLIN PARK MGR	CATLIN PARK MGR'S RESIDEN	
									Acct. 502003 Total:	\$564.00		
510004 Telephone												
			16081	VERIZON WIRELESS	264249		PARKS-INV#	12/2/2020	\$38.01	AP; BROADBAND	BROADBAND	
			16108	AT&T MOBILITY II LLC	264636		PARKS-#287	12/22/2020	\$53.69	AP; OFFICE CELL PHON	OFFICE CELL PHONE	
									Acct. 510004 Total:	\$91.70		
510007 Waste Disposal												
			18226	REPUBLIC SERVICES INC #7	264245		PARKS-INV#	12/2/2020	\$41.08	AP; CATLIN PARK 12/0	CATLIN PARK 12/01/20 - 12/31/	
			18226	REPUBLIC SERVICES INC #7	264701		PARKS-#079	12/29/2020	\$41.08	AP; CATLIN PARK SERV	CATLIN PARK SERVICE 01/01/	
									Acct. 510007 Total:	\$82.16		
900000 Payroll Elected off/dept head												
			0		0			12/4/2020	\$1,807.69	PR Summary Entry	Summarized entry	
			0		0			12/18/2020	\$1,807.69	PR Summary Entry	Summarized entry	
			0		0			12/31/2020	\$1,807.69	PR Summary Entry	Summarized entry	
									Acct. 900000 Total:	\$5,423.07		
900101 Temp/Seasonal Help												
			0		0			12/18/2020	\$342.00	PR Summary Entry	Summarized entry	
			0		0			12/31/2020	\$228.00	PR Summary Entry	Summarized entry	
									Acct. 900101 Total:	\$570.00		
			Dept. 036 Total:									\$6,979.93
039 Recorder												
900000 Payroll Elected off/dept head												
			0		0			12/4/2020	\$2,615.19	PR Summary Entry	Summarized entry	
			0		0			12/4/2020	\$8,660.27	PR Summary Entry	Summarized entry	
			0		0			12/18/2020	\$2,615.19	PR Summary Entry	Summarized entry	
			0		0			12/18/2020	\$8,729.85	PR Summary Entry	Summarized entry	
			0		0			12/31/2020	\$9,162.75	PR Summary Entry	Summarized entry	
			0		0			12/31/2020	\$2,615.19	PR Summary Entry	Summarized entry	
									Acct. 900000 Total:	\$34,398.44		

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Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	General Fund										
039	Recorder										
			Dept.	039	Total:		\$34,398.44				
040	Sheriff										
502002	Maintenance & Repair- Vehicles										
	507		CARDMEMBER SERVICE	264722			SHERIFF-VI	12/30/2020	\$154.40	AP; JUMP STARTER, CP	JUMP STARTER, CPR RECERT,
					Acct.	502002	Total:		\$154.40		
541001	Education										
	507		CARDMEMBER SERVICE	264722			SHERIFF-VI	12/30/2020	\$570.00	AP; JUMP STARTER, CP	JUMP STARTER, CPR RECERT,
					Acct.	541001	Total:		\$570.00		
541012	Transport Prisoners										
	0			0	None	14650		12/11/2020	(\$956.55)	Cash Receipting; -None-	LaSalle Co. Sheriff
					Acct.	541012	Total:		(\$956.55)		
601001	Office Supplies & Expense										
	507		CARDMEMBER SERVICE	264722			SHERIFF-VI	12/30/2020	\$106.94	AP; JUMP STARTER, CP	JUMP STARTER, CPR RECERT,
					Acct.	601001	Total:		\$106.94		
900000	Payroll										
	0			0				12/4/2020	\$126,374.35	PR Summary Entry	Summarized entry
	0			0				12/4/2020	\$3,189.15	PR Summary Entry	Summarized entry
	0			0				12/18/2020	\$126,269.13	PR Summary Entry	Summarized entry
	0			0				12/18/2020	\$3,285.31	PR Summary Entry	Summarized entry
	0			0				12/31/2020	\$131,879.45	PR Summary Entry	Summarized entry
	0			0				12/31/2020	\$3,285.31	PR Summary Entry	Summarized entry
					Acct.	900000	Total:		\$394,282.70		
910000	Overtime										
	0			0				12/4/2020	\$40,701.91	PR Summary Entry	Summarized entry
	0			0				12/18/2020	\$18,870.82	PR Summary Entry	Summarized entry
	0			0				12/31/2020	\$20,072.72	PR Summary Entry	Summarized entry
					Acct.	910000	Total:		\$79,645.45		
910001	Holiday OT										
	0			0				12/18/2020	\$201.00	PR Summary Entry	Summarized entry
					Acct.	910001	Total:		\$201.00		

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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											
040 Sheriff											
			Dept.	040			Total:	\$474,003.94			
041 State Attorney											
410001 Court Reporter											
			81507	MCCAULEY, LYNN A.	264682		STATTY-IN	12/29/2020	\$32.00	AP; TRANSCRIPTS OF P	TRANSCRIPTS OF PEOPLE VS
						Acct.	410001	Total:		\$32.00	
435001 Appellate Assistance											
			3690	STATES ATTY APPELATE P	264611		STATTY-AP	12/22/2020	\$28,000.00	AP; COLLECTION OF CO	COLLECTION OF COUNTY MA
						Acct.	435001	Total:		\$28,000.00	
541010 Trial Expense											
			82106	UNITED STATES DISTRICT	264714		STATTY-# 1	12/29/2020	\$15.50	AP; CERTIFIED COPY O	CERTIFIED COPY OF CONVICT
						Acct.	541010	Total:		\$15.50	
601001 Office Supplies & Expense											
			82079	MICHIGAN DEPARTMENT O	264313		SAO-DRIVE	12/8/2020	\$24.00	AP; DRIVER S RECORDS	DRIVER'S RECORDS - A ARRE
			678	AQUA SOLUTIONS, LLC BY	264633		STATTY-#85	12/29/2020	\$85.73	AP; WATER FOR OFFICE	WATER FOR OFFICE - 12/09/20
						Acct.	601001	Total:		\$109.73	
900000 Payroll											
			0		0			12/4/2020	\$61,661.99	PR Summary Entry	Summarized entry
			0		0			12/4/2020	\$6,883.08	PR Summary Entry	Summarized entry
			0		0			12/18/2020	\$7,571.38	PR Summary Entry	Summarized entry
			0		0			12/18/2020	\$64,223.90	PR Summary Entry	Summarized entry
			0		0			12/31/2020	\$6,883.08	PR Summary Entry	Summarized entry
			0		0			12/31/2020	\$57,094.34	PR Summary Entry	Summarized entry
						Acct.	900000	Total:		\$204,317.77	
			Dept.	041			Total:	\$232,475.00			
042 Salary and Labor											
900000 Payroll											
			0		0			12/4/2020	\$6,048.05	PR Summary Entry	Summarized entry
			0		0			12/18/2020	\$4,201.50	PR Summary Entry	Summarized entry
			0		0			12/31/2020	\$4,649.26	PR Summary Entry	Summarized entry
						Acct.	900000	Total:		\$14,898.81	

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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											
042 Salary and Labor											
910000 Overtime											
					0			12/4/2020	\$221.04	PR Summary Entry	Summarized entry
					0			12/18/2020	\$360.43	PR Summary Entry	Summarized entry
					0			12/31/2020	\$303.52	PR Summary Entry	Summarized entry
								Acct. 910000	Total:	\$884.99	
					Dept. 042			Total:	\$15,783.80		
043 Treasurer											
502006 Maintenance-Software											
			17514	FIKE & FIKE INC	264524		TREASURE	12/22/2020	\$21,616.00	AP; ANNUAL SUPPRT &	ANNUAL SUPPRT & LICENSE S
			17514	FIKE & FIKE INC	264524		TREASURE	12/22/2020	\$4,801.00	AP; INTERNET BASED P	INTERNET BASED PUBLIC INQ
								Acct. 502006	Total:	\$26,417.00	
541004 Dues & Subscriptions											
			78695	MCS ADVERTISING	264239		TREASURE	12/2/2020	\$25.00	AP; WEB HOSTING - DE	WEB HOSTING - DEC 2020
								Acct. 541004	Total:	\$25.00	
601001 Office Supplies & Expense											
			2423	LOP OFFICE SUPPLY	264559		TREASURE	12/22/2020	\$96.83	AP; WALL CALENDARS,	WALL CALENDARS, MONTHL
								Acct. 601001	Total:	\$96.83	
900000 Payroll											
					0			12/4/2020	\$7,071.36	PR Summary Entry	Summarized entry
					0			12/4/2020	\$2,615.19	PR Summary Entry	Summarized entry
					0			12/18/2020	\$2,654.42	PR Summary Entry	Summarized entry
					0			12/18/2020	\$13,670.55	PR Summary Entry	Summarized entry
					0			12/31/2020	\$2,654.42	PR Summary Entry	Summarized entry
					0			12/31/2020	\$7,270.55	PR Summary Entry	Summarized entry
								Acct. 900000	Total:	\$35,936.49	
					Dept. 043			Total:	\$62,475.32		
044 Finance & Fees											
599001 Assigned for Emergencies											
			18273	COMPUTER INFORMATION	264724		FINANCE-IN	12/30/2020	\$10,795.00	AP; CIC CONTRACT AGR	CIC CONTRACT AGREEMENTS
								Acct. 599001	Total:	\$10,795.00	

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Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
044 Finance & Fees											
900000 Payroll											
		0			0			12/4/2020	\$5,192.31	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$3,278.22	PR Summary Entry	Summarized entry
								Acct. 900000	Total:	\$8,470.53	
					Dept. 044			Total:	\$19,265.53		
045 Insurance											
404001 Professional Services											
		80753		HORTON GROUP INC	264535		INSUR-INV#	12/22/2020	\$3,544.50	AP; MONTHLY ADMIN FE	MONTHLY ADMIN FEE - DEC 2
		81183		CURALINC LLC	264508		INSUR-INV#	12/22/2020	\$766.80	AP; SUPPORTLINC - EM	SUPPORTLINC - EMPLOYEE A
								Acct. 404001	Total:	\$4,311.30	
810001 Health & Life Insurance											
		0			0			12/30/2020	\$1,357.64	INSURANCE FUND 16	ACTIVE
		0			0			12/30/2020	\$678.82	SAO CRIME VICTIM FUND 32	ACTIVE
		0			0			12/30/2020	\$748.54	INSURANCE FUND 16	RETIRED
								Acct. 810001	Total:	\$2,785.00	
810004 H.S.A. Seed Money											
		82073		THOMPSON, STEPHANIE	0		PR-12182020	12/17/2020	\$83.33	AP; Automatic Invoice	THOMPSON, STEPHANIE
		0			0			12/18/2020	(\$83.33)	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$83.33	PR Summary Entry	Summarized entry
		0			0			12/31/2020	(\$83.33)	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$83.33	PR Summary Entry	Summarized entry
		82074		EMMETT, CRAIG	0		PR-12312020	12/31/2020	\$83.33	AP; Automatic Invoice	EMMETT, CRAIG
								Acct. 810004	Total:	\$166.66	
					Dept. 045			Total:	\$7,262.96		
047 Central Services											
540001 Postage											
		3244		RESERVE ACCOUNT	264330		CENTRAL-I	12/8/2020	\$10,000.00	AP; DEC 2020 METER M	DEC 2020 METER MONEY
		81700		US POSTAL SERVICE-QUAD	264351		CENTRAL-I	12/8/2020	\$1,000.00	AP; DEC 2020 METER M	DEC 2020 METER MONEY
								Acct. 540001	Total:	\$11,000.00	
703002 Lease Expense											

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Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
047 Central Services											
703002 Lease Expense											
		81550		QUADIENT LEASING	264328		CENTRAL-I	12/8/2020	\$225.00	AP; R.O.E. LEASING -	R.O.E. LEASING - QUARTERLY
									Acct. 703002 Total:	\$225.00	
900000 Payroll Elected off/dept head											
		0						12/4/2020	\$1,992.31	PR Summary Entry	Summarized entry
		0						12/4/2020	\$5,124.00	PR Summary Entry	Summarized entry
		0						12/18/2020	\$4,240.00	PR Summary Entry	Summarized entry
		0						12/18/2020	\$2,052.00	PR Summary Entry	Summarized entry
		0						12/31/2020	\$4,240.00	PR Summary Entry	Summarized entry
		0						12/31/2020	\$2,052.00	PR Summary Entry	Summarized entry
									Acct. 900000 Total:	\$19,700.31	
			Dept. 047			Total:	\$30,925.31				
048 E.M.A.											
531004 Radio Maint (ema)											
		78389		MOTOROLA SOLUTIONS	264417		EMA-INV\$4	12/15/2020	\$360.00	AP; ANNUAL STARCOM21	ANNUAL STARCOM21 FEES - 3
									Acct. 531004 Total:	\$360.00	
900000 Payroll											
		0						12/4/2020	\$2,028.94	PR Summary Entry	Summarized entry
		0						12/4/2020	\$2,353.85	PR Summary Entry	Summarized entry
		0						12/18/2020	\$2,958.20	PR Summary Entry	Summarized entry
		0						12/18/2020	\$2,400.92	PR Summary Entry	Summarized entry
		0						12/31/2020	\$2,069.52	PR Summary Entry	Summarized entry
		0						12/31/2020	\$2,400.92	PR Summary Entry	Summarized entry
									Acct. 900000 Total:	\$14,212.35	
			Dept. 048			Total:	\$14,572.35				
049 Supervisor Of Assessments											
502006 Maintenance-Software											
		520		CIRONE COMPUTER CONS I	264493		SOA - INV#6	12/22/2020	\$25,364.00	AP; ANNUAL MAINTENAN	ANNUAL MAINTENANCE & UP
									Acct. 502006 Total:	\$25,364.00	
900000 Payroll Elected off/dept head											

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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											
049 Supervisor Of Assessments											
900000 Payroll Elected off/dept head											
		0			0			12/4/2020	\$3,626.88	PR Summary Entry	Summarized entry
		0			0			12/4/2020	\$17,341.64	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$17,755.06	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$3,626.88	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$3,626.88	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$17,755.06	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$63,732.40
900100 Part Time No Benefits											
		0			0			12/4/2020	\$1,312.00	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$1,328.00	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$1,328.00	PR Summary Entry	Summarized entry
									Acct. 900100	Total:	\$3,968.00
					Dept. 049			Total:	\$93,064.40		
050 Election											
414001 Add'l Hardware/license											
		1057		ELECTION SYSTEMS & SOF	264518		ELECT-INV#	12/22/2020	\$80,125.00	AP; COVERAGE DATES 0	COVERAGE DATES 01/01/21 - 1
		1057		ELECTION SYSTEMS & SOF	264518		ELECT-INV#	12/22/2020	\$728.75	AP; HARDWARE MAINTEN	HARDWARE MAINTENANCE
		1057		ELECTION SYSTEMS & SOF	264518		ELECT-INV#	12/22/2020	\$1,360.55	AP; UNITY BOD SOFTWA	UNITY BOD SOFTWARE LICEN
									Acct. 414001	Total:	\$82,214.30
502006 Maintenance-Software											
		1057		ELECTION SYSTEMS & SOF	264518		ELECT-INV#	12/22/2020	\$24,044.70	AP; MEGA PROFILE MAI	MEGA PROFILE MAINTENACE
									Acct. 502006	Total:	\$24,044.70
503005 Mileage-election Training											
		2381		BONGARTZ, LORI	264483		ELECT-REI	12/22/2020	\$31.63	AP; REIMBURSE MILEAG	REIMBURSE MILEAGE - 55 @ \$
									Acct. 503005	Total:	\$31.63
510004 Telephone											
		16081		VERIZON WIRELESS	264619		ELECT-INV#	12/22/2020	\$50.99	AP; MONTHLY ELECTION	MONTHLY ELECTION LINES
									Acct. 510004	Total:	\$50.99
900000 Payroll											

MTD Expenditure Report

LaSalle County

From: 12/1/2020 To: 12/31/2020

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											
900000 Payroll											
								12/4/2020	\$11,322.51	PR Summary Entry	Summarized entry
								12/18/2020	\$8,880.24	PR Summary Entry	Summarized entry
								12/31/2020	\$9,211.20	PR Summary Entry	Summarized entry
								Acct. 900000	Total:	\$29,413.95	
					Dept. 050			Total:	\$135,755.57		
051 Court Security											
900000 Payroll											
								12/4/2020	\$15,130.80	PR Summary Entry	Summarized entry
								12/18/2020	\$17,199.43	PR Summary Entry	Summarized entry
								12/31/2020	\$15,711.42	PR Summary Entry	Summarized entry
								Acct. 900000	Total:	\$48,041.65	
900100 Part Time No Benefits											
								12/4/2020	\$2,176.00	PR Summary Entry	Summarized entry
								12/18/2020	\$1,496.00	PR Summary Entry	Summarized entry
								12/31/2020	\$816.00	PR Summary Entry	Summarized entry
								Acct. 900100	Total:	\$4,488.00	
910000 Overtime											
								12/4/2020	\$1,221.57	PR Summary Entry	Summarized entry
								12/18/2020	\$1,331.99	PR Summary Entry	Summarized entry
								12/31/2020	\$435.46	PR Summary Entry	Summarized entry
								Acct. 910000	Total:	\$2,989.02	
					Dept. 051			Total:	\$55,518.67		
052 Sheriff Corrections											
541001 Education											
								12/30/2020	\$885.00	AP; STAMP, MARKERS,	STAMP, MARKERS, LABELS, O
								Acct. 541001	Total:	\$885.00	
601001 Office Supplies & Expense											
								12/30/2020	\$232.86	AP; STAMP, MARKERS,	STAMP, MARKERS, LABELS, O
								Acct. 601001	Total:	\$232.86	

MTD Expenditure Report

LaSalle County

From: 12/1/2020 **To:** 12/31/2020

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											
900000 Payroll											
		0			0			12/4/2020	\$171,236.64	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$165,006.94	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$158,928.80	PR Summary Entry	Summarized entry
								Acct. 900000	Total:	\$495,172.38	
910000 Overtime											
		0			0			12/4/2020	\$47,205.04	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$27,911.65	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$26,645.04	PR Summary Entry	Summarized entry
								Acct. 910000	Total:	\$101,761.73	
					Dept. 052	Total:		\$598,051.97			
Fund: 001		Total:		\$2,534,976.22							

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LaSalle County

From: 12/1/2020 To: 12/31/2020

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											
			17585	WELLPATH, LLC	264355		DH-INV#007	12/8/2020	\$6,840.51	AP; PHYSICIANS CONTR	PHYSICIANS CONTRACTS - DE
			17585	WELLPATH, LLC	264717		DH-INV#007	12/29/2020	\$7,032.04	AP; PHYSICIAN CONTRA	PHYSICIAN CONTRACT - JAN
									Acct. 405001	Total:	\$13,872.55
502007 Maintenance-contracts											
			17084	MIDCO	264686		DH-INV#136	12/29/2020	\$8,240.04	AP; MAINTENANCE/SERV	MAINTENANCE/SERVICE CON
									Acct. 502007	Total:	\$8,240.04
600001 Supplies											
			17272	DRESBACH DISTRIBUTING	264654		DH-INV#725	12/29/2020	\$46.95	AP; FOAM BOWLS	FOAM BOWLS
									Acct. 600001	Total:	\$46.95
601006 Supplies-provisions											
			80701	KOHL WHOLESALE	264672		DH-INV#776	12/29/2020	\$33.33	AP; JELLY, SYRUP, BB	JELLY, SYRUP, BBQ SAUCE, C
			80701	KOHL WHOLESALE	264672		DH-INV#776	12/29/2020	\$93.37	AP; JELLY, SYRUP, BB	JELLY, SYRUP, BBQ SAUCE, C
			80701	KOHL WHOLESALE	264672		DH-INV#770	12/29/2020	\$37.88	AP; JELLY, TACO SAUC	JELLY, TACO SAUCE, PRETZE
			80701	KOHL WHOLESALE	264672		DH-INV#770	12/29/2020	\$22.41	AP; JELLY, TACO SAUC	JELLY, TACO SAUCE, PRETZE
									Acct. 601006	Total:	\$186.99
810002 Health & Life Ins-Retirees											
			0		0			12/30/2020	\$15,209.95	D HOME	ACTIVE
			0		0			12/30/2020	\$6,410.60	D HOME	RETIRED
									Acct. 810002	Total:	\$21,620.55
900000 Payroll Elected off/dept head											
			0		0			12/4/2020	\$2,109.11	PR Summary Entry	Summarized entry
			0		0			12/4/2020	\$33,120.90	PR Summary Entry	Summarized entry
			0		0			12/18/2020	\$30,984.61	PR Summary Entry	Summarized entry
			0		0			12/18/2020	\$2,161.84	PR Summary Entry	Summarized entry
			0		0			12/31/2020	\$2,161.84	PR Summary Entry	Summarized entry
			0		0			12/31/2020	\$41,395.88	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$111,934.18
900100 Part Time No Benefits											
			0		0			12/4/2020	\$296.70	PR Summary Entry	Summarized entry
			0		0			12/31/2020	\$264.45	PR Summary Entry	Summarized entry

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MTD Expenditure Report

LaSalle County

From: 12/1/2020 **To:** 12/31/2020

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										
900100	Part Time No Benefits										
								Acct.	900100	Total:	\$561.15
910000	Overtime										
	0				0			12/4/2020	\$2,724.64	PR Summary Entry	Summarized entry
	0				0			12/31/2020	\$2,293.92	PR Summary Entry	Summarized entry
								Acct.	910000	Total:	\$5,018.56
910001	Holiday OT										
	0				0			12/4/2020	\$249.05	PR Summary Entry	Summarized entry
								Acct.	910001	Total:	\$249.05
			Dept.	000	Total:		\$161,730.02				
Fund:	002	Total:		\$161,730.02							

MTD Expenditure Report

LaSalle County

From: 12/1/2020 To: 12/31/2020

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
004	I.M.R.F.										
	000	Non-Departmental									
		814001	General County								
					0			12/4/2020	\$126,502.81	PR Summary Entry	Summarized entry
					0			12/18/2020	\$115,335.40	PR Summary Entry	Summarized entry
					0			12/31/2020	\$112,075.27	PR Summary Entry	Summarized entry
								Acct. 814001	Total:	\$353,913.48	
		814002	Detention Home 02-01								
					0			12/4/2020	\$4,416.33	PR Summary Entry	Summarized entry
					0			12/18/2020	\$3,797.42	PR Summary Entry	Summarized entry
					0			12/31/2020	\$5,300.44	PR Summary Entry	Summarized entry
								Acct. 814002	Total:	\$13,514.19	
		814005	Co Hwy								
					0			12/4/2020	\$11,872.13	PR Summary Entry	Summarized entry
					0			12/18/2020	\$9,737.39	PR Summary Entry	Summarized entry
					0			12/31/2020	\$9,782.39	PR Summary Entry	Summarized entry
								Acct. 814005	Total:	\$31,391.91	
		814010	Mental Health								
					0			12/4/2020	\$221.13	PR Summary Entry	Summarized entry
					0			12/18/2020	\$227.20	PR Summary Entry	Summarized entry
					0			12/31/2020	\$227.20	PR Summary Entry	Summarized entry
								Acct. 814010	Total:	\$675.53	
		814012	Circuit Clerk Doc Storg(12-01)								
					0			12/4/2020	\$392.49	PR Summary Entry	Summarized entry
					0			12/18/2020	\$398.59	PR Summary Entry	Summarized entry
					0			12/31/2020	\$398.59	PR Summary Entry	Summarized entry
								Acct. 814012	Total:	\$1,189.67	
		814013	Co Nursing Home								
					0			12/4/2020	\$16,284.65	PR Summary Entry	Summarized entry
					0			12/18/2020	\$12,369.44	PR Summary Entry	Summarized entry
					0			12/31/2020	\$13,475.14	PR Summary Entry	Summarized entry
								Acct. 814013	Total:	\$42,129.23	
		814016	Insurance Fund (16-01)								

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Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
004	I.M.R.F.										
	000	Non-Departmental									
		814016		Insurance Fund (16-01)							
					0			12/4/2020	\$787.83	PR Summary Entry	Summarized entry
					0			12/18/2020	\$619.48	PR Summary Entry	Summarized entry
					0			12/31/2020	\$635.96	PR Summary Entry	Summarized entry
								Acct. 814016	Total:	\$2,043.27	
		814020		Vac							
					0			12/4/2020	\$748.04	PR Summary Entry	Summarized entry
					0			12/18/2020	\$781.33	PR Summary Entry	Summarized entry
					0			12/31/2020	\$781.33	PR Summary Entry	Summarized entry
								Acct. 814020	Total:	\$2,310.70	
		814021		Court Automation (21-01)							
					0			12/4/2020	\$235.61	PR Summary Entry	Summarized entry
					0			12/18/2020	\$241.21	PR Summary Entry	Summarized entry
					0			12/31/2020	\$283.73	PR Summary Entry	Summarized entry
								Acct. 814021	Total:	\$760.55	
		814023		County Health Dept							
					0			12/4/2020	\$7,550.42	PR Summary Entry	Summarized entry
					0			12/18/2020	\$7,661.55	PR Summary Entry	Summarized entry
					0			12/31/2020	\$11,428.12	PR Summary Entry	Summarized entry
								Acct. 814023	Total:	\$26,640.09	
		814024		Child Support 24-01							
					0			12/4/2020	\$147.38	PR Summary Entry	Summarized entry
					0			12/18/2020	\$150.43	PR Summary Entry	Summarized entry
					0			12/31/2020	\$150.43	PR Summary Entry	Summarized entry
								Acct. 814024	Total:	\$448.24	
		814031		Env. Services							
					0			12/4/2020	\$828.11	PR Summary Entry	Summarized entry
					0			12/18/2020	\$875.02	PR Summary Entry	Summarized entry
					0			12/31/2020	\$888.15	PR Summary Entry	Summarized entry
								Acct. 814031	Total:	\$2,591.28	
		814032		Soa Crime Victim (32-01)							

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Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
004	I.M.R.F.										
	000	Non-Departmental									
		814032	Soa Crime Victim (32-01)								
					0			12/4/2020	\$177.42	PR Summary Entry	Summarized entry
					0			12/18/2020	\$189.69	PR Summary Entry	Summarized entry
					0			12/31/2020	\$189.69	PR Summary Entry	Summarized entry
								Acct. 814032	Total:	\$556.80	
		814035	Gis Fund (35-01)								
					0			12/4/2020	\$655.10	PR Summary Entry	Summarized entry
					0			12/18/2020	\$676.87	PR Summary Entry	Summarized entry
					0			12/31/2020	\$676.87	PR Summary Entry	Summarized entry
								Acct. 814035	Total:	\$2,008.84	
		814037	Animal Control (37-01)								
					0			12/4/2020	\$461.91	PR Summary Entry	Summarized entry
					0			12/18/2020	\$472.60	PR Summary Entry	Summarized entry
					0			12/31/2020	\$472.60	PR Summary Entry	Summarized entry
								Acct. 814037	Total:	\$1,407.11	
		814046	E911 (46-01)								
					0			12/4/2020	\$305.29	PR Summary Entry	Summarized entry
					0			12/18/2020	\$316.23	PR Summary Entry	Summarized entry
					0			12/31/2020	\$316.23	PR Summary Entry	Summarized entry
								Acct. 814046	Total:	\$937.75	
								Dept. 000	Total:	\$482,518.64	
								Fund: 004	Total:	\$482,518.64	

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Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
005	County Highway										
075	County Highway Administrative										
404001	Professional Services										
			82052	WILEY, SHARON	264626		12012020	12/21/2020	\$507.50	AP; Professional Ser	Professional Services
									Acct. 404001 Total: \$507.50		
510002	Water/sewer Leonore Shed										
			81708	ILLINOIS-AMERICAN WATE	264668		HGHWY-#10	12/29/2020	\$28.91	AP; WATER BILL	WATER BILL
									Acct. 510002 Total: \$28.91		
510009	Janitorial										
			4105	VICKI'S CLEANING SERVIC	264620		12032020	12/21/2020	\$1,800.00	AP; December Cleanin	December Cleaning Service
									Acct. 510009 Total: \$1,800.00		
541004	Dues & Subscriptions										
			78307	IL ASSOC OF CO ENGINEER	264539		300000260	12/21/2020	\$1,327.59	AP; Membership Dues	Membership Dues
									Acct. 541004 Total: \$1,327.59		
601001	Office Supplies & Expense										
			2423	LOP OFFICE SUPPLY	264560		370101	12/21/2020	\$30.78	AP; Office Supplies	Office Supplies
			2423	LOP OFFICE SUPPLY	264560		370106	12/21/2020	\$173.16	AP; Office Supplies	Office Supplies
			3750	PETTY CASH FUND	264589		12072020	12/21/2020	\$12.30	AP; UPS Postage	UPS Postage
									Acct. 601001 Total: \$216.24		
701001	Office Equipment Expense										
			1242	FIRST NATIONAL BANK OF	264525		370	12/21/2020	\$69.99	AP; WiFi Router/Leon	WiFi Router/Leonore Shed
			2755	MENARD'S PERU	264567		75568	12/21/2020	\$416.70	AP; New Office Equip	New Office Equip
									Acct. 701001 Total: \$486.69		
900000	Payroll										
			0		0			12/4/2020	\$6,441.05	PR Summary Entry	Summarized entry
			0		0			12/18/2020	\$6,581.05	PR Summary Entry	Summarized entry
			0		0			12/31/2020	\$6,581.05	PR Summary Entry	Summarized entry
									Acct. 900000 Total: \$19,603.15		
			Dept. 075 Total: \$23,970.08								
076	Highway Construction & Improve										
502004	Maintenance & Repair- Eng Eqp										
			575	CANON FINANCIAL SERVIC	264372		HIGHWAY-I	12/15/2020	\$395.09	AP; CONTRACT CHARGE	CONTRACT CHARGE FOR 11/2

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From: 12/1/2020 To: 12/31/2020

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										
	076	Highway Construction & Improve									
		502004	Maintenance & Repair- Eng Eqp								
								Acct.	502004	Total:	\$395.09
		900000	Payroll								
			0		0			12/4/2020	\$10,834.64	PR Summary Entry	Summarized entry
			0		0			12/18/2020	\$11,310.15	PR Summary Entry	Summarized entry
			0		0			12/31/2020	\$11,562.49	PR Summary Entry	Summarized entry
								Acct.	900000	Total:	\$33,707.28
		910000	Overtime								
			0		0			12/4/2020	\$562.27	PR Summary Entry	Summarized entry
			0		0			12/18/2020	\$11.26	PR Summary Entry	Summarized entry
								Acct.	910000	Total:	\$573.53
								Dept.	076	Total:	\$34,675.90
077	Highway Maintenance										
		502003	Maintenance & Repair-Bldg								
			2947	ORKIN LLC	264580		205714526	12/21/2020	\$75.00	AP; Maint & Repair B	Maint & Repair Bldg
								Acct.	502003	Total:	\$75.00
		505001	Vehicle Expense-Filters								
			2804	OTTAWA NAPA	264587		211255	12/21/2020	\$48.79	AP; Filters	Filters
			2804	OTTAWA NAPA	264587		211256	12/21/2020	\$97.58	AP; Filters	Filters
			2804	OTTAWA NAPA	264587		211067	12/21/2020	\$281.59	AP; Filters	Filters
								Acct.	505001	Total:	\$427.96
		511003	Rent-equipment								
			759	CLEAR TALK	264498		212905	12/21/2020	\$1,155.04	AP; Rental Equip	Rental Equip
								Acct.	511003	Total:	\$1,155.04
		580001	Surface								
			82089	CURRAN MATERIALS COM	264510		20807	12/21/2020	\$1,276.80	AP; Surface	Surface
								Acct.	580001	Total:	\$1,276.80
		580003	Ditches & Drains								
			78186	UTILITY EQUIPMENT CO	264618		110038204	12/21/2020	\$279.18	AP; Ditches & Drains	Ditches & Drains
								Acct.	580003	Total:	\$279.18

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LaSalle County

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Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
005 County Highway											
077 Highway Maintenance											
580004 Bridges & Culverts											
			79096	CONTECH ENGINEER SOLU	264505		21887349	12/21/2020	\$139.00	AP; Bridges & Culver	Bridges & Culverts
									Acct. 580004 Total:	\$139.00	
580005 Signs & Markings											
			1882	INDUSTRIAL POWER CONT	264546		46261	12/21/2020	\$38.12	AP; Signs & Markings	Signs & Markings
									Acct. 580005 Total:	\$38.12	
580007 Cleaning & Clearing R O W											
			18226	REPUBLIC SERVICES INC #7	264600		534801	12/21/2020	\$334.92	AP; Cleaning & Clear	Cleaning & Clearing ROW
									Acct. 580007 Total:	\$334.92	
601004 Supplies-maintenance											
			1227	FASTENAL COMPANY,INC	264522		111387	12/21/2020	\$45.71	AP; Maint Supplies	Maint Supplies
			1227	FASTENAL COMPANY,INC	264522		111406	12/21/2020	\$161.95	AP; Maint Supplies	Maint Supplies
			1242	FIRST NATIONAL BANK OF	264526		371	12/21/2020	\$36.24	AP; Maint Supplies	Maint Supplies
			1697	HOME HARDWARE	264534		513911	12/21/2020	\$4.63	AP; Maint Supplies	Maint Supplies
			2755	MENARD'S PERU	264568		75631	12/21/2020	\$71.82	AP; Maint Supplies	Maint Supplies
			2804	OTTAWA NAPA	264587		210899	12/21/2020	\$12.49	AP; Maint Supplies	Maint Supplies
			17272	DRESBACH DISTRIBUTING	264514		72510	12/21/2020	\$68.90	AP; Maint Supplies	Maint Supplies
			81465	JOHN DEERE FINANCIAL M	264549		7342550	12/21/2020	\$29.99	AP; Maint Supplies	Maint Supplies
									Acct. 601004 Total:	\$431.73	
602002 Matl Repair Veh											
			2528	MARQUETTE STEEL SUPPL	264562		20001	12/21/2020	\$271.52	AP; Matl Repair Veh	Matl Repair Veh
			3750	PETTY CASH FUND	264590		1232020	12/21/2020	\$6.25	AP; Matl Repair Veh	Matl Repair Veh
			18130	RUSH TRUCK CNT OF IL IN	264601		3021600692	12/21/2020	\$67.80	AP; Matl Repair Veh	Matl Repair Veh
			18130	RUSH TRUCK CNT OF IL IN	264601		3021707700	12/21/2020	\$205.00	AP; Matl Repair Veh	Matl Repair Veh
			18130	RUSH TRUCK CNT OF IL IN	264601		3021616839	12/21/2020	\$949.95	AP; Matl Repair Veh	Matl Repair Veh
			78539	CIT TRUCKS, LLC	264494		102P48036	12/21/2020	\$572.80	AP; Matl Repair Veh	Matl Repair Veh
			82093	DARTCO TRANSMISSION S	264511		032329	12/21/2020	(\$133.86)	AP; Credit	Credit
			82093	DARTCO TRANSMISSION S	264511		032287	12/21/2020	\$2,275.71	AP; Matl Repair Veh	Matl Repair Veh
			82093	DARTCO TRANSMISSION S	264511		032333	12/21/2020	\$2,252.89	AP; Matl Repair Veh	Matl Repair Veh
									Acct. 602002 Total:	\$6,468.06	
602003 Material Repairs-bldgs											

MTD Expenditure Report

LaSalle County

From: 12/1/2020 To: 12/31/2020

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											
602003 Material Repairs-bldgs											
			78386	GOLDEN RULE LUMBER	264528		401933	12/21/2020	\$243.92	AP; Matl Repair Bldg	Matl Repair Bldg
			78386	GOLDEN RULE LUMBER	264528		401839	12/21/2020	\$14.28	AP; Matl Repair Bldg	Matl Repair Bldg
									Acct. 602003	Total:	\$258.20
810002 Health & Life Ins-Retirees											
			0		0			12/30/2020	\$28,372.26	HIGHWAY DEPT/LABORERS	ACTIVE
			0		0			12/30/2020	\$36,649.56	HIGHWAY DEPT/LABORERS	RETIRED
			0		0			12/30/2020	\$6,414.96	HIGHWAY DEPT	RETIRED
									Acct. 810002	Total:	\$71,436.78
900000 Payroll											
			0		0			12/4/2020	\$9,915.97	PR Summary Entry	Summarized entry
			0		0			12/18/2020	\$7,381.60	PR Summary Entry	Summarized entry
			0		0			12/31/2020	\$7,381.60	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$24,679.17
910000 Overtime											
			0		0			12/4/2020	\$495.61	PR Summary Entry	Summarized entry
									Acct. 910000	Total:	\$495.61
					Dept. 077	Total:		\$107,495.57			
Fund: 005	Total:		\$166,141.55								

MTD Expenditure Report

LaSalle County

From: 12/1/2020 To: 12/31/2020

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	264627		28654	12/21/2020	\$456.23	AP; 2020 County Brid	2020 County Bridge Inspections
			16559	WILLETT HOFMANN & ASS	264627		28660	12/21/2020	\$339.91	AP; Ch 57 Over Vermi	Ch 57 Over Vermillion 15-00760
			16559	WILLETT HOFMANN & ASS	264627		28657	12/21/2020	\$1,776.35	AP; Sandy Ford 14-00	Sandy Ford 14-00763-00-BR
								Acct.	740004	Total:	\$2,572.49
		740006	17-00802-00-BR Millington								
			16559	WILLETT HOFMANN & ASS	264627		27	12/21/2020	\$6,375.63	AP; CH 3 Fox River 1	CH 3 Fox River 17-00802-00-BR
								Acct.	740006	Total:	\$6,375.63
		740008	Deer Pk Drn Proj 20-00822-00								
			78533	IL VALLEY EXCAVATING IN	264541		006822005	12/21/2020	\$39,656.69	AP; Deer Park 20-008	Deer Park 20-00822-00-DR
			78533	IL VALLEY EXCAVATING IN	264541		1482300	12/21/2020	\$12,391.26	AP; Grand Rapids Dra	Grand Rapids Drain Project 20-
			78533	IL VALLEY EXCAVATING IN	264541		025822005	12/21/2020	\$13,819.90	AP; Osage Drain Proj	Osage Drain Project 20-00822-D
			78533	IL VALLEY EXCAVATING IN	264541		029822005	12/21/2020	\$2,575.93	AP; Richland Drain P	Richland Drain Project 20-0082
								Acct.	740008	Total:	\$68,443.78
		900000	Payroll								
			0		0			12/4/2020	\$12,217.09	PR Summary Entry	Summarized entry
			0		0			12/18/2020	\$10,797.91	PR Summary Entry	Summarized entry
			0		0			12/31/2020	\$10,530.56	PR Summary Entry	Summarized entry
								Acct.	900000	Total:	\$33,545.56
		910000	Overtime								
			0		0			12/4/2020	\$1,319.64	PR Summary Entry	Summarized entry
			0		0			12/18/2020	\$1,042.59	PR Summary Entry	Summarized entry
								Acct.	910000	Total:	\$2,362.23
								Dept.	000	Total:	\$113,299.69
								Fund:	007	Total:	\$113,299.69

MTD Expenditure Report

LaSalle County

From: 12/1/2020 To: 12/31/2020

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			12/4/2020	\$61,032.97	PR Summary Entry	Summarized entry
					0			12/18/2020	\$56,246.14	PR Summary Entry	Summarized entry
					0			12/31/2020	\$54,245.52	PR Summary Entry	Summarized entry
								Acct. 814001	Total:	\$171,524.63	
814002 Detention Home 02-01											
					0			12/4/2020	\$2,945.26	PR Summary Entry	Summarized entry
					0			12/18/2020	\$2,535.73	PR Summary Entry	Summarized entry
					0			12/31/2020	\$3,527.89	PR Summary Entry	Summarized entry
								Acct. 814002	Total:	\$9,008.88	
814005 Co Hwy											
					0			12/4/2020	\$7,591.64	PR Summary Entry	Summarized entry
					0			12/18/2020	\$6,443.91	PR Summary Entry	Summarized entry
					0			12/31/2020	\$6,447.68	PR Summary Entry	Summarized entry
								Acct. 814005	Total:	\$20,483.23	
814010 Mental Health											
					0			12/4/2020	\$146.34	PR Summary Entry	Summarized entry
					0			12/18/2020	\$150.36	PR Summary Entry	Summarized entry
					0			12/31/2020	\$150.36	PR Summary Entry	Summarized entry
								Acct. 814010	Total:	\$447.06	
814012 Circuit Clerk Doc Storg(12-01)											
					0			12/4/2020	\$259.73	PR Summary Entry	Summarized entry
					0			12/18/2020	\$263.78	PR Summary Entry	Summarized entry
					0			12/31/2020	\$263.78	PR Summary Entry	Summarized entry
								Acct. 814012	Total:	\$787.29	
814013 Co Nursing Home											
					0			12/4/2020	\$10,728.82	PR Summary Entry	Summarized entry
					0			12/18/2020	\$8,160.92	PR Summary Entry	Summarized entry
					0			12/31/2020	\$8,917.42	PR Summary Entry	Summarized entry
								Acct. 814013	Total:	\$27,807.16	
814016 Insurance Fund (16-01)											

MTD Expenditure Report

LaSalle County

From: 12/1/2020 To: 12/31/2020

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			0			12/4/2020	\$521.36	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$409.96	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$420.85	PR Summary Entry	Summarized entry
								Acct. 814016	Total:	\$1,352.17	
814020 Vac											
		0			0			12/4/2020	\$495.03	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$517.05	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$517.05	PR Summary Entry	Summarized entry
								Acct. 814020	Total:	\$1,529.13	
814021 Court Automation (21-01)											
		0			0			12/4/2020	\$155.91	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$159.63	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$187.76	PR Summary Entry	Summarized entry
								Acct. 814021	Total:	\$503.30	
814023 County Health Dept											
		0			0			12/4/2020	\$5,778.40	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$6,339.15	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$8,791.03	PR Summary Entry	Summarized entry
								Acct. 814023	Total:	\$20,908.58	
814024 Child Support 24-01											
		0			0			12/4/2020	\$97.53	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$99.55	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$99.55	PR Summary Entry	Summarized entry
								Acct. 814024	Total:	\$296.63	
814031 Env. Services											
		0			0			12/4/2020	\$548.01	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$579.05	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$587.74	PR Summary Entry	Summarized entry
								Acct. 814031	Total:	\$1,714.80	
814032 Soa Crime Victim (32-01)											

MTD Expenditure Report

LaSalle County

From: 12/1/2020 To: 12/31/2020

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									
		814032	Soa Crime Victim (32-01)								
			0		0			12/4/2020	\$117.41	PR Summary Entry	Summarized entry
			0		0			12/18/2020	\$125.53	PR Summary Entry	Summarized entry
			0		0			12/31/2020	\$125.53	PR Summary Entry	Summarized entry
					Acct.	814032			Total:	\$368.47	
		814035	Gis Fund (35-01)								
			0		0			12/4/2020	\$475.14	PR Summary Entry	Summarized entry
			0		0			12/18/2020	\$447.92	PR Summary Entry	Summarized entry
			0		0			12/31/2020	\$447.92	PR Summary Entry	Summarized entry
					Acct.	814035			Total:	\$1,370.98	
		814037	Animal Control (37-01)								
			0		0			12/4/2020	\$305.67	PR Summary Entry	Summarized entry
			0		0			12/18/2020	\$312.75	PR Summary Entry	Summarized entry
			0		0			12/31/2020	\$312.75	PR Summary Entry	Summarized entry
					Acct.	814037			Total:	\$931.17	
		814046	E911 (46-01)								
			0		0			12/4/2020	\$202.03	PR Summary Entry	Summarized entry
			0		0			12/18/2020	\$209.27	PR Summary Entry	Summarized entry
			0		0			12/31/2020	\$209.27	PR Summary Entry	Summarized entry
					Acct.	814046			Total:	\$620.57	
			Dept.	000			Total:	\$259,654.05			
Fund:	009			Total:	\$259,654.05						

MTD Expenditure Report

LaSalle County

From: 12/1/2020 **To:** 12/31/2020

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											
 810002 Health & Life Ins-Retirees											
		0			0			12/30/2020	\$2,589.00	MENTAL HEALTH	RETIRED
		0			0			12/30/2020	\$849.30	MENTAL HEALTH	RETIRED
								Acct. 810002	Total:	\$3,438.30	
 900000 Payroll											
		0			0			12/4/2020	\$1,912.92	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$1,965.42	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$1,965.42	PR Summary Entry	Summarized entry
								Acct. 900000	Total:	\$5,843.76	
					Dept. 000	Total:			\$9,282.06		
Fund:		010	Total:						\$9,282.06		

MTD Expenditure Report

LaSalle County

From: 12/1/2020 **To:** 12/31/2020

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											
404001 Professional Services											
		2002		JANO TECHNOLOGIES INC	264670		DOCSTRG-I	12/29/2020	\$2,497.07	AP; MONTHLY SOFTWARE	MONTHLY SOFTWARE MAINT
									Acct. 404001 Total:	\$2,497.07	
502001 Maintenance & Repair-Equipment											
		80108		MARCO TECHNOLOGIES, L	264678		DOCSTRG-I	12/29/2020	\$1,030.52	AP; MONTHLY BASE RAT	MONTHLY BASE RATE 12/01/2
									Acct. 502001 Total:	\$1,030.52	
900000 Payroll											
		0						12/4/2020	\$3,479.25	PR Summary Entry	Summarized entry
		0						12/18/2020	\$936.74	PR Summary Entry	Summarized entry
		0						12/31/2020	\$936.74	PR Summary Entry	Summarized entry
									Acct. 900000 Total:	\$5,352.73	
			Dept. 000			Total:	\$8,880.32				
Fund:	012				Total:	\$8,880.32					

MTD Expenditure Report

LaSalle County

From: 12/1/2020 To: 12/31/2020

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										
502007	Maintenance-contracts										
			3064	PITNEY BOWES GLOBAL FI	264698		NH-INV#310	12/29/2020	\$143.55	AP; POSTAGE MACHINE	POSTAGE MACHINE
							Acct.	502007	Total:	\$143.55	
510001	Electricity										
			18105	HOMEFIELD ENERGY	264398		NH-ACT#189	12/15/2020	\$258.08	AP; ELECTRICITY	ELECTRICITY
							Acct.	510001	Total:	\$258.08	
541004	Dues & Subscriptions										
			17382	LEADING AGE ILLINOIS	264408		NH-INV#M2	12/15/2020	\$3,682.77	AP; 2021 ILLINOIS & ; 2021 DU	2021 ILLINOIS & NATIONAL D
			16264	MEDIACOM	264565		NH-#838491	12/22/2020	\$2,433.62	AP; CABLE	CABLE
							Acct.	541004	Total:	\$6,116.39	
601006	Supplies-provisions										
			17292	HEALTH CARE SERVICES G	264395		NH-INV#351	12/15/2020	\$36,006.27	AP; DIETARY - DEC 20	DIETARY - DEC 2020
							Acct.	601006	Total:	\$36,006.27	
601009	Supplies-activities										
			82039	CMS OF HOLLAND INC	264376		NH-ACT#2A	12/15/2020	\$34.58	AP; MAGAZINES	MAGAZINES
			82039	CMS OF HOLLAND INC	264649		NH-ACT#2A	12/29/2020	\$34.58	AP; MAGAZINES	MAGAZINES
							Acct.	601009	Total:	\$69.16	
810002	Health & Life Ins-Retirees										
			0		0			12/30/2020	\$18,726.30	NURSING HOME	RETIRED
			0		0			12/30/2020	\$49,430.28	NURSING HOME	RETIRED
							Acct.	810002	Total:	\$68,156.58	
900000	Payroll										
			0		0			12/4/2020	\$112,426.99	PR Summary Entry	Summarized entry
			0		0			12/4/2020	\$3,576.92	PR Summary Entry	Summarized entry
			0		0			12/18/2020	\$91,247.21	PR Summary Entry	Summarized entry
			0		0			12/18/2020	\$3,576.92	PR Summary Entry	Summarized entry
			0		0			12/31/2020	\$91,687.82	PR Summary Entry	Summarized entry
			0		0			12/31/2020	\$3,576.92	PR Summary Entry	Summarized entry
							Acct.	900000	Total:	\$306,092.78	
910000	Overtime										
			0		0			12/4/2020	\$25,095.46	PR Summary Entry	Summarized entry

Operator: nbaer

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MTD Expenditure Report

LaSalle County

From: 12/1/2020 **To:** 12/31/2020

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes	
<hr/>												
013	Nursing Home											
000	Non-Departmental											
	910000	Overtime										
		0			0			12/18/2020	\$12,521.47	PR Summary Entry	Summarized entry	
		0			0			12/31/2020	\$21,417.87	PR Summary Entry	Summarized entry	
								Acct.	910000	Total:	\$59,034.80	
					Dept.	000	Total:	\$475,877.61				
<hr/>												
Fund:	013	Total:										\$475,877.61

MTD Expenditure Report

LaSalle County

From: 12/1/2020 To: 12/31/2020

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 005 Highway											
		0			0			12/31/2020	\$70,072.00	HIGHWAY REIMB	
		0			0			12/31/2020	\$26,010.00	ENV SVCS	
		0			0			12/31/2020	\$218,205.00	NURSING HOME	
		0			0			12/31/2020	\$94,522.00	D HOME REIMB	
		0			0			12/31/2020	\$16,690.00	HEALTH DEPT	
									Acct. 490000	Total:	\$425,499.00
811003 Workmen Comp Indemnity											
		3299		RASMUSSEN, FELECIA	264243		HR12042020	12/3/2020	\$2,067.26	AP; WORK COMP	WORK COMP
		81930		TAYLOR, MICHAEL	264247		HR12042020	12/3/2020	\$1,944.13	AP; WORK COMP	WORK COMP
		3299		RASMUSSEN, FELECIA	264461		HR12182020	12/17/2020	\$1,769.97	AP; Work Comp	Work Comp
		81930		TAYLOR, MICHAEL	264463		HR12182020	12/17/2020	\$1,664.40	AP; Work comp	Work comp
		3299		RASMUSSEN, FELECIA	264726		HR12312020	12/30/2020	\$1,947.20	AP; WORK COMP	WORK COMP
		81930		TAYLOR, MICHAEL	264729		HR12312020	12/30/2020	\$1,831.07	AP; WORK COMP	WORK COMP
									Acct. 811003	Total:	\$11,224.03
833001 General & Prof Liability Ins											
		1598		HARTAUER INSURANCE AG	264533		AGGINS-INV	12/22/2020	\$150.00	AP; RESIDENT FUND SU	RESIDENT FUND SURETY BO
									Acct. 833001	Total:	\$150.00
900000 Payroll											
		0			0			12/4/2020	\$4,568.78	PR Summary Entry	Summarized entry
		0			0			12/4/2020	\$3,178.46	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$3,305.38	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$3,153.17	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$3,153.17	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$3,305.38	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$20,664.34
910000 Overtime											
		0			0			12/4/2020	\$109.95	PR Summary Entry	Summarized entry
									Acct. 910000	Total:	\$109.95
					Dept. 000	Total:		\$457,647.32			

MTD Expenditure Report

LaSalle County

From: 12/1/2020 **To:** 12/31/2020

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											
				Fund:	016	Total:	\$457,647.32					

MTD Expenditure Report

LaSalle County

From: 12/1/2020 **To:** 12/31/2020

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			0			12/4/2020	\$54,961.00	PR Summary Entry	Summarized entry
		0			0			12/4/2020	\$5,111.54	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$42,604.00	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$5,111.54	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$43,169.12	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$5,111.54	PR Summary Entry	Summarized entry
								Acct. 900000	Total:	\$156,068.74	
910000 Overtime											
		0			0			12/4/2020	\$2,357.26	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$1,009.82	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$724.80	PR Summary Entry	Summarized entry
								Acct. 910000	Total:	\$4,091.88	
					Dept. 000	Total:		\$160,160.62			
Fund:		017	Total:		\$160,160.62						

MTD Expenditure Report

LaSalle County

From: 12/1/2020 To: 12/31/2020

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											
538001 Emergency Relief											
		81602		OTTAWA APARTMENTS LI	264427		VAC - JM RE	12/15/2020	\$350.00	AP; RENT FOR JM - DE	RENT FOR JM - DEC
									Acct. 538001	Total:	\$350.00
541004 Dues & Subscriptions											
		16828		NACVSO	264418		VAC-NACV	12/15/2020	\$150.00	AP; ANNUAL DUES FOR	ANNUAL DUES FOR ACCREDI
									Acct. 541004	Total:	\$150.00
810002 Health & Life Ins-Retirees											
		0			0			12/30/2020	\$3,292.69	VETERANS AFFAIRS	RETIRED
		0			0			12/30/2020	\$2,285.62	VETERANS AFFAIRS	RETIRED
									Acct. 810002	Total:	\$5,578.31
900000 Payroll											
		0			0			12/4/2020	\$3,640.00	PR Summary Entry	Summarized entry
		0			0			12/4/2020	\$2,830.92	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$2,888.61	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$3,870.40	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$3,870.40	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$2,888.61	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$19,988.94
			Dept.	000			Total:	\$26,067.25			
Fund:	020			Total:	\$26,067.25						

MTD Expenditure Report

LaSalle County

From: 12/1/2020 **To:** 12/31/2020

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												
502006 Maintenance-Software												
		2002		JANO TECHNOLOGIES INC	264670		CTAUTO-IN	12/29/2020	\$6,818.91	AP; MONTHLY SOFTWARE	MONTHLY SOFTWARE MAINT	
									Acct. 502006 Total:	\$6,818.91		
810001 Health & Life Insurance												
		0			0			12/30/2020	\$2,138.32	COURT AUTOMATION	RETIRED	
									Acct. 810001 Total:	\$2,138.32		
900000 Payroll												
		0			0			12/4/2020	\$2,305.42	PR Summary Entry	Summarized entry	
		0			0			12/18/2020	\$2,454.37	PR Summary Entry	Summarized entry	
		0			0			12/31/2020	\$2,454.37	PR Summary Entry	Summarized entry	
									Acct. 900000 Total:	\$7,214.16		
			Dept. 000 Total:									\$16,171.39
Fund: 021 Total:											\$16,171.39	

MTD Expenditure Report

LaSalle County

From: 12/1/2020 To: 12/31/2020

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											
			1206	FIDLAR TECHNOLOGIES IN	264523		RECORDER-	12/22/2020	\$4,335.00	AP; AVID LIFE CYCLE	AVID LIFE CYCLE SERVICE - D
			1206	FIDLAR TECHNOLOGIES IN	264523		RECORDER-	12/22/2020	\$2,500.00	AP; DIRECT SEARCH IN	DIRECT SEARCH INTERNET M
							Acct.	502001	Total:	\$6,835.00	
511003 Rent-equipment											
			575	CANON FINANCIAL SERVIC	264486		RECORDER-	12/22/2020	\$711.08	AP; CONTRACT CHARGE	CONTRACT CHARGE - 01/01/21
							Acct.	511003	Total:	\$711.08	
541004 Dues & Subscriptions											
			16279	IL ASSOC. OF COUTY CLER	264540		RECORDER-	12/22/2020	\$100.00	AP; ZONE IV DUES 202	ZONE IV DUES 2021
			17439	IL ASSC OF CO CLERK/REC	264538		RECORDER-	12/22/2020	\$690.00	AP; IACCR ANNUAL DUE	IACCR ANNUAL DUES - 12/01/
			80858	IGO	264537		RECORDER-	12/22/2020	\$200.00	AP; ANNUAL MEMBERSHI	ANNUAL MEMBERSHIP DUES
							Acct.	541004	Total:	\$990.00	
600001 Supplies											
			678	AQUA SOLUTIONS, LLC BY	264469		RECORDER-	12/22/2020	\$40.74	AP; OFFICE WATER - 1	OFFICE WATER - 12/09/20 - 01/
							Acct.	600001	Total:	\$40.74	
900000 Payroll											
			0		0			12/4/2020	\$384.62	PR Summary Entry	Summarized entry
			0		0			12/18/2020	\$489.62	PR Summary Entry	Summarized entry
			0		0			12/31/2020	\$489.62	PR Summary Entry	Summarized entry
							Acct.	900000	Total:	\$1,363.86	
			Dept.	000			Total:	\$9,940.68			
Fund:	022			Total:	\$9,940.68						

MTD Expenditure Report

LaSalle County

From: 12/1/2020 To: 12/31/2020

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											
541001 Education Dues & Subscriptions											
		2876		SHAW MEDIA/LASALLE PU	264608		1039813 12/2	12/22/2020	\$202.00	AP; NEWSTRIBUNE SUBS	NEWSTRIBUNE SUBSCRIPTIO
		3867		TIMES, THE	264615		20015870 12/	12/22/2020	\$239.20	AP; TIMES SUBSCRIPTI	TIMES SUBSCRIPTION
									Acct. 541001	Total:	\$441.20
810002 Health & Life Ins-Retirees											
		0			0			12/30/2020	\$35,936.63	HEALTH DEPT	RETIRED
		0			0			12/30/2020	\$22,857.34	HEALTH DEPT	RETIRED
		0			0			12/30/2020	\$1,917.66	SCHOOL SERVICES	RETIRED
		0			0			12/30/2020	\$1,537.08	SCHOOL SERVICES	RETIRED
									Acct. 810002	Total:	\$62,248.71
900000 Payroll											
		0			0			12/4/2020	\$58,977.15	PR Summary Entry	Summarized entry
		0			0			12/4/2020	\$4,031.20	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$4,112.00	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$58,495.03	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$4,112.00	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$59,551.78	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$189,279.16
900101 Temp/Seasonal Help											
		0			0			12/4/2020	\$10,866.88	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$16,738.41	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$15,315.44	PR Summary Entry	Summarized entry
									Acct. 900101	Total:	\$42,920.73
910000 Overtime											
		0			0			12/4/2020	\$190.79	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$37.06	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$31,887.07	PR Summary Entry	Summarized entry
									Acct. 910000	Total:	\$32,114.92
					Dept. 000	Total:				\$327,004.72	
022 School Services											
900000 Payroll											

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MTD Expenditure Report

LaSalle County

From: 12/1/2020 To: 12/31/2020

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											
022 School Services											
900000 Payroll											
					0			12/18/2020	\$3,035.26	PR Summary Entry	Summarized entry
					0			12/18/2020	\$1,734.62	PR Summary Entry	Summarized entry
					0			12/31/2020	\$1,734.62	PR Summary Entry	Summarized entry
					0			12/31/2020	\$3,035.26	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$9,539.76
			Dept. 022							Total:	\$9,539.76
506 CARES Act(2)-Contact/Tracing											
460003 Cont Labor-CARES Act(2)-Fed											
			81047	MEDPRO WASTE DISPOSAL,	264566		394075	12/22/2020	\$243.74	AP; MEDICAL WASTE DI; CO	MEDICAL WASTE DISPOSAL
			82095	ARCHON SYSTEMS INC.	264471		SO-102158	12/22/2020	\$2,148.00	AP; COVID EXPENSE; COVID I	COVID EXPENSE
									Acct. 460003	Total:	\$2,391.74
600001 Supplies-CARES Act(2)-Fed											
			684	CONNECTING POINT COMP	264504		10026	12/22/2020	\$17,351.40	AP; COVID SUPPLIES	COVID SUPPLIES
			3206	QUILL LLC	264596		12722942	12/22/2020	\$32.28	AP; COVID SUPPLIES	COVID SUPPLIES
			3206	QUILL LLC	264596		12712825	12/22/2020	\$199.99	AP; COVID SUPPLIES	COVID SUPPLIES
			3206	QUILL LLC	264596		12730871	12/22/2020	\$699.93	AP; COVID SUPPLIES	COVID SUPPLIES
			3206	QUILL LLC	264596		12630251	12/22/2020	\$162.58	AP; SUPPLIES; COVID SUPPLI	SUPPLIES
			3471	SANDS MOTEL	0		A5OSV6	12/22/2020	\$50.00	AP; PC - COVID EXPEN; COVI	SANDS MOTEL
			16139	WALMART	264624		05909	12/22/2020	\$183.24	AP; COVID SUPPLIES	COVID SUPPLIES
			16139	WALMART	264624		07987	12/22/2020	\$19.40	AP; COVID SUPPLIES	COVID SUPPLIES
			16851	HOME DEPOT U.S.A., INC.	0		53183	12/22/2020	\$17.18	AP; PC - COVID SUPPL	HOME DEPOT U.S.A., INC.
			17735	CDW LLC	264488		4857545	12/22/2020	\$1,338.44	AP; COVID SUPPLIES	COVID SUPPLIES
			81907	AMAZON.COM SALES, INC	0		11222968557	12/22/2020	\$350.91	AP; PC - COVID SUPPL; COVI	AMAZON.COM SALES, INC
			81907	AMAZON.COM SALES, INC	0		11203114659	12/22/2020	\$36.99	AP; PC - COVID SUPPL	AMAZON.COM SALES, INC
			81907	AMAZON.COM SALES, INC	0		11244708122	12/22/2020	\$126.89	AP; PC - COVID SUPPL	AMAZON.COM SALES, INC
			81907	AMAZON.COM SALES, INC	0		11237814510	12/22/2020	\$1,319.60	AP; PC - COVID SUPPL; COVI	AMAZON.COM SALES, INC
			16139	WALMART	264624		02331	12/31/2020	(\$8.80)	AP; Check Void ; Walmart could	COVID SUPPLIES
			16139	WALMART	264624		05909	12/31/2020	(\$183.24)	AP; Check Void ; Walmart could	COVID SUPPLIES
			16139	WALMART	264624		07987	12/31/2020	(\$19.40)	AP; Check Void ; Walmart could	COVID SUPPLIES
									Acct. 600001	Total:	\$21,677.39

MTD Expenditure Report

LaSalle County

From: 12/1/2020 To: 12/31/2020

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										
506	CARES Act(2)-Contact/Tracing										
					Dept.	506	Total:	\$24,069.13			
507	CURE Pgm(1)-Health Dept										
600001	Supplies-CURE(1)-Fed										
	81993		VITALITY MEDICAL INC		0		102269302	12/22/2020	\$663.86	AP; PC - COVID SUPPL	VITALITY MEDICAL INC
					Acct.	600001	Total:	\$663.86			
					Dept.	507	Total:	\$663.86			
602	Women/Children/Infants Grant										
510004	Telecom-WIC-Fed										
	80806		COMCAST		0		87711032001	12/22/2020	\$143.63	AP; PC - LASALLE WIC; LASA	COMCAST
					Acct.	510004	Total:	\$143.63			
511001	Rent-WIC-Fed										
	81198		GROVE, JEFF		264531		GROVE CEN	12/22/2020	\$399.00	AP; LASALLE WIC RENT; WIC	LASALLE WIC RENT
					Acct.	511001	Total:	\$399.00			
600001	Supplies-WIC-Fed										
	3206		QUILL LLC		264596		12630251	12/22/2020	\$55.17	AP; SUPPLIES; WIC SUPPLIES	SUPPLIES
					Acct.	600001	Total:	\$55.17			
					Dept.	602	Total:	\$597.80			
603	Family Case Management Grant										
510004	Telecom-FCM-State										
	80806		COMCAST		0		87711032001	12/22/2020	\$108.36	AP; PC - LASALLE WIC; LASA	COMCAST
					Acct.	510004	Total:	\$108.36			
511001	Rent-FCM-State										
	81198		GROVE, JEFF		264531		GROVE CEN	12/22/2020	\$301.00	AP; LASALLE WIC RENT; FCM	LASALLE WIC RENT
					Acct.	511001	Total:	\$301.00			
600001	Supplies-FCM-State										
	3206		QUILL LLC		264596		12630251	12/22/2020	\$138.41	AP; SUPPLIES; FCM SUPPLIES	SUPPLIES
					Acct.	600001	Total:	\$138.41			
					Dept.	603	Total:	\$547.77			
604	High Risk Infant Grant										

MTD Expenditure Report

LaSalle County

From: 12/1/2020 **To:** 12/31/2020

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											
604 High Risk Infant Grant											
600001 Supplies-HRI-State											
			3206	QUILL LLC	264596		12630251	12/22/2020	\$73.56	AP; SUPPLIES; HIGH RISK SUP	SUPPLIES
			3206	QUILL LLC	264596		12630251	12/22/2020	\$23.23	AP; SUPPLIES; HIGH RISK SUP	SUPPLIES
									Acct. 600001	Total:	\$96.79
					Dept. 604			Total:	\$96.79		
607 Local Health Protection Grant											
541001 Education-LHP-State											
			2832	NATL ENVIR HEALTH ASSO	264573		1533	12/22/2020	\$110.00	AP; NEHA MEMBERSHIP; NE	NEHA MEMBERSHIP
			81130	IEHA	264536		IEHA 12/20	12/22/2020	\$55.00	AP; IEHA MEMBERSHIP; IEHA	IEHA MEMBERSHIP
									Acct. 541001	Total:	\$165.00
581004 Local Hlth Dept Expense-LHP											
			4140	TEST, INC.	264614		201100628	12/22/2020	\$25.00	AP; LAB TESTS	LAB TESTS
			81047	MEDPRO WASTE DISPOSAL,	264566		394075	12/22/2020	\$81.26	AP; MEDICAL WASTE DI; IM	MEDICAL WASTE DISPOSAL
									Acct. 581004	Total:	\$106.26
					Dept. 607			Total:	\$271.26		
		Fund: 023			Total:	\$362,791.09					

MTD Expenditure Report

LaSalle County

From: 12/1/2020 **To:** 12/31/2020

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
024 Child Support Administration											
000 Non-Departmental											
502006 Maintenance-Software											
		2002		JANO TECHNOLOGIES INC	264670		CSA-INV#24	12/29/2020	\$288.12	AP; MONTHLY SOFTWARE	MONTHLY SOFTWARE MAINT
									Acct. 502006 Total:	\$288.12	
601001 Office Supplies & Expense											
		84		AMERICAN STAMP & MAR	264631		CSA-INV#17	12/29/2020	\$101.13	AP; 2 CHILD SUPPORT	2 CHILD SUPPORT STAMPS , S
									Acct. 601001 Total:	\$101.13	
900000 Payroll											
		0			0			12/4/2020	\$854.17	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$871.86	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$871.86	PR Summary Entry	Summarized entry
									Acct. 900000 Total:	\$2,597.89	
			Dept. 000 Total:							\$2,987.14	
Fund: 024 Total:											\$2,987.14

MTD Expenditure Report

LaSalle County

From: 12/1/2020 **To:** 12/31/2020

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<hr/>											
025	St Atty Drug Fund										
000	Non-Departmental										
900000	Payroll										
								12/4/2020	\$388.46	PR Summary Entry	Summarized entry
								12/18/2020	\$388.46	PR Summary Entry	Summarized entry
								12/31/2020	\$388.46	PR Summary Entry	Summarized entry
								Acct.	900000	Total:	\$1,165.38
								Dept.	000	Total:	\$1,165.38
								Fund:	025	Total:	\$1,165.38

MTD Expenditure Report

LaSalle County

From: 12/1/2020 **To:** 12/31/2020

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											
502006 Maintenance-Software											
			2002	JANO TECHNOLOGIES INC	264670		PROB-INV#1	12/29/2020	\$197.39	AP; MAINTENANCE SERV	MAINTENANCE SERVICE CON
									Acct. 502006 Total:	\$197.39	
601001 Office Supplies & Expense											
			678	AQUA SOLUTIONS, LLC BY	264633		PROB-#6910	12/29/2020	\$30.79	AP; BOTTLED WATER FO	BOTTLED WATER FOR OFFICE
			2423	LOP OFFICE SUPPLY	264677		PROB-INV#3	12/29/2020	\$220.79	AP; FLASH DRIVE, BIN	FLASH DRIVE, BINDER, CANN
			2423	LOP OFFICE SUPPLY	264677		PROB-INV#3	12/29/2020	\$26.45	AP; FLASH DRIVE, MES	FLASH DRIVE, MESSAGE PAD
									Acct. 601001 Total:	\$278.03	
			Dept. 000 Total:	\$475.42							
Fund: 026		Total:		\$475.42							

MTD Expenditure Report

LaSalle County

From: 12/1/2020 **To:** 12/31/2020

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes	
<hr/>												
027	County Clerk Records Fund											
000	Non-Departmental											
704001	Software Purchase/licenses											
	18273	COMPUTER INFORMATION		264501		RECORDS-I	12/22/2020		\$2,595.00	AP; ANNUAL PEOPLEWAR	ANNUAL PEOPLEWARE AGRE	
						Acct.	704001		Total:	\$2,595.00		
			Dept.	000		Total:						\$2,595.00
			Fund:	027		Total:						\$2,595.00

MTD Expenditure Report

LaSalle County

From: 12/1/2020 **To:** 12/31/2020

Detail by Transaction Date

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	Moveable Property										
			575	CANON FINANCIAL SERVIC	264486		RECORDER-	12/22/2020	\$16,839.00	AP; PLOTWARE 3X00	PLOTWARE 3X00
							Acct.	799999	Total:	\$16,839.00	
							Dept.	000	Total:	\$16,839.00	
										Fund:	028
										Total:	\$16,839.00

MTD Expenditure Report

LaSalle County

From: 12/1/2020 **To:** 12/31/2020

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
029 Sheriff Drug Enforcement Fnd											
000 Non-Departmental											
505001 Vehicle Expense											
		80277		JEFF PERRY GMC	264547		SHERIFF-IN	12/22/2020	\$5,626.00	AP; 2017 CHEVY SILVE	2017 CHEVY SILVERADO #179
									Acct. 505001 Total:	\$5,626.00	
900000 Payroll											
		0			0			12/4/2020	\$119.75	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$119.75	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$119.75	PR Summary Entry	Summarized entry
									Acct. 900000 Total:	\$359.25	
					Dept. 000 Total:	\$5,985.25					
Fund:		029	Total:		\$5,985.25						

MTD Expenditure Report

LaSalle County

From: 12/1/2020 **To:** 12/31/2020

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes	
<hr/>												
030	Tax Sale Automation Fund											
000	Non-Departmental											
900000	Payroll											
					0			12/4/2020	\$1,005.15	PR Summary Entry	Summarized entry	
					0			12/18/2020	\$1,105.15	PR Summary Entry	Summarized entry	
					0			12/31/2020	\$1,105.15	PR Summary Entry	Summarized entry	
									Acct.	900000	Total:	\$3,215.45
					Dept.	000	Total:	\$3,215.45				
Fund:		030	Total:		\$3,215.45							

MTD Expenditure Report

LaSalle County

From: 12/1/2020 To: 12/31/2020

Detail by Transaction Date

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											
810002 Health & Life Ins-Retirees											
		0			0			12/30/2020	\$2,693.89	ENVIRONMENTAL SERVICES	RETIRED
		0			0			12/30/2020	\$1,497.08	ENVIRONMENTAL SERVICES	RETIRED
								Acct.	810002	Total:	\$4,190.97
900000 State Attorney Salaries											
		0			0			12/4/2020	\$1,153.84	PR Summary Entry	Summarized entry
		0			0			12/4/2020	\$2,839.63	PR Summary Entry	Summarized entry
		0			0			12/4/2020	\$1,240.00	PR Summary Entry	Summarized entry
		0			0			12/4/2020	\$2,619.63	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$461.54	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$2,685.00	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$2,980.01	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$2,980.00	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$384.62	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$2,685.00	PR Summary Entry	Summarized entry
								Acct.	900000	Total:	\$20,029.27
					Dept.	000	Total:	\$24,220.24			
010 Solid Waste Enforcement Prgm											
900000 Payroll											
		0			0			12/18/2020	\$1,440.00	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$1,440.00	PR Summary Entry	Summarized entry
								Acct.	900000	Total:	\$2,880.00
					Dept.	010	Total:	\$2,880.00			
Fund:	031	Total:		\$27,100.24							

MTD Expenditure Report

LaSalle County

From: 12/1/2020 **To:** 12/31/2020

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
032	Crime Victim Witness Coord										
	000	Non-Departmental									
		900000	Payroll St Atty Salary grant								
			0		0			12/4/2020	\$1,134.62	PR Summary Entry	Summarized entry
			0		0			12/18/2020	\$1,134.62	PR Summary Entry	Summarized entry
			0		0			12/31/2020	\$1,134.62	PR Summary Entry	Summarized entry
								Acct.	900000	Total:	\$3,403.86
								Dept.	000	Total:	\$3,403.86
								Fund:	032	Total:	\$3,403.86

MTD Expenditure Report

LaSalle County

From: 12/1/2020 **To:** 12/31/2020

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									
		502006	Maintenance-Software								
			375	BRUCE HARRIS & ASSOC. I	264485		GIS-INV#800	12/22/2020	\$5,000.00	AP; MAP ASCEND MAINT	MAP ASCEND MAINTENANCE
			520	CIRONE COMPUTER CONS I	264493		GIS-INV#612	12/22/2020	\$7,286.00	AP; VISUAL PAMSPRO L	VISUAL PAMSPRO LICENSE, A
			16455	ESRI, INC	264521		GIS-INV#939	12/22/2020	\$75,000.00	AP; ENTERPRISE AGREE	ENTERPRISE AGREEMENT - S
							Acct.	502006	Total:	\$87,286.00	
		810002	Health & Life Ins-Retirees								
			0		0			12/30/2020	\$1,497.08	GIS	RETIRED
			0		0			12/30/2020	\$4,192.17	GIS	RETIRED
							Acct.	810002	Total:	\$5,689.25	
		900000	Payroll								
			0		0			12/4/2020	\$6,510.04	PR Summary Entry	Summarized entry
			0		0			12/18/2020	\$6,154.40	PR Summary Entry	Summarized entry
			0		0			12/31/2020	\$6,154.40	PR Summary Entry	Summarized entry
							Acct.	900000	Total:	\$18,818.84	
							Dept.	000	Total:	\$111,794.09	
							Fund:	035	Total:	\$111,794.09	

MTD Expenditure Report

LaSalle County

From: 12/1/2020 **To:** 12/31/2020

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											
810001 Health & Life Insurance											
		0			0			12/30/2020	\$1,357.64	ANIMAL CONTROL	RETIRED
								Acct. 810001 Total:	\$1,357.64		
900000 Payroll											
		0			0			12/4/2020	\$3,995.74	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$4,088.24	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$4,088.24	PR Summary Entry	Summarized entry
								Acct. 900000 Total:	\$12,172.22		
					Dept. 000 Total:			\$13,529.86			
Fund:		037	Total:		\$13,529.86						

MTD Expenditure Report

LaSalle County

From: 12/1/2020 **To:** 12/31/2020

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
046	E-911										
	000	Non-Departmental									
		810001	Health & Life Insurance								
		0			0			12/30/2020	\$678.82	E911	RETIRED
								Acct.	810001	Total:	\$678.82
		900000	Payroll Elected off/dept head								
		0			0			12/4/2020	\$2,640.93	PR Summary Entry	Summarized entry
		0			0			12/4/2020	\$231.50	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$231.50	PR Summary Entry	Summarized entry
		0			0			12/18/2020	\$2,735.53	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$2,735.53	PR Summary Entry	Summarized entry
		0			0			12/31/2020	\$231.50	PR Summary Entry	Summarized entry
								Acct.	900000	Total:	\$8,806.49
								Dept.	000	Total:	\$9,485.31
								Fund:	046	Total:	\$9,485.31

MTD Expenditure Report

LaSalle County

From: 12/1/2020 **To:** 12/31/2020

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											
510005 Internet											
			16108	AT&T MOBILITY II LLC	264476		OPS&ADM-#	12/22/2020	\$83.80	AP; WIRELESS NUMBERS	WIRELESS NUMBERS
									Acct. 510005	Total:	\$83.80
601001 Office Supplies & Expense											
			4133	VISA	264621		OPS&ADM-	12/22/2020	\$292.18	AP; SAMSUNG TABLET,	SAMSUNG TABLET, CLEANIN
			2423	LOP OFFICE SUPPLY	264677		CCOP&ADM	12/29/2020	\$41.00	AP; 2300 REPLACEMENT	2300 REPLACEMENT STAMP P
									Acct. 601001	Total:	\$333.18
810001 Health & Life Insurance											
			0		0			12/30/2020	\$2,138.32	CIRCUIT CLERK-OPS & ADMI	RETIRED
									Acct. 810001	Total:	\$2,138.32
900000 Payroll											
			0		0			12/4/2020	\$616.54	PR Summary Entry	Summarized entry
			0		0			12/18/2020	\$3,364.93	PR Summary Entry	Summarized entry
			0		0			12/31/2020	\$3,215.43	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$7,196.90
					Dept. 000	Total:				\$9,752.20	
Fund: 047		Total:		\$9,752.20							

MTD Expenditure Report

LaSalle County

From: 12/1/2020 To: 12/31/2020

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											
055 Adult Redeploy IL(Int Prob)											
503001 Lodging-State											
			82112	AIR BNB	0		CSG-AIRBN	12/29/2020	\$1,308.67	AP; PC- HOTEL RESERV; PC-H	AIR BNB
									Acct. 503001 Total:	\$1,308.67	
541001 Education-State											
			82113	NADCP-RISE 21	0		CSG-TRAINI	12/29/2020	\$745.00	AP; TRAINING CONFERE	NADCP-RISE 21
									Acct. 541001 Total:	\$745.00	
542001 Incentives-State											
			18252	RICHE-DOCKINS, GINA	264703		CSG-REIMB-	12/29/2020	\$34.45	AP; REIMBURSE FOR IN	REIMBURSE FOR INCENTIVES
									Acct. 542001 Total:	\$34.45	
810001 Health & Life Insurance											
			0		0			12/30/2020	\$678.82	PROBATION-REDEPLOY IL	RETIRED
									Acct. 810001 Total:	\$678.82	
900000 Payroll											
			0		0			12/4/2020	\$7,228.80	PR Summary Entry	Summarized entry
			0		0			12/18/2020	\$4,312.80	PR Summary Entry	Summarized entry
			0		0			12/31/2020	\$4,312.80	PR Summary Entry	Summarized entry
									Acct. 900000 Total:	\$15,854.40	
			Dept. 055 Total:			\$18,621.34					
057 Treatment Alternative Ct(TAC)											
503001 Lodging-State											
			82112	AIR BNB	0		CSG-AIRBN	12/29/2020	\$654.34	AP; PC- HOTEL RESERV; PC-H	AIR BNB
									Acct. 503001 Total:	\$654.34	
900000 Payroll											
			0		0			12/4/2020	\$1,608.69	PR Summary Entry	Summarized entry
			0		0			12/18/2020	\$1,640.31	PR Summary Entry	Summarized entry
			0		0			12/31/2020	\$4,640.31	PR Summary Entry	Summarized entry
									Acct. 900000 Total:	\$7,889.31	
			Dept. 057 Total:			\$8,543.65					
Fund: 049 Total:							\$27,164.99				

MTD Expenditure Report

LaSalle County

From: 12/1/2020 To: 12/31/2020

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
052	Crc Court Clerk Electronic Cit										
000	Non-Departmental										
404001	Professional Services										
	81938		SALTUS TECHNOLOGIES LL	264706		CCECF-IUN	12/29/2020		\$950.00	AP; DIGI TICKET MONT	DIGI TICKET MONTHLY LICEN
						Acct.	404001	Total:	\$950.00		
			Dept.	000	Total:	\$950.00					
Fund:	052	Total:	\$950.00								

MTD Expenditure Report

LaSalle County

From: 12/1/2020 **To:** 12/31/2020

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes	
057	Court Appointed Speciall Advoc											
000	Non-Departmental											
480011	Casa											
	17086		CASA		264643		CASA-DEC 2	12/29/2020	\$1,250.00	AP; CASA DISBURSEMEN	CASA DISBURSEMENT - DEC 2	
							Acct.	480011	Total:	\$1,250.00		
						Dept.	000	Total:	\$1,250.00			
									Fund:	057	Total:	\$1,250.00

MTD Expenditure Report

LaSalle County

From: 12/1/2020 **To:** 12/31/2020

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				0			12/4/2020	\$192.31	PR Summary Entry	Summarized entry	
							Acct.	900000	Total:	\$192.31		
						Dept.	000	Total:	\$192.31			
Fund:	061	Total:										\$192.31

MTD Expenditure Report

LaSalle County

From: 12/1/2020 **To:** 12/31/2020

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											
503001 Lodging - State											
			82112	AIR BNB	0		DRGCRT-#8	12/29/2020	\$654.34	AP; PC-HOTEL RESERVA	AIR BNB
									Acct. 503001	Total:	\$654.34
900000 Payroll - State											
			0		0			12/4/2020	\$1,608.69	PR Summary Entry	Summarized entry
			0		0			12/18/2020	\$1,640.31	PR Summary Entry	Summarized entry
			0		0			12/31/2020	\$1,640.31	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$4,889.31
					Dept. 000	Total:				\$5,543.65	
Fund:		063		Total:		\$5,543.65					

MTD Expenditure Report

LaSalle County

From: 12/1/2020 **To:** 12/31/2020

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes	
097	Disaster Fund											
500	COVID-19											
598001	Misc Expense-Cent Svcs											
	16139			WALMART	264354		CENTRAL-I	12/14/2020	(\$111.49)	AP; Check Void ; Paid by P-Card	PC - HAND SANITIZER CIRCUI	
							Acct.	598001	Total:	(\$111.49)		
				Dept.	500	Total:	(\$111.49)					
Fund:	097	Total:										(\$111.49)

MTD Expenditure Report

LaSalle County

From: 12/1/2020 To: 12/31/2020

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									
		808002	Group Life Insurance								
			17393	DEARBORN LIFE INSURAN	264251		HLTHINS-D	12/2/2020	\$1,181.92	AP; LLIFE & ADD MONT	LLIFE & ADD MONTHLY PRE
							Acct.	808002	Total:	\$1,181.92	
		809002	Claims Expense-employees								
			917	HEALTH CARE SERVICE CO	0		HLTHINS-D	12/29/2020	\$328,305.07	AP; SUMMARY OF CHARG	HEALTH CARE SERVICE CORP
							Acct.	809002	Total:	\$328,305.07	
		809003	Premium Expense Dental								
			17693	DELTA DENTAL OF ILLINOI	264231		HLTHINS-IN	12/2/2020	\$15,866.78	AP; GROUP DENTAL PRE	GROUP DENTAL PREMIUMS -
			17693	DELTA DENTAL OF ILLINOI	264454		HLTHINS-IN	12/17/2020	\$16,134.65	AP; GROUP DENTAL PRE	GROUP DENTAL PREMIUMS -
							Acct.	809003	Total:	\$32,001.43	
		809004	Premium Expense Vision								
			17394	VISION SERVICE PLAN	264250		HLTHINS-IN	12/2/2020	\$3,254.33	AP; GROUP VISION PRE	GROUP VISION PREMIUMS - D
			17394	VISION SERVICE PLAN	264622		HLTHINS-IN	12/22/2020	\$3,311.56	AP; GROUP VISION PRE	GROUP VISION PREMIUMS - J
							Acct.	809004	Total:	\$6,565.89	
		809005	Premium Retirees								
			81182	BENISTAR - BESTCO BENEF	264480		HLTHINS-A	12/22/2020	\$136,583.71	AP; RETIREE PREMIUM	RETIREE PREMIUM PAYMENT
							Acct.	809005	Total:	\$136,583.71	
		809008	Highway Laborers Premium								
			81737	NORTH CTRL IL LABORERS'	264252		HLTHINS-#B	12/2/2020	\$37,238.46	AP; LASALLE COUNTY H	LASALLE COUNTY HIGHWAY
							Acct.	809008	Total:	\$37,238.46	
		817009	Ins Premium Reimbursement								
			80986	MILLER, MARY	264570		HLTHINS-R	12/22/2020	\$44.93	AP; PREMIUM REFUND F	PREMIUM REFUND FOR DENT
			82072	SHALLHORN, HELEN	264604		HTLINS-REF	12/22/2020	\$60.00	AP; PREMIUM REFUND -	PREMIUM REFUND - PASSED
							Acct.	817009	Total:	\$104.93	
							Dept.	000	Total:	\$541,981.41	
							Fund:	098	Total:	\$541,981.41	

MTD Expenditure Report

LaSalle County

From: 12/1/2020 To: 12/31/2020

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			12474		5505	12/4/2020	\$101.74	MD:OSF MEDICAL GROUP	
		0			12472		5503	12/4/2020	\$314.82	MD:ALIGN NETWORKS INC	
		0			12475		5506	12/4/2020	\$1,238.83	MD:OSF SAINT ELIZABETH M	CENTER
		0			12473		5504	12/4/2020	\$251.56	MD:CLINICAL ASSOCIATES I	CINE LLC
		0		ALIGN NETWORKS INC	12489		5522	12/11/2020	\$314.82	MD:ALIGN NETWORKS INC	
		0		CLINICAL ASSOCIATES IN	12490		5523	12/11/2020	\$103.71	MD:CLINICAL ASSOCIATES I	CINE LLC
		0		OSF SAINT ELIZABETH MED	12491		5524	12/11/2020	\$244.06	MD:OSF SAINT ELIZABETH M	CENTER
		0		SMH VALLEY ORTHOPEDIC	12492		5525	12/11/2020	\$9.18	MD:SMH VALLEY ORTHOPED	
		0		ALIGN NETWORK INC	12495		5528	12/18/2020	\$1,259.28	MD:ALIGN NETWORK INC	
		0		OSF SAINT ELIZABETH MED	12497		5530	12/18/2020	\$689.83	MD:OSF SAINT ELIZABETH M	CENTER
		0		OSF SAINT PAUL MEDICAL	12496		5529	12/18/2020	\$165.78	MD:OSF SAINT PAUL MEDICA	ER
		0		CLINICAL ASSOCIATES IN	12504		5537	12/25/2020	\$103.71	MD:CLINICAL ASSOCIATES I	CINE LLC
		0		ALIGN NETWORKS INC	12508		5542	12/31/2020	\$1,112.92	MD:ALIGN NETWORKS INC	
		0		OSF MEDICAL GROUP	12509		5543	12/31/2020	\$101.74	MD:OSF MEDICAL GROUP	
		0		SMH VALLEY ORTHOPEDIC	12510		5544	12/31/2020	\$67.26	MD:SMH VALLEY ORTHOPED	
		0		ST MARGARET'S HOSPITAL	12511		5545	12/31/2020	\$33.59	MD:ST MARGARET'S HOSPIT	
									Acct. 811002	Total:	\$6,112.83
811005 Workmen Comp Professional											
		0			12469		5500	12/4/2020	\$100.36	MD:COMP MC	
		0			12468		5499	12/4/2020	\$12.30	MD:CCMSI-INDEXOFAC	
		0			6643		5507	12/4/2020	\$446.00	MD:HERBOLSHEIMER DUNC	& HINTZ PC
		0		COMP MC	12485		5518	12/11/2020	\$80.30	MD:COMP MC	
		0		HAND SURGERY ASSOCIAT	12486		5519	12/11/2020	\$651.00	MD:HAND SURGERY ASSOCI	
		0		COMP MC	12493		5526	12/18/2020	\$116.49	MD:COMP MC	
		0		COMP MC	12499		5532	12/25/2020	\$15.28	MD:COMP MC	
		0		HERBOLSHEIMER DUNCAN	12501		5534	12/25/2020	\$210.00	MD:HERBOLSHEIMER DUNC	HINTZ & KLINEFELTER
		0		HERBOLSHEIMER DUNCAN	12500		5533	12/25/2020	\$629.00	MD:HERBOLSHEIMER DUNC	HINTZ & KLINEFELTER
		0		CCMSI-EDI	12505		5539	12/31/2020	\$10.00	MD:CCMSI-EDI	
		0		COMP MC	12506		5540	12/31/2020	\$55.08	MD:COMP MC	
									Acct. 811005	Total:	\$2,325.81
817001 Claims General											

MTD Expenditure Report

LaSalle County

From: 12/1/2020 To: 12/31/2020

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			12470		5501	12/4/2020	\$163.03	MD:AUTOCRAFT INC	
		0			12471		5502	12/4/2020	\$698.05	MD:ENTERPRISE RENT-A-CA	
									Acct. 817001	Total:	\$861.08
817004 Claims Professional Service											
		0		PETERSON JOHNSON & MU	12487		5520	12/11/2020	\$6,560.25	MD:PETERSON JOHNSON &	HICAGO LLC
		0		PETERSON JOHNSON & MU	12488		5521	12/11/2020	\$2,437.50	MD:PETERSON JOHNSON &	HICAGO LLC
		0		PETERSON JOHNSON & MU	12494		5527	12/18/2020	\$1,209.00	MD:PETERSON JOHNSON &	HICAGO LLC
		0		PETERSON JOHNSON & MU	12498		5531	12/18/2020	\$1,111.50	MD:PETERSON JOHNSON &	HICAGO LLC
		0		HERVAS CONDON & BERSA	12502		5535	12/25/2020	\$330.00	MD:HERVAS CONDON & BER	
		0		PETERSON JOHNSON & MU	12503		5536	12/25/2020	\$1,326.00	MD:PETERSON JOHNSON &	HICAGO LLC
		0		HERVAS CONDON & BERSA	12507		5541	12/31/2020	\$5,350.95	MD:HERVAS CONDON & BER	
									Acct. 817004	Total:	\$18,325.20
					Dept. 000	Total:		\$27,624.92			
Fund: 099		Total:		\$27,624.92							
Grand Total:		\$6,058,062.50		(789 Invoices)							