

MTD Expenditure Report

LaSalle County

From: 12/1/2021 To: 11/30/2022

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 Elected off/dept head												
		0			0			12/3/2021	\$2,615.19			
		0			0			12/3/2021	(\$2,480.00)	REVERSE:		
		0			0			12/3/2021	(\$2,480.00)			
		0			0			12/3/2021	\$2,480.00			
		0			0			12/3/2021	(\$2,615.19)	REVERSE:		
		0			0			12/3/2021	(\$2,615.19)			
		0			0			12/3/2021	\$2,615.19	PR Summary Entry	Summarized entry	
		0			0			12/3/2021	\$2,480.00	PR Summary Entry	Summarized entry	
		0			0			12/17/2021	\$2,615.19	PR Summary Entry	Summarized entry	
		0			0			12/17/2021	\$2,443.74	PR Summary Entry	Summarized entry	
		0			0			12/31/2021	\$2,418.25	PR Summary Entry	Summarized entry	
		0			0			12/31/2021	\$2,615.19	PR Summary Entry	Summarized entry	
									Acct. 900000	Total:	\$10,092.37	
			Dept. 003			Total:						\$10,092.37
004 County Board												
541004 Dues & Subscriptions												
		1911		IL ASSOC OF COUNTY BOA	270639		BOARD.IAC	1/6/2022	\$1,600.00	AP; 2022 MEMBERSHIP	2022 MEMBERSHIP DUES - INV	
									Acct. 541004	Total:	\$1,600.00	
900000 Payroll												
		0			0			12/3/2021	(\$1,868.06)			
		0			0			12/3/2021	(\$2,615.19)			
		0			0			12/3/2021	\$1,868.06	PR Summary Entry	Summarized entry	
		0			0			12/3/2021	\$2,615.19	PR Summary Entry	Summarized entry	
		0			0			12/17/2021	\$2,615.19	PR Summary Entry	Summarized entry	
		0			0			12/17/2021	\$5,134.77	PR Summary Entry	Summarized entry	
		0			0			12/31/2021	\$2,615.19	PR Summary Entry	Summarized entry	
		0			0			12/31/2021	\$1,914.77	PR Summary Entry	Summarized entry	
									Acct. 900000	Total:	\$12,279.92	
900200 Co Board Pay												
		0			0			12/17/2021	\$24,720.00	PR Summary Entry	Summarized entry	

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001 General Fund											
004 County Board											
900200 Co Board Pay											
									Acct. 900200	Total:	\$24,720.00
					Dept. 004			Total:	\$38,599.92		
005 Information Technology											
414001 Add'l Hardware/license											
		4133	VISA		270532		IT.VISA7724.	12/28/2021	\$126.00	AP; IT VISA 7724 - D; MEDIA C	IT VISA 7724 - DECEMBER 2021
		4133	VISA		270532		IT.VISA7724.	12/28/2021	\$519.96	AP; IT VISA 7724 - D; WIFI AP	IT VISA 7724 - DECEMBER 2021
									Acct. 414001	Total:	\$645.96
502007 Maintenance-contracts											
		82088	FRONTIER COMMUNICATIO		270417		IT.TOTALCO	12/21/2021	\$3,104.02	AP; WEBEX SUPPORT -	WEBEX SUPPORT - INV 124399
									Acct. 502007	Total:	\$3,104.02
510004 Telephone											
		26	AT&T		270646		IT.ATT.81543	1/11/2022	\$1,534.55	AP; COMPLETE LINK -	COMPLETE LINK - INV 8154319
		16264	MEDIACOM		270693		IT.MEDIACO	1/11/2022	\$252.16	AP; NURSING HOME PHO	NURSING HOME PHONES - IT P
		16264	MEDIACOM		270693		IT.MEDIACO	1/11/2022	\$767.95	AP; SHERIFF PRI - AC	SHERIFF PRI - ACCT 838491258
		17409	AT&T		270647		IT.ATT.56423	1/11/2022	\$1,899.25	AP; PRI S - INV 5642	PRIS - INV 5642307608
		17618	FRONTIER COMMUNICATIO		270668		IT.FRONTIE	1/11/2022	\$72.63	AP; PROBATION FAX LI	PROBATION FAX LINE - ACCT
									Acct. 510004	Total:	\$4,526.54
704001 Software Purchase/licenses											
		684	CONNECTING POINT COMP		270270		IT.CONNPOI	12/14/2021	\$580.00	AP; OFFICE PRO - INV	OFFICE PRO - INV 15150 12/3/20
		4133	VISA		270532		IT.VISA7724.	12/28/2021	\$115.00	AP; IT VISA 7724 - D; WPENGI	IT VISA 7724 - DECEMBER 2021
		4133	VISA		270532		IT.VISA7724.	12/28/2021	\$84.00	AP; IT VISA 7724 - D; GOOGLE	IT VISA 7724 - DECEMBER 2021
									Acct. 704001	Total:	\$779.00
900000 Payroll											
		0			0			12/3/2021	(\$8,159.79)		
		0			0			12/3/2021	(\$2,971.15)		
		0			0			12/3/2021	\$2,971.15	PR Summary Entry	Summarized entry
		0			0			12/3/2021	\$8,159.79	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$3,045.43	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$9,516.89	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$6,944.54	PR Summary Entry	Summarized entry

Operator: wrenteria

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001 General Fund											
005 Information Technology											
900000 Payroll											
		0			0			12/31/2021	\$3,045.43	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$22,552.29
			Dept. 005			Total:	\$31,607.81				
007 Zoning, Planning & Development											
413001 Zoning Board Of Appeals											
			2472	MAIERHOFER, JIM	270691		ZONING.JM	1/11/2022	\$60.00	AP; ZBA MEETING 12/1; ZBA	ZBA MEETING 12/15/2021 AND
			4287	WHIPPLE JR, MALCOLM	270737		ZONING.MW	1/11/2022	\$60.00	AP; ZBA MEETING 12/1; ZBA	ZBA MEETING 12/15/2021 AND
			16700	BILLARD, SANDI	270651		ZONING.SBI	1/11/2022	\$60.00	AP; ZBA MEETING 12/1; ZBA	ZBA MEETING 12/15/2021 AND
			18025	SEVILLE, FRED	270718		ZONING.FSE	1/11/2022	\$60.00	AP; ZBA MEETING 12/1; ZBA	ZBA MEETING 12/15/2021 AND
			81326	BLANKENSHIP, GARY	270652		ZONING.GB	1/11/2022	\$60.00	AP; ZBA MEETING 12/1	ZBA MEETING 12/15/2021
			81327	AUSSEM, TIM	270648		ZONING.TA	1/11/2022	\$60.00	AP; ZBA MEETING 12/1	ZBA MEETING 12/15/2021
			81333	LOUIS, LARRY	270689		ZONING.LLO	1/11/2022	\$60.00	AP; ZBA MEETING 12/1; ZBA	ZBA MEETING 12/15/2021 AND
									Acct. 413001	Total:	\$420.00
503001 Travel											
			2472	MAIERHOFER, JIM	270691		ZONING.JM	1/11/2022	\$15.68	AP; ZBA MEETING 12/1; 28 MI	ZBA MEETING 12/15/2021 AND
			4287	WHIPPLE JR, MALCOLM	270737		ZONING.MW	1/11/2022	\$14.00	AP; ZBA MEETING 12/1; 25 MI	ZBA MEETING 12/15/2021 AND
			16700	BILLARD, SANDI	270651		ZONING.SBI	1/11/2022	\$21.28	AP; ZBA MEETING 12/1; 38 MI	ZBA MEETING 12/15/2021 AND
			18025	SEVILLE, FRED	270718		ZONING.FSE	1/11/2022	\$11.20	AP; ZBA MEETING 12/1; 20 MI	ZBA MEETING 12/15/2021 AND
			81333	LOUIS, LARRY	270689		ZONING.LLO	1/11/2022	\$22.40	AP; ZBA MEETING 12/1; 40 MI	ZBA MEETING 12/15/2021 AND
									Acct. 503001	Total:	\$84.56
541003 Publications											
			80076	EARLVILLE POST	270273		ZONING.EA	12/14/2021	\$110.40	AP; PUBLIC NOTICES F	PUBLIC NOTICES FOR ZONING
									Acct. 541003	Total:	\$110.40
900000 Payroll Elected off/dept head											
			0		0			12/3/2021	(\$765.00)		
			0		0			12/3/2021	\$765.00	PR Summary Entry	Summarized entry
			0		0			12/17/2021	\$765.00	PR Summary Entry	Summarized entry
			0		0			12/31/2021	\$765.00	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$1,530.00

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001 General Fund											
007 Zoning, Planning & Development											
					Dept.	007	Total:	\$2,144.96			
011 Juvenile & Adult Probation											
900000 Payroll											
					0			12/3/2021	(\$67,561.12)		
					0			12/3/2021	(\$2,641.30)		
					0			12/3/2021	\$67,561.12	PR Summary Entry	Summarized entry
					0			12/3/2021	\$2,641.30	PR Summary Entry	Summarized entry
					0			12/17/2021	\$2,707.33	PR Summary Entry	Summarized entry
					0			12/17/2021	\$52,607.35	PR Summary Entry	Summarized entry
					0			12/31/2021	\$51,924.99	PR Summary Entry	Summarized entry
					0			12/31/2021	\$2,707.33	PR Summary Entry	Summarized entry
					Acct.		900000	Total:		\$109,947.00	
					Dept.	011	Total:	\$109,947.00			
013 Circuit Court & Jury											
419001 Appointed Atty Juvenile Def											
			82230	BUNKER-SKERSTON, JENNI	270554		CIRCOURT.J	1/4/2022	\$3,800.00	AP; ATTORNEY FEES FO	ATTORNEY FEES FOR DECEM
					Acct.		419001	Total:		\$3,800.00	
457001 Juries											
					0	21393		12/28/2021	\$25.50	HC:Jury Duty Fees / Mileage	
					0	21415		12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
					0	21399		12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
					0	21398		12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
					0	21388		12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
					0	21396		12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
					0	21397		12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
					0	21390		12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
					0	21414		12/28/2021	\$25.50	HC:Jury Duty Fees / Mileage	
					0	21392		12/28/2021	\$25.50	HC:Jury Duty Fees / Mileage	
					0	21391		12/28/2021	\$25.50	HC:Jury Duty Fees / Mileage	
					0	21401		12/28/2021	\$25.50	HC:Jury Duty Fees / Mileage	
					0	21394		12/28/2021	\$10.00	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		21403	12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
					0		21404	12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
					0		21405	12/28/2021	\$25.50	HC:Jury Duty Fees / Mileage	
					0		21406	12/28/2021	\$25.50	HC:Jury Duty Fees / Mileage	
					0		21407	12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
					0		21408	12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
					0		21409	12/28/2021	\$25.50	HC:Jury Duty Fees / Mileage	
					0		21410	12/28/2021	\$25.50	HC:Jury Duty Fees / Mileage	
					0		21411	12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
					0		21413	12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
					0		21428	12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
					0		21400	12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
					0		21389	12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
					0		21412	12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
					0		21430	12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
					0		21427	12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
					0		21426	12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
					0		21425	12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
					0		21424	12/28/2021	\$25.50	HC:Jury Duty Fees / Mileage	
					0		21423	12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
					0		21421	12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
					0		21419	12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
					0		21417	12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
					0		21420	12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
					0		21418	12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
					0		21441	12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
					0		21402	12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
					0		21429	12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
					0		21431	12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
					0		21432	12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
					0		21433	12/28/2021	\$25.50	HC:Jury Duty Fees / Mileage	

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001 General Fund											
013 Circuit Court & Jury											
457001 Juries											
		0			21434			12/28/2021	\$25.50	HC:Jury Duty Fees / Mileage	
		0			21435			12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
		0			21436			12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
		0			21437			12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
		0			21438			12/28/2021	\$25.50	HC:Jury Duty Fees / Mileage	
		0			21440			12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
		0			21416			12/28/2021	\$25.50	HC:Jury Duty Fees / Mileage	
		0			21395			12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
		0			21439			12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
		0			21422			12/28/2021	\$10.00	HC:Jury Duty Fees / Mileage	
									Acct. 457001	Total:	\$757.00
502006 Maintenance-Software											
		2104		JURY SYSTEMS INCORPORA	270587		JURY JURYS	1/4/2022	\$400.00	AP; PREMIUM MAINTENA; JU PREMIUM MAINTENANCE WE	
		2104		JURY SYSTEMS INCORPORA	270587		JURY JURYS	1/4/2022	\$750.00	AP; PREMIUM MAINTENA; JU PREMIUM MAINTENANCE WE	
		2104		JURY SYSTEMS INCORPORA	270587		JURY JURYS	1/4/2022	\$7,201.00	AP; PREMIUM MAINTENA; PR PREMIUM MAINTENANCE WE	
									Acct. 502006	Total:	\$8,351.00
503003 Mileage-jury											
		0			21401			12/28/2021	\$11.20	HC:Jury Duty Fees / Mileage	
		0			21389			12/28/2021	\$44.80	HC:Jury Duty Fees / Mileage	
		0			21391			12/28/2021	\$38.08	HC:Jury Duty Fees / Mileage	
		0			21437			12/28/2021	\$33.60	HC:Jury Duty Fees / Mileage	
		0			21393			12/28/2021	\$67.20	HC:Jury Duty Fees / Mileage	
		0			21388			12/28/2021	\$33.60	HC:Jury Duty Fees / Mileage	
		0			21394			12/28/2021	\$19.04	HC:Jury Duty Fees / Mileage	
		0			21395			12/28/2021	\$17.92	HC:Jury Duty Fees / Mileage	
		0			21396			12/28/2021	\$19.04	HC:Jury Duty Fees / Mileage	
		0			21397			12/28/2021	\$15.68	HC:Jury Duty Fees / Mileage	
		0			21398			12/28/2021	\$33.60	HC:Jury Duty Fees / Mileage	
		0			21399			12/28/2021	\$23.52	HC:Jury Duty Fees / Mileage	
		0			21409			12/28/2021	\$38.08	HC:Jury Duty Fees / Mileage	
		0			21412			12/28/2021	\$5.60	HC:Jury Duty Fees / Mileage	

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<hr/>											
001	General Fund										
<hr/>											
013	Circuit Court & Jury										
<hr/>											
503003	Mileage-jury										
<hr/>											
					21411			12/28/2021	\$5.60	HC:Jury Duty Fees / Mileage	
					21390			12/28/2021	\$19.04	HC:Jury Duty Fees / Mileage	
					21410			12/28/2021	\$11.20	HC:Jury Duty Fees / Mileage	
					21408			12/28/2021	\$8.96	HC:Jury Duty Fees / Mileage	
					21407			12/28/2021	\$19.04	HC:Jury Duty Fees / Mileage	
					21405			12/28/2021	\$11.20	HC:Jury Duty Fees / Mileage	
					21403			12/28/2021	\$19.04	HC:Jury Duty Fees / Mileage	
					21402			12/28/2021	\$19.04	HC:Jury Duty Fees / Mileage	
					21413			12/28/2021	\$5.60	HC:Jury Duty Fees / Mileage	
					21414			12/28/2021	\$38.08	HC:Jury Duty Fees / Mileage	
					21406			12/28/2021	\$11.20	HC:Jury Duty Fees / Mileage	
					21400			12/28/2021	\$17.92	HC:Jury Duty Fees / Mileage	
					21404			12/28/2021	\$19.04	HC:Jury Duty Fees / Mileage	
					21392			12/28/2021	\$38.08	HC:Jury Duty Fees / Mileage	
					21416			12/28/2021	\$38.08	HC:Jury Duty Fees / Mileage	
					21418			12/28/2021	\$19.04	HC:Jury Duty Fees / Mileage	
					21419			12/28/2021	\$19.04	HC:Jury Duty Fees / Mileage	
					21429			12/28/2021	\$17.92	HC:Jury Duty Fees / Mileage	
					21420			12/28/2021	\$5.60	HC:Jury Duty Fees / Mileage	
					21421			12/28/2021	\$19.04	HC:Jury Duty Fees / Mileage	
					21422			12/28/2021	\$23.52	HC:Jury Duty Fees / Mileage	
					21423			12/28/2021	\$19.04	HC:Jury Duty Fees / Mileage	
					21424			12/28/2021	\$38.08	HC:Jury Duty Fees / Mileage	
					21425			12/28/2021	\$33.60	HC:Jury Duty Fees / Mileage	
					21426			12/28/2021	\$19.04	HC:Jury Duty Fees / Mileage	
					21428			12/28/2021	\$5.60	HC:Jury Duty Fees / Mileage	
					21440			12/28/2021	\$28.00	HC:Jury Duty Fees / Mileage	
					21435			12/28/2021	\$19.04	HC:Jury Duty Fees / Mileage	
					21417			12/28/2021	\$33.60	HC:Jury Duty Fees / Mileage	
					21415			12/28/2021	\$28.00	HC:Jury Duty Fees / Mileage	
					21430			12/28/2021	\$17.92	HC:Jury Duty Fees / Mileage	

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001 General Fund											
013 Circuit Court & Jury											
503003 Mileage-jury											
		0			21441			12/28/2021	\$24.64	HC:Jury Duty Fees / Mileage	
		0			21439			12/28/2021	\$28.00	HC:Jury Duty Fees / Mileage	
		0			21438			12/28/2021	\$11.20	HC:Jury Duty Fees / Mileage	
		0			21436			12/28/2021	\$5.60	HC:Jury Duty Fees / Mileage	
		0			21434			12/28/2021	\$47.04	HC:Jury Duty Fees / Mileage	
		0			21433			12/28/2021	\$67.20	HC:Jury Duty Fees / Mileage	
		0			21432			12/28/2021	\$24.64	HC:Jury Duty Fees / Mileage	
		0			21431			12/28/2021	\$8.96	HC:Jury Duty Fees / Mileage	
		0			21427			12/28/2021	\$17.92	HC:Jury Duty Fees / Mileage	
									Acct. 503003	Total:	\$1,263.36
541005 Library											
		4260		THOMSON REUTERS - WEST	270627		PROB.WEST	1/4/2022	\$53.08	AP; LIBRARY EXPENSE	LIBRARY EXPENSE - INV 84551
		4264		THOMSON REUTERS - WEST	270628		CIRCRT.WES	1/4/2022	\$764.00	AP; LAW BOOKS - INV	LAW BOOKS - INV 845514331 1
		4264		THOMSON REUTERS - WEST	270628		CIRCRT.WES	1/4/2022	\$160.38	AP; STATUTE BOOKS -	STATUTE BOOKS - INV 845541
									Acct. 541005	Total:	\$977.46
558001 Prevention											
		17086		LASALLE COUNTY CASA O	270590		PROB.CASA.	1/4/2022	\$8,000.00	AP; PREVENTION - FY	PREVENTION - FY 2022 CASA F
									Acct. 558001	Total:	\$8,000.00
601001 Office Supplies & Expense											
		0			56139	None	17498	1/4/2022	(\$192.52)	Cash Receipting; OfficeSupplies	LaSalle Co.Probation
		142		DAVID C. ANDERSON	270564		JURY.ANDE	1/4/2022	\$1,221.00	AP; ONE TOUCH JURY S; ONE	ONE TOUCH JURY SUMMONS
		678		AQUA SOLUTIONS, LLC	270548		JURY.AQUA.	1/4/2022	\$8.75	AP; BOTTLED WATER IN	BOTTLED WATER IN JURY ASS
									Acct. 601001	Total:	\$1,037.23
900000 Payroll											
		0			0			12/3/2021	(\$13,980.99)		
		0			0			12/3/2021	\$13,980.99	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$14,408.27	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$14,408.27	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$28,816.54
900100 Part Time No Benefits											

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											
013 Circuit Court & Jury											
900100 Part Time No Benefits											
		0			0			12/3/2021	(\$1,171.37)		
		0			0			12/3/2021	\$1,171.37	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$329.76	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$109.92	PR Summary Entry	Summarized entry
									Acct. 900100 Total:	\$439.68	
910000 Overtime											
		0			0			12/31/2021	\$175.68	PR Summary Entry	Summarized entry
									Acct. 910000 Total:	\$175.68	
					Dept. 013 Total:	\$53,617.95					
014 Public Defender											
900000 Payroll											
		0			0			12/3/2021	(\$13,027.47)		
		0			0			12/3/2021	(\$6,349.64)		
		0			0			12/3/2021	\$13,027.47	PR Summary Entry	Summarized entry
		0			0			12/3/2021	\$6,349.64	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$11,231.54	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$6,349.64	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$6,349.64	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$11,551.54	PR Summary Entry	Summarized entry
									Acct. 900000 Total:	\$35,482.36	
					Dept. 014 Total:	\$35,482.36					
015 Board of Review											
541001 Education											
	1828		IL PROPERTY ASSESSMENT		270517		BOR.ILPAI.1	12/28/2021	\$385.00	AP; STATE CONFERENCE; ST	STATE CONFERENCE KEYNOT
	1828		IL PROPERTY ASSESSMENT		270517		BOR.ILPAI.1	12/28/2021	\$25.00	AP; STATE CONFERENCE; ST	STATE CONFERENCE KEYNOT
									Acct. 541001 Total:	\$410.00	
900000 Payroll											
		0			0			12/3/2021	(\$1,480.75)		
		0			0			12/3/2021	\$1,480.75	PR Summary Entry	Summarized entry

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LaSalle County

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Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
015 Board of Review											
900000 Payroll											
		0			0			12/17/2021	\$1,480.75	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$1,480.75	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$2,961.50
					Dept. 015	Total:		\$3,371.50			
017 Circuit Clerk											
900000 Payroll											
		0			0			12/3/2021	(\$41,485.57)		
		0			0			12/3/2021	(\$2,615.19)		
		0			0			12/3/2021	\$2,615.19	PR Summary Entry	Summarized entry
		0			0			12/3/2021	\$41,485.57	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$2,615.19	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$45,968.03	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$42,591.00	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$2,615.19	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$93,789.41
900100 Part Time No Benefits											
		0			0			12/3/2021	(\$440.00)		
		0			0			12/3/2021	\$440.00	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$550.00	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$495.00	PR Summary Entry	Summarized entry
									Acct. 900100	Total:	\$1,045.00
					Dept. 017	Total:		\$94,834.41			
018 County Clerk											
541001 Education											
		17439	IL ASSC OF CO CLERK/REC		270370		COCLERK.IA	12/16/2021	\$140.00	AP; 2022 WINTER CONF; 2022	2022 WINTER CONFERENCE -
									Acct. 541001	Total:	\$140.00
541004 Dues & Subscriptions											
		16279	IL ASSOC. OF COUTY CLER		270516		COCLERK.IA	12/28/2021	\$100.00	AP; ZONE IV - 2022 D	ZONE IV - 2022 DUES INVOICE
		17439	IL ASSC OF CO CLERK/REC		270515		COCLERK.IA	12/28/2021	\$690.00	AP; 2022 IACCR REGIS; 2022 I	2022 IACCR REGISTRATION FE

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LaSalle County

From: 12/1/2021 **To:** 11/30/2022

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
018 County Clerk											
541004 Dues & Subscriptions											
									Acct. 541004	Total:	\$790.00
900000 Payroll Elected off/dept head											
		0			0			12/3/2021	(\$2,712.12)		
		0			0			12/3/2021	(\$9,552.93)		
		0			0			12/3/2021	\$2,712.12	PR Summary Entry	Summarized entry
		0			0			12/3/2021	\$9,552.93	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$12,106.19	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$2,712.12	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$2,712.12	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$10,377.20	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$27,907.63
					Dept. 018			Total:	\$28,837.63		
020 Coroner											
404003 Prof Serv-transport Fees											
		1691		HAGI FUNERAL HOME	270674		COR.SCHUL	1/11/2022	\$350.00	AP; TRANSPORT FROM T	TRANSPORT FROM THE MORG
		2610		MERRITT FUNERAL HOME,	270695		COR.MERRI	1/11/2022	\$350.00	AP; TRANSPORT TO THE	TRANSPORT TO THE MORGUE
		2635		MUELLER FUNERAL SERVI	270698		COR.MUELL	1/11/2022	\$350.00	AP; TRANSPORT TO AND; TR	TRANSPORT TO AND FROM M
		2635		MUELLER FUNERAL SERVI	270698		COR.MUELL	1/11/2022	\$700.00	AP; TRANSPORT TO AND; TR	TRANSPORT TO AND FROM M
		2941		OTTAWA FUNERAL HOME I	270703		COR.OTTFU	1/11/2022	\$700.00	AP; TRANSPORT TO AND	TRANSPORT TO AND FROM M
		12008		OAKWOOD MEMORIAL PAR	10		COR.OAKW	1/11/2022	\$300.00	AP; TRANSPORT TO THE	TRANSPORT TO THE MORGUE
		12008		OAKWOOD MEMORIAL PAR	10		COR.OAKW	1/11/2022	\$300.00	AP; TRANSPORT TO THE	TRANSPORT TO THE MORGUE
		12008		OAKWOOD MEMORIAL PAR	10		COR.OAKW	1/11/2022	\$300.00	AP; TRANSPORT TO THE	TRANSPORT TO THE MORGUE
									Acct. 404003	Total:	\$3,350.00
404006 Prof Services-post Mortem											
		838		DENTON MD, J. SCOTT	7		COR.JSDENT	1/11/2022	\$400.00	AP; AUTOPSY SERVICES; TRA	AUTOPSY SERVICES (8) AND T
		838		DENTON MD, J. SCOTT	7		COR.JSDENT	1/11/2022	\$7,200.00	AP; AUTOPSY SERVICES; AUT	AUTOPSY SERVICES (8) AND T
		2745		COUNTY OF MCLEAN	270663		COR.MCLEA	1/11/2022	\$1,560.00	AP; MCLEAN COUNTY MO	MCLEAN COUNTY MORGUE F
		80070		SKINNER, STEVEN W.	270722		COR.SSKINN	1/11/2022	\$525.00	AP; DIENER SERVICES ; DIEN	DIENER SERVICES - INV 21-221
		80070		SKINNER, STEVEN W.	270722		COR.SSKINN	1/11/2022	\$700.00	AP; DIENER SERVICES ; DIEN	DIENER SERVICES - INV 21-221
									Acct. 404006	Total:	\$10,385.00

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LaSalle County

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Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
020 Coroner											
404010 Prof Serv Tox Lab											
		82156		REDWOOD TOXICOLOGY L	270715		COR.REDW	1/11/2022	\$99.75	AP; FFUO-PANEL TOXIC	FFUO-PANEL TOXICOLOGY TE
									Acct. 404010 Total:	\$99.75	
502002 Maintenance & Repair- Vehicles											
		3014		POMPS TIRE SERVICE	270706		COR.POMPS.	1/11/2022	\$373.58	AP; TIRES FOR 2018 T	TIRES FOR 2018 TAHOE - INV 7
									Acct. 502002 Total:	\$373.58	
503001 Travel											
		4133		VISA	270544		001.020 9753	12/30/2021	\$421.12	AP; VISA 9753; LODGING FOR	VISA 9753
		81873		BROOKE, RYAN	5		COR.RBROO	1/11/2022	\$235.20	AP; DECEMBER 2021 MI; 420	DECEMBER 2021 MILEAGE - 52
		81873		BROOKE, RYAN	5		COR.RBROO	1/11/2022	\$8.92	AP; TRAINING MEAL(S)	TRAINING MEAL(S) 12/7/2021 A
		81873		BROOKE, RYAN	5		COR.RBROO	1/11/2022	\$7.34	AP; TRAINING MEAL(S)	TRAINING MEAL(S) 12/7/2021 A
		82371		RUECKEMANN, LINDSEY	11		COR.LRUEK	1/11/2022	\$2.24	AP; DECEMBER 2021 TR	DECEMBER 2021 TRAINING MI
		82371		RUECKEMANN, LINDSEY	11		COR.LRUEK	1/11/2022	\$224.00	AP; DECEMBER 2021 TR	DECEMBER 2021 TRAINING MI
		82371		RUECKEMANN, LINDSEY	11		COR.LRUEC	1/11/2022	\$16.27	AP; TRAINING MEALS -	TRAINING MEALS - DECEMBE
		82371		RUECKEMANN, LINDSEY	11		COR.LRUEC	1/11/2022	\$46.23	AP; TRAINING MEALS -	TRAINING MEALS - DECEMBE
		82371		RUECKEMANN, LINDSEY	11		COR.LRUEC	1/11/2022	\$23.26	AP; TRAINING MEALS -	TRAINING MEALS - DECEMBE
		82371		RUECKEMANN, LINDSEY	11		COR.LRUEC	1/11/2022	\$12.02	AP; TRAINING MEALS -	TRAINING MEALS - DECEMBE
									Acct. 503001 Total:	\$996.60	
503006 Mileage-deputies											
		3630		SCUTT, ROBERT F.	12		COR.RSCUT	1/11/2022	\$29.68	AP; DECEMBER 2021 MI	DECEMBER 2021 MILEAGE - 53
		4389		ARAUJO, HENRY	4		COR.HARAU	1/11/2022	\$18.48	AP; DECEMBER 2021 MI; 33 M	DECEMBER 2021 MILEAGE - 19
		4389		ARAUJO, HENRY	4		COR.HARAU	1/11/2022	\$39.20	AP; DECEMBER 2021 MI; 70 M	DECEMBER 2021 MILEAGE - 19
		4389		ARAUJO, HENRY	4		COR.HARAU	1/11/2022	\$34.16	AP; DECEMBER 2021 MI; 61 M	DECEMBER 2021 MILEAGE - 19
		4389		ARAUJO, HENRY	4		COR.HARAU	1/11/2022	\$18.48	AP; DECEMBER 2021 MI; 33 M	DECEMBER 2021 MILEAGE - 19
		17677		BORKOWSKI, ANDREW	270653		COR.ABORK	1/11/2022	\$5.88	AP; DECEMBER 2021 - ; 10.5 M	DECEMBER 2021 - 10.5 MILES
		80667		GREENE, MARK	8		COR.MGREE	1/11/2022	\$42.00	AP; DECEMBER 2021 MI; 75 M	DECEMBER 2021 MILEAGE - 16
		80667		GREENE, MARK	8		COR.MGREE	1/11/2022	\$19.60	AP; DECEMBER 2021 MI; 35 M	DECEMBER 2021 MILEAGE - 16
		80667		GREENE, MARK	8		COR.MGREE	1/11/2022	\$24.08	AP; DECEMBER 2021 MI; 43 M	DECEMBER 2021 MILEAGE - 16
		80667		GREENE, MARK	8		COR.MGREE	1/11/2022	\$4.48	AP; DECEMBER 2021 MI; 8 MI	DECEMBER 2021 MILEAGE - 16
		80800		CROSE, ROBERT JASON	6		COR.RCROS	1/11/2022	\$35.84	AP; DECEMBER 2021 MI; 64 M	DECEMBER 2021 MILEAGE - 12
		80800		CROSE, ROBERT JASON	6		COR.RCROS	1/11/2022	\$36.40	AP; DECEMBER 2021 MI; 65 M	DECEMBER 2021 MILEAGE - 12
		81253		HANFORD, KENNETH	9		COR.KHANF	1/11/2022	\$33.04	AP; DECEMBER MILEAGE; 59	DECEMBER MILEAGE - 164 MI

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Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
020 Coroner											
503006 Mileage-deputies											
			81253	HANFORD, KENNETH	9		COR.KHANF	1/11/2022	\$26.88	AP; DECEMBER MILEAGE; 48	DECEMBER MILEAGE - 164 MI
			81253	HANFORD, KENNETH	9		COR.KHANF	1/11/2022	\$31.92	AP; DECEMBER MILEAGE; 57	DECEMBER MILEAGE - 164 MI
			81873	BROOKE, RYAN	5		COR.RBROO	1/11/2022	\$33.04	AP; DECEMBER 2021 MI; 59 M	DECEMBER 2021 MILEAGE - 52
			81873	BROOKE, RYAN	5		COR.RBROO	1/11/2022	\$18.48	AP; DECEMBER 2021 MI; 33 M	DECEMBER 2021 MILEAGE - 52
			81873	BROOKE, RYAN	5		COR.RBROO	1/11/2022	\$8.40	AP; DECEMBER 2021 MI; 15 M	DECEMBER 2021 MILEAGE - 52
									Acct. 503006	Total:	\$460.04
510004 Telephone											
			1588	ILLINOIS VALLEY CELLULA	270679		COR.IVCELL	1/11/2022	\$488.16	AP; CELL PHONE BILL	CELL PHONE BILL - 12/23/2021
									Acct. 510004	Total:	\$488.16
541002 Meal Expense											
			4133	VISA	270544		001.020 9753	12/30/2021	\$12.61	AP; VISA 9753; AUTOPSY MEA	VISA 9753
			4133	VISA	270544		001.020 9753	12/30/2021	\$15.58	AP; VISA 9753; AUTOPSY MEA	VISA 9753
			4133	VISA	270544		001.020 9753	12/30/2021	\$13.16	AP; VISA 9753; AUTOPSY MEA	VISA 9753
									Acct. 541002	Total:	\$41.35
541004 Dues & Subscriptions											
			17701	IL CORONERS & MEDICAL E	270675		COR.ICMEA.	1/11/2022	\$400.00	AP; CORONER DUES 202	CORONER DUES 2022
			17701	IL CORONERS & MEDICAL E	270675		COR.ICMEA.	1/11/2022	\$150.00	AP; CORONER DUES 202; 3 FU	CORONER DUES 2022
			17701	IL CORONERS & MEDICAL E	270675		COR.ICMEA.	1/11/2022	\$175.00	AP; CORONER DUES 202; 7 PA	CORONER DUES 2022
			18118	SUMMIT IT SOLUTIONS	270726		COR.SUMMI	1/11/2022	\$200.00	AP; SUBSCRIPTION FOR; SUB	SUBSCRIPTION FOR 4 ONLINE
			18118	SUMMIT IT SOLUTIONS	270726		COR.SUMMI	1/11/2022	\$900.00	AP; SUBSCRIPTION FOR; SUB	SUBSCRIPTION FOR 4 ONLINE
			18118	SUMMIT IT SOLUTIONS	270726		COR.SUMMI	1/11/2022	\$200.00	AP; SUBSCRIPTION FOR; 4 AD	SUBSCRIPTION FOR 4 ONLINE
			18118	SUMMIT IT SOLUTIONS	270726		COR.SUMMI	1/11/2022	\$600.00	AP; SUBSCRIPTION FOR; 4 AD	SUBSCRIPTION FOR 4 ONLINE
			80485	ABMDI	270643		COR.ABMDI.	1/11/2022	\$50.00	AP; ADMDI DUES - 01/	ADMDI DUES - 01/01/2022-12/31
									Acct. 541004	Total:	\$2,675.00
545002 Paupers Burial											
			1691	HAGI FUNERAL HOME	270421		CORONER.S	12/21/2021	\$600.00	AP; CREMATION SERVIC	CREMATION SERVICES 12/16/2
									Acct. 545002	Total:	\$600.00
601017 Supplies-coroner's											
			17014	SIRCHIE FINGERPRINT LAB	270721		COR.SIRCHI	1/11/2022	\$34.77	AP; INTEGRITY BAGS -; INTEG	INTEGRITY BAGS - EVIDENCE
			17014	SIRCHIE FINGERPRINT LAB	270721		COR.SIRCHI	1/11/2022	\$54.85	AP; INTEGRITY BAGS -; EVID	INTEGRITY BAGS - EVIDENCE

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Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
020 Coroner											
601017 Supplies-coroner's											
			17014	SIRCHIE FINGERPRINT LAB	270721		COR.SIRCHI	1/11/2022	\$17.45	AP; INTEGRITY BAGS -; SHIPP	INTEGRITY BAGS - EVIDENCE
									Acct. 601017 Total:	\$107.07	
900000 Payroll											
			0		0			12/3/2021	(\$3,781.62)		
			0		0			12/3/2021	(\$2,615.19)		
			0		0			12/3/2021	\$3,781.62	PR Summary Entry	Summarized entry
			0		0			12/3/2021	\$2,615.19	PR Summary Entry	Summarized entry
			0		0			12/17/2021	\$4,267.06	PR Summary Entry	Summarized entry
			0		0			12/17/2021	\$2,615.19	PR Summary Entry	Summarized entry
			0		0			12/31/2021	\$3,892.06	PR Summary Entry	Summarized entry
			0		0			12/31/2021	\$2,615.19	PR Summary Entry	Summarized entry
									Acct. 900000 Total:	\$13,389.50	
900100 Part Time No Benefits											
			0		0			12/3/2021	(\$3,178.25)		
			0		0			12/3/2021	\$3,178.25	PR Summary Entry	Summarized entry
			0		0			12/17/2021	\$3,929.50	PR Summary Entry	Summarized entry
			0		0			12/31/2021	\$3,753.75	PR Summary Entry	Summarized entry
									Acct. 900100 Total:	\$7,683.25	
910000 Overtime											
			0		0			12/31/2021	\$61.02	PR Summary Entry	Summarized entry
									Acct. 910000 Total:	\$61.02	
			Dept. 020 Total:	\$40,710.32							
022 School Services											
503001 Travel											
			2849	NEUROHR, CAROL	270524		SHS.CNEUR	12/28/2021	\$142.80	AP; DECEMBER 2021 MI	DECEMBER 2021 MILEAGE - 25
			81651	BOTT, JORDYN	270499		SHS.JBOTT.	12/28/2021	\$199.36	AP; DECEMBER 2021 MI	DECEMBER 2021 MILEAGE - 35
									Acct. 503001 Total:	\$342.16	
525001 Eyeglass Expenses											
			17873	EYE CARE PROFESSIONALS	270414		SHS.EYECA	12/21/2021	\$155.00	AP; COVIA/FAIRMOUNT	COVIA/FAIRMOUNT MIN VISIO
									Acct. 525001 Total:	\$155.00	

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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											
022 School Services											
900000 Payroll Elected off/dept head											
								12/3/2021	(\$1,734.62)		
								12/3/2021	(\$3,048.06)		
								12/3/2021	\$3,048.06	PR Summary Entry	Summarized entry
								12/3/2021	\$1,734.62	PR Summary Entry	Summarized entry
								12/17/2021	\$1,777.98	PR Summary Entry	Summarized entry
								12/17/2021	\$3,829.12	PR Summary Entry	Summarized entry
								12/31/2021	\$3,154.12	PR Summary Entry	Summarized entry
								12/31/2021	\$1,777.98	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$10,539.20
					Dept. 022			Total:	\$11,036.36		
023 County Radio											
541028 800 Mz Patrol Radio											
								12/7/2021	\$9,600.00	AP; GPS/AVL 2022	GPS/AVL 2022
								1/10/2022	\$2,897.73	AP; MO DISPATCH FEE	MO DISPATCH FEE
									Acct. 541028	Total:	\$12,497.73
					Dept. 023			Total:	\$12,497.73		
026 Super of Schools (ROE)											
503001 Travel											
								1/6/2022	\$315.28	AP; DECEMBER 2021 MI	DECEMBER 2021 MILEAGE - 56
								1/6/2022	\$505.68	AP; DECEMBER 2021 MI	DECEMBER 2021 MILEAGE - 90
									Acct. 503001	Total:	\$820.96
900000 Payroll											
								12/3/2021	(\$7,735.99)		
								12/3/2021	\$7,735.99	PR Summary Entry	Summarized entry
								12/17/2021	\$7,938.71	PR Summary Entry	Summarized entry
								12/31/2021	\$7,938.71	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$15,877.42
					Dept. 026			Total:	\$16,698.38		
029 County Buildings											

MTD Expenditure Report

LaSalle County

From: 12/1/2021 To: 11/30/2022

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											
404001 Professional Services											
			17375	E-QUANTUM CONSULTING,	270567		CPROP.EQU	1/4/2022	\$515.00	AP; NATURAL GAS/ELEC	NATURAL GAS/ELECTRIC CON
									Acct. 404001 Total:	\$515.00	
502001 Maintenance & Repair-Equipment											
			2578	MCMaster-CARR SUPPLY	270603		CPROP.MCM	1/4/2022	\$351.82	AP; PRESSURE GAUGE(S; WA	PRESSURE GAUGE(S), SUPPLY,
			2578	MCMaster-CARR SUPPLY	270603		CPROP.MCM	1/4/2022	\$250.43	AP; PRESSURE GAUGE(S; LOC	PRESSURE GAUGE(S), SUPPLY,
			2578	MCMaster-CARR SUPPLY	270603		CPROP.MCM	1/4/2022	\$47.94	AP; PRESSURE GAUGE(S; PRE	PRESSURE GAUGE(S), SUPPLY,
			2578	MCMaster-CARR SUPPLY	270603		CPROP.MCM	1/4/2022	\$37.65	AP; PRESSURE GAUGE(S; PRE	PRESSURE GAUGE(S), SUPPLY,
			16773	AQUA SERVICE COMPANY	270547		CPROP.AQU	1/4/2022	\$1,724.00	AP; SERVICE JAIL SOF	SERVICE JAIL SOFTENERS - RE
			17370	NELSON FIRE PROTECTION	270608		CPROP.NELS	1/4/2022	\$405.00	AP; 5 SPRINKLER HEAD; 5# SP	5 SPRINKLER HEAD/JAIL - INV
									Acct. 502001 Total:	\$2,816.84	
502003 Maintenance & Repair-Bldg											
			1882	INDUSTRIAL POWER CONTR	270300		CPROP.INDP	12/14/2021	\$23.56	AP; #12 THHN BLUE WI; 277 C	#12 THHN BLUE WIRE/BLACK
			1882	INDUSTRIAL POWER CONTR	270300		CPROP.INDP	12/14/2021	\$210.90	AP; #12 THHN BLUE WI; #12 T	#12 THHN BLUE WIRE/BLACK
			1882	INDUSTRIAL POWER CONTR	270582		CPROP.INDU	1/4/2022	\$85.29	AP; SYLVANIA 100 WAT	SYLVANIA 100 WATTS - INV S4
			2180	JOHN'S SERVICE & SALES IN	270585		CPROP.JOH	1/4/2022	\$3,084.70	AP; DHOME #75 HOT WA	DHOME #75 HOT WATER TAN
			2180	JOHN'S SERVICE & SALES IN	270585		CPROP.JOH	1/4/2022	\$125.00	AP; DHOME HOT TANK -	DHOME HOT TANK - INV 11278
			2981	OTTAWA PLANT FOOD INC.	270613		CPROP.OTTP	1/4/2022	\$980.00	AP; 98 BAGS DURACUBE	98 BAGS DURACUBE - JAIL SO
			3763	SHERWIN-WILLIAMS COMP	270623		CPROP.SHE	1/4/2022	\$77.74	AP; 5 GALLON PROP-SO	5 GALLON PROP-SOL WH - INV
			81655	GRAND RAPIDS ENTERPRIS	270571		CPROP.GRA	1/4/2022	\$1,320.00	AP; D HOME MAIN SEWE	D HOME MAIN SEWER BLOCK
			82411	ESSCOE LLC	270568		CPROP.ESSC	1/4/2022	\$370.00	AP; FIRE PANEL IN JA	FIRE PANEL IN JAIL RIBBON C
									Acct. 502003 Total:	\$6,277.19	
502007 Maintenance-contracts											
			3862	THYSSENKRUPP ELEVATOR	270629		CPROP.TKE	1/4/2022	\$1,738.48	AP; JAIL ELEVATORS -	JAIL ELEVATORS - 12/1/2021 T
			16938	SCHINDLER ELEVATOR CO	270620		CPROP.SCHI	1/4/2022	\$3,704.52	AP; CJC NORTH SIDE L	CJC NORTH SIDE LIBBY ELEV
			17720	KENDRICK PEST CONTROL I	270588		CPROP.KEN	1/4/2022	\$175.00	AP; MONTHLY PEST CON; INV	MONTHLY PEST CONTROL - J
			17720	KENDRICK PEST CONTROL I	270588		CPROP.KEN	1/4/2022	\$40.00	AP; MONTHLY PEST CON; INV	MONTHLY PEST CONTROL - J
			17720	KENDRICK PEST CONTROL I	270588		CPROP.KEN	1/4/2022	\$45.00	AP; MONTHLY PEST CON; INV	MONTHLY PEST CONTROL - J
			17720	KENDRICK PEST CONTROL I	270588		CPROP.KEN	1/4/2022	\$65.00	AP; MONTHLY PEST CON; INV	MONTHLY PEST CONTROL - J
			17720	KENDRICK PEST CONTROL I	270588		CPROP.KEN	1/4/2022	\$45.00	AP; MONTHLY PEST CON; INV	MONTHLY PEST CONTROL - J
			18226	REPUBLIC SERVICES INC #7	270618		CPROP.REP	1/4/2022	\$1,254.43	AP; COMPLEX GARBAGE	COMPLEX GARBAGE REMOVA
			81353	ALTORFER INDUSTRIES INC	270546		CPROP.ALT	1/4/2022	\$1,605.00	AP; MAINTAIN PM LOAD; MAI	MAINTAIN PM LOAD TEST - 91

Operator: wrenteria

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MTD Expenditure Report

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Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
029 County Buildings											
502007 Maintenance-contracts											
			81353	ALTORFER INDUSTRIES INC	270546		CPROP.ALT	1/4/2022	\$1,605.00	AP; MAINTAIN PM LOAD; MAI	MAINTAIN PM LOAD TEST - 91
			81353	ALTORFER INDUSTRIES INC	270546		CPROP.ALT	1/4/2022	\$1,605.00	AP; MAINTAIN PM LOAD; MAI	MAINTAIN PM LOAD TEST - 91
			81353	ALTORFER INDUSTRIES INC	270546		CPROP.ALT	1/4/2022	\$2,500.00	AP; MAINTAIN PM LOAD; MAI	MAINTAIN PM LOAD TEST - 91
			81353	ALTORFER INDUSTRIES INC	270546		CPROP.ALT	1/4/2022	\$1,605.00	AP; MAINTAIN PM LOAD; MAI	MAINTAIN PM LOAD TEST - 91
			81353	ALTORFER INDUSTRIES INC	270546		CPROP.ALT	1/4/2022	\$960.00	AP; MAINTAIN PM LOAD; MAI	MAINTAIN PM LOAD TEST - 91
									Acct. 502007	Total:	\$16,947.43
505001 Vehicle Expense											
			4133	VISA	270489		CPROP.VISA	12/21/2021	\$120.48	AP; MAINT VISA 5736	MAINT VISA 5736 - FARM AND
			2804	OTTAWA NAPA	270612		CPROP.NAP	1/4/2022	\$361.86	AP; #2 BATTERIES FOR	#2 BATTERIES FOR MAINT DU
									Acct. 505001	Total:	\$482.34
510004 Telephone											
			1588	ILLINOIS VALLEY CELLULA	270581		CPROP.IVCE	1/4/2022	\$71.97	AP; CELL PHONE LC MA	CELL PHONE LC MAINT DIREC
									Acct. 510004	Total:	\$71.97
510009 Janitorial											
			81500	QUALITY CARE CLEANING	270337		CPROP.QCC.	12/14/2021	\$9,532.00	AP; MONTH OF CLEANIN	MONTH OF CLEANING 0 DTCH
									Acct. 510009	Total:	\$9,532.00
601003 Supplies-facilities											
			17272	DRESBACH DISTRIBUTING	270565		CPROP.DRE	1/4/2022	\$874.75	AP; TOILET TISSUE/SU; TOLIE	TOILET TISSUE/SUPPLY, TOWE
			17272	DRESBACH DISTRIBUTING	270565		CPROP.DRE	1/4/2022	\$1,335.15	AP; TOILET TISSUE/SU; TOILE	TOILET TISSUE/SUPPLY, TOWE
			17272	DRESBACH DISTRIBUTING	270565		CPROP.DRE	1/4/2022	\$59.85	AP; TOILET TISSUE/SU; TOWE	TOILET TISSUE/SUPPLY, TOWE
			17376	UNITED LABORATORIES, IN	270631		CPROP.UNIT	1/4/2022	\$265.73	AP; FRESHAIR AIR HND	FRESHAIR AIR HNDLR DTCH -
			0		4280316	None	17511	1/6/2022	(\$93.48)	CR; Refund for overpaymentAra	LaSalle County Auditor
									Acct. 601003	Total:	\$2,442.00
900000 Payroll											
			0		0			12/3/2021	(\$17,284.41)		
			0		0			12/3/2021	(\$3,446.15)		
			0		0			12/3/2021	\$17,284.41	PR Summary Entry	Summarized entry
			0		0			12/3/2021	\$3,446.15	PR Summary Entry	Summarized entry
			0		0			12/17/2021	\$22,413.24	PR Summary Entry	Summarized entry
			0		0			12/17/2021	\$3,532.31	PR Summary Entry	Summarized entry

MTD Expenditure Report

LaSalle County

From: 12/1/2021 **To:** 11/30/2022

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											
900000 Payroll											
		0			0			12/31/2021	\$16,188.24	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$3,532.31	PR Summary Entry	Summarized entry
								Acct.	900000	Total:	\$45,666.10
910000 Overtime											
		0			0			12/17/2021	\$383.13	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$67.46	PR Summary Entry	Summarized entry
								Acct.	910000	Total:	\$450.59
					Dept.	029			Total:	\$85,201.46	
036 County Parks											
510007 Waste Disposal											
		18226		REPUBLIC SERVICES INC #7	270527		PARKS.REP	12/28/2021	\$47.24	AP; GARBAGE CATLIN -	GARBAGE CATLIN - DEC 2021
								Acct.	510007	Total:	\$47.24
600001 Supplies											
		2755		MENARD'S PERU	270377		PARKS.MEN	12/16/2021	\$113.54	AP; PPE OFFICE/SHOP	PPE OFFICE/SHOP SUPPLY - IN
								Acct.	600001	Total:	\$113.54
900000 Payroll Elected off/dept head											
		0			0			12/3/2021	(\$4,115.38)		
		0			0			12/3/2021	\$4,115.38	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$961.54	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$2,669.27	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$1,923.08	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$2,307.69	PR Summary Entry	Summarized entry
								Acct.	900000	Total:	\$7,861.58
					Dept.	036			Total:	\$8,022.36	
039 Recorder											
550005 State Revenue Stamps											
		80270		IL DEPT OF REVENUE	0		REC.IDOR.S	1/4/2022	\$74,540.00	AP; STATE REVENUE ST	IL DEPT OF REVENUE
								Acct.	550005	Total:	\$74,540.00
900000 Payroll											

MTD Expenditure Report

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Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
039 Recorder											
900000 Payroll											
					0			12/3/2021	(\$9,093.15)		
					0			12/3/2021	(\$2,615.19)		
					0			12/3/2021	\$2,615.19	PR Summary Entry	Summarized entry
					0			12/3/2021	\$9,093.15	PR Summary Entry	Summarized entry
					0			12/17/2021	\$2,615.19	PR Summary Entry	Summarized entry
					0			12/17/2021	\$11,696.06	PR Summary Entry	Summarized entry
					0			12/31/2021	\$9,446.06	PR Summary Entry	Summarized entry
					0			12/31/2021	\$2,615.19	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$26,372.50
			Dept. 039							Total:	\$100,912.50
040 Sheriff											
433001 Merit Commission											
			4133	VISA	270361		SHERIFFVIS	12/14/2021	\$9.95	AP; SHERIFF VISA 006; 90 - BA SHERIFF VISA 0066 - DEC 2021	
									Acct. 433001	Total:	\$9.95
502002 Maintenance & Repair- Vehicles											
			35	ARS AUTO REPAIR INC	270645		3338	1/10/2022	\$56.12	AP; P-19/LOF	P-19/LOF
			538	CORONET DODGE INC.	270662		807533	1/10/2022	\$1,384.00	AP; P-24/BRAKES	P-24/BRAKES
			538	CORONET DODGE INC.	270662		807404	1/10/2022	\$118.24	AP; P-24/LOF/AIRFILT	P-24/LOF/AIRFILTER
			1305	ZIG'S FAIRWAY INC.	270738		10974	1/10/2022	\$92.92	AP; P-29/LOF/ROTATIO	P-29/LOF/ROTATION
			1305	ZIG'S FAIRWAY INC.	270738		10905	1/10/2022	\$63.46	AP; P-35/LOF	P-35/LOF
			2060	JIM BOE SERVICE, LLC	270681		253727	1/10/2022	\$114.95	AP; P-36/SIGNAL BULB	P-36/SIGNAL BULB
			2340	LASALLE COUNTY HIGHWA	270682		122/21	1/10/2022	\$90.50	AP; FUEL	FUEL
			3014	POMPS TIRE SERVICE	270707		1090043673	1/10/2022	\$190.63	AP; P-15/LOF/ROTATIO	P-15/LOF/ROTATION/ALIGNME
			3014	POMPS TIRE SERVICE	270707		720095578	1/10/2022	\$73.69	AP; P-31/LOF/ROTATIO	P-31/LOF/ROTATION
			3014	POMPS TIRE SERVICE	270707		720095946	1/10/2022	\$50.40	AP; P-5/LOF	P-5/LOF
			4662	SIERRA MOTORS, INC	270720		707956	1/10/2022	\$5,353.78	AP; P-21/LOF/ENGINE	P-21/LOF/ENGINE REPAIR
			4662	SIERRA MOTORS, INC	270720		708206	1/10/2022	\$662.21	AP; P-35/BATTERY	P-35/BATTERY
			80421	US BANK VOYAGER FLEET	270733		86934779921	1/10/2022	\$383.93	AP; GAS	GAS
									Acct. 502002	Total:	\$8,634.83
502008 Maintenance-service Contract											

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001 General Fund											
040 Sheriff											
502008 Maintenance-service Contract											
			2717	M&M MICRO SYSTEMS, INC	270218		3572	12/7/2021	\$18,000.00	AP; 2022 ANNUL SOFTW	2022 ANNUL SOFTWARE MAIN
			80103	LEXIPOL LLC	270213		INVLEX6429	12/7/2021	\$9,365.00	AP; ANNUAL CONT 2022	ANNUAL CONT 2022
			18114	LEADSONLINE LLC	270596		SHERIFF.LE	1/4/2022	\$2,933.44	AP; ANNUAL FEE - INV	ANNUAL FEE - INV 322764 12/1
			17908	TRANSUNION RISK & ALTE	270730		480823 12062	1/10/2022	\$1,200.00	AP; ANNUAL SUBSCRIPT	ANNUAL SUBSCRIPTION
			80195	CRITICAL REACH INC	270664		1985	1/10/2022	\$495.00	AP; ANNUAL FEE	ANNUAL FEE
									Acct. 502008	Total:	\$31,993.44
504001 Towing Fees											
			17237	CONROY'S INC.	270660		40729	1/10/2022	\$80.00	AP; TOW	TOW
									Acct. 504001	Total:	\$80.00
510004 Telephone											
			0		1060	None	17507	1/5/2022	(\$267.50)	Cash Receipting; Sept-Nov 21 Cel LaSalle Co. JETSB	
									Acct. 510004	Total:	(\$267.50)
541001 Education											
			4133	VISA	270361		SHERIFFVIS	12/14/2021	\$12.80	AP; SHERIFF VISA 006; 74 - ME SHERIFF VISA 0066 - DEC 2021	
			4133	VISA	270361		SHERIFFVIS	12/14/2021	\$134.47	AP; SHERIFF VISA 006; 74 - LO SHERIFF VISA 0066 - DEC 2021	
			4133	VISA	270361		SHERIFFVIS	12/14/2021	\$12.90	AP; SHERIFF VISA 006; 165 - M SHERIFF VISA 0066 - DEC 2021	
			81285	TRI-RIVER POLICE TRAININ	270731		5041	1/10/2022	\$150.00	AP; CLASS-NOONAN	CLASS-NOONAN
									Acct. 541001	Total:	\$310.17
541012 Transport Prisoners - Relay											
			2292	LASALLE COUNTY SHERIFF	270684		1254	1/10/2022	\$9.01	AP; RELAY	RELAY
			2292	LASALLE COUNTY SHERIFF	270684		1250	1/10/2022	\$16.57	AP; RELAY	RELAY
			2292	LASALLE COUNTY SHERIFF	270684		1249	1/10/2022	\$12.96	AP; RELAY	RELAY
			2292	LASALLE COUNTY SHERIFF	270684		1248	1/10/2022	\$12.79	AP; RELAY	RELAY
									Acct. 541012	Total:	\$51.33
541021 Education-pti											
			80512	UNIVERSITY OF ILLINOIS	270732		UPI10692	1/10/2022	\$100.00	AP; MFI TRAINING-DIS	MFI TRAINING-DISS
									Acct. 541021	Total:	\$100.00
598001 Misc Expense											
			2292	LASALLE COUNTY SHERIFF	270684		1252	1/10/2022	\$30.00	AP; BOND-HAYS	BOND-HAYS
									Acct. 598001	Total:	\$30.00

MTD Expenditure Report

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Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes	
001 General Fund												
040 Sheriff												
601001 Office Supplies & Expense												
				2292	LASALLE COUNTY SHERIFF		270684	1251	1/10/2022	\$10.00	AP; NOTARY APPLICATI	NOTARY APPLICATIION
				2292	LASALLE COUNTY SHERIFF		270684	1255	1/10/2022	\$10.00	AP; NOTARY APPLICATI	NOTARY APPLICATION
				2292	LASALLE COUNTY SHERIFF		270684	1253	1/10/2022	\$59.88	AP; NOTARY STAMP-WEI	NOTARY STAMP-WEISS
									Acct.	601001	Total:	\$79.88
613005 Uniforms												
				1359	GRAPHIC ELECTRONICS, IN		270670	110657	1/10/2022	\$80.00	AP; RETIREMENT BAGDE	RETIREMENT BAGDE/PLQ
				3323	RAY O'HERRON CO INC		270712	2160978-IN	1/10/2022	\$666.87	AP; UNIFORMS - KLECK	UNIFORMS - KLECKNER
				3323	RAY O'HERRON CO INC		270712	01-61350SH	1/10/2022	\$155.99	AP; UNIFORMS/KLECKNE	UNIFORMS/KLECKNER
				3323	RAY O'HERRON CO INC		270712	2162492-IN	1/10/2022	\$158.85	AP; UNIFORMS/KLECKNE	UNIFORMS/KLECKNER
									Acct.	613005	Total:	\$1,061.71
900000 Payroll												
				0					12/3/2021	(\$129,181.41)		
				0					12/3/2021	(\$3,285.31)		
				0					12/3/2021	\$3,285.31	PR Summary Entry	Summarized entry
				0					12/3/2021	\$129,181.41	PR Summary Entry	Summarized entry
				0					12/17/2021	\$145,878.92	PR Summary Entry	Summarized entry
				0					12/17/2021	\$3,285.31	PR Summary Entry	Summarized entry
				0					12/31/2021	\$139,020.12	PR Summary Entry	Summarized entry
				0					12/31/2021	\$3,285.31	PR Summary Entry	Summarized entry
									Acct.	900000	Total:	\$291,469.66
910000 Overtime												
				0					12/3/2021	(\$31,570.24)		
				0					12/3/2021	\$31,570.24	PR Summary Entry	Summarized entry
				0					12/17/2021	\$15,272.95	PR Summary Entry	Summarized entry
				0					12/31/2021	\$18,513.91	PR Summary Entry	Summarized entry
									Acct.	910000	Total:	\$33,786.86
910001 Holiday OT												
				0					12/17/2021	\$83.00	PR Summary Entry	Summarized entry
									Acct.	910001	Total:	\$83.00
					Dept.	040	Total:		\$367,423.33			

MTD Expenditure Report

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Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
041 State Attorney											
410001 Court Reporter											
		0			179968	None	17424	12/20/2021	(\$483.25)	Cash Receipting; Court Reporter	LaSalle Co. State s Atty
									Acct. 410001	Total:	(\$483.25)
502001 Maintenance & Repair-Equipment											
		3669		STAR FORD INC.	270625		SAO.STARF	1/4/2022	\$326.91	AP; MAINTENANCE 2015	MAINTENANCE 2015 FORD ED
									Acct. 502001	Total:	\$326.91
900000 Payroll Elected off/dept head											
		0			0			12/3/2021	(\$7,055.16)		
		0			0			12/3/2021	(\$61,981.09)		
		0			0			12/3/2021	\$7,055.16	PR Summary Entry	Summarized entry
		0			0			12/3/2021	\$61,981.09	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$67,917.03	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$7,055.16	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$59,020.33	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$7,055.16	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$141,047.68
			Dept. 041			Total:	\$140,891.34				
042 Salary and Labor											
404007 Prof Services-physicals/drug											
		81293		ADVANCED ERGONOMICS I	270175		SAL/LAB.AD	12/7/2021	\$40.00	AP; TEST ANALYSIS/DE; TEST TEST ANALYSIS/DETERMINAT	
									Acct. 404007	Total:	\$40.00
900000 Payroll											
		0			0			12/3/2021	(\$3,759.18)		
		0			0			12/3/2021	\$3,759.18	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$4,307.16	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$4,307.16	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$8,614.32
910000 Overtime											
		0			0			12/17/2021	\$213.95	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$427.90	PR Summary Entry	Summarized entry
									Acct. 910000	Total:	\$641.85

MTD Expenditure Report

LaSalle County

From: 12/1/2021 **To:** 11/30/2022

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												
					Dept.	042	Total:					\$9,296.17
043 Treasurer												
502006 Maintenance-Software												
			17514	FIKE & FIKE INC	270196		TREAS.FIKE	12/7/2021	\$4,812.00	AP; PROPERTY TAX INT	PROPERTY TAX INTERNET - P	
			17514	FIKE & FIKE INC	270196		TREAS.FIKE	12/7/2021	\$21,651.00	AP; TREASURER PROPER	TREASURER PROPERTY TAX S	
									Acct.	502006	Total:	\$26,463.00
541001 Education												
			273	IACO	270513		TREAS.IACO	12/28/2021	\$195.00	AP; JAMES SPELICH CO	JAMES SPELICH CONFERENCE	
									Acct.	541001	Total:	\$195.00
541004 Dues & Subscriptions												
			78695	MCS ADVERTISING	270641		TREAS.MCS.	1/6/2022	\$25.00	AP; 12762-JANUARY 20; 12762	12762-JANUARY 2022 WEB HO	
									Acct.	541004	Total:	\$25.00
601001 Office Supplies & Expense												
			2423	LOP OFFICE SUPPLY INC.	270521		TREAS.LOP.	12/28/2021	\$54.00	AP; OFFICE SUPPLIES	OFFICE SUPPLIES - INV 381318	
									Acct.	601001	Total:	\$54.00
900000 Payroll												
			0		0			12/3/2021	(\$7,947.51)			
			0		0			12/3/2021	(\$2,654.42)			
			0		0			12/3/2021	\$7,947.51	PR Summary Entry	Summarized entry	
			0		0			12/3/2021	\$2,654.42	PR Summary Entry	Summarized entry	
			0		0			12/17/2021	\$9,945.26	PR Summary Entry	Summarized entry	
			0		0			12/17/2021	\$2,654.42	PR Summary Entry	Summarized entry	
			0		0			12/31/2021	\$6,645.26	PR Summary Entry	Summarized entry	
			0		0			12/31/2021	\$2,654.42	PR Summary Entry	Summarized entry	
									Acct.	900000	Total:	\$21,899.36
					Dept.	043	Total:					\$48,636.36
044 Finance & Fees												
404001 Professional Services												
			81960	LASALLE PUBLISHING COM	270446		FINANCE.LP	12/21/2021	\$313.94	AP; SPECIAL FULL BOA	SPECIAL FULL BOARD MEETI	
			81960	LASALLE PUBLISHING COM	270685		FINANCE.LP	1/11/2022	\$181.74	AP; CORNICE/COPING P	CORNICE/COPING PAINTING D	

MTD Expenditure Report

LaSalle County

From: 12/1/2021 **To:** 11/30/2022

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
044 Finance & Fees											
404001 Professional Services											
									Acct. 404001	Total:	\$495.68
541003 Publications											
		80431	SHAW MEDIA	270719	FIN.SHAWM	1/11/2022		\$273.45	AP; SPECIAL FULL BOA; SPEC	SPECIAL FULL BOARD MEETI	
									Acct. 541003	Total:	\$273.45
601001 Office Supplies & Expense											
		3472	S & B AWARDS	270343	FINANCE.S&	12/14/2021		\$35.00	AP; RECOGNITION FOR	RECOGNITION FOR RETIREES	
									Acct. 601001	Total:	\$35.00
			Dept. 044			Total:	\$804.13				
045 Insurance											
404001 Professional Services											
		80753	HORTON GROUP INC	0	INS.HORTO	12/14/2021		\$3,544.50	AP; MONTHLY ADMINIST	HORTON GROUP INC	
		81183	CURALINC LLC	270368	SAL/LAB.CU	12/16/2021		\$766.80	AP; SUPPORTLINC - EM	SUPPORTLINC - EMPLOYEE AS	
									Acct. 404001	Total:	\$4,311.30
810001 Health & Life Insurance											
		0		0		12/20/2021		\$1,392.76	DEC 21 HEALTH INSURANCE	INSURANCE FUND-ACTIVE	
		0		0		12/20/2021		(\$1,392.76)	REVERSE: DEC 21 HEALTH IN	INSURANCE FUND-ACTIVE	
		0		0		12/20/2021		(\$770.48)	REVERSE: DEC 21 HEALTH IN	INSURANCE FUND-RETIREES	
		0		0		12/20/2021		\$770.48	DEC 21 HEALTH INSURANCE	INSURANCE FUND-RETIREES	
		0		0		12/20/2021		\$696.38	DEC 21 HEALTH INSURANCE	SAO FUND 32-ACTIVE	
		0		0		12/20/2021		(\$696.38)	REVERSE: DEC 21 HEALTH IN	SAO FUND 32-ACTIVE	
		0		0		12/22/2021		\$1,392.76	98 HEALTH INS REIMB FOR D	HEALTH INS FUND 16 ACTIVE	
		0		0		12/22/2021		\$770.48	98 HEALTH INS REIMB FOR D	HEALTH INS FUND 16 RETIREE	
		0		0		12/22/2021		\$696.38	98 HEALTH INS REIMB FOR D	SAO ACTIVE	
		0		0		12/31/2021		\$547,506.69	DECEMBER 21	HEALTH INSURANCE REIMBU	
									Acct. 810001	Total:	\$550,366.31
810004 H.S.A. Seed Money											
		0		0		12/3/2021		\$83.33	PR Summary Entry	Summarized entry	
		0		0		12/3/2021		(\$83.33)	PR Summary Entry	Summarized entry	
		82373	STACHOWIAK, LORI	0	PR-1232021	12/3/2021		\$83.33	AP; Automatic Invoic	STACHOWIAK, LORI	
		82388	BILYEYU, JENNIFER	0	PR-12172021	12/16/2021		\$83.33	AP; Automatic Invoic	BILYEYU, JENNIFER	

Operator: wrenteria

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MTD Expenditure Report

LaSalle County

From: 12/1/2021 To: 11/30/2022

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
045 Insurance											
810004 H.S.A. Seed Money											
			82390	KNOX, MICHAEL	0		PR-12172021	12/16/2021	\$166.67	AP; Automatic Invoice	KNOX, MICHAEL
			0		0			12/17/2021	\$250.00	PR Summary Entry	Summarized entry
			0		0			12/17/2021	(\$250.00)	PR Summary Entry	Summarized entry
			0		0			12/31/2021	(\$83.33)	PR Summary Entry	Summarized entry
			0		0			12/31/2021	\$83.33	PR Summary Entry	Summarized entry
			82391	SLINGSBY, MICHAEL	0		PR-12312021	12/31/2021	\$83.33	AP; Automatic Invoice	SLINGSBY, MICHAEL
									Acct. 810004	Total:	\$416.66
			Dept. 045							Total:	\$555,094.27
047 Central Services											
502007 Maintenance-contracts											
			82399	SALES, SERVICE, PRODUCT	270344		CS.S,S,P&IS	12/14/2021	\$3,432.00	AP; MAINTENANCE CONT	MAINTENANCE CONTRACT A
			27	INTEGRA BUSINESS SYSTE	270680		101164	1/10/2022	\$341.21	AP; EZ \$62.54 / 7110	EZ \$62.54 / 7110 \$248.90 / RZ
			80108	MARCO TECHNOLOGIES, LL	270692		9401607	1/10/2022	\$337.71	AP; Auditor Annual	Auditor Annual
			80108	MARCO TECHNOLOGIES, LL	270692		9422254	1/10/2022	\$65.84	AP; Cir Clerk and Sc	Cir Clerk and School Health, A
			80108	MARCO TECHNOLOGIES, LL	270692		9396998	1/10/2022	\$415.07	AP; Coroner Annual 1	Coroner Annual 11/25/21 - 1127
			80108	MARCO TECHNOLOGIES, LL	270692		9396995	1/10/2022	\$12.92	AP; Judge Ryan	Judge Ryan
			80108	MARCO TECHNOLOGIES, LL	270692		9401606	1/10/2022	\$337.71	AP; Judge Ryan Annua	Judge Ryan Annual
			80108	MARCO TECHNOLOGIES, LL	270692		9396997	1/10/2022	\$854.66	AP; Monthly Maihten	Monthly Maihtenance
			80108	MARCO TECHNOLOGIES, LL	270692		9396999	1/10/2022	\$124.40	AP; Sheriff Monthly	Sheriff Monthly Maintenance
			80108	MARCO TECHNOLOGIES, LL	270692		9422255	1/10/2022	\$71.92	AP; State s Attorney	State's Attorney and Chief Jud
									Acct. 502007	Total:	\$5,993.44
540001 Postage											
			3244	RESERVE ACCOUNT	270232		21112594Dec	12/6/2021	\$10,000.00	AP; Meter Money	Meter Money
			81700	US POSTAL SERVICE-QUADI	270242		08069504Dec	12/6/2021	\$1,000.00	AP; R.O.E. Meter Mon	R.O.E. Meter Money
			3244	RESERVE ACCOUNT	270716		21112594Jan2	1/10/2022	\$10,000.00	AP; Meter Money	Meter Money
									Acct. 540001	Total:	\$21,000.00
601001 Office Supplies & Expense											
			684	CONNECTING POINT COMP	270190		15058	12/6/2021	\$106.62	AP; Hewlett Packard	Hewlett Packard Ink
			80504	LIBERTY LASER SOLUTION	270215		418324	12/6/2021	\$40.00	AP; Compatible Toner	Compatible Toner
			80504	LIBERTY LASER SOLUTION	270215		418321	12/6/2021	\$354.00	AP; Compatible Toner	Compatible Toner

MTD Expenditure Report

LaSalle County

From: 12/1/2021 To: 11/30/2022

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
047 Central Services											
601001 Office Supplies & Expense											
			529	MIDLAND PAPER, PACKAGI	270697		1697045	1/10/2022	\$5,500.84	AP; Paper and Envelo	Paper and Envelopes
			684	CONNECTING POINT COMP	270659		15091	1/10/2022	\$15.11	AP; Hewlett Packard	Hewlett Packard ink
			684	CONNECTING POINT COMP	270659		15457	1/10/2022	\$78.50	AP; Hewlett Packard	Hewlett Packard Toner
			684	CONNECTING POINT COMP	270659		15491	1/10/2022	\$1,469.93	AP; Hewlett Packard	Hewlett Packard Toner
			2423	LOP OFFICE SUPPLY INC.	270688		381573	1/10/2022	\$422.30	AP; Compatible Toner	Compatible Toner ans Supplies
			3007	PITNEY BOWES INC	270705		1019533521	1/10/2022	\$492.98	AP; Mail Machine Ink	Mail Machine Ink
			80108	MARCO TECHNOLOGIES, LL	270692		9397199	1/10/2022	\$2,371.75	AP; School Health Ne	School Health New Copier
			80504	LIBERTY LASER SOLUTION	270686		419549	1/10/2022	(\$40.00)	AP; Compatible Toner	Compatible Toner
			80504	LIBERTY LASER SOLUTION	270686		418473	1/10/2022	\$69.90	AP; Compatible Toner	Compatible Toner
			80504	LIBERTY LASER SOLUTION	270686		418796	1/10/2022	\$349.50	AP; Compatible Toner	Compatible Toner
			80504	LIBERTY LASER SOLUTION	270686		418981	1/10/2022	\$459.50	AP; Compatible Toner	Compatible Toner
			80504	LIBERTY LASER SOLUTION	270686		420489	1/10/2022	\$20.45	AP; Compatible Toner	Compatible Toner
			80504	LIBERTY LASER SOLUTION	270686		420151	1/10/2022	\$182.00	AP; Compatible Toner	Compatible Toner
			80504	LIBERTY LASER SOLUTION	270686		415968	1/10/2022	\$31.17	AP; Compatible Toner	Compatible Toner
			80504	LIBERTY LASER SOLUTION	270686		419548	1/10/2022	(\$29.00)	AP; Compatible Toner	Compatible Toner
			80917	MICROFILM PRODUCTS CO	270696		107843	1/10/2022	\$4,601.68	AP; Microfilm Suppli	Microfilm Supplies
									Acct. 601001 Total:	\$16,497.23	
703002 Lease Expense											
			81550	QUADIENT LEASING	270336		CS.QUADIE	12/14/2021	\$225.00	AP; ROE LEASE - QUAR	ROE LEASE - QUARTERLY - C
			3064	PITNEY BOWES GLOBAL FI	270704		3105049124	1/10/2022	\$1,752.78	AP; Central Services	Central Services
			3064	PITNEY BOWES GLOBAL FI	270704		3105049156	1/10/2022	\$975.60	AP; Circuit Clerk	Circuit Clerk
			3064	PITNEY BOWES GLOBAL FI	270704		3105025545	1/10/2022	\$185.13	AP; County Clerk	County Clerk
									Acct. 703002 Total:	\$3,138.51	
900000 Payroll Elected off/dept head											
			0		0			12/3/2021	(\$2,052.00)		
			0		0			12/3/2021	(\$5,392.80)		
			0		0			12/3/2021	\$2,052.00	PR Summary Entry	Summarized entry
			0		0			12/3/2021	\$5,392.80	PR Summary Entry	Summarized entry
			0		0			12/17/2021	\$8,278.60	PR Summary Entry	Summarized entry
			0		0			12/17/2021	\$2,154.69	PR Summary Entry	Summarized entry
			0		0			12/31/2021	\$5,653.60	PR Summary Entry	Summarized entry

MTD Expenditure Report

LaSalle County

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Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
047 Central Services											
900000 Payroll Elected off/dept head											
		0			0			12/31/2021	\$2,154.69	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$18,241.58
					Dept. 047	Total:		\$64,870.76			
048 E.M.A.											
502002 Maint & Repair- Veh-Tech Rescu											
		3014		POMPS TIRE SERVICE	270642		EMA.POMPS	1/6/2022	\$3,097.23	AP; TIRES FOR TRACTO	TIRES FOR TRACTOR TRAILER
									Acct. 502002	Total:	\$3,097.23
510004 Telephone-EMA-Federal											
		82402		PEERLESS NETWORK, INC	270329		EMA.PEERL	12/14/2021	\$38.84	AP; ELEVATOR PHONE A; ELE	ELEVATOR PHONE AND FAX P
		82402		PEERLESS NETWORK, INC	270329		EMA.PEERL	12/14/2021	\$130.14	AP; ELEVATOR PHONE A; FA	ELEVATOR PHONE AND FAX P
		82402		PEERLESS NETWORK, INC	270329		EMA.PEERL	12/14/2021	\$38.84	AP; ELEVATOR PHONE A; ELE	ELEVATOR PHONE AND FAX P
									Acct. 510004	Total:	\$207.82
531004 Radio Maint (ema)											
		78389		MOTOROLA SOLUTIONS	270224		EMA.MOTO.	12/7/2021	\$360.00	AP; STARCOM ANNUAL F	STARCOM ANNUAL FEE 12/1/2
									Acct. 531004	Total:	\$360.00
541004 Dues & Subscriptions											
		4133		VISA	270489		EMA.VISA97	12/21/2021	\$85.00	AP; EMA VISA 9779 DE	EMA VISA 9779 DEC CHARGES
		81478		IL PUBLIC WORKS MUTUAL	270676		EMA.ILPUBL	1/11/2022	\$500.00	AP; ANNUAL MEMBERSHI	ANNUAL MEMBERSHIP DUES -
									Acct. 541004	Total:	\$585.00
601001 Office Supplies & Expense-EMA											
		0			0			12/17/2021	\$19.15		
		0			0			12/17/2021	\$19.15		
		0			0	None	17410	12/17/2021	(\$19.15)	Cash Receipting; reimb from ama	LaSalle Co
		0			0	None	17410	12/17/2021	(\$19.15)	Cash Receipting; reimb from ama	LaSalle Co
									Acct. 601001	Total:	\$0.00
601006 Supplies-provisions											
		0			59215880	None	17347	12/10/2021	(\$114.16)	Cash Receipting; reimb for prior y	LaSalle County Emergency
									Acct. 601006	Total:	(\$114.16)
900000 Payroll											

MTD Expenditure Report

LaSalle County

From: 12/1/2021 To: 11/30/2022

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
048 E.M.A.											
900000 Payroll											
					0			12/3/2021	(\$2,069.52)		
					0			12/3/2021	(\$2,400.92)		
					0			12/3/2021	\$2,400.92	PR Summary Entry	Summarized entry
					0			12/3/2021	\$2,069.52	PR Summary Entry	Summarized entry
					0			12/17/2021	\$2,230.77	PR Summary Entry	Summarized entry
					0			12/17/2021	\$3,076.92	PR Summary Entry	Summarized entry
					0			12/31/2021	\$3,076.92	PR Summary Entry	Summarized entry
					0			12/31/2021	\$2,230.77	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$10,615.38
			Dept. 048			Total:	\$14,751.27				
049 Supervisor Of Assessments											
404001 Professional Services											
			520	CIRONE COMPUTER CONSU	270503		SA.CIRONE.	12/28/2021	\$500.00	AP; MODIFICATION TO	MODIFICATION TO TOWNSHIP
									Acct. 404001	Total:	\$500.00
502006 Maintenance-Software											
			520	CIRONE COMPUTER CONSU	270503		SA.CIRONE.	12/28/2021	\$23,820.00	AP; ANNUAL MAINTENAN; A	ANNUAL MAINTENANCE & UP
			520	CIRONE COMPUTER CONSU	270503		SA.CIRONE.	12/28/2021	\$2,100.00	AP; ANNUAL MAINTENAN; W	ANNUAL MAINTENANCE & UP
									Acct. 502006	Total:	\$25,920.00
541001 Education											
			1828	IL PROPERTY ASSESSMENT	270517		SA.ILPAI.268	12/28/2021	\$375.00	AP; IPAI SEMINAR - H	IPAI SEMINAR - HOMESTEAD
			1828	IL PROPERTY ASSESSMENT	270517		SA.ILPAI.245	12/28/2021	\$25.00	AP; STATE CONFERENCE; ST	STATE CONFERENCE KEYNOT
			1828	IL PROPERTY ASSESSMENT	270517		SA.ILPAI.245	12/28/2021	\$385.00	AP; STATE CONFERENCE; ST	STATE CONFERENCE KEYNOT
									Acct. 541001	Total:	\$785.00
541003 Publications											
			2602	MENDOTA REPORTER	270522		SA.MENDOT	12/28/2021	\$26.85	AP; 2022 ASSESSOR MT	2022 ASSESSOR MTG NOTICE
			2876	SHAW MEDIA	270529		SA.NEWSTRI	12/28/2021	\$78.95	AP; 2022 ASSESSOR MT	2022 ASSESSOR MTG NOTICE -
									Acct. 541003	Total:	\$105.80
900000 Payroll Elected off/dept head											
					0			12/3/2021	(\$3,735.69)		
					0			12/3/2021	(\$20,934.92)		

MTD Expenditure Report

LaSalle County

From: 12/1/2021 To: 11/30/2022

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			12/3/2021	\$3,735.69	PR Summary Entry	Summarized entry
		0			0			12/3/2021	\$20,934.92	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$21,671.52	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$3,735.69	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$3,735.69	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$20,789.28	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$49,932.18
900100 Part Time No Benefits											
		0			0			12/3/2021	(\$1,328.00)		
		0			0			12/3/2021	\$1,328.00	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$1,361.28	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$1,361.28	PR Summary Entry	Summarized entry
									Acct. 900100	Total:	\$2,722.56
					Dept. 049			Total:	\$79,965.54		
050 Election											
414001 Add'l Hardware/license											
		1057		ELECTION SYSTEMS & SOFT	270508		COCLERK.E	12/28/2021	\$80,920.00	AP; SERVICE CONTRACT	SERVICE CONTRACT 01/01/202
									Acct. 414001	Total:	\$80,920.00
601001 Office Supplies & Expense											
		1745		INTAB LLC	270519		COCLERK.IN	12/28/2021	\$1,370.00	AP; I VOTED STICKERS; I VOT	I VOTED STICKERS, I VOTED E
		1745		INTAB LLC	270519		COCLERK.IN	12/28/2021	\$39.95	AP; I VOTED STICKERS; ELEC	I VOTED STICKERS, I VOTED E
		1745		INTAB LLC	270519		COCLERK.IN	12/28/2021	\$273.24	AP; I VOTED STICKERS; SHIPP	I VOTED STICKERS, I VOTED E
		1745		INTAB LLC	270519		COCLERK.IN	12/28/2021	\$1,350.00	AP; I VOTED STICKERS; I VOT	I VOTED STICKERS, I VOTED E
									Acct. 601001	Total:	\$3,033.19
900000 Payroll											
		0			0			12/3/2021	(\$9,138.34)		
		0			0			12/3/2021	\$9,138.34	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$10,038.26	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$8,838.36	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$18,876.62

MTD Expenditure Report

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Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
050 Election											
					Dept.	050	Total:	\$102,829.81			
051 Court Security											
613005 Uniforms											
		1359	GRAPHIC ELECTRONICS, IN		270671		110625	1/10/2022	\$53.00	AP; RETIREMENT BDG/P	RETIREMENT BDG/PLQ
		1359	GRAPHIC ELECTRONICS, IN		270671		110774	1/10/2022	\$53.00	AP; RETIREMENT BDG/P	RETIREMENT BDG/PLQ
					Acct.	613005	Total:	\$106.00			
900000 Payroll											
		0			0			12/3/2021	(\$13,157.69)		
		0			0			12/3/2021	\$13,157.69	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$17,528.89	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$10,425.69	PR Summary Entry	Summarized entry
					Acct.	900000	Total:	\$27,954.58			
900100 Part Time No Benefits											
		0			0			12/3/2021	(\$2,788.00)		
		0			0			12/3/2021	\$2,788.00	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$3,604.00	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$2,244.00	PR Summary Entry	Summarized entry
					Acct.	900100	Total:	\$5,848.00			
910000 Overtime											
		0			0			12/3/2021	(\$912.17)		
		0			0			12/3/2021	\$912.17	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$321.29	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$671.32	PR Summary Entry	Summarized entry
					Acct.	910000	Total:	\$992.61			
					Dept.	051	Total:	\$34,901.19			
052 Sheriff Corrections											
404007 Prof Services-physicans/drug											
		17585	WELLPATH, LLC		270246		INV0086775	12/7/2021	\$55,663.52	AP; SERVICES DECEMBE	SERVICES DECEMBER
		17585	WELLPATH, LLC		270736		INV0087686	1/10/2022	\$55,663.52	AP; SERVICES JANUARY	SERVICES JANUARY
					Acct.	404007	Total:	\$111,327.04			

MTD Expenditure Report

LaSalle County

From: 12/1/2021 **To:** 11/30/2022

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund											
052 Sheriff Corrections											
502008 Maintenance-service Contract											
		80103		LEXIPOL LLC	270214		215676INVL	12/7/2021	\$8,259.00	AP; ANNUAL CONT. 202	ANNUAL CONT. 2022
									Acct. 502008 Total:	\$8,259.00	
541001 Education											
		82132		RELIAS	270231		SI-261421	12/7/2021	\$7,773.44	AP; 2022 SUBSCRIPTIO	2022 SUBSCRIPTION
									Acct. 541001 Total:	\$7,773.44	
601001 Office Supplies & Expense											
		507		CARDMEMBER SERVICE	270557		SHERIFF.CA	1/4/2022	\$18.73	AP; DECEMBER 2021 CH	DECEMBER 2021 CHARGES - O
									Acct. 601001 Total:	\$18.73	
601008 Supplies-jail											
		0			100267053	None	17442	12/22/2021	(\$191.92)	Cash Receipting; Jail supplies Glo	LaSalle Co. Sheriff
		17666		LOU'S GLOVES INC	270690		046992	1/10/2022	\$1,420.00	AP; JAIL SUPPLIES	JAIL SUPPLIES
									Acct. 601008 Total:	\$1,228.08	
601015 Supplies-laundry/cleaning											
		3779		SUNRISE SUPPLY	270727		66648	1/10/2022	\$2,680.66	AP; CLEANING SUPPLIE	CLEANING SUPPLIES
		3779		SUNRISE SUPPLY	270727		66961	1/10/2022	\$688.14	AP; CLEANING SUPPLIE	CLEANING SUPPLIES
									Acct. 601015 Total:	\$3,368.80	
613005 Uniforms											
		1359		GRAPHIC ELECTRONICS, IN	270672		110654	1/10/2022	\$49.00	AP; RETIREMENT BADGE	RETIREMENT BADGES/PLQ
		3323		RAY O'HERRON CO INC	270713		2162488-IN	1/10/2022	\$306.51	AP; UNIFORMS-D. WOOL	UNIFORMS-D. WOOLFORD
		3323		RAY O'HERRON CO INC	270713		2162490-IN	1/10/2022	\$288.35	AP; UNIFORMS-GALETTI	UNIFORMS-GALETTI
									Acct. 613005 Total:	\$643.86	
900000 Payroll											
		0						12/3/2021	(\$142,624.98)		
		0						12/3/2021	\$142,624.98	PR Summary Entry	Summarized entry
		0						12/17/2021	\$150,649.91	PR Summary Entry	Summarized entry
		0						12/31/2021	\$151,123.78	PR Summary Entry	Summarized entry
									Acct. 900000 Total:	\$301,773.69	
910000 Overtime											
		0						12/3/2021	(\$76,064.72)		
		0						12/3/2021	\$76,064.72	PR Summary Entry	Summarized entry

Operator: wrenteria

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MTD Expenditure Report

LaSalle County

From: 12/1/2021 **To:** 11/30/2022

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<hr/>											
001	General Fund										
<hr/>											
	052	Sheriff Corrections									
<hr/>											
		910000	Overtime								
<hr/>											
		0						12/17/2021	\$23,727.84	PR Summary Entry	Summarized entry
		0						12/31/2021	\$56,385.94	PR Summary Entry	Summarized entry
<hr/>											
								Acct.	910000	Total:	\$80,113.78
<hr/>											
					Dept.	052	Total:	\$514,506.42			
<hr/>											
Fund:	001	Total:	\$2,617,585.61								
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MTD Expenditure Report

LaSalle County

From: 12/1/2021 **To:** 11/30/2022

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	270245		DHOME.WE	12/7/2021	\$7,032.04	AP; PHYSICIAN CONTRA	PHYSICIAN CONTRACTS FOR
			17585	WELLPATH, LLC	270634		DH.WELLPA	1/4/2022	\$7,032.04	AP; PHYSICIAN CONTRA	PHYSICIAN CONTRACTS - INV
									Acct. 405001	Total:	\$14,064.08
502008 Maintenance-service Contract											
			81381	JOHNSON CONTROLS FIRE P	270586		DHOME.JOH	1/4/2022	\$3,865.87	AP; MAINTENANCE SERV	MAINTENANCE SERVICE CON
			82345	SECURITAS ELECTRONIC SE	270621		DHOME.SEC	1/4/2022	\$8,240.04	AP; MAINTENANCE SERV	MAINTENANCE SERVICES - ST
									Acct. 502008	Total:	\$12,105.91
600001 Supplies											
			17272	DRESBACH DISTRIBUTING	270565		DHOME.DRE	1/4/2022	\$155.80	AP; SUPPLIES - INV 7	SUPPLIES - INV 79682 12/8/2021
									Acct. 600001	Total:	\$155.80
601006 Supplies-provisions Natl Schoo											
			80701	KOHL WHOLESale	270589		DH.KOHLW	1/4/2022	\$136.02	AP; PROVISIONS AND P; PRO	PROVISIONS AND PROVISIONS
			80701	KOHL WHOLESale	270589		DH.KOHLW	1/4/2022	\$25.93	AP; PROVISIONS AND P; PRO	PROVISIONS AND PROVISIONS
			80701	KOHL WHOLESale	270589		DH.KOHLW	1/4/2022	\$29.33	AP; PROVISIONS AND P; PRO	PROVISIONS AND PROVISIONS
			80701	KOHL WHOLESale	270589		DH.KOHLW	1/4/2022	\$227.73	AP; PROVISIONS AND P; PRO	PROVISIONS AND PROVISIONS
									Acct. 601006	Total:	\$419.01
810001 Health & Life Insurance											
			0		0			12/20/2021	\$16,806.24	DEC 21 HEALTH INSURANCE	DETENTION HOME-ACTIVE
			0		0			12/20/2021	(\$16,806.24)	REVERSE: DEC 21 HEALTH IN	DETENTION HOME-ACTIVE
			0		0			12/22/2021	\$16,806.24	98 HEALTH INS REIMB FOR D	DETENTION HOME-ACTIVE
									Acct. 810001	Total:	\$16,806.24
810002 Health & Life Ins-Retirees											
			0		0			12/20/2021	(\$5,463.79)	REVERSE: DEC 21 HEALTH IN	DETENTION HOME-RETIRES
			0		0			12/20/2021	\$5,463.79	DEC 21 HEALTH INSURANCE	DETENTION HOME-RETIRES
			0		0			12/22/2021	\$5,463.79	98 HEALTH INS REIMB FOR D	DETENTION HOME RETIRES
									Acct. 810002	Total:	\$5,463.79
900000 Payroll											
			0		0			12/3/2021	(\$37,598.90)		
			0		0			12/3/2021	(\$2,161.84)		
			0		0			12/3/2021	\$37,598.90	PR Summary Entry	Summarized entry

MTD Expenditure Report

LaSalle County

From: 12/1/2021 To: 11/30/2022

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											
900000 Payroll											
		0			0			12/3/2021	\$2,161.84	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$2,215.88	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$37,338.30	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$2,215.88	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$37,421.44	PR Summary Entry	Summarized entry
								Acct.	900000	Total:	\$79,191.50
900100 Part Time No Benefits											
		0			0			12/3/2021	(\$296.70)		
		0			0			12/3/2021	\$296.70	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$296.70	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$296.70	PR Summary Entry	Summarized entry
								Acct.	900100	Total:	\$593.40
910000 Overtime											
		0			0			12/3/2021	(\$3,240.32)		
		0			0			12/3/2021	\$3,240.32	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$716.16	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$2,217.60	PR Summary Entry	Summarized entry
								Acct.	910000	Total:	\$2,933.76
			Dept.	000	Total:		\$131,733.49				
Fund:	002	Total:		\$131,733.49							

MTD Expenditure Report

LaSalle County

From: 12/1/2021 To: 11/30/2022

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
004 IMRF.											
000 Non-Departmental											
814001 General County											
		0			0			12/3/2021	(\$108,362.85)		
		0			0			12/3/2021	\$108,362.85	PR Summary Entry	Summarized entry
	1904		IMRF		0		INS.IMRF.20	12/14/2021	\$1,287.74	AP; IMRF CHARGE/CRED	IMRF
		0			0			12/17/2021	\$107,804.38	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$106,159.81	PR Summary Entry	Summarized entry
									Acct. 814001	Total:	\$215,251.93
814002 Detention Home 02-01											
		0			0			12/3/2021	(\$5,097.53)		
		0			0			12/3/2021	\$5,097.53	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$4,773.69	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$4,961.61	PR Summary Entry	Summarized entry
									Acct. 814002	Total:	\$9,735.30
814005 Co Hwy											
		0			0			12/3/2021	(\$11,769.72)		
		0			0			12/3/2021	\$11,769.72	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$10,430.32	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$9,922.87	PR Summary Entry	Summarized entry
									Acct. 814005	Total:	\$20,353.19
814012 Circuit Clerk Doc Storg(12-01)											
		0			0			12/3/2021	(\$408.93)		
		0			0			12/3/2021	\$408.93	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$419.16	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$419.16	PR Summary Entry	Summarized entry
									Acct. 814012	Total:	\$838.32
814013 Co Nursing Home											
		0			0			12/3/2021	(\$15,235.80)		
		0			0			12/3/2021	\$15,235.80	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$13,793.79	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$12,897.51	PR Summary Entry	Summarized entry
									Acct. 814013	Total:	\$26,691.30

MTD Expenditure Report

LaSalle County

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Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
004	LM.R.F.										
	000	Non-Departmental									
		814016		Insurance Fund (16-01)							
					0			12/3/2021	(\$744.33)		
					0			12/3/2021	\$744.33	PR Summary Entry	Summarized entry
					0			12/17/2021	\$651.56	PR Summary Entry	Summarized entry
					0			12/31/2021	\$668.72	PR Summary Entry	Summarized entry
								Acct. 814016	Total:	\$1,320.28	
		814020		Vac							
					0			12/3/2021	(\$932.32)		
					0			12/3/2021	\$932.32	PR Summary Entry	Summarized entry
					0			12/17/2021	\$967.79	PR Summary Entry	Summarized entry
					0			12/31/2021	\$960.91	PR Summary Entry	Summarized entry
								Acct. 814020	Total:	\$1,928.70	
		814021		Court Automation (21-01)							
					0			12/3/2021	(\$258.57)		
					0			12/3/2021	\$258.57	PR Summary Entry	Summarized entry
					0			12/17/2021	\$253.93	PR Summary Entry	Summarized entry
					0			12/31/2021	\$298.37	PR Summary Entry	Summarized entry
								Acct. 814021	Total:	\$552.30	
		814023		County Health Dept							
					0			12/3/2021	(\$6,351.05)		
					0			12/3/2021	\$6,351.05	PR Summary Entry	Summarized entry
					0			12/17/2021	\$6,950.37	PR Summary Entry	Summarized entry
					0			12/31/2021	\$6,742.68	PR Summary Entry	Summarized entry
								Acct. 814023	Total:	\$13,693.05	
		814024		Child Support 24-01							
					0			12/3/2021	(\$154.33)		
					0			12/3/2021	\$154.33	PR Summary Entry	Summarized entry
					0			12/17/2021	\$158.19	PR Summary Entry	Summarized entry
					0			12/31/2021	\$158.19	PR Summary Entry	Summarized entry
								Acct. 814024	Total:	\$316.38	
		814031		Env. Services							

MTD Expenditure Report

LaSalle County

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Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
004	LM.R.F.										
	000	Non-Departmental									
	814031	Env. Services									
					0			12/3/2021	(\$902.94)		
					0			12/3/2021	\$902.94	PR Summary Entry	Summarized entry
					0			12/17/2021	\$924.45	PR Summary Entry	Summarized entry
					0			12/31/2021	\$938.27	PR Summary Entry	Summarized entry
								Acct. 814031	Total:	\$1,862.72	
	814032	Soa Crime Victim (32-01)									
					0			12/3/2021	(\$194.61)		
					0			12/3/2021	\$194.61	PR Summary Entry	Summarized entry
					0			12/17/2021	\$199.48	PR Summary Entry	Summarized entry
					0			12/31/2021	\$199.48	PR Summary Entry	Summarized entry
								Acct. 814032	Total:	\$398.96	
	814035	Gis Fund (35-01)									
					0			12/3/2021	(\$700.69)		
					0			12/3/2021	\$700.69	PR Summary Entry	Summarized entry
					0			12/17/2021	\$754.11	PR Summary Entry	Summarized entry
					0			12/31/2021	\$718.53	PR Summary Entry	Summarized entry
								Acct. 814035	Total:	\$1,472.64	
	814037	Animal Control (37-01)									
					0			12/3/2021	(\$486.29)		
					0			12/3/2021	\$486.29	PR Summary Entry	Summarized entry
					0			12/17/2021	\$875.58	PR Summary Entry	Summarized entry
					0			12/31/2021	\$510.89	PR Summary Entry	Summarized entry
								Acct. 814037	Total:	\$1,386.47	
	814046	E911 (46-01)									
					0			12/3/2021	(\$324.43)		
					0			12/3/2021	\$324.43	PR Summary Entry	Summarized entry
					0			12/17/2021	\$324.43	PR Summary Entry	Summarized entry
					0			12/31/2021	\$340.66	PR Summary Entry	Summarized entry
								Acct. 814046	Total:	\$665.09	
								Dept. 000	Total:	\$296,466.63	

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
005 County Highway											
075 County Highway Administrative											
502011 Maintenance-burglar Alarm Serv											
			3459	SEICO INC	270477		43980	12/21/2021	\$432.50	AP; New door strike	New door strike
									Acct. 502011 Total:	\$432.50	
510001 Electricity-Leonore											
			648	COMMONWEALTH EDISION	270403		01835360031	12/21/2021	\$122.33	AP; Utilites WS Gary	Utilites WS Gary St 6S Walnut
			691	CORN BELT ENERGY CORP	270407		40046325021	12/21/2021	\$13.37	AP; Utilities Co hwy	Utilities Co hwy 23 & Rt 71
			691	CORN BELT ENERGY CORP	270407		40057059011	12/21/2021	\$30.72	AP; Utilities Rt 71	Utilities Rt 71 & Wedron Bktp
			1876	AMEREN ILLINOIS	270384		41741539321	12/21/2021	\$813.48	AP; Utilites main of	Utilites main office
			1876	AMEREN ILLINOIS	270384		04721440081	12/21/2021	\$42.94	AP; Utilities E 8th	Utilities E 8th Rd/N 33rd Rd
			1876	AMEREN ILLINOIS	270384		09271180211	12/21/2021	\$47.03	AP; Utilities N 30th	Utilities N 30th Rd & Rt 15
			6701	CITY OF OGLESBY	270558		HWY.CITYO	1/4/2022	\$84.45	AP; UTILITIES - ED H	UTILITIES - ED HAND BRIDGE -
									Acct. 510001 Total:	\$1,154.32	
510003 Gas-Main Office											
			2856	NICOR GAS	270457		52579020000	12/21/2021	\$775.23	AP; Utilities main o	Utilities main office
									Acct. 510003 Total:	\$775.23	
510004 Telephone											
			16108	AT&T MOBILITY II LLC	270533		HWY.ATT82	12/30/2021	\$316.97	AP; UTILITIES-CELL P	UTILITIES-CELL PHONES - INV
									Acct. 510004 Total:	\$316.97	
510005 Internet											
			16264	MEDIACOM	270220		HIGHWAY.M	12/7/2021	\$321.73	AP; UTILITIES - INTE	UTILITIES - INTERNET MAIN O
			82045	LEONORE MUTUAL TELEPH	270212		HIGHWAY.L	12/7/2021	\$38.62	AP; UTILITIES - PHON	UTILITIES - PHONE & INTERNE
			16264	MEDIACOM	270539		HWY.MEDIA	12/30/2021	\$314.25	AP; UTILITIES - INTE	UTILITIES - INTERNET MAIN O
			82045	LEONORE MUTUAL TELEPH	270599		HWY.LEON	1/4/2022	\$58.55	AP; UTILITIES - PHON	UTILITIES - PHONE & INTERNE
									Acct. 510005 Total:	\$733.15	
510009 Janitorial											
			82267	DUTTLINGER, MICHELLE	270413		206	12/21/2021	\$1,125.00	AP; Cleaning service	Cleaning services
									Acct. 510009 Total:	\$1,125.00	
541003 Publications											
			2876	SHAW MEDIA	270478		10183087	12/21/2021	\$550.00	AP; Newspaper publis	Newspaper publishing
			81960	LASALLE PUBLISHING COM	270447		1934888	12/21/2021	\$200.00	AP; Publish clerical	Publish clerical job
									Acct. 541003 Total:	\$750.00	

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
005 County Highway											
075 County Highway Administrative											
541004 Dues & Subscriptions											
			78307	ILLINOIS ASSOCIATION OF	270429		30000002	12/21/2021	\$1,290.59	AP; Co Engineer memb	Co Engineer membership dues
									Acct. 541004 Total:	\$1,290.59	
598001 Misc Expense											
			548	CONCORDE, INC	270405		336101	12/21/2021	\$63.50	AP; Drug test	Drug test
			1095	LASALLE COUNTY RECORD	270445		4128935	12/21/2021	\$58.00	AP; Enviromental rec	Enviromental recoding
									Acct. 598001 Total:	\$121.50	
601001 Office Supplies & Expense											
			2423	LOP OFFICE SUPPLY INC.	270450		381536	12/21/2021	\$14.14	AP; Calender	Calender
			2423	LOP OFFICE SUPPLY INC.	270450		381336	12/21/2021	\$578.40	AP; Calenders	Calenders
			2423	LOP OFFICE SUPPLY INC.	270450		381757	12/21/2021	\$14.65	AP; Supllies	Supllies
			3064	PITNEY BOWES GLOBAL FI	270465		3105140905	12/21/2021	\$188.04	AP; Postage meter re	Postage meter rent
			17272	DRESBACH DISTRIBUTING	270412		79438	12/21/2021	\$181.80	AP; Scott towels & t	Scott towels & trash liners
			81895	CURLY WATER INC.	270408		70881	12/21/2021	\$5.00	AP; Water	Water
									Acct. 601001 Total:	\$982.03	
704001 Software Purchase/licenses											
			684	CONNECTING POINT COMP	270189		HIGHWAY.C	12/7/2021	\$1,171.00	AP; HPE 1 YR PW TECH	HPE 1 YR PW TECH - ACCT 120
			16947	DLT SOLUTIONS, LLC.	270192		HIGHWAY.D	12/7/2021	\$26,346.13	AP; 3 YR SUBSCRIPTIO	3 YR SUBSCRIPTION RENEWA
			684	CONNECTING POINT COMP	270189		HIGHWAY.C	12/13/2021	(\$1,171.00)	AP; Check Void ; DUPLICATE P	HPE 1 YR PW TECH - ACCT 120
			684	CONNECTING POINT COMP	270270		HIGHWAY.C	12/14/2021	\$1,171.00	AP; HPE 1 YR PW TECH	HPE 1 YR PW TECH - INV 12016
									Acct. 704001 Total:	\$27,517.13	
900000 Payroll											
			0		0			12/3/2021	(\$4,435.45)		
			0		0			12/3/2021	\$4,435.45	PR Summary Entry	Summarized entry
			0		0			12/17/2021	\$7,022.79	PR Summary Entry	Summarized entry
			0		0			12/31/2021	\$4,622.79	PR Summary Entry	Summarized entry
									Acct. 900000 Total:	\$11,645.58	
910000 Overtime											
			0		0			12/17/2021	\$22.07	PR Summary Entry	Summarized entry
									Acct. 910000 Total:	\$22.07	
					Dept. 075 Total:					\$46,866.07	

MTD Expenditure Report

LaSalle County

From: 12/1/2021 **To:** 11/30/2022

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											
		80314	SBM		270475		INV538628	12/21/2021	\$63.00	AP; Engin equipt ren	Engin equipt rental
									Acct. 502004 Total:	\$63.00	
900000 Payroll											
		0			0			12/3/2021	(\$10,859.64)		
		0			0			12/3/2021	\$10,859.64	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$11,304.79	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$7,355.23	PR Summary Entry	Summarized entry
									Acct. 900000 Total:	\$18,660.02	
910000 Overtime											
		0			0			12/17/2021	\$22.52	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$11.83	PR Summary Entry	Summarized entry
									Acct. 910000 Total:	\$34.35	
					Dept. 076 Total:	\$18,757.37					
077 Highway Maintenance											
502001 Maintenance & Repair-Equipment											
		1242	FIRST NATIONAL BANK OF		270416		4401012	12/21/2021	\$49.58	AP; Carb for welder	Carb for welder
		2759	MARTIN EQUIPMENT OF IL I		270453		604541	12/21/2021	\$287.26	AP; Washers & seal	Washers & seal
		2804	OTTAWA NAPA		270464		246661	12/21/2021	\$21.79	AP; Jumper cables	Jumper cables
		2804	OTTAWA NAPA		270464		246664	12/21/2021	\$21.79	AP; Jumper cables sh	Jumper cables shop truck
		18088	ARAMARK UNIFORM & CAR		270387		61000021520	12/21/2021	\$50.31	AP; Uniform & mat re	Uniform & mat rent
		18088	ARAMARK UNIFORM & CAR		270387		61000021214	12/21/2021	\$50.31	AP; Uniforms & mat r	Uniforms & mat rent
		18088	ARAMARK UNIFORM & CAR		270387		61000021828	12/21/2021	\$50.31	AP; Uniforms & mat r	Uniforms & mat rental
		78681	STOLLER INTERNATIONAL I		270484		P55404	12/21/2021	\$65.50	AP; Bearing # 750	Bearing # 750
		78681	STOLLER INTERNATIONAL I		270484		P55354	12/21/2021	\$520.36	AP; Bearing replacem	Bearing replacement # 750
		78681	STOLLER INTERNATIONAL I		270484		P55405	12/21/2021	(\$32.75)	AP; Bearing return	Bearing return
									Acct. 502001 Total:	\$1,084.46	
502003 Maintenance & Repair-Bldg											
		1242	FIRST NATIONAL BANK OF		270416		202836	12/21/2021	\$65.87	AP; Brass female NPT	Brass female NPT wash bay hose
		1242	FIRST NATIONAL BANK OF		270416		00005000	12/21/2021	\$2,600.00	AP; Ellesworth fuel	Ellesworth fuel hoses Leonore,
		1242	FIRST NATIONAL BANK OF		270416		2288	12/21/2021	\$7.98	AP; F & F Adapter wa	F & F Adapter wash bay

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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											
502003 Maintenance & Repair-Bldg											
			1882	INDUSTRIAL POWER CONTR	270433		150367	12/21/2021	\$201.96	AP; Conduit & suppli	Conduit & supplies
			1882	INDUSTRIAL POWER CONTR	270433		150372	12/21/2021	\$21.26	AP; Self testing rec	Self testing receptacle Grand
			2755	MENARD'S PERU	270454		97466	12/21/2021	\$21.94	AP; Hex screws	Hex screws
			2755	MENARD'S PERU	270454		96198	12/21/2021	\$14.78	AP; Hinge & bushing	Hinge & bushing booster pump
			2755	MENARD'S PERU	270454		97071	12/21/2021	\$74.63	AP; PVC supplies	PVC supplies
			2755	MENARD'S PERU	270454		96216	12/21/2021	\$79.99	AP; Steel end frame	Steel end frame
			2755	MENARD'S PERU	270454		97599	12/21/2021	\$59.46	AP; Utility blades	Utility blades
			16884	SPRINGFIELD ELECTRIC SU	270480		S7056793001	12/21/2021	\$309.81	AP; 30 amp cb	30 amp cb
			16884	SPRINGFIELD ELECTRIC SU	270480		S7079911001	12/21/2021	\$99.77	AP; Supplies wash ba; Supplies	Supplies wash bay
									Acct. 502003	Total:	\$3,557.45
505001 Vehicle Expense-Gasoline											
			307	BECK OIL COMPANY OF ILL	270391		573805	12/21/2021	\$43.48	AP; Gas	Gas
			307	BECK OIL COMPANY OF ILL	270391		5721599	12/21/2021	\$19.30	AP; Gas	Gas
			1450	GRAINCO FS INC	270418		B0001213999	12/21/2021	\$2,182.91	AP; Clear diesel	Clear diesel
			1450	GRAINCO FS INC	270418		71003368	12/21/2021	\$22.35	AP; Repair kit Leono	Repair kit Leonore tank
			2060	JIM BOE SERVICE, LLC	270434		253455	12/21/2021	\$29.50	AP; Loose tire repai	Loose tire repair # 77
			2804	OTTAWA NAPA	270464		247403	12/21/2021	\$32.42	AP; Battery cable pa	Battery cable parts
			2804	OTTAWA NAPA	270464		247828	12/21/2021	\$25.44	AP; Filters	Filters
			2804	OTTAWA NAPA	270464		248200	12/21/2021	\$11.38	AP; Tire valve stems	Tire valve stems
			2804	OTTAWA NAPA	270464		248577	12/21/2021	\$129.79	AP; Tire valve stems	Tire valve stems
			3014	POMPS TIRE SERVICE	270466		720095171	12/21/2021	\$389.50	AP; Tire repair # 15	Tire repair # 150 & spare
			3014	POMPS TIRE SERVICE	270466		720095360	12/21/2021	\$143.90	AP; Tire repair # 20	Tire repair # 207
			17305	BATTERIES & THINGS	270390		74500	12/21/2021	\$36.00	AP; Gease gun suppli	Gease gun supplies & labor Ser
			81497	KENS ELECTRIC	270439		790968	12/21/2021	\$358.46	AP; Battery exchange	Battery exchange # 206
			82201	RURAL KING	270472		82686	12/21/2021	\$32.99	AP; Fuel tank hose t	Fuel tank hose transfer tank
									Acct. 505001	Total:	\$3,457.42
511003 Rent-equipment											
			759	CLEAR TALK	270401		215825	12/21/2021	\$1,155.04	AP; Equip rental	Equip rental
									Acct. 511003	Total:	\$1,155.04
580001 Surface											
			2284	ADVANCED ASPHALT COM	270383		120821	12/21/2021	\$20,229.06	AP; Final pay estima	Final pay estimate 20-00391-00

Operator: wrenteria

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MTD Expenditure Report

LaSalle County

From: 12/1/2021 **To:** 11/30/2022

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											
580001 Surface											
									Acct. 580001	Total:	\$20,229.06
580003 Ditches & Drains											
			78552	LAFARGE NORTH AMERICA	270442		715574129	12/21/2021	\$645.29	AP; Rip Rap	Rip Rap
			78552	LAFARGE NORTH AMERICA	270442		715574130	12/21/2021	\$649.09	AP; Rip Rap	Rip Rap
									Acct. 580003	Total:	\$1,294.38
580005 Signs & Markings											
			1242	FIRST NATIONAL BANK OF	270416		2355008	12/21/2021	\$6.26	AP; Needle pt sewing	Needle pt sewing wheel
			1697	HOME HARDWARE	270426		562725	12/21/2021	\$23.42	AP; Vinyl numbers Br	Vinyl numbers Brookfield wt li
			16460	HI-VIZ INC	270425		10187	12/21/2021	\$2,000.00	AP; Custom bridge si	Custom bridge signs wt limit
			78660	TRAFFIC CONTROL CORPOR	270486		133002	12/21/2021	\$286.00	AP; Mounting hardwar	Mounting hardware & 12x24 LED
			82397	LIGHTLE ENTERPRISES OF	270449		12038	12/21/2021	\$29,774.83	AP; Signs	Signs
									Acct. 580005	Total:	\$32,090.51
580007 Cleaning & Clearing R O W											
			78551	JOHN POHAR & SONS, INC	270435		29725	12/21/2021	\$1,238.00	AP; Break up log jam	Break up log jam Red-White-Blu
									Acct. 580007	Total:	\$1,238.00
580008 Snow Removal											
			1450	GRAINCO FS INC	270199		HIGHWAY.G	12/7/2021	\$1,000.00	AP; GRAND RIDGE YEAR	GRAND RIDGE YEARLY PROP
			16529	E. S & G LEASING INC.	270195		HIGHWAY.E	12/7/2021	\$2,740.00	AP; RT 52 STORAGE RE	RT 52 STORAGE RENT DEC 1 -
									Acct. 580008	Total:	\$3,740.00
598001 Misc Expense											
			548	CONCORDE, INC	270405		337082	12/21/2021	\$276.00	AP; Drug test	Drug test
									Acct. 598001	Total:	\$276.00
601004 Supplies-maintenance											
			1227	FASTENAL COMPANY,INC	270415		ILOTT118694	12/21/2021	\$42.53	AP; Supplies	Supplies
			1242	FIRST NATIONAL BANK OF	270416		5165863	12/21/2021	\$70.45	AP; Amazon CPR barri	Amazon CPR barrieres
			1242	FIRST NATIONAL BANK OF	270416		162839	12/21/2021	\$38.76	AP; F&F Tools & batt	F&F Tools & batteries
			1242	FIRST NATIONAL BANK OF	270416		1616231119	12/21/2021	\$113.95	AP; Paint for truck	Paint for truck rims & supplie
			1242	FIRST NATIONAL BANK OF	270416		8608261	12/21/2021	\$44.70	AP; Saw blade	Saw blade
			1242	FIRST NATIONAL BANK OF	270416		2705824	12/21/2021	\$18.99	AP; Wire for strobe	Wire for strobe lights
			1697	HOME HARDWARE	270426		562410	12/21/2021	\$7.19	AP; Drill bit	Drill bit

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
005 County Highway											
077 Highway Maintenance											
601004 Supplies-maintenance											
			1697	HOME HARDWARE	270426		560857	12/21/2021	\$8.44	AP; Fasteners	Fasteners
			1697	HOME HARDWARE	270426		560634	12/21/2021	\$6.99	AP; Galv compound	Galv compound
			1697	HOME HARDWARE	270426		561315	12/21/2021	\$8.13	AP; Paint & fastener	Paint & fasteners
			2404	LETTERKRAFT PRINTERS IN	270448		0000172894	12/21/2021	\$183.10	AP; Driver forms	Driver forms
			2755	MENARD'S PERU	270454		96562	12/21/2021	\$60.74	AP; Supples	Supples
			2804	OTTAWA NAPA	270464		247251	12/21/2021	\$28.55	AP; Gasket maker	Gasket maker
			2804	OTTAWA NAPA	270464		248712	12/21/2021	\$9.99	AP; Grease stock	Grease stock
			3763	SHERWIN-WILLIAMS COMP	270479		33991	12/21/2021	\$66.03	AP; Paint for wings	Paint for wings
			78539	CIT TRUCKS, LLC	270399		102P78908	12/21/2021	\$65.04	AP; Cleaner	Cleaner
			78539	CIT TRUCKS, LLC	270399		102P79498	12/21/2021	\$525.00	AP; OIL DRY SHOP STO	OIL DRY SHOP STOCK
			78539	CIT TRUCKS, LLC	270399		102P79112	12/21/2021	\$220.20	AP; POWER SERVICE DI	POWER SERVICE DIESEL TREA
			78539	CIT TRUCKS, LLC	270399		102P77400	12/21/2021	\$200.00	AP; Wash Fluid Shop	Wash Fluid Shop & Butler
			80892	ZORO TOOLS INC	270495		INV10388961	12/21/2021	\$48.06	AP; Hose stop wash b	Hose stop wash bay
			80892	ZORO TOOLS INC	270495		INV10372626	12/21/2021	\$9.71	AP; Jigsaw blade	Jigsaw blade
			82201	RURAL KING	270472		88288	12/21/2021	\$36.44	AP; Paint for trucks	Paint for trucks
									Acct. 601004	Total:	\$1,812.99
602002 Matl Repair Veh											
			1242	FIRST NATIONAL BANK OF	270416		243055	12/21/2021	\$311.72	AP; Strobes Safety l	Strobes Safety lights # 7
			2755	MENARD'S PERU	270454		97007	12/21/2021	\$9.00	AP; Plugs	Plugs
			2804	OTTAWA NAPA	270464		247794	12/21/2021	\$19.39	AP; Pipe connector	Pipe connector
			2804	OTTAWA NAPA	270464		247927	12/21/2021	\$19.39	AP; Pipe connector	Pipe connector
			2804	OTTAWA NAPA	270464		247322	12/21/2021	\$101.80	AP; Right angel plug	Right angel plug & L marker #
			2804	OTTAWA NAPA	270464		247250	12/21/2021	\$99.75	AP; Window regulator	Window regulator # 4
			16910	BILL WALSH FORD, LINCOL	270393		26970F	12/21/2021	\$31.56	AP; Motor Asy	Motor Asy
			17274	RED'S TRUCK REPAIR INC	270471		548719	12/21/2021	\$113.20	AP; Bushing block #	Bushing block # 146
			17274	RED'S TRUCK REPAIR INC	270471		548550	12/21/2021	\$256.95	AP; Modulator valve	Modulator valve
			17274	RED'S TRUCK REPAIR INC	270471		548649	12/21/2021	\$248.25	AP; Wheel repair # 1	Wheel repair # 146
			17872	R C SERVICE - BETZ AUTO	270470		41233	12/21/2021	\$115.00	AP; Truck testing	Truck testing
			17872	R C SERVICE - BETZ AUTO	270470		41059	12/21/2021	\$460.00	AP; Truck testing	Truck testing
			78539	CIT TRUCKS, LLC	270399		102W19328	12/21/2021	\$316.10	AP; Emissions work #	Emissions work # 153
			78539	CIT TRUCKS, LLC	270399		102P78143	12/21/2021	\$230.75	AP; Power Steering #	Power Steering # 166

MTD Expenditure Report

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Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
005	County Highway										
	077	Highway Maintenance									
		602002	Matl Repair Veh								
								Acct.	602002	Total:	\$2,332.86
		602003	Material Repairs-bldgs								
		1697	HOME HARDWARE	270426	562644	12/21/2021	\$5.79	AP; Sealant	Sealant		
								Acct.	602003	Total:	\$5.79
		810001	Health & Life Insurance								
		0		0		12/20/2021	(\$4,387.24)	REVERSE: DEC 21 HEALTH IN	HIGHWAY DEPT- ACTIVE		
		0		0		12/20/2021	\$4,387.24	DEC 21 HEALTH INSURANCE	HIGHWAY DEPT- ACTIVE		
		0		0		12/20/2021	(\$28,845.04)	REVERSE: DEC 21 HEALTH IN	HIGHWAY DEPT-LABORER'S AC		
		0		0		12/20/2021	\$28,845.04	DEC 21 HEALTH INSURANCE	HIGHWAY DEPT-LABORER'S AC		
		0		0		12/22/2021	\$4,387.24	98 HEALTH INS REIMB FOR D	HWY ACTIVE		
		0		0		12/22/2021	\$28,845.04	98 HEALTH INS REIMB FOR D	HWY ACTIVE		
								Acct.	810001	Total:	\$33,232.28
		810002	Health & Life Ins-Retirees								
		0		0		12/20/2021	\$40,395.85	DEC 21 HEALTH INSURANCE	HWY DEPT-RETIREES		
		0		0		12/20/2021	(\$40,395.85)	REVERSE: DEC 21 HEALTH IN	HWY DEPT-RETIREES		
		0		0		12/22/2021	\$40,395.85	98 HEALTH INS REIMB FOR D	HWY DEPT RETIREES		
								Acct.	810002	Total:	\$40,395.85
		900000	Payroll								
		0		0		12/3/2021	(\$10,719.20)				
		0		0		12/3/2021	\$10,719.20	PR Summary Entry	Summarized entry		
		0		0		12/17/2021	\$6,955.20	PR Summary Entry	Summarized entry		
		0		0		12/31/2021	\$6,955.20	PR Summary Entry	Summarized entry		
								Acct.	900000	Total:	\$13,910.40
		Dept.	077			Total:	\$159,812.49				
Fund:	005			Total:	\$225,435.93						

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	
006 Special Tax Match												
000 Non-Departmental												
723001 Construction Right-of-Way 15-0												
			81017	WHEATLAND TITLE COMPA	270493		645254	12/21/2021	\$404.50	AP; 15-00760-00-BR R	15-00760-00-BR Right of way	
			81017	WHEATLAND TITLE COMPA	270493		645780	12/21/2021	\$403.00	AP; 15-00760-00-BR R	15-00760-00-BR Right of way	
									Acct.	723001	Total:	
										\$807.50		
					Dept.	000	Total:					
							\$807.50					
		Fund:	006	Total:								\$807.50

MTD Expenditure Report

LaSalle County

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Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
007 Bridges											
000 Non-Departmental											
740002 Municipal Bridge Eng/Consult											
		16559		WILLETT, HOFMANN & ASS	270494		30478	12/21/2021	\$3,572.15	AP; Professional ser	Professional services County b
									Acct. 740002	Total:	\$3,572.15
740004 County Bridges Engineering 20-											
		16559		WILLETT, HOFMANN & ASS	270494		30449	12/21/2021	\$8,940.85	AP; Professional ser	Professional services 20-00830
		16559		WILLETT, HOFMANN & ASS	270494		30476	12/21/2021	\$4,022.90	AP; Professional ser	Professional services CH 57 15
		78464		HUTCHISON ENGINEERING I	270427		121118	12/21/2021	\$51,790.82	AP; Professional ser	Professional services CH 5 14-
		0			2260316	None	17450	12/23/2021	(\$239,263.10)	Cash Receipting; Reimb Eng fees	LaSalle Co. Highway
									Acct. 740004	Total:	(\$174,508.53)
740006 17-00802-00-BR Millington											
		16559		WILLETT, HOFMANN & ASS	270494		32	12/21/2021	\$2,180.21	AP; Professional ser	Professional services 17-00802
									Acct. 740006	Total:	\$2,180.21
740008 Township Bridge Aid Dimmick To											
		16559		WILLETT, HOFMANN & ASS	270494		30442	12/21/2021	\$9,860.70	AP; Professional ser	Professional services 21-07832
		78464		HUTCHISON ENGINEERING I	270427		71207	12/21/2021	\$1,525.19	AP; Professional ser	Professional services 18-36810
		78464		HUTCHISON ENGINEERING I	270427		71207	12/21/2021	\$1,525.18	AP; Professional ser	Professional services 18-36810
									Acct. 740008	Total:	\$12,911.07
900000 Payroll											
		0			0			12/3/2021	(\$14,281.23)		
		0			0			12/3/2021	\$14,281.23	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$14,118.83	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$15,743.39	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$29,862.22
910000 Overtime											
		0			0			12/3/2021	(\$709.87)		
		0			0			12/3/2021	\$709.87	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$502.41	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$56.37	PR Summary Entry	Summarized entry
									Acct. 910000	Total:	\$558.78
					Dept. 000					Total:	(\$125,424.10)

MTD Expenditure Report

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Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
007	Bridges										
			Fund:	007	Total:				(\$125,424.10)		

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
009 Social Security											
000 Non-Departmental											
814001 General County											
		0			0			12/3/2021	(\$59,171.39)		
		0			0			12/3/2021	\$59,171.39	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$59,136.62	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$56,588.73	PR Summary Entry	Summarized entry
								Acct. 814001	Total:	\$115,725.35	
814002 Detention Home 02-01											
		0			0			12/3/2021	(\$3,310.74)		
		0			0			12/3/2021	\$3,310.74	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$3,101.86	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$3,223.06	PR Summary Entry	Summarized entry
								Acct. 814002	Total:	\$6,324.92	
814005 Co Hwy											
		0			0			12/3/2021	(\$7,591.79)		
		0			0			12/3/2021	\$7,591.79	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$6,727.80	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$6,400.49	PR Summary Entry	Summarized entry
								Acct. 814005	Total:	\$13,128.29	
814010 Mental Health											
		0			0			12/3/2021	(\$201.79)		
		0			0			12/3/2021	\$201.79	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$204.08	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$193.75	PR Summary Entry	Summarized entry
								Acct. 814010	Total:	\$397.83	
814012 Circuit Clerk Doc Storg(12-01)											
		0			0			12/3/2021	(\$263.78)		
		0			0			12/3/2021	\$263.78	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$270.37	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$270.37	PR Summary Entry	Summarized entry
								Acct. 814012	Total:	\$540.74	
814013 Co Nursing Home											

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Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
009 Social Security											
000 Non-Departmental											
814013 Co Nursing Home											
		0			0			12/3/2021	(\$10,111.58)		
		0			0			12/3/2021	\$10,111.58	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$8,449.69	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$7,983.32	PR Summary Entry	Summarized entry
								Acct. 814013	Total:	\$16,433.01	
814016 Insurance Fund (16-01)											
		0			0			12/3/2021	(\$480.11)		
		0			0			12/3/2021	\$480.11	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$420.27	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$431.34	PR Summary Entry	Summarized entry
								Acct. 814016	Total:	\$851.61	
814020 Vac											
		0			0			12/3/2021	(\$601.35)		
		0			0			12/3/2021	\$601.35	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$624.25	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$619.81	PR Summary Entry	Summarized entry
								Acct. 814020	Total:	\$1,244.06	
814021 Court Automation (21-01)											
		0			0			12/3/2021	(\$166.78)		
		0			0			12/3/2021	\$166.78	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$163.78	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$192.46	PR Summary Entry	Summarized entry
								Acct. 814021	Total:	\$356.24	
814023 County Health Dept											
		0			0			12/3/2021	(\$4,582.54)		
		0			0			12/3/2021	\$4,582.54	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$5,038.07	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$4,764.12	PR Summary Entry	Summarized entry
								Acct. 814023	Total:	\$9,802.19	
814024 Child Support 24-01											

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009 Social Security											
000 Non-Departmental											
814024 Child Support 24-01											
					0			12/3/2021	(\$99.55)		
					0			12/3/2021	\$99.55	PR Summary Entry	Summarized entry
					0			12/17/2021	\$102.04	PR Summary Entry	Summarized entry
					0			12/31/2021	\$102.04	PR Summary Entry	Summarized entry
								Acct. 814024	Total:	\$204.08	
814031 Env. Services											
					0			12/3/2021	(\$582.43)		
					0			12/3/2021	\$582.43	PR Summary Entry	Summarized entry
					0			12/17/2021	\$596.29	PR Summary Entry	Summarized entry
					0			12/31/2021	\$605.21	PR Summary Entry	Summarized entry
								Acct. 814031	Total:	\$1,201.50	
814032 Soa Crime Victim (32-01)											
					0			12/3/2021	(\$125.53)		
					0			12/3/2021	\$125.53	PR Summary Entry	Summarized entry
					0			12/17/2021	\$128.67	PR Summary Entry	Summarized entry
					0			12/31/2021	\$128.67	PR Summary Entry	Summarized entry
								Acct. 814032	Total:	\$257.34	
814035 Gis Fund (35-01)											
					0			12/3/2021	(\$451.96)		
					0			12/3/2021	\$451.96	PR Summary Entry	Summarized entry
					0			12/17/2021	\$486.42	PR Summary Entry	Summarized entry
					0			12/31/2021	\$463.47	PR Summary Entry	Summarized entry
								Acct. 814035	Total:	\$949.89	
814037 Animal Control (37-01)											
					0			12/3/2021	(\$313.67)		
					0			12/3/2021	\$313.67	PR Summary Entry	Summarized entry
					0			12/17/2021	\$564.77	PR Summary Entry	Summarized entry
					0			12/31/2021	\$329.54	PR Summary Entry	Summarized entry
								Acct. 814037	Total:	\$894.31	
814046 E911 (46-01)											

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Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
009 Social Security											
000 Non-Departmental											
814046 E911 (46-01)											
					0			12/3/2021	(\$209.27)		
					0			12/3/2021	\$209.27	PR Summary Entry	Summarized entry
					0			12/17/2021	\$209.27	PR Summary Entry	Summarized entry
					0			12/31/2021	\$219.73	PR Summary Entry	Summarized entry
									Acct. 814046	Total:	\$429.00
					Dept. 000	Total:	\$168,740.36				
Fund: 009					Total:	\$168,740.36					

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Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
010 Mental Health											
000 Non-Departmental											
480006 Alternatives Domestic Violence											
		0			0			12/16/2021	(\$8,224.00)		
		177		SAFE JOURNEYS	270474		SAFE JOURN	12/16/2021	\$8,224.00	AP; CONTRACT 12-21	CONTRACT 12-21
									Acct. 480006	Total:	\$0.00
810002 Health & Life Ins-Retirees											
		0			0			12/20/2021	\$2,412.70	DEC 21 HEALTH INSURANCE	MENTAL HEALTH-708 RETIRE
		0			0			12/20/2021	(\$2,412.70)	REVERSE: DEC 21 HEALTH IN	MENTAL HEALTH-708 RETIRE
		0			0			12/22/2021	\$2,412.70	98 HEALTH INS REIMB FOR D	MENTAL HEALTH RETIREES
									Acct. 810002	Total:	\$2,412.70
900000 Payroll											
		0			0			12/1/2021	\$60,000.00	Transfers and Corrections Transac	010 PR TO DH PR
		0			0			12/1/2021	(\$60,000.00)	Transfers and Corrections Transac	010 PR TO DH PR
		0			0			12/3/2021	(\$2,307.69)		
		0			0			12/3/2021	\$2,307.69	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$2,307.69	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$2,307.69	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$4,615.38
900100 Part Time No Benefits											
		0			0			12/3/2021	(\$330.00)		
		0			0			12/3/2021	\$330.00	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$360.00	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$225.00	PR Summary Entry	Summarized entry
									Acct. 900100	Total:	\$585.00
					Dept. 000	Total:		\$7,613.08			
Fund:	010	Total:		\$7,613.08							

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Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
012	Circ Clk Doc Storage Fees										
	000	Non-Departmental									
	502001	Maintenance & Repair-Equipment									
		80108		MARCO TECHNOLOGIES, LL	270601		CIRCLERK.	1/4/2022	\$31.80	AP; CONTRACT RATE 12; FREI CONTRACT RATE 12/1/2021-12/	
		80108		MARCO TECHNOLOGIES, LL	270601		CIRCLERK.	1/4/2022	\$998.72	AP; CONTRACT RATE 12; CON CONTRACT RATE 12/1/2021-12/	
							Acct.	502001	Total:	\$1,030.52	
	502006	Maintenance-Software									
		2002		JANO TECHNOLOGIES INC	270584		CIRCLERK.J	1/4/2022	\$2,770.40	AP; MONTHLY SOFTWARE	MONTHLY SOFTWARE MAINT
							Acct.	502006	Total:	\$2,770.40	
	900000	Payroll									
		0			0			12/3/2021	(\$516.84)		
		0			0			12/3/2021	\$516.84	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$278.82	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$278.82	PR Summary Entry	Summarized entry
							Acct.	900000	Total:	\$557.64	
							Dept.	000	Total:	\$4,358.56	
	Fund:	012					Total:		\$4,358.56		

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Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
013 Nursing Home											
000 Non-Departmental											
502007 Maintenance-contracts											
			3044	PITNEY BOWES CREDIT CO	270540		3104923786	12/30/2021	\$300.00	AP; NH-POSTAGE MACHI	NH-POSTAGE MACHINE
									Acct. 502007	Total:	\$300.00
541004 Dues & Subscriptions											
			81060	COMMERCIAL READERS SE	270268		2A017904-41	1/11/2022	(\$70.89)	AP; Check Void ; INCORRECT	ACTIVITIES MAGAZINES
									Acct. 541004	Total:	(\$70.89)
601009 Supplies-activities											
			82039	CMS OF HOLLAND INC	270658		NH.CMS.MA	1/11/2022	\$107.20	AP; MAGAZINES - ACCT	MAGAZINES - ACCT NUMBER
									Acct. 601009	Total:	\$107.20
810001 Health & Life Insurance											
			0		0			12/20/2021	\$45,577.86	DEC 21 HEALTH INSURANCE	NURSING HOME-ACTIVE
			0		0			12/20/2021	(\$45,577.86)	REVERSE: DEC 21 HEALTH IN	NURSING HOME-ACTIVE
			0		0			12/22/2021	\$45,577.86	98 HEALTH INS REIMB FOR D	NURSING HOME-ACTIVE
									Acct. 810001	Total:	\$45,577.86
810002 Health & Life Ins-Retirees											
			0		0			12/20/2021	\$23,313.60	DEC 21 HEALTH INSURANCE	NURSING HOME-RETIRES
			0		0			12/20/2021	(\$23,313.60)	REVERSE: DEC 21 HEALTH IN	NURSING HOME-RETIRES
			0		0			12/22/2021	\$23,313.60	98 HEALTH INS REIMB FOR D	NURSING HOME-RETIRES
									Acct. 810002	Total:	\$23,313.60
900000 Payroll											
			0		0			12/3/2021	(\$112,788.64)		
			0		0			12/3/2021	(\$3,173.08)		
			0		0			12/3/2021	\$3,173.08	PR Summary Entry	Summarized entry
			0		0			12/3/2021	\$112,788.64	PR Summary Entry	Summarized entry
			0		0			12/17/2021	\$3,252.42	PR Summary Entry	Summarized entry
			0		0			12/17/2021	\$101,632.76	PR Summary Entry	Summarized entry
			0		0			12/31/2021	\$86,314.10	PR Summary Entry	Summarized entry
			0		0			12/31/2021	\$3,252.42	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$194,451.70
900100 Part Time No Benefits											
			0		0			12/17/2021	\$1,076.40	PR Summary Entry	Summarized entry

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LaSalle County

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Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
013 Nursing Home											
000 Non-Departmental											
900100 Part Time No Benefits											
		0			0			12/31/2021	\$914.94	PR Summary Entry	Summarized entry
									Acct. 900100 Total:	\$1,991.34	
910000 Overtime											
		0			0			12/3/2021	(\$23,125.32)		
		0			0			12/3/2021	\$23,125.32	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$10,488.50	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$18,411.26	PR Summary Entry	Summarized entry
									Acct. 910000 Total:	\$28,899.76	
					Dept. 000 Total:					\$294,570.57	
Fund:		013	Total:								\$294,570.57

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Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
016 Insurance Fund											
000 Non-Departmental											
541004 Dues & Subscriptions											
			17782	SHRM	270349		INS.SHRM.S	12/14/2021	\$219.00	AP; SHRM ANNUAL MEMB	SHRM ANNUAL MEMBERSHIP
									Acct. 541004 Total:	\$219.00	
811003 Workmen Comp Indemnity											
			17506	SAMANIEGO, JOHN	270160		HR12032021	12/2/2021	\$1,336.05	AP; WORK COMP	WORK COMP
			82065	KNOBLAUCH, JAMES	270142		HR12032021	12/2/2021	\$1,311.20	AP; WORK COMP	WORK COMP
			82193	ARTHUR, JARED	270126		HR12032021	12/2/2021	\$2,124.10	AP; WORK COMP	WORK COMP
			17506	SAMANIEGO, JOHN	270379		HR12172021	12/16/2021	\$1,669.83	AP; WORK COMP	WORK COMP
			82065	KNOBLAUCH, JAMES	270371		HR12172021	12/16/2021	\$1,311.20	AP; WORK COMP	WORK COMP
			82193	ARTHUR, JARED	270365		HR12172021	12/16/2021	\$176.90	AP; WORK COMP	WORK COMP
			17506	SAMANIEGO, JOHN	270541		HR12312021	12/30/2021	\$1,669.83	AP; WORK COMP	WORK COMP
			82065	KNOBLAUCH, JAMES	270534		HR12312021	12/30/2021	\$1,311.20	AP; WORK COMP	WORK COMP
									Acct. 811003 Total:	\$10,910.31	
833001 General & Prof Liability Ins											
			1598	HARTAUER INSURANCE AG	270369		INS.HARTAU	12/16/2021	\$150.00	AP; RESIDENT FUND SU	RESIDENT FUND SURETY BON
									Acct. 833001 Total:	\$150.00	
900000 Payroll											
			0		0			12/3/2021	(\$4,014.83)		
			0		0			12/3/2021	(\$3,305.38)		
			0		0			12/3/2021	\$3,305.38	PR Summary Entry	Summarized entry
			0		0			12/3/2021	\$4,014.83	PR Summary Entry	Summarized entry
			0		0			12/17/2021	\$3,388.02	PR Summary Entry	Summarized entry
			0		0			12/17/2021	\$3,229.10	PR Summary Entry	Summarized entry
			0		0			12/31/2021	\$3,229.10	PR Summary Entry	Summarized entry
			0		0			12/31/2021	\$3,388.02	PR Summary Entry	Summarized entry
									Acct. 900000 Total:	\$13,234.24	
			Dept. 000 Total:	\$24,513.55							
Fund: 016 Total:	\$24,513.55										

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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											
723001 14-0763-00-BR CH 5 Sandy Fd											
			16446	TREASURER OF STATE OF I	270487		124308	12/21/2021	\$492,786.58	AP; Sandy Ford CH 5	Sandy Ford CH 5 14-00763-00-BR
									Acct. 723001	Total:	\$492,786.58
900000 Payroll-Co Eng Salary											
			0		0			12/3/2021	(\$5,168.60)		
			0		0			12/3/2021	(\$53,223.53)		
			0		0			12/3/2021	\$5,168.60	PR Summary Entry	Summarized entry
			0		0			12/3/2021	\$53,223.53	PR Summary Entry	Summarized entry
			0		0			12/17/2021	\$43,154.40	PR Summary Entry	Summarized entry
			0		0			12/17/2021	\$5,168.60	PR Summary Entry	Summarized entry
			0		0			12/31/2021	\$5,168.60	PR Summary Entry	Summarized entry
			0		0			12/31/2021	\$43,138.40	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$96,630.00
910000 Overtime											
			0		0			12/3/2021	(\$450.75)		
			0		0			12/3/2021	\$450.75	PR Summary Entry	Summarized entry
			0		0			12/17/2021	\$283.15	PR Summary Entry	Summarized entry
			0		0			12/31/2021	\$254.84	PR Summary Entry	Summarized entry
									Acct. 910000	Total:	\$537.99
			Dept. 000			Total:	\$589,954.57				
Fund: 017									Total: \$589,954.57		

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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											
510004 Telephone											
			80806	COMCAST	270402		VAC.COMC	12/21/2021	\$320.00	AP; MONTHLY CHARGES	MONTHLY CHARGES FOR DEC
									Acct. 510004 Total:	\$320.00	
511001 Rent											
			82286	DR RAKESH GARG MD	270193		VAC.RGARG	12/7/2021	\$4,200.00	AP; RENT PAYMENT FOR	RENT PAYMENT FOR THE MO
									Acct. 511001 Total:	\$4,200.00	
538001 Emergency Relief											
			81602	OTTAWA APARTMENTS LIM	270230		VAC.JM.DEC	12/7/2021	\$350.00	AP; RENT FOR JM - DE	RENT FOR JM - DEC 2021
									Acct. 538001 Total:	\$350.00	
541001 Education											
			4133	VISA	270489		VAC.VISA00	12/21/2021	\$100.00	AP; VAC VISA 0058 - ; NACVSO	VAC VISA 0058 - NACVSO CVA
			80909	KREITZER, STEVEN	270441		VAC.SKREIT	12/21/2021	\$372.31	AP; NVLSP BOOK FOR O	NVLSP BOOK FOR OFFICE 12/6
									Acct. 541001 Total:	\$472.31	
596001 Programs											
			82326	ILLINOIS VALLEY AREA CH	270580		VAC.IVACE	1/4/2022	\$40.00	AP; SPEAKING EVENT 1	SPEAKING EVENT 12/3/2021 - I
									Acct. 596001 Total:	\$40.00	
601001 Office Supplies & Expense											
			684	CONNECTING POINT COMP	270189		VAC.CONNP	12/13/2021	(\$1,798.00)	AP; Check Void ; DUPLICATE P	OUTREACH LAPTOP - INV 1225
									Acct. 601001 Total:	(\$1,798.00)	
810001 Health & Life Insurance											
			0		0			12/20/2021	\$3,377.84	DEC 21 HEALTH INSURANCE	VAC-ACTIVE
			0		0			12/20/2021	(\$3,377.84)	REVERSE: DEC 21 HEALTH IN	VAC-ACTIVE
			0		0			12/22/2021	\$3,377.84	98 HEALTH INS REIMB FOR D	VAC ACTIVE
									Acct. 810001 Total:	\$3,377.84	
810002 Health & Life Ins-Retirees											
			0		0			12/20/2021	\$2,016.83	DEC 21 HEALTH INSURANCE	VAC-RETIRES
			0		0			12/20/2021	(\$2,016.83)	REVERSE: DEC 21 HEALTH IN	VAC-RETIRES
			0		0			12/22/2021	\$2,016.83	98 HEALTH INS REIMB FOR D	VAC RETIRES
									Acct. 810002 Total:	\$2,016.83	
900000 Payroll											

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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
020 Veterans Assistance Commission											
000 Non-Departmental											
900000 Payroll											
					0			12/3/2021	(\$4,972.40)		
					0			12/3/2021	(\$2,888.61)		
					0			12/3/2021	\$2,888.61	PR Summary Entry	Summarized entry
					0			12/3/2021	\$4,972.40	PR Summary Entry	Summarized entry
					0			12/17/2021	\$5,184.80	PR Summary Entry	Summarized entry
					0			12/17/2021	\$2,975.27	PR Summary Entry	Summarized entry
					0			12/31/2021	\$2,975.27	PR Summary Entry	Summarized entry
					0			12/31/2021	\$5,126.80	PR Summary Entry	Summarized entry
									Acct. 900000 Total:	\$16,262.14	
					Dept. 000 Total:	\$25,241.12					
Fund: 020 Total:	\$25,241.12										

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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
021 Court Automation Fund											
000 Non-Departmental											
404001 Professional Services											
			16264	MEDIACOM	270604		CIRCLERK.	1/4/2022	(\$7.50)	AP; INTERNET 12/08/2; LATE F	INTERNET 12/08/21 - 01/07/22 A
			16264	MEDIACOM	270604		CIRCLERK.	1/4/2022	\$129.65	AP; INTERNET 12/08/2; INTER	INTERNET 12/08/21 - 01/07/22 A
									Acct. 404001	Total:	\$122.15
502001 Maintenance & Repair-Equipment											
			684	CONNECTING POINT COMP	270561		CIRCLERK.C	1/4/2022	\$753.20	AP; BARRACUDA 1YR UP; BA	BARRACUDA 1YR UPDATE, RE
									Acct. 502001	Total:	\$753.20
502006 Maintenance-Software											
			684	CONNECTING POINT COMP	270561		CIRCLERK.C	1/4/2022	\$631.20	AP; BARRACUDA 1YR UP; BA	BARRACUDA 1YR UPDATE, RE
			684	CONNECTING POINT COMP	270561		CIRCLERK.C	1/4/2022	\$1,680.00	AP; BARRACUDA 1YR UP; BA	BARRACUDA 1YR UPDATE, RE
			2002	JANO TECHNOLOGIES INC	270584		CIRCLERK.J	1/4/2022	\$6,818.91	AP; MONTHLY SOFTWARE	MONTHLY SOFTWARE MAINT
									Acct. 502006	Total:	\$9,130.11
810001 Health & Life Insurance											
			0		0			12/20/2021	\$2,193.62	DEC 21 HEALTH INSURANCE	COURT AUTOMATION-ACTIVE
			0		0			12/20/2021	(\$2,193.62)	REVERSE: DEC 21 HEALTH IN	COURT AUTOMATION-ACTIVE
			0		0			12/22/2021	\$2,193.62	98 HEALTH INS REIMB FOR D	COURT AUTOMATION ACTIVE
									Acct. 810001	Total:	\$2,193.62
900000 Payroll											
			0		0			12/3/2021	(\$2,454.37)		
			0		0			12/3/2021	\$2,454.37	PR Summary Entry	Summarized entry
			0		0			12/17/2021	\$2,515.73	PR Summary Entry	Summarized entry
			0		0			12/31/2021	\$2,515.73	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$5,031.46
			Dept. 000			Total:	\$17,230.54				
Fund: 021							Total: \$17,230.54				

MTD Expenditure Report

LaSalle County

From: 12/1/2021 **To:** 11/30/2022

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 INC	270510		RECORDER.	12/28/2021	\$2,500.00	AP; DIRECT SEARCH IN; DIRE	DIRECT SEARCH INTERNET SE
			1206	FIDLAR TECHNOLOGIES INC	270510		RECORDER.	12/28/2021	\$4,335.00	AP; DIRECT SEARCH IN; AVID	DIRECT SEARCH INTERNET SE
									Acct. 502001	Total:	\$6,835.00
503001 Mileage											
			80857	MILLER, KAREN	270523		RECORDER.	12/28/2021	\$49.50	AP; MILEAGE / ZONE I; MILEA	MILEAGE / ZONE IV MTG / JOL
			80857	MILLER, KAREN	270523		RECORDER.	12/28/2021	\$154.56	AP; MILEAGE / ZONE I; LEGIS	MILEAGE / ZONE IV MTG / JOL
									Acct. 503001	Total:	\$204.06
511003 Rent-equipment											
			17998	CANON SOLUTIONS AMERI	270501		RECORDER.	12/28/2021	\$40.00	AP; MAINTENANCE EQUI	MAINTENANCE EQUIP (12/1/21
			17998	CANON SOLUTIONS AMERI	270501		RECORDER.	12/28/2021	\$111.00	AP; MAINTENANCE EQUI	MAINTENANCE EQUIP (12/1/21
									Acct. 511003	Total:	\$151.00
541001 Education											
			17439	IL ASSC OF CO CLERK/REC	270138		RECORDER.I	12/2/2021	\$70.00	AP; IACCR WINTER CON	IACCR WINTER CONFERENCE
									Acct. 541001	Total:	\$70.00
541004 Dues & Subscriptions											
			17439	IL ASSC OF CO CLERK/REC	270138		RECORDER.I	12/2/2021	\$690.00	AP; IACCR ANNUAL MEM	IACCR ANNUAL MEMBERSHIP
			16279	IL ASSOC. OF COU TY CLER	270516		RECORDER.	12/28/2021	\$100.00	AP; ZONE IV DUES (20	ZONE IV DUES (2022)
			80858	IGO	270514		RECORDER.I	12/28/2021	\$200.00	AP; ANNUAL MEMBERSHI	ANNUAL MEMBERSHIP DUES
									Acct. 541004	Total:	\$990.00
550001 State Share Rental Housing											
			80270	IL DEPT OF REVENUE	0		RECORDER.I	1/4/2022	\$14,625.00	AP; RENTAL HOUSING D	IL DEPT OF REVENUE
									Acct. 550001	Total:	\$14,625.00
600001 Supplies											
			1242	FIRST NATIONAL BANK OF	270134		RECORDER.	12/2/2021	\$160.00	AP; SAFE DEPOSIT BOX	SAFE DEPOSIT BOX - ANNUAL
			678	AQUA SOLUTIONS, LLC	270496		RECORDER.	12/28/2021	\$38.78	AP; OFFICE WATER - S	OFFICE WATER - SERVICE FRO
									Acct. 600001	Total:	\$198.78
900000 Payroll											
			0		0			12/3/2021	(\$489.62)		
			0		0			12/3/2021	\$489.62	PR Summary Entry	Summarized entry
			0		0			12/17/2021	\$489.62	PR Summary Entry	Summarized entry

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MTD Expenditure Report

LaSalle County

From: 12/1/2021 **To:** 11/30/2022

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										
900000	Payroll										
		0			0			12/31/2021	\$489.62	PR Summary Entry	Summarized entry
							Acct. 900000		Total: \$979.24		
							Dept. 000		Total: \$24,053.08		
										Fund: 022	Total: \$24,053.08

MTD Expenditure Report

LaSalle County

From: 12/1/2021 **To:** 11/30/2022

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
023 County Health Department											
000 Non-Departmental											
460003 Contractual Labor											
			80474	CUSTOM DATA PROCESSIN	270409		HD.CUSTOM	12/21/2021	\$2,939.34	AP; BILLING SERVICES	BILLING SERVICES - INV 11047
			80162	MARCO TECHNOLOGIES, LL	270538		023.30736223	12/30/2021	\$934.73	AP; 30736223 COPIER	30736223 COPIER LEASE
									Acct. 460003	Total:	\$3,874.07
810001 Health & Life Insurance											
			0		0			12/20/2021	\$25,960.38	DEC 21 HEALTH INSURANCE	HEALTH DEPARTMENT-ACTIV
			0		0			12/20/2021	(\$25,960.38)	REVERSE: DEC 21 HEALTH IN	HEALTH DEPARTMENT-ACTIV
			0		0			12/20/2021	\$4,840.26	DEC 21 HEALTH INSURANCE	SCHOOL SVS-ACTIVE
			0		0			12/20/2021	(\$4,840.26)	REVERSE: DEC 21 HEALTH IN	SCHOOL SVS-ACTIVE
			0		0			12/22/2021	\$25,960.38	98 HEALTH INS REIMB FOR D	HEALTH DEPT ACTIVE
			0		0			12/22/2021	\$4,840.26	98 HEALTH INS REIMB FOR D	SCHOOL SVS ACTIVE
									Acct. 810001	Total:	\$30,800.64
810002 Health & Life Ins-Retirees											
			0		0			12/20/2021	\$31,690.25	DEC 21 HEALTH INSURANCE	HEALTH DEPT-RETIRES
			0		0			12/20/2021	(\$31,690.25)	REVERSE: DEC 21 HEALTH IN	HEALTH DEPT-RETIRES
			0		0			12/20/2021	\$1,206.35	DEC 21 HEALTH INSURANCE	SCHOOL SVS-RETIRES
			0		0			12/20/2021	(\$1,206.35)	REVERSE: DEC 21 HEALTH IN	SCHOOL SVS-RETIRES
			0		0			12/22/2021	\$31,690.25	98 HEALTH INS REIMB FOR D	HEALTH DEPT RETIRES
			0		0			12/22/2021	\$1,206.35	98 HEALTH INS REIMB FOR D	SCHOOL SVS RETIRES
									Acct. 810002	Total:	\$32,896.60
900000 Payroll											
			0		0			12/3/2021	(\$47,744.10)		
			0		0			12/3/2021	(\$4,112.00)		
			0		0			12/3/2021	\$4,112.00	PR Summary Entry	Summarized entry
			0		0			12/3/2021	\$47,744.10	PR Summary Entry	Summarized entry
			0		0			12/17/2021	\$4,543.20	PR Summary Entry	Summarized entry
			0		0			12/17/2021	\$52,197.13	PR Summary Entry	Summarized entry
			0		0			12/31/2021	\$4,543.20	PR Summary Entry	Summarized entry
			0		0			12/31/2021	\$48,023.59	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$109,307.12
900101 Temp/Seasonal Help											

MTD Expenditure Report

LaSalle County

From: 12/1/2021 To: 11/30/2022

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											
900101 Temp/Seasonal Help											
		0			0			12/3/2021	(\$8,278.15)		
		0			0			12/3/2021	\$8,278.15	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$9,869.26	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$9,642.90	PR Summary Entry	Summarized entry
								Acct.	900101	Total:	\$19,512.16
910000 Overtime											
		0			0			12/3/2021	(\$382.42)		
		0			0			12/3/2021	\$382.42	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$50.54	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$66.34	PR Summary Entry	Summarized entry
								Acct.	910000	Total:	\$116.88
			Dept.	000			Total:	\$196,507.47			
506 CARES Act(2)-Contact/Tracing											
460003 Cont Labor-CARES Act(2)-Fed											
		4133	VISA		270490		547036	12/21/2021	\$51.87	AP; HEALTHDEPT.ADMIN; ME	HEALTHDEPT.ADMIN.9878
		17993	STRATUS AUDIO INC		270485		HD.STRATU	12/21/2021	\$58.15	AP; WIC TRANS SERVIC; COVI	WIC TRANS SERVICE AND CO
		81500	QUALITY CARE CLEANING		270468		17419	12/21/2021	\$500.00	AP; ALTERNATIVE HOUS	ALTERNATIVE HOUSING EXPE
		80162	MARCO TECHNOLOGIES, LL		270538		023.30736223	12/30/2021	\$175.39	AP; 30736223 COPIER	30736223 COPIER LEASE
								Acct.	460003	Total:	\$785.41
503001 Travel-CARES Act(2)-Federal											
		1007	DOUGHERTY, LESLIE		270411		LDOUGHER	12/21/2021	\$18.48	AP; REIMBURSEMENT; 33 CO	REIMBURSEMENT
		80791	HART, DEBRA		270423		DHART 12/2	12/21/2021	\$17.92	AP; REIMBURSEMENT; 32 CO	REIMBURSEMENT
		82128	STARVEDROCK MOTOR INN		270483		132-721345	12/21/2021	\$700.00	AP; ALTERNATIVE HOUS	ALTERNATIVE HOUSING EXPE
		82128	STARVEDROCK MOTOR INN		270483		376-426624	12/21/2021	\$840.00	AP; ALTERNATIVE HOUS	ALTERNATIVE HOUSING EXPE
		82128	STARVEDROCK MOTOR INN		270483		269-445804	12/21/2021	\$840.00	AP; ALTERNATIVE HOUS	ALTERNATIVE HOUSING EXPE
		82128	STARVEDROCK MOTOR INN		270483		851-251393	12/21/2021	\$840.00	AP; ALTERNATIVE HOUS	ALTERNATIVE HOUSING EXPE
		82128	STARVEDROCK MOTOR INN		270483		385-774130	12/21/2021	\$910.00	AP; ALTERNATIVE HOUS	ALTERNATIVE HOUSING EXPE
		82128	STARVEDROCK MOTOR INN		270483		584-154510	12/21/2021	\$910.00	AP; ALTERNATIVE HOUS	ALTERNATIVE HOUSING EXPE
		82128	STARVEDROCK MOTOR INN		270483		917-072711	12/21/2021	\$840.00	AP; ALTERNATIVE HOUS	ALTERNATIVE HOUSING EXPE
		82128	STARVEDROCK MOTOR INN		270483		064-885781	12/21/2021	\$840.00	AP; ALTERNATIVE HOUS	ALTERNATIVE HOUSING EXPE

MTD Expenditure Report

LaSalle County

From: 12/1/2021 **To:** 11/30/2022

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											
503001 Travel-CARES Act(2)-Federal											
									Acct. 503001	Total:	\$6,756.40
			Dept. 506							Total:	\$7,541.81
510 Covid Vaccine											
460003 Cont Labor-COV VAC-Fed											
		4133	VISA	270490		547036	12/21/2021	\$155.62	AP; HEALTHDEPT.ADMIN; ME HEALTHDEPT.ADMIN.9878		
									Acct. 460003	Total:	\$155.62
			Dept. 510							Total:	\$155.62
602 Women/Children/Infants Grant											
460003 Cont Labor-WIC-Fed											
		17993	STRATUS AUDIO INC	270485		HD.STRATU	12/21/2021	\$450.65	AP; WIC TRANS SERVIC; WIC WIC TRANS SERVICE AND CO		
									Acct. 460003	Total:	\$450.65
			Dept. 602							Total:	\$450.65
607 Local Health Protection Grant											
460003 Cont Labor-LHP-State											
		4133	VISA	270490		547036	12/21/2021	\$81.26	AP; HEALTHDEPT.ADMIN; ME HEALTHDEPT.ADMIN.9878		
									Acct. 460003	Total:	\$81.26
			Dept. 607							Total:	\$81.26
612 Ill Bst & Cvrel Cancer Grant											
515005 IBCCP Patient Care-Federal											
		541	OSF ST ELIZABETH	270461		7797335500	12/21/2021	\$207.48	AP; BCCP 152404	BCCP 152404	
									Acct. 515005	Total:	\$207.48
			Dept. 612							Total:	\$207.48
Fund: 023		Total:								\$204,944.29	

MTD Expenditure Report

LaSalle County

From: 12/1/2021 **To:** 11/30/2022

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	270584		CIRCLERK.J	1/4/2022	\$288.12	AP; MONTHLY SOFTWARE	MONTHLY SOFTWARE MAINT	
									Acct. 502006 Total:	\$288.12		
900000 Payroll												
		0						12/3/2021	(\$871.86)			
		0						12/3/2021	\$871.86	PR Summary Entry	Summarized entry	
		0						12/17/2021	\$400.14	PR Summary Entry	Summarized entry	
		0						12/31/2021	\$400.14	PR Summary Entry	Summarized entry	
									Acct. 900000 Total:	\$800.28		
			Dept. 000 Total:									\$1,088.40
Fund:		024	Total:									\$1,088.40

MTD Expenditure Report

LaSalle County

From: 12/1/2021 **To:** 11/30/2022

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										
					0			12/3/2021	(\$388.46)		
					0			12/3/2021	\$388.46	PR Summary Entry	Summarized entry
					0			12/17/2021	\$388.46	PR Summary Entry	Summarized entry
					0			12/31/2021	\$388.46	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$776.92
					Dept. 000	Total:	\$776.92				
Fund:	025	Total:		\$776.92							

MTD Expenditure Report

LaSalle County

From: 12/1/2021 **To:** 11/30/2022

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											
502002 Maintenance & Repair- Vehicles											
	470		BILL WALSH CHEVROLET-C		270551		PROB.BILLW	1/4/2022	\$57.76	AP; VEHICLE MAINTENA	VEHICLE MAINTENANCE AND
									Acct. 502002 Total:	\$57.76	
542001 Incentives											
	4133		VISA		270532		PROB.VISA9	12/28/2021	\$250.00	AP; PROBATION VISA 9; SAND PROBATION VISA 9787 - DECE	
									Acct. 542001 Total:	\$250.00	
601001 Office Supplies & Expense											
	678		AQUA SOLUTIONS, LLC		270548		PROB.AQUA	1/4/2022	\$69.25	AP; BOTTLED WATER -	BOTTLED WATER - SERVICE F
	2423		LOP OFFICE SUPPLY INC.		270600		PROB.LOP.3	1/4/2022	\$313.62	AP; OFFICE SUPPLIES	OFFICE SUPPLIES - INV 382209
									Acct. 601001 Total:	\$382.87	
			Dept. 000 Total:	\$690.63							
Fund: 026 Total:	\$690.63										

MTD Expenditure Report

LaSalle County

From: 12/1/2021 **To:** 11/30/2022

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
027 County Clerk Records Fund											
000 Non-Departmental											
502001 Maintenance & Repair-Equipment											
			684	CONNECTING POINT COMP	270505		COCLERK.C	12/28/2021	\$329.00	AP; MAINTENANCE KIT	MAINTENANCE KIT FOR HP905
									Acct. 502001 Total:	\$329.00	
503001 Travel											
			2381	BONGARTZ, LORI	270498		COCLERK.L	12/28/2021	\$50.40	AP; MILEAGE REIMB -	MILEAGE REIMB - ZONE MEET
			17179	SENICA, CARRIE	270528		COCLERK.C	12/28/2021	\$68.32	AP; MILEAGE REIMB -	MILEAGE REIMB - ICCA MEETI
									Acct. 503001 Total:	\$118.72	
541001 Education											
			17514	FIKE & FIKE INC	270278		COCLERK.FI	12/14/2021	\$21,651.00	AP; TAX ANNUAL SUPPO	TAX ANNUAL SUPPORT & LIC
									Acct. 541001 Total:	\$21,651.00	
550003 Marriage License Fees											
			16446	TREASURER OF STATE OF I	270630		COCLERK.IL	1/4/2022	\$205.00	AP; DOMESTIC VIOLENC; MA	DOMESTIC VIOLENCE FUND -
									Acct. 550003 Total:	\$205.00	
557001 State Death Cert Reimb											
			1942	IL DEPT OF PUBLIC HEALTH	270579		COCLERK.ID	1/4/2022	\$236.00	AP; DEATH CERT SURCH	DEATH CERT SURCHARGE - D
									Acct. 557001 Total:	\$236.00	
601001 Office Supplies & Expense											
			2423	LOP OFFICE SUPPLY INC.	270521		COCLERK.L	12/28/2021	\$9.82	AP; TAPE ROLLS INV 3; TAPE	TAPE ROLLS INV 381770 12/8/2
			2423	LOP OFFICE SUPPLY INC.	270521		COCLERK.L	12/28/2021	\$12.67	AP; TAPE ROLLS INV 3; PROT	TAPE ROLLS INV 381770 12/8/2
									Acct. 601001 Total:	\$22.49	
704001 Software Purchase/licenses											
			18273	COMPUTER INFORMATION	270504		COCLERK.CI	12/28/2021	\$2,580.00	AP; ANNUAL PEOPLEWAR	ANNUAL PEOPLEWARE AGRE
									Acct. 704001 Total:	\$2,580.00	
			Dept. 000 Total:	\$25,142.21							
Fund: 027 Total:	\$25,142.21										

MTD Expenditure Report

LaSalle County

From: 12/1/2021 **To:** 11/30/2022

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 Prop-Other Fundin												
		0			0	None	17353	12/10/2021	(\$940.00)	Cash Receipting; auction ck	LaSalle Co Highway	
	191			AUTO TRIM DESIGN OF LAS	270649		17952	1/10/2022	\$500.00	AP; NEW SQD STRIPING	NEW SQD STRIPING	
									Acct. 799999	Total:	(\$440.00)	
					Dept. 000	Total:						(\$440.00)
Fund: 028		Total:										(\$440.00)

MTD Expenditure Report

LaSalle County

From: 12/1/2021 **To:** 11/30/2022

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											
			3014	POMPS TIRE SERVICE	270708		720095889	1/10/2022	\$601.76	AP; D-4/TIRES	D-4/TIRES
			16910	BILL WALSH FORD, LINCOL	270650		309872	1/10/2022	\$73.34	AP; A-4/LOF/ROTATION	A-4/LOF/ROTATION
									Acct. 505001	Total:	\$675.10
522002 Crime Investigation-Petty Cash											
			2286	LASALLE COUNTY SHERIFF	270683		SHERIFF.LA	1/11/2022	\$2,000.00	AP; INVESTIGATIONS P	INVESTIGATIONS PETTY CASH
									Acct. 522002	Total:	\$2,000.00
522006 State Drug Enforc Expense											
			80098	ILLINOIS STATE POLICE	270543		029.FORFEIT	12/30/2021	\$4,047.00	AP; FORFEITURE CLAIM; 2021	FORFEITURE CLAIMS
			3323	RAY O'HERRON CO INC	270714		2159429-IN	1/10/2022	\$2,526.12	AP; TACT UNIFORMS	TACT UNIFORMS
									Acct. 522006	Total:	\$6,573.12
900000 Payroll											
			0		0			12/3/2021	(\$119.75)		
			0		0			12/3/2021	\$119.75	PR Summary Entry	Summarized entry
			0		0			12/17/2021	\$119.75	PR Summary Entry	Summarized entry
			0		0			12/31/2021	\$119.75	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$239.50
			Dept. 000			Total:	\$9,487.72				
Fund: 029					Total:	\$9,487.72					

MTD Expenditure Report

LaSalle County

From: 12/1/2021 **To:** 11/30/2022

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
030 Tax Sale Automation Fund											
000 Non-Departmental											
900000 Payroll											
					0			12/3/2021	(\$1,105.15)		
					0			12/3/2021	\$1,105.15	PR Summary Entry	Summarized entry
					0			12/17/2021	\$1,105.15	PR Summary Entry	Summarized entry
					0			12/31/2021	\$1,105.15	PR Summary Entry	Summarized entry
								Acct.	900000	Total:	\$2,210.30
					Dept.	000	Total:	\$2,210.30			
Fund:	030	Total:		\$2,210.30							

MTD Expenditure Report

LaSalle County

From: 12/1/2021 To: 11/30/2022

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											
510004 Telephone											
			16081	VERIZON WIRELESS	270734		LANDUSE.V	1/11/2022	\$98.86	AP; CELL PHONE 12/11	CELL PHONE 12/11/21-01/10/22
									Acct. 510004	Total:	\$98.86
510006 Recycling Collection											
			18226	REPUBLIC SERVICES INC #7	270340		LAND.REPU	12/14/2021	\$299.43	AP; RECYCLING - COUR	RECYCLING - COURTHOUSE 1
			18226	REPUBLIC SERVICES INC #7	270618		LANDUSE.R	1/4/2022	\$232.67	AP; RECYCLING - COUR	RECYCLING - COURT HOUSE 0
									Acct. 510006	Total:	\$532.10
601001 Office Supp & Expense-State											
			80108	MARCO TECHNOLOGIES, LL	270313		LANDUSE.M	12/14/2021	\$104.98	AP; METER READING - ; METE	METER READING - INV9389016
			0		0			12/17/2021	\$104.25		
			0		0	None	17410	12/17/2021	(\$104.25)	Cash Receipting; reimb from ama	LaSalle Co
									Acct. 601001	Total:	\$104.98
810001 Health & Life Insurance											
			0		0			12/20/2021	(\$4,086.74)	REVERSE: CORRECTION DEC	
			0		0			12/20/2021	\$4,086.74	CORRECTION DEC 98 HIR	
			0		0			12/20/2021	\$4,086.74	ENTRY CORRECTION	ENVIRO ACTIVE
			0		0			12/20/2021	(\$4,086.74)	REVERSE: ENTRY CORRECTI	ENVIRO ACTIVE
			0		0			12/20/2021	(\$4,086.74)	REVERSE: CORRECTION OF V	ENVIRO-ACTIVE
			0		0			12/20/2021	\$4,086.74	CORRECTION OF VOUCHER	ENVIRO-ACTIVE
			0		0			12/22/2021	\$4,086.74	98 HEALTH INS REIMB FOR D	ENVIRO SVS-ACTIVE
									Acct. 810001	Total:	\$4,086.74
810002 Health & Life Ins-Retirees											
			0		0			12/20/2021	\$1,540.96	DEC 21 HEALTH INSURANCE	ENVIRO SVS-RETIRES
			0		0			12/20/2021	(\$1,540.96)	REVERSE: DEC 21 HEALTH IN	ENVIRO SVS-RETIRES
			0		0			12/22/2021	\$1,540.96	98 HEALTH INS REIMB FOR D	ENVIRO SVS RETIRES
									Acct. 810002	Total:	\$1,540.96
900000 Payroll											
			0		0			12/3/2021	(\$3,004.92)		
			0		0			12/3/2021	(\$2,685.00)		
			0		0			12/3/2021	(\$384.62)		
			0		0			12/3/2021	\$2,685.00	PR Summary Entry	Summarized entry

MTD Expenditure Report

LaSalle County

From: 12/1/2021 **To:** 11/30/2022

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
031 Enviromental Service & Land											
 000 Non-Departmental											
 900000 Payroll											
		0			0			12/3/2021	\$3,004.92	PR Summary Entry	Summarized entry
		0			0			12/3/2021	\$384.62	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$2,771.27	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$384.62	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$3,060.00	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$3,060.00	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$2,771.27	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$384.62	PR Summary Entry	Summarized entry
									Acct. 900000 Total:	\$12,431.78	
<hr/>											
Dept. 000 Total: \$18,795.42											
<hr/>											
010 Solid Waste Enforcement Prgm											
 900000 Payroll											
		0			0			12/3/2021	(\$1,440.00)		
		0			0			12/3/2021	\$1,440.00	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$1,480.00	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$1,480.00	PR Summary Entry	Summarized entry
									Acct. 900000 Total:	\$2,960.00	
<hr/>											
Dept. 010 Total: \$2,960.00											
<hr/>											
Fund:	031		Total:		\$21,755.42						

MTD Expenditure Report

LaSalle County

From: 12/1/2021 **To:** 11/30/2022

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<hr/>											
032	Crime Victim Witness Coord										
000	Non-Departmental										
900000	Payroll St Atty Salary grant										
					0			12/3/2021	(\$1,134.62)		
					0			12/3/2021	\$1,134.62	PR Summary Entry	Summarized entry
					0			12/17/2021	\$1,134.62	PR Summary Entry	Summarized entry
					0			12/31/2021	\$1,134.62	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$2,269.24
					Dept. 000	Total:	\$2,269.24				
Fund:	032	Total:		\$2,269.24							

MTD Expenditure Report

LaSalle County

From: 12/1/2021 To: 11/30/2022

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
035	G.I.S.										
	000			Non-Departmental							
		404001		Professional Services							
			375	BRUCE HARRIS & ASSOCIA	270500		GIS.BRUCHEH	12/28/2021	\$18,468.00	AP; PROFESSIONAL SER	PROFESSIONAL SERVICES GIS
			81334	PICTOMETRY INTERNATIO	270526		GIS.PICTOM	12/28/2021	\$15,643.12	AP; 2022 FLIGHT DEPO	2022 FLIGHT DEPOSIT - INV C2
							Acct.	404001	Total:	\$34,111.12	
		502006		Maintenance-Software							
			375	BRUCE HARRIS & ASSOCIA	270500		GIS.BRUCHEH	12/28/2021	\$5,000.00	AP; MAPASCEND MAINTEN; M	MAPASCEND MAINTENANCE
			520	CIRONE COMPUTER CONSU	270503		GIS.CIRONE.	12/28/2021	\$7,886.00	AP; ANNUAL MAINTENAC	ANNUAL MAINTENACE & UPG
			16455	ESRI, INC	270509		GIS.ESRI.941	12/28/2021	\$82,500.00	AP; ENTERPRISE AGREE	ENTERPRISE AGREEMENT SOF
							Acct.	502006	Total:	\$95,386.00	
		810001		Health & Life Insurance							
			0		0			12/20/2021	\$3,569.38	DEC 21 HEALTH INSURANCE	GIS-ACTIVE
			0		0			12/20/2021	(\$3,569.38)	REVERSE: DEC 21 HEALTH IN	GIS-ACTIVE
			0		0			12/22/2021	\$3,569.38	98 HEALTH INS REIMB FOR D	GIS ACTIVE
							Acct.	810001	Total:	\$3,569.38	
		810002		Health & Life Ins-Retirees							
			0		0			12/20/2021	\$770.48	DEC 21 HEALTH INSURANCE	GIS -RETIRES
			0		0			12/20/2021	(\$770.48)	REVERSE: DEC 21 HEALTH IN	GIS -RETIRES
			0		0			12/22/2021	\$770.48	98 HEALTH INS REIMB FOR D	ENVIRO SVS RETIREES
							Acct.	810002	Total:	\$770.48	
		900000		Payroll							
			0		0			12/3/2021	(\$6,207.20)		
			0		0			12/3/2021	\$6,207.20	PR Summary Entry	Summarized entry
			0		0			12/17/2021	\$6,657.60	PR Summary Entry	Summarized entry
			0		0			12/31/2021	\$6,357.60	PR Summary Entry	Summarized entry
							Acct.	900000	Total:	\$13,015.20	
							Dept.	000	Total:	\$146,852.18	
							Fund:	035	Total:	\$146,852.18	

MTD Expenditure Report

LaSalle County

From: 12/1/2021 To: 11/30/2022

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											
499001 Administrator Animal Control											
		346		BRODD, DELL, DVM	270654		AC.DBRODD	1/11/2022	\$1,920.83	AP; CONTRACT SERVICE	CONTRACT SERVICES - DECE
									Acct. 499001	Total:	\$1,920.83
502002 Maintenance & Repair- Vehicles											
		3669		STAR FORD INC.	270723		AC.STARFO	1/11/2022	\$2,178.80	AP; RADIATOR, HOSE,	RADIATOR, HOSE, ANTI-FREE
									Acct. 502002	Total:	\$2,178.80
510004 Telephone											
		527		CHESSIE LANE ANIMAL HO	270655		AC.CHESSIE	1/11/2022	\$106.18	AP; DECEMBER 2021 CE	DECEMBER 2021 CELL BILL - I
									Acct. 510004	Total:	\$106.18
810001 Health & Life Insurance											
		0						12/20/2021	\$1,392.76	DEC 21 HEALTH INSURANCE	ANIMAL CONTROL-ACTIVE
		0						12/20/2021	(\$1,392.76)	REVERSE: DEC 21 HEALTH IN	ANIMAL CONTROL-ACTIVE
		0						12/22/2021	\$1,392.76	98 HEALTH INS REIMB FOR D	ANIMAL CONTROL ACTIVE
									Acct. 810001	Total:	\$1,392.76
900000 Payroll											
		0						12/3/2021	(\$4,100.24)		
		0						12/3/2021	\$4,100.24	PR Summary Entry	Summarized entry
		0						12/17/2021	\$7,382.66	PR Summary Entry	Summarized entry
		0						12/31/2021	\$4,307.66	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$11,690.32
			Dept.	000			Total:	\$17,288.89			
Fund:	037			Total:	\$17,288.89						

MTD Expenditure Report

LaSalle County

From: 12/1/2021 **To:** 11/30/2022

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<hr/>											
045	County Clerk H.A.V.A. Grant										
000	Non-Departmental										
502007	Maintenance-contracts										
	684			CONNECTING POINT COMP	270406		IT.CONNPOI	12/21/2021	\$14,384.45	AP; NESSUS TENABLE I; BAR	NESSUS TENABLE INV 15147 I
	684			CONNECTING POINT COMP	270406		IT.CONNPOI	12/21/2021	\$6,227.95	AP; NESSUS TENABLE I; NESS	NESSUS TENABLE INV 15147 I
									Acct. 502007 Total:	\$20,612.40	
					Dept. 000 Total:	\$20,612.40					
Fund: 045		Total:			\$20,612.40						

MTD Expenditure Report

LaSalle County

From: 12/1/2021 **To:** 11/30/2022

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes	
<hr/>												
046	E-911											
	000	Non-Departmental										
		810001	Health & Life Insurance									
		0			0			12/20/2021	(\$696.38)	REVERSE: DEC 21 HEALTH IN	E911-ACTIVE	
		0			0			12/20/2021	\$696.38	DEC 21 HEALTH INSURANCE	E911-ACTIVE	
		0			0			12/22/2021	\$696.38	98 HEALTH INS REIMB FOR D	E911 ACTIVE	
								Acct.	810001	Total:	\$696.38	
<hr/>												
		900000	Payroll Elected off/dept head									
		0			0			12/3/2021	(\$2,735.53)			
		0			0			12/3/2021	(\$231.50)			
		0			0			12/3/2021	\$231.50	PR Summary Entry	Summarized entry	
		0			0			12/3/2021	\$2,735.53	PR Summary Entry	Summarized entry	
		0			0			12/17/2021	\$2,735.53	PR Summary Entry	Summarized entry	
		0			0			12/17/2021	\$431.50	PR Summary Entry	Summarized entry	
		0			0			12/31/2021	\$499.89	PR Summary Entry	Summarized entry	
		0			0			12/31/2021	\$2,803.92	PR Summary Entry	Summarized entry	
								Acct.	900000	Total:	\$6,470.84	
<hr/>												
		Dept.	000			Total:						\$7,167.22
<hr/>												
Fund:	046		Total:									\$7,167.22
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MTD Expenditure Report

LaSalle County

From: 12/1/2021 To: 11/30/2022

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	270550		CIRCLERK.A	1/4/2022	\$88.80	AP; WIRELESS NUMBERS; WI	WIRELESS NUMBERS - INV 287
									Acct. 510005 Total:	\$88.80	
541001 Education											
		0			1516	None	17378	12/14/2021	(\$50.00)	Cash Receipting; Overpayment G	LaSalle Co. Circuit Clerk
									Acct. 541001 Total:	(\$50.00)	
601001 Office Supplies & Expense											
		4133		VISA	270532		CIRCLERK.V	12/28/2021	\$61.47	AP; CIRCUIT CLERK VI; BATT	CIRCUIT CLERK VISA 8417 - D
		4133		VISA	270532		CIRCLERK.V	12/28/2021	\$129.98	AP; CIRCUIT CLERK VI; ETHE	CIRCUIT CLERK VISA 8417 - D
		4133		VISA	270532		CIRCLERK.V	12/28/2021	\$199.18	AP; CIRCUIT CLERK VI; STICK	CIRCUIT CLERK VISA 8417 - D
		17897		MAUTINO DISTRIBUTING C	270602		CIRCLERK.	1/4/2022	\$30.00	AP; WATER - INV 6035	WATER - INV 60356 12/8/2021
									Acct. 601001 Total:	\$420.63	
810001 Health & Life Insurance											
		0			0			12/20/2021	(\$2,193.62)	REVERSE: DEC 21 HEALTH IN	CIRCUIT CLERK OPS ACTIVE
		0			0			12/20/2021	\$2,193.62	DEC 21 HEALTH INSURANCE	CIRCUIT CLERK OPS ACTIVE
		0			0			12/22/2021	\$2,193.62	98 HEALTH INS REIMB FOR D	CIRCUIT CLERK OPS ACTIVE
									Acct. 810001 Total:	\$2,193.62	
900000 Payroll											
		0			0			12/3/2021	(\$3,031.43)		
		0			0			12/3/2021	\$3,031.43	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$2,749.02	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$2,720.27	PR Summary Entry	Summarized entry
									Acct. 900000 Total:	\$5,469.29	
			Dept.	000			Total:	\$8,122.34			
Fund:	047			Total:	\$8,122.34						

MTD Expenditure Report

LaSalle County

From: 12/1/2021 **To:** 11/30/2022

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)											
404001 Professional Services-State											
		4133	VISA		270532		PROB.VISA9	12/28/2021	\$387.00	AP; PROBATION VISA 9; KEN	PROBATION VISA 9787 - DECE
									Acct. 404001	Total:	\$387.00
542001 Incentives-State											
		4133	VISA		270532		PROB.VISA9	12/28/2021	\$81.67	AP; PROBATION VISA 9; WAL	PROBATION VISA 9795 - DECE
									Acct. 542001	Total:	\$81.67
810001 Health & Life Insurance											
		0			0			12/20/2021	\$696.38	DEC 21 HEALTH INSURANCE	PROBATION REDEPLOY-ACTI
		0			0			12/20/2021	(\$696.38)	REVERSE: DEC 21 HEALTH IN	PROBATION REDEPLOY-ACTI
		0			0			12/22/2021	\$696.38	98 HEALTH INS REIMB FOR D	PROBATION-REDEPLOY ACTI
									Acct. 810001	Total:	\$696.38
900000 Payroll-State											
		0			0			12/3/2021	(\$7,330.40)		
		0			0			12/3/2021	\$7,330.40	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$4,330.40	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$4,330.40	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$8,660.80
					Dept. 055	Total:		\$9,825.85			
057 Treatment Alternative Ct(TAC)											
900000 Payroll-State											
		0			0			12/3/2021	(\$1,640.31)		
		0			0			12/3/2021	\$1,640.31	PR Summary Entry	Summarized entry
		0			0			12/17/2021	\$1,660.21	PR Summary Entry	Summarized entry
		0			0			12/31/2021	\$4,660.21	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$6,320.42
					Dept. 057	Total:		\$6,320.42			
Fund: 049		Total:		\$16,146.27							

MTD Expenditure Report

LaSalle County

From: 12/1/2021 **To:** 11/30/2022

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes	
051 Coroner Fees												
000 Non-Departmental												
600001 Supplies - Equipment												
			684	CONNECTING POINT COMP	270189		CORONER.C	12/13/2021	(\$649.00)	AP; Check Void ; DUPLICATE P	COLOR PRINTER - INV 14891 1	
			1347	GALLS LLC	270669		COR.GALLS.	1/11/2022	\$45.05	AP; TAC DRY RAIN SHE; 5-11	TAC DRY RAIN SHELL (2), 5-11	
			1347	GALLS LLC	270669		COR.GALLS.	1/11/2022	\$238.00	AP; TAC DRY RAIN SHE; TAC	TAC DRY RAIN SHELL (2), 5-11	
			1347	GALLS LLC	270669		COR.GALLS.	1/11/2022	\$27.54	AP; TAC DRY RAIN SHE; SHIP	TAC DRY RAIN SHELL (2), 5-11	
			1347	GALLS LLC	270669		COR.GALLS.	1/11/2022	\$267.75	AP; TAC DRY RAIN SHE; 5-11	TAC DRY RAIN SHELL (2), 5-11	
			2755	MENARD'S PERU	270694		COR.MENAR	1/11/2022	\$7.99	AP; 100 CT CLEAR LIG; 100 CT	100 CT CLEAR LIGHTS AND PR	
			2755	MENARD'S PERU	270694		COR.MENAR	1/11/2022	\$56.99	AP; 100 CT CLEAR LIG; PRELI	100 CT CLEAR LIGHTS AND PR	
			17874	THOMPSON, SUSAN A	270729		COR.STHOM	1/11/2022	\$15.00	AP; INV # TERRY 1/3; COAT T	INV # TERRY 1/3/2022	
			17874	THOMPSON, SUSAN A	270729		COR.STHOM	1/11/2022	\$26.00	AP; INV # TERRY 1/3; POCKE	INV # TERRY 1/3/2022	
			17874	THOMPSON, SUSAN A	270729		COR.STHOM	1/11/2022	\$13.00	AP; INV # TERRY 1/3; LOGO N	INV # TERRY 1/3/2022	
			17874	THOMPSON, SUSAN A	270729		COR.STHOM	1/11/2022	\$120.00	AP; INV # TERRY 1/3; LOGO A	INV # TERRY 1/3/2022	
			17874	THOMPSON, SUSAN A	270729		COR.STHOM	1/11/2022	\$6.00	AP; INV # TERRY 1/3; POCKE	INV # TERRY 1/3/2022	
			17874	THOMPSON, SUSAN A	270729		COR.STHOM	1/11/2022	\$13.00	AP; INV # TERRY 1/3; COAT T	INV # TERRY 1/3/2022	
									Acct. 600001 Total:	\$187.32		
601001 Office Supplies & Expense												
			1588	ILLINOIS VALLEY CELLULA	270679		COR.IVCELL	1/11/2022	\$504.97	AP; CELL PHONE ACCES	CELL PHONE ACCESSORIES - I	
									Acct. 601001 Total:	\$504.97		
			Dept. 000 Total:					\$692.29				
Fund:	051		Total:						\$692.29			

MTD Expenditure Report

LaSalle County

From: 12/1/2021 **To:** 11/30/2022

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes	
055 Animal Population Control Fund												
000 Non-Departmental												
550008 Intact Fees Paid Out												
			4174	ANCARE VETERINARY CLIN	270644		AC.ANCARE	1/11/2022	\$105.00	AP; IVAR SPAY/NEUTER; NEU IVAR SPAY/NEUTER REIMBUR		
			4174	ANCARE VETERINARY CLIN	270644		AC.ANCARE	1/11/2022	\$105.00	AP; IVAR SPAY/NEUTER; NEU IVAR SPAY/NEUTER REIMBUR		
			4174	ANCARE VETERINARY CLIN	270644		AC.ANCARE	1/11/2022	\$135.00	AP; IVAR SPAY/NEUTER; SPA IVAR SPAY/NEUTER REIMBUR		
			4174	ANCARE VETERINARY CLIN	270644		AC.ANCARE	1/11/2022	\$105.00	AP; IVAR SPAY/NEUTER; NEU IVAR SPAY/NEUTER REIMBUR		
			4174	ANCARE VETERINARY CLIN	270644		AC.ANCARE	1/11/2022	\$105.00	AP; IVAR SPAY/NEUTER; NEU IVAR SPAY/NEUTER REIMBUR		
			4174	ANCARE VETERINARY CLIN	270644		AC.ANCARE	1/11/2022	\$135.00	AP; IVAR SPAY/NEUTER; SPA IVAR SPAY/NEUTER REIMBUR		
			81142	NOVAK-RINKER VETERINA	270702		AC.NOVAK.	1/11/2022	\$221.60	AP; ACCT 58 - PET PR	ACCT 58 - PET PROJECT SPAY/	
									Acct. 550008	Total:	\$911.60	
				Dept. 000			Total:					\$911.60
		Fund: 055			Total:							\$911.60

MTD Expenditure Report

LaSalle County

From: 12/1/2021 **To:** 11/30/2022

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<hr/>											
058	Mediation Services Fund										
000	Non-Departmental										
404001	Professional Services										
	18244			FORECLOSURE MEDIATION	270569		CIRCRT.FOR	1/4/2022	\$300.00	AP; FORECLOSURE MEDI	FORECLOSURE MEDIATION SE
									Acct. 404001 Total:	\$300.00	
					Dept. 000 Total:	\$300.00					
Fund: 058		Total:			\$300.00						

MTD Expenditure Report

LaSalle County

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Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<hr/>											
063	Drug Court										
<hr/>											
000	Non-Departmental										
<hr/>											
900000	Payroll - State										
<hr/>											
					0			12/3/2021	(\$1,640.31)		
					0			12/3/2021	\$1,640.31	PR Summary Entry	Summarized entry
					0			12/17/2021	\$1,660.21	PR Summary Entry	Summarized entry
					0			12/31/2021	\$1,660.21	PR Summary Entry	Summarized entry
									Acct. 900000	Total:	\$3,320.42
<hr/>											
					Dept. 000	Total:	\$3,320.42				
<hr/>											
Fund:	063	Total:		\$3,320.42							
<hr/>											

MTD Expenditure Report

LaSalle County

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Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<hr/>											
070	SA Justice Assistance Grant										
622	SA Justice Asst Grant										
900000	Payroll										
								12/3/2021	(\$2,307.69)		
								12/3/2021	\$2,307.69	PR Summary Entry	Summarized entry
								12/17/2021	\$2,557.69	PR Summary Entry	Summarized entry
					2272323	None	17459	12/27/2021	(\$24,677.75)	Cash Receipting; FY 21 Drug asst	LaSalle Co. States Atty
								12/31/2021	\$2,557.69	PR Summary Entry	Summarized entry
Acct.									900000	Total:	(\$19,562.37)
					Dept.	622	Total:	(\$19,562.37)			
Fund:	070	Total:		(\$19,562.37)							

MTD Expenditure Report

LaSalle County

From: 12/1/2021 To: 11/30/2022

Detail by Transaction Date

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
098	Health Insurance Internal Agnt										
000	Non-Departmental										
541008	Administrative Expense										
	917			HEALTH CARE SERVICE CO	0		INS.HCSC.D	12/21/2021	(\$82.26)	AP; BARS ID#21995-01; ADJUS	HEALTH CARE SERVICE CORP
	917			HEALTH CARE SERVICE CO	0		INS.HCSC.D	1/4/2022	(\$23,976.48)	AP; BARS ID#21995-01; CLAIM	HEALTH CARE SERVICE CORP
	917			HEALTH CARE SERVICE CO	0		INS.HCSC.D	1/4/2022	\$26.98	AP; BARS ID#21995-01; VEND	HEALTH CARE SERVICE CORP
	917			HEALTH CARE SERVICE CO	0		INS.HCSC.D	1/4/2022	\$205.20	AP; BARS ID#21995-01; OTHER	HEALTH CARE SERVICE CORP
	917			HEALTH CARE SERVICE CO	0		INS.HCSC.D	1/4/2022	\$25,595.28	AP; BARS ID#21995-01; ADMIN	HEALTH CARE SERVICE CORP
							Acct. 541008		Total:	\$1,768.72	
598001	Misc Expense										
	17196			BLICHAR ASA, ROMAN	270366		INS.ROMAN	12/16/2021	\$2,400.00	AP; 2021 GASB 75 ROL	2021 GASB 75 ROLL-FORWARD
							Acct. 598001		Total:	\$2,400.00	
808002	Group Life Insurance										
	17393			DEARBORN LIFE INSURANC	270133		HEALTHINS.	12/2/2021	\$1,260.29	AP; LIFE & ADD MONTH	LIFE & ADD MONTHLY PREMI
							Acct. 808002		Total:	\$1,260.29	
809001	Stop Loss Insurance-specific										
	917			HEALTH CARE SERVICE CO	0		INS.HCSC.D	1/4/2022	\$78,422.88	AP; BARS ID#21995-01; STOP L	HEALTH CARE SERVICE CORP
							Acct. 809001		Total:	\$78,422.88	
809002	Claims Expense-employees										
	917			HEALTH CARE SERVICE CO	0		INS.HCSC.D	12/21/2021	\$104,913.65	AP; BARS ID#21995-01; PAID C	HEALTH CARE SERVICE CORP
	917			HEALTH CARE SERVICE CO	0		INS.HCSC.D	12/21/2021	\$155,799.10	AP; BARS ID#21995-01; PAID C	HEALTH CARE SERVICE CORP
	917			HEALTH CARE SERVICE CO	0		INS.HCSC.D	1/4/2022	\$136,441.08	AP; BARS ID#21995-01; PAID C	HEALTH CARE SERVICE CORP
	917			HEALTH CARE SERVICE CO	0		INS.HCSC.D	1/4/2022	\$251,124.47	AP; BARS ID#21995-01; PAID C	HEALTH CARE SERVICE CORP
							Acct. 809002		Total:	\$648,278.30	
809003	Premium Expense Dental										
	0				0			12/15/2021	\$15,691.06		
	17693			DELTA DENTAL OF ILLINOIS	270410		INS.DELTA.1	12/21/2021	\$16,661.61	AP; COUNTY OF LASALL; CO	COUNTY OF LASALLE - GRP/A
							Acct. 809003		Total:	\$32,352.67	
809004	Premium Expense Vision										
	0				0			12/15/2021	\$3,248.50		
	17394			VISION SERVICE PLAN	270491		INS.VISIONS	12/21/2021	\$3,345.68	AP; COUNTY OF LASALL; CO	COUNTY OF LASALLE - GRP/A
							Acct. 809004		Total:	\$6,594.18	
809005	Premium Retirees										

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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
098	Health Insurance Internal Agnt										
	000	Non-Departmental									
	809005	Premium Retirees									
		81182		BESTCO HARTFORD	270497		INS.BESTCO.	12/28/2021	\$82,143.95	AP; RETIREE PREMIUM ; RETI	RETIREE PREMIUM PAYMENT
							Acct.	809005	Total:	\$82,143.95	
	809008	Highway Laborers Premium									
		81737		NORTH CENTRAL ILLINOIS	270227		HEALTHINS.	12/7/2021	\$36,957.69	AP; LASALLE COUNTY H	LASALLE COUNTY HIGHWAY
		0			0			12/15/2021	\$36,056.30		
		81737		NORTH CENTRAL ILLINOIS	270701		INS.NCIHWF	1/11/2022	\$36,957.69	AP; LASALLE COUNTY	LASALLE COOUNTY HIGHWA
							Acct.	809008	Total:	\$109,971.68	
	817009	Ins Premium Reimbursement									
		82392		BRAY, MARY	270367		INS.MBRAY.	12/16/2021	\$60.00	AP; PREMIUM REFUND	PREMIUM REFUND
							Acct.	817009	Total:	\$60.00	
					Dept.	000	Total:			\$963,252.67	
	Fund:	098			Total:					\$963,252.67	

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
099 Insurance Trust											
000 Non-Departmental											
503001 Travel											
		0			0		6345	12/25/2021	\$245.64	MD:MARIUS DERANGO PER D	
		0			0		6346	12/25/2021	\$241.83	MD:SANDI BILLIARD (+-21 TO	
									Acct. 503001	Total:	\$487.47
541008 Administrative Expense											
		0			0		6343	12/25/2021	\$9,450.00	MD:CCMSI	
		0			0		6344	12/25/2021	\$113.96	MD:CCMSI DRIVING TRAININ	
									Acct. 541008	Total:	\$9,563.96
810003 Reinsurance Premiums											
		0			0		6347	12/25/2021	\$1,335,074.00	MD:HORTON GROUP INV#194	
									Acct. 810003	Total:	\$1,335,074.00
811002 Workmen Comp From Medical											
		0		ANESTHESIA ASSOCIATES	12992		6288	12/3/2021	\$982.04	MD:MEDICAL PAYMENT	
		0		ORTHOPAEDICS AT RUSH	12993		6289	12/3/2021	\$182.25	MD:MEDICAL PAYMENT	
		0		OSF MEDICAL GROUP	12994		6290	12/3/2021	\$279.39	MD:MEDICAL PAYMENT	
		0		OSF ST ELIZABETH MEDICA	12995		6291	12/3/2021	\$261.90	MD:MEDICAL PAYMENT	
		0		ST MARGARET'S HEALTH	12996		6292	12/3/2021	\$1,477.04	MD:MEDICAL PAYMENT	
		0		MORRIS HOSPITAL	13001		6297	12/10/2021	\$829.20	MD:MEDICAL PAYMENT	
		0		OSF ST ELIZABETH MEDICA	13002		6298	12/10/2021	\$1,408.12	MD:MEDICAL CENTER	
		0		OSF ST PAUL MEDICAL CEN	13003		6299	12/10/2021	\$2,542.20	MD:MEDICAL EXPENSE	
		0		ST MARGARETS HEALTH	13004		6300	12/10/2021	\$8,871.66	MD:MEDICAL PAYMENT	
		0		CITY CENTER REHABILITAT	13011		6308	12/17/2021	\$1,854.14	MD:MEDICAL PMT	
		0		CITY CENTER REHABILITIO	13012		6309	12/17/2021	\$730.90	MD:MEDICAL PMT	
		0		GOLD COAST SURGICENTE	13013		6310	12/17/2021	\$25,006.70	MD:MEDICAL PMT	
		0		OP OTTAWA	13014		6311	12/17/2021	\$105.30	MD:MEDICAL PMT	
		0		DEERPATH ORTHOPEDIC S	13020		6317	12/24/2021	\$7,364.92	MD:MEDICAL PAYMENT	
		0		HC CTRS OF MORRIS HOSP	13021		6318	12/24/2021	\$3,761.36	MD:MEDICAL PAYMENT	
		0		OSF ST ELIZABETH MEDICA	13022		6319	12/24/2021	\$499.86	MD:MEDICAL PAYMENT	
		0		HC CTRS OF MORRIS HOSP	13030		6328	12/31/2021	\$103.07	MD:MEDICAL PAYMENT	
		0		MIDEST ANES PARTNERS	13031		6329	12/31/2021	\$1,169.07	MD:MEDICAL PAYMENT	
		0		MORRIS HOSPITAL & HEAL	13032		6330	12/31/2021	\$89.31	MD:MEDICAL PAYMENT	
		0		SMH VALLEY ORTHOPEDIC	13038		6359	1/7/2022	\$77.44	MD:MEDICAL PAYMENT	

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Detail by Transaction Date

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099 Insurance Trust												
000 Non-Departmental												
811002 Workmen Comp From Medical												
									Acct.	811002	Total:	\$57,595.87
811003 Workmen Comp Indemnity												
		0		CCMSI-EDI	12997		6293	12/10/2021	\$5.00	MD:EXPENSE PAYMENT		
		0		CIOX HEALTH	13000		6296	12/10/2021	\$45.51	MD:EXPENSE PAYMENT		
		0		COMP MC	12998		6294	12/10/2021	\$196.19	MD:EXPENSE PAYMENT		
		0		SCHIP REPORTING SERVICE	12999		6295	12/10/2021	\$25.00	MD:EXPENSE PAYMENT		
		0		DAVID WOOLFORD AND TH	13036		6357	1/7/2022	\$52,293.13	MD:IND PPD PMT		
									Acct.	811003	Total:	\$52,564.83
811005 Workmen Comp Professional												
		0		CCMSI-EDI	12982		6278	12/3/2021	\$5.00	MD:EXPENSE PMT		
		0		COMP MC	12984		6280	12/3/2021	\$120.82	MD:EXPENSE PAYMENT		
		0		COMP MC	12983		6279	12/3/2021	\$129.71	MD:EXPENSE PAYMENT		
		0		HERBOLSHEIMER, DUNCA,	12985		6281	12/3/2021	\$224.00	MD:LEGAL PAYMENT		
		0		HERBOLSHEIMER, DUNCAN	12986		6282	12/3/2021	\$2,338.00	MD:LEGAL PAYMENT		
		0		MIDWEST CASE MANAGEM	12989		6285	12/3/2021	\$923.64	MD:EXPENSE PAYMENT		
		0		COMP MC	13006		6303	12/17/2021	\$60.00	MD:EXPENSE PMT		
		0		COMP MC	13005		6302	12/17/2021	\$118.00	MD:EXPENSE PMT		
		0		ECS COMPLIANCE SOLUTIO	13008		6305	12/17/2021	\$300.00	MD:EXPENSE PMT		
		0		CCMSI-INDEXOF AC	13016		6313	12/24/2021	\$12.30	MD:EXPENSE PMT		
		0		CCMSI-SUBRO RECOVERY F	13015		6312	12/24/2021	\$47.20	MD:EXPENSE PMT		
		0		COMP MC	13017		6314	12/24/2021	\$314.17	MD:EXPENSE PMT		
		0		ROBERT REID	13018		6315	12/24/2021	\$100.00	MD:EXPENSE PMT		
		0		SCANSTAT TECHNOLOGIES	13019		6316	12/24/2021	\$43.36	MD:EXPENSE PMT		
		0		CCMSI-EDI	13023		6321	12/31/2021	\$5.00	MD:EXPENSE PAYMENT		
		0		COMP MC	13024		6322	12/31/2021	\$384.40	MD:EXPENSE PAYMENT		
		0		HERBOLSHEIMER, DUCAN,	6660		6331	12/31/2021	\$544.00	MD:LEGAL PAYMENT		
		0		HERBOLSHEIMER, DUNCAN	13025		6323	12/31/2021	\$891.00	MD:LEGAL PAYMENT		
		0		HERBOLSHEIMER, DUNCAN	13026		6324	12/31/2021	\$80.00	MD:LEGAL PAYMENT		
		0		HERBOLSHEIMER, DUNCAN	13027		6325	12/31/2021	\$2,568.48	MD:LEGAL PAYMENT		
		0		MIDWEST CASE MANAGEM	13028		6326	12/31/2021	\$1,290.58	MD:EXPENSE PAYMENT		
		0		CCMSI-SUBRO RECOVERY F	13033		6354	1/7/2022	\$10.00	MD:EXPENSE PMT		

MTD Expenditure Report

LaSalle County

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099	Insurance Trust										
	000	Non-Departmental									
		811005	Workmen Comp Professional								
		0	COMP MC		13034		6355	1/7/2022	\$10.00	MD:EXPENSE PMT	
									Acct. 811005 Total:	\$10,519.66	
		817001	Claims General								
		0	LASALLE COUNTY HIGHWA		12988		6284	12/3/2021	\$238.74	MD:PROPERTY DAMAGE	
		0	CARLSON AUTO BODY SHO		13007		6304	12/17/2021	\$1,379.40	MD:COLLISION PMT	
		0	CARLSON AUTO BODY SHO		13035		6356	1/7/2022	\$425.00	MD:PROPERTY DAMAGE	
		0	SHELLEY MORIARITY & GO		13037		6358	1/7/2022	\$52,000.00	MD:BODILY INJURY PMT	
									Acct. 817001 Total:	\$54,043.14	
		817004	Claims Professional Service								
		0	L & G LAW GROUP LLP		12987		6283	12/3/2021	\$2,440.00	MD:LEGAL PAYMENT	
		0	PETERSON, JOHNSON & MU		12991		6287	12/3/2021	\$2,554.50	MD:LEGAL PAYMENT	
		0	PETERSON, JOHNSON, & MU		12990		6286	12/3/2021	\$12,316.75	MD:LEGAL PAYMENT	
		0	PETERSON JOHNSON & MU		13010		6307	12/17/2021	\$2,067.00	MD:LEGAL PMT	
		0	PETERSON, JOHNSON, & MU		13009		6306	12/17/2021	\$6,045.00	MD:LEGAL PMT	
		0	PETERSON, JOHNSON & MU		13029		6327	12/31/2021	\$58.50	MD:LEGAL PAYMENT	
									Acct. 817004 Total:	\$25,481.75	
			Dept. 000 Total:	\$1,545,330.68							
012	Bonds										
		851002	Management Fees								
		0			0		6348	12/25/2021	\$38,000.00	MD:HORTON GROUP AGENC	
		0			0		6332	12/25/2021	\$1.13	MD:FEES	
		0			0		6350	12/25/2021	\$1,472.61	MD:CUSTODY FEES	
		0			0		6352	12/25/2021	\$336.06	MD:CUSTODY FEES	
		0			0		6336	12/25/2021	\$736.76	MD:CUSTODY FEE	
		0			0		6338	12/25/2021	\$750.00	MD:CUSTODY FEES	
		0			0		6341	12/25/2021	\$1,578.91	MD:CUSTODY FEES	
									Acct. 851002 Total:	\$42,875.47	
		851003	Net loss								
		0			0		6337	12/25/2021	\$5,497.20	MD:LOSS	
		0			0		6342	12/25/2021	\$12,625.80	MD:LOSS	

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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
099	Insurance Trust										
	012	Bonds									
		851003	Net loss								
		0			0		6351	12/25/2021	\$8,577.50	MD:LOSS	
							Acct. 851003		Total:	\$26,700.50	
		852006	Bond Principal Series 2013								
		0			0		6334	12/25/2021	\$885,000.00	MD:2013 DEBT SERVICE BON	
							Acct. 852006		Total:	\$885,000.00	
		852007	Bond Principal Series 2017								
		0			0		6339	12/25/2021	\$695,000.00	MD:2017 DEBT SVC BOND PA	
							Acct. 852007		Total:	\$695,000.00	
		852008	2019 PRINCIPAL DEBT SVC PMT								
		0			0		6353	12/25/2021	\$183,900.00	MD:2019 DEBT SVC BOND RE	
							Acct. 852008		Total:	\$183,900.00	
		853006	Bond Interest Series 2013								
		0			0		6335	12/25/2021	\$59,617.50	MD:2013 DEBOT SERVICE INT	
		0			0		6333	12/25/2021	\$750.00	MD:2013 DEBT SVC BOND RE	
							Acct. 853006		Total:	\$60,367.50	
		853007	Bond Interest Series 2017								
		0			0		6340	12/25/2021	\$41,987.50	MD:2017 DEBT SVC INTEREST	
							Acct. 853007		Total:	\$41,987.50	
		853008	Bond Interest Series 2019								
		0			0		6349	12/25/2021	\$500.00	MD:CUSTODY FEES	
							Acct. 853008		Total:	\$500.00	
			Dept. 012				Total:		\$1,936,330.97		
		Fund: 099					Total:		\$3,481,661.65		

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Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes	
101	American Rescue Plan											
000	Non-Departmental											
404008	Professional/consultant Servic											
			82406	Bellwether LLC	270392		ARP.BELLW	12/21/2021	\$20,000.00	AP; ARPA PROCESS SUP	ARPA PROCESS SUPPORT - IN	
									Acct.	404008	Total:	\$20,000.00
			Dept.	000	Total:		\$20,000.00					
Fund:	101	Total:		\$20,000.00								

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Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<hr/>											
917	Township MFT										
000	Non-Departmental										
723001	New Construction Projects										
	0			WILLETT, HOFFMAN & ASS	9353		6301	12/17/2021	\$800.00	MD:OTTAWA TWP MFT	
	0			DEER PARK ROAD DISTRICT	9354		6320	12/28/2021	\$0.71	MD:MAKEUP FOR SHORTAGE RITTEN CHECK #9293 FROM 6-	
							Acct.	723001	Total:	\$800.71	
							Dept.	000	Total:	\$800.71	
										Fund: 917	Total: \$800.71
<hr/>											
Grand Total:			\$9,238,371.89		(1385 Invoices)						