

From: 9/1/2025 To: 11/30/2025
Fund Dept Acct

MTD Expenditure Report

LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	General Fund							
000	Non-Departmental							
851004	Unrealized loss							
0		0			10/26/2025	\$404.60	GEN OPERATING ACCT	UNREALIZED LOSS
0		0			11/29/2025	\$8,548.90	OPERATING ACCOUNT UNREALIZED LOSS	PRINCIPAL
		Acct.	851004	Total:		\$8,953.50		
		Dept.	000	Total:		\$8,953.50		
003	Auditor							
503001	Travel							
4133	VISA	0		001.003.9803	9/2/2025	\$290.04	AP; OFFICE SUPPLIES/	VISA
82073	THOMPSON, STEPHANIE	289742		001.003.ST M	9/2/2025	\$282.80	AP; CIC TRAINING MIL	CIC TRAINING MILEAGE
82119	RENTERIA, WENDY	3442		AR.WRNTR.	11/25/2025	\$99.40	AP; IACO MILEAGE 142	IACO MILEAGE 142 @ .70
		Acct.	503001	Total:		\$672.24		
510004	Telephone							
16108	AT&T MOBILITY II LLC	289900		AR.ATT.0915	9/16/2025	\$44.80	AP; ACCT 28733719325	ACCT 287337193251 CELL PHONE
16108	AT&T MOBILITY II LLC	290231		001.003.CP09	10/14/2025	\$44.80	AP; CELL PHONE 09202	CELL PHONE 092025
16108	AT&T MOBILITY II LLC	290500		AR.ATT.1029	10/30/2025	\$44.80	AP; CELL PHONE	CELL PHONE
16108	AT&T MOBILITY II LLC	290673		001.003.1120	11/19/2025	\$44.84	AP; CELL PHONE	CELL PHONE
		Acct.	510004	Total:		\$179.24		
541001	Education							
4133	VISA	0		AR.VISA002	11/25/2025	\$416.52	AP; MONTHLY VISA BIL; NOTARY SUPPLIES	VISA
4133	VISA	0		AR.VISA002	11/25/2025	\$475.00	AP; MONTHLY VISA BIL; IACO	VISA
16072	ILLINOIS SECRETARY OF ST	290254		001.003.REN	10/14/2025	\$15.00	AP; NOTARY PUBLIC RE	NOTARY PUBLIC RENEWAL FEE
16072	ILLINOIS SECRETARY OF ST	290254		001.003.REN	10/15/2025	(\$15.00)	AP; Check Void ; mailed without any reference materials	NOTARY PUBLIC RENEWAL FEE
16072	ILLINOIS SECRETARY OF ST	290292		ReInv16072-2	10/15/2025	\$15.00	AP; Replacement Invo; Invoice 001.003.RENTERIA	Replacement Invoice for Voided
16072	ILLINOIS SECRETARY OF ST	290292		ReInv16072-2	10/31/2025	(\$15.00)	AP; Check Void ; INCORRECT NAME ON APPLICATION-PAID VIA CREDIT CARD	Replacement Invoice for Voided
		Acct.	541001	Total:		\$891.52		
601001	Office Supplies & Expense							

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund								
003 Auditor								
601001 Office Supplies & Expense								
4133	VISA	0		001.003.9803	9/2/2025	\$95.70	AP; OFFICE SUPPLIES/	VISA
4133	VISA	0		001.003.0920	10/14/2025	\$104.46	AP; PAPER/OFFICE SUP	VISA
81544	AMAZON CAPITAL SERVICE	3209		AR.AMZN.1	9/18/2025	\$7.99	AP; 1KJ6-HM1N-31FP S	1KJ6-HM1N-31FP STICKY NOTES
81544	AMAZON CAPITAL SERVICE	3361		AR.AMZN.1	11/12/2025	\$11.89	AP; 1NGK-6HFF-44CQ M; 1NGK-6HFF-44CQ MOUSE HOLDER	1NGK-6HFF-44CQ MOUSE HOLDER /
81544	AMAZON CAPITAL SERVICE	3361		AR.AMZN.1	11/12/2025	\$52.95	AP; 1NGK-6HFF-44CQ M; GRANT MANAGEMENT	1NGK-6HFF-44CQ MOUSE HOLDER /
81544	AMAZON CAPITAL SERVICE	3361		AR.AMZN.1	11/12/2025	\$15.99	AP; 1NGK-6HFF-44CQ M; KEYBOARD	1NGK-6HFF-44CQ MOUSE HOLDER /
						Acct. 601001	Total:	\$288.98
900000 Payroll								
0		0			9/5/2025	\$1,296.32	PR Summary Entry	Summarized entry
0		0			9/5/2025	\$2,901.39	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$2,901.39	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$1,737.25	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$2,011.10	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$2,901.39	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$1,434.83	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$2,901.39	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$1,502.85	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$2,901.39	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$2,901.39	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$2,823.67	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$2,901.39	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$3,154.00	PR Summary Entry	Summarized entry
						Acct. 900000	Total:	\$34,269.75
910000 Overtime								
0		0			9/5/2025	\$14.25	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$7.13	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$7.13	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$7.13	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$99.75	PR Summary Entry	Summarized entry

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	General Fund							
003	Auditor							
910000	Overtime							
						Acct.	910000	Total: \$135.39
		Dept.	003	Total:	\$36,437.12			
004	County Board							
503001	Mileage - Board							
3680	SMALL, GARY	289872		001.004.SMA	9/9/2025	\$178.50	AP; MILEAGE ALL MTG	MILEAGE ALL MTG 3RD QUARTER 20
3702	STOCKLEY, DOUGLAS	289875		001.004.STO	9/9/2025	\$251.02	AP; MILEAGE ALL MTG	MILEAGE ALL MTG 3RD QUARTER 20
3842	TEMPLETON, THOMAS	289883		001.004.TEM	9/9/2025	\$368.48	AP; MILEAGE ALL MTG	MILEAGE ALL MTG 3RD QUARTER 20
16623	ZNANIECKI, ARRATTA	289892		001.004.ZNA	9/9/2025	\$185.50	AP; MILEAGE ALL MTG	MILEAGE ALL MTG 3RD QUARTER 20
17262	BERNAL, JILL	289800		001.004.BER	9/9/2025	\$315.84	AP; MILEAGE ALL MTG	MILEAGE ALL MTG JUN,JULY,AUGUS
17293	MCNALLY, JOANNE	289835		001.004.MCN	9/9/2025	\$495.60	AP; MILEAGE ALL MTG	MILEAGE ALL MTG 3RD QUARTER 20
17424	SAVITCH, JOSEPH	289866		001.004.SAVI	9/9/2025	\$252.00	AP; MILEAGE ALL MTG	MILEAGE ALL MTG 3RD QUARTER 20
17948	OWENS, CATHERINE	289851		001.004.OWE	9/9/2025	\$489.15	AP; MILEAGE ALL MTG	MILEAGE ALL MTG 3RD QUARTER 20
80058	OSCEPINSKI JR, JOE	289846		001.004.OSC	9/9/2025	\$112.44	AP; MILEAGE ALL MTG	MILEAGE ALL MTG 3RD QUARTER 20
80059	ROACH, WALTER	289862		001.004.ROA	9/9/2025	\$345.15	AP; MILEAGE ALL MTG	MILEAGE ALL MTG 3RD QUARTER 20
80259	BUSCH, TINA	3173		001.004.BUS	9/9/2025	\$323.07	AP; MILEAGE ALL MTG	MILEAGE ALL MTG 3RD QUARTER 20
82395	BLUE, RONALD	3170		001.004.BLU	9/9/2025	\$382.20	AP; MILEAGE ALL MTG	MILEAGE ALL MTG JUNE, JULY, AU
82542	BRIGHT, KATHRYN	289804		001.004.BRIG	9/9/2025	\$302.40	AP; MILEAGE ALL MTG	MILEAGE ALL MTG 3RD QUARTER 20
82976	MCEMERY, MICHAEL A	289834		001.004.MCE	9/9/2025	\$191.10	AP; MILEAGE ALL MTG	MILEAGE ALL MTG 3RD QUARTER 20
82993	BROWN, WILLIAM	3172		001.004.BRO	9/9/2025	\$187.88	AP; MILEAGE ALL MTG	MILEAGE ALL MTG 3RD QUARTER 20
82995	GATZA JR, RAY	3177		001.004.GAT	9/9/2025	\$344.96	AP; MILEAGE ALL MTG	MILEAGE ALL MTG 3RD QUARTER 20
83004	SLAGER, MATT	289871		001.004.SLA	9/9/2025	\$309.40	AP; MILEAGE ALL MTG	MILEAGE ALL MTG 3RD QUARTER 20
83541	EURICH, NANCY	289817		001.004.EURI	9/9/2025	\$386.12	AP; MILEAGE ALL MTG	MILEAGE ALL MTG 3RD QUARTER 20
83693	BRABOY, ALI	289803		001.004.BRA	9/9/2025	\$302.26	AP; MILEAGE ALL MTG	MILEAGE ALL MTG 3 QUARTER 2025
83694	REID, JAMES	289858		001.004.REID	9/9/2025	\$87.36	AP; MILEAGE ALL MEET	MILEAGE ALL MEETING 3RD QUARTE
						Acct.	503001	Total: \$5,810.43
510004	Telephone							
16108	AT&T MOBILITY II LLC	289900		AR.ATT.0915	9/16/2025	\$44.80	AP; ACCT 28733719325	ACCT 287337193251 CELL PHONE
16108	AT&T MOBILITY II LLC	290324		001.004.CP09	10/21/2025	\$44.80	AP; CELL PHONE 09202	CELL PHONE 092025
16108	AT&T MOBILITY II LLC	290500		AR.ATT.1029	10/30/2025	\$44.80	AP; CELL PHONE	CELL PHONE
16108	AT&T MOBILITY II LLC	290673		001.003.1120	11/19/2025	\$44.84	AP; CELL PHONE	CELL PHONE

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001	General Fund							
004	County Board							
510004	Telephone							
						Acct. 510004	Total:	\$179.24
541004	Dues & Subscriptions							
1911	IL ASSOC OF COUNTY BOA	290579		CB.IACBM.3	11/12/2025	\$1,600.00	AP; INV 3694 2026 ME	INV 3694 2026 MEMBERSHIP DUES
						Acct. 541004	Total:	\$1,600.00
601001	Office Supplies & Expense							
2423	LOP OFFICE SUPPLY INC.	290362		001.004.4659	10/21/2025	\$7.53	AP; 2026 CALENDAR	2026 CALENDAR
81544	AMAZON CAPITAL SERVICE	3294		001.004.1NT	10/21/2025	\$15.90	AP; SHARPIES, CALEND	SHARPIES, CALENDAR
81544	AMAZON CAPITAL SERVICE	3361		CB.AMZN.1	11/12/2025	\$58.97	AP; 1DFX-FTT9-P9M3 C	1DFX-FTT9-P9M3 CANDY AND CUPS
						Acct. 601001	Total:	\$82.40
900000	Payroll							
0		0			9/5/2025	\$3,362.02	PR Summary Entry	Summarized entry
0		0			9/5/2025	\$2,901.39	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$2,170.82	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$2,901.39	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$2,901.39	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$2,170.82	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$2,901.39	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$2,170.82	PR Summary Entry	Summarized entry
0		0			10/20/2025	(\$1,191.20)	3RD Q VACA PAYOUTS	3RD Q VACA PAYOUTS
0		0			10/31/2025	\$2,170.82	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$2,901.39	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$4,670.82	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$2,901.39	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$2,545.82	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$2,901.39	PR Summary Entry	Summarized entry
						Acct. 900000	Total:	\$38,380.47
900200	Co Board Pay							
0		0			9/19/2025	\$36,600.00	PR Summary Entry	Summarized entry
						Acct. 900200	Total:	\$36,600.00
			Dept. 004	Total:		\$82,652.54		

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	General Fund							
005	Information Technology							
404008	Professional/consultant Servc							
1524	HALM ELECTRICAL CONTR	290185		001.005.3172	10/7/2025	\$2,711.00	AP; OFFICE RECEPTACL	OFFICE RECEPTACLES
1524	HALM ELECTRICAL CONTR	290889		IT.HLM.3134	11/26/2025	\$13,000.00	AP; INV 31342 IT RAC	INV 31342 IT RACK PROJECT
82386	WAIDENT SUPPORT SOLUTI	3452		IT.WDNT.313	11/26/2025	\$7,900.00	AP; INV 31342 NIMBLE	INV 31342 NIMBLE RENEWAL
82596	DATA CLEAN CORPORATIO	289813		IT.DTCLN.A	9/9/2025	\$1,595.00	AP; AR02475 FINAL CL	AR02475 FINAL CLEANING
					Acct.	404008	Total:	\$25,206.00
414001	Add'l Hardware/license							
684	CONNECTING POINT COMP	290173		001.005.3498	10/7/2025	\$214.87	AP; SURFACE DOCK	SURFACE DOCK
853	DELL MARKETING LP	3418		IT.DELL.108	11/25/2025	\$297.40	AP; INV 10829338677	INV 10829338677 DVD DRIVE X 10
853	DELL MARKETING LP	3418		IT.DELL.108	11/25/2025	\$404.00	AP; INV 10835284740	INV 10835284740 APC X 4
853	DELL MARKETING LP	3418		IT.DELL.108	11/25/2025	\$354.21	AP; INV 10838878953	INV 10838878953 DOCKING STATIO
4133	VISA	0		001.005.ITVI	9/30/2025	\$83.13	AP; ADOBE/WEBCAM/SPE	VISA
4133	VISA	0		001.005.ITVI	9/30/2025	\$316.59	AP; ADOBE/WEBCAM/SPE	VISA
4133	VISA	0		IT.VISA7724.	11/4/2025	\$315.59	AP; UPS / ADOBE / CO; FUSER	VISA
4133	VISA	0		IT.VISA7724.	11/25/2025	\$1,098.00	AP; MONTHLY VISA BIL; AUDITOR SCANNERS	VISA
4133	VISA	0		IT.VISA7724.	11/25/2025	\$316.59	AP; MONTHLY VISA BIL; FUSER KIT	VISA
81544	AMAZON CAPITAL SERVICE	3448		IT.AMZN.11	11/26/2025	\$361.77	AP; 11WM-RFNR-GKLF U	11WM-RFNR-GKLF USB HUB DISPLAY
81544	AMAZON CAPITAL SERVICE	3448		IT.AMZN.19F	11/26/2025	\$35.80	AP; 19FW-QCP7-364N P	19FW-QCP7-364N POE INJECTOR
81544	AMAZON CAPITAL SERVICE	3448		IT.AMZN.1C	11/26/2025	\$213.01	AP; 1CLQ-V3RV-3M33 W	1CLQ-V3RV-3M33 WRENCH/VGA ADAP
81544	AMAZON CAPITAL SERVICE	3448		IT.AMZN.1HJ	11/26/2025	\$56.99	AP; 1HJ3-TW1J-1Y9D H	1HJ3-TW1J-1Y9D HDMI TO VGA
81544	AMAZON CAPITAL SERVICE	3448		IT.AMZN.1N	11/26/2025	\$397.04	AP; 1NFWXJH1QFNM WIR	1NFWXJH1QFNM WIRELESS BRIDGE
82386	WAIDENT SUPPORT SOLUTI	3447		IT.WDNT.253	11/25/2025	\$8,167.50	AP; INV 25396 RACK D	INV 25396 RACK DOOR
					Acct.	414001	Total:	\$12,632.49
502007	Maintenance-contracts							
853	DELL MARKETING LP	3418		IT.DELL.108	11/25/2025	\$421.80	AP; INV 10830358920	INV 10830358920 WARRANTY RENEW
81449	SHI INTERNATIONAL CORP	3244		001.005.B202	9/30/2025	\$9,157.44	AP; VMWARE RENEWAL	VMWARE RENEWAL
81449	SHI INTERNATIONAL CORP	3276		001.005.S617	10/7/2025	\$9,157.44	AP; VMWARE RENEWAL	VMWARE RENEWAL
81449	SHI INTERNATIONAL CORP	3404		001.005.B199	11/19/2025	\$826.39	AP; SERV-U RENEWAL	SERV-U RENEWAL
82386	WAIDENT SUPPORT SOLUTI	3407		001.005.2480	11/19/2025	\$1,715.40	AP; STORE EASY	STORE EASY
83838	Cengage Learning, Inc	290426		001.005.1005	10/28/2025	\$6,240.00	AP; INFOSEC/09072025	INFOSEC/09072025-05072026

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001	General Fund							
005	Information Technology							
502007	Maintenance-contracts							
					Acct.	502007	Total:	\$27,518.47
503001	Travel							
80394	ILLMAN, CHERYL	3272		001.005.CI	10/7/2025	\$25.20	AP; MILEAGE	MILEAGE
81786	PLOCH, DUSTON	3274		001.005.DP	10/7/2025	\$119.00	AP; MILEAGE	MILEAGE
81786	PLOCH, DUSTON	3380		IT.DPLCH.11	11/12/2025	\$42.98	AP; MILEAGE 61.4 @ .	MILEAGE 61.4 @ .70
81864	KOEPPEN, KEVIN	3373		IT.KKPPN.11	11/12/2025	\$88.20	AP; MILEAGE 126 @ .7	MILEAGE 126 @ .70
82481	CZAJKA, NICHOLAS	3265		001.005.NC	10/7/2025	\$119.00	AP; MILEAGE	MILEAGE
82481	CZAJKA, NICHOLAS	3367		IT.NCZJK.11	11/12/2025	\$126.00	AP; MILEAGE 180 @ .	MILEAGE 180 @ .70
					Acct.	503001	Total:	\$520.38
510004	Telephone							
26	AT&T	289898		IT.ATT.09162	9/16/2025	\$432.41	AP; ACCT 81543483935	ACCT 81543483935876 COMPLETE L
26	AT&T	290409		001.005.1025	10/23/2025	\$891.88	AP; COMPLETE LINK/10; COMPLETE LINK/NH	COMPLETE LINK/102025
26	AT&T	290409		001.005.8158	10/23/2025	\$195.37	AP; COMPLETELINK	COMPLETELINK
26	AT&T	290671		001.005.8154	11/19/2025	\$924.21	AP; COMPLETE LINK	COMPLETE LINK
26	AT&T	290741		IT.ATT.11252	11/25/2025	\$65.01	AP; ACCT 815 883-327	ACCT 815 883-3271 897 5 COMPLE
3510	AT&T LONG DISTANCE	289899		IT.ATT.09162	9/16/2025	\$462.26	AP; ACCT 889031 INV	ACCT 889031 INV 826517786 LONG
3510	AT&T LONG DISTANCE	290411		001.005.SHE	10/23/2025	\$447.89	AP; SHERIFF FAX/1020	SHERIFF FAX/102025
3510	AT&T LONG DISTANCE	290672		001.005.8265	11/19/2025	\$915.92	AP; LONG DISTANCE	LONG DISTANCE
16108	AT&T MOBILITY II LLC	289902		IT.ATT.09162	9/16/2025	\$107.81	AP; ACCT 28734037029	ACCT 287340370290 CELL PHONES
16108	AT&T MOBILITY II LLC	290412		001.005.ITCE	10/23/2025	\$92.64	AP; IT CELL 102025	IT CELL 102025
16108	AT&T MOBILITY II LLC	290674		001.005.2873	11/19/2025	\$79.51	AP; CELL PHONES	CELL PHONES
16264	MEDIACOM	289836		001.005.NHM	9/9/2025	\$207.82	AP; NH PHONES	NH PHONES
16264	MEDIACOM	289836		001.005.MED	9/9/2025	\$845.92	AP; SHERIFF PRI	SHERIFF PRI
16264	MEDIACOM	290101		001.005.8384	9/30/2025	\$207.85	AP; NH PHONES	NH PHONES
16264	MEDIACOM	290414		001.005.SHE	10/23/2025	\$1,703.08	AP; SHERIFF PRI/1020	SHERIFF PRI/102025
16264	MEDIACOM	290596		IT.MDCM.11	11/12/2025	\$2,563.76	AP; ACCT 83849125800	ACCT 8384912580095110 SHERIFF
17409	AT&T	290050		001.005.7158	9/30/2025	\$1,751.44	AP; PRI	PRI
17409	AT&T	290050		001.005.7158	9/30/2025	\$380.14	AP; PRI	PRI
17409	AT&T	290050		001.005.7158	9/30/2025	\$450.48	AP; PRI	PRI
17409	AT&T	290410		001.005.8310	10/23/2025	\$760.28	AP; PRI/102025	PRI/102025

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005	Information Technology							
510004	Telephone							
17409	AT&T	290410		001.005.1718	10/23/2025	\$3,515.66	AP; PRI/102025/DTCH/	PRI/102025/DTCH/GC
17409	AT&T	290410		001.005.3763	10/23/2025	\$1,056.60	AP; PRI/ROUTER	PRI/ROUTER
17409	AT&T	290742		IT.ATT.11252	11/25/2025	\$12.78	AP; ACCT 171-802-989	ACCT 171-802-9895 001 PRI
17409	AT&T	290742		IT.ATT.11252	11/25/2025	\$130.54	AP; ACCT 831-001-350	ACCT 831-001-3507 728 COMPLETE
82386	WAIDENT SUPPORT SOLUTI	3447		IT.WDNT.252	11/25/2025	\$2,682.50	AP; INV 25291 EXCHAN	INV 25291 EXCHANGE MIGRATION
82850	TOTAL COMMUNICATIONS,	290127		001.005.2029	9/30/2025	\$15,364.48	AP; MITEL MAINTENANC	MITEL MAINTENANCE
					Acct.	510004	Total:	\$36,248.24
510005	Internet							
83558	STRATUS NETWORKS	289876		001.005.STR	9/9/2025	\$1,790.27	AP; FIBER	FIBER
83558	STRATUS NETWORKS	290637		IT.STRTS.110	11/12/2025	\$3,616.68	AP; ACCT 8682 FIBERT	ACCT 8682 FIBERT
					Acct.	510005	Total:	\$5,406.95
541001	Education							
4133	VISA	0		IT.VISA7724.	11/4/2025	\$1,995.00	AP; UPS / ADOBE / CO; COUSERA	VISA
					Acct.	541001	Total:	\$1,995.00
541004	Dues & Subscriptions							
4133	VISA	0		001.005.ITVI	9/30/2025	\$75.00	AP; ADOBE/WEBCAM/SPE	VISA
					Acct.	541004	Total:	\$75.00
598001	Misc Expense							
4133	VISA	0		IT.VISA7724.	11/4/2025	\$20.43	AP; UPS / ADOBE / CO; UPS	VISA
4133	VISA	0		IT.VISA7724.	11/4/2025	(\$22.44)	AP; UPS / ADOBE / CO; CREDIT	VISA
					Acct.	598001	Total:	(\$2.01)
601001	Office Supplies & Expense							
4133	VISA	0		001.005.7724	9/2/2025	\$150.30	AP; OFFICE SUPPLIES/	VISA
4133	VISA	0		001.005.7724	9/2/2025	\$20.98	AP; OFFICE SUPPLIES/	VISA
					Acct.	601001	Total:	\$171.28
704001	Software Purchase/licenses							
0		1670	None	27299	11/5/2025	(\$4,388.90)	CR; Dup Pmt inv 31585	Connecting Point Computer
853	DELL MARKETING LP	3418		IT.DELL.108	11/25/2025	\$1,319.70	AP; INV 10833177366	INV 10833177366 ETHICS DB SERV
853	DELL MARKETING LP	3418		IT.DELL.108	11/25/2025	\$675.62	AP; INV 10846747774	INV 10846747774 EXCHANGE MIGRA

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund								
005 Information Technology								
704001 Software Purchase/licenses								
4133	VISA	0		001.005.7724	9/2/2025	\$183.46	AP; OFFICE SUPPLIES/	VISA
4133	VISA	0		001.005.7724	9/2/2025	\$381.54	AP; OFFICE SUPPLIES/	VISA
4133	VISA	0		001.005.7724	9/2/2025	\$32.09	AP; OFFICE SUPPLIES/	VISA
4133	VISA	0		001.005.ITVI	9/30/2025	\$32.09	AP; ADOBE/WEBCAM/SPE	VISA
4133	VISA	0		IT.VISA7724.	11/4/2025	\$32.09	AP; UPS / ADOBE / CO; ADOBE	VISA
4133	VISA	0		IT.VISA7724.	11/25/2025	\$299.99	AP; MONTHLY VISA BIL; SSL	VISA
							RENEWAL	
4133	VISA	0		IT.VISA7724.	11/25/2025	\$32.09	AP; MONTHLY VISA BIL; ADOBE	VISA
4133	VISA	0		IT.VISA7724.	11/25/2025	\$299.97	AP; MONTHLY VISA BIL; SSL	VISA
							RENEWAL	
82386	WAIDENT SUPPORT SOLUTI	3407		001.005.2488	11/19/2025	\$34,978.83	AP; EXCHANGE SERVER	EXCHANGE SERVER
						Acct. 704001	Total:	\$33,878.57
711001 Site Improvement - Cameras								
4133	VISA	0		IT.VISA7724.	11/25/2025	\$2,617.00	AP; MONTHLY VISA BIL; CAMERAS	VISA
81992	SOUND INCORPORATED	290719		001.005.R196	11/19/2025	\$9,900.00	AP; EXACQ VISION	EXACQ VISION
						Acct. 711001	Total:	\$12,517.00
900000 Payroll								
0		0			9/5/2025	\$10,146.50	PR Summary Entry	Summarized entry
0		0			9/5/2025	\$3,425.38	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$3,425.38	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$10,146.51	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$10,146.50	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$3,425.38	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$10,146.50	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$3,425.38	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$3,425.38	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$10,146.50	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$3,425.38	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$10,146.50	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$3,425.38	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$10,146.50	PR Summary Entry	Summarized entry

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001	General Fund							
005	Information Technology							
900000	Payroll							
						Acct. 900000	Total:	\$95,003.17
910000	Overtime							
0		0			10/3/2025	\$40.56	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$48.68	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$137.91	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$24.34	PR Summary Entry	Summarized entry
						Acct. 910000	Total:	\$251.49
			Dept. 005	Total:	\$251,422.03			
007	Zoning, Planning & Development							
413001	Zoning Board Of Appeals							
2472	MAIERHOFER, JIM	289831		001.007.MAI	9/9/2025	\$100.00	AP; ZBA MEETING/MILE	ZBA MEETING/MILEAGE 08202025
2472	MAIERHOFER, JIM	290151		001.007.ZBA	10/2/2025	\$100.00	AP; ZBE MEETING 0917	ZBE MEETING 09172025
2472	MAIERHOFER, JIM	290592		001.007.JM10	11/12/2025	\$100.00	AP; ZBA MEETING 1015	ZBA MEETING 10152025/MILEAGE
4287	WHIPPLE JR, MALCOLM	289888		001.007.WHI	9/9/2025	\$100.00	AP; ZBA MEETING/MILE	ZBA MEETING/MILEAGE 08202025
4287	WHIPPLE JR, MALCOLM	290164		001.007.ZBA	10/2/2025	\$100.00	AP; ZBE MEETING 0917	ZBE MEETING 09172025
16700	BILLARD, SANDRA	289801		001.007.BILL	9/9/2025	\$100.00	AP; ZBA MEETING/MILE	ZBA MEETING/MILEAGE 08202025
16700	BILLARD, SANDRA	290137		001.007.ZBA	10/2/2025	\$100.00	AP; ZBA MEETING 0917	ZBA MEETING 09172025
16700	BILLARD, SANDRA	290561		001.007.SB10	11/12/2025	\$100.00	AP; ZBA MEETING/MILE	ZBA MEETING/MILEAGE/10152025
18025	SEVILLE, FRED	289868		001.007.SEVI	9/9/2025	\$100.00	AP; ZBA MEETING/MILE	ZBA MEETING/MILEAGE08202025
18025	SEVILLE, FRED	290160		001.007.ZBA	10/2/2025	\$100.00	AP; MONTHLY ZBA MEET	MONTHLY ZBA MEETING 09172025
18025	SEVILLE, FRED	290629		001.007.FS10	11/12/2025	\$100.00	AP; ZBA MEETING/MILE	ZBA MEETING/MILEAGE 10152025
80501	LANE, DEBRA L.	3181		001.007.LAN	9/9/2025	\$100.00	AP; ZBA MEETING/MILE	ZBA MEETING/MILEAGE 08202025
80501	LANE, DEBRA L.	3255		001.007.ZBA	10/2/2025	\$100.00	AP; ZBA MEETING 0917	ZBA MEETING 09172025
80501	LANE, DEBRA L.	3374		001.007.DL10	11/12/2025	\$100.00	AP; ZBA MEETING/MILE	ZBA MEETING/MILEAGE 10152025
81326	BLANKENSHIP, GARY	289802		001.007.BLA	9/9/2025	\$100.00	AP; ZBA MEETING/MILE	ZBA MEETING/MILEAGE 08202025
81326	BLANKENSHIP, GARY	290562		001.007.GB1	11/12/2025	\$100.00	AP; ZBA MEETING/1015	ZBA MEETING/10152025
81327	AUSSEM, TIM	3169		001.007.AUS	9/9/2025	\$100.00	AP; ZBA MEETING/MILE	ZBA MEETING/MILEAGE 08202025
81327	AUSSEM, TIM	3254		001.007.ZBA	10/2/2025	\$100.00	AP; MONTHLY ZBA MEET	MONTHLY ZBA MEETING 09172025
81327	AUSSEM, TIM	3364		001.007.TA10	11/12/2025	\$100.00	AP; ZBA MEETING/1015	ZBA MEETING/10152025
81333	LOUIS, LARRY	289830		001.007.LOUI	9/9/2025	\$100.00	AP; ZBA MEETING/MILE	ZBA MEETING/MILEAGE 08202025

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001 General Fund								
007 Zoning, Planning & Development								
413001 Zoning Board Of Appeals								
81333	LOUIS, LARRY	290591		001.007.LL10	11/12/2025	\$100.00	AP; ZBA MEETING/MILE	ZBA MEETING/MILEAGE 10152025
82226	LANGSTON, LARRY	289827		001.007.LAN	9/9/2025	\$100.00	AP; ZBA MEETING/MILE	ZBA MEETING/MILEAGE 08202025
82226	LANGSTON, LARRY	290144		001.007.ZBA	10/2/2025	\$100.00	AP; ZBA MEETING 0917	ZBA MEETING 09172025
82226	LANGSTON, LARRY	290585		001.007.LL10	11/12/2025	\$100.00	AP; ZBA MEETING.MILE	ZBA MEETING.MILEAGE/10152025
						Acct. 413001	Total:	\$2,400.00
503001 Travel/Mileage/Meals/Lodging								
2472	MAIERHOFER, JIM	289831		001.007.MAI	9/9/2025	\$19.60	AP; ZBA MEETING/MILE	ZBA MEETING/MILEAGE 08202025
2472	MAIERHOFER, JIM	290151		001.007.ZBA	10/2/2025	\$19.60	AP; ZBE MEETING 0917	ZBE MEETING 09172025
2472	MAIERHOFER, JIM	290592		001.007.JM10	11/12/2025	\$19.60	AP; ZBA MEETING 1015	ZBA MEETING 10152025/MILEAGE
4287	WHIPPLE JR, MALCOLM	289888		001.007.WHI	9/9/2025	\$17.50	AP; ZBA MEETING/MILE	ZBA MEETING/MILEAGE 08202025
4287	WHIPPLE JR, MALCOLM	290164		001.007.ZBA	10/2/2025	\$17.50	AP; ZBE MEETING 0917	ZBE MEETING 09172025
16700	BILLARD, SANDRA	289801		001.007.BILL	9/9/2025	\$26.60	AP; ZBA MEETING/MILE	ZBA MEETING/MILEAGE 08202025
16700	BILLARD, SANDRA	290137		001.007.ZBA	10/2/2025	\$26.60	AP; ZBA MEETING 0917	ZBA MEETING 09172025
16700	BILLARD, SANDRA	290561		001.007.SB10	11/12/2025	\$26.60	AP; ZBA MEETING/MILE	ZBA MEETING/MILEAGE/10152025
18025	SEVILLE, FRED	289868		001.007.SEVI	9/9/2025	\$14.00	AP; ZBA MEETING/MILE	ZBA MEETING/MILEAGE08202025
18025	SEVILLE, FRED	290160		001.007.ZBA	10/2/2025	\$14.00	AP; MONTHLY ZBA MEET	MONTHLY ZBA MEETING 09172025
18025	SEVILLE, FRED	290629		001.007.FS10	11/12/2025	\$14.00	AP; ZBA MEETING/MILE	ZBA MEETING/MILEAGE 10152025
80501	LANE, DEBRA L.	3181		001.007.LAN	9/9/2025	\$23.80	AP; ZBA MEETING/MILE	ZBA MEETING/MILEAGE 08202025
80501	LANE, DEBRA L.	3255		001.007.ZBA	10/2/2025	\$23.80	AP; ZBA MEETING 0917	ZBA MEETING 09172025
80501	LANE, DEBRA L.	3374		001.007.DL10	11/12/2025	\$23.80	AP; ZBA MEETING/MILE	ZBA MEETING/MILEAGE 10152025
81333	LOUIS, LARRY	289830		001.007.LOUI	9/9/2025	\$28.00	AP; ZBA MEETING/MILE	ZBA MEETING/MILEAGE 08202025
81333	LOUIS, LARRY	290591		001.007.LL10	11/12/2025	\$28.00	AP; ZBA MEETING/MILE	ZBA MEETING/MILEAGE 10152025
82226	LANGSTON, LARRY	289827		001.007.LAN	9/9/2025	\$19.60	AP; ZBA MEETING/MILE	ZBA MEETING/MILEAGE 08202025
82226	LANGSTON, LARRY	290144		001.007.ZBA	10/2/2025	\$19.60	AP; ZBA MEETING 0917	ZBA MEETING 09172025
82226	LANGSTON, LARRY	290585		001.007.LL10	11/12/2025	\$19.60	AP; ZBA MEETING.MILE	ZBA MEETING.MILEAGE/10152025
						Acct. 503001	Total:	\$401.80
541003 Publications								
80431	SHAW MEDIA	290161		LU.SWMD.09	10/2/2025	\$357.20	AP; 2263164 PUBLIC N; 2263166	2263164 PUBLIC NOTICE 25-17 SU
80431	SHAW MEDIA	290161		LU.SWMD.09	10/2/2025	\$370.60	AP; 2263164 PUBLIC N; 2263169	2263164 PUBLIC NOTICE 25-17 SU
80431	SHAW MEDIA	290161		LU.SWMD.09	10/2/2025	\$504.60	AP; 2263164 PUBLIC N; 2263164	2263164 PUBLIC NOTICE 25-17 SU
80431	SHAW MEDIA	290161		LU.SWMD.09	10/2/2025	\$229.90	AP; 2263164 PUBLIC N; 2269264	2263164 PUBLIC NOTICE 25-17 SU

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001	General Fund							
007	Zoning, Planning & Development							
	541003	Publications						
80431	SHAW MEDIA	290161		LU.SWMD.09	10/2/2025	\$417.50	AP; 2263164 PUBLIC N; 2263170	2263164 PUBLIC NOTICE 25-17 SU
80431	SHAW MEDIA	290161		LU.SWMD.09	10/2/2025	\$370.60	AP; 2263164 PUBLIC N; 2263174	2263164 PUBLIC NOTICE 25-17 SU
80431	SHAW MEDIA	290161		LU.SWMD.09	10/2/2025	\$270.10	AP; 2263164 PUBLIC N; 2263172	2263164 PUBLIC NOTICE 25-17 SU
80431	SHAW MEDIA	290630		001.007.4458	11/12/2025	\$216.50	AP; PUBLIC NOTICE 25	PUBLIC NOTICE 25-24SU
						Acct.	541003	Total: \$2,737.00
	900000	Payroll Elected off/dept head						
0		0			9/5/2025	\$994.36	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$994.36	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$994.36	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$994.36	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$994.36	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$994.36	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$994.36	PR Summary Entry	Summarized entry
						Acct.	900000	Total: \$6,960.52
Dept.				007	Total:	\$12,499.32		
011	Juvenile & Adult Probation							
	550010	Other Cty State Salary Reimb						
82030	BUREAU COUNTY	290056		001.011.BUR	9/3/2025	\$14,520.70	AP; SALARY REIMBURSE	SALARY REIMBURSEMENTS/JUNE 202
82030	BUREAU COUNTY	290504		001.011.0720	11/4/2025	\$15,468.25	AP; SALARY REIMBURSE	SALARY REIMBURSEMENTS/072025
82030	BUREAU COUNTY	290752		PB.BCC.1124	11/25/2025	\$22,261.95	AP; AUG 2025 SALARY	AUG 2025 SALARY REIMBURSEMENT
82032	GRUNDY COUNTY TREASU	290074		001.011.GRU	9/3/2025	\$22,946.29	AP; SALARY REIMBURSE	SALARY REIMBURSEMENTS/JUNE 202
82032	GRUNDY COUNTY TREASU	290515		001.011.GRU	11/4/2025	\$24,443.65	AP; SALARY REIMBURSE	SALARY REIMBURSEMENTS/072025
82032	GRUNDY COUNTY TREASU	290784		PB.GCT.1124	11/25/2025	\$14,087.64	AP; AUG 2025 SALARY	AUG 2025 SALARY REIMBURSEMENTS
						Acct.	550010	Total: \$113,728.48
	900000	Payroll						
0		0			9/5/2025	\$60,752.48	PR Summary Entry	Summarized entry
0		0			9/5/2025	\$2,884.80	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$59,001.70	PR Summary Entry	Summarized entry

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001	General Fund							
011	Juvenile & Adult Probation							
900000	Payroll							
0		0			9/19/2025	\$2,884.80	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$65,298.54	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$2,884.80	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$2,884.80	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$60,815.97	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$59,075.76	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$2,884.80	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$54,144.74	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$2,884.80	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$54,995.38	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$2,884.80	PR Summary Entry	Summarized entry
Acct.						900000	Total:	\$434,278.17
Dept.		011	Total:	\$548,006.65				
013	Circuit Court & Jury							
419001	Appointed Atty Juvenile Def							
82230	BUNKER-SKERSTON, JENNI	289672		CIRC CLRK-I	9/2/2025	\$4,167.00	AP; CIRCUIT CLERK-AU	CIRCUIT CLERK-AUG 2025 8.1.25
82230	BUNKER-SKERSTON, JENNI	290055		001.013.SKE	9/30/2025	\$4,167.00	AP; ATTY FEES 09/202	ATTY FEES 09/2025/INDIGENT PAR
82230	BUNKER-SKERSTON, JENNI	290503		001.013.1020	11/4/2025	\$4,167.00	AP; ATTORNEY FEES/OC	ATTORNEY FEES/OCTOBER/REP INDI
82230	BUNKER-SKERSTON, JENNI	290751		001.013.1120	11/25/2025	\$4,167.00	AP; REPRESENTATION O	REPRESENTATION OF INDIGENT PAR
Acct.						419001	Total:	\$16,668.00
457001	Juries							
83431	TYLER TECHNOLOGIES	3156		013.000.JD08	9/2/2025	\$400.00	AP; JURY DEBIT CARDS	JURY DEBIT CARDS/PER DIEM/MILE
83431	TYLER TECHNOLOGIES	3166		001.013/GRA	9/4/2025	\$434.00	AP; GRAND JURY 08272; JURY 08272025	GRAND JURY 08272025
83431	TYLER TECHNOLOGIES	3251		001.013.GJ 09	9/30/2025	\$434.00	AP; GRAND JURY 09242	GRAND JURY 09242025
83431	TYLER TECHNOLOGIES	3291		001.013.1006	10/16/2025	\$1,361.50	AP; 10062025 JURY	10062025 JURY
83431	TYLER TECHNOLOGIES	3343		001.013.GJ10	10/28/2025	\$449.50	AP; GRAND JURY/10072	GRAND JURY/10072025
83431	TYLER TECHNOLOGIES	3356		JRY.TYLRTC	10/30/2025	\$941.50	AP; JURY DEBIT CARDS; JURY PER DIEM	JURY DEBIT CARDS 74 @ .73 / JU
83431	TYLER TECHNOLOGIES	3446		001.013.1119	11/25/2025	\$480.50	AP; GRAND JURY 11192	GRAND JURY 11192025
83431	TYLER TECHNOLOGIES	3446		001.013.JD11	11/25/2025	\$440.00	AP; JURY DUTY 111820	JURY DUTY 11182025

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001	General Fund							
013	Circuit Court & Jury							
457001	Juries							
					Acct.	457001	Total:	\$4,941.00
503001	Travel/Meals/Lodging							
16968	SELLETT, JENNIFER L	290541		001.013.MIL	11/4/2025	\$52.50	AP; SEPTEMBER MILEAG; LASALLE TO ROCKFORD	SEPTEMBER MILEAGE
16968	SELLETT, JENNIFER L	290541		001.013.MIL	11/4/2025	\$52.50	AP; SEPTEMBER MILEAG; ROCKFORD TO LASALLE	SEPTEMBER MILEAGE
81509	FOLTYNEWICZ, PEGGY	289689		001.013.JCMI	9/2/2025	\$14.00	AP; JURY COMMISSIONE	JURY COMMISSIONER MILEAGE JUNE
81509	FOLTYNEWICZ, PEGGY	289689		001.013.JCMI	9/2/2025	\$7.00	AP; JURY COMMISSIONE	JURY COMMISSIONER MILEAGE JUNE
81509	FOLTYNEWICZ, PEGGY	290781		001.013.FOL	11/25/2025	\$7.00	AP; JURY COMMISSIONE	JURY COMMISSIONER MILEAGE
81722	SCHNEIDER, GREGG	289736		001.013JCMI	9/2/2025	\$7.00	AP; JURY COMMISSIONE	JURY COMMISSIONER MILEAGE JUNE
81722	SCHNEIDER, GREGG	289736		001.013JCMI	9/2/2025	\$7.00	AP; JURY COMMISSIONE	JURY COMMISSIONER MILEAGE JUNE
81722	SCHNEIDER, GREGG	289736		001.013JCMI	9/2/2025	\$14.00	AP; JURY COMMISSIONE	JURY COMMISSIONER MILEAGE JUNE
81722	SCHNEIDER, GREGG	290864		001.013.SCH	11/25/2025	\$14.00	AP; JURY COMMISSIONE	JURY COMMISSIONER MILEAGE
83060	DARIF, SUSAN J.	289685		001.013.0825	9/2/2025	\$7.00	AP; JURY COMMISSIONE; JURY COMMISSIONER MILEAGE	JURY COMMISSIONER MILEAGE JUNE
83060	DARIF, SUSAN J.	289685		001.013.0825	9/2/2025	\$14.00	AP; JURY COMMISSIONE; JURY COMMISSIONER MILEAGE	JURY COMMISSIONER MILEAGE JUNE
83060	DARIF, SUSAN J.	290774		001.013.DAR	11/25/2025	\$21.00	AP; JURY COMMISSIONE	JURY COMMISSIONER MILEAGE
					Acct.	503001	Total:	\$217.00
503003	Mileage-jury							
83431	TYLER TECHNOLOGIES	3156		013.000.JD08	9/2/2025	\$1,027.60	AP; JURY DEBIT CARDS	JURY DEBIT CARDS/PER DIEM/MILE
83431	TYLER TECHNOLOGIES	3166		001.013/GRA	9/4/2025	\$574.00	AP; GRAND JURY 08272; JURY 08272025	GRAND JURY 08272025
83431	TYLER TECHNOLOGIES	3251		001.013.GJ 09	9/30/2025	\$620.20	AP; GRAND JURY 09242	GRAND JURY 09242025
83431	TYLER TECHNOLOGIES	3291		001.013.1006	10/16/2025	\$1,892.80	AP; 10062025 JURY	10062025 JURY
83431	TYLER TECHNOLOGIES	3343		001.013.GJ10	10/28/2025	\$665.00	AP; GRAND JURY/10072	GRAND JURY/10072025
83431	TYLER TECHNOLOGIES	3356		JRY.TYLRTC	10/30/2025	\$2,070.60	AP; JURY DEBIT CARDS; JURY MILEAGE	JURY DEBIT CARDS 74 @ .73 / JU
83431	TYLER TECHNOLOGIES	3446		001.013.1119	11/25/2025	\$704.20	AP; GRAND JURY 11192	GRAND JURY 11192025
83431	TYLER TECHNOLOGIES	3446		001.013.JD11	11/25/2025	\$865.20	AP; JURY DUTY 111820	JURY DUTY 11182025
					Acct.	503003	Total:	\$8,419.60
528001	Court Order Child Placement							

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MTD Expenditure Report

LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund								
013 Circuit Court & Jury								
528001 Court Order Child Placement								
83773	CHADDOCK ATTACHMENT	289674		CIRC CLRK-I	9/2/2025	\$17,188.26	AP; CIRC CLERK-INV C	CIRC CLERK-INV CATSIN3401 7.31
83773	CHADDOCK ATTACHMENT	290505		001.013.CAT	11/4/2025	\$16,633.80	AP; PLACEMENT/092025; PLACEMENT	PLACEMENT/092025
83773	CHADDOCK ATTACHMENT	290757		PB.CHDDCK.	11/25/2025	\$17,188.26	AP; CATSIN-003610 PL	CATSIN-003610 PLACEMENT
Acct.						528001	Total:	\$51,010.32
541002 Lodging & Meals-Jury								
1622	HANDY FOODS INC	290786		001.013.25CF	11/25/2025	\$21.42	AP; HCR TRIAL/25CF36	HCR TRIAL/25CF365
17426	JIMMY JOHN'S	290086		001.013.8-07	9/30/2025	\$232.52	AP; JURY LUNCH/HCR/2	JURY LUNCH/HCR/23-CF-181/DELIV
17426	JIMMY JOHN'S	290086		001.013.8-07	9/30/2025	\$20.00	AP; JURY LUNCH/HCR/2	JURY LUNCH/HCR/23-CF-181/DELIV
17426	JIMMY JOHN'S	290520		001.013.42	11/4/2025	\$277.81	AP; JURY LUNCH/25CF1	JURY LUNCH/25CF147/DELIVERY FE
17426	JIMMY JOHN'S	290520		001.013.42	11/4/2025	\$20.00	AP; JURY LUNCH/25CF1	JURY LUNCH/25CF147/DELIVERY FE
Acct.						541002	Total:	\$571.75
541005 Library								
1871	IL FAMILY LAW REPORT, IN	290517		001.013.2589	11/4/2025	\$215.00	AP; ANNUAL SUBSCRIPT	ANNUAL SUBSCRIPTION
4133	VISA	0		AR.VISA002	11/25/2025	\$34.47	AP; MONTHLY VISA BIL; LAW BOOK VESCOGNI	VISA
4260	THOMSON REUTERS - WEST	0		001.013.8523	9/2/2025	\$68.12	AP; SUBSCRIPTION PRU	THOMSON REUTERS - WEST
4260	THOMSON REUTERS - WEST	0		001.011.REU	9/3/2025	\$68.12	AP; SUBSCRIPTION PRO	THOMSON REUTERS - WEST
4260	THOMSON REUTERS - WEST	0		001.013.8526	11/4/2025	\$68.12	AP; SUBSCRIPTION PRO	THOMSON REUTERS - WEST
4260	THOMSON REUTERS - WEST	0		PB.THMSN.8	11/25/2025	\$68.12	AP; ACCT 1000381584	THOMSON REUTERS - WEST
4264	THOMSON REUTERS - WEST	0		CIRC CLRK-I	9/2/2025	\$338.00	AP; CIRC CLERK-INV616	THOMSON REUTERS - WEST
4264	THOMSON REUTERS - WEST	0		001.013.8525	11/4/2025	\$1,084.00	AP; LAW BOOKS	THOMSON REUTERS - WEST
4264	THOMSON REUTERS - WEST	0		001.013.8525	11/4/2025	\$4,571.00	AP; LAW BOOKS	THOMSON REUTERS - WEST
4264	THOMSON REUTERS - WEST	0		001.013.8525	11/4/2025	\$1,288.00	AP; LAW BOOKS	THOMSON REUTERS - WEST
16387	MATTHEW BENDER & COM	289715		CIRC CLRK-I	9/2/2025	\$274.10	AP; CIRC CLERK-INV 46	CIRC CLERK-INV 46319514 LAW BOO
16387	MATTHEW BENDER & COM	290528		001.013.4631	11/4/2025	\$274.10	AP; LAW BOOKS	LAW BOOKS
16387	MATTHEW BENDER & COM	290528		001.013.4631	11/4/2025	\$213.10	AP; LAW BOOKS	LAW BOOKS
82254	LAW BULLETIN MEDIA	289710		CIRC CLRK-I	9/2/2025	\$150.00	AP; CIRC CLERK-INV235	CIRC CLERK-INV2352473 7.31.25 L
82254	LAW BULLETIN MEDIA	289710		CIRC CLRK-I	9/2/2025	\$144.00	AP; CIRC CLERK-INV235	CIRC CLERK-INV2352473 7.31.25 L
82254	LAW BULLETIN MEDIA	290094		001.013.2355	9/30/2025	\$157.74	AP; LAWYERPORT	LAWYERPORT
82254	LAW BULLETIN MEDIA	290094		001.013.2355	9/30/2025	\$144.00	AP; LAWYERPORT	LAWYERPORT

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001	General Fund							
013	Circuit Court & Jury							
541005	Library							
82254	LAW BULLETIN MEDIA	290525		001.013.2357	11/4/2025	\$180.00	AP; LAWYERPORT/TLM	LAWYERPORT/TLM
82254	LAW BULLETIN MEDIA	290525		001.013.2357	11/4/2025	\$144.00	AP; LAWYERPORT/TLM	LAWYERPORT/TLM
82254	LAW BULLETIN MEDIA	290818		001.013.2360	11/25/2025	\$144.00	AP; LAWYERPORT	LAWYERPORT
82254	LAW BULLETIN MEDIA	290818		001.013.2360	11/25/2025	\$180.00	AP; LAWYERPORT	LAWYERPORT
						Acct. 541005	Total:	\$9,807.99
541010	Trial Expense							
0		7085	None	26912	9/10/2025	(\$1,057.95)	CR; Trial expense	Two Key Corp
0		7087	None	27411	11/21/2025	(\$950.00)	CR; Refund Overpayment	LaSalle Co.
1229	LAW OFFICE OF JOHN W FIS	289711		CIR CLRK-IN	9/2/2025	\$2,700.00	AP; CIR CLRK-INV 4.6	CIR CLRK-INV 4.6.25 3189B COUR
1229	LAW OFFICE OF JOHN W FIS	290526		001.013.01-M	11/4/2025	\$495.00	AP; COURT ORDERED PA	COURT ORDERED PAYMENT OF FEES
1229	LAW OFFICE OF JOHN W FIS	290526		001.013.01-M	11/4/2025	\$420.00	AP; COURT ORDERED PA	COURT ORDERED PAYMENT OF FEES
1229	LAW OFFICE OF JOHN W FIS	290819		001.013.06M	11/25/2025	\$562.50	AP; COURT ORDERED PA	COURT ORDERED PAYMENT OF FEES
2970	PELLICAN, ANN L	289729		CIRC CLRK-I	9/2/2025	\$58.50	AP; CIR CLRK-INV08CF	CIR CLRK-INV08CF213 8.7.25 COU
80445	BORELLI, KERRI	289671		CIR CLERK-I	9/2/2025	\$20.00	AP; CIRCUIT CLERK-IN	CIRCUIT CLERK-INV 08CF213 8.5.
80702	TWO-KEY CORPORATE SYS	3155		CIRC CLRK-	9/2/2025	\$1,348.15	AP; CIRCUIT CLERK-SP	CIRCUIT CLERK-SPANISH, MANDARI
80702	TWO-KEY CORPORATE SYS	3155		CIRC CLRK-	9/2/2025	\$600.00	AP; CIRCUIT CLERK-SP	CIRCUIT CLERK-SPANISH, MANDARI
80702	TWO-KEY CORPORATE SYS	3155		CIRC CLRK-	9/2/2025	\$450.00	AP; CIRCUIT CLERK-SP	CIRCUIT CLERK-SPANISH, MANDARI
80702	TWO-KEY CORPORATE SYS	3155		CIRC CLRK-	9/2/2025	\$715.75	AP; CIRCUIT CLERK-SP	CIRCUIT CLERK-SPANISH, MANDARI
80702	TWO-KEY CORPORATE SYS	3155		CIRC CLRK-	9/2/2025	\$1,635.65	AP; CIRCUIT CLERK-SP	CIRCUIT CLERK-SPANISH, MANDARI
80702	TWO-KEY CORPORATE SYS	3155		CIRC CLRK-	9/2/2025	\$715.75	AP; CIRCUIT CLERK-SP	CIRCUIT CLERK-SPANISH, MANDARI
80702	TWO-KEY CORPORATE SYS	3155		CIRC CLRK-	9/2/2025	\$450.00	AP; CIRCUIT CLERK-SP	CIRCUIT CLERK-SPANISH, MANDARI
80702	TWO-KEY CORPORATE SYS	3155		CIRC CLRK-	9/2/2025	\$715.75	AP; CIRCUIT CLERK-SP	CIRCUIT CLERK-SPANISH, MANDARI
80702	TWO-KEY CORPORATE SYS	3155		CIRC CLRK-	9/2/2025	\$656.20	AP; CIRCUIT CLERK-SP	CIRCUIT CLERK-SPANISH, MANDARI
80702	TWO-KEY CORPORATE SYS	3250		001.013.8070	9/30/2025	\$920.00	AP; INTERPRETERS; TKS25-37620	INTERPRETERS
80702	TWO-KEY CORPORATE SYS	3250		001.013.8070	9/30/2025	\$715.75	AP; INTERPRETERS; TKS25-37578	INTERPRETERS
80702	TWO-KEY CORPORATE SYS	3250		001.013.8070	9/30/2025	\$715.75	AP; INTERPRETERS; TKS25-37623	INTERPRETERS
80702	TWO-KEY CORPORATE SYS	3250		001.013.8070	9/30/2025	\$715.75	AP; INTERPRETERS; TKS25-37527	INTERPRETERS

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	General Fund							
013	Circuit Court & Jury							
	541010 Trial Expense							
80702	TWO-KEY CORPORATE SYS	3250		001.013.8070	9/30/2025	\$1,840.00	AP; INTERPRETERS; TKS25-37621	INTERPRETERS
80702	TWO-KEY CORPORATE SYS	3250		001.013.8070	9/30/2025	\$1,713.20	AP; INTERPRETERS; TKS25-37580	INTERPRETERS
80702	TWO-KEY CORPORATE SYS	3250		001.013.8070	9/30/2025	\$1,120.00	AP; INTERPRETERS; TKS25-37579	INTERPRETERS
80702	TWO-KEY CORPORATE SYS	3250		001.013.8070	9/30/2025	\$517.40	AP; INTERPRETERS; TKS25-37577	INTERPRETERS
80702	TWO-KEY CORPORATE SYS	3250		001.013.8070	9/30/2025	\$600.00	AP; INTERPRETERS; TKS25-37619	INTERPRETERS
80702	TWO-KEY CORPORATE SYS	3250		001.013.8070	9/30/2025	\$1,796.90	AP; INTERPRETERS; TKS25-37622	INTERPRETERS
80702	TWO-KEY CORPORATE SYS	3250		001.013.8070	9/30/2025	\$850.80	AP; INTERPRETERS; TKS25-37528	INTERPRETERS
80702	TWO-KEY CORPORATE SYS	3250		001.013.8070	9/30/2025	\$715.75	AP; INTERPRETERS; TKS25-37535	INTERPRETERS
80702	TWO-KEY CORPORATE SYS	3250		001.013.8070	9/30/2025	\$500.00	AP; INTERPRETERS; TKS25-37534	INTERPRETERS
80702	TWO-KEY CORPORATE SYS	3250		001.013.8070	9/30/2025	\$950.00	AP; INTERPRETERS; TKS25-37526	INTERPRETERS
80702	TWO-KEY CORPORATE SYS	3250		001.013.8070	9/30/2025	\$715.75	AP; INTERPRETERS; TKS25-37533	INTERPRETERS
80702	TWO-KEY CORPORATE SYS	3250		001.013.8070	9/30/2025	\$2,153.15	AP; INTERPRETERS; TKS25-37529	INTERPRETERS
80702	TWO-KEY CORPORATE SYS	3250		001.013.8070	9/30/2025	\$744.50	AP; INTERPRETERS; TKS25-37576	INTERPRETERS
80702	TWO-KEY CORPORATE SYS	3250		001.013.8070	9/30/2025	\$2,125.00	AP; INTERPRETERS; TKS25-37532	INTERPRETERS
80702	TWO-KEY CORPORATE SYS	3250		001.013.8070	9/30/2025	\$890.00	AP; INTERPRETERS; TKS25-37531	INTERPRETERS
80702	TWO-KEY CORPORATE SYS	3250		001.013.8070	9/30/2025	\$895.00	AP; INTERPRETERS; TKS25-37530	INTERPRETERS
80702	TWO-KEY CORPORATE SYS	3355		001.013.TKS2	11/4/2025	\$517.40	AP; INTERPRETER SERV; TKS25-37849	INTERPRETER SERVICES/092025
80702	TWO-KEY CORPORATE SYS	3355		001.013.TKS2	11/4/2025	\$895.00	AP; INTERPRETER SERV; TKS25-37852	INTERPRETER SERVICES/092025

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	General Fund							
013	Circuit Court & Jury							
	541010 Trial Expense							
80702	TWO-KEY CORPORATE SYS	3355		001.013.TKS2	11/4/2025	\$715.75	AP; INTERPRETER SERV; TKS25- INTERPRETER SERVICES/092025 37753	
80702	TWO-KEY CORPORATE SYS	3355		001.013.TKS2	11/4/2025	\$656.20	AP; INTERPRETER SERV; TKS25- INTERPRETER SERVICES/092025 37851	
80702	TWO-KEY CORPORATE SYS	3355		001.013.TKS2	11/4/2025	\$950.00	AP; INTERPRETER SERV; TKS25- INTERPRETER SERVICES/092025 37686	
80702	TWO-KEY CORPORATE SYS	3355		001.013.TKS2	11/4/2025	\$650.00	AP; INTERPRETER SERV; TKS25- INTERPRETER SERVICES/092025 37848	
80702	TWO-KEY CORPORATE SYS	3355		001.013.TKS2	11/4/2025	\$1,650.00	AP; INTERPRETER SERV; TKS25- INTERPRETER SERVICES/092025 37683	
80702	TWO-KEY CORPORATE SYS	3355		001.013.TKS2	11/4/2025	\$510.00	AP; INTERPRETER SERV; TKS25- INTERPRETER SERVICES/092025 37850	
80702	TWO-KEY CORPORATE SYS	3355		001.013.TKS2	11/4/2025	\$950.00	AP; INTERPRETER SERV; TKS25- INTERPRETER SERVICES/092025 37686	
80702	TWO-KEY CORPORATE SYS	3355		001.013.TKS2	11/4/2025	\$950.00	AP; INTERPRETER SERV; TKS25- INTERPRETER SERVICES/092025 37685	
80702	TWO-KEY CORPORATE SYS	3355		001.013.TKS2	11/4/2025	\$1,405.65	AP; INTERPRETER SERV; TKS25- INTERPRETER SERVICES/092025 37684	
80702	TWO-KEY CORPORATE SYS	3355		001.013.TKS2	11/4/2025	\$575.00	AP; INTERPRETER SERV; TKS25- INTERPRETER SERVICES/092025 37857	
80702	TWO-KEY CORPORATE SYS	3355		001.013.TKS2	11/4/2025	\$670.58	AP; INTERPRETER SERV; TKS25- INTERPRETER SERVICES/092025 37682	
80702	TWO-KEY CORPORATE SYS	3355		001.013.TKS2	11/4/2025	\$705.95	AP; INTERPRETER SERV; TKS25- INTERPRETER SERVICES/092025 37855	
80702	TWO-KEY CORPORATE SYS	3355		001.013.TKS2	11/4/2025	\$844.10	AP; INTERPRETER SERV; TKS25- INTERPRETER SERVICES/092025 37856	
80702	TWO-KEY CORPORATE SYS	3355		001.013.TKS2	11/4/2025	\$670.58	AP; INTERPRETER SERV; TKS25- INTERPRETER SERVICES/092025 37681	
80702	TWO-KEY CORPORATE SYS	3355		001.013.TKS2	11/4/2025	\$1,741.95	AP; INTERPRETER SERV; TKS25- INTERPRETER SERVICES/092025 37854	
80702	TWO-KEY CORPORATE SYS	3355		001.013.TKS2	11/4/2025	\$785.00	AP; INTERPRETER SERV; TKS25- INTERPRETER SERVICES/092025 37853	
80702	TWO-KEY CORPORATE SYS	3445		001.013.TKS2	11/25/2025	\$725.00	AP; INTERPRETATION S; INTERPRETATION SERVICES/OCTOBE 25CF261	
80702	TWO-KEY CORPORATE SYS	3445		001.013.TKS2	11/25/2025	\$978.50	AP; INTERPRETATION S; TKS25- INTERPRETATION SERVICES/OCTOBE 37930	

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	General Fund							
013	Circuit Court & Jury							
541010	Trial Expense							
80702	TWO-KEY CORPORATE SYS	3445		001.013.TKS2	11/25/2025	\$2,298.00	AP; INTERPRETATION S; TKS25-37929	INTERPRETATION SERVICES/OCTOBE
80702	TWO-KEY CORPORATE SYS	3445		001.013.TKS2	11/25/2025	\$715.75	AP; INTERPRETATION S; 25CM561/25CF427	INTERPRETATION SERVICES/OCTOBE
80702	TWO-KEY CORPORATE SYS	3445		001.013.TKS2	11/25/2025	\$540.00	AP; INTERPRETATION S; 25CF191	INTERPRETATION SERVICES/OCTOBE
80702	TWO-KEY CORPORATE SYS	3445		001.013.TKS2	11/25/2025	\$345.00	AP; INTERPRETATION S; 24DC145	INTERPRETATION SERVICES/OCTOBE
80702	TWO-KEY CORPORATE SYS	3445		001.013.TKS2	11/25/2025	\$1,348.15	AP; INTERPRETATION S; TKS25-37931	INTERPRETATION SERVICES/OCTOBE
80702	TWO-KEY CORPORATE SYS	3445		001.013.TKS2	11/25/2025	\$585.00	AP; INTERPRETATION S; 25DT284	INTERPRETATION SERVICES/OCTOBE
80702	TWO-KEY CORPORATE SYS	3445		001.013.TKS2	11/25/2025	\$715.75	AP; INTERPRETATION S; 25CF313	INTERPRETATION SERVICES/OCTOBE
80702	TWO-KEY CORPORATE SYS	3445		001.013.TKS2	11/25/2025	\$517.40	AP; INTERPRETATION S; 25EV62	INTERPRETATION SERVICES/OCTOBE
80702	TWO-KEY CORPORATE SYS	3445		001.013.TKS2	11/25/2025	\$345.00	AP; INTERPRETATION S; 25DN98	INTERPRETATION SERVICES/OCTOBE
82270	HOCHMAN, KERI L.	289697		CIR CLRK-IN	9/2/2025	\$28.00	AP; CIRC CLRK-INV 08	CIRC CLRK-INV 08CF213 8.5.25 C
82784	GATZA & MILUS, P.C.	289691		CIRC CLRK-I	9/2/2025	\$512.50	AP; CIR CLRK-INV 123	CIR CLRK-INV 12395 12.3.24 COU
82784	GATZA & MILUS, P.C.	289691		CIRC CLRK-I	9/2/2025	\$405.00	AP; CIRC CLERK-INV 1	CIRC CLERK-INV 13682 8.5.25 CO
82784	GATZA & MILUS, P.C.	290073		001.013.1384	9/30/2025	\$75.00	AP; COURT ORDERED GA	COURT ORDERED GAL FEES/22FA160
82784	GATZA & MILUS, P.C.	290514		001.013.1409	11/4/2025	\$315.00	AP; COURT ORDERED GA	COURT ORDERED GAL FEES/22FA160
82979	OLSON, SARA E.	289724		CIR CLRK-IN	9/2/2025	\$16.00	AP; CIRC CLRK-INV 18	CIRC CLRK-INV 18CF213 8.11.25
83218	AMS CLINICAL SERVICES	290046		001.013.2023	9/30/2025	\$2,500.00	AP; COURT ORDERED EV	COURT ORDERED EVAL/FURAR 23CF2
83484	JOHNSON LAW	290088		001.013.11F1	9/30/2025	\$307.50	AP; COURT ORDERED AT; COURT ORDERED ATTORNEY FEES	COURT ORDERED ATTORNEY FEES/20
83686	INLINGO LLC	289702		CIR CLRK-IN	9/2/2025	\$480.00	AP; CIRC CLRK-INV 25	CIRC CLRK-INV 2584 7.1.25 PROB
83686	INLINGO LLC	290803		001.013.2879	11/25/2025	\$240.00	AP; PROBATION INTERP	PROBATION INTERPRETING SERVICE
83816	LAW OFFICE OF REBECCA	290095		013.000.8381	9/30/2025	\$705.00	AP; COURT ORDERED AT	COURT ORDERED ATTY FEES/23FA22
83816	LAW OFFICE OF REBECCA	290095		013.000.8381	9/30/2025	\$667.50	AP; COURT ORDERED AT	COURT ORDERED ATTY FEES/23FA22
Acct.						541010	Total:	\$61,938.21
541011	Jury Debit Cards							
83431	TYLER TECHNOLOGIES	3156		013.000.JD08	9/2/2025	\$29.20	AP; JURY DEBIT CARDS	JURY DEBIT CARDS/PER DIEM/MILE

Operator: wrenteria

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001 General Fund								
013 Circuit Court & Jury								
541011 Jury Debit Cards								
83431	TYLER TECHNOLOGIES	3166		001.013/GRA	9/4/2025	\$12.41	AP; GRAND JURY 08272; JURY 08272025	GRAND JURY 08272025
83431	TYLER TECHNOLOGIES	3251		001.013.GJ 09	9/30/2025	\$12.41	AP; GRAND JURY 09242	GRAND JURY 09242025
83431	TYLER TECHNOLOGIES	3291		001.013.1006	10/16/2025	\$39.42	AP; 10062025 JURY	10062025 JURY
83431	TYLER TECHNOLOGIES	3343		001.013.GJ10	10/28/2025	\$11.68	AP; GRAND JURY/10072	GRAND JURY/10072025
83431	TYLER TECHNOLOGIES	3356		JRY.TYLRTC	10/30/2025	\$54.02	AP; JURY DEBIT CARDS; JURY DEBIT CARDS 74 @ .73	JURY DEBIT CARDS 74 @ .73 / JU
83431	TYLER TECHNOLOGIES	3446		001.013.1119	11/25/2025	\$11.68	AP; GRAND JURY 11192	GRAND JURY 11192025
83431	TYLER TECHNOLOGIES	3446		001.013.JD11	11/25/2025	\$32.12	AP; JURY DUTY 111820	JURY DUTY 11182025
						Acct. 541011	Total:	\$202.94
601001 Office Supplies & Expense								
0		81246	None	27228	10/27/2025	(\$237.35)	CR; Bureau Co Chief judge/Publicde	LaSalle Co. Probation
0		71802	None	27313	11/7/2025	(\$375.08)	CR; Grundy Co Chief Reimb	LaSalle Co. Probation
678	AQUA SOLUTIONS, LLC	289664		CIR CLRK 69	9/2/2025	\$75.36	AP; CIRC CLERK-7.15.	CIRC CLERK-7.15.25 #691121 BOT
678	AQUA SOLUTIONS, LLC	289664		CIR CLRK 69	9/2/2025	\$82.26	AP; CIRC CLERK-7.15.	CIRC CLERK-7.15.25 #691121 BOT
678	AQUA SOLUTIONS, LLC	290048		001.013.6911	9/30/2025	\$178.54	AP; BOTTLED WATER/DT	BOTTLED WATER/DT/CJC
678	AQUA SOLUTIONS, LLC	290048		001.013.6911	9/30/2025	\$54.44	AP; BOTTLED WATER/DT	BOTTLED WATER/DT/CJC
678	AQUA SOLUTIONS, LLC	290048		001.013.CUL	9/30/2025	\$8.75	AP; JURY ASSEMBLY RO	JURY ASSEMBLY ROOM BOTTLED WAT
678	AQUA SOLUTIONS, LLC	290281		001.013.4708	10/16/2025	\$45.54	AP; WATER/JURY ROOM	WATER/JURY ROOM
678	AQUA SOLUTIONS, LLC	290498		001.013.6817	11/4/2025	\$95.82	AP; BOTTLED WATER/CJ	BOTTLED WATER/CJC
678	AQUA SOLUTIONS, LLC	290738		001.013.6817	11/25/2025	\$47.66	AP; BOTTLED WATER/CJ	BOTTLED WATER/CJC/DTCH
678	AQUA SOLUTIONS, LLC	290738		001.013.6817	11/25/2025	\$110.50	AP; BOTTLED WATER/CJ	BOTTLED WATER/CJC/DTCH
2423	LOP OFFICE SUPPLY INC.	289712		CIRC CLRK-I	9/2/2025	\$40.07	AP; CIRC CLRK-INC 40	CIRC CLRK-INC 406302 2026 CALE
2423	LOP OFFICE SUPPLY INC.	289712		CIRC CLRK-I	9/2/2025	\$14.13	AP; CIRC CLRK-INC 40	CIRC CLRK-INC 406302 2026 CALE
2423	LOP OFFICE SUPPLY INC.	290096		001.013.LOP	9/30/2025	\$37.43	AP; 2026 PLANNER	2026 PLANNER
2423	LOP OFFICE SUPPLY INC.	290096		001.013.4065	9/30/2025	\$11.69	AP; 3 BINDER FOR SA	3" BINDER FOR SAM
2423	LOP OFFICE SUPPLY INC.	290527		001.013.4069	11/4/2025	\$278.69	AP; 2026 DESK CALEND	2026 DESK CALENDARS/MA BOOKCAS
2423	LOP OFFICE SUPPLY INC.	290527		001.013.4069	11/4/2025	\$1,044.57	AP; 2026 DESK CALEND	2026 DESK CALENDARS/MA BOOKCAS
4280	WIDMER, INC	290885		001.013.2604	11/25/2025	\$1,063.14	AP; SHELVING UNIT CO	SHELVING UNIT COURTROOM 210

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001 General Fund								
013 Circuit Court & Jury								
601001 Office Supplies & Expense								
81544	AMAZON CAPITAL SERVICE	3130		CIR CLRK-IF	9/2/2025	\$6.84	AP; CIRCUIT CLERK-IN	CIRCUIT CLERK-INV 7.17.25 INV
81544	AMAZON CAPITAL SERVICE	3219		001.013.1NF3	9/30/2025	\$7.48	AP; 1NF3-7QM1-1QJT K; KLEENEX	1NF3-7QM1-1QJT KLEENEX
81544	AMAZON CAPITAL SERVICE	3219		001.013.AMA	9/30/2025	\$28.90	AP; SUPPLIES DT/CJC	SUPPLIES DT/CJC
81544	AMAZON CAPITAL SERVICE	3219		001.013.AMA	9/30/2025	\$28.90	AP; SUPPLIES DT/CJC	SUPPLIES DT/CJC
81544	AMAZON CAPITAL SERVICE	3409		001.013.1CY	11/25/2025	\$12.57	AP; CLOCK	CLOCK
83704	UP NORTH PRINTING, INC	290547		001.013.25-2	11/4/2025	\$70.50	AP; 2026 WALL CALEND	2026 WALL CALENDARS
83852	RESPONSE TECHNOLOGIES	290860		001.013.2696	11/25/2025	\$1,220.00	AP; PANIC BUTTONS	PANIC BUTTONS
Acct.						601001	Total:	\$3,951.35
613005 Uniforms								
3323	RAY O'HERRON CO INC	289733		CIRC CLRK-I	9/2/2025	\$120.70	AP; CIRC CLRK-INV 24	CIRC CLRK-INV 2428683 2 SS SHI
3323	RAY O'HERRON CO INC	290114		001.013.2431	9/30/2025	\$233.23	AP; UNIFORMS/JOSH/JA	UNIFORMS/JOSH/JACK
Acct.						613005	Total:	\$353.93
900000 Payroll								
0		0			9/5/2025	\$18,551.64	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$18,551.65	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$18,551.64	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$19,406.74	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$16,851.63	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$16,851.63	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$18,551.63	PR Summary Entry	Summarized entry
Acct.						900000	Total:	\$127,316.56
900100 Part Time No Benefits								
0		0			9/5/2025	\$1,085.00	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$743.75	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$775.63	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$701.25	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$510.00	PR Summary Entry	Summarized entry
0		0			11/12/2025	(\$88.00)	AJT EXP TO CORR LINE	
0		0			11/14/2025	\$1,381.25	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$2,172.50	PR Summary Entry	Summarized entry

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001	General Fund							
013	Circuit Court & Jury							
900100	Part Time No Benefits							
						Acct. 900100	Total:	\$7,281.38
		Dept. 013	Total:	\$292,680.03				
014	Public Defender							
503001	Travel							
80550	HAMER, RYAN	290077		001.014.HAM	9/30/2025	\$103.60	AP; BUREAU COUNTY MI	BUREAU COUNTY MILEAGE REIMBURS
80550	HAMER, RYAN	290785		001.014.24CF	11/25/2025	\$51.80	AP; BUREAU COUNTY CA	BUREAU COUNTY CASE/BYRD
						Acct. 503001	Total:	\$155.40
541005	Library							
4264	THOMSON REUTERS - WEST	0		001.014.8523	9/2/2025	\$396.92	AP; WESTLAW JULY	THOMSON REUTERS - WEST
4264	THOMSON REUTERS - WEST	0		PD.WSTLW.8	9/30/2025	\$396.92	AP; ACCT 1000577653	THOMSON REUTERS - WEST
4264	THOMSON REUTERS - WEST	0		001.014.8526	10/28/2025	\$396.92	AP; WESTLAW/092025	THOMSON REUTERS - WEST
4264	THOMSON REUTERS - WEST	0		001.014.8537	11/25/2025	\$396.92	AP; WESTLAW/OCTOBER	THOMSON REUTERS - WEST
						Acct. 541005	Total:	\$1,587.68
541010	Trial Expense							
2970	PELLICAN, ANN L	290305		001.014.23CF	10/16/2025	\$24.00	AP; TRANSCRIPT/BRITO/	TRANSCRIPT/BRITO/23-CF-359
17574	DALE, EMILY	290285		001.014.23-C	10/28/2025	\$76.00	AP; TRANSCRIPTS/BRIT	TRANSCRIPTS/BRITO/23-CF-359
80262	UNIVERSITY OF ILLINOIS	290312		001.014.RF18	10/28/2025	\$577.50	AP; EVALUATION/B DAW	EVALUATION/B DAWSON/25-CF-8
80262	UNIVERSITY OF ILLINOIS	290312		001.014.607	10/28/2025	\$1,335.00	AP; EVALUATION/C ZIN	EVALUATION/C ZINKE/24-CF-564
80262	UNIVERSITY OF ILLINOIS	290312		001.014.RF18	10/28/2025	\$1,155.00	AP; EVALUATION/J GRA	EVALUATION/J GRADY/25-CF-21
80262	UNIVERSITY OF ILLINOIS	290312		001.014.RF18	10/28/2025	\$1,747.50	AP; EVALUATION/J SUC	EVALUATION/J SUCH
80262	UNIVERSITY OF ILLINOIS	290546		001.014.RF18	11/4/2025	\$1,237.50	AP; EVALUATION/AGUIR	EVALUATION/AGUIRRE/24CF179
80262	UNIVERSITY OF ILLINOIS	290546		001.014.RF18	11/4/2025	\$1,995.00	AP; EVALUATION/CARR/	EVALUATION/CARR/25CF125
80262	UNIVERSITY OF ILLINOIS	290546		001.014.RF18	11/4/2025	\$1,650.00	AP; EVALUATION/SHEBL	EVALUATION/SHEBLEY/25CF250
80262	UNIVERSITY OF ILLINOIS	290546		001.014.RF18	11/4/2025	\$247.50	AP; EVALUATION/WOOD/	EVALUATION/WOOD/25CF195
80445	BORELLI, KERRI	289671		001.014.25CF	9/2/2025	\$7.50	AP; TRANSCRIPT - MIL	TRANSCRIPT - MILLER 25CF39A
80445	BORELLI, KERRI	290282		001.014.23CF	10/16/2025	\$256.00	AP; TRANSCRIPT/BRITO	TRANSCRIPT/BRITO/23-CF-359
81507	MCCAULEY, LYNN A.	290299		001.014.23-C	10/28/2025	\$92.00	AP; TRANSCRIPTS/BRIT	TRANSCRIPTS/BRITO/23-CF-359
82270	HOCHMAN, KERI L.	289697		014.000.25CF	9/2/2025	\$36.00	AP; TRANSCRIPT - MIL	TRANSCRIPT - MILLER 25CF39
82270	HOCHMAN, KERI L.	290289		001.014.23CF	10/16/2025	\$2,724.00	AP; TRANSCRIPT/BRITO	TRANSCRIPT/BRITO/23-CF-359

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001	General Fund							
014	Public Defender							
541010	Trial Expense							
82841	ROMAK, MEGAN	290538		001.014.23CF	11/4/2025	\$80.00	AP; TRANSCRIPT/BRITO	TRANSCRIPT/BRITO/23CF359
						Acct.	541010	Total: \$13,240.50
601001	Office Supplies & Expense							
0		81246	None	27229	10/27/2025	(\$9.95)	CR; Bureau County public def	LaSalle Co. Probation
2423	LOP OFFICE SUPPLY INC.	290096		001.014.LOP	9/30/2025	\$185.50	AP; 2026 CALENDAR	2026 CALENDAR
81544	AMAZON CAPITAL SERVICE	3219		PD.AMZN.1C	9/30/2025	\$11.94	AP; 1CYC-MGJ1-G7K4 S	1CYC-MGJ1-G7K4 SUPPLIES
81544	AMAZON CAPITAL SERVICE	3219		PD.AMZN.1N	9/30/2025	\$335.84	AP; 1NQT-P6M7-43H9 S	1NQT-P6M7-43H9 SUPPLIES
81544	AMAZON CAPITAL SERVICE	3409		PD.AMZN.1J	11/25/2025	\$131.97	AP; 1JQT-93G6-69JM L	1JQT-93G6-69JM LABEL MAKER / T
81544	AMAZON CAPITAL SERVICE	3409		PD.AMZN.1L	11/25/2025	\$66.25	AP; 1L4M-GRTX-374C D	1L4M-GRTX-374C DESK CALENDARS
81544	AMAZON CAPITAL SERVICE	3409		PD.AMZN.1	11/25/2025	\$180.68	AP; 1WTV-R7LF-RYX6 6	1WTV-R7LF-RYX6 64GB USB
81544	AMAZON CAPITAL SERVICE	3409		PD.AMZN.1Y	11/25/2025	\$61.62	AP; 1Y7J-49P3-KDHD L	1Y7J-49P3-KDHD LABEL MAKER / T
						Acct.	601001	Total: \$963.85
900000	Payroll Elected off/dept head							
0		0			9/5/2025	\$3,892.70	PR Summary Entry	Summarized entry
0		0			9/5/2025	\$19,907.62	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$23,973.57	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$24,029.76	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$23,879.92	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$23,726.87	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$23,996.98	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$23,954.85	PR Summary Entry	Summarized entry
						Acct.	900000	Total: \$167,362.27
910000	Overtime							
0		0			9/5/2025	\$28.10	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$70.25	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$21.08	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$46.86	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$35.13	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$42.15	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$27.64	PR Summary Entry	Summarized entry
						Acct.	910000	Total: \$271.21

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001	General Fund							
014	Public Defender							
			Dept.	014	Total:	\$183,580.91		
015	Board of Review							
	601001 Office Supplies & Expense							
81544	AMAZON CAPITAL SERVICE	3409		BOR.AMZN.	11/25/2025	\$169.99	AP; INV 14F7-9FP9-L9	INV 14F7-9FP9-L94C MISC SUPPLI
					Acct.	601001	Total:	\$169.99
	900000 Payroll							
0		0			9/5/2025	\$1,254.54	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$1,254.54	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$1,254.54	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$1,254.54	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$1,254.54	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$1,254.54	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$1,254.54	PR Summary Entry	Summarized entry
					Acct.	900000	Total:	\$8,781.78
			Dept.	015	Total:	\$8,951.77		
017	Circuit Clerk							
	503001 Travel							
16068	GOODE, ALISON	3232		001.017.GOO	9/30/2025	\$149.80	AP; 3RD QUARTER MILE	3RD QUARTER MILEAGE
16940	TRUJILLO, LENNY	3248		001.017.TRU	9/30/2025	\$119.70	AP; 3RD QUARTER MILE	3RD QUARTER MILEAGE
17207	BRUCK, BRITTANY	3225		001.017.BRU	9/30/2025	\$33.60	AP; 3RD QUARTER MILE	3RD QUARTER MILEAGE
80155	WALTER, TAMMY	290130		001.017.WAL	9/30/2025	\$28.00	AP; 3RD QUARTER MILE	3RD QUARTER MILEAGE
81095	WROCZYNSKI, LINDA	290131		001.017.WRO	9/30/2025	\$84.00	AP; 3RD QUARTER MILE	3RD QUARTER MILEAGE
81558	PETERS, JENNY	290112		001.017.PET	9/30/2025	\$71.40	AP; 3RD QUARTER MILE	3RD QUARTER MILEAGE
83492	ANDERSON, ERIN	3220		001.017.AND	9/30/2025	\$85.40	AP; 3RD QUARTER MILE	3RD QUARTER MILEAGE
83812	BOTTOMS, NATALIE	3224		001.017.BOT	9/30/2025	\$4.20	AP; 3RD QUARTER MILE	3RD QUARTER MILEAGE
					Acct.	503001	Total:	\$576.10
	541001 Education							
81063	IACC ZONE 4	289698		001.017.2025	9/2/2025	\$225.00	AP; FALL CONFERENCE/	FALL CONFERENCE/GV/AG
81063	IACC ZONE 4	289698		001.017.2025	9/2/2025	\$225.00	AP; FALL CONFERENCE/	FALL CONFERENCE/GV/AG
					Acct.	541001	Total:	\$450.00

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001	General Fund							
017	Circuit Clerk							
601001	Office Supplies & Expense							
84	AMERICAN STAMP & MARK	289663		001.017.1739	9/2/2025	\$29.90	AP; DESK EMBOSSING S	DESK EMBOSSING SEAL
84	AMERICAN STAMP & MARK	289663		001.017.1739	9/2/2025	\$289.90	AP; DESK EMBOSSING S	DESK EMBOSSING SEAL
84	AMERICAN STAMP & MARK	289663		001.017.1739	9/2/2025	\$29.90	AP; DESK EMBOSSING S	DESK EMBOSSING SEAL
84	AMERICAN STAMP & MARK	289663		001.017.1739	9/2/2025	\$289.90	AP; DESK EMBOSSING S	DESK EMBOSSING SEAL
84	AMERICAN STAMP & MARK	290496		001.017.1739	11/4/2025	\$101.95	AP; POCKET EMBOSSING	POCKET EMBOSSING SEAL/SH
84	AMERICAN STAMP & MARK	290496		001.017.1740	11/4/2025	\$25.62	AP; POCKET EMBOSSING	POCKET EMBOSSING SEAL/SH
84	AMERICAN STAMP & MARK	290496		001.017.1739	11/4/2025	\$25.66	AP; POCKET EMBOSSING	POCKET EMBOSSING SEAL/SH
84	AMERICAN STAMP & MARK	290496		001.017.1740	11/4/2025	\$101.95	AP; POCKET EMBOSSING	POCKET EMBOSSING SEAL/SH
4133	VISA	0		001.017.8417	9/2/2025	\$766.31	AP; OFFICE SUPPLIES	VISA
4133	VISA	0		001.017.8417	10/16/2025	\$739.96	AP; OFFICE SUPPLIES	VISA
4133	VISA	0		CRCLK.VISA	10/30/2025	\$15.24	AP; OFFICE SUPPLIES; MARKER	VISA
4133	VISA	0		CRCLK.VISA	10/30/2025	\$32.24	AP; OFFICE SUPPLIES; MOUSE PAD, SPOONS, FILE FOLDERS	VISA
4133	VISA	0		CRCLK.VISA	10/30/2025	\$24.76	AP; OFFICE SUPPLIES; PRINTABLE LABELS	VISA
4133	VISA	0		001.017.REF	10/30/2025	\$249.00	AP; OFFICE SUPPLIES	VISA
4133	VISA	0		CRCLK.VISA	10/30/2025	\$28.89	AP; OFFICE SUPPLIES; CARD HOLDERS, PENS	VISA
4133	VISA	0		CRCLK.VISA	10/30/2025	\$29.21	AP; OFFICE SUPPLIES; MONITOR RISER / PENS	VISA
4133	VISA	0		CRCLK.VISA	10/30/2025	\$170.19	AP; OFFICE SUPPLIES; FILE POCKETS	VISA
4133	VISA	0		CRCLK.VISA	10/30/2025	\$15.19	AP; OFFICE SUPPLIES; HANGING FILES	VISA
4133	VISA	0		CRCLK.VISA	10/30/2025	\$40.55	AP; OFFICE SUPPLIES; WHITEOUT, CORRECTION TAPE, LANYARD	VISA
4133	VISA	0		CRCLK.VISA	10/30/2025	\$8.38	AP; OFFICE SUPPLIES; DESK CALENDAR	VISA
4133	VISA	0		CRCLK.VISA	10/30/2025	\$11.59	AP; OFFICE SUPPLIES; EXPANDABLE BINDER	VISA
4133	VISA	0		CRCLK.VISA	10/30/2025	\$11.58	AP; OFFICE SUPPLIES; SHARPIES	VISA
4133	VISA	0		CRCLK.VISA	10/30/2025	\$22.16	AP; OFFICE SUPPLIES; MANILLA FILES	VISA

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001 General Fund								
017 Circuit Clerk								
601001 Office Supplies & Expense								
						Acct.	601001	Total: \$3,060.03
701001 Office Equipment Expense								
16869	PARAGON MICRO INC	289728		001.017.S522	9/2/2025	\$715.00	AP; 2 SURFACE PRO S/	2 SURFACE PRO'S/SH/TAX
16869	PARAGON MICRO INC	289728		001.017.S522	9/2/2025	\$2,994.00	AP; 2 SURFACE PRO S/	2 SURFACE PRO'S/SH/TAX
16869	PARAGON MICRO INC	289728		001.017.S522	9/2/2025	\$1,095.00	AP; 2 SURFACE PRO S/	2 SURFACE PRO'S/SH/TAX
16869	PARAGON MICRO INC	289728		001.017.S522	9/2/2025	\$478.00	AP; 2 SURFACE PRO S/	2 SURFACE PRO'S/SH/TAX
16869	PARAGON MICRO INC	289728		001.017.S522	9/2/2025	\$422.58	AP; 2 SURFACE PRO S/	2 SURFACE PRO'S/SH/TAX
16869	PARAGON MICRO INC	289728		001.017.S522	9/2/2025	\$24.00	AP; 2 SURFACE PRO S/	2 SURFACE PRO'S/SH/TAX
16869	PARAGON MICRO INC	289728		001.017.S522	9/2/2025	\$180.00	AP; MITEL 6920/SHT	MITEL 6920/SHT
16869	PARAGON MICRO INC	289728		001.017.S522	9/2/2025	\$14.40	AP; MITEL 6920/SHT	MITEL 6920/SHT
16869	PARAGON MICRO INC	289728		001.017.S522	9/2/2025	\$17.00	AP; MITEL 6920/SHT	MITEL 6920/SHT
16869	PARAGON MICRO INC	289728		001.017.S522	9/2/2025	\$24.00	AP; TABLETS/CASES/SH	TABLETS/CASES/SH
16869	PARAGON MICRO INC	289728		001.017.S522	9/2/2025	\$39.00	AP; TABLETS/CASES/SH	TABLETS/CASES/SH
16869	PARAGON MICRO INC	289728		001.017.S522	9/2/2025	\$38.51	AP; TABLETS/CASES/SH	TABLETS/CASES/SH
16869	PARAGON MICRO INC	289728		001.017.S522	9/2/2025	\$214.00	AP; TABLETS/CASES/SH	TABLETS/CASES/SH
16869	PARAGON MICRO INC	289728		001.017.S522	9/2/2025	\$194.00	AP; TABLETS/CASES/SH	TABLETS/CASES/SH
16869	PARAGON MICRO INC	289728		001.017.S522	9/2/2025	\$34.00	AP; TABLETS/CASES/SH	TABLETS/CASES/SH
						Acct.	701001	Total: \$6,483.49
900000 Payroll Elected off/dept head								
0		0			9/5/2025	\$2,901.39	PR Summary Entry	Summarized entry
0		0			9/5/2025	\$49,527.23	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$2,901.39	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$51,831.49	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$50,252.43	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$2,901.39	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$2,901.39	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$50,763.54	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$51,017.79	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$2,901.39	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$52,115.86	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$2,901.39	PR Summary Entry	Summarized entry

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MTD Expenditure Report

LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	General Fund							
017	Circuit Clerk							
900000	Payroll Elected off/dept head							
0		0			11/28/2025	\$51,572.70	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$2,901.39	PR Summary Entry	Summarized entry
				Acct.	900000	Total:	\$377,390.77	
900100	Part Time No Benefits							
0		0			9/5/2025	\$736.80	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$663.12	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$736.80	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$736.80	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$663.12	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$736.80	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$746.01	PR Summary Entry	Summarized entry
				Acct.	900100	Total:	\$5,019.45	
		Dept.	017	Total:	\$392,979.84			
018	County Clerk							
502006	Maintenance-Software							
2685	NAVIANT, INC	290464		001.018.1548	10/28/2025	\$1,041.86	AP; PREVENTIVE MAINT	PREVENTIVE MAINTENANCE/MS6000M
				Acct.	502006	Total:	\$1,041.86	
541004	Dues & Subscriptions							
16279	IL ASSOC. OF COUTY CLER	289542		CTY CLRK-F	9/5/2025	(\$860.00)	AP; Check Void ; wrong vendor	CTY CLRK-ANNUAL FEES FY 26
17439	IL ASSC OF CO CLERK/REC	289821		COUNTY CL	9/9/2025	\$860.00	AP; COUNTY CLERK-ANN	COUNTY CLERK-ANNUAL FEES
				Acct.	541004	Total:	\$0.00	
601001	Office Supplies & Expense							
82025	ILLINOIS LABOR LAW POST	290448		001.018.1364	10/28/2025	\$99.50	AP; 2026 STATE AND F	2026 STATE AND FEDERAL POSTERS
				Acct.	601001	Total:	\$99.50	
900000	Payroll Elected off/dept head							
0		0			9/5/2025	\$2,959.08	PR Summary Entry	Summarized entry
0		0			9/5/2025	\$9,361.15	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$2,959.08	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$9,370.40	PR Summary Entry	Summarized entry

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	General Fund							
018	County Clerk							
900000	Payroll Elected off/dept head							
0		0			10/3/2025	\$9,370.40	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$2,959.08	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$2,959.08	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$9,370.40	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$2,959.08	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$9,388.80	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$2,959.08	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$9,407.20	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$2,959.08	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$9,407.21	PR Summary Entry	Summarized entry
Acct.						900000	Total:	\$86,389.12
910000	Overtime							
0		0			11/14/2025	\$72.09	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$83.18	PR Summary Entry	Summarized entry
Acct.						910000	Total:	\$155.27
Dept.						018	Total:	\$87,685.75
020	Coroner							
404003	Prof Serv-transport Fees							
1339	GABEL-DUNN FUNERAL HO	290574		CR.DFFH.110	11/12/2025	\$700.00	AP; TRANSPORT TO & F	TRANSPORT TO & FROM THE MORGUE
1691	HAGI FUNERAL HOME	290577		CR.SFH.1104	11/12/2025	\$350.00	AP; TRANSPORT TO THE	TRANSPORT TO THE MORGUE
2000	SOLON TELFORD FUNERAL	289873		001.020.SOL	9/9/2025	\$700.00	AP; TRANSPORT TO/FRO	TRANSPORT TO/FROM
2000	SOLON TELFORD FUNERAL	290634		CR.STFH.110	11/12/2025	\$350.00	AP; TRANSPORT TO THE	TRANSPORT TO THE MORGUE
2635	MUELLER FUNERAL SERVI	289838		001.020.MUE	9/9/2025	\$700.00	AP; TRANSPORT TO/FRO	TRANSPORT TO/FROM
2635	MUELLER FUNERAL SERVI	290198		001.020.MUE	10/7/2025	\$700.00	AP; TRANSPORTS 09/20	TRANSPORTS 09/2025
2635	MUELLER FUNERAL SERVI	290198		001.020.MUE	10/7/2025	\$700.00	AP; TRANSPORTS 09/20	TRANSPORTS 09/2025
2941	OTTAWA FUNERAL HOME I	289850		001.020.OFH	9/9/2025	\$350.00	AP; TRANSPORT TO	TRANSPORT TO
2941	OTTAWA FUNERAL HOME I	290203		001.020.OFH.	10/7/2025	\$350.00	AP; TRANSPORT 09/202	TRANSPORT 09/2025
2941	OTTAWA FUNERAL HOME I	290611		CR.OFH.1104	11/12/2025	\$1,050.00	AP; TRANSPORT TO MOR	TRANSPORT TO MORGUE (3)
3020	PTAK FUNERAL HOME	290207		001.020.PTA	10/7/2025	\$700.00	AP; TRANSPORTS	TRANSPORTS
3020	PTAK FUNERAL HOME	290207		001.020.PTA	10/7/2025	\$350.00	AP; TRANSPORTS	TRANSPORTS

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001	General Fund							
020	Coroner							
404003	Prof Serv-transport Fees							
3474	SEALS-CAMPBELL FUNERA	290218		001.020.SCF	10/7/2025	\$1,050.00	AP; TRANSPORT FEES	TRANSPORT FEES
3612	SHIELDS FUNERAL CHAPEL	290222		001.020.SHIE	10/7/2025	\$300.00	AP; TRANSPORTS	TRANSPORTS
83821	REEVES-BASKERVILLE FUN	290214		001.020.REE	10/7/2025	\$300.00	AP; TRANSPORT FEES	TRANSPORT FEES
						Acct.	404003	Total: \$8,650.00
404006	Prof Services-post Mortem							
838	DENTON MD, J. SCOTT	3176		001.020.DOC	9/9/2025	\$5,000.00	AP; AUTOPSY SERVICES	AUTOPSY SERVICES
838	DENTON MD, J. SCOTT	3266		001.020.JSD	10/7/2025	\$1,200.00	AP; AUTOPSY SERVICES	AUTOPSY SERVICES/TRANSCRIPT FE
838	DENTON MD, J. SCOTT	3266		001.020.JSD	10/7/2025	\$2,400.00	AP; AUTOPSY SERVICES	AUTOPSY SERVICES/TRANSCRIPT FE
838	DENTON MD, J. SCOTT	3266		001.020.JSD	10/7/2025	\$2,400.00	AP; AUTOPSY SERVICES	AUTOPSY SERVICES/TRANSCRIPT FE
838	DENTON MD, J. SCOTT	3266		001.020.JSD	10/7/2025	\$1,200.00	AP; AUTOPSY SERVICES	AUTOPSY SERVICES/TRANSCRIPT FE
838	DENTON MD, J. SCOTT	3266		001.020.JSD	10/7/2025	\$1,200.00	AP; AUTOPSY SERVICES	AUTOPSY SERVICES/TRANSCRIPT FE
838	DENTON MD, J. SCOTT	3266		001.020.JSD	10/7/2025	\$350.00	AP; AUTOPSY SERVICES	AUTOPSY SERVICES/TRANSCRIPT FE
838	DENTON MD, J. SCOTT	3369		CR.JSDNTN	11/12/2025	\$150.00	AP; AUTOPSY SERVICES; TRANSCRIPTION FEES	AUTOPSY SERVICES (3) / TRANSCR
838	DENTON MD, J. SCOTT	3369		CR.JSDNTN	11/12/2025	\$1,200.00	AP; AUTOPSY SERVICES; 0805	AUTOPSY SERVICES (3) / TRANSCR
838	DENTON MD, J. SCOTT	3369		CR.JSDNTN	11/12/2025	\$1,200.00	AP; AUTOPSY SERVICES; 0858	AUTOPSY SERVICES (3) / TRANSCR
838	DENTON MD, J. SCOTT	3369		CR.JSDNTN	11/12/2025	\$1,200.00	AP; AUTOPSY SERVICES; 8075	AUTOPSY SERVICES (3) / TRANSCR
2745	COUNTY OF MCLEAN	289812		001.020.MCC	9/9/2025	\$2,226.00	AP; MORGUE FEES	MORGUE FEES
2745	COUNTY OF MCLEAN	290176		001.020.MCC	10/7/2025	\$1,750.00	AP; MORGUE FEES	MORGUE FEES
2745	COUNTY OF MCLEAN	290570		CR.MCCO.19	11/12/2025	\$1,480.00	AP; INV 1991 MORGUE	INV 1991 MORGUE FEES (5)
80070	SKINNER, STEVEN W.	3187		001.020.SKIN	9/9/2025	\$1,000.00	AP; DIENER SERVICES	DIENER SERVICES (5)
80070	SKINNER, STEVEN W.	3277		001.020.SSKI	10/7/2025	\$1,000.00	AP; DEINER SERVICES	DEINER SERVICES
80070	SKINNER, STEVEN W.	3384		CR.SSKNNR.	11/12/2025	\$200.00	AP; 25-217 / 25-222 ; 25-217 DIENER SERVICES	25-217 / 25-222 / 25-233 DIENE
80070	SKINNER, STEVEN W.	3384		CR.SSKNNR.	11/12/2025	\$200.00	AP; 25-217 / 25-222 ; 25-222 DIENER SERVICES	25-217 / 25-222 / 25-233 DIENE
80070	SKINNER, STEVEN W.	3384		CR.SSKNNR.	11/12/2025	\$400.00	AP; 25-217 / 25-222 ; 25-233 DIENER SERVICES	25-217 / 25-222 / 25-233 DIENE
81161	PETERSON, BRIAN R.	3186		001.020.PET	9/9/2025	\$400.00	AP; DIENER SERVICES	DIENER SERVICES (2)
81161	PETERSON, BRIAN R.	3273		001.020.BPE	10/7/2025	\$200.00	AP; DIENER SERVICES	DIENER SERVICES (2)
81161	PETERSON, BRIAN R.	3379		CR.BPTRSN.	11/12/2025	\$200.00	AP; 2024-144 DIENER	2024-144 DIENER SERVICES(1)
						Acct.	404006	Total: \$26,556.00

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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								
2886	NMS LABS	289842		001.020.NMS	9/9/2025	\$1,856.00	AP; ANALYSIS (8) COR	ANALYSIS (8) CORONER CASES
2886	NMS LABS	290201		001.020.NMS	10/7/2025	\$1,560.00	AP; ANALYSIS CORONER	ANALYSIS CORONER CASES
2886	NMS LABS	290603		CR.NMSLBS.	11/12/2025	\$1,743.00	AP; INV 1289132 ANAL	INV 1289132 ANALYSIS ON (7) CO
						Acct. 404010	Total:	\$5,159.00
502002 Maintenance & Repair- General								
80277	JEFF PERRY BUICK GMC	289825		001.020.JPER	9/9/2025	\$471.49	AP; 23 TAHOE MAINTEN	23 TAHOE MAINTENANCE
80277	JEFF PERRY BUICK GMC	290191		001.020.JPAU	10/7/2025	\$166.90	AP; 2023 AND 2020 TA	2023 AND 2020 TAHOE MAINTENANC
80277	JEFF PERRY BUICK GMC	290191		001.020.JPAU	10/7/2025	\$1,734.63	AP; 2023 AND 2020 TA	2023 AND 2020 TAHOE MAINTENANC
						Acct. 502002	Total:	\$2,373.02
503001 Travel								
4133	VISA	0		001.020.VISA	9/2/2025	\$24.45	AP; AUTOPSY MEALS, T	VISA
4133	VISA	0		001.020.VISA	9/2/2025	\$246.40	AP; AUTOPSY MEALS, T	VISA
4133	VISA	0		001.020.9746	9/2/2025	\$35.35	AP; TRAINING,FUEL,AU	VISA
4133	VISA	0		CR.VISA9746	9/18/2025	\$22.22	AP; TRAINING MEALS /;	VISA
							ZAPATAS	
4133	VISA	0		CR.VISA9746	9/18/2025	\$11.24	AP; TRAINING MEALS /;	VISA
							FREDDYS	
4133	VISA	0		CR.VISA9746	9/18/2025	\$18.75	AP; TRAINING MEALS /;	VISA
							WAFFLE HOUSE	
4133	VISA	0		CR.VISA9746	9/18/2025	\$15.73	AP; TRAINING MEALS /;	VISA
							POPEYES	
4133	VISA	0		CR.VISA9746	9/18/2025	\$3.59	AP; TRAINING MEALS /;	VISA
							BURGER KING	
4133	VISA	0		CR.VISA9746	9/18/2025	\$362.25	AP; TRAINING MEALS /;	VISA
							DOUBLETREE	
4133	VISA	0		CR.VISA9746	9/18/2025	\$22.37	AP; TRAINING MEALS /;	VISA
							RAVENELLIS	
4133	VISA	0		CR.VISA9746	9/18/2025	\$6.71	AP; TRAINING MEALS /;	VISA
							STARBUCKS	
4133	VISA	0		CR.VISA9746	9/18/2025	\$56.95	AP; TRAINING MEALS /;	VISA
							ROADHOUSE	
4133	VISA	0		001.020.VISA	10/28/2025	\$7.83	AP; MEALS/FUEL/SUBSC	VISA
4133	VISA	0		001.020.VISA	10/28/2025	\$28.44	AP; MEAL/TRANSPORT V	VISA

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001	General Fund							
020	Coroner							
503001	Travel							
						Acct.	503001	Total: \$862.28
503006	Mileage-deputies							
17677	BORKOWSKI, ANDREW	3171		001.020.BOR	9/9/2025	\$57.75	AP; MILEAGE/AUTOPSY	MILEAGE/AUTOPSY
17677	BORKOWSKI, ANDREW	3262		001.020.1767	10/7/2025	\$53.20	AP; MILEAGE	MILEAGE
17677	BORKOWSKI, ANDREW	3365		CR.ABRKWS	11/12/2025	\$21.00	AP; DEPUTY MILEAGE 3	DEPUTY MILEAGE 30 @ .70
80667	GREENE, MARK	3179		001.020.GRE	9/9/2025	\$101.50	AP; MILEAGE	MILEAGE
80667	GREENE, MARK	3268		001.020.MG	10/7/2025	\$73.50	AP; MILEAGE	MILEAGE
80667	GREENE, MARK	3371		CR.MGRN.11	11/12/2025	\$16.80	AP; DEPUTY MILEAGE 9; 24 @ .70	DEPUTY MILEAGE 99 @ .70
80667	GREENE, MARK	3371		CR.MGRN.11	11/12/2025	\$3.50	AP; DEPUTY MILEAGE 9; 5 @ .70	DEPUTY MILEAGE 99 @ .70
80667	GREENE, MARK	3371		CR.MGRN.11	11/12/2025	\$16.80	AP; DEPUTY MILEAGE 9; 24 @ .70	DEPUTY MILEAGE 99 @ .70
80667	GREENE, MARK	3371		CR.MGRN.11	11/12/2025	\$32.20	AP; DEPUTY MILEAGE 9; 46 @ .70	DEPUTY MILEAGE 99 @ .70
80800	CROSE, ROBERT JASON	3175		001.020.CRO	9/9/2025	\$93.10	AP; MILEAGE/AUTOPSY	MILEAGE/AUTOPSY
80800	CROSE, ROBERT JASON	3264		001.020.RC	10/7/2025	\$53.20	AP; MILEAGE	MILEAGE
80800	CROSE, ROBERT JASON	3366		CR.RJCRS.11	11/12/2025	\$44.80	AP; TRAINING MILEAGE; 64	TRAINING MILEAGE 128 @ .70
80800	CROSE, ROBERT JASON	3366		CR.RJCRS.11	11/12/2025	\$44.80	AP; TRAINING MILEAGE; 64	TRAINING MILEAGE 128 @ .70
81253	HANFORD, KENNETH	3180		001.020.HAN	9/9/2025	\$121.10	AP; MILEAGE	MILEAGE
81253	HANFORD, KENNETH	3271		001.020.KH	10/7/2025	\$37.80	AP; MILEAGE	MILEAGE
81253	HANFORD, KENNETH	3271		001.020.KH	10/7/2025	\$28.00	AP; MILEAGE	MILEAGE
81253	HANFORD, KENNETH	3271		001.020.KH	10/7/2025	\$25.20	AP; MILEAGE	MILEAGE
81253	HANFORD, KENNETH	3271		001.020.KH	10/7/2025	\$3.50	AP; MILEAGE	MILEAGE
81253	HANFORD, KENNETH	3271		001.020.KH	10/7/2025	\$26.60	AP; MILEAGE	MILEAGE
81253	HANFORD, KENNETH	3271		001.020.KH	10/7/2025	\$23.80	AP; MILEAGE	MILEAGE
81253	HANFORD, KENNETH	3271		001.020.KH	10/7/2025	\$2.80	AP; MILEAGE	MILEAGE
81253	HANFORD, KENNETH	3271		001.020.KH	10/7/2025	\$26.60	AP; MILEAGE	MILEAGE
81253	HANFORD, KENNETH	3271		001.020.KH	10/7/2025	\$33.60	AP; MILEAGE	MILEAGE
81253	HANFORD, KENNETH	3271		001.020.KH	10/7/2025	\$7.00	AP; MILEAGE	MILEAGE
81253	HANFORD, KENNETH	3372		CR.KHNFRD.	11/12/2025	\$21.00	AP; DEPUTY MILEAGE 3	DEPUTY MILEAGE 30 @ .70
83510	TIEMAN, LINDSEY	3190		001.020.TIE	9/9/2025	\$19.60	AP; MILEAGE	MILEAGE
83510	TIEMAN, LINDSEY	3279		001.020.TIE	10/7/2025	\$93.80	AP; MILEAGE	MILEAGE

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	General Fund							
020	Coroner							
	503006 Mileage-deputies							
83510	TIEMAN, LINDSEY	3386		CR.LTMN.11	11/12/2025	\$23.80	AP; AUTOPSY MILEAGE ; 34 @ .70	AUTOPSY MILEAGE 24 @ .70 / DEP
83510	TIEMAN, LINDSEY	3386		CR.LTMN.11	11/12/2025	\$15.40	AP; AUTOPSY MILEAGE ; 22 @ .70	AUTOPSY MILEAGE 24 @ .70 / DEP
83510	TIEMAN, LINDSEY	3386		CR.LTMN.11	11/12/2025	\$46.20	AP; AUTOPSY MILEAGE ; 66 @ .70	AUTOPSY MILEAGE 24 @ .70 / DEP
83510	TIEMAN, LINDSEY	3386		CR.LTMN.11	11/12/2025	\$42.00	AP; AUTOPSY MILEAGE ; 60 @ .70	AUTOPSY MILEAGE 24 @ .70 / DEP
83510	TIEMAN, LINDSEY	3386		CR.LTMN.11	11/12/2025	\$15.40	AP; AUTOPSY MILEAGE ; 22 @ .70	AUTOPSY MILEAGE 24 @ .70 / DEP
83510	TIEMAN, LINDSEY	3386		CR.LTMN.11	11/12/2025	\$16.80	AP; AUTOPSY MILEAGE ; 24 @ .70	AUTOPSY MILEAGE 24 @ .70 / DEP
83542	DUSTEN WILSON	290181		001.020.WILS	10/7/2025	\$42.00	AP; MILEAGE	MILEAGE
83798	PUGH, JEFF	289855		001.020.PUG	9/9/2025	\$20.30	AP; TRAINING MILEAGE	TRAINING MILEAGE
83798	PUGH, JEFF	290208		001.020.JPUG	10/7/2025	\$21.00	AP; MILEAGE	MILEAGE
83798	PUGH, JEFF	290208		001.020.JPUG	10/7/2025	\$14.00	AP; MILEAGE	MILEAGE
83798	PUGH, JEFF	290208		001.020.JPUG	10/7/2025	\$47.60	AP; MILEAGE	MILEAGE
83798	PUGH, JEFF	290618		CR.JPGH.110	11/12/2025	\$21.00	AP; TRAINING MILEAGE; 30 @ .70	TRAINING MILEAGE 84 @ .70
83798	PUGH, JEFF	290618		CR.JPGH.110	11/12/2025	\$21.00	AP; TRAINING MILEAGE; 30 @ .70	TRAINING MILEAGE 84 @ .70
83798	PUGH, JEFF	290618		CR.JPGH.110	11/12/2025	\$16.80	AP; TRAINING MILEAGE; 24 @ .70	TRAINING MILEAGE 84 @ .70
83844	MALTAS, VICKI	290593		CR.VMLTS.1	11/12/2025	\$38.50	AP; TRAINING MILEAGE; 55 @ .70	TRAINING MILEAGE 88 @ .70
83844	MALTAS, VICKI	290593		CR.VMLTS.1	11/12/2025	\$0.70	AP; TRAINING MILEAGE; 1 @ .70	TRAINING MILEAGE 88 @ .70
83844	MALTAS, VICKI	290593		CR.VMLTS.1	11/12/2025	\$9.80	AP; TRAINING MILEAGE; 14 @ .70	TRAINING MILEAGE 88 @ .70
83844	MALTAS, VICKI	290593		CR.VMLTS.1	11/12/2025	\$0.70	AP; TRAINING MILEAGE; 1 @ .70	TRAINING MILEAGE 88 @ .70
83844	MALTAS, VICKI	290593		CR.VMLTS.1	11/12/2025	\$0.70	AP; TRAINING MILEAGE; 1 @ .70	TRAINING MILEAGE 88 @ .70
83844	MALTAS, VICKI	290593		CR.VMLTS.1	11/12/2025	\$0.70	AP; TRAINING MILEAGE; 1 @ .70	TRAINING MILEAGE 88 @ .70
83844	MALTAS, VICKI	290593		CR.VMLTS.1	11/12/2025	\$0.70	AP; TRAINING MILEAGE; 1 @ .70	TRAINING MILEAGE 88 @ .70
83844	MALTAS, VICKI	290593		CR.VMLTS.1	11/12/2025	\$9.80	AP; TRAINING MILEAGE; 14 @ .70	TRAINING MILEAGE 88 @ .70

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund								
020 Coroner								
503006 Mileage-deputies								
						Acct. 503006	Total:	\$1,507.45
510003 Vehicle Fuel								
4133	VISA	0		001.020.VISA	9/2/2025	\$41.50	AP; AUTOPSY MEALS, T	VISA
4133	VISA	0		001.020.9746	9/2/2025	\$60.01	AP; TRAINING,FUEL,AU	VISA
4133	VISA	0		CR.VISA9746	9/18/2025	\$41.58	AP; TRAINING MEALS /; CASEYS	VISA
4133	VISA	0		001.020.VISA	10/28/2025	\$100.62	AP; MEALS/FUEL/SUBSC	VISA
83217	HYVEE ACCOUNTS RECEIV	289820		001.020.HYV	9/9/2025	\$29.05	AP; FUEL/OFFICE SUPP	FUEL/OFFICE SUPPLIES
83217	HYVEE ACCOUNTS RECEIV	289820		001.020.HYV	9/9/2025	\$173.12	AP; FUEL/OFFICE SUPP	FUEL/OFFICE SUPPLIES
83217	HYVEE ACCOUNTS RECEIV	290186		001.020.HYV	10/7/2025	\$50.00	AP; FUEL/OFFICE SUPP	FUEL/OFFICE SUPPLIES
						Acct. 510003	Total:	\$495.88
510004 Telephone								
83331	T MOBILE	289882		001.020.TMO	9/9/2025	\$321.21	AP; T-MOBILE CELL AU	T-MOBILE CELL AUGUST
83331	T MOBILE	290226		001.020.tmobi	10/7/2025	\$321.21	AP; CELL PHONE 09202	CELL PHONE 092025
83331	T MOBILE	290641		CR.TMLB.11	11/12/2025	\$321.31	AP; ACCT 993732157 C	ACCT 993732157 CELL PHONE
						Acct. 510004	Total:	\$963.73
541001 Education								
273	IACO	290187		001.020.IAC	10/7/2025	\$175.00	AP; CORONER FALL CON	CORONER FALL CONFERENCE 09/202
83820	DSPN MEDIA AND CONSULT	290180		001.020.2075	10/7/2025	\$1,005.00	AP; MEDICOLEGAL DEAT	MEDICOLEGAL DEATH INVESTIGATOR
						Acct. 541001	Total:	\$1,180.00
541002 Meal Expense								
4133	VISA	0		001.020.VISA	9/2/2025	\$13.35	AP; AUTOPSY MEALS, T	VISA
4133	VISA	0		001.020.9746	9/2/2025	\$34.70	AP; TRAINING,FUEL,AU	VISA
4133	VISA	0		CR.VISA0934	9/18/2025	\$15.85	AP; AUTOPSY MEAL / W; POTBELLY	VISA
4133	VISA	0		001.020.VISA	10/28/2025	\$15.73	AP; MEAL/TRANSPORT V	VISA
4133	VISA	0		001.020.VISA	10/28/2025	\$15.87	AP; MEALS/FUEL/SUBSC	VISA
4133	VISA	0		CR.VISA9746	11/25/2025	\$9.12	AP; AUTOPSY MEALS /; BURGER KING	VISA
4133	VISA	0		CR.VISA9746	11/25/2025	\$8.00	AP; AUTOPSY MEALS /; McDonalds	VISA

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001	General Fund							
020	Coroner							
541002	Meal Expense							
4133	VISA	0		CR.VISA0934	11/25/2025	\$9.28	AP; AUTOPSY MEALS / ; MCDONALDS	VISA
17677	BORKOWSKI, ANDREW	3365		CR.ABRKWS	11/12/2025	\$24.34	AP; OUT OF COUNTY ME	OUT OF COUNTY MEAL REIMBURSEME
83510	TIEMAN, LINDSEY	3386		CR.LTMN.11	11/12/2025	\$23.06	AP; AUTOPSY MEAL REI	AUTOPSY MEAL REIMBURSEMENT
				Acct.	541002	Total:	\$169.30	
541004	Dues & Subscriptions							
2876	SHAW MEDIA	290221		001.020.SHA	10/7/2025	\$74.95	AP; SUBSCRIPTION REN	SUBSCRIPTION RENEWAL
4133	VISA	0		001.020.VISA	10/28/2025	\$34.99	AP; MEALS/FUEL/SUBSC	VISA
				Acct.	541004	Total:	\$109.94	
601001	Office Supplies & Expense							
4133	VISA	0		001.020.9746	9/2/2025	\$15.95	AP; TRAINING,FUEL,AU	VISA
4133	VISA	0		CR.VISA9746	9/18/2025	\$31.97	AP; TRAINING MEALS / ; AMAZON	VISA
4133	VISA	0		CR.VISA9746	9/18/2025	\$10.90	AP; TRAINING MEALS / ; USPS	VISA
				Acct.	601001	Total:	\$58.82	
601017	Supplies-coroner's							
4133	VISA	0		CR.VISA9746	9/18/2025	\$39.19	AP; TRAINING MEALS / ; AMAZON	VISA
4133	VISA	0		CR.VISA0934	11/25/2025	\$125.94	AP; AUTOPSY MEALS / ; GLVOES	VISA
				Acct.	601017	Total:	\$165.13	
900000	Payroll							
0		0			9/5/2025	\$4,227.54	PR Summary Entry	Summarized entry
0		0			9/5/2025	\$2,901.51	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$4,227.54	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$2,901.51	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$2,901.51	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$4,227.54	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$4,227.54	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$2,901.51	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$4,227.54	PR Summary Entry	Summarized entry

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001	General Fund							
020	Coroner							
900000	Payroll							
0		0			10/31/2025	\$2,901.51	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$2,901.51	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$4,227.54	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$4,227.54	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$2,901.51	PR Summary Entry	Summarized entry
						Acct. 900000	Total:	\$49,903.35
900100	Part Time No Benefits							
0		0			9/5/2025	\$4,448.25	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$4,572.00	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$4,056.00	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$4,455.00	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$5,258.00	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$4,385.25	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$4,934.25	PR Summary Entry	Summarized entry
						Acct. 900100	Total:	\$32,108.75
910000	Overtime							
0		0			9/19/2025	\$188.63	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$215.58	PR Summary Entry	Summarized entry
						Acct. 910000	Total:	\$404.21
						Dept. 020	Total:	\$130,666.86
022	School Services							
503001	Travel							
2849	NEUROHR, CAROL	3184		SH.CNRHR.0	9/9/2025	\$110.60	AP; AUG MILEAGE 158 ; AUG MILEAGE 158 @ .70	AUG MILEAGE 158 @ .70 / QUARTE
2849	NEUROHR, CAROL	3351		SH.CNRHR.1	10/30/2025	\$417.90	AP; SEPT MILEAGE 597	SEPT MILEAGE 597 @ .70
2849	NEUROHR, CAROL	3378		SS.CNRHR.1	11/12/2025	\$541.10	AP; OCT MILEAGE 773	OCT MILEAGE 773 @ .70
2849	NEUROHR, CAROL	3450		SH.CNRHR.1	11/26/2025	\$195.30	AP; NOV MILEAGE 279 ; NOV MILEAGE 279 @ .70	NOV MILEAGE 279 @ .70 / QUARTE
83230	LETHIOT-CABBERA, ELAINE	3182		SH.ELC.0909	9/9/2025	\$72.80	AP; AUG MILEAGE 104 ; AUG MILEAGE 104 @ .70	AUG MILEAGE 104 @ .70 / QUARTE
83230	LETHIOT-CABBERA, ELAINE	3350		SH.ELC.1028	10/30/2025	\$218.40	AP; SEPT MILEAGE 312	SEPT MILEAGE 312 @ .70

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001	General Fund							
022	School Services							
503001	Travel							
83230	LETHIOT-CABBERA, ELAINE	3375		SS.ELCBR.11	11/12/2025	\$201.60	AP; OCT MILEAGE 288	OCT MILEAGE 288 @ .70
83230	LETHIOT-CABBERA, ELAINE	3449		SH.ELCBRR.	11/26/2025	\$217.70	AP; NOV MILEAGE 311 ; NOV MILEAGE 311 @ .70	NOV MILEAGE 311 @ .70 / QUARTE
83230	LETHIOT-CABBERA, ELAINE	3449		SH.ELCBRR.	11/26/2025	\$60.00	AP; NOV MILEAGE 311 ; CELL USAGE	NOV MILEAGE 311 @ .70 / QUARTE
				Acct.	503001	Total:	\$2,035.40	
601001	Office Supplies & Expense							
2849	NEUROHR, CAROL	3184		SH.CNRHR.0	9/9/2025	\$60.00	AP; AUG MILEAGE 158 ; QUARTERLY CELL USAGE @ 20/MO	AUG MILEAGE 158 @ .70 / QUARTE
2849	NEUROHR, CAROL	3450		SH.CNRHR.1	11/26/2025	\$60.00	AP; NOV MILEAGE 279 ; QUARTERLY CELL USAGE	NOV MILEAGE 279 @ .70 / QUARTE
83230	LETHIOT-CABBERA, ELAINE	3182		SH.ELC.0909	9/9/2025	\$60.00	AP; AUG MILEAGE 104 ; QUARTERLY CELL USAGE	AUG MILEAGE 104 @ .70 / QUARTE
				Acct.	601001	Total:	\$180.00	
601010	Supplies-nursing							
3749	SCHOOL HEALTH CORPORA	289867		SH.SHC.CIN	9/9/2025	\$48.36	AP; CINV000288557 NU	CINV000288557 NURSING GLOVES
3749	SCHOOL HEALTH CORPORA	3451		SH.SNS.1074	11/26/2025	\$12.95	AP; INV 1074640 NURS; SHIPPING	INV 1074640 NURSING SUPPLIES
3749	SCHOOL HEALTH CORPORA	3451		SH.SNS.1074	11/26/2025	\$71.80	AP; INV 1074640 NURS	INV 1074640 NURSING SUPPLIES
83839	SCHOOL NURSE SUPPLY	290540		SH.SNS.1065	10/30/2025	\$38.10	AP; INV1065255 NURSI	INV1065255 NURSING SUPPLIES
83839	SCHOOL NURSE SUPPLY	290540		SH.SNS.1065	10/30/2025	\$12.95	AP; INV1065255 NURSI; SHIPPING	INV1065255 NURSING SUPPLIES
				Acct.	601010	Total:	\$184.16	
900000	Payroll Elected off/dept head							
0		0			9/5/2025	\$2,023.08	PR Summary Entry	Summarized entry
0		0			9/5/2025	\$3,666.94	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$2,023.08	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$3,666.94	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$3,666.94	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$2,023.08	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$3,666.94	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$2,023.08	PR Summary Entry	Summarized entry

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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							
0		0			10/20/2025	(\$797.40)	3RD Q VACA PAYOUTS	3RD Q VACA PAYOUTS
0		0			10/31/2025	\$3,666.94	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$2,023.08	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$3,666.94	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$2,023.08	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$3,666.94	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$2,023.08	PR Summary Entry	Summarized entry
Acct.						900000	Total:	\$39,032.74
Dept.		022	Total:	\$41,432.30				
023	County Radio							
541028	800 Mz Patrol Radio							
83557	MOBILE COMMUNICATIONS	289780		80157356	9/4/2025	\$3,691.50	AP; MO DISPATCH FEE-	MO DISPATCH FEE-JUNE
83557	MOBILE COMMUNICATIONS	290197		80161229	10/6/2025	\$3,748.43	AP; MONTHLY DISPATCH	MONTHLY DISPATCH FEE-AUG
83557	MOBILE COMMUNICATIONS	290197		80159283	10/6/2025	\$3,691.50	AP; MONTHLY DISPATCH	MONTHLY DISPATCH FEE-JULY
Acct.						541028	Total:	\$11,131.43
Dept.		023	Total:	\$11,131.43				
026	Super of Schools (ROE)							
900000	Payroll							
3320	REGIONAL OFFICE OF EDUC	289857		ROE.0909202	9/9/2025	\$25,132.57	AP; AUGUST 2025; AUG 2025	AUGUST 2025
3320	REGIONAL OFFICE OF EDUC	290536		ROE.1028202	10/30/2025	\$25,132.57	AP; OCTOBER 2025 INV	OCTOBER 2025 INVOICE
3320	REGIONAL OFFICE OF EDUC	290536		ROE.1028202	10/30/2025	\$25,132.57	AP; SEPTEMBER 2025	SEPTEMBER 2025
3320	REGIONAL OFFICE OF EDUC	290859		ROE.1125202	11/25/2025	\$25,132.57	AP; NOVEMBER 2025	NOVEMBER 2025
Acct.						900000	Total:	\$100,530.28
Dept.		026	Total:	\$100,530.28				
029	County Buildings							
404001	Professional Services							
17375	E-QUANTUM CONSULTING,	289916		001.029.EQU	9/16/2025	\$150.00	AP; NATURAL GAS ELEC	NATURAL GAS ELECTRIC
17375	E-QUANTUM CONSULTING,	289916		001.029.EQU	9/16/2025	\$415.00	AP; NATURAL GAS ELEC	NATURAL GAS ELECTRIC

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001	General Fund							
029	County Buildings							
404001	Professional Services							
17375	E-QUANTUM CONSULTING,	3284		001.029.1428	10/14/2025	\$150.00	AP; NATURAL GAS/ELEC	NATURAL GAS/ELECTRIC CONSULTIN
17375	E-QUANTUM CONSULTING,	3284		001.029.1428	10/14/2025	\$415.00	AP; NATURAL GAS/ELEC	NATURAL GAS/ELECTRIC CONSULTIN
17375	E-QUANTUM CONSULTING,	3395		CP.EQNTM.-	11/18/2025	\$565.00	AP; INV 14416 NATURA; INV 11541 NATURAL GAS / ELECTRIC CONSULTING	INV 14416 NATURAL GAS / ELECTR
						Acct. 404001	Total:	\$1,695.00
502001	Maintenance & Repair-Equipment							
0		0			10/20/2025	(\$10,000.00)	002 TRANS FOR MAINT & REP	002 TRANS FOR MAINT & REP
2180	JOHN'S SERVICE & SALES IN	289928		001.029.JOH	9/16/2025	\$737.47	AP; 911 CONDENSOR PU	911 CONDENSOR PUMP
2755	MENARD'S PERU	3400		CP.MNRDS.8	11/18/2025	\$276.38	AP; ACCT 31300290 IN	ACCT 31300290 INV 89706 DTCH D
16773	AQUA SERVICE COMPANY	290669		CP.AQUA.32	11/18/2025	\$634.75	AP; INV 32490 JAIL T	INV 32490 JAIL TANK INSPECTION
83385	MYERS, THOMAS D	289941		001.029.THO	9/16/2025	\$1,354.80	AP; JAIL ICE MACHINE	JAIL ICE MACHINE REPAIR
83834	Ottawa Machine, INC	290471		001.029.BLA	10/28/2025	\$680.00	AP; HEAT TREAT BLADE	HEAT TREAT BLADES
						Acct. 502001	Total:	(\$6,316.60)
502003	Building Maint/Repair							
1524	HALM ELECTRICAL CONTR	289921		001.029.HAL	9/16/2025	\$890.06	AP; CORONER PARKING	CORONER PARKING LIGHTS
1524	HALM ELECTRICAL CONTR	290076		001.029.3179	9/30/2025	\$241.00	AP; GENERATOR MAINTEN	GENERATOR MAINTENANCE
1524	HALM ELECTRICAL CONTR	290251		001.029.3184	10/14/2025	\$565.50	AP; ADMIN LIGHTING/E	ADMIN LIGHTING/EMERGENCY DISCO
1524	HALM ELECTRICAL CONTR	290251		001.029.3184	10/14/2025	\$5,800.00	AP; ADMIN LIGHTING/E	ADMIN LIGHTING/EMERGENCY DISCO
2180	JOHN'S SERVICE & SALES IN	290087		001.029.5322	9/30/2025	\$648.00	AP; IT AIR COMPRESSO	IT AIR COMPRESSOR
2180	JOHN'S SERVICE & SALES IN	290452		001.029.5413	10/28/2025	\$12,898.66	AP; REPAIRS; COMPRESSOR	REPAIRS
2180	JOHN'S SERVICE & SALES IN	290452		001.029.5413	10/28/2025	\$2,363.75	AP; REPAIRS	REPAIRS
2180	JOHN'S SERVICE & SALES IN	290698		CP.JSS.54466	11/18/2025	\$810.00	AP; INV 54466 BOILER	INV 54466 BOILER WORK ALL BUIL
2180	JOHN'S SERVICE & SALES IN	290698		CP.JSS.55121	11/18/2025	\$5,528.00	AP; INV 55121 COMPRE	INV 55121 COMPRESSOR REPLACEME
2528	MARQUETTE STEEL SUPPL	289936		001.029.MAR	9/16/2025	\$50.72	AP; JAIL TRASH PUMP	JAIL TRASH PUMP
3411	REVERE ELECTRIC SUPPLY	290268		001.029.S540	10/14/2025	\$260.47	AP; LIT ECRG RD MP T	LIT ECRG RD MP THERMPLASTIC LE
16748	JB CONTRACTING CORP	289927		001.029.JBC	9/16/2025	\$671.56	AP; DTCH REPARI	DTCH REPARI
17277	CINTAS CORPORATION NO.	3195		001.029.CINT	9/16/2025	\$452.00	AP; JAIL KITCHEN EXH	JAIL KITCHEN EXHAUST CONTROL

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001	General Fund							
029	County Buildings							
502003	Building Maint/Repair							
17277	CINTAS CORPORATION NO.	3195		001.029.CINT	9/16/2025	\$1,316.27	AP; JAIL KITCHEN EXH	JAIL KITCHEN EXHAUST CONTROL
17277	CINTAS CORPORATION NO.	3320		001.029.OF94	10/28/2025	\$2,239.97	AP; HYDRANT INSPECTI	HYDRANT INSPECTION
17563	LIEBHART CONSTRUCTION	289932		001.029.LIEB	9/16/2025	\$780.00	AP; SA DOOR, ROE OFF	SA DOOR, ROE OFFICE WALL
18274	R.P. LUMBER	290267		001.029.4028	10/14/2025	\$21.99	AP; SUPPLIES/PRESS T	SUPPLIES/PRESS TOLL SAW BLADE
18274	R.P. LUMBER	290267		001.029.4028	10/14/2025	\$2,039.98	AP; SUPPLIES/PRESS T	SUPPLIES/PRESS TOLL SAW BLADE
78469	RUIZ CONSTRUCTION CO.	290120		001.029.4010	9/30/2025	\$1,043.00	AP; DTCH REAIR WORK	DTCH REAIR WORK TO ENTRY WAY
81022	COLT PLUMBING COMPANY	289912		001.029.COL	9/16/2025	\$197.04	AP; CONCEALED SOLENO	CONCEALED SOLENOIS
81139	THOMPSON-HOPPS PUMPS	290126		001.029.5549	9/30/2025	\$375.50	AP; SLICER BLADE	SLICER BLADE
81170	INDUSTRIAL CHEM LABS S	289925		001.029.IND	9/16/2025	\$656.28	AP; LIQUID DRAIN OPE	LIQUID DRAIN OPENER
81170	INDUSTRIAL CHEM LABS S	290449		001.029.4202	10/28/2025	\$660.61	AP; LIQUID DRAIN OPE	LIQUID DRAIN OPENER
81353	ALTORFER INDUSTRIES INC	290045		001.029.8135	9/30/2025	\$11,011.02	AP; REMOVE AND INSTA	REMOVE AND INSTALL TRANSFER SW
81655	GRAND RAPIDS ENTERPRIS	290441		001.029.9811	10/28/2025	\$1,125.00	AP; SANITARY SEWER U	SANITARY SEWER UNDER JAIL
82966	RAYNOR DOOR AUTHORIT	289956		001.029.RAY	9/16/2025	\$2,371.00	AP; MAINTENANCE GARA	MAINTENANCE GARAGE DOORS
82966	RAYNOR DOOR AUTHORIT	290714		CP.RDA.1364	11/18/2025	\$266.00	AP; INV 136431 MOTOR	INV 136431 MOTOR START CAPACIT
83271	VALLEY SECURITY COMPA	290276		001.029.649	10/14/2025	\$6,800.00	AP; DHOME DOOR REPAI	DHOME DOOR REPAIR
Acct.						502003	Total:	\$62,083.38
502007	Maintenance-contracts							
1029	ECOLAB INC.	3230		001.029.6354	9/30/2025	\$265.71	AP; JAIL DISH MACHIN	JAIL DISH MACHINE RENTAL FEE
1029	ECOLAB INC.	3324		001.029.6355	10/28/2025	\$265.71	AP; JAIL DISH MACHIN	JAIL DISH MACHINE RENTAL FEE
1029	ECOLAB INC.	3421		001.029.7072	11/25/2025	\$265.71	AP; JAIL DISH MACHIN	JAIL DISH MACHINE RENTAL FEE
2180	JOHN'S SERVICE & SALES IN	290257		001.029.5343	10/14/2025	\$6,927.64	AP; BOILER MAINTENAN	BOILER MAINTENANCE
2982	OTIS ELEVATOR CO	3440		001.029.1004	11/25/2025	\$5,801.40	AP; SERVICE CONTRACT	SERVICE CONTRACT
3862	THYSSENKRUPP ELEVATOR	289964		001.029.TKE	9/16/2025	\$2,126.92	AP; JAIL ELEVATOR	JAIL ELEVATOR
3862	THYSSENKRUPP ELEVATOR	290724		CP.TKCRP.3	11/18/2025	\$772.77	AP; INV 3009004147 P	INV 3009004147 PLATINUM MAINTEN
16215	IL STATE FIRE MARSHAL	290081		001.029.5125	9/30/2025	\$125.00	AP; CERTIFICATE OF O	CERTIFICATE OF OPERATION
16626	STUARD & ASSOCIATES, IN	290721		CP.S&A.5255	11/18/2025	\$220.00	AP; INV 525527 EMA E	INV 525527 EMA ELEVATOR INSPEC
16930	SMG SECURITY HOLDINGS,	290483		001.029.2250	10/28/2025	\$1,239.48	AP; MONITORING FIRE	MONITORING FIRE PANELS
17253	CHICAGO BACKFLOW, INC.	290059		001.029.4167	9/30/2025	\$1,730.00	AP; BACKFLOW SERVICE	BACKFLOW SERVICE ASSEMBLY
17253	CHICAGO BACKFLOW, INC.	290059		001.029.4167	9/30/2025	\$895.00	AP; BACKFLOW SERVICE	BACKFLOW SERVICE ASSEMBLY
17253	CHICAGO BACKFLOW, INC.	290681		CP.CBI.41886	11/18/2025	\$2,385.00	AP; INV 418867 BACKF	INV 418867 BACKFLOW SERVICE DT

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001	General Fund							
029	County Buildings							
502007	Maintenance-contracts							
17356	IL STATE FIRE MARSHAL	290082		001.029.5125	9/30/2025	\$225.00	AP; EAST SIDE AND JA	EAST SIDE AND JAIL INSPECTIONS
17356	IL STATE FIRE MARSHAL	290253		001.029.1000	10/14/2025	\$350.00	AP; CERTIFICATE OF O	CERTIFICATE OF OPERATION BOILE
80043	CHEMSEARCH	3194		001.029.CHE	9/16/2025	\$1,806.11	AP; WATER TREATMENT	WATER TREATMENT
80043	CHEMSEARCH	3227		001.029.9313	9/30/2025	\$1,118.34	AP; WATER TREATMENT	WATER TREATMENT DTCH
80043	CHEMSEARCH	3319		001.029.9352	10/28/2025	\$1,118.34	AP; WATER TREATMENT/	WATER TREATMENT/DTCH
80043	CHEMSEARCH	3415		001.029.9397	11/25/2025	\$1,118.34	AP; WATER TREATMENT/	WATER TREATMENT/DTCH
81353	ALTORFER INDUSTRIES INC	290668		CP.ALTRFR.	11/18/2025	\$200.00	AP; PO630015208 / PO; 5235 INSPECTIOIN TRANSFER SWITCH	PO630015208 / PO630015227 / PO
81353	ALTORFER INDUSTRIES INC	290668		CP.ALTRFR.	11/18/2025	\$1,875.00	AP; PO630015208 / PO; 5254 GOLD SERVICE OIL CHANGE AND GENERATOR EOC	PO630015208 / PO630015227 / PO
81353	ALTORFER INDUSTRIES INC	290668		CP.ALTRFR.	11/18/2025	\$200.00	AP; PO630015208 / PO; 5208 TRANSFER SWITCH	PO630015208 / PO630015227 / PO
81353	ALTORFER INDUSTRIES INC	290668		CP.ALTRFR.	11/18/2025	\$2,794.00	AP; PO630015208 / PO; 5251 GOLD SERVICE OIL CHANGE AND GENTERATOR TEST	PO630015208 / PO630015227 / PO
81353	ALTORFER INDUSTRIES INC	290668		CP.ALTRFR.	11/18/2025	\$200.00	AP; PO630015208 / PO; 5236 INSPECTION TRANSFER SWITCH	PO630015208 / PO630015227 / PO
81353	ALTORFER INDUSTRIES INC	290668		CP.ALTRFR.	11/18/2025	\$200.00	AP; PO630015208 / PO; 5237 INSPECTION TRANSFER SWITCH	PO630015208 / PO630015227 / PO
81353	ALTORFER INDUSTRIES INC	290668		CP.ALTRFR.	11/18/2025	\$200.00	AP; PO630015208 / PO; 5227 10 POINT INSPECTION D HOME	PO630015208 / PO630015227 / PO
81353	ALTORFER INDUSTRIES INC	290733		001.029.PO63	11/25/2025	\$1,875.00	AP; GENERATOR/HEALTH	GENERATOR/HEALTH DEPT/DTCH/DHO
81353	ALTORFER INDUSTRIES INC	290733		001.029.PO63	11/25/2025	\$1,875.00	AP; GENERATOR/HEALTH	GENERATOR/HEALTH DEPT/DTCH/DHO
81381	JOHNSON CONTROLS FIRE P	3286		001.029.2500	10/14/2025	\$6,827.49	AP; ANNUAL INSPECTIO	ANNUAL INSPECTION DTCH FIRE SY
81734	ATIS ELEVATOR INSPECTIO	3222		001.029.4281	9/30/2025	\$328.00	AP; ANNUAL INSPECTIO	ANNUAL INSPECTION LOAD TEST SC
82027	HELM MECHANICAL/HELM	290252		001.029.PIA2	10/14/2025	\$28,200.00	AP; PLANNED MIANT PR	PLANNED MIANT PROGRAM SYSTEM C
82205	ILLINOIS VALLEY FIRE & SA	290084		001.029.7032	9/30/2025	\$75.00	AP; ANNUAL INSP FIRE	ANNUAL INSP FIRE EXTINGUISHERS
82411	ESSCOE LLC	289917		001.029.ESS	9/16/2025	\$777.50	AP; TEST ELEVATOR	TEST ELEVATOR
83847	CONVERGINT TECHNOLOGI	3393		CP.CNVRGN	11/18/2025	\$12,012.00	AP; INV 75339 SYSTEM	INV 75339 SYSTEM INSPECTION AG
Acct.						502007	Total:	\$86,395.46

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001	General Fund							
029	County Buildings							
502009	Maintenance Incidentals							
829	DESIGNS & SIGNS BY ANDE	290435		001.029.2741	10/28/2025	\$195.00	AP; SELF HELP CENTER	SELF HELP CENTER SIGN
16748	JB CONTRACTING CORP	289927		001.029.JBC	9/16/2025	\$14,924.00	AP; DTCH REPARI	DTCH REPARI
78589	MARSEILLES SHEET METAL	289937		001.029.MAR	9/16/2025	\$29,450.00	AP; MORTON BUILDING	MORTON BUILDING DUCTWORK
78695	MCS ADVERTISING	289939		001.029.MCS	9/16/2025	\$4,053.00	AP; WINDOW GRAPHICS	WINDOW GRAPHICS
					Acct.	502009	Total:	\$48,622.00
502013	Elevator Inspections							
16626	STUARD & ASSOCIATES, IN	289960		001.029.STU	9/16/2025	\$1,290.00	AP; ELEVATOR INSPECT	ELEVATOR INSPECTION
18150	ELEVATOR SAFETY GROUP	290247		001.029.1090	10/14/2025	\$270.00	AP; HYDRAULIC PRESSU	HYDRAULIC PRESSURE TEST 400612
					Acct.	502013	Total:	\$1,560.00
505001	Vehicle Maintenance							
2804	OTTAWA NAPA	289950		001.029.NAP	9/16/2025	\$40.94	AP; QT SAE 30/RAIN X	QT SAE 30/RAIN X
2804	OTTAWA NAPA	290265		001.029.5000	10/14/2025	\$113.25	AP; V BELT TRI POWER	V BELT TRI POWER BELT
2804	OTTAWA NAPA	290472		001.029.5008	10/28/2025	\$808.38	AP; BELTS/OIL	BELTS/OIL
2804	OTTAWA NAPA	290265		001.029.5000	10/29/2025	(\$113.25)	AP; Check Void ; WRONG VENDOR	V BELT TRI POWER BELT
2804	OTTAWA NAPA	290472		001.029.5008	11/5/2025	(\$808.38)	AP; Check Void ; WRONG VENDOR	BELTS/OIL
2804	OTTAWA NAPA	290710		CP.NAPA.11	11/18/2025	\$29.38	AP; INV 392738 OIL F; 393742 FUEL FILTER	INV 392738 OIL FILTER / INV 39
2804	OTTAWA NAPA	290710		CP.NAPA.11	11/18/2025	\$12.79	AP; INV 392738 OIL F; 392738 OIL FILTER	INV 392738 OIL FILTER / INV 39
4133	VISA	0		001.0290843	9/30/2025	\$465.75	AP; AUTO PARTS/SALT	VISA
16910	BILL WALSH FORD LINCOL	290678		CP.BWFA.34	11/18/2025	\$657.42	AP; INV 343200 2011	INV 343200 2011 FORD TRUCK F35
82174	STREATOR NAPA	290544		ReInv2804-25	10/29/2025	\$113.25	AP; INV 500050; Invoice 001.029.500050	INV 500050
82174	STREATOR NAPA	290638		CP.NAPA.11	11/12/2025	\$115.12	AP; REPLACEMENT CHEC; 500873	REPLACEMENT CHECK 290472 - INV
82174	STREATOR NAPA	290638		CP.NAPA.11	11/12/2025	\$277.83	AP; REPLACEMENT CHEC; 391839	REPLACEMENT CHECK 290472 - INV
82174	STREATOR NAPA	290638		CP.NAPA.11	11/12/2025	\$9.99	AP; REPLACEMENT CHEC; 500070	REPLACEMENT CHECK 290472 - INV
82174	STREATOR NAPA	290638		CP.NAPA.11	11/12/2025	\$405.44	AP; REPLACEMENT CHEC; 500135	REPLACEMENT CHECK 290472 - INV

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001 General Fund								
029 County Buildings								
505001 Vehicle Maintenance								
82174	STREATOR NAPA	290720		CP.NAPA.50	11/18/2025	\$210.48	AP; INV 501230 VBELT	INV 501230 VBELTS
82174	STREATOR NAPA	290638		CP.NAPA.11	11/21/2025	(\$405.44)	AP; Check Void ; wrong amount wrong vendor paid	REPLACEMENT CHECK 290472 - INV
82174	STREATOR NAPA	290638		CP.NAPA.11	11/21/2025	(\$115.12)	AP; Check Void ; wrong amount wrong vendor paid	REPLACEMENT CHECK 290472 - INV
82174	STREATOR NAPA	290638		CP.NAPA.11	11/21/2025	(\$9.99)	AP; Check Void ; wrong amount wrong vendor paid	REPLACEMENT CHECK 290472 - INV
82174	STREATOR NAPA	290638		CP.NAPA.11	11/21/2025	(\$277.83)	AP; Check Void ; wrong amount wrong vendor paid	REPLACEMENT CHECK 290472 - INV
82174	STREATOR NAPA	290871		cty prop-inv 5	11/25/2025	\$405.44	AP; CTY PROP-INV 500	CTY PROP-INV 500873, 500135, 5
82174	STREATOR NAPA	290871		cty prop-inv 5	11/25/2025	\$9.99	AP; CTY PROP-INV 500	CTY PROP-INV 500873, 500135, 5
82174	STREATOR NAPA	290871		cty prop-inv 5	11/25/2025	\$115.12	AP; CTY PROP-INV 500	CTY PROP-INV 500873, 500135, 5
Acct.						505001	Total:	\$2,060.56
505099 Vehicle Gasoline								
1450	GRAINCO FS INC	289919		001.029.GRA	9/16/2025	\$21,000.00	AP; GAS	GAS
1450	GRAINCO FS INC	290250		001.029.7101	10/14/2025	\$20,295.22	AP; GAS	GAS
1450	GRAINCO FS INC	290694		CP.GRNCFS.	11/18/2025	\$19,809.89	AP; INV 71016817 GAS	INV 71016817 GAS
Acct.						505099	Total:	\$61,105.11
510001 Electricity								
82783	CONSTELLATION NEW ENE	3197		001.029.CON	9/16/2025	\$49,684.84	AP; ELECTRIC	ELECTRIC
82783	CONSTELLATION NEW ENE	3197		001.029.CON	9/16/2025	\$44,616.38	AP; ELECTRIC	ELECTRIC
82783	CONSTELLATION NEW ENE	3197		001.029.CON	9/16/2025	\$9,799.44	AP; ELECTRIC	ELECTRIC
82783	CONSTELLATION NEW ENE	3228		001.029.CON	9/30/2025	\$951.22	AP; ELECTRIC 08.2025	ELECTRIC 08.2025
82783	CONSTELLATION NEW ENE	3228		001.029.CON	9/30/2025	\$13,545.44	AP; ELECTRIC 08.2025	ELECTRIC 08.2025
82783	CONSTELLATION NEW ENE	3228		001.029.CON	9/30/2025	\$44,343.28	AP; ELECTRIC 08.2025	ELECTRIC 08.2025
82783	CONSTELLATION NEW ENE	3283		001.029.8278	10/14/2025	\$6,685.19	AP; ELECTRICITY 10/2; ELECTRICITY	ELECTRICITY 10/205
82783	CONSTELLATION NEW ENE	3321		001.029.7163	10/28/2025	\$8,911.50	AP; ELECTRIC/DTCH/GC; GAS/DTCH/GC	ELECTRIC/DTCH/GC
82783	CONSTELLATION NEW ENE	3321		001.029.7163	10/28/2025	\$805.61	AP; ELECTRIC/DTCH/GC; GAS/DTCH/GC	ELECTRIC/DTCH/GC
82783	CONSTELLATION NEW ENE	3392		CP.CNSTLLT	11/18/2025	\$8,065.46	AP; INV 71777451101 ; 15473806	INV 71777451101 DTCH / INV 718

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001	General Fund							
029	County Buildings							
510001	Electricity							
82783	CONSTELLATION NEW ENE	3392		CP.CNSTLLT	11/18/2025	\$548.65	AP; INV 71777451101 ; EMA 15473803	INV 71777451101 DTCH / INV 718
82783	CONSTELLATION NEW ENE	3392		CP.CNSTLLT	11/18/2025	\$3,956.96	AP; INV 71777451101 ; 15473808 DTCH	INV 71777451101 DTCH / INV 718
						Acct. 510001	Total:	\$191,913.97
510002	Water/sewer							
607	CITY OF OTTAWA	289909		001.029.CITY	9/16/2025	\$42.04	AP; WATER/SEWER	WATER/SEWER
607	CITY OF OTTAWA	289909		001.029.CITY	9/16/2025	\$32.30	AP; WATER/SEWER	WATER/SEWER
607	CITY OF OTTAWA	289909		001.029.CITY	9/16/2025	\$412.32	AP; WATER/SEWER	WATER/SEWER
607	CITY OF OTTAWA	289909		001.029.CITY	9/16/2025	\$42.04	AP; WATER/SEWER	WATER/SEWER
607	CITY OF OTTAWA	289909		001.029.CITY	9/16/2025	\$7,145.42	AP; WATER/SEWER	WATER/SEWER
607	CITY OF OTTAWA	289909		001.029.CITY	9/16/2025	\$3,842.20	AP; WATER/SEWER	WATER/SEWER
607	CITY OF OTTAWA	290241		001.029.COO	10/14/2025	\$42.04	AP; WATER/SEWER; 24-031270-00 RADIO	WATER/SEWER
607	CITY OF OTTAWA	290241		001.029.COO	10/14/2025	\$4,231.96	AP; WATER/SEWER; 23-005250-00 DOWNTOWN COURTHOUSE	WATER/SEWER
607	CITY OF OTTAWA	290241		001.029.COO	10/14/2025	\$51.79	AP; WATER/SEWER; 24-031300-00 CRIMINAL JUSTICE CENTER	WATER/SEWER
607	CITY OF OTTAWA	290241		001.029.COO	10/14/2025	\$32.30	AP; WATER/SEWER; 24-031360-00 EMA	WATER/SEWER
607	CITY OF OTTAWA	290241		001.029.COO	10/14/2025	\$519.50	AP; WATER/SEWER; 24-0313500-00 GOVERNMENTAL CENTER	WATER/SEWER
607	CITY OF OTTAWA	290241		001.029.COO	10/14/2025	\$7,242.86	AP; WATER/SEWER; 24-031260-00 JAIL	WATER/SEWER
						Acct. 510002	Total:	\$23,636.77
510003	Natural Gas							
2856	NICOR GAS	289943		001.029.NIC	9/16/2025	\$171.09	AP; EMA	EMA
2856	NICOR GAS	290105		001.029.2352	9/30/2025	\$170.47	AP; EMA/AUGUST 2025	EMA/AUGUST 2025
2856	NICOR GAS	290465		001.029.2352	10/28/2025	\$170.36	AP; GAS/EMA	GAS/EMA
83499	TWIN EAGLE RESOURCE M	3208		CP.TERM.09	9/16/2025	\$2,523.47	AP; INV 179399 JAIL	INV 179399 JAIL
83499	TWIN EAGLE RESOURCE M	3249		001.029.1800	9/30/2025	\$2,293.99	AP; GAS 092025	GAS 092025
83499	TWIN EAGLE RESOURCE M	3288		001.029.1794	10/14/2025	\$3,090.32	AP; DTCH/JAIL NATURA	DTCH/JAIL NATURAL GAS
83499	TWIN EAGLE RESOURCE M	3406		CP.TERM.11	11/18/2025	\$4,535.72	AP; INV 179400 DTCH	INV 179400 DTCH / INV 181271 J

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001	General Fund							
029	County Buildings							
510003	Natural Gas							
					Acct.	510003	Total:	\$12,955.42
510004	Telephone							
16108	AT&T MOBILITY II LLC	289900		AR.ATT.0915	9/16/2025	\$44.80	AP; ACCT 28733719325	ACCT 287337193251 CELL PHONE
16108	AT&T MOBILITY II LLC	290232		001.029.CP09	10/14/2025	\$44.80	AP; CELL PHONE 09202	CELL PHONE 092025
16108	AT&T MOBILITY II LLC	290500		AR.ATT.1029	10/30/2025	\$44.80	AP; CELL PHONE	CELL PHONE
16108	AT&T MOBILITY II LLC	290673		001.003.1120	11/19/2025	\$44.84	AP; CELL PHONE	CELL PHONE
					Acct.	510004	Total:	\$179.24
510007	Waste Disposal							
18226	REPUBLIC SERVICES INC #7	289957		001.029.REP	9/16/2025	\$1,333.20	AP; COMPLEX GARBAGE	COMPLEX GARBAGE
18226	REPUBLIC SERVICES INC #7	290116		001.029.9421	9/30/2025	\$1,733.15	AP; COMPLEX GARBAGE	COMPLEX GARBAGE
18226	REPUBLIC SERVICES INC #7	290716		CP.RPBLC.11	11/18/2025	\$1,733.15	AP; ACCT 3-0792-1051	ACCT 3-0792-105110 COMPLEX GAR
					Acct.	510007	Total:	\$4,799.50
510008	Pest Control							
17720	KENDRICK PEST CONTROL I	289930		001.029.KEN	9/16/2025	\$370.00	AP; PEST CONTROL	PEST CONTROL
17720	KENDRICK PEST CONTROL I	290089		001.029.2694	9/30/2025	\$370.00	AP; PEST CONTROL 092	PEST CONTROL 092025
17720	KENDRICK PEST CONTROL I	290700		CP.KNDRCK.	11/18/2025	\$45.00	AP; PEST CONTROL - C; 6137 DTCH	PEST CONTROL - CUST 6122 JAIL
17720	KENDRICK PEST CONTROL I	290700		CP.KNDRCK.	11/18/2025	\$65.00	AP; PEST CONTROL - C; 6126 CJC	PEST CONTROL - CUST 6122 JAIL
17720	KENDRICK PEST CONTROL I	290700		CP.KNDRCK.	11/18/2025	\$175.00	AP; PEST CONTROL - C; 6122 JAIL	PEST CONTROL - CUST 6122 JAIL
17720	KENDRICK PEST CONTROL I	290700		CP.KNDRCK.	11/18/2025	\$40.00	AP; PEST CONTROL - C; 6139 EOC	PEST CONTROL - CUST 6122 JAIL
17720	KENDRICK PEST CONTROL I	290700		CP.KNDRCK.	11/18/2025	\$45.00	AP; PEST CONTROL - C; 6140 HD	PEST CONTROL - CUST 6122 JAIL
					Acct.	510008	Total:	\$1,110.00
510009	Janitorial							
82267	DUTTLINGER, MICHELLE	289915		001.029.CLE	9/16/2025	\$12,588.00	AP; BUILDING CLEANIN	BUILDING CLEANING
82267	DUTTLINGER, MICHELLE	290246		001.029.6612	10/14/2025	\$9,088.00	AP; BUILDING CLEANIN	BUILDING CLEANING/092025
82267	DUTTLINGER, MICHELLE	290691		CP.TGP.6656	11/18/2025	\$9,088.00	AP; INV 6656 CLEANIN	INV 6656 CLEANING OF BUILDINGS
					Acct.	510009	Total:	\$30,764.00

Operator: wrenteria

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MTD Expenditure Report

LaSalle County

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001 General Fund								
029 County Buildings								
541001 Education								
83827	THOMAS O'BRIEN	290273		001.029.OBRI	10/14/2025	\$524.50	AP; PLUMBING CLASS/O	PLUMBING CLASS/O'BRIEN
						Acct. 541001	Total:	\$524.50
601003 Supplies-facilities								
0		548145	None	26898	9/8/2025	(\$409.84)	CR; Sherwin Williams Credit	LaSalle Co. Board
1882	INDUSTRIAL POWER CONTR	289926		001.029.PCE	9/16/2025	\$91.71	AP; TIME DELAY FUSE	TIME DELAY FUSE
1882	INDUSTRIAL POWER CONTR	290450		001.029.I6357	10/28/2025	\$270.00	AP; DTCH LIGHT BULBS	DTCH LIGHT BULBS
1882	INDUSTRIAL POWER CONTR	290801		001.029.I6379	11/25/2025	\$190.86	AP; PIPE AND COUPLER	PIPE AND COUPLER
2578	MCMaster-CARR SUPPLY	289938		001.029.MC	9/16/2025	\$463.16	AP; FITTINGS/TUBING/	FITTINGS/TUBING/SCREWS
2578	MCMaster-CARR SUPPLY	290099		001.029.5189	9/30/2025	\$192.07	AP; O RINGS AND PHIL	O RINGS AND PHILIPS SCREWS/MET
2578	MCMaster-CARR SUPPLY	290261		001.029.2578/	10/14/2025	\$114.72	AP; O RINGS,SCREWS,F	O RINGS,SCREWS,FILTER,CONNECTO
3763	SHERWIN-WILLIAMS COMP	289959		001.029.SHE	9/16/2025	\$207.49	AP; PAINT	PAINT
3763	SHERWIN-WILLIAMS COMP	290123		001.029.0383	9/30/2025	\$24.95	AP; RTCH PAINT	RTCH PAINT
3763	SHERWIN-WILLIAMS COMP	290482		001.029.921-	10/28/2025	\$45.66	AP; DTCH PAINT/STATE	DTCH PAINT/STATES ATTORNEY
3763	SHERWIN-WILLIAMS COMP	290482		001.029.921-	10/28/2025	\$111.69	AP; DTCH PAINT/STATE	DTCH PAINT/STATES ATTORNEY
3763	SHERWIN-WILLIAMS COMP	290482		001.029.921-	10/28/2025	\$91.32	AP; DTCH PAINT/STATE	DTCH PAINT/STATES ATTORNEY
4133	VISA	0		001.0290843	9/30/2025	\$86.28	AP; AUTO PARTS/SALT	VISA
4133	VISA	0		001.0290843	9/30/2025	\$297.00	AP; AUTO PARTS/SALT	VISA
4133	VISA	0		001.0290843	9/30/2025	\$805.14	AP; AUTO PARTS/SALT	VISA
4133	VISA	0		001.029.VISA	10/28/2025	\$9.63	AP; SUPPLIES/SALT	VISA
4133	VISA	0		001.029.VISA	10/28/2025	\$792.54	AP; SUPPLIES/SALT	VISA
4133	VISA	0		001.029.VISA	10/28/2025	\$919.81	AP; SUPPLIES/SALT	VISA
4133	VISA	0		001.029.5999	11/25/2025	\$59.39	AP; SUPPLIES/SALT	VISA
4133	VISA	0		001.029.5999	11/25/2025	\$99.93	AP; SUPPLIES/SALT	VISA
4133	VISA	0		001.029.5999	11/25/2025	\$294.00	AP; SUPPLIES/SALT	VISA
4133	VISA	0		001.029.5999	11/25/2025	\$101.95	AP; SUPPLIES/SALT	VISA
4133	VISA	0		001.029.5999	11/25/2025	\$784.03	AP; SUPPLIES/SALT	VISA
4133	VISA	0		001.029.5999	11/25/2025	\$805.14	AP; SUPPLIES/SALT	VISA
4168	GRAINGER	0		001.029.9654	10/14/2025	\$20.00	AP; CONNECTOR/T HAND	GRAINGER
4168	GRAINGER	0		001.029.9654	10/14/2025	\$10.34	AP; CONNECTOR/T HAND	GRAINGER
4168	GRAINGER	0		CP.GRNGR.1	11/18/2025	\$210.34	AP; INV 9684877260 D; 9684877260 DTCH BATTERY	GRAINGER

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001 General Fund								
029 County Buildings								
601003 Supplies-facilities								
4168	GRAINGER	0		CP.GRNGR.1	11/18/2025	\$806.07	AP; INV 9684877260 D; 9691524202 DOOR HANDLE FOR SHERIFF	GRAINGER
16939	ULTRA-CHEM INC	289965		001.029.ULT	9/16/2025	\$347.48	AP; DRAIN OPENERS	DRAIN OPENERS
17272	DREBACH DISTRIBUTING	289914		001.029.DRE	9/16/2025	\$239.80	AP; SUPPLIES	SUPPLIES
17272	DREBACH DISTRIBUTING	289914		001.029.DRE	9/16/2025	\$1,851.25	AP; SUPPLIES	SUPPLIES
17272	DREBACH DISTRIBUTING	290069		001.029.2085	9/30/2025	\$1,454.70	AP; SUPPLIES	SUPPLIES
17272	DREBACH DISTRIBUTING	290245		001.029.2088	10/14/2025	\$2,084.25	AP; RESTROOM SUPPLIE	RESTROOM SUPPLIES
17272	DREBACH DISTRIBUTING	290245		001.029.2088	10/14/2025	\$76.95	AP; RESTROOM SUPPLIE	RESTROOM SUPPLIES
17272	DREBACH DISTRIBUTING	290436		001.029.2088	10/28/2025	\$1,548.60	AP; SUPPLIES	SUPPLIES
17272	DREBACH DISTRIBUTING	290690		CP.DRSBCH.	11/18/2025	\$1,925.40	AP; INV 2089417 CAN ; 2089646 TOILET TISSUE, BROWN ROLLS, CAN LINERS	INV 2089417 CAN LINERS, SOAP /
17272	DREBACH DISTRIBUTING	290690		CP.DRSBCH.	11/18/2025	\$1,663.45	AP; INV 2089417 CAN ; 2089379 TOILET TISSUE, BROWN ROLLS, CAN LINERS	INV 2089417 CAN LINERS, SOAP /
17272	DREBACH DISTRIBUTING	290690		CP.DRSBCH.	11/18/2025	\$265.80	AP; INV 2089417 CAN ; 2809417 CAN LINERS, SOAP	INV 2089417 CAN LINERS, SOAP /
18088	VESTIS SERVICES, LLC	289286		CP.ARMRK.-	9/2/2025	(\$52.49)	AP; Check Void ; never received	ACCT 230597000
18088	VESTIS SERVICES, LLC	289286		CP.ARMRK.-	9/2/2025	(\$27.93)	AP; Check Void ; never received	ACCT 230597000
18088	VESTIS SERVICES, LLC	289286		CP.ARMRK.-	9/2/2025	(\$100.05)	AP; Check Void ; never received	ACCT 230597000
18088	VESTIS SERVICES, LLC	289286		CP.ARMRK.-	9/2/2025	(\$184.29)	AP; Check Void ; never received	ACCT 230597000
18088	VESTIS SERVICES, LLC	289286		CP.ARMRK.-	9/2/2025	(\$25.23)	AP; Check Void ; never received	ACCT 230597000
18088	VESTIS SERVICES, LLC	289286		CP.ARMRK.-	9/2/2025	(\$18.40)	AP; Check Void ; never received	ACCT 230597000
18088	VESTIS SERVICES, LLC	289286		CP.ARMRK.-	9/2/2025	(\$65.54)	AP; Check Void ; never received	ACCT 230597000
18088	VESTIS SERVICES, LLC	289286		CP.ARMRK.-	9/2/2025	(\$32.48)	AP; Check Void ; never received	ACCT 230597000
18088	VESTIS SERVICES, LLC	289745		ReInv18088-2	9/2/2025	\$27.93	AP; Replacement Invo; Invoice CP.ARMRK.-45	Replacement Invoice for Voided
18088	VESTIS SERVICES, LLC	289745		ReInv18088-2	9/2/2025	\$65.54	AP; Replacement Invo; Invoice CP.ARMRK.-45	Replacement Invoice for Voided
18088	VESTIS SERVICES, LLC	289745		ReInv18088-2	9/2/2025	\$52.49	AP; Replacement Invo; Invoice CP.ARMRK.-45	Replacement Invoice for Voided
18088	VESTIS SERVICES, LLC	289745		ReInv18088-2	9/2/2025	\$100.05	AP; Replacement Invo; Invoice CP.ARMRK.-45	Replacement Invoice for Voided

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001	General Fund							
029	County Buildings							
601003	Supplies-facilities							
18088	VESTIS SERVICES, LLC	289745		ReInv18088-2	9/2/2025	\$184.29	AP; Replacement Invo; Invoice CP.ARM RK.-45	Replacement Invoice for Voided
18088	VESTIS SERVICES, LLC	289745		ReInv18088-2	9/2/2025	\$18.40	AP; Replacement Invo; Invoice CP.ARM RK.-45	Replacement Invoice for Voided
18088	VESTIS SERVICES, LLC	289745		ReInv18088-2	9/2/2025	\$25.23	AP; Replacement Invo; Invoice CP.ARM RK.-45	Replacement Invoice for Voided
18088	VESTIS SERVICES, LLC	289745		ReInv18088-2	9/2/2025	\$32.48	AP; Replacement Invo; Invoice CP.ARM RK.-45	Replacement Invoice for Voided
18088	VESTIS SERVICES, LLC	289968		001.029.VES	9/16/2025	\$644.24	AP; MATS	MATS
18088	VESTIS SERVICES, LLC	290129		001.029.1981	9/30/2025	\$422.17	AP; MATS	MATS
18088	VESTIS SERVICES, LLC	290278		001.029.6100	10/14/2025	\$18.40	AP; MATS	MATS
18088	VESTIS SERVICES, LLC	290278		001.029.6100	10/14/2025	\$52.49	AP; MATS	MATS
18088	VESTIS SERVICES, LLC	290278		001.029.6100	10/14/2025	\$27.93	AP; MATS	MATS
18088	VESTIS SERVICES, LLC	290278		001.029.6100	10/14/2025	\$100.05	AP; MATS	MATS
18088	VESTIS SERVICES, LLC	290278		001.029.6100	10/14/2025	\$32.48	AP; MATS	MATS
18088	VESTIS SERVICES, LLC	290278		001.029.6100	10/14/2025	\$65.54	AP; MATS	MATS
18088	VESTIS SERVICES, LLC	290278		001.029.6100	10/14/2025	\$25.23	AP; MATS	MATS
18088	VESTIS SERVICES, LLC	290491		001.029.6100	10/28/2025	\$422.17	AP; MATS	MATS
18088	VESTIS SERVICES, LLC	290727		CP.ARM RK.-	11/18/2025	\$52.49	AP; ACCT 230597000; HD	ACCT 230597000
18088	VESTIS SERVICES, LLC	290727		CP.ARM RK.-	11/18/2025	\$25.23	AP; ACCT 230597000; PRINTING	ACCT 230597000
18088	VESTIS SERVICES, LLC	290727		CP.ARM RK.-	11/18/2025	\$27.93	AP; ACCT 230597000; EMA	ACCT 230597000
18088	VESTIS SERVICES, LLC	290727		CP.ARM RK.-	11/18/2025	\$27.93	AP; ACCT 230597000; EMA	ACCT 230597000
18088	VESTIS SERVICES, LLC	290727		CP.ARM RK.-	11/18/2025	\$32.48	AP; ACCT 230597000; SF	ACCT 230597000
18088	VESTIS SERVICES, LLC	290727		CP.ARM RK.-	11/18/2025	\$18.40	AP; ACCT 230597000; JAIL	ACCT 230597000
18088	VESTIS SERVICES, LLC	290727		CP.ARM RK.-	11/18/2025	\$52.49	AP; ACCT 230597000; HD	ACCT 230597000
18088	VESTIS SERVICES, LLC	290727		CP.ARM RK.-	11/18/2025	\$65.54	AP; ACCT 230597000; GC	ACCT 230597000
18088	VESTIS SERVICES, LLC	290727		CP.ARM RK.-	11/18/2025	\$65.54	AP; ACCT 230597000; GC	ACCT 230597000
18088	VESTIS SERVICES, LLC	290727		CP.ARM RK.-	11/18/2025	\$18.40	AP; ACCT 230597000; JAIL	ACCT 230597000
18088	VESTIS SERVICES, LLC	290727		CP.ARM RK.-	11/18/2025	\$100.05	AP; ACCT 230597000; DTCH	ACCT 230597000
18088	VESTIS SERVICES, LLC	290727		CP.ARM RK.-	11/18/2025	\$25.23	AP; ACCT 230597000; PRINTING	ACCT 230597000
18088	VESTIS SERVICES, LLC	290727		CP.ARM RK.-	11/18/2025	\$32.48	AP; ACCT 230597000; SF	ACCT 230597000
18088	VESTIS SERVICES, LLC	290881		001.029.6100	11/25/2025	\$100.05	AP; DTCH	DTCH

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001	General Fund							
029	County Buildings							
601003	Supplies-facilities							
81544	AMAZON CAPITAL SERVICE	3192		CP.AMZN.1	9/16/2025	\$426.78	AP; INV 1XWD-RXJJ-3D	INV 1XWD-RXJJ-3D4N ASSEMBLY K
81544	AMAZON CAPITAL SERVICE	3390		CP.AMZN.11	11/18/2025	\$359.96	AP; 1HKYTDY1NP9 / 1W; 69XJ GREENLIGHT	1HKYTDY1NP9 / 1WTVR7LFGP14 / 1
81544	AMAZON CAPITAL SERVICE	3390		CP.AMZN.11	11/18/2025	\$59.99	AP; 1HKYTDY1NP9 / 1W; W63R LITHIUM BATTERY	1HKYTDY1NP9 / 1WTVR7LFGP14 / 1
81544	AMAZON CAPITAL SERVICE	3390		CP.AMZN.11	11/18/2025	\$41.30	AP; 1HKYTDY1NP9 / 1W; GP14 FILE FOLDERS	1HKYTDY1NP9 / 1WTVR7LFGP14 / 1
81544	AMAZON CAPITAL SERVICE	3390		CP.AMZN.11	11/18/2025	\$77.45	AP; 1HKYTDY1NP9 / 1W; 1NMN TIMER SWITCH	1HKYTDY1NP9 / 1WTVR7LFGP14 / 1
81544	AMAZON CAPITAL SERVICE	3390		CP.AMZN.11	11/18/2025	\$25.00	AP; 1HKYTDY1NP9 / 1W; FRCP BATTERY CONNECTOR	1HKYTDY1NP9 / 1WTVR7LFGP14 / 1
81544	AMAZON CAPITAL SERVICE	3390		CP.AMZN.11	11/18/2025	(\$359.96)	AP; 1HKYTDY1NP9 / 1W; 9VPGCREDIT	1HKYTDY1NP9 / 1WTVR7LFGP14 / 1
81544	AMAZON CAPITAL SERVICE	3390		CP.AMZN.11	11/18/2025	\$242.21	AP; 1HKYTDY1NP9 / 1W; PQYH HANDLES, SPRAY	1HKYTDY1NP9 / 1WTVR7LFGP14 / 1
81544	AMAZON CAPITAL SERVICE	3390		CP.AMZN.11	11/18/2025	\$21.05	AP; 1HKYTDY1NP9 / 1W; 1NP9 STOWAY	1HKYTDY1NP9 / 1WTVR7LFGP14 / 1
81544	AMAZON CAPITAL SERVICE	3409		001.029.19J6	11/25/2025	\$127.92	AP; ANALOG CLOCKS (8	ANALOG CLOCKS (8)
83005	KULLY SUPPLY	290258		001.029.6875	10/14/2025	\$919.81	AP; LOCKING RING, EL	LOCKING RING, ELBOW, O RING, D
83005	KULLY SUPPLY	290258		001.029.6875	10/14/2025	\$74.00	AP; LOCKING RING, EL	LOCKING RING, ELBOW, O RING, D
83005	KULLY SUPPLY	290258		001.029.6875	10/30/2025	(\$74.00)	AP; Check Void ; duplicate payment	LOCKING RING, ELBOW, O RING, D
83005	KULLY SUPPLY	290258		001.029.6875	10/30/2025	(\$919.81)	AP; Check Void ; duplicate payment	LOCKING RING, ELBOW, O RING, D
83005	KULLY SUPPLY	290584		CP.KLLYSPP	11/4/2025	\$74.00	AP; INV 293115 SUPPL	INV 293115 SUPPLIES
83674	OTTAWA ACE HARDWARE	289947		001.029.ACE	9/16/2025	\$31.57	AP; MISC SUPPLIES	MISC SUPPLIES
83674	OTTAWA ACE HARDWARE	289947		001.029.ACE	9/16/2025	\$71.97	AP; MISC SUPPLIES	MISC SUPPLIES
83674	OTTAWA ACE HARDWARE	289947		001.029.ACE	9/16/2025	\$25.98	AP; MISC SUPPLIES	MISC SUPPLIES
83674	OTTAWA ACE HARDWARE	289947		001.029.ACE	9/16/2025	\$29.98	AP; MISC SUPPLIES	MISC SUPPLIES
83674	OTTAWA ACE HARDWARE	289947		001.029.ACE	9/16/2025	\$189.05	AP; MISC SUPPLIES	MISC SUPPLIES
83674	OTTAWA ACE HARDWARE	289947		001.029.ACE	9/16/2025	\$39.56	AP; MISC SUPPLIES	MISC SUPPLIES
83674	OTTAWA ACE HARDWARE	289947		001.029.ACE	9/16/2025	\$40.96	AP; MISC SUPPLIES	MISC SUPPLIES
83674	OTTAWA ACE HARDWARE	289947		001.029.ACE	9/16/2025	\$51.33	AP; MISC SUPPLIES	MISC SUPPLIES
83674	OTTAWA ACE HARDWARE	289947		001.029.ACE	9/16/2025	\$42.95	AP; MISC SUPPLIES	MISC SUPPLIES
83674	OTTAWA ACE HARDWARE	289947		001.029.ACE	9/16/2025	\$25.98	AP; MISC SUPPLIES	MISC SUPPLIES

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	General Fund							
029	County Buildings							
601003	Supplies-facilities							
83674	OTTAWA ACE HARDWARE	289947		001.029.ACE	9/16/2025	\$44.74	AP; MISC SUPPLIES	MISC SUPPLIES
83674	OTTAWA ACE HARDWARE	289947		001.029.ACE	9/16/2025	\$9.98	AP; MISC SUPPLIES	MISC SUPPLIES
83674	OTTAWA ACE HARDWARE	289947		001.029.ACE	9/16/2025	\$1.98	AP; MISC SUPPLIES	MISC SUPPLIES
83674	OTTAWA ACE HARDWARE	289947		001.029.ACE	9/16/2025	\$34.98	AP; MISC SUPPLIES	MISC SUPPLIES
83674	OTTAWA ACE HARDWARE	289947		001.029.ACE	9/16/2025	\$44.97	AP; MISC SUPPLIES	MISC SUPPLIES
83674	OTTAWA ACE HARDWARE	290263		001.029.5192	10/14/2025	\$30.56	AP; SUPPLIES	SUPPLIES
83674	OTTAWA ACE HARDWARE	290263		001.029.5192	10/14/2025	\$128.53	AP; SUPPLIES	SUPPLIES
83674	OTTAWA ACE HARDWARE	290263		001.029.5192	10/14/2025	\$109.29	AP; SUPPLIES	SUPPLIES
83674	OTTAWA ACE HARDWARE	290263		001.029.5192	10/14/2025	\$65.94	AP; SUPPLIES	SUPPLIES
83674	OTTAWA ACE HARDWARE	290263		001.029.5192	10/14/2025	\$60.55	AP; SUPPLIES	SUPPLIES
83674	OTTAWA ACE HARDWARE	290263		001.029.5192	10/14/2025	\$54.95	AP; SUPPLIES	SUPPLIES
83674	OTTAWA ACE HARDWARE	290263		001.029.5192	10/14/2025	\$49.91	AP; SUPPLIES	SUPPLIES
83674	OTTAWA ACE HARDWARE	290263		001.029.5192	10/14/2025	\$19.99	AP; SUPPLIES	SUPPLIES
83674	OTTAWA ACE HARDWARE	290263		001.029.5192	10/14/2025	\$34.56	AP; SUPPLIES	SUPPLIES
83674	OTTAWA ACE HARDWARE	290263		001.029.5192	10/14/2025	\$53.95	AP; SUPPLIES	SUPPLIES
83674	OTTAWA ACE HARDWARE	290709		CP.OAH.1112	11/18/2025	\$9.36	AP; ACCT 7105 INV 58; 6195 FASTNERS	ACCT 7105 INV 5848 / INV 5862
83674	OTTAWA ACE HARDWARE	290709		CP.OAH.1112	11/18/2025	\$118.11	AP; ACCT 7105 INV 58; 6325 GLUE, KEY ENTRY LEVER	ACCT 7105 INV 5848 / INV 5862
83674	OTTAWA ACE HARDWARE	290709		CP.OAH.1112	11/18/2025	\$10.99	AP; ACCT 7105 INV 58; 5862 BRASS ROD	ACCT 7105 INV 5848 / INV 5862
83674	OTTAWA ACE HARDWARE	290709		CP.OAH.1112	11/18/2025	\$25.97	AP; ACCT 7105 INV 58; 6004 PAINT BRUSH, PAINT, TAPE	ACCT 7105 INV 5848 / INV 5862
83674	OTTAWA ACE HARDWARE	290709		CP.OAH.1112	11/18/2025	\$37.98	AP; ACCT 7105 INV 58; 5848 FILTERS, CLOSER	ACCT 7105 INV 5848 / INV 5862
83674	OTTAWA ACE HARDWARE	290709		CP.OAH.1112	11/18/2025	\$39.98	AP; ACCT 7105 INV 58; 6282 BATTERIES	ACCT 7105 INV 5848 / INV 5862
83674	OTTAWA ACE HARDWARE	290709		CP.OAH.1112	11/18/2025	\$149.08	AP; ACCT 7105 INV 58; 5901 LED, SIGN LUBRICANT, GLUE, TAPE, BATTERIES	ACCT 7105 INV 5848 / INV 5862
83674	OTTAWA ACE HARDWARE	290709		CP.OAH.1112	11/18/2025	\$32.93	AP; ACCT 7105 INV 58; 6156 BRACKET, GLOVE, HOOKS	ACCT 7105 INV 5848 / INV 5862
83674	OTTAWA ACE HARDWARE	290709		CP.OAH.1112	11/18/2025	\$14.99	AP; ACCT 7105 INV 58; 5872 HOSE	ACCT 7105 INV 5848 / INV 5862

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001 General Fund								
029 County Buildings								
601003 Supplies-facilities								
						Acct. 601003	Total:	\$24,237.30
601012 Supplies-safety								
3135	5 STAR FLOOR & MORE	290230		001.029.8194	10/14/2025	\$1,521.50	AP; NORTH SIDE STAIR	NORTH SIDE STAIR TREADS
17242	ULINE, INC	290128		001.029.1981	9/30/2025	\$351.89	AP; GOJO DISPENSER/G	GOJO DISPENSER/GLOVES
						Acct. 601012	Total:	\$1,873.39
701002 Equipment Expense								
18227	AIRGAS, INC.	3315		001.029.5519	10/28/2025	\$502.95	AP; 5 YEAR LEASE REN	5 YEAR LEASE RENEWAL
						Acct. 701002	Total:	\$502.95
711001 Site Improvement Expense								
18260	GAVIN'S LAWN CARE	289918		001.029.GAV	9/16/2025	\$1,625.00	AP; MOWING	MOWING
18260	GAVIN'S LAWN CARE	289918		001.029.GAV	9/16/2025	\$240.00	AP; MOWING	MOWING
18260	GAVIN'S LAWN CARE	290249		001.029.MO	10/14/2025	\$240.00	AP; MOWING COMPLEX/C	MOWING COMPLEX/CORONERS
18260	GAVIN'S LAWN CARE	290249		001.029.MO	10/14/2025	\$1,300.00	AP; MOWING COMPLEX/C	MOWING COMPLEX/CORONERS
18260	GAVIN'S LAWN CARE	290693		CP.GVNS.11	11/18/2025	\$975.00	AP; INV 9996 MOWING ; 9996 GFC	INV 9996 MOWING GFC / INV 9995
18260	GAVIN'S LAWN CARE	290693		CP.GVNS.11	11/18/2025	\$120.00	AP; INV 9996 MOWING ; 9995 CORONERS	INV 9996 MOWING GFC / INV 9995
83797	BETTER BLINDS PLUS INC	290422		001.029.1010	10/28/2025	\$851.50	AP; ASSESSOR BLINDS	ASSESSOR BLINDS
						Acct. 711001	Total:	\$5,351.50
900000 Payroll Elected off/dept head								
0		0			9/5/2025	\$4,000.00	PR Summary Entry	Summarized entry
0		0			9/5/2025	\$14,501.05	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$4,000.00	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$14,501.05	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$4,000.00	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$32,661.69	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$17,523.93	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$4,000.00	PR Summary Entry	Summarized entry
0		0			10/20/2025	(\$17,269.62)	3RD Q RETIREE PAYOUTS	3RD Q RETIREE PAYOUTS
0		0			10/31/2025	\$17,523.93	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$7,461.54	PR Summary Entry	Summarized entry

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001	General Fund							
029	County Buildings							
900000	Payroll Elected off/dept head							
0		0			11/14/2025	\$16,097.53	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$7,461.54	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$12,406.65	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$7,461.54	PR Summary Entry	Summarized entry
					Acct.	900000	Total:	\$146,330.83
900105	Clerical							
0		0			9/5/2025	\$211.54	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$211.54	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$211.54	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$211.54	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$211.54	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$211.54	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$211.54	PR Summary Entry	Summarized entry
					Acct.	900105	Total:	\$1,480.78
910000	Overtime							
0		0			9/5/2025	\$784.96	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$990.46	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$1,101.97	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$820.73	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$434.99	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$459.38	PR Summary Entry	Summarized entry
					Acct.	910000	Total:	\$4,592.49
					Dept.	029	Total:	\$707,457.55
035	Liquor Commission							
900000	Payroll							
0		0			11/28/2025	\$2,975.00	PR Summary Entry	Summarized entry
					Acct.	900000	Total:	\$2,975.00
					Dept.	035	Total:	\$2,975.00
036	County Parks							

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LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund								
036 County Parks								
404001 Professional Services								
4133	VISA	0		001.036.VISA	10/28/2025	\$174.85	AP; VAN REGISTRATION	VISA
4140	TEST, INC.	290272		001.036.2507	10/14/2025	\$955.00	AP; WATER TESTING	WATER TESTING
18260	GAVIN'S LAWN CARE	289918		001.036.GAV	9/16/2025	\$2,575.00	AP; PARKS LAWN CARE	PARKS LAWN CARE
18260	GAVIN'S LAWN CARE	290249		001.036.9961	10/14/2025	\$1,200.00	AP; SHABBONA/CATLIN	SHABBONA/CATLIN LAWN SERVICE
18260	GAVIN'S LAWN CARE	290249		001.036.9961	10/14/2025	\$1,100.00	AP; SHABBONA/CATLIN	SHABBONA/CATLIN LAWN SERVICE
18260	GAVIN'S LAWN CARE	290693		PRK.GVNS.1	11/18/2025	\$1,375.00	AP; INV 9987 MOWING ; 9897 MOWING SHABOBNA	INV 9987 MOWING SHABBONA / INV
18260	GAVIN'S LAWN CARE	290693		PRK.GVNS.1	11/18/2025	\$1,500.00	AP; INV 9987 MOWING ; 9988 MOWING CATLIN	INV 9987 MOWING SHABBONA / INV
82205	ILLINOIS VALLEY FIRE & SA	289701		PRKS-INV 72	9/2/2025	\$764.00	AP; PARKS-INV 7288 8	PARKS-INV 7288 8.5.25 ANNUAL I
82267	DUTTLINGER, MICHELLE	290691		PRK.TGP.669	11/18/2025	\$1,575.00	AP; INV 6690 CLEAN/P; INV 6694 CLEAN/POLISH MUDULAR BLDG FLOORS	INV 6690 CLEAN/POLISH MUDULAR
						Acct.	404001	Total: \$11,218.85
502000 General Maint/Repair								
4133	VISA	0		PARKS-VISA	9/2/2025	\$37.47	AP; PARKS-INV 1417 P	VISA
78359	NAPA AUTO PARTS	289942		001.036.NAP	9/16/2025	\$68.53	AP; PARTS	PARTS
81131	ILLINOIS VALLEY EXCAVAT	290255		001.036.5390	10/14/2025	\$4,200.00	AP; REMOVAL.DEMOLITI	REMOVAL.DEMOLITION OF PIT TOLI
						Acct.	502000	Total: \$4,306.00
502003 Maintenance & Repair-Bldg								
2755	MENARD'S PERU	3147		PARKS-INV8	9/2/2025	\$166.57	AP; PARKS 8.8.25 INV	PARKS 8.8.25 INV 83522 BATHROO
2755	MENARD'S PERU	3147		PARKS-INV8	9/2/2025	\$66.94	AP; PARKS-INV 83953	PARKS-INV 83953 RANGE CORD, 3/
2755	MENARD'S PERU	3147		PARKS-INV8	9/2/2025	\$198.88	AP; PARKS-INV 83953	PARKS-INV 83953 RANGE CORD, 3/
2755	MENARD'S PERU	3287		001.036.8678	10/14/2025	\$218.72	AP; PAINT/FLEX SEAL/	PAINT/FLEX SEAL/GRASS SEED/COV
2755	MENARD'S PERU	3287		001.036.8751	10/14/2025	\$15.76	AP; SANDING BELT, CH	SANDING BELT, CHIP BRUSH, NYLO
2755	MENARD'S PERU	3334		001.036.8840	10/28/2025	\$58.97	AP; LOCK/GLOVES/BATT	LOCK/GLOVES/BATTERIES
2755	MENARD'S PERU	3434		PARKS-INV	11/25/2025	\$111.98	AP; PARKS-INV 89759	PARKS-INV 89759 & 90249 LIGHT,
2755	MENARD'S PERU	3434		PARKS-INV	11/25/2025	\$178.76	AP; PARKS-INV 89759	PARKS-INV 89759 & 90249 LIGHT,
3865	THRUSH SERVICES, INC.	290274		001.005.4725	10/14/2025	\$200.00	AP; PORTA POTTY SHAB	PORTA POTTY SHABBONA
3865	THRUSH SERVICES, INC.	290723		PRK.THRSH.	11/18/2025	\$200.00	AP; INV 473541 PORTA	INV 473541 PORTA POTTY SHAB
3865	THRUSH SERVICES, INC.	290875		PARKS INV 4	11/25/2025	\$207.50	AP; PARKS-INV 474377	PARKS-INV 474377 PORTA POTTY S
4133	VISA	0		PARKS-VISA	11/25/2025	\$371.03	AP; PARKS-PRINTR INK	VISA

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001	General Fund							
036	County Parks							
502003	Maintenance & Repair-Bldg							
17242	ULINE, INC	289743		parks-inv3958	9/2/2025	\$3,041.72	AP; PARKS-INV 395877	PARKS-INV 39587713 13-8 FT LAM
18274	R.P. LUMBER	289955		001.036.RPL	9/16/2025	\$33.51	AP; LUMBER	LUMBER
18274	R.P. LUMBER	290267		001.036.4232	10/14/2025	\$5.99	AP; DOWEL	DOWEL
81544	AMAZON CAPITAL SERVICE	3390		PRK.AMZN.1	11/18/2025	\$135.98	AP; 1F9L-3TRP-1XGY M	1F9L-3TRP-1XGY MOWER BLADES (6
81544	AMAZON CAPITAL SERVICE	3390		PRK.AMZN.1	11/18/2025	\$550.13	AP; 1RX6-RQLW-QLC7 M	1RX6-RQLW-QLC7 MAGNETS / HERBI
83674	OTTAWA ACE HARDWARE	290264		001.036.5740	10/14/2025	\$31.99	AP; GRINDER KIT, LOC	GRINDER KIT, LOCTITE, DOWEL
83674	OTTAWA ACE HARDWARE	290264		001.036.5740	10/14/2025	\$17.98	AP; GRINDER KIT, LOC	GRINDER KIT, LOCTITE, DOWEL
83674	OTTAWA ACE HARDWARE	290842		PARKS INV 6	11/25/2025	\$63.94	AP; PARKS -INV 6517	PARKS -INV 6517 ZIP TIES, PIPE
83674	OTTAWA ACE HARDWARE	290842		PARKS INV 6	11/25/2025	\$14.99	AP; PARKS -INV 6517	PARKS -INV 6517 ZIP TIES, PIPE
83674	OTTAWA ACE HARDWARE	290842		PARKS INV 6	11/25/2025	\$48.57	AP; PARKS -INV 6517	PARKS -INV 6517 ZIP TIES, PIPE
Acct.						502003	Total:	\$5,939.91
502005	Machine Maint/Repair							
4133	VISA	0		PARKS-VISA	9/2/2025	\$55.03	AP; PARKS-INV 1417 P	VISA
78506	STREATOR FARM MART IN	290271		001.036.2484	10/14/2025	\$43.30	AP; HYDRAULIC HOSE	HYDRAULIC HOSE
83703	HERITAGE TRACTOR LLC	290445		001.036.1303	10/28/2025	\$27.94	AP; PARTS	PARTS
Acct.						502005	Total:	\$126.27
505001	Vehicle Maintenance							
4133	VISA	0		PARKS-VISA	11/25/2025	\$93.90	AP; PARKS-PRINTR INK	VISA
17237	CONROY'S INC.	290242		001.036.5026	10/14/2025	\$1,615.29	AP; REAR BRAKES	REAR BRAKES
Acct.						505001	Total:	\$1,709.19
505099	Vehicle Gasoline							
78490	ARNESON OIL COMPANY	290049		001.036.2783	9/30/2025	\$1,446.54	AP; GAS/DIESEL	GAS/DIESEL
78490	ARNESON OIL COMPANY	290049		001.036.2783	9/30/2025	\$744.68	AP; GAS/DIESEL	GAS/DIESEL
Acct.						505099	Total:	\$2,191.22
510001	Electricity							
691	CORN BELT ENERGY CORP	289683		PARKS-INV3	9/2/2025	\$30.47	AP; PARKS-INV 400260	PARKS-INV 4002603600 CATLIN AR
691	CORN BELT ENERGY CORP	289683		PARKS-INV3	9/2/2025	\$45.39	AP; PARKS-INV 400260	PARKS-INV 4002603600 CATLIN AR
691	CORN BELT ENERGY CORP	289683		PARKS-INV3	9/2/2025	\$30.47	AP; PARKS-INV 400260	PARKS-INV 4002603600 CATLIN AR
691	CORN BELT ENERGY CORP	289683		PARKS-INV3	9/2/2025	\$358.52	AP; PARKS-INV 400260	PARKS-INV 4002603600 CATLIN AR
691	CORN BELT ENERGY CORP	289683		PARKS-INV3	9/2/2025	\$82.38	AP; PARKS-INV 400260	PARKS-INV 4002603600 CATLIN AR

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001	General Fund							
036	County Parks							
510001	Electricity							
691	CORN BELT ENERGY CORP	290065		001.036.4002	9/30/2025	\$321.44	AP; PARKS/BATHROOMS	PARKS/BATHROOMS
691	CORN BELT ENERGY CORP	290065		001.036.4002	9/30/2025	\$30.47	AP; PARKS/BATHROOMS	PARKS/BATHROOMS
691	CORN BELT ENERGY CORP	290065		001.036.4002	9/30/2025	\$42.41	AP; PARKS/BATHROOMS	PARKS/BATHROOMS
691	CORN BELT ENERGY CORP	290065		001.036.4002	9/30/2025	\$86.20	AP; PARKS/BATHROOMS	PARKS/BATHROOMS
691	CORN BELT ENERGY CORP	290065		001.036.4002	9/30/2025	\$45.39	AP; PARKS/BATHROOMS	PARKS/BATHROOMS
691	CORN BELT ENERGY CORP	290432		001.036.ELE	10/28/2025	\$38.81	AP; PARKS ELECTRIC 1; BATHROOMS	PARKS ELECTRIC 102025
691	CORN BELT ENERGY CORP	290432		001.036.ELE	10/28/2025	\$73.41	AP; PARKS ELECTRIC 1; SHABBONA	PARKS ELECTRIC 102025
691	CORN BELT ENERGY CORP	290432		001.036.ELE	10/28/2025	\$279.46	AP; PARKS ELECTRIC 1; CATLIN	PARKS ELECTRIC 102025
691	CORN BELT ENERGY CORP	290685		PRK.CRNBL	11/18/2025	\$191.58	AP; CATLIN AREA 1/ ; CATLIN AREA 1	CATLIN AREA 1/ SHABBONA PARK
691	CORN BELT ENERGY CORP	290685		PRK.CRNBL	11/18/2025	\$78.76	AP; CATLIN AREA 1/ ; SHABBONA PARK	CATLIN AREA 1/ SHABBONA PARK
691	CORN BELT ENERGY CORP	290685		PRK.CRNBL	11/18/2025	\$50.32	AP; CATLIN AREA 1/ ; BATH AREA 4/5 CATLIN	CATLIN AREA 1/ SHABBONA PARK
691	CORN BELT ENERGY CORP	290685		PRK.CRNBL	11/18/2025	\$30.02	AP; CATLIN AREA 1/ ; AREA 3 CATLIN	CATLIN AREA 1/ SHABBONA PARK
691	CORN BELT ENERGY CORP	290685		PRK.CRNBL	11/18/2025	\$30.02	AP; CATLIN AREA 1/ ; AREA 2 CATLIN	CATLIN AREA 1/ SHABBONA PARK
						Acct.	510001	Total: \$1,845.52
510004	Telephone/Internet							
16081	VERIZON WIRELESS	289967		001.036.VERI	9/16/2025	\$167.89	AP; COUNTY PHONES/IN	COUNTY PHONES/INTERNET
16081	VERIZON WIRELESS	290277		001.036.6124	10/14/2025	\$167.93	AP; BROADBAND AND CO	BROADBAND AND COUNTY PHONES 09
16081	VERIZON WIRELESS	290726		PRK.VRZN.1	11/18/2025	\$167.99	AP; ACCT 342075863-0	ACCT 342075863-00001 PHONES
16108	AT&T MOBILITY II LLC	289666		PARKS-INV2	9/2/2025	\$59.54	AP; PARKS-INV 287290	PARKS-INV 287290715013X0809202
16108	AT&T MOBILITY II LLC	289667		PARKS-INV2	9/2/2025	\$38.23	AP; PARKS-INV 287354	PARKS-INV 287354847576X0808202
16108	AT&T MOBILITY II LLC	290051		001.036.9092	9/30/2025	\$59.54	AP; PARKS PHONE	PARKS PHONE
16108	AT&T MOBILITY II LLC	290233		001.036.0925I	10/14/2025	\$38.23	AP; INTERNET MODULAR	INTERNET MODULAR/092025
16108	AT&T MOBILITY II LLC	290419		001.036.PHO	10/28/2025	\$38.23	AP; PARK PHONE/INTER	PARK PHONE/INTERNET
16108	AT&T MOBILITY II LLC	290419		001.036.PHO	10/28/2025	\$59.67	AP; PARK PHONE/INTER	PARK PHONE/INTERNET
16108	AT&T MOBILITY II LLC	290743		001.036.1108	11/25/2025	\$38.23	AP; INTERNET MODUALR	INTERNET MODUALR 10/2025

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001	General Fund							
036	County Parks							
510004	Telephone/Internet							
16108	AT&T MOBILITY II LLC	290746		PARKS-ATT	11/25/2025	\$59.67	AP; PARKS-INV 11.1.2	PARKS-INV 11.1.25 INV 28729071
					Acct.	510004	Total:	\$895.15
510007	Waste Disposal							
3865	THRUSH SERVICES, INC.	289963		001.036.THR	9/16/2025	\$200.00	AP; PORTA POTTY	PORTA POTTY
18226	REPUBLIC SERVICES INC #7	289735		PARKS-INV3	9/2/2025	\$346.76	AP; PARKS-INV 0792-0	PARKS-INV 0792-000934329 CATLI
18226	REPUBLIC SERVICES INC #7	289735		PARKS-INV3	9/2/2025	\$186.55	AP; PARKS-INV 0792-0	PARKS-INV 0792-000934329 CATLI
18226	REPUBLIC SERVICES INC #7	290117		001.036.0792	9/30/2025	\$533.31	AP; PARKS GARBAGE	PARKS GARBAGE
18226	REPUBLIC SERVICES INC #7	290479		001.036.9487	10/28/2025	\$186.55	AP; PARKS GARBAGE 11	PARKS GARBAGE 112025
18226	REPUBLIC SERVICES INC #7	290479		001.036.9487	10/28/2025	\$346.76	AP; PARKS GARBAGE 11	PARKS GARBAGE 112025
					Acct.	510007	Total:	\$1,799.93
600001	Supplies							
4133	VISA	0		PARKS-VISA	9/2/2025	\$49.92	AP; PARKS-INV 1417 P	VISA
4133	VISA	0		PARKS-VISA	11/25/2025	\$67.00	AP; PARKS-PRINTR INK	VISA
83674	OTTAWA ACE HARDWARE	290110		001.036.5477	9/30/2025	\$86.00	AP; HARDWARE/FASTNER	HARDWARE/FASTNERS/TAPE MEASURE
					Acct.	600001	Total:	\$202.92
701002	Equipment Expense							
1261	FORESTRY SUPPLIERS INC	290440		001.036.7424	10/28/2025	\$499.00	AP; TOOLS	TOOLS
2755	MENARD'S PERU	3147		PARKS-INV8	9/2/2025	\$660.94	AP; PARKS 8.8.25 INV	PARKS 8.8.25 INV 83522 BATHROO
					Acct.	701002	Total:	\$1,159.94
900000	Payroll Elected off/dept head							
0		0			9/5/2025	\$2,595.77	PR Summary Entry	Summarized entry
0		0			9/5/2025	\$2,179.81	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$2,179.81	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$2,595.77	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$2,595.77	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$2,179.81	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$2,179.81	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$2,595.77	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$2,595.77	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$2,179.81	PR Summary Entry	Summarized entry

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001	General Fund							
036	County Parks							
900000	Payroll Elected off/dept head							
0		0			11/14/2025	\$2,595.77	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$2,179.81	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$2,179.81	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$2,595.77	PR Summary Entry	Summarized entry
Acct.						900000	Total:	\$33,429.06
900100	Part Time No Benefits							
0		0			10/31/2025	\$288.00	PR Summary Entry	Summarized entry
Acct.						900100	Total:	\$288.00
900101	Temp/Seasonal Help							
0		0			9/5/2025	\$1,440.00	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$1,242.00	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$1,044.00	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$1,440.00	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$1,152.00	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$324.00	PR Summary Entry	Summarized entry
Acct.						900101	Total:	\$6,642.00
Dept.						036	Total:	\$71,753.96
039	Recorder							
550005	State Revenue Stamps							
80270	IL DEPT OF REVENUE	0		001.039.IDO	9/4/2025	\$73,003.00	AP; STATE REVENUE ST	IL DEPT OF REVENUE
80270	IL DEPT OF REVENUE	0		001.039.IDO	10/7/2025	\$42,575.50	AP; STATE REVENUE ST	IL DEPT OF REVENUE
80270	IL DEPT OF REVENUE	0		RC.IDR.1104	11/4/2025	\$52,116.50	AP; STATE REVENUE ST	IL DEPT OF REVENUE
80270	IL DEPT OF REVENUE	0		RC.IDR.1201	11/30/2025	\$39,802.00	AP; STATE REVENUE ST	IL DEPT OF REVENUE
Acct.						550005	Total:	\$207,497.00
900000	Payroll							
0		0			9/5/2025	\$10,815.62	PR Summary Entry	Summarized entry
0		0			9/5/2025	\$2,901.39	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$10,815.62	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$2,901.39	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$10,815.62	PR Summary Entry	Summarized entry

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Fund Dept Acct

MTD Expenditure Report

LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	General Fund							
039	Recorder							
900000	Payroll							
0		0			10/3/2025	\$2,901.39	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$10,815.62	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$2,901.39	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$10,815.62	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$2,901.39	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$2,901.39	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$10,815.62	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$10,815.62	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$2,901.39	PR Summary Entry	Summarized entry
Acct.						900000	Total:	\$96,019.07
Dept.						039	Total:	\$303,516.07
040	Sheriff							
404007	Prof Services-physicals/drug							
83445	MID-WEST TRUCKERS ASSO	290196		146651	10/6/2025	\$95.00	AP; ADDITIONAL PERSO	ADDITIONAL PERSON TO TEST
Acct.						404007	Total:	\$95.00
433001	Merit Commission							
4133	VISA	0		001.040.VISA	9/26/2025	\$179.41	AP; NOTORY/OFFICE SU	VISA
4133	VISA	0		001.040.VISA	10/21/2025	\$25.00	AP; HIRING ADS/CLASS; HIRING/CLASS/STICKER	VISA
4133	VISA	0		001.040.VISA	10/21/2025	\$25.00	AP; HIRING ADS/CLASS; HIRING ADS/CLASS/STICKER	VISA
4133	VISA	0		001.040.VISA	10/21/2025	\$5.00	AP; HIRING ADS/CLASS	VISA
4133	VISA	0		001.040.VISA	10/21/2025	\$25.00	AP; HIRING ADS/CLASS; HIRING ADS/CLASS/STICKER	VISA
4133	VISA	0		001.040.VISA	10/21/2025	\$25.00	AP; HIRING ADS/CLASS; HIRING ADS/CLASS/STICKER	VISA
4133	VISA	0		001.040.VISA	10/21/2025	\$20.78	AP; HIRING ADS/CLASS; HIRING ADS/CLASS/STICKER	VISA
4133	VISA	0		SF.VISA0066.	11/25/2025	\$5.00	AP; OFFICE SUPPLIES ; MC BCK GRND FEE	VISA
4133	VISA	0		SF.VISA0066.	11/25/2025	\$1.64	AP; OFFICE SUPPLIES ; DEPUTY HIRING AD	VISA

From: 9/1/2025 To: 11/30/2025

MTD Expenditure Report

LaSalle County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund								
040 Sheriff								
433001 Merit Commission								
					Acct.	433001	Total:	\$311.83
502002 Maintenance & Repair- Vehicles								
35	ARS AUTO REPAIR INC	290166		13273	10/6/2025	\$368.39	AP; P-2/FUSE BOX	P-2/FUSE BOX
35	ARS AUTO REPAIR INC	290166		13320	10/6/2025	\$86.36	AP; P-46/LOF	P-46/LOF
495	CARLSON AUTO BODY	290168		4515	10/6/2025	\$531.60	AP; P-2/REPAIRS	P-2/REPAIRS
2292	LASALLE COUNTY SHERIFF	289777		77	9/4/2025	\$61.30	AP; GAS	GAS
2292	LASALLE COUNTY SHERIFF	289777		68	9/4/2025	\$40.09	AP; GAS-PUMPS DOWN	GAS-PUMPS DOWN
2292	LASALLE COUNTY SHERIFF	289777		69	9/4/2025	\$30.00	AP; GAS-PUMPS DOWN	GAS-PUMPS DOWN
3014	POMPS TIRE SERVICE	3162		720131509	9/4/2025	\$82.61	AP; P-13/LOF	P-13/LOF
3014	POMPS TIRE SERVICE	3162		720131613	9/4/2025	\$101.10	AP; P-17/LOF/ROTATIO	P-17/LOF/ROTATION
3014	POMPS TIRE SERVICE	3162		720131831	9/4/2025	\$82.68	AP; P-21/LOF/ROTATIO	P-21/LOF/ROTATION
3014	POMPS TIRE SERVICE	3162		720131286	9/4/2025	\$127.10	AP; P-26/LOF/ROTATIO	P-26/LOF/ROTATION
3014	POMPS TIRE SERVICE	3162		720131747	9/4/2025	\$82.68	AP; P-3/LOF/ROTATION	P-3/LOF/ROTATION
3014	POMPS TIRE SERVICE	3162		720132200	9/4/2025	\$855.12	AP; P-3/TIRES	P-3/TIRES
3014	POMPS TIRE SERVICE	3162		720132327	9/4/2025	\$101.48	AP; P-36/LOF/ROTATIO	P-36/LOF/ROTATION
3014	POMPS TIRE SERVICE	3162		720131290	9/4/2025	\$130.10	AP; P-46/LOF/ROTATIO	P-46/LOF/ROTATION
3014	POMPS TIRE SERVICE	3275		720132716	10/6/2025	\$565.31	AP; P-28/LOF/ROTATIO	P-28/LOF/ROTATION/BEARINGS
3014	POMPS TIRE SERVICE	3275		720132665	10/6/2025	\$127.10	AP; P-37/LOF/ROTATIO	P-37/LOF/ROTATION
3014	POMPS TIRE SERVICE	3275		720132717	10/6/2025	\$1,242.55	AP; P-5/BELT/WATER P	P-5/BELT/WATER PUMP/ALTERNATOR
3014	POMPS TIRE SERVICE	3381		720134138	11/10/2025	\$32.12	AP; A-2/ROTATION	A-2/ROTATION
3014	POMPS TIRE SERVICE	3381		720133430	11/10/2025	\$838.00	AP; P-15/TIRES	P-15/TIRES
3014	POMPS TIRE SERVICE	3381		720133831	11/10/2025	\$1,693.48	AP; P-19/TIRES/BRAKE	P-19/TIRES/BRAKES
3014	POMPS TIRE SERVICE	3381		720133470	11/10/2025	\$82.68	AP; P-21/LOF/ROTATIO	P-21/LOF/ROTATION
3014	POMPS TIRE SERVICE	3381		720134079	11/10/2025	\$223.20	AP; P-3/CALIPER	P-3/CALIPER
3014	POMPS TIRE SERVICE	3381		720133875	11/10/2025	\$936.20	AP; P-3/LOF/BRAKES/R	P-3/LOF/BRAKES/ROTATION
3014	POMPS TIRE SERVICE	3381		720133574	11/10/2025	\$117.68	AP; P-38/LOF/ROTATIO	P-38/LOF/ROTATION
3014	POMPS TIRE SERVICE	3381		720133044	11/10/2025	\$579.66	AP; P-5/LOF/ROTATION	P-5/LOF/ROTATION/BRAKES
3323	RAY O'HERRON CO INC	290210		2432998	10/6/2025	\$1,545.76	AP; BADGES	BADGES
3323	RAY O'HERRON CO INC	290210		2432986	10/6/2025	\$21.38	AP; UNIFORMS-GOETZ	UNIFORMS-GOETZ
3521	ILLINOIS SECRETARY OF ST	290014		001.040.NEW	9/23/2025	\$9.00	AP; PLATES FOR SQUAD	PLATES FOR SQUAD

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MTD Expenditure Report

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Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund								
040 Sheriff								
502002 Maintenance & Repair- Vehicles								
3521	ILLINOIS SECRETARY OF ST	290015		001.040.S50-	9/23/2025	\$9.00	AP; PLATES/S50.27	PLATES/S50.27
3521	ILLINOIS SECRETARY OF ST	290798		001.040.SOS/	11/25/2025	\$151.00	AP; PLATE FEE	PLATE FEE
3521	ILLINOIS SECRETARY OF ST	290797		001.040.sos/1	11/25/2025	\$165.00	AP; TITLE TRANSFER F	TITLE TRANSFER FEE
3669	STAR FORD INC.	289793		65627	9/4/2025	\$67.92	AP; P-12/LOF	P-12/LOF
3669	STAR FORD INC.	289793		66979	9/4/2025	\$78.42	AP; P-12/LOF	P-12/LOF
3669	STAR FORD INC.	289793		67092	9/4/2025	\$94.66	AP; P-15/LOF	P-15/LOF
3669	STAR FORD INC.	289793		66876	9/4/2025	\$471.46	AP; P-19/COIL	P-19/COIL
3669	STAR FORD INC.	289793		67187	9/4/2025	\$78.42	AP; P-19/LOF	P-19/LOF
3669	STAR FORD INC.	290224		67252	10/6/2025	\$94.66	AP; P-7/LOF	P-7/LOF
3669	STAR FORD INC.	290635		68067	11/10/2025	\$78.42	AP; P-12/LOF	P-12/LOF
3669	STAR FORD INC.	290635		68139	11/10/2025	\$78.42	AP; P-19/LOF	P-19/LOF
4133	VISA	0		001.040.VISA	10/21/2025	\$154.40	AP; HIRING ADS/CLASS	VISA
4133	VISA	0		001.040.VISA	10/21/2025	\$154.40	AP; HIRING ADS/CLASS; HIRING ADS/CLASS/STICKER	VISA
4133	VISA	0		001.040.VISA	10/21/2025	\$154.40	AP; HIRING ADS/CLASS	VISA
4133	VISA	0		001.040.VISA	10/21/2025	\$154.40	AP; HIRING ADS/CLASS	VISA
4662	SIERRA MOTORS, INC	289792		731422	9/4/2025	\$424.97	AP; P-18/DIAGNOSIS/I	P-18/DIAGNOSIS/IGNITION COIL
4662	SIERRA MOTORS, INC	289792		731088	9/4/2025	\$187.01	AP; P-26/DIAGNOSIS	P-26/DIAGNOSIS
4662	SIERRA MOTORS, INC	290223		731936	10/6/2025	\$988.01	AP; P-35/BRAKES	P-35/BRAKES
4662	SIERRA MOTORS, INC	290633		732624	11/10/2025	\$127.45	AP; P-11/LOF/ROTATIO	P-11/LOF/ROTATION
4662	SIERRA MOTORS, INC	290633		732375	11/10/2025	\$413.26	AP; P-18/CYLINDER/CO	P-18/CYLINDER/COIL
17237	CONROY'S INC.	289763		48820	9/4/2025	\$1,498.64	AP; P-2/RELAPCE FUEL	P-2/RELAPCE FUEL TANK
17237	CONROY'S INC.	289763		49257	9/4/2025	\$81.06	AP; P-25/LOF	P-25/LOF
17237	CONROY'S INC.	289763		48997	9/4/2025	\$1,038.86	AP; P-28/LOF/BRAKES	P-28/LOF/BRAKES
17237	CONROY'S INC.	290175		49650	10/6/2025	\$79.56	AP; P-45/LOF	P-45/LOF
17237	CONROY'S INC.	290568		50068	11/10/2025	\$75.07	AP; A-10/LOF	A-10/LOF
17237	CONROY'S INC.	290568		50534	11/10/2025	\$86.06	AP; P-25/; P-46/LOF	P-25/
17795	FLEET SAFETY SUPPLY	290248		001.040.8693	10/14/2025	\$1,212.90	AP; GAS-SEPT	GAS-SEPT
17795	FLEET SAFETY SUPPLY	290248		001.040.8693	10/15/2025	(\$1,212.90)	AP; Check Void ; wrong vendor	GAS-SEPT
78513	PRESCOTT BROTHERS INC	290206		79701	10/6/2025	\$942.00	AP; P-9/BRAKES	P-9/BRAKES
78513	PRESCOTT BROTHERS INC	290206		79570	10/6/2025	\$89.31	AP; P-9/LOF/ROTATION	P-9/LOF/ROTATION
80421	US BANK VOYAGER FLEET	0		001.040.FLEE	10/7/2025	\$490.05	AP; GAS-SEPTEMBER	US BANK VOYAGER FLEET SYSTEMS

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LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	General Fund							
040	Sheriff							
502002	Maintenance & Repair- Vehicles							
80421	US BANK VOYAGER FLEET	0		001.040.9925	10/16/2025	\$490.05	AP; GAS/SEPT/OCT	US BANK VOYAGER FLEET SYSTEMS
80421	US BANK VOYAGER FLEET	0		001.040.9925	10/16/2025	\$1,212.90	AP; GAS/SEPT/OCT	US BANK VOYAGER FLEET SYSTEMS
80421	US BANK VOYAGER FLEET	-3700		001.040.9925	10/17/2025	(\$1,212.90)	AP; wire Void	GAS/SEPT/OCT
80421	US BANK VOYAGER FLEET	-3700		001.040.9925	10/17/2025	(\$490.05)	AP; wire Void	GAS/SEPT/OCT
80421	US BANK VOYAGER FLEET	0		001.040.FLEE	10/21/2025	\$490.05	AP; GAS/SEPT/OCT	US BANK VOYAGER FLEET SYSTEMS
80875	SAFELITE FULLMENT INC	290217		465035	10/6/2025	\$648.24	AP; A-10/WINDSHIELD	A-10/WINDSHIELD
81941	HARRISON TOWING & SERV	289769		2491	9/4/2025	\$72.62	AP; P-42/LOF	P-42/LOF
82444	O'Reilly Auto Enterprises, LLC	289783		4567-404457	9/4/2025	\$66.48	AP; WIPER BLADES	WIPER BLADES
82444	O'Reilly Auto Enterprises, LLC	289783		4576-404476	9/4/2025	\$45.88	AP; WIPER BLADES	WIPER BLADES
82444	O'Reilly Auto Enterprises, LLC	290202		4576-406820	10/6/2025	\$9.09	AP; P-28/BULB	P-28/BULB
82444	O'Reilly Auto Enterprises, LLC	290609		4576-411132	11/10/2025	\$45.98	AP; WIPERS	WIPERS
83463	BIG BOYS TIRES & SERVICE	289755		138147	9/4/2025	\$134.00	AP; P-24/LOF/WIPERS	P-24/LOF/WIPERS
83463	BIG BOYS TIRES & SERVICE	289755		138341	9/4/2025	\$842.50	AP; P-29/LOF/ROTATIO	P-29/LOF/ROTATION/BRAKES/BATTE
83463	BIG BOYS TIRES & SERVICE	289755		138269	9/4/2025	\$320.00	AP; P-30/ING COIL/PL	P-30/ING COIL/PLUGS
83463	BIG BOYS TIRES & SERVICE	289755		138219	9/4/2025	\$97.50	AP; P-31/LOF	P-31/LOF
83463	BIG BOYS TIRES & SERVICE	289755		138457	9/4/2025	\$132.50	AP; P-34/LOF/ROTATIO	P-34/LOF/ROTATION
83463	BIG BOYS TIRES & SERVICE	290167		139085	10/6/2025	\$132.50	AP; P-18/LOF/ROTATIO	P-18/LOF/ROTATION
83463	BIG BOYS TIRES & SERVICE	290167		139153	10/6/2025	\$132.50	AP; P-24/LOF/TIRE RE	P-24/LOF/TIRE REPAIR
83463	BIG BOYS TIRES & SERVICE	290167		138663	10/6/2025	\$97.50	AP; P-30/LOF	P-30/LOF
83463	BIG BOYS TIRES & SERVICE	290167		138424	10/6/2025	\$97.50	AP; P-41/LOF	P-41/LOF
83463	BIG BOYS TIRES & SERVICE	290167		138399	10/6/2025	\$174.50	AP; P-43/LOF/ROTATIO	P-43/LOF/ROTATION/WIPERS
83463	BIG BOYS TIRES & SERVICE	290560		139655	11/10/2025	\$2,237.00	AP; P-24/TIRES/BRAKE	P-24/TIRES/BRAKES
83463	BIG BOYS TIRES & SERVICE	290560		139513	11/10/2025	\$1,182.50	AP; P-30/LOF/TIRES	P-30/LOF/TIRES
83463	BIG BOYS TIRES & SERVICE	290560		139228	11/10/2025	\$515.00	AP; P-30/THOTTLE BOD	P-30/THOTTLE BODY/GASKET
83463	BIG BOYS TIRES & SERVICE	290560		139861	11/10/2025	\$87.50	AP; P-32/LOF	P-32/LOF
83463	BIG BOYS TIRES & SERVICE	290560		139709	11/10/2025	\$97.50	AP; P-34/LOF	P-34/LOF
83463	BIG BOYS TIRES & SERVICE	290560		139874	11/10/2025	\$483.00	AP; P-39/FRAKES	P-39/FRAKES
83463	BIG BOYS TIRES & SERVICE	290560		139262	11/10/2025	\$97.50	AP; P-39/LOF	P-39/LOF
83463	BIG BOYS TIRES & SERVICE	290560		139219	11/10/2025	\$2,184.50	AP; P-4/LOF/TIRES/BR	P-4/LOF/TIRES/BRAKES
83708	CASSIDY TIRE PERU, LLC	290169		929002688	10/6/2025	\$69.95	AP; LINE SQD/LOF	LINE SQD/LOF
Acct.						502002	Total:	\$29,694.81

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MTD Expenditure Report

LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	General Fund							
040	Sheriff							
502008	Maintenance-service Contract							
17312	RADAR MAN INC	289787		6673	9/4/2025	\$405.00	AP; REPAIRS	REPAIRS
17908	TRANSUNION RISK & ALTE	289796		480823-2025	9/4/2025	(\$13.20)	AP; CREDIT	CREDIT
17908	TRANSUNION RISK & ALTE	289796		480823-2025	9/4/2025	\$184.80	AP; SERIVICES JULY	SERIVICES JULY
17908	TRANSUNION RISK & ALTE	290643		480823-2025	11/10/2025	\$140.40	AP; SEPT	SEPT
80732	TECHNOLOGY MANAGEME	289795		T2526827	9/4/2025	\$330.70	AP; LEADS - JUNE	LEADS - JUNE
80732	TECHNOLOGY MANAGEME	290227		T2600323	10/6/2025	\$330.70	AP; LEADS JULY	LEADS JULY
80732	TECHNOLOGY MANAGEME	290642		T2602665	11/10/2025	\$330.70	AP; LEADS AUG	LEADS AUG
						Acct.	502008	Total: \$1,709.10
503001	Travel							
2292	LASALLE COUNTY SHERIFF	290360		001.040.IMP	10/21/2025	\$65.18	AP; RELAY/BATTERIES/	RELAY/BATTERIES/MEALS
4133	VISA	0		001.040.VISA	9/26/2025	\$1,273.85	AP; NOTORY/OFFICE SU	VISA
4133	VISA	0		001.040.VISA	10/21/2025	\$17.76	AP; HIRING ADS/CLASS	VISA
4133	VISA	0		001.040.VISA	10/21/2025	\$453.60	AP; HIRING ADS/CLASS	VISA
4133	VISA	0		001.040.VISA	10/21/2025	\$14.42	AP; HIRING ADS/CLASS	VISA
4133	VISA	0		001.040.VISA	10/21/2025	\$14.44	AP; HIRING ADS/CLASS	VISA
4133	VISA	0		001.040.VISA	10/21/2025	\$33.52	AP; HIRING ADS/CLASS	VISA
4133	VISA	0		001.040.VISA	10/21/2025	\$18.00	AP; HIRING ADS/CLASS	VISA
4133	VISA	0		001.040.VISA	10/21/2025	\$22.83	AP; HIRING ADS/CLASS	VISA
4133	VISA	0		001.040.VISA	10/21/2025	\$677.60	AP; HIRING ADS/CLASS	VISA
4133	VISA	0		001.040.VISA	10/21/2025	\$18.00	AP; HIRING ADS/CLASS	VISA
4133	VISA	0		001.040.VISA	10/21/2025	\$13.25	AP; HIRING ADS/CLASS	VISA
4133	VISA	0		001.040.VISA	10/21/2025	\$41.01	AP; HIRING ADS/CLASS	VISA
4133	VISA	0		001.040.VISA	10/21/2025	\$11.25	AP; HIRING ADS/CLASS	VISA
4133	VISA	0		SF.VISA0066.	11/25/2025	\$38.38	AP; OFFICE SUPPLIES ; MEAL CLASS	VISA
4133	VISA	0		SF.VISA0066.	11/25/2025	\$45.92	AP; OFFICE SUPPLIES ; MEAL CLASS	VISA
4133	VISA	0		AR.VISA002	11/25/2025	\$151.33	AP; MONTHLY VISA BIL; MEALS CONFERENCE	VISA
4133	VISA	0		SF.VISA0066.	11/25/2025	\$2.00	AP; OFFICE SUPPLIES ; MEAL CLASS	VISA
4133	VISA	0		AR.VISA002	11/25/2025	\$610.50	AP; MONTHLY VISA BIL; HOTEL	VISA

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MTD Expenditure Report

LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	General Fund							
040	Sheriff							
503001	Travel							
4133	VISA	0		SF.VISA0066.	11/25/2025	\$20.74	AP; OFFICE SUPPLIES ; MEAL CLASS	VISA
4133	VISA	0		SF.VISA0066.	11/25/2025	\$18.71	AP; OFFICE SUPPLIES ; MEAL CLASS	VISA
4133	VISA	0		SF.VISA0066.	11/25/2025	\$41.16	AP; OFFICE SUPPLIES ; MEAL CLASS	VISA
4133	VISA	0		SF.VISA0066.	11/25/2025	\$38.91	AP; OFFICE SUPPLIES ; MEAL CLASS	VISA
4133	VISA	0		SF.VISA0066.	11/25/2025	\$43.17	AP; OFFICE SUPPLIES ; MEAL CLASS	VISA
4133	VISA	0		SF.VISA0066.	11/25/2025	\$17.40	AP; OFFICE SUPPLIES ; MEAL CLASS	VISA
4133	VISA	0		SF.VISA0066.	11/25/2025	\$47.07	AP; OFFICE SUPPLIES ; MEAL CLASS	VISA
4133	VISA	0		SF.VISA0066.	11/25/2025	\$12.00	AP; OFFICE SUPPLIES ; MEAL CLASS	VISA
4133	VISA	0		SF.VISA0066.	11/25/2025	\$20.19	AP; OFFICE SUPPLIES ; MEAL CLASS	VISA
4133	VISA	0		SF.VISA0066.	11/25/2025	\$13.91	AP; OFFICE SUPPLIES ; MEAL CLASS	VISA
4133	VISA	0		AR.VISA002	11/25/2025	\$47.99	AP; MONTHLY VISA BIL; FUEL	VISA
4133	VISA	0		SF.VISA0066.	11/25/2025	\$43.70	AP; OFFICE SUPPLIES ; MEAL CLASS	VISA
83606	ZACCONE, RACHAEL	289891		SF.RZCCN.0	9/9/2025	\$3,248.00	AP; MILEAGE REIMBURS	MILEAGE REIMBURSEMENT PTI - CL
Acct.						503001	Total:	\$7,135.79
504001	Towing Fees							
3432	RHODES AUTO S/S/S, INC	290626		034971	11/10/2025	\$150.00	AP; TOW	TOW
17937	SCHOLLES BODY SHOP	289791		4576-404310	9/4/2025	\$250.00	AP; TOW	TOW
18173	PRO AUTO RECYCLERS/TO	290157		001.040.925	10/2/2025	\$200.00	AP; TOW	TOW
Acct.						504001	Total:	\$600.00
505001	Vehicle Expense							
0		0			9/30/2025	\$83.21	MRAP FUEL 092025	MRAP FUEL 092025
0		290260	None	27151	10/15/2025	(\$47,839.00)	CR; reimb fro ARPA for SRO vehicle	LaSalle County

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LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	General Fund							
040	Sheriff							
505001	Vehicle Expense							
0		0			10/31/2025	\$83.74	MRAP FUEL 102025	MRAP FUEL 102025
3521	ILLINOIS SECRETARY OF ST	289923		Relnv3521-25	9/9/2025	\$165.00	AP; TITLE & TRANSFER; Invoice SF.ISOS.09092025	TITLE & TRANSFER 1FM5K8AB5SGC3
3521	ILLINOIS SECRETARY OF ST	289822		SF.ISOS.0909	9/9/2025	(\$9.00)	AP; Check Void ; need separate checks	TITLE & TRANSFER 1FM5K8AB5SGC3
3521	ILLINOIS SECRETARY OF ST	289822		SF.ISOS.0909	9/9/2025	\$9.00	AP; TITLE & TRANSFER; REPLACEMENT PLATES S50-8	TITLE & TRANSFER 1FM5K8AB5SGC3
3521	ILLINOIS SECRETARY OF ST	289822		SF.ISOS.0909	9/9/2025	\$165.00	AP; TITLE & TRANSFER; TITLE & TRANSFER 1FM5K8AB5SGC32950	TITLE & TRANSFER 1FM5K8AB5SGC3
3521	ILLINOIS SECRETARY OF ST	289822		SF.ISOS.0909	9/9/2025	(\$165.00)	AP; Check Void ; need separate checks	TITLE & TRANSFER 1FM5K8AB5SGC3
3521	ILLINOIS SECRETARY OF ST	289922		ILSOS090920	9/15/2025	\$9.00	AP; REPLACEMENT PLAT; Invoice SF.ISOS.09092025	REPLACEMENT PLATES 1FM5K8AB5SG
4133	VISA	0		001.040.VISA	9/26/2025	\$36.45	AP; NOTORY/OFFICE SU	VISA
83799	SUTTON FORD INC	289881		001.040.SUT	9/9/2025	\$47,839.00	AP; 2025 FORD EXPLOR	2025 FORD EXPLORER 1FM5K8AB8SG
Acct.						505001	Total:	\$377.40
510004	Telephone							
16108	AT&T MOBILITY II LLC	289903		SF.ATT.0915	9/16/2025	\$2,630.97	AP; ACCT 28730107086	ACCT 287301070867 CELL
16108	AT&T MOBILITY II LLC	290325		001.040.2873	10/21/2025	\$3,440.20	AP; CELL-SEPT	CELL-SEPT
16108	AT&T MOBILITY II LLC	290676		SHERIFF-IN	11/18/2025	\$2,671.86	AP; SHERIFF-INV 2873	SHERIFF-INV 287301070867X11082
Acct.						510004	Total:	\$8,743.03
522002	MTU 7							
81862	CENTRAL ILLINOIS POLICE	289758		FY2642	9/4/2025	\$6,690.00	AP; TRAINING DUES	TRAINING DUES
Acct.						522002	Total:	\$6,690.00
541001	Education							
2725	MORRIS HOSPITAL	290369		001.040.2025	10/21/2025	\$143.50	AP; AHA COURSE	AHA COURSE
4061	UNIV OF ILLINOIS	290645		UPI13377	11/10/2025	\$525.00	AP; FIREARMS TRAININ	FIREARMS TRAINING-ROWE
4133	VISA	0		001.040.VISA	9/26/2025	\$2,460.00	AP; NOTORY/OFFICE SU	VISA
4133	VISA	0		001.040.VISA	10/21/2025	\$56.24	AP; HIRING ADS/CLASS; HIRING ADS/CLASS/STICKER	VISA
4133	VISA	0		001.040.VISA	10/21/2025	\$56.24	AP; HIRING ADS/CLASS; HIRING ADS/CLASS/STICKER	VISA

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MTD Expenditure Report

LaSalle County

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001	General Fund							
040	Sheriff							
541001	Education							
4133	VISA	0		001.040.VISA	10/21/2025	\$56.24	AP; HIRING ADS/CLASS; HIRING ADS/CLASS/STICKER	VISA
4133	VISA	0		001.040.VISA	10/21/2025	\$56.24	AP; HIRING ADS/CLASS; HIRING ADS/CLASS/STICKER	VISA
4133	VISA	0		001.040.VISA	10/21/2025	\$338.00	AP; HIRING ADS/CLASS	VISA
4133	VISA	0		SF.VISA0066.	11/25/2025	\$50.00	AP; OFFICE SUPPLIES ; CLASS	VISA
4133	VISA	0		SF.VISA0066.	11/25/2025	(\$390.00)	AP; OFFICE SUPPLIES ; CREDIT - CLASS	VISA
83766	OSF HEALTHCARE	289785		10200-89	9/4/2025	\$20.00	AP; BLS Ecards	BLS Ecards
83810	Canine Tactical Operations & C	289757		102025	9/4/2025	\$700.00	AP; CLASS-HUBINSKY	CLASS-HUBINSKY
83823	EFFECTIVE FITNESS COMBA	290182		001.040.EFC0	10/7/2025	\$1,249.00	AP; CLASS/NOONAN	CLASS/NOONAN
Acct.						541001	Total:	\$5,320.46
541012	Transport Prisoners - Relay							
2292	LASALLE COUNTY SHERIFF	289777		72	9/4/2025	\$27.95	AP; RELAY	RELAY
2292	LASALLE COUNTY SHERIFF	289777		74	9/4/2025	\$23.68	AP; RELAY	RELAY
2292	LASALLE COUNTY SHERIFF	289777		75	9/4/2025	\$28.70	AP; RELAY	RELAY
2292	LASALLE COUNTY SHERIFF	289777		71	9/4/2025	\$9.16	AP; RELAY	RELAY
2292	LASALLE COUNTY SHERIFF	289777		70	9/4/2025	\$9.68	AP; RELAY	RELAY
2292	LASALLE COUNTY SHERIFF	289777		67	9/4/2025	\$22.27	AP; RELAY	RELAY
2292	LASALLE COUNTY SHERIFF	289777		76	9/4/2025	\$87.04	AP; RELAYS	RELAYS
2292	LASALLE COUNTY SHERIFF	289777		73	9/4/2025	\$63.85	AP; RELAYS	RELAYS
2292	LASALLE COUNTY SHERIFF	290360		001.040.IMP	10/21/2025	\$64.21	AP; RELAY/BATTERIES/	RELAY/BATTERIES/MEALS
2292	LASALLE COUNTY SHERIFF	290360		001.040.IMP	10/21/2025	\$8.13	AP; RELAY/BATTERIES/	RELAY/BATTERIES/MEALS
2292	LASALLE COUNTY SHERIFF	290360		001.040.IMP	10/21/2025	\$42.50	AP; RELAY/BATTERIES/	RELAY/BATTERIES/MEALS
2292	LASALLE COUNTY SHERIFF	290360		001.040.IMP	10/21/2025	\$16.56	AP; RELAY/BATTERIES/	RELAY/BATTERIES/MEALS
2292	LASALLE COUNTY SHERIFF	290360		001.040.IMP	10/21/2025	\$41.96	AP; RELAY/BATTERIES/	RELAY/BATTERIES/MEALS
2292	LASALLE COUNTY SHERIFF	290360		001.040.IMP	10/21/2025	\$14.32	AP; RELAY/BATTERIES/	RELAY/BATTERIES/MEALS
2292	LASALLE COUNTY SHERIFF	290360		001.040.IMP	10/21/2025	\$32.35	AP; RELAY/BATTERIES/	RELAY/BATTERIES/MEALS
2292	LASALLE COUNTY SHERIFF	290360		001.040.IMP	10/21/2025	\$44.63	AP; RELAY/BATTERIES/	RELAY/BATTERIES/MEALS
2292	LASALLE COUNTY SHERIFF	290360		001.040.IMP	10/21/2025	\$15.42	AP; RELAY/BATTERIES/	RELAY/BATTERIES/MEALS
2292	LASALLE COUNTY SHERIFF	290360		001.040.IMP	10/21/2025	\$6.80	AP; RELAY/BATTERIES/	RELAY/BATTERIES/MEALS
2292	LASALLE COUNTY SHERIFF	290360		001.040.IMP	10/21/2025	\$56.22	AP; RELAY/BATTERIES/	RELAY/BATTERIES/MEALS

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	General Fund							
040	Sheriff							
541012	Transport Prisoners - Relay							
2292	LASALLE COUNTY SHERIFF	290360		001.040.IMP	10/21/2025	\$14.86	AP; RELAY/BATTERIES/	RELAY/BATTERIES/MEALS
2292	LASALLE COUNTY SHERIFF	290360		001.040.IMP	10/21/2025	\$38.74	AP; RELAY/BATTERIES/	RELAY/BATTERIES/MEALS
						Acct. 541012	Total:	\$669.03
541021	Education-pti							
81364	MACON CO LAW ENFORCE	290150		001.040.24-1	10/2/2025	\$47,645.00	AP; BASIC LAW ENFORC	BASIC LAW ENFORCEMENT/BASIC CO
						Acct. 541021	Total:	\$47,645.00
598001	Misc Expense							
1359	GRAPHIC ELECTRONICS, IN	290575		125406	11/10/2025	\$47.50	AP; PLAQUE	PLAQUE
4133	VISA	0		001.040.VISA	9/26/2025	\$34.05	AP; NOTORY/OFFICE SU	VISA
						Acct. 598001	Total:	\$81.55
600001	Supplies							
83603	DECATUR ELECTRONICS LL	290177		4260	10/6/2025	\$2,333.00	AP; RADARS	RADARS
						Acct. 600001	Total:	\$2,333.00
601001	Office Supplies & Expense							
2292	LASALLE COUNTY SHERIFF	290360		001.040.IMP	10/21/2025	\$20.72	AP; RELAY/BATTERIES/	RELAY/BATTERIES/MEALS
4133	VISA	0		001.040.VISA	9/26/2025	\$90.24	AP; NOTORY/OFFICE SU	VISA
4133	VISA	0		SF.VISA0066.	11/25/2025	\$30.69	AP; OFFICE SUPPLIES ; OFFICE SUPPLIES	VISA
81544	AMAZON CAPITAL SERVICE	3158		1QQ9-G749-6	9/4/2025	\$31.92	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
81544	AMAZON CAPITAL SERVICE	3258		1469-M3TX-4	10/6/2025	\$119.94	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
81544	AMAZON CAPITAL SERVICE	3258		1JWQ-YHJF-	10/6/2025	\$161.38	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
81544	AMAZON CAPITAL SERVICE	3362		11M3-PC31-7	11/10/2025	\$171.81	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
81544	AMAZON CAPITAL SERVICE	3362		1RRW-VDX	11/10/2025	\$61.61	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
						Acct. 601001	Total:	\$688.31
605001	Ammunition							
80533	FOX RIVER AMMUNITION	290184		2173	10/6/2025	\$6,704.80	AP; AMMO	AMMO
						Acct. 605001	Total:	\$6,704.80
605005	Kevlar							
3323	RAY O'HERRON CO INC	289788		2426285	9/4/2025	\$370.27	AP; CARRIER-ADAIR	CARRIER-ADAIR

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	General Fund							
040	Sheriff							
605005	Kevlar							
3323	RAY O'HERRON CO INC	289788		2426286	9/4/2025	\$350.99	AP; CARRIER-B DENAUL	CARRIER-B DENAULT
3323	RAY O'HERRON CO INC	289788		2424596	9/4/2025	\$350.99	AP; CARRIER-COURT SE	CARRIER-COURT SECURITY
3323	RAY O'HERRON CO INC	289788		2426287	9/4/2025	\$349.99	AP; CARRIER-DISS	CARRIER-DISS
3323	RAY O'HERRON CO INC	289788		2424512	9/4/2025	\$359.98	AP; CARRIER-HUBINSKY	CARRIER-HUBINSKY
3323	RAY O'HERRON CO INC	289788		2426288	9/4/2025	\$350.99	AP; CARRIER-MCGRATH	CARRIER-MCGRATH
3323	RAY O'HERRON CO INC	290620		2439422	11/10/2025	\$422.77	AP; KEVLAR	KEVLAR
					Acct.	605005	Total:	\$2,555.98
613005	Uniforms							
3323	RAY O'HERRON CO INC	290210		2431948	10/6/2025	\$40.57	AP; PATCHES	PATCHES
3323	RAY O'HERRON CO INC	290210		2430781	10/6/2025	\$750.51	AP; UNIFORMS-GOETZ	UNIFORMS-GOETZ
3323	RAY O'HERRON CO INC	290210		2431696	10/6/2025	\$191.68	AP; UNIFORMS-GOETZ	UNIFORMS-GOETZ
3323	RAY O'HERRON CO INC	290620		2420794	11/10/2025	\$266.55	AP; PATCHES	PATCHES
3323	RAY O'HERRON CO INC	290620		2437149	11/10/2025	\$359.96	AP; PATCHES	PATCHES
3323	RAY O'HERRON CO INC	290620		2437572	11/10/2025	\$159.62	AP; RETIREMENT BADGE	RETIREMENT BADGES
3323	RAY O'HERRON CO INC	290620		2436301	11/10/2025	\$54.32	AP; UNIFORMS-GOETZ	UNIFORMS-GOETZ
3323	RAY O'HERRON CO INC	290620		2435278	11/10/2025	\$83.68	AP; UNIFORMS-GOETZ	UNIFORMS-GOETZ
81301	AXON ENTERPRISES INC	3259		INUS371858	10/6/2025	\$340.00	AP; MOLLIE MONTS	MOLLIE MONTS
					Acct.	613005	Total:	\$2,246.89
701001	Office Equipment Expense							
81544	AMAZON CAPITAL SERVICE	3158		11N3-LHMOV-	9/4/2025	\$174.97	AP; OFFICE DESK CHAI	OFFICE DESK CHAIR
					Acct.	701001	Total:	\$174.97
900000	Payroll Elected off/dept head							
0		0			9/5/2025	\$6,748.48	PR Summary Entry	Summarized entry
0		0			9/5/2025	\$184,723.60	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$202,821.92	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$6,748.48	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$184,912.74	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$6,748.48	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$199,101.12	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$6,748.48	PR Summary Entry	Summarized entry
0		0			10/20/2025	(\$4,854.15)	3RD Q VACA PAYOUTS	3RD Q VACA PAYOUTS

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001	General Fund							
040	Sheriff							
900000	Payroll Elected off/dept head							
0		0			10/31/2025	\$6,748.48	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$193,605.53	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$6,748.48	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$183,813.98	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$6,748.48	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$192,180.19	PR Summary Entry	Summarized entry
					Acct.	900000	Total:	\$1,383,544.29
900100	Part Time No Benefits							
0		0			9/5/2025	\$1,364.80	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$1,680.41	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$102.36	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$929.77	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$170.60	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$494.74	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$528.86	PR Summary Entry	Summarized entry
					Acct.	900100	Total:	\$5,271.54
910000	Overtime							
0		0			9/5/2025	\$31,504.51	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$22,392.67	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$31,352.25	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$26,730.42	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$27,601.94	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$22,787.82	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$30,084.09	PR Summary Entry	Summarized entry
					Acct.	910000	Total:	\$192,453.70
					Dept.	040	Total:	\$1,705,046.48
041	State Attorney							
404001	Professional Services							
82208	MEYERS & FLOWERS, LLC	289720		SAO.MFBM	9/2/2025	\$9,583.33	AP; CIVIL ATTORNEY	CIVIL ATTORNEY
82208	MEYERS & FLOWERS, LLC	290102		SAO.MFBM	9/30/2025	\$9,583.33	AP; CIVIL ATTORNEY	CIVIL ATTORNEY

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 General Fund								
041 State Attorney								
404001 Professional Services								
82208	MEYERS & FLOWERS, LLC	290460		001.041.1020	10/28/2025	\$9,583.33	AP; CIVIL ATTORNEY/1	CIVIL ATTORNEY/102025
82208	MEYERS & FLOWERS, LLC	290830		001.041.1120	11/25/2025	\$9,583.33	AP; CIVIL ATTORNEY	CIVIL ATTORNEY
						Acct.	404001	Total: \$38,333.32
410001 Court Reporter								
2970	PELLICAN, ANN L	290111		001.041.PELL	9/30/2025	\$830.00	AP; TRANSCRIPT GJ 09	TRANSCRIPT GJ 09092025
17152	SCHWARZBACH, JULIA	289737		SAO-INV 7.2	9/2/2025	\$1,354.00	AP; SAO-7.9.25 TRANS	SAO-7.9.25 TRANSCRIPT OF PROCE
17152	SCHWARZBACH, JULIA	290121		SAO.JSCHW	9/30/2025	\$1,556.50	AP; TRANSCRIPT OF PR; TRANSCRIPT OF PROCEEDINGS GRAND JURY 8/12/2025	TRANSCRIPT OF PROCEEDINGS GRAN
17152	SCHWARZBACH, JULIA	290121		SAO.JSCHW	9/30/2025	\$963.00	AP; TRANSCRIPT OF PR; TRANSCRIPT OF PROCEEDINGS GRAND JURY 8/26/2025	TRANSCRIPT OF PROCEEDINGS GRAN
17152	SCHWARZBACH, JULIA	290480		001.041.TRA	10/28/2025	\$1,573.75	AP; TRANSCRIPTS	TRANSCRIPTS
17152	SCHWARZBACH, JULIA	290480		001.041.GJ10	10/28/2025	\$1,025.25	AP; TRASCRPT/GRAND	TRASCRPT/GRAND JURY 10072025
17152	SCHWARZBACH, JULIA	290865		001.041.1120	11/25/2025	\$944.50	AP; TRANSCRIPTS/GRAN	TRANSCRIPTS/GRAND JURY 10/24/2
17152	SCHWARZBACH, JULIA	290865		001.041.1120	11/25/2025	\$848.25	AP; TRANSCRIPTS/GRAN	TRANSCRIPTS/GRAND JURY 10/24/2
80445	BORELLI, KERRI	289671		SAO.KBR.08	9/2/2025	\$40.00	AP; TRANSCRIPT OF CO	TRANSCRIPT OF COURT PROCEEDING
80445	BORELLI, KERRI	290423		001.041.23cf3	10/28/2025	\$32.00	AP; TRANSCRIPTS/2023	TRANSCRIPTS/2023CF359
81507	MCCAULEY, LYNN A.	289717		SAO.LMCCL	9/2/2025	\$126.50	AP; INV 145 TRANSCRI	INV 145 TRANSCRIPT 23CF359
82270	HOCHMAN, KERI L.	289697		SAO.KHCHM	9/2/2025	\$264.00	AP; TRANSCRIPT 2025C	TRANSCRIPT 2025CF39
82270	HOCHMAN, KERI L.	290079		SAO.KHCHM	9/30/2025	\$28.00	AP; TRANSCRIPT 2025D; 202CF327	TRANSCRIPT 2025DV144 / TRANSCR
82270	HOCHMAN, KERI L.	290079		SAO.KHCHM	9/30/2025	\$140.00	AP; TRANSCRIPT 2025D; 2025DV144	TRANSCRIPT 2025DV144 / TRANSCR
82270	HOCHMAN, KERI L.	290446		001.041.23CF	10/28/2025	\$27.50	AP; TRANSCRIPT/23CF1	TRANSCRIPT/23CF119
82270	HOCHMAN, KERI L.	290446		001.041.22M	10/28/2025	\$14.50	AP; TRANSCRIPTS/22MT	TRANSCRIPTS/22MT1266/24MT675/2
82270	HOCHMAN, KERI L.	290446		001.041.22M	10/28/2025	\$340.50	AP; TRANSCRIPTS/22MT	TRANSCRIPTS/22MT1266/24MT675/2
82270	HOCHMAN, KERI L.	290789		001.041.1120	11/25/2025	\$30.50	AP; TANSRIPT/22CF19	TANSRIPT/22CF193
82841	ROMAK, MEGAN	290119		SAO.MRMK.	9/30/2025	\$352.00	AP; PEOPLE VS WOJTKO	PEOPLE VS WOJTKOWSKI 24DT220
83854	Tracy Hoyt	290876		001.041.1120	11/25/2025	\$168.00	AP; TRANSCRIPT/25OP1	TRANSCRIPT/25OP1335
						Acct.	410001	Total: \$10,658.75
502001 Maintenance & Repair-Equipment								

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001 General Fund								
041 State Attorney								
502001 Maintenance & Repair-Equipment								
4133	VISA	0		SAO.VISA05	9/30/2025	\$154.40	AP; AMAZON / CONFERE; CAR	VISA
4133	VISA	0		001.041.VISA	11/25/2025	\$351.90	AP; SUPPLIES/PRINTER	VISA
4133	VISA	0		001.041.VISA	11/25/2025	\$242.17	AP; SUPPLIES/PRINTER	VISA
17237	CONROY'S INC.	290431		001.041.4379	10/28/2025	\$458.90	AP; CAR MAINTENANCE	CAR MAINTENANCE
						Acct. 502001	Total:	\$1,207.37
503001 Travel								
4133	VISA	0		SAO.VISA05	9/30/2025	\$16.20	AP; AMAZON / CONFERE; TRAVEL	VISA
82009	ADAMS, JEREMIAH	290415		001.041.JAR	10/28/2025	\$968.46	AP; CONFERENCE REIMB	CONFERENCE REIMBURSEMENT
						Acct. 503001	Total:	\$984.66
541001 Education								
4133	VISA	0		SAO.VISA05	9/30/2025	\$425.00	AP; AMAZON / CONFERE; CONFERENCE	VISA
4133	VISA	0		001.041.VISA	10/28/2025	\$1,070.00	AP; NOTARY/CONFERENC	VISA
81454	ILLINOIS STATE'S ATTORNE	290799		001.041.1120	11/25/2025	\$1,650.00	AP; IL SA CONFERENCE	IL SA CONFERENCE 2025
						Acct. 541001	Total:	\$3,145.00
541005 Library								
4264	THOMSON REUTERS - WEST	0		SAO.WPC.85	9/2/2025	\$1,211.63	AP; ACCT 1000577653	THOMSON REUTERS - WEST
4264	THOMSON REUTERS - WEST	0		SAO.WPC.85	9/30/2025	\$1,211.63	AP; ACCT 1000577653	THOMSON REUTERS - WEST
4264	THOMSON REUTERS - WEST	0		001.041.8509	10/28/2025	\$1,211.63	AP; WESTLAW CHARGES/	THOMSON REUTERS - WEST
4264	THOMSON REUTERS - WEST	0		001.041.8509	11/25/2025	\$1,211.63	AP; OCTOBER CHARGES/	THOMSON REUTERS - WEST
16168	A.R.D.C.	290730		001.041.ARD	11/25/2025	\$2,000.00	AP; 2026 FEES FOR SA	2026 FEES FOR SA (12)
						Acct. 541005	Total:	\$6,846.52
541010 Trial Expense								
838	DENTON MD, J. SCOTT	3322		001.041.EPT	10/28/2025	\$1,350.00	AP; TRIAL TESTIMONY/	TRIAL TESTIMONY/2024CF271
2602	MENDOTA REPORTER	289719		SAO.MNDTR	9/2/2025	\$115.50	AP; LEGAL NOTICE 202; 2025JA29	LEGAL NOTICE 2023JA45 / 2025JA
2602	MENDOTA REPORTER	289719		SAO.MNDTR	9/2/2025	\$115.50	AP; LEGAL NOTICE 202; 2022JA26	LEGAL NOTICE 2023JA45 / 2025JA
2602	MENDOTA REPORTER	289719		SAO.MNDTR	9/2/2025	\$362.25	AP; LEGAL NOTICE 202; 2023JA45	LEGAL NOTICE 2023JA45 / 2025JA

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001	General Fund							
041	State Attorney							
	541010 Trial Expense							
2602	MENDOTA REPORTER	289719		SAO.MNDTR	9/2/2025	\$362.25	AP; LEGAL NOTICE 202; 2022JA50	LEGAL NOTICE 2023JA45 / 2025JA
2602	MENDOTA REPORTER	289719		SAO.MNDTR	9/2/2025	\$115.50	AP; LEGAL NOTICE 202; 2025JA31	LEGAL NOTICE 2023JA45 / 2025JA
2602	MENDOTA REPORTER	289719		SAO.MNDTR	9/2/2025	\$362.25	AP; LEGAL NOTICE 202; 2022JA50	LEGAL NOTICE 2023JA45 / 2025JA
2602	MENDOTA REPORTER	289719		SAO.MNDTR	9/2/2025	\$362.25	AP; LEGAL NOTICE 202; 2025JA45	LEGAL NOTICE 2023JA45 / 2025JA
2602	MENDOTA REPORTER	289719		SAO.MNDTR	9/2/2025	\$115.50	AP; LEGAL NOTICE 202; 2025JA30	LEGAL NOTICE 2023JA45 / 2025JA
3323	RAY O'HERRON CO INC	289733		SAO.ROHRR	9/2/2025	\$710.97	AP; INV 3241689 VEST	INV 3241689 VEST X 2
3388	LAB CORP AMERICA HOLDI	290454		001.041.1271	10/28/2025	\$45.00	AP; LAB SERVICES	LAB SERVICES
3388	LAB CORP AMERICA HOLDI	290809		001.041.1271	11/25/2025	\$270.00	AP; LAB SERVICES	LAB SERVICES
4133	VISA	0		SAO-VISA 8.	9/2/2025	\$877.10	AP; SAO-8.10.25 AMAZ	VISA
4133	VISA	0		SAO.VISA05	9/30/2025	\$55.95	AP; AMAZON / CONFERE; NOTARY	VISA
4133	VISA	0		001.041.VISA	10/28/2025	\$53.49	AP; NOTARY/CONFERENC	VISA
18119	YOUMANS, INC. AMANDA J	289747		SAO-INV7.23	9/2/2025	\$1,300.00	AP; SAO-INV 7.23.25	SAO-INV 7.23.25 EXPERT
80076	EARLVILLE POST	290437		001.041.PUB	10/28/2025	\$75.60	AP; PUBLICATIONS; 2021-JD-70	PUBLICATIONS
80076	EARLVILLE POST	290437		001.041.PUB	10/28/2025	\$351.00	AP; PUBLICATIONS; 2021-JA-33	PUBLICATIONS
80076	EARLVILLE POST	290437		001.041.PUB	10/28/2025	\$157.60	AP; PUBLICATIONS; 25NJF21	PUBLICATIONS
80076	EARLVILLE POST	290437		001.041.PUB	10/28/2025	\$157.60	AP; PUBLICATIONS; 25NJF18	PUBLICATIONS
80076	EARLVILLE POST	290437		001.041.PUB	10/28/2025	\$144.80	AP; PUBLICATIONS; 25NJF6	PUBLICATIONS
80076	EARLVILLE POST	290437		001.041.PUB	10/28/2025	\$75.60	AP; PUBLICATIONS; 2021-JD-73	PUBLICATIONS
80076	EARLVILLE POST	290437		001.041.PUB	10/28/2025	\$342.00	AP; PUBLICATIONS; 2021-JA-31	PUBLICATIONS
80076	EARLVILLE POST	290778		001.041.4615	11/25/2025	\$352.80	AP; PUBLICATIONS	PUBLICATIONS
80076	EARLVILLE POST	290778		001.041.4615	11/25/2025	\$105.60	AP; PUBLICATIONS	PUBLICATIONS
80262	UNIVERSITY OF ILLINOIS	290487		001.041.25D	10/28/2025	\$990.00	AP; RECORD REVIEW/IN	RECORD REVIEW/INTERVIEW/REPORT
81101	McCONVILLE, KARA	3146		SAO.KMCCN	9/2/2025	\$10.09	AP; REIMBURSEMENT - ; REIMBURSEMENT - REFRESHMENTS FOR TRIAL	REIMBURSEMENT - REFRESHMENTS F
81101	McCONVILLE, KARA	3146		SAO.KMCCN	9/2/2025	\$35.65	AP; REIMBURSEMENT - ; LUNCH FOR WITNESS HOLD	REIMBURSEMENT - REFRESHMENTS F

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001 General Fund								
041 State Attorney								
541010 Trial Expense								
81101	McCONVILLE, KARA	3333		001.041.TRIA	10/28/2025	\$42.07	AP; REFRESHMENTS FOR	REFRESHMENTS FOR TRIAL
83837	Eric Price	290438		001.041.PRIC	10/28/2025	\$48.78	AP; FUEL REIMBURSEME	FUEL REIMBURSEMENT/TRIAL VICTI
						Acct.	541010	Total: \$9,462.70
601001 Office Supplies & Expense								
678	AQUA SOLUTIONS, LLC	289664		SAO.CLLGN.	9/2/2025	\$173.40	AP; ACCT 853571 WATE	ACCT 853571 WATER
678	AQUA SOLUTIONS, LLC	290048		SAO.CLLGN.	9/30/2025	\$178.57	AP; ACCT 853571 WATE	ACCT 853571 WATER
678	AQUA SOLUTIONS, LLC	290418		001.041.WAT	10/28/2025	\$69.79	AP; WATER	WATER
4133	VISA	0		SAO-VISA 8.	9/2/2025	\$231.09	AP; SAO-8.10.25 AMAZ	VISA
4133	VISA	0		SAO-VISA 8.	9/2/2025	\$492.37	AP; SAO-8.10.25 AMAZ	VISA
4133	VISA	0		SAO.VISA05	9/30/2025	\$630.21	AP; AMAZON / CONFERE; AMAZON	VISA
4133	VISA	0		001.041.VISA	10/28/2025	\$16.00	AP; NOTARY/CONFERENC	VISA
4133	VISA	0		001.041.VISA	11/25/2025	\$992.95	AP; SUPPLIES/PRINTER	VISA
16108	AT&T MOBILITY II LLC	289668		SAO.ATT.081	9/2/2025	\$461.55	AP; ACCT 28730353760	ACCT 287303537605 MOBILE SERVI
16108	AT&T MOBILITY II LLC	290052		SAO.ATT.091	9/30/2025	\$461.55	AP; ACCT 28730353760	ACCT 287303537605 MOBILE SERVI
16108	AT&T MOBILITY II LLC	290420		001.041.PHO	10/28/2025	\$446.77	AP; MOBILE SERVICE/1	MOBILE SERVICE/102025
16108	AT&T MOBILITY II LLC	290744		001.041.1208	11/25/2025	\$417.14	AP; MOBILE SERVICE	MOBILE SERVICE
16168	A.R.D.C.	290730		001.041.ARD	11/25/2025	\$2,620.00	AP; 2026 FEES FOR SA	2026 FEES FOR SA (12)
17242	ULINE, INC	290486		001.041.1980	10/28/2025	\$2,153.64	AP; CABINET/GLOVES	CABINET/GLOVES
						Acct.	601001	Total: \$9,345.03
701001 Office Equipment Expense								
684	CONNECTING POINT COMP	289681		SAO.CNNCT	9/2/2025	\$922.22	AP; INV 35459 PRINTE; 35459 4YR HPE	INV 35459 PRINTER / TRAY / 4 Y
684	CONNECTING POINT COMP	289681		SAO.CNNCT	9/2/2025	\$2,242.16	AP; INV 35459 PRINTE; 35459 PRINTER	INV 35459 PRINTER / TRAY / 4 Y
684	CONNECTING POINT COMP	289681		SAO.CNNCT	9/2/2025	\$198.70	AP; INV 35459 PRINTE; 35459 TRAY	INV 35459 PRINTER / TRAY / 4 Y
						Acct.	701001	Total: \$3,363.08
900000 Payroll								
0		0			9/5/2025	\$94,323.61	PR Summary Entry	Summarized entry
0		0			9/5/2025	\$8,435.60	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$8,435.60	PR Summary Entry	Summarized entry

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001 General Fund								
041 State Attorney								
900000 Payroll								
0		0			9/19/2025	\$77,912.05	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$8,435.60	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$77,912.06	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$8,435.60	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$77,912.07	PR Summary Entry	Summarized entry
0		0			10/20/2025	(\$16,802.97)	3RD Q RETIREE PAYOUTS	3RD Q RETIREE PAYOUTS
0		0			10/20/2025	(\$7,503.93)	3RD Q VACA PAYOUTS	3RD Q VACA PAYOUTS
0		0			10/31/2025	\$77,912.06	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$8,435.60	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$8,435.60	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$77,930.45	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$8,435.60	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$77,930.45	PR Summary Entry	Summarized entry
						Acct. 900000	Total:	\$596,575.05
Dept. 041 Total: \$679,921.48								
042 Salary and Labor								
404007 Prof Services-physicals/drug								
2329	LASALLE COUNTY HEALTH	290093		001.042.2822	9/30/2025	\$35.00	AP; 1-2 STEP TB	1-2 STEP TB
81006	OSF OCCUPATIONAL HEALT	289725		001.04223521	9/2/2025	\$900.00	AP; DRUG SCREENINGS	DRUG SCREENINGS
81006	OSF OCCUPATIONAL HEALT	290107		001.042.0023	9/30/2025	\$594.00	AP; DRUG SCREENING/P	DRUG SCREENING/PHYSRICAL ABILI
81006	OSF OCCUPATIONAL HEALT	290468		001.042.2390	10/28/2025	\$360.00	AP; DRUG SCREENING/P	DRUG SCREENING/PHYSICAL ABILIT
81006	OSF OCCUPATIONAL HEALT	290707		S&L-INV241	11/18/2025	\$486.00	AP; S&L UBV 2441870	S&L UBV 2441870 10.31.25 DRUG
81257	VERIFIED FIRST, LLC	0		001.042BAC	9/4/2025	\$291.97	AP; PRE=EMPLOYMENT/E	VERIFIED FIRST, LLC
81257	VERIFIED FIRST, LLC	0		001.042.5629	10/14/2025	\$79.13	AP; BACKGROUND CHECK	VERIFIED FIRST, LLC
81257	VERIFIED FIRST, LLC	0		SL.VRFDFRS	11/12/2025	\$103.68	AP; INV 562952 BACKG	VERIFIED FIRST, LLC
81257	VERIFIED FIRST, LLC	0		SL.VRFDFRS	11/30/2025	\$317.89	AP; INV 583502 BACKG	VERIFIED FIRST, LLC
81293	ADVANCED ERGONOMICS I	289662		001.04235056	9/2/2025	\$40.00	AP; TEST ANALYSIS/PH	TEST ANALYSIS/PHYSICAL ABILITY
81293	ADVANCED ERGONOMICS I	290044		001.042.3511	9/30/2025	\$40.00	AP; TEST ANALYSIS/PH	TEST ANALYSIS/PHYSICAL ABILITY
81293	ADVANCED ERGONOMICS I	290416		001.042.3517	10/28/2025	\$40.00	AP; TEST ANALYSIS/DE	TEST ANALYSIS/DETERMINATIONS
81293	ADVANCED ERGONOMICS I	0		SL.ADVNCD.	11/30/2025	\$80.00	AP; INV 35292 PHYSIC	ADVANCED ERGONOMICS INC
						Acct. 404007	Total:	\$3,367.67

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001	General Fund							
042	Salary and Labor							
809009	Vacation Time Payout - Active							
0		0			10/20/2025	\$18,040.71	3RD Q VACA PAYOUTS	3RD Q VACA PAYOUTS
					Acct.	809009	Total:	\$18,040.71
809010	Retiree Payouts							
0		0			10/20/2025	\$70,682.85	3RD Q RETIREE PAYOUTS	3RD Q RETIREE PAYOUTS
					Acct.	809010	Total:	\$70,682.85
900000	Payroll							
0		0			9/5/2025	\$4,854.52	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$4,854.53	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$4,854.52	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$4,854.52	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$4,854.52	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$4,854.52	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$4,854.52	PR Summary Entry	Summarized entry
					Acct.	900000	Total:	\$33,981.65
910000	Overtime							
0		0			10/17/2025	\$406.45	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$65.91	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$714.03	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$757.97	PR Summary Entry	Summarized entry
					Acct.	910000	Total:	\$1,944.36
			Dept.	042	Total:	\$128,017.24		
043	Treasurer							
502006	Maintenance-Software							
17514	FIKE & FIKE INC	3267		001.043.4566	10/7/2025	\$3,152.00	AP; PRINTING/MAILING	PRINTING/MAILING CERTIFIED LET
					Acct.	502006	Total:	\$3,152.00
503001	Mileage							
1612	HARRIS, JULIE	290787		TR.JHRRS.11	11/25/2025	\$41.03	AP; MILEAGE IACO 58.	MILEAGE IACO 58.61 @ .70
					Acct.	503001	Total:	\$41.03
541001	Education							

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001	General Fund							
043	Treasurer							
541001	Education							
4133	VISA	0		TR.VISA1411	11/25/2025	\$175.00	AP; IACO REGISTRATIO	VISA
						Acct. 541001	Total:	\$175.00
541003	Publications							
2876	SHAW MEDIA	290867		TR.SHMD.11	11/25/2025	\$1,978.00	AP; ACCT 10183101 DE	ACCT 10183101 DELINQUENT PUBLI
2876	SHAW MEDIA	290867		SF.SHMD.11	11/25/2025	\$258.00	AP; ACCT 10183101 DE	ACCT 10183101 DELINQUENT PUBLI
2876	SHAW MEDIA	290867		TR.SHMD.11	11/25/2025	\$172.00	AP; ACCT 10199879 DE	ACCT 10199879 DELINQUENT PUBLI
2876	SHAW MEDIA	290867		TR.SHWMD.	11/25/2025	\$1,118.00	AP; ACCT 10199879 DE	ACCT 10199879 DELINQUENT PUBLI
80076	EARLVILLE POST	290778		TR.ERLVLLP	11/25/2025	\$26.40	AP; INV 4616 DELINQU; INV 4616 HEADER INFORMATION	INV 4616 DELINQUENCY NOTICES /
80076	EARLVILLE POST	290778		TR.ERLVLLP	11/25/2025	\$56.40	AP; INV 4616 DELINQU; INV 4616 DELINQUENCY NOTICES	INV 4616 DELINQUENCY NOTICES /
						Acct. 541003	Total:	\$3,608.80
541004	Dues & Subscriptions							
78695	MCS ADVERTISING	289982		TR.MCS.597	9/18/2025	\$75.00	AP; INV 59767 SEPT A; ADA MONTHLY SUB	INV 59767 SEPT ADA MONTHLY SUB
78695	MCS ADVERTISING	289982		TR.MCS.597	9/18/2025	\$180.00	AP; INV 59767 SEPT A; MONTHLY WORDPRESS	INV 59767 SEPT ADA MONTHLY SUB
78695	MCS ADVERTISING	289982		TR.MCS.597	9/18/2025	\$45.00	AP; INV 59767 SEPT A; MONTLY WEBISTE	INV 59767 SEPT ADA MONTHLY SUB
78695	MCS ADVERTISING	290458		001.043.5996	10/28/2025	\$45.00	AP; 20747 OCTOBER AD; WEBSITE HOSTING	20747 OCTOBER ADA/WEBSITE HOST
78695	MCS ADVERTISING	290458		001.043.5996	10/28/2025	\$75.00	AP; 20747 OCTOBER AD; ADA MONTHLY SUBSCRIPTION	20747 OCTOBER ADA/WEBSITE HOST
78695	MCS ADVERTISING	290458		001.043.5996	10/28/2025	\$180.00	AP; 20747 OCTOBER AD; WORDPRESS WEBSITE MONITORING	20747 OCTOBER ADA/WEBSITE HOST
78695	MCS ADVERTISING	290828		TR.MCS.600	11/25/2025	\$75.00	AP; INV 60066 NOVEMB; INV 60066 NOVEMBER ADA MONTHLY SUBSCRIPTION	INV 60066 NOVEMBER ADA MONTHLY
78695	MCS ADVERTISING	290828		TR.MCS.600	11/25/2025	\$180.00	AP; INV 60066 NOVEMB; NOV WORDPRESS WEBSITE MONITORING	INV 60066 NOVEMBER ADA MONTHLY
78695	MCS ADVERTISING	290828		TR.MCS.600	11/25/2025	\$45.00	AP; INV 60066 NOVEMB; NOV WEBSITE HOSTING	INV 60066 NOVEMBER ADA MONTHLY

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001	General Fund							
043	Treasurer							
541004	Dues & Subscriptions							
						Acct.	541004	Total: \$900.00
601001	Office Supplies & Expense							
678	AQUA SOLUTIONS, LLC	290738		TR.CLLGN.1	11/25/2025	\$21.99	AP; ACCT 762651 WATE	ACCT 762651 WATER
2423	LOP OFFICE SUPPLY INC.	289981		TR.OOS.4065	9/18/2025	\$109.19	AP; CUST 51760 INV 4	CUST 51760 INV 406593
2423	LOP OFFICE SUPPLY INC.	289981		TR.OOS.4066	9/18/2025	\$39.30	AP; CUST 51760 INV 4; CUST 51760 INV 406642 STAPLER / DESK PAPERPRO	CUST 51760 INV 406642 STAPLER
2423	LOP OFFICE SUPPLY INC.	290456		001.043.4069	10/28/2025	\$3.60	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
2423	LOP OFFICE SUPPLY INC.	290820		TR.LOP.4073	11/25/2025	\$21.23	AP; CUST 51760 INV 4; POST IT NOTES	CUST 51760 INV 407339 INK / ST
2423	LOP OFFICE SUPPLY INC.	290820		TR.LOP.4073	11/25/2025	\$58.14	AP; CUST 51760 INV 4; STAPLER	CUST 51760 INV 407339 INK / ST
2423	LOP OFFICE SUPPLY INC.	290820		TR.LOP.4073	11/25/2025	\$5.53	AP; CUST 51760 INV 4; INK	CUST 51760 INV 407339 INK / ST
81544	AMAZON CAPITAL SERVICE	3409		TR.AMZN.1V	11/25/2025	\$9.80	AP; 1V3P-LX4Y-YYYG U; 1V3P-LX4Y-YYYG USB CHARGE CABLE	1V3P-LX4Y-YYYG USB CHARGE CABL
81544	AMAZON CAPITAL SERVICE	3409		TR.AMZN.1V	11/25/2025	\$97.54	AP; 1V3P-LX4Y-YYYG U; 1V3P-LX4Y-YYYG PORTABLE SSD	1V3P-LX4Y-YYYG USB CHARGE CABL
81544	AMAZON CAPITAL SERVICE	3409		TR.AMZN.1V	11/25/2025	\$57.99	AP; 1V3P-LX4Y-YYYG U; 1V3P-LX4Y-YYYG PRO DUAL DIVE	1V3P-LX4Y-YYYG USB CHARGE CABL
81544	AMAZON CAPITAL SERVICE	3409		TR.AMZN.1Y	11/25/2025	\$8.05	AP; 1Y4C-1RFR-XYJQ S	1Y4C-1RFR-XYJQ SHORT ANDROID C
81544	AMAZON CAPITAL SERVICE	3409		TR.AMZN.1Y	11/25/2025	\$30.88	AP; 1Y9J-LNTM-CVJY C	1Y9J-LNTM-CVJY CALENDAR
81544	AMAZON CAPITAL SERVICE	3409		TR.AMZN.1Y	11/25/2025	\$25.99	AP; 1Y9J-LNTM-CVJY C	1Y9J-LNTM-CVJY CALENDAR
81544	AMAZON CAPITAL SERVICE	3409		TR.AMZN.1Q	11/25/2025	\$19.81	AP; INV 1QYM-M9PX-7X	INV 1QYM-M9PX-7XTW PLANNER
						Acct.	601001	Total: \$509.04
900000	Payroll							
0		0			9/5/2025	\$9,038.87	PR Summary Entry	Summarized entry
0		0			9/5/2025	\$2,901.39	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$9,038.87	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$2,901.39	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$2,901.39	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$9,038.87	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$2,901.39	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$9,038.87	PR Summary Entry	Summarized entry

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MTD Expenditure Report

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	General Fund							
043	Treasurer							
900000	Payroll							
0		0			10/31/2025	\$9,043.62	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$2,901.39	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$2,901.39	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$9,038.87	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$9,038.87	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$2,901.39	PR Summary Entry	Summarized entry
					Acct.	900000	Total:	\$83,586.57
910000	Overtime							
0		0			9/5/2025	\$109.13	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$493.62	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$123.91	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$116.63	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$122.07	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$159.99	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$171.94	PR Summary Entry	Summarized entry
					Acct.	910000	Total:	\$1,297.29
					Dept.	043	Total:	\$93,269.73
044	Finance & Fees							
404001	Professional Services							
82236	DEPARTMENT OF CENTRAL	290286		001.044.9162	10/14/2025	\$335.68	AP; IBID MONTHLY INV	IBID MONTHLY INVOICE
					Acct.	404001	Total:	\$335.68
431001	Landfill Oversight Per Diem							
81327	AUSSEM, TIM	3169		001.044.LAN	9/9/2025	\$100.00	AP; OVERSIGHT-LANDFI	OVERSIGHT-LANDFILL PER DIEM
					Acct.	431001	Total:	\$100.00
502006	Acct Software/CIC							
18273	COMPUTER INFORMATION	290284		001.044.CIC2	10/14/2025	\$29,325.00	AP; ANNUAL FEE	ANNUAL FEE
					Acct.	502006	Total:	\$29,325.00
541003	Publications							
80431	SHAW MEDIA	289870		001.044.PUB	9/9/2025	\$300.25	AP; FARM LEAST BID/S	FARM LEAST BID/SOA EXAM
80431	SHAW MEDIA	289870		001.044.PUB	9/9/2025	\$290.20	AP; FARM LEAST BID/S	FARM LEAST BID/SOA EXAM

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001 General Fund								
044 Finance & Fees								
541003 Publications								
80431	SHAW MEDIA	290308		001.044.UPG	10/14/2025	\$233.25	AP; RFB OFFICE UPGRA	RFB OFFICE UPGRADES
						Acct. 541003	Total:	\$823.70
Dept. 044 Total: \$30,584.38								
045 Insurance								
404001 Professional Services								
80753	HORTON GROUP INC	0		098.000.1234	9/30/2025	\$3,150.00	AP; MONTHLY ADMIN FE	HORTON GROUP INC
80753	HORTON GROUP INC	0		001.045.1234	10/28/2025	\$3,150.00	AP; MONTHLY ADMIN FE	HORTON GROUP INC
80753	HORTON GROUP INC	0		HLHRTN.123	11/25/2025	\$3,150.00	AP; INV 123453 NOV 2	HORTON GROUP INC
83434	HEALTHJOY	3235		001.045.2023	9/30/2025	\$4,144.80	AP; HEALTH JOY SERVI	HEALTH JOY SERVICES/SEPT 2025
83434	HEALTHJOY	3426		HLHLTHJY.2	11/25/2025	\$4,197.60	AP; INV 2023101204 O	INV 2023101204 OCT 1 - 31, 202
83434	HEALTHJOY	3426		HLHLTHJY.2	11/25/2025	\$4,184.40	AP; INV 2023101205 N	INV 2023101205 NOV 1 - 30, 202
						Acct. 404001	Total:	\$21,976.80
810001 Health & Life Insurance								
0		0			9/15/2025	\$1,855.00	INSURANCE FUND ACTIVE	SEPTEMBER 2025
0		0			9/15/2025	\$342.40	INSURANCE FUND 16 RETIREES	SEPTEMBER 2025
0		0			9/15/2025	\$927.50	SAO CRIME VICTIM ACTIVE	SEPTEMBER 2025
0		0			9/30/2025	\$720,329.81	HEALTH INSURANCE REIMBURSEMENTS	SEPT 2025
0		0			10/15/2025	\$342.40	INSURANCE FUND RETIREES	OCTOBER 2025
0		0			10/15/2025	\$1,855.00	INSURANCE FUND ACTIVE	OCTOBER 2025
0		0			10/15/2025	\$927.50	SAO CRIME VICTIMS ACTIV	OCTOBER 2025
0		0			11/24/2025	\$1,855.00	INSURANCE FUND ACTIVE	NOV FY 25
0		0			11/24/2025	\$927.50	SAO CRIME VICTIM	NOV FY 25
0		0			11/24/2025	\$342.40	INSURANCE FUND RETIREES	NOV FY 25
0		0			11/30/2025	\$458,586.62	NOV 25	
81152	EHEALTHSCREENING LLC	3422		HLHLTHSC	11/25/2025	\$3,407.75	AP; INV 252219 BIOME	INV 252219 BIOMETRIC SCREENING
						Acct. 810001	Total:	\$1,191,698.88
810004 H.S.A. Seed Money								
0		0			9/19/2025	\$333.32	PR Summary Entry	Summarized entry
0		0			9/19/2025	(\$333.32)	PR Summary Entry	Summarized entry

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001 General Fund								
045 Insurance								
810004 H.S.A. Seed Money								
0		0			10/3/2025	(\$333.32)	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$333.32	PR Summary Entry	Summarized entry
0		0			10/17/2025	(\$249.99)	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$249.99	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$166.66	PR Summary Entry	Summarized entry
0		0			11/28/2025	(\$166.66)	PR Summary Entry	Summarized entry
83783	CRUM, TERRI	0		PR-91920251	9/19/2025	\$333.32	AP; Automatic Invoic	CRUM, TERRI
83817	ARJES, ADDISON	0		PR-10320251	10/3/2025	\$333.32	AP; Automatic Invoic	ARJES, ADDISON
83818	MITCHELL, MARK	0		PR-10172025	10/17/2025	\$249.99	AP; Automatic Invoic	MITCHELL, MARK
83828	LACY, RACHEL	0		PR-11282025	11/28/2025	\$166.66	AP; Automatic Invoic	LACY, RACHEL
						Acct. 810004	Total:	\$1,083.29
Dept. 045 Total: \$1,214,758.97								
047 Central Services								
502007 Maintenance-contracts								
27	INTEGRA BUSINESS SYSTE	289824		119212	9/8/2025	\$93.78	AP; 5230 Riso	5230 Riso
27	INTEGRA BUSINESS SYSTE	289824		119211	9/8/2025	\$106.82	AP; 83/84 Riso	83/84 Riso
27	INTEGRA BUSINESS SYSTE	290190		119707	10/6/2025	\$44.03	AP; 5230 Riso Cam Co	5230 Riso Cam Color
27	INTEGRA BUSINESS SYSTE	290190		119706	10/6/2025	\$145.56	AP; 83/84 Riso	83/84 Riso
27	INTEGRA BUSINESS SYSTE	290583		120030	11/10/2025	\$126.88	AP; 5230 Com Color R	5230 Com Color Riso Printer
27	INTEGRA BUSINESS SYSTE	290583		120029	11/10/2025	\$71.03	AP; 83/84 Riso Print	83/84 Riso Printers
529	MIDLAND PAPER, PACKAGI	289837		2504022	9/8/2025	\$890.29	AP; Envelopes	Envelopes
80108	MARCO TECHNOLOGIES, LL	289833		14183461	9/8/2025	\$119.74	AP; Cir Clerk,school	Cir Clerk,school Hlth, ROE, As
80108	MARCO TECHNOLOGIES, LL	289833		14173341	9/8/2025	\$516.63	AP; Monthly Maintena	Monthly Maintenance
80108	MARCO TECHNOLOGIES, LL	289833		14183462	9/8/2025	\$106.78	AP; States Attorney,	States Attorney, Chief Judge
80108	MARCO TECHNOLOGIES, LL	290193		14349886	10/6/2025	\$683.75	AP; Judge Martin, Ci	Judge Martin, Circuit Clerk, A
80108	MARCO TECHNOLOGIES, LL	290193		14280065	10/6/2025	\$548.12	AP; Monthly Maintena	Monthly Maintenance
80108	MARCO TECHNOLOGIES, LL	290193		14289235	10/6/2025	\$119.74	AP; School Hlth, ROE	School Hlth, ROE, Assessment
80108	MARCO TECHNOLOGIES, LL	290193		14289236	10/6/2025	\$106.78	AP; State s Attorney	State's Attorney, Chief Judge
80108	MARCO TECHNOLOGIES, LL	290595		14440620	11/10/2025	\$119.74	AP; Circuit Clerk,Sc	Circuit Clerk,School Hlth, ROE
80108	MARCO TECHNOLOGIES, LL	290595		14479224	11/10/2025	\$2,121.44	AP; Co. Board, Co. C	Co. Board, Co. Clerk, ROE rm10
80108	MARCO TECHNOLOGIES, LL	290595		14447119	11/10/2025	\$232.84	AP; Maintenace Toner	Maintenace Toner

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001 General Fund								
047 Central Services								
502007 Maintenance-contracts								
80108	MARCO TECHNOLOGIES, LL	290595		14386527	11/10/2025	\$549.71	AP; Monthly Maintena	Monthly Maintenance
80108	MARCO TECHNOLOGIES, LL	290595		14440621	11/10/2025	\$106.78	AP; States Attorney,	States Attorney, Chief Judge
82047	IMAGING OFFICE SYSTEMS	290189		19534	10/6/2025	\$750.00	AP; ScanPro All-In-O	ScanPro All-In-One Annual mait
						Acct. 502007	Total:	\$7,560.44
540001 Postage								
3244	RESERVE ACCOUNT	289861		21112594Sept	9/8/2025	\$10,000.00	AP; Meter Money	Meter Money
3244	RESERVE ACCOUNT	290216		21112594Oct	10/6/2025	\$5,000.00	AP; Meter Money	Meter Money
3244	RESERVE ACCOUNT	290625		21112594Nov	11/10/2025	\$10,000.00	AP; Meter Money	Meter Money
						Acct. 540001	Total:	\$25,000.00
540003 Postage-election								
3244	RESERVE ACCOUNT	290216		21112594Oct	10/6/2025	\$5,000.00	AP; Meter Money	Meter Money
						Acct. 540003	Total:	\$5,000.00
540004 Postage-assessment								
82381	MAIL SERVICES LLC	290659		CS.MLSRVC	11/13/2025	\$3,389.78	AP; INV 2005513 ASSE	INV 2005513 ASSESSMENT NOTICE
						Acct. 540004	Total:	\$3,389.78
540006 Postage-treasurer								
0		16071	None	27270	10/31/2025	(\$4,578.47)	CR; Refund cert letters	LaSalle Co. Central Services
17514	FIKE & FIKE INC	3215		001.047.4546	9/23/2025	\$30,021.14	AP; CERTIFIED LETTER	CERTIFIED LETTERS 2024 TAX YR
						Acct. 540006	Total:	\$25,442.67
601001 Office Supplies & Expense								
529	MIDLAND PAPER, PACKAGI	289837		2500384	9/8/2025	\$7,670.41	AP; Paper and Envelo	Paper and Envelopes
529	MIDLAND PAPER, PACKAGI	289837		2511353	9/8/2025	\$2,331.20	AP; Paper DT Skid	Paper DT Skid
529	MIDLAND PAPER, PACKAGI	290195		2532577	10/6/2025	\$187.24	AP; Paper	Paper
529	MIDLAND PAPER, PACKAGI	290195		2529650	10/6/2025	\$2,848.79	AP; Paper	Paper
529	MIDLAND PAPER, PACKAGI	290598		2559272	11/10/2025	\$3,558.07	AP; Paper and Envelo	Paper and Envelopes
529	MIDLAND PAPER, PACKAGI	290598		2559268	11/10/2025	\$2,331.20	AP; Paper Skid DT	Paper Skid DT
684	CONNECTING POINT COMP	289810		35935	9/8/2025	\$3,029.72	AP; Toner	Toner
684	CONNECTING POINT COMP	289810		358232	9/8/2025	\$1,270.95	AP; Toner	Toner
684	CONNECTING POINT COMP	289810		35630	9/8/2025	\$3,523.21	AP; Toner	Toner
684	CONNECTING POINT COMP	289810		35612	9/8/2025	\$1,854.77	AP; Toner	Toner

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001 General Fund								
047 Central Services								
601001 Office Supplies & Expense								
684	CONNECTING POINT COMP	289810		35607	9/8/2025	\$3,792.56	AP; Toner	Toner
684	CONNECTING POINT COMP	290174		36231	10/6/2025	\$2,344.70	AP; HP Toner	HP Toner
684	CONNECTING POINT COMP	290174		36345	10/6/2025	\$2,615.82	AP; HP Toner	HP Toner
684	CONNECTING POINT COMP	290174		36252	10/6/2025	\$2,922.85	AP; Hp Toner	Hp Toner
684	CONNECTING POINT COMP	290567		36621	11/10/2025	\$4,586.49	AP; Hewlett Packard	Hewlett Packard Toner
684	CONNECTING POINT COMP	290567		36755	11/10/2025	\$4,064.42	AP; Hewlett Packard	Hewlett Packard Toner
684	CONNECTING POINT COMP	290567		36964	11/10/2025	\$3,020.28	AP; Hewlett Packard	Hewlett Packard Toner
2423	LOP OFFICE SUPPLY INC.	290192		406570	10/6/2025	\$106.14	AP; Supplies	Supplies
2423	LOP OFFICE SUPPLY INC.	290192		406817	10/6/2025	\$430.38	AP; Supplies Print s	Supplies Print shop
2423	LOP OFFICE SUPPLY INC.	290590		407085	11/10/2025	\$159.97	AP; Supplies	Supplies
80108	MARCO TECHNOLOGIES, LL	289833		14147976	9/8/2025	\$210.86	AP; Staples	Staples
						Acct. 601001	Total:	\$52,860.03
703002 Lease Expense								
3064	PITNEY BOWES GLOBAL FI	290205		3107342258	10/6/2025	\$27.06	AP; Central Services	Central Services E-certs
3064	PITNEY BOWES GLOBAL FI	290205		3107342360	10/6/2025	\$1,571.61	AP; Central Services	Central Services Lease
3064	PITNEY BOWES GLOBAL FI	290205		3107341914	10/6/2025	\$1,017.78	AP; Circuit Clerk DT	Circuit Clerk DT Lease
3064	PITNEY BOWES GLOBAL FI	290205		3107335103	10/6/2025	\$189.24	AP; County Clerk Lea	County Clerk Lease
3064	PITNEY BOWES GLOBAL FI	290205		3107339279	10/6/2025	\$421.08	AP; Regional Office	Regional Office of Education L
						Acct. 703002	Total:	\$3,226.77
900000 Payroll Elected off/dept head								
0		0			9/5/2025	\$2,430.31	PR Summary Entry	Summarized entry
0		0			9/5/2025	\$5,575.20	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$5,575.21	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$2,430.31	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$5,593.60	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$2,430.31	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$5,593.60	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$2,430.31	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$2,430.31	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$5,593.60	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$5,593.60	PR Summary Entry	Summarized entry

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001	General Fund							
047	Central Services							
900000	Payroll Elected off/dept head							
0		0			11/14/2025	\$2,430.31	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$2,430.31	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$5,593.60	PR Summary Entry	Summarized entry
Acct.						900000	Total:	\$56,130.58
Dept.		047	Total:	\$178,610.27				
048	E.M.A.							
502001	Maint & Rpr-Equip-REP-State							
4133	VISA	0		EMA.VISA09	11/25/2025	\$117.50	AP; MONTHLY VISA BIL; LUDLUM RECALIBRATION	VISA
4133	VISA	0		EMA.VISA09	11/25/2025	\$145.00	AP; MONTHLY VISA BIL; LUDLUM RECALIBRATION	VISA
83193	ALTA CONSTRUCTION EQUI	290556		EMA.ACE.SS	11/12/2025	\$2,125.89	AP; INV SS4/55243 GE	INV SS4/55243 GENERATOR REPAIR
Acct.						502001	Total:	\$2,388.39
502003	Maintenance & Repair-Bldg							
4133	VISA	0		001.048.VISA	10/23/2025	\$12.99	AP; SUPPLIES/PHONE B	VISA
78695	MCS ADVERTISING	289939		001.048.MCS	9/16/2025	\$800.00	AP; EMA WINDOW GRAPH	EMA WINDOW GRAPHICS
83788	AMRIZE MID-AMERICA INC	3168		001.048.7215	9/9/2025	\$4,409.93	AP; GRAVEL FOR DRIVE	GRAVEL FOR DRIVEWAY EXTENSION
83788	AMRIZE MID-AMERICA INC	3168		001.048.7215	9/9/2025	\$885.88	AP; GRAVEL FOR DRIVE	GRAVEL FOR DRIVEWAY EXTENSION
83788	AMRIZE MID-AMERICA INC	3168		001.048.7215	9/9/2025	\$3,761.91	AP; GRAVEL FOR DRIVE	GRAVEL FOR DRIVEWAY EXTENSION
Acct.						502003	Total:	\$9,870.71
505001	Vehicle Expense							
4133	VISA	0		EMA.VISA09	9/16/2025	\$88.87	AP; TOTES & WHEEL CH; TOTES & WHEEL CHOCKS	VISA
4133	VISA	0		EMA.VISA09	11/25/2025	\$94.99	AP; MONTHLY VISA BIL; HITCH LOCKS	VISA
4133	VISA	0		EMA.VISA09	11/25/2025	\$23.97	AP; MONTHLY VISA BIL; KEY RING ORGAINZER	VISA
4133	VISA	0		EMA.VISA09	11/25/2025	(\$18.99)	AP; MONTHLY VISA BIL; RETURN PURCHASE	VISA
4133	VISA	0		EMA.VISA09	11/25/2025	\$18.99	AP; MONTHLY VISA BIL; KEY BOX	VISA
Acct.						505001	Total:	\$207.83

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LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	General Fund							
048	E.M.A.							
510004	Telephone-REP-State							
4133	VISA	0		EMA.VISA09	9/16/2025	\$233.06	AP; TOTES & WHEEL CH; CELL PHONES	VISA
4133	VISA	0		001.048.VISA	10/23/2025	\$232.82	AP; SUPPLIES/PHONE B	VISA
4133	VISA	0		EMA.VISA09	11/25/2025	\$296.03	AP; MONTHLY VISA BIL; VERIZON MIFIS / PHONES / IPADS	VISA
82402	PEERLESS NETWORK, INC	289852		001.048.8120	9/9/2025	\$43.24	AP; ELEVATOR/FAX PHO	ELEVATOR/FAX PHONES
82402	PEERLESS NETWORK, INC	289852		001.048.8120	9/9/2025	\$148.38	AP; ELEVATOR/FAX PHO	ELEVATOR/FAX PHONES
82402	PEERLESS NETWORK, INC	289852		001.048.8120	9/9/2025	\$43.24	AP; ELEVATOR/FAX PHO	ELEVATOR/FAX PHONES
82402	PEERLESS NETWORK, INC	290204		001.048.8299	10/7/2025	\$148.40	AP; ELEVATOR PHONES/	ELEVATOR PHONES/FAX PHONES
82402	PEERLESS NETWORK, INC	290204		001.048.8299	10/7/2025	\$43.24	AP; ELEVATOR PHONES/	ELEVATOR PHONES/FAX PHONES
82402	PEERLESS NETWORK, INC	290204		001.048.8299	10/7/2025	\$43.24	AP; ELEVATOR PHONES/	ELEVATOR PHONES/FAX PHONES
82402	PEERLESS NETWORK, INC	290614		EMA.PRLSS.	11/12/2025	\$147.86	AP; INV 84747 ELEVAT; 84747 FAX PHONES	INV 84747 ELEVATOR PHONE / FAX
82402	PEERLESS NETWORK, INC	290614		EMA.PRLSS.	11/12/2025	\$43.09	AP; INV 84747 ELEVAT; 84747 ELEVATOR PHONE	INV 84747 ELEVATOR PHONE / FAX
82402	PEERLESS NETWORK, INC	290614		EMA.PRLSS.	11/12/2025	\$43.09	AP; INV 84747 ELEVAT; 84747 ELEVATOR PHONE	INV 84747 ELEVATOR PHONE / FAX
Acct.						510004	Total:	\$1,465.69
531004	Radio Maint (ema)							
4133	VISA	0		EMA.VISA09	11/25/2025	\$59.78	AP; MONTHLY VISA BIL; RADIO CHARGERS	VISA
4133	VISA	0		EMA.VISA09	11/25/2025	\$26.59	AP; MONTHLY VISA BIL; RADIO BATTERY	VISA
4133	VISA	0		EMA.VISA09	11/25/2025	\$125.55	AP; MONTHLY VISA BIL; REPLACEMENT RADIO BATTERIES	VISA
Acct.						531004	Total:	\$211.92
541001	Education							
4133	VISA	0		001.048.VISA	10/23/2025	\$41.84	AP; SUPPLIES/PHONE B	VISA
4133	VISA	0		001.048.VISA	10/23/2025	\$78.46	AP; SUPPLIES/PHONE B	VISA
4133	VISA	0		EMA.VISA09	11/25/2025	\$36.00	AP; MONTHLY VISA BIL; TRAINING SUPPLIES	VISA
83766	OSF HEALTHCARE	289847		001.048.1020	9/9/2025	\$20.00	AP; CPR TRAINING	CPR TRAINING

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001 General Fund								
048 E.M.A.								
541001 Education								
						Acct. 541001	Total:	\$176.30
541004 Dues & Subscriptions								
16148	WTH TECHNOLOGY INC	290646		EMA.WTH.3	11/12/2025	\$120.00	AP; INV 33445 TWO AN	INV 33445 TWO ANNUAL MAPPING S
81257	VERIFIED FIRST, LLC	0		SL.VRFDFRS	11/12/2025	\$77.76	AP; INV 562952 BACKG	VERIFIED FIRST, LLC
						Acct. 541004	Total:	\$197.76
600001 Supplies								
4133	VISA	0		EMA.VISA09	9/16/2025	\$103.97	AP; TOTES & WHEEL CH; BLDH SUPPLIES	VISA
4133	VISA	0		EMA.VISA09	9/16/2025	\$8.42	AP; TOTES & WHEEL CH; VEHICLE SUPPLIES	VISA
4133	VISA	0		001.048.VISA	10/23/2025	\$17.53	AP; SUPPLIES/PHONE B	VISA
4133	VISA	0		001.048.VISA	10/23/2025	\$2.24	AP; SUPPLIES/PHONE B	VISA
4133	VISA	0		001.048.VISA	10/23/2025	\$39.99	AP; SUPPLIES/PHONE B	VISA
4133	VISA	0		001.048.VISA	10/23/2025	(\$14.99)	AP; SUPPLIES/PHONE B	VISA
4133	VISA	0		001.048.VISA	10/23/2025	\$702.19	AP; SUPPLIES/PHONE B	VISA
4133	VISA	0		001.048.VISA	10/23/2025	\$254.89	AP; SUPPLIES/PHONE B	VISA
4133	VISA	0		001.048.VISA	10/23/2025	\$121.99	AP; SUPPLIES/PHONE B	VISA
4133	VISA	0		EMA.VISA09	11/25/2025	\$42.88	AP; MONTHLY VISA BIL; EMR SUPPLIES	VISA
4133	VISA	0		EMA.VISA09	11/25/2025	\$175.02	AP; MONTHLY VISA BIL; EMR SUPPLIES	VISA
4133	VISA	0		EMA.VISA09	11/25/2025	\$17.53	AP; MONTHLY VISA BIL; LUDLUM SHIPPING	VISA
						Acct. 600001	Total:	\$1,471.66
601001 Office Supplies & Expense								
17545	MOORE, FRED	3377		EMA.FMR.11	11/12/2025	\$49.97	AP; FOOD REIMBURSEME; BUSINESS CARDS	FOOD REIMBURSEMENT / BUSINESS
						Acct. 601001	Total:	\$49.97
601006 Supplies-provisions								
17545	MOORE, FRED	3377		EMA.FMR.11	11/12/2025	\$152.56	AP; FOOD REIMBURSEME; FOOD REIMBURSEMENT	FOOD REIMBURSEMENT / BUSINESS
						Acct. 601006	Total:	\$152.56

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001	General Fund							
048	E.M.A.							
701002	Equipment Expense							
4133	VISA	0		EMA.VISA09	11/25/2025	\$28.33	AP; MONTHLY VISA BIL; CANOPY WEIGHTS	VISA
4133	VISA	0		EMA.VISA09	11/25/2025	\$15.99	AP; MONTHLY VISA BIL; METAL DETECTOR STRAPS	VISA
83637	SHARP BUSINESS SYSTEMS	290220		001.048.9005	10/7/2025	\$11.66	AP; COPY MACHINE TON	COPY MACHINE TONER/SERVICE AGR
						Acct.	701002	Total: \$55.98
900000	Payroll Elected off/dept head							
0		0			9/5/2025	\$2,512.58	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$2,512.58	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$2,056.69	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$2,512.58	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$2,512.58	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$2,056.69	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$2,056.69	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$2,512.58	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$2,056.69	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$2,512.58	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$2,056.69	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$2,512.58	PR Summary Entry	Summarized entry
						Acct.	900000	Total: \$27,871.51
		Dept.	048	Total:	\$44,120.28			
049	Supervisor Of Assessments							
503001	Travel							
3091	PORTER, DEBORAH	290476		001.049.POR	10/28/2025	\$311.50	AP; MILEAGE/3RD QUAR	MILEAGE/3RD QUARTER
3091	PORTER, DEBORAH	290853		SA.DPRTR.1	11/25/2025	\$69.30	AP; MILEAGE 99 @ .70	MILEAGE 99 @ .70
83525	URBANSKI, CHRISTA	3344		001.049.URB	10/28/2025	\$295.40	AP; MILEAGE/3RD QUAR	MILEAGE/3RD QUARTER
						Acct.	503001	Total: \$676.20
541003	Publications							
2876	SHAW MEDIA	290867		SA.LSLLPBL	11/25/2025	\$748.00	AP; ACCT 10199854 20	ACCT 10199854 2025 TAX YEAR PU
2876	SHAW MEDIA	290867		SA.LSLLPBL	11/25/2025	\$930.40	AP; ACCT 10199854 20	ACCT 10199854 2025 TAX YEAR PU

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001 General Fund								
049 Supervisor Of Assessments								
541003 Publications								
80076	EARLVILLE POST	290778		SA.ERLVLLP	11/25/2025	\$1,187.20	AP; INV 4609 2025 TA	INV 4609 2025 TAX YEAR PUBLICA
80431	SHAW MEDIA	290868		SA.SHWMD.	11/25/2025	\$3,964.80	AP; ACCT 10183100 20	ACCT 10183100 2025 TAX YEAR PU
82381	MAIL SERVICES LLC	290823		SA.MLSRVC	11/25/2025	\$1,109.92	AP; INV 2005513 2025	INV 2005513 2025 ASSESSMENT NO
						Acct.	541003	Total: \$7,940.32
601001 Office Supplies & Expense								
2423	LOP OFFICE SUPPLY INC.	289981		SA.LOP.4064	9/18/2025	\$68.49	AP; CUST 51430 INV 4; CUST 51430 INV 406487 MISC SUPPLIES	CUST 51430 INV 406487 MISC SUP
2423	LOP OFFICE SUPPLY INC.	289981		SA.LOP.4064	9/18/2025	(\$10.69)	AP; CUST 51430 INV 4; CREDIT 282831	CUST 51430 INV 406487 MISC SUP
81544	AMAZON CAPITAL SERVICE	3209		SA.AMZN.1T	9/18/2025	\$37.68	AP; 1LTC-7VNL-TC9D M	1LTC-7VNL-TC9D MISC SUPPLIES
81544	AMAZON CAPITAL SERVICE	3209		SA.AMZN.1	9/18/2025	\$28.50	AP; 1M6X-7JRK-3MLN M	1M6X-7JRK-3MLN MISC SUPPLIES
81544	AMAZON CAPITAL SERVICE	3409		SA.AMZN.1L	11/25/2025	\$457.18	AP; INV 1LCV-MP7L-MR	INV 1LCV-MP7L-MRYJ MISC SUPPLI
81544	AMAZON CAPITAL SERVICE	3409		SA.AMZN.1T	11/25/2025	\$15.98	AP; INV 1TGJ-NNWP-HC	INV 1TGJ-NNWP-HCTX MISC SUPPLI
						Acct.	601001	Total: \$597.14
704001 Software Purchase/licenses								
81162	COSTAR REALTY INFORMA	289972		SA.CRI.1226	9/18/2025	\$535.09	AP; INV122674347 SOF	INV122674347 SOFTWARE
81162	COSTAR REALTY INFORMA	290433		001.049.1228	10/28/2025	\$535.09	AP; COSTAR SOFTWARE	COSTAR SOFTWARE FOR COMMERCIAL
81162	COSTAR REALTY INFORMA	290770		SA.CSTR.123	11/25/2025	\$535.09	AP; INV 123006988 CO	INV 123006988 COSTAR SOFTWARE
						Acct.	704001	Total: \$1,605.27
900000 Payroll								
0		0			9/5/2025	\$18,977.07	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$19,037.52	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$323.68	PR Summary Entry	Summarized entry
0		0			10/3/2025	(\$323.68)	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$54,898.35	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$19,138.91	PR Summary Entry	Summarized entry
0		0			10/20/2025	(\$13,487.14)	3RD Q RETIREE PAYOUTS	3RD Q RETIREE PAYOUTS
0		0			10/31/2025	\$19,493.16	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$20,219.47	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$20,587.87	PR Summary Entry	Summarized entry

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001	General Fund							
049	Supervisor Of Assessments							
900000	Payroll							
					Acct.	900000	Total:	\$158,865.21
900100	Part Time No Benefits							
0		0			9/5/2025	\$1,395.84	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$1,163.20	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$1,395.84	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$1,395.84	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$1,163.20	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$1,395.84	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$1,163.20	PR Summary Entry	Summarized entry
					Acct.	900100	Total:	\$9,072.96
					Dept.	049	Total:	\$178,757.10
050	Election							
404001	Professional Services							
16081	VERIZON WIRELESS	289986		COCLK.VRZ	9/18/2025	\$43.75	AP; ACCT 942743003-0	ACCT 942743003-00001
16081	VERIZON WIRELESS	290490		001.050.6124	10/28/2025	\$44.50	AP; MONTHLY PHONE BI	MONTHLY PHONE BILL
16081	VERIZON WIRELESS	290880		COCLK.VRZ	11/25/2025	\$44.50	AP; ACCT 942743003-0	ACCT 942743003-0001 PHONE
					Acct.	404001	Total:	\$132.75
502006	Maintenance-Software							
83324	LIBERTY SYSTEMS, LLC	289980		COCLK.LBR	9/18/2025	\$7,200.00	AP; INV 7149 MAINTEN	INV 7149 MAINTENANCE ON TABULA
83324	LIBERTY SYSTEMS, LLC	289980		COCLK.LBR	9/18/2025	\$10,340.00	AP; INV 7149 MAINTEN	INV 7149 MAINTENANCE ON TABULA
					Acct.	502006	Total:	\$17,540.00
502008	Maintenance-service Contract							
16660	KKC IMAGING SYSTEMS	290453		001.050.AR5	10/28/2025	\$122.38	AP; LANIER/DD3334	LANIER/DD3334
					Acct.	502008	Total:	\$122.38
503005	Mileage-Election Day							
81106	OVEROCKER, JYNEL	3402		ELECTIONS-	11/18/2025	\$28.00	AP; ELECTIONS-JYNEL	ELECTIONS-JYNEL OVERROCKER MIL
					Acct.	503005	Total:	\$28.00
541006	Printing/Voter card/VBM							

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001 General Fund								
050 Election								
541006 Printing/Voter card/VBM								
1069	USPS	289893		001.050.POS	9/11/2025	\$722.36	AP; VOTER CARD MAILI	VOTER CARD MAILING FOR RUTLAND
Acct.						541006	Total:	\$722.36
601001 Office Supplies & Expense								
4133	VISA	0		COCLK.VISA	9/18/2025	\$146.95	AP; MARR LIC FOLDERS; MAR	VISA
							LIC FOLDERS	
4133	VISA	0		027.000.VISA	10/28/2025	\$105.75	AP; CONFERENCT/OFFIC	VISA
4133	VISA	0		027.000.VISA	10/28/2025	\$28.86	AP; CONFERENCT/OFFIC	VISA
4133	VISA	0		027.000.VISA	10/28/2025	\$217.44	AP; CONFERENCT/OFFIC	VISA
4133	VISA	0		027.000.VISA	10/28/2025	\$37.90	AP; CONFERENCT/OFFIC	VISA
4133	VISA	0		027.000.VISA	10/28/2025	\$323.91	AP; CONFERENCT/OFFIC	VISA
4133	VISA	0		027.000.VISA	10/28/2025	\$16.89	AP; CONFERENCT/OFFIC	VISA
4133	VISA	0		ELECTIONS-	11/18/2025	\$95.60	AP; ELECTIONS VISA O	VISA
81544	AMAZON CAPITAL SERVICE	3409		COCLK.AMZ	11/25/2025	\$19.80	AP; 13VG-HVJL-6KFF R	13VG-HVJL-6KFF RUBBER BANDS
Acct.						601001	Total:	\$993.10
900000 Payroll								
0		0			9/5/2025	\$11,713.60	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$10,849.60	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$11,551.04	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$11,809.26	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$11,615.90	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$11,497.90	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$11,416.50	PR Summary Entry	Summarized entry
Acct.						900000	Total:	\$80,453.80
910000 Overtime								
0		0			9/19/2025	\$119.34	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$49.64	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$12.56	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$12.56	PR Summary Entry	Summarized entry
Acct.						910000	Total:	\$194.10
Dept. 050 Total:					\$100,186.49			

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001 General Fund								
051 Court Security								
613005 Uniforms								
3323	RAY O'HERRON CO INC	290211		2432741	10/6/2025	\$90.99	AP; WRIGHT-CARRIER	WRIGHT-CARRIER
						Acct. 613005	Total:	\$90.99
701001 Office Equipment Expense								
82884	NICHOLSON1 COMMUNICA	290601		27716	11/10/2025	\$1,410.00	AP; PORTABLE RADIOS	PORTABLE RADIOS
						Acct. 701001	Total:	\$1,410.00
900000 Payroll								
0		0			9/5/2025	\$19,851.45	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$19,860.09	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$19,851.45	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$19,933.85	PR Summary Entry	Summarized entry
0		0			10/20/2025	(\$1,674.80)	3RD Q VACA PAYOUTS	3RD Q VACA PAYOUTS
0		0			10/31/2025	\$19,933.85	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$19,933.85	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$19,933.85	PR Summary Entry	Summarized entry
						Acct. 900000	Total:	\$137,623.59
900100 Part Time No Benefits								
0		0			9/5/2025	\$400.00	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$525.00	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$1,300.00	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$200.00	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$600.00	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$700.00	PR Summary Entry	Summarized entry
						Acct. 900100	Total:	\$3,725.00
910000 Overtime								
0		0			9/5/2025	\$696.46	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$492.89	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$546.48	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$1,689.82	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$594.25	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$834.88	PR Summary Entry	Summarized entry

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001	General Fund							
051	Court Security							
910000	Overtime							
					Acct.	910000	Total:	\$4,854.78
Dept. 051 Total:					\$147,704.36			
052	Sheriff Corrections							
404007	Prof Services-physicans/drug							
17585	WELLPATH, LLC	3167		INV0130799	9/4/2025	(\$7,816.05)	AP; CONTRACT YE CRED	CONTRACT YE CREDIT
17585	WELLPATH, LLC	3167		INV0131018	9/4/2025	\$91,878.11	AP; SERVICES-SEPT	SERVICES-SEPT
17585	WELLPATH, LLC	3167		INV0130789	9/4/2025	\$168.82	AP; STAFFING ADJ	STAFFING ADJ
17585	WELLPATH, LLC	3280		INV0130789	10/6/2025	(\$168.82)	AP; CREDIT	CREDIT
17585	WELLPATH, LLC	3280		INV0132085	10/6/2025	\$91,878.11	AP; MONTHLY FEE-OCT	MONTHLY FEE-OCT
17585	WELLPATH, LLC	3388		INV0133804	11/10/2025	(\$6,089.46)	AP; ADJUSTMENTS	ADJUSTMENTS
17585	WELLPATH, LLC	3388		INV0133228	11/10/2025	\$16,401.14	AP; CONTRACT YE	CONTRACT YE
17585	WELLPATH, LLC	3388		INV0133384	11/10/2025	\$91,878.11	AP; NOV SERVICES	NOV SERVICES
					Acct.	404007	Total:	\$278,129.96
502001	Maintenance & Repair-Equipment							
80302	SECURITY AUTOMATION S	290219		6524	10/6/2025	\$300.00	AP; MAINTENANCE	MAINTENANCE
80302	SECURITY AUTOMATION S	290219		6658	10/6/2025	\$1,715.00	AP; SERVICE CALL	SERVICE CALL
82348	MH EQUIPMENT-OTTAWA	290597		WFB/223632	11/10/2025	(\$163.50)	AP; CREDIT	CREDIT
82348	MH EQUIPMENT-OTTAWA	290597		POS0113541-	11/10/2025	\$346.71	AP; PARTS	PARTS
					Acct.	502001	Total:	\$2,198.21
503001	Travel/Meals/Lodging							
4133	VISA	0		001.052.VISA	9/26/2025	\$20.00	AP; MEALS/OFFICE SUP	VISA
4133	VISA	0		001.052.VISA	9/26/2025	\$2,835.90	AP; MEALS/OFFICE SUP	VISA
4133	VISA	0		001.052.VISA	9/26/2025	\$180.00	AP; MEALS/OFFICE SUP	VISA
4133	VISA	0		001.052.VISA	9/26/2025	\$453.62	AP; MEALS/OFFICE SUP	VISA
4133	VISA	0		001.052.visa1	10/21/2025	\$33.97	AP; MEAL/LODGING	VISA
4133	VISA	0		001.052.visa1	10/21/2025	\$190.80	AP; MEAL/LODGING	VISA
4133	VISA	0		001.052.visa1	10/21/2025	\$50.84	AP; MEAL/LODGING	VISA
4133	VISA	0		001.052.visa1	10/21/2025	\$190.80	AP; MEAL/LODGING	VISA
18220	BURNS, KYLE	288506		SF.KBRNS.42	9/4/2025	(\$899.57)	AP; Check Void ; lost	MEAL / MILEAGE CLASS REIMBURSE
18220	BURNS, KYLE	289805		JAIL-CK2885	9/9/2025	\$899.57	AP; JAIL-CK REISSUE	JAIL-CK REISSUE 288506-CK WAS

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	General Fund							
052	Sheriff Corrections							
503001	Travel/Meals/Lodging							
82458	GALETTI, JUSTIN	290039		001.052.GAL	9/26/2025	\$16.98	AP; MEAL REIMBURSEME	MEAL REIMBURSEMENT
82458	GALETTI, JUSTIN	290039		001.052.GAL	9/26/2025	\$13.41	AP; MEAL REIMBURSEME	MEAL REIMBURSEMENT
82458	GALETTI, JUSTIN	290039		001.052.GAL	9/26/2025	\$14.74	AP; MEAL REIMBURSEME	MEAL REIMBURSEMENT
					Acct.	503001	Total:	\$4,001.06
541021	Education-pti							
81364	MACON CO LAW ENFORCE	290150		001.040.24-1	10/2/2025	\$20,040.00	AP; BASIC LAW ENFORC	BASIC LAW ENFORCEMENT/BASIC CO
					Acct.	541021	Total:	\$20,040.00
598001	Misc Expense							
1359	GRAPHIC ELECTRONICS, IN	289768		123285	9/4/2025	\$30.00	AP; RETIREMENT PLAQU	RETIREMENT PLAQUE
					Acct.	598001	Total:	\$30.00
600001	Supplies							
3323	RAY O'HERRON CO INC	290621		3257283	11/10/2025	\$4,285.96	AP; KEVLAR	KEVLAR
					Acct.	600001	Total:	\$4,285.96
601001	Office Supplies & Expense							
4133	VISA	0		001.052.VISA	9/26/2025	\$74.80	AP; MEALS/OFFICE SUP	VISA
4133	VISA	0		001.052.VISA	9/26/2025	\$108.96	AP; MEALS/OFFICE SUP	VISA
4133	VISA	0		SF.VISA0066.	11/25/2025	\$428.25	AP; OFFICE SUPPLIES ; OFFICE SUPPLIES	VISA
4133	VISA	0		SF.VISA0066.	11/25/2025	\$28.27	AP; OFFICE SUPPLIES ; POSTAGE	VISA
					Acct.	601001	Total:	\$640.28
601005	Jail Accreditation - ACA							
16733	AMERICAN CORRECTIONAL	289752		12182900	9/4/2025	\$8,450.00	AP; JAIL REACCREDITA	JAIL REACCREDITATION
					Acct.	601005	Total:	\$8,450.00
601006	Supplies-provisions							
667	COOK'S CORRECTIONAL	3263		N946433	10/6/2025	\$344.77	AP; KITCHEN SUPPLIES	KITCHEN SUPPLIES
83662	TRINITY SERVICES GROUP I	3165		3043400050	9/4/2025	\$31,044.77	AP; PROVISIONS-JULY	PROVISIONS-JULY
83662	TRINITY SERVICES GROUP I	3311		001.052.3043	10/21/2025	\$26,269.07	AP; PROVISIONS	PROVISIONS
83662	TRINITY SERVICES GROUP I	3387		304300053	11/10/2025	\$26,905.43	AP; PROVISIONS-SEPTE	PROVISIONS-SEPTEMBER
					Acct.	601006	Total:	\$84,564.04

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001 General Fund								
052 Sheriff Corrections								
601008 Supplies-jail								
16528	CHARM-TEX, INC.	290170		0416897-IN	10/6/2025	\$418.56	AP; JAIL SUPPLIES	JAIL SUPPLIES
16528	CHARM-TEX, INC.	290170		0416947-IN	10/6/2025	\$462.70	AP; JAIL SUPPLIES	JAIL SUPPLIES
16528	CHARM-TEX, INC.	290564		0419822-IN	11/10/2025	\$473.40	AP; SUPPLIES	SUPPLIES
17272	DREBACH DISTRIBUTING	290179		208707	10/6/2025	\$169.75	AP; JAIL SUPPLIES	JAIL SUPPLIES
17272	DREBACH DISTRIBUTING	290572		208950	11/10/2025	\$503.50	AP; SUPPLIES	SUPPLIES
17272	DREBACH DISTRIBUTING	290572		2089006	11/10/2025	\$515.50	AP; SUPPLIES	SUPPLIES
						Acct. 601008	Total:	\$2,543.41
601015 Supplies-laundry/cleaning								
17272	DREBACH DISTRIBUTING	289766		207591	9/4/2025	\$511.50	AP; CLEANING SUPPLES	CLEANING SUPPLIES
17272	DREBACH DISTRIBUTING	289766		207341	9/4/2025	\$1,799.60	AP; CLEANING SUPPLIE	CLEANING SUPPLIES
17272	DREBACH DISTRIBUTING	289766		207978	9/4/2025	\$767.35	AP; CLEANING SUPPLIE	CLEANING SUPPLIES
						Acct. 601015	Total:	\$3,078.45
613005 Uniforms								
1359	GRAPHIC ELECTRONICS, IN	290576		125418	11/10/2025	\$30.00	AP; PLAQUE	PLAQUE
3323	RAY O'HERRON CO INC	289789		2424648	9/4/2025	\$54.32	AP; UNIFORMS-GARCIA	UNIFORMS-GARCIA
3323	RAY O'HERRON CO INC	290212		2434922	10/6/2025	\$39.76	AP; UNIFORMS-BADGES	UNIFORMS-BADGES
3323	RAY O'HERRON CO INC	290212		2432692	10/6/2025	\$500.57	AP; UNIFORMS-CASTADE	UNIFORMS-CASTADENA
3323	RAY O'HERRON CO INC	290212		2434674	10/6/2025	\$21.38	AP; UNIFORMS-CASTANE	UNIFORMS-CASTANEDA
3323	RAY O'HERRON CO INC	290212		2432467	10/6/2025	\$552.90	AP; UNIFORMS-CASTANE	UNIFORMS-CASTANEDA
3323	RAY O'HERRON CO INC	290212		2433594	10/6/2025	\$192.57	AP; UNIFORMS-CASTANE	UNIFORMS-CASTANEDA
3323	RAY O'HERRON CO INC	290621		2439743	11/10/2025	\$311.05	AP; BADGES	BADGES
3323	RAY O'HERRON CO INC	290621		2437959	11/10/2025	\$41.52	AP; RADIO HOLDER	RADIO HOLDER
3323	RAY O'HERRON CO INC	290621		2440500	11/10/2025	\$234.73	AP; RET BADGES	RET BADGES
3323	RAY O'HERRON CO INC	290621		2437627	11/10/2025	\$54.32	AP; UNIFORMS-CASTANE	UNIFORMS-CASTANEDA
3323	RAY O'HERRON CO INC	290621		2436496	11/10/2025	\$384.20	AP; UNIFORMS-CASTANE	UNIFORMS-CASTANEDA
3323	RAY O'HERRON CO INC	290621		2437211	11/10/2025	\$24.99	AP; UNIFORMS-NAME TA	UNIFORMS-NAME TAPES
						Acct. 613005	Total:	\$2,442.31
613006 Radios/Maint/Batteries								
83557	MOBILE COMMUNICATIONS	290599		1077000627	11/10/2025	\$2,855.42	AP; CHARGERS/BATTERI	CHARGERS/BATTERIES
						Acct. 613006	Total:	\$2,855.42

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001	General Fund							
052	Sheriff Corrections							
701001	Office Equipment Expense							
4133	VISA	0		SF.VISA0066.	11/25/2025	\$35.94	AP; OFFICE SUPPLIES ; OFIFCE SUPPLIES	VISA
4133	VISA	0		SF.VISA0066.	11/25/2025	\$3,669.21	AP; OFFICE SUPPLIES ; OFFICE EQP	VISA
4133	VISA	0		SF.VISA0066.	11/25/2025	\$35.20	AP; OFFICE SUPPLIES ; OFFICE SUPPLIES	VISA
						Acct. 701001	Total:	\$3,740.35
703002	Lease Expense/Tasers							
81301	AXON ENTERPRISES INC	3260		INUS377920	10/6/2025	\$1,966.50	AP; ANNUAL CARTRIDGE	ANNUAL CARTRIDGES
						Acct. 703002	Total:	\$1,966.50
704001	Software Purchase/licenses							
83653	AUTONOMY TODAY LLC	289754		1443	9/4/2025	\$4,500.00	AP; ANNUAL FEE	ANNUAL FEE
						Acct. 704001	Total:	\$4,500.00
900000	Payroll							
0		0			9/5/2025	\$173,904.21	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$179,237.14	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$167,392.60	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$192,448.58	PR Summary Entry	Summarized entry
0		0			10/20/2025	(\$2,019.23)	3RD Q VACA PAYOUTS	3RD Q VACA PAYOUTS
0		0			10/31/2025	\$168,813.88	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$184,825.00	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$184,460.24	PR Summary Entry	Summarized entry
						Acct. 900000	Total:	\$1,249,062.42
910000	Overtime							
0		0			9/5/2025	\$9,646.34	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$21,911.68	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$18,646.34	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$14,674.65	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$19,529.37	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$10,625.43	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$14,823.03	PR Summary Entry	Summarized entry

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001	General Fund							
052	Sheriff Corrections							
910000	Overtime							
						Acct.	910000	Total: \$109,856.84
			Dept.	052	Total:	\$1,782,385.21		
Fund:	001	Total:	\$9,558,674.90					

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002	Detention Home							
000	Non-Departmental							
405001	Contract-physician's Contract							
17585	WELLPATH, LLC	3157		002.000.1310	9/2/2025	\$8,306.92	AP; PHYSICAL CONTRA	PHYSICAL CONTRACTS
17585	WELLPATH, LLC	3253		DH.WLLPTH.	9/30/2025	\$8,306.92	AP; INV0132086 PHYSI	INV0132086 PHYSICIAN CONTRACTS
17585	WELLPATH, LLC	3313		002.000.1333	10/21/2025	\$8,306.92	AP; PHYSICIAN CONTRA	PHYSICIAN CONTRACTS
Acct.						405001	Total:	\$24,920.76
490000	Transfer to 098 Health Ins							
0		0			10/20/2025	\$10,837.00	FY 002.098 SCHED TRANS	FY 002.098 SCHED TRANS
0		0			10/20/2025	\$1,920.00	FY25 002-001 SCHED TRANS	FY25 002-001 SCHED TRANS
Acct.						490000	Total:	\$12,757.00
502003	Maintenance & Repair-Bldg							
0		0			10/20/2025	\$10,000.00	002 TRANS FOR MAINT & REP	002 TRANS FOR MAINT & REP
Acct.						502003	Total:	\$10,000.00
502007	Maintenance-contracts							
81353	ALTORFER INDUSTRIES INC	290733		001.029.PO63	11/25/2025	\$1,875.00	AP; GENERATOR/HEALTH	GENERATOR/HEALTH DEPT/DTCH/DHO
Acct.						502007	Total:	\$1,875.00
503001	Travel							
17922	CARRIER, KIM	290057		DH.KCRRR.0	9/30/2025	\$39.20	AP; MILEAGE 56 @ .70	MILEAGE 56 @ .70
Acct.						503001	Total:	\$39.20
510001	Electricity							
82783	CONSTELLATION NEW ENE	3228		DH.CNE.091	9/30/2025	\$8,020.57	AP; CUST # 204634464	CUST # 204634464-5 ELECTRICITY
82783	CONSTELLATION NEW ENE	3314		002.000.7163	10/23/2025	\$2,752.78	AP; ELECTRICITY/1020	ELECTRICITY/102025
Acct.						510001	Total:	\$10,773.35
510002	Water/sewer							
607	CITY OF OTTAWA	289761		002.000.CITY	9/4/2025	\$451.29	AP; WATER	WATER
607	CITY OF OTTAWA	290172		002.000.2403	10/7/2025	\$529.24	AP; WATER/SEPTEMBER	WATER/SEPTEMBER 2025
607	CITY OF OTTAWA	290566		DH.CTYOTT	11/12/2025	\$207.69	AP; ACCT 24-031400-0	ACCT 24-031400-00 WATER
607	CITY OF OTTAWA	0		DH.CTYOTT	11/30/2025	\$246.67	AP; ACCT 24-031400-0	CITY OF OTTAWA
Acct.						510002	Total:	\$1,434.89
510004	Telephone							
4133	VISA	0		026.000.VISA	10/7/2025	\$60.00	AP; PHONES	VISA

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
002	Detention Home							
000	Non-Departmental							
510004	Telephone							
4133	VISA	0		026.000.VISA	10/28/2025	\$60.00	AP; PHONES/LAUNDRY	VISA
4133	VISA	0		PB.VISA9795	11/25/2025	\$60.00	AP; CELLPHONES / INC; CRICKET WIRELESS	VISA
Acct.						510004	Total:	\$180.00
600001	Supplies							
357	BOB BARKER COMPANY IN	290054		DH.BBRKR.0	9/30/2025	\$320.08	AP; INV2160026 / INV; 2160831	INV2160026 / INV2160409 / INV2
357	BOB BARKER COMPANY IN	290054		DH.BBRKR.0	9/30/2025	\$34.82	AP; INV2160026 / INV; 2160026 SUPPLIES	INV2160026 / INV2160409 / INV2
357	BOB BARKER COMPANY IN	290054		DH.BBRKR.0	9/30/2025	\$29.32	AP; INV2160026 / INV; 2160409 SUPPLIES	INV2160026 / INV2160409 / INV2
1622	HANDY FOODS INC	289695		002.000.2003	9/2/2025	\$314.58	AP; SUPPLIES	SUPPLIES
1622	HANDY FOODS INC	290346		002.000.2013	10/21/2025	\$220.50	AP; SUPPLIES	SUPPLIES
2342	LASALLE COUNTY CENTRA	290091		DH.LCCS.25	9/30/2025	\$500.23	AP; INV 25047 SUPPLI	INV 25047 SUPPLIES
2423	LOP OFFICE SUPPLY INC.	289712		002.000.4061	9/2/2025	\$278.75	AP; SUPPLIES	SUPPLIES
4133	VISA	0		002.000.VISA	9/2/2025	\$170.62	AP; SOFTWARE LICENSE	VISA
4133	VISA	0		DH.VISA054	9/30/2025	\$170.62	AP; SOFTWARE / LICEN; SUPPLIES	VISA
4133	VISA	0		DH.VISA054	9/30/2025	\$149.34	AP; SOFTWARE / LICEN; SUPPLIES	VISA
4133	VISA	0		002.000.5375	10/21/2025	\$170.62	AP; SOFTWARE/LICENSE	VISA
4133	VISA	0		002.000.5398	11/25/2025	\$170.62	AP; SOFTWARE/LICENSE	VISA
17272	DRESBACH DISTRIBUTING	289686		002.000.2075	9/2/2025	\$869.30	AP; SUPPLIES	SUPPLIES
17272	DRESBACH DISTRIBUTING	290069		DH.DRSBCH	9/30/2025	\$360.65	AP; INV 208534 SUPPL	INV 208534 SUPPLIES
17272	DRESBACH DISTRIBUTING	290339		002.000.2085	10/21/2025	\$44.95	AP; SUPPLIES	SUPPLIES
17272	DRESBACH DISTRIBUTING	290775		002.000.1130	11/25/2025	\$252.80	AP; SUPPLIES	SUPPLIES
80108	MARCO TECHNOLOGIES, LL	290825		002.000.1454	11/25/2025	\$109.14	AP; SUPPLIES	SUPPLIES
83419	BANAS, JILL N	289669		002.000.REI	9/2/2025	\$21.34	AP; SUPPLIES	SUPPLIES
Acct.						600001	Total:	\$4,188.28
601002	Supplies-education							
853	DELL MARKETING LP	3368		DH.DLL.1084	11/12/2025	\$3,209.96	AP; INV 10842001359	INV 10842001359 SCHOOL SUPPLIE
Acct.						601002	Total:	\$3,209.96
601006	Supplies-provisions Natl Schoo							

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
002	Detention Home							
000	Non-Departmental							
601006	Supplies-provisions Natl Schoo							
80701	KOHL WHOLESALE	289707		002.000.1340	9/2/2025	\$71.45	AP; PROVISIONS/NSLBP	PROVISIONS/NSLBP
80701	KOHL WHOLESALE	289707		002.000.1340	9/2/2025	\$20.75	AP; PROVISIONS/NSLBP	PROVISIONS/NSLBP
80701	KOHL WHOLESALE	289707		002.000.1340	9/2/2025	\$117.74	AP; PROVISIONS/NSLBP	PROVISIONS/NSLBP
80701	KOHL WHOLESALE	289707		002.000.1340	9/2/2025	\$134.42	AP; PROVISIONS/NSLBP	PROVISIONS/NSLBP
80701	KOHL WHOLESALE	289707		002.000.1340	9/2/2025	\$208.82	AP; PROVISIONS/NSLBP	PROVISIONS/NSLBP
80701	KOHL WHOLESALE	289707		002.000.1340	9/2/2025	\$219.56	AP; PROVISIONS/NSLBP	PROVISIONS/NSLBP
80701	KOHL WHOLESALE	290090		DH.KHL.091	9/30/2025	\$125.23	AP; INV 1369149 / 13; 1369149	INV 1369149 / 1376371 / 138283
80701	KOHL WHOLESALE	290090		DH.KHL.091	9/30/2025	\$197.17	AP; INV 1369149 / 13; 1382832	INV 1369149 / 1376371 / 138283
80701	KOHL WHOLESALE	290090		DH.KHL.091	9/30/2025	\$106.58	AP; INV 1369149 / 13; 13900285	INV 1369149 / 1376371 / 138283
80701	KOHL WHOLESALE	290090		DH.KHL.091	9/30/2025	\$151.19	AP; INV 1369149 / 13; 1369149	INV 1369149 / 1376371 / 138283
80701	KOHL WHOLESALE	290090		DH.KHL.091	9/30/2025	\$156.95	AP; INV 1369149 / 13; 13900285	INV 1369149 / 1376371 / 138283
80701	KOHL WHOLESALE	290090		DH.KHL.091	9/30/2025	\$158.88	AP; INV 1369149 / 13; 1376371	INV 1369149 / 1376371 / 138283
80701	KOHL WHOLESALE	290090		DH.KHL.091	9/30/2025	\$72.57	AP; INV 1369149 / 13; 1376371	INV 1369149 / 1376371 / 138283
80701	KOHL WHOLESALE	290090		DH.KHL.091	9/30/2025	\$83.65	AP; INV 1369149 / 13; 1382832	INV 1369149 / 1376371 / 138283
80701	KOHL WHOLESALE	290357		002.000.1404	10/21/2025	\$102.99	AP; PROVISIONS/NSLBP	PROVISIONS/NSLBP
80701	KOHL WHOLESALE	290357		002.000.1404	10/21/2025	\$129.73	AP; PROVISIONS/NSLBP	PROVISIONS/NSLBP
80701	KOHL WHOLESALE	290357		002.000.1404	10/21/2025	\$105.85	AP; PROVISIONS/NSLBP	PROVISIONS/NSLBP
80701	KOHL WHOLESALE	290357		002.000.1404	10/21/2025	\$97.32	AP; PROVISIONS/NSLBP	PROVISIONS/NSLBP
80701	KOHL WHOLESALE	290357		002.000.1404	10/21/2025	\$175.97	AP; PROVISIONS/NSLBP	PROVISIONS/NSLBP
80701	KOHL WHOLESALE	290357		002.000.1404	10/21/2025	\$144.81	AP; PROVISIONS/NSLBP	PROVISIONS/NSLBP
80701	KOHL WHOLESALE	290807		002.000.1433	11/25/2025	\$100.43	AP; PROVISIONS	PROVISIONS
80701	KOHL WHOLESALE	290807		002.000.1433	11/25/2025	\$126.98	AP; PROVISIONS	PROVISIONS
80701	KOHL WHOLESALE	290807		002.000.1433	11/25/2025	\$147.94	AP; PROVISIONS	PROVISIONS
80701	KOHL WHOLESALE	290807		002.000.1433	11/25/2025	\$91.99	AP; PROVISIONS	PROVISIONS
80701	KOHL WHOLESALE	290807		002.000.1433	11/25/2025	\$159.39	AP; PROVISIONS	PROVISIONS
80701	KOHL WHOLESALE	290807		002.000.1433	11/25/2025	\$116.04	AP; PROVISIONS	PROVISIONS
83662	TRINITY SERVICES GROUP I	3154		002.000.3043	9/2/2025	\$1,510.65	AP; PROVISIONS/NSLBP	PROVISIONS/NSLBP
83662	TRINITY SERVICES GROUP I	3154		002.000.3043	9/2/2025	\$1,510.65	AP; PROVISIONS/NSLBP	PROVISIONS/NSLBP
83662	TRINITY SERVICES GROUP I	3247		DH.TSG.0916	9/30/2025	\$1,138.05	AP; INV 3043400051 /; 3043400051	INV 3043400051 / 3043400061 PR
83662	TRINITY SERVICES GROUP I	3247		DH.TSG.0916	9/30/2025	\$1,138.05	AP; INV 3043400051 /; 3043400061	INV 3043400051 / 3043400061 PR
83662	TRINITY SERVICES GROUP I	3311		002.000.3043	10/21/2025	\$976.05	AP; PROVISIONS/NSLBP	PROVISIONS/NSLBP

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002	Detention Home							
000	Non-Departmental							
601006	Supplies-provisions Natl Schoo							
83662	TRINITY SERVICES GROUP I	3311		002.000.3043	10/21/2025	\$976.05	AP; PROVISIONS/NSLBP	PROVISIONS/NSLBP
83662	TRINITY SERVICES GROUP I	3444		002.000.3043	11/25/2025	\$1,097.55	AP; PROVISIONS	PROVISIONS
83662	TRINITY SERVICES GROUP I	3444		002.000.3043	11/25/2025	\$1,097.55	AP; PROVISIONS	PROVISIONS
Acct.						601006	Total:	\$12,769.00
704001	Software/Licenses							
4133	VISA	0		002.000.VISA	9/2/2025	\$129.43	AP; SOFTWARE LICENSE	VISA
4133	VISA	0		DH.VISA054	9/30/2025	\$134.40	AP; SOFTWARE / LICEN; SOFTWARE / LICENSES	VISA
4133	VISA	0		002.000.5375	10/21/2025	\$134.40	AP; SOFTWARE/LICENSE	VISA
4133	VISA	0		002.000.5398	11/25/2025	\$134.40	AP; SOFTWARE/LICENSE	VISA
Acct.						704001	Total:	\$532.63
810001	Health & Life Insurance							
0		0			9/15/2025	\$15,647.72	DETENTION HOME ACTIVE	SEPTEMBER 2025
0		0			10/15/2025	\$16,436.10	DETENTION HOME ACTIVE	OCTOBER 2025
0		0			11/24/2025	\$15,597.66	DETENTION HOME ACTIVE	NOV FY 25
Acct.						810001	Total:	\$47,681.48
810002	Health & Life Ins-Retirees							
0		0			9/15/2025	\$2,739.20	DETENTION HOME RETIREES	SEPTEMBER 2025
0		0			10/15/2025	\$2,739.20	DETENTION HOME RETIREES	OCTOBER 2025
0		0			11/24/2025	\$2,739.20	DETENTION HOME RETIREES	NOV FY 25
Acct.						810002	Total:	\$8,217.60
900000	Payroll Elected off/dept head							
0		0			9/5/2025	\$2,622.52	PR Summary Entry	Summarized entry
0		0			9/5/2025	\$35,519.80	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$2,622.52	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$33,876.45	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$33,311.02	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$2,622.52	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$34,934.38	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$2,622.52	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$2,622.52	PR Summary Entry	Summarized entry

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002	Detention Home							
000	Non-Departmental							
900000	Payroll Elected off/dept head							
0		0			10/31/2025	\$35,566.32	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$34,431.82	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$2,622.52	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$34,161.78	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$2,622.52	PR Summary Entry	Summarized entry
						Acct.	900000	Total: \$260,159.21
900100	Part Time No Benefits							
0		0			9/5/2025	\$348.75	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$341.25	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$363.75	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$341.25	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$341.25	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$345.00	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$345.00	PR Summary Entry	Summarized entry
						Acct.	900100	Total: \$2,426.25
910000	Overtime							
0		0			9/5/2025	\$1,066.48	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$3,415.76	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$999.36	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$1,385.59	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$1,822.08	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$2,706.13	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$2,786.16	PR Summary Entry	Summarized entry
						Acct.	910000	Total: \$14,181.56
				Dept.	000	Total:	\$415,346.17	
Fund:	002	Total:	\$415,346.17					

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003	Arrestees Medical Cost Fund							
000	Non-Departmental							
836001	TRANSFER TO GENERAL FUND							
0		0			10/20/2025	\$12,500.00	FY25 003/001 SCHED TRANS	FY25 003/001 SCHED TRANS
					Acct.	836001	Total:	\$12,500.00
			Dept.	000	Total:	\$12,500.00		
	Fund:	003	Total:	\$12,500.00				

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004	LM.R.F.							
000	Non-Departmental							
814001	General County							
0		0			9/5/2025	\$85,088.48	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$86,749.32	PR Summary Entry	Summarized entry
0		0			10/3/2025	(\$28.78)	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$28.78	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$83,623.14	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$88,330.37	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$84,500.42	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$84,422.41	PR Summary Entry	Summarized entry
0		0			11/18/2025	\$577.85	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$86,721.85	PR Summary Entry	Summarized entry
1904	IMRF	0		HLIMRF.091	9/16/2025	\$358.59	AP; EMPLOYER CONTRIB	IMRF
					Acct.	814001	Total:	\$600,372.43
814002	Detention Home 02-01							
0		0			9/5/2025	\$3,484.79	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$3,547.54	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$3,282.48	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$3,461.11	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$3,556.10	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$3,533.83	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$3,516.92	PR Summary Entry	Summarized entry
					Acct.	814002	Total:	\$24,382.77
814005	Co Hwy							
0		0			9/5/2025	\$7,717.03	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$7,316.73	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$7,461.03	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$7,337.21	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$18,739.55	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$7,630.93	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$7,606.22	PR Summary Entry	Summarized entry
					Acct.	814005	Total:	\$63,808.70
814013	Co Nursing Home							

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004	LM.R.F.							
000	Non-Departmental							
814013	Co Nursing Home							
0		0			9/5/2025	\$13,126.54	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$13,906.13	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$12,716.36	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$12,599.09	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$13,665.28	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$12,983.73	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$14,961.51	PR Summary Entry	Summarized entry
					Acct.	814013	Total:	\$93,958.64
814016	Insurance Fund (16-01)							
0		0			9/5/2025	\$598.93	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$593.65	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$576.75	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$598.93	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$588.37	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$596.82	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$609.49	PR Summary Entry	Summarized entry
					Acct.	814016	Total:	\$4,162.94
814020	Vac							
0		0			9/5/2025	\$1,046.28	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$1,046.28	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$1,046.28	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$1,046.28	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$1,391.90	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$880.45	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$880.45	PR Summary Entry	Summarized entry
					Acct.	814020	Total:	\$7,337.92
814023	County Health Dept							
0		0			9/5/2025	\$6,402.69	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$6,489.81	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$6,164.93	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$6,510.08	PR Summary Entry	Summarized entry

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004	LM.R.F.							
000	Non-Departmental							
814023	County Health Dept							
0		0			10/31/2025	\$6,283.08	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$6,224.74	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$6,212.06	PR Summary Entry	Summarized entry
					Acct.	814023	Total:	\$44,287.39
814031	Env. Services							
0		0			9/5/2025	\$768.75	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$768.75	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$768.75	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$768.75	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$782.55	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$767.95	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$768.75	PR Summary Entry	Summarized entry
					Acct.	814031	Total:	\$5,394.25
814032	Soa Crime Victim (32-01)							
0		0			9/5/2025	\$192.29	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$192.29	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$192.29	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$192.29	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$192.29	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$192.29	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$192.29	PR Summary Entry	Summarized entry
					Acct.	814032	Total:	\$1,346.03
814035	Gis Fund (35-01)							
0		0			9/5/2025	\$583.96	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$583.96	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$583.96	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$583.96	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$583.96	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$583.96	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$583.96	PR Summary Entry	Summarized entry
					Acct.	814035	Total:	\$4,087.72

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004	LM.R.F.							
000	Non-Departmental							
814037	Animal Control (37-01)							
0		0			9/5/2025	\$598.75	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$625.98	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$619.69	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$586.18	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$581.99	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$554.96	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$585.98	PR Summary Entry	Summarized entry
					Acct.	814037	Total:	\$4,153.53
814046	E911 (46-01)							
0		0			9/5/2025	\$396.63	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$396.63	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$396.63	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$396.63	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$396.63	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$396.63	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$396.63	PR Summary Entry	Summarized entry
					Acct.	814046	Total:	\$2,776.41
					Dept.	000	Total:	\$856,068.73
Fund:	004	Total:	\$856,068.73					

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005	County Highway							
000	Non-Departmental							
490000	Transfer to General Fund							
0		0			10/20/2025	\$4,000.00	FY25 005/001 SCHED TRANS	FY25 005/001 SCHED TRANS
0		0			10/20/2025	\$10,000.00	FY25 005/013 SCHED TRANS	FY25 005/013 SCHED TRANS
0		0			10/20/2025	\$30,482.00	FY25 005/098 SCHED TRANS	FY25 005/098 SCHED TRANS
0		0			11/24/2025	\$86,409.00	005 CAP IMP PURCHASES	005 CAP IMP PURCHASES
0		0			11/24/2025	\$40,254.00	005 CAP IMP PURCHASES	005 CAP IMP PURCHASES
0		0			11/25/2025	\$153,985.91	HW DUMPT TRUCK	HW DUMPT TRUCK
78200	BONNELL INDUSTRIES,INC.	290748		0223204IN	11/25/2025	\$153,985.91	AP; Modifications to	Modifications to #170
79135	MONROE TRUCKING EQUIP	290021		346725	9/23/2025	\$55,593.00	AP; HTC Model 2000 D	HTC Model 2000 Dual Push Hyd T
83703	HERITAGE TRACTOR LLC	290010		11017350	9/23/2025	\$55,802.82	AP; 2024 John Deere	2024 John Deere 5075E Cab Util
83703	HERITAGE TRACTOR LLC	290010		11107746	9/23/2025	\$59,229.74	AP; John Deere 5075E	John Deere 5075E Cab Utility T
						Acct. 490000	Total:	\$649,742.38
Dept. 000 Total: \$649,742.38								
075	County Highway Administrative							
404001	Professional Services							
78464	HUTCHISON ENGINEERING I	290013		INV8-005267	9/23/2025	\$3,920.54	AP; Professional ser	Professional services through
78464	HUTCHISON ENGINEERING I	290348		INV9CH15	10/21/2025	\$6,464.71	AP; Professional ser	Professional services through
78464	HUTCHISON ENGINEERING I	290792		INV10005267	11/25/2025	\$5,300.96	AP; Professional ser	Professional services through
78464	HUTCHISON ENGINEERING I	290792		INV3005672	11/25/2025	\$337.50	AP; Professional ser	Professional services through
78464	HUTCHISON ENGINEERING I	290792		INV1005670	11/25/2025	\$5,800.96	AP; Professional ser	Professional services through
78464	HUTCHISON ENGINEERING I	290792		INV2005671	11/25/2025	\$862.50	AP; Professional ser	Professional services through
						Acct. 404001	Total:	\$22,687.17
502011	Maintenance-burglar Alarm Serv							
3459	SEICO INC	290031		74382	9/23/2025	\$950.00	AP; Alarm repairs	Alarm repairs
3459	SEICO INC	290393		74914	10/21/2025	\$1,352.80	AP; Alarm repairs	Alarm repairs
						Acct. 502011	Total:	\$2,302.80
503001	Travel							
4133	VISA	0		005.000.VISA	10/23/2025	\$151.20	AP; CORNBELT/PITNEY	VISA
						Acct. 503001	Total:	\$151.20
510001	Electricity-Street Lights							
648	COMMONWEALTH EDISION	289913		HWY.CMD.0	9/16/2025	\$19.47	AP; ACCT 4359672000	ACCT 4359672000 ELECTRIC SERVI

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
005	County Highway							
075	County Highway Administrative							
510001	Electricity-Street Lights							
648	COMMONWEALTH EDISION	290002		14556212220	9/23/2025	\$108.63	AP; Electric service	Electric service 1749 E. 950th
648	COMMONWEALTH EDISION	290413		005.000.GRSI	10/23/2025	\$18.36	AP; ELECTRIC SERVICE	ELECTRIC SERVICE/GRAND RIDGE
648	COMMONWEALTH EDISION	290683		hwy- comed o	11/18/2025	\$17.37	AP; HWY-INV 43596720	HWY-INV 4359672000172025 11.7.
648	COMMONWEALTH EDISION	290765		14556212221	11/25/2025	\$132.67	AP; Electric service	Electric service 1749 E 950th
648	COMMONWEALTH EDISION	290765		14556212221	11/25/2025	\$138.93	AP; Electric service	Electric service 1749 E. 950th
691	CORN BELT ENERGY CORP	290243		005.000.4004	10/14/2025	\$7.58	AP; ELECTRIC SERIVCE	ELECTRIC SERIVCE CH23 & RT 71
691	CORN BELT ENERGY CORP	290243		005.000.4005	10/14/2025	\$14.70	AP; ELECTRIC SERVICE	ELECTRIC SERVICE RT 71 SIGNAL
691	CORN BELT ENERGY CORP	290768		HWY.CRNBL	11/25/2025	\$14.36	AP; ACCT 4004632502	ACCT 4004632502 CH23 & RT71
691	CORN BELT ENERGY CORP	290768		HWY.CRNBL	11/25/2025	\$40.25	AP; ACCT 4005705901	ACCT 4005705901 SIGNAL LIGHT R
1876	AMEREN ILLINOIS	289990		04721440080	9/23/2025	\$62.43	AP; Electric service	Electric service E 8th Rd/N 33
1876	AMEREN ILLINOIS	289990		81931310160	9/23/2025	\$54.24	AP; Electric service	Electric service E IL RT 71 Li
1876	AMEREN ILLINOIS	289990		41741539320	9/23/2025	\$2,191.02	AP; Electric service	Electric service Main Office 7
1876	AMEREN ILLINOIS	289990		09271180210	9/23/2025	\$73.72	AP; Electric service	Electric service N 30th & RT 1
1876	AMEREN ILLINOIS	290320		66773492960	10/21/2025	\$83.16	AP; Electric service	Electric service 2279 E US RT
1876	AMEREN ILLINOIS	290320		04721440081	10/21/2025	\$62.51	AP; Electric service	Electric service E 8th Rd/N 33
1876	AMEREN ILLINOIS	290320		41741539320	10/21/2025	\$2,043.59	AP; Electric service	Electric service Main Office 8
1876	AMEREN ILLINOIS	290320		09271180210	10/21/2025	\$81.06	AP; Electric service	Electric service N 30th Rd & R
1876	AMEREN ILLINOIS	290735		66773492961	11/25/2025	\$75.87	AP; Electric service	Electric service 2279 E US RT
1876	AMEREN ILLINOIS	290735		66773492961	11/25/2025	\$66.61	AP; Electric service	Electric service 2279 E US RT
1876	AMEREN ILLINOIS	290735		04721440081	11/25/2025	\$60.11	AP; Electric service	Electric service E 8th Rd/N 33
1876	AMEREN ILLINOIS	290735		81931310161	11/25/2025	\$51.64	AP; Electric service	Electric service E IL RT 71 li
1876	AMEREN ILLINOIS	290735		81931310161	11/25/2025	\$48.00	AP; Electric service	Electric service E IL RT 71 Li
1876	AMEREN ILLINOIS	290735		41741539321	11/25/2025	\$1,320.06	AP; Electric Service	Electric Service Main Office 9
1876	AMEREN ILLINOIS	290735		09271180211	11/25/2025	\$74.14	AP; Electric service	Electric service N 30th Rd & R
4133	VISA	0		005.000.VISA	10/23/2025	\$200.00	AP; CORNBELT/PITNEY	VISA
6701	CITY OF OGLESBY	289760		005.000.OGL	9/4/2025	\$72.06	AP; ELEC GS1 SPH ED	ELEC GS1 SPH ED HAND BRIDGE 07
6701	CITY OF OGLESBY	290171		005.075.0920	10/7/2025	\$81.61	AP; ELECTRIC 8/22-9/	ELECTRIC 8/22-9/22
6701	CITY OF OGLESBY	290550		HWY.CTYO	11/4/2025	\$82.70	AP; ACCT 1-0000700-0	ACCT 1-0000700-00 ED HAND BRID
6701	CITY OF OGLESBY	0		HWY.CTYO	11/30/2025	\$86.88	AP; ACCT 1-0000700-0	CITY OF OGLESBY
82045	LEONORE MUTUAL TELEPH	289778		005.000.INTE	9/4/2025	\$53.55	AP; INTERNET SERVICE	INTERNET SERVICE 9/1-9/30
Acct.						510001	Total:	\$7,437.28

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005	County Highway							
075	County Highway Administrative							
510002	Water/sewer Leonore Shed							
81708	ILLINOIS-AMERICAN WATE	290040		005.075.2200	9/25/2025	\$54.83	AP; WATER SERVICE/LE	WATER SERVICE/LEONORE
81708	ILLINOIS-AMERICAN WATE	290518		005.000.LEO	10/30/2025	\$31.15	AP; WATER SERVICE/LE	WATER SERVICE/LEONORE 09/18-10
Acct.						510002	Total:	\$85.98
510003	Gas-Main Office							
0		0			10/20/2025	\$195.69	TRANS FUEL TO CORR LOCATI	TRANS FUEL TO CORR LOCATI
0		0			10/20/2025	(\$195.69)	TRANS FUEL TO CORR LOCATI	TRANS FUEL TO CORR LOCATI
2856	NICOR GAS	290023		91578120007	9/23/2025	\$59.08	AP; Gas service 1749	Gas service 1749 E 950th Rd-Le
2856	NICOR GAS	290023		52579020000	9/23/2025	\$195.69	AP; Gas service Main	Gas service Main Office 7/21-8
2856	NICOR GAS	290023		57691120000	9/23/2025	\$56.19	AP; Gas service Ws W	Gas service Ws Washington St-S
2856	NICOR GAS	290371		91578120007	10/21/2025	\$65.91	AP; Gas service 1749	Gas service 1749 E 950th Rd-Le
2856	NICOR GAS	290371		52579020000	10/21/2025	\$209.96	AP; Gas service Main	Gas service Main Office 8/19-9
2856	NICOR GAS	290371		57691120000	10/21/2025	\$56.95	AP; Gas service Ws W	Gas service Ws Washington St S
2856	NICOR GAS	290836		91578120007	11/25/2025	\$64.55	AP; Gas service 1749	Gas service 1749 E 950th Rd-Le
2856	NICOR GAS	290836		52579020000	11/25/2025	\$283.44	AP; Gas service Main	Gas service Main Office 9/18-1
2856	NICOR GAS	290836		57691120000	11/25/2025	\$56.88	AP; Gas service Ws W	Gas service Ws Washington St S
Acct.						510003	Total:	\$1,048.65
510004	Telephone							
16108	AT&T MOBILITY II LLC	289901		HWY.ATT.09	9/16/2025	\$700.91	AP; ACCT 28731229666	ACCT 28731229666 MAIN OFFICE
16108	AT&T MOBILITY II LLC	290234		005.000.2873	10/14/2025	\$700.91	AP; PHONE SERIVCE MA	PHONE SERIVCE MAIN OFFICE
16108	AT&T MOBILITY II LLC	290559		HWY.ATT.11	11/12/2025	\$701.80	AP; ACCT 28731229666	ACCT 28731229666 MAIN OFFICE
81991	ERNAT, DON	290779		HWY.DERNT	11/25/2025	\$11.88	AP; REIMBURSEMENT FO	REIMBURSEMENT FOR CREDIT CARD
Acct.						510004	Total:	\$2,115.50
510005	Internet							
16264	MEDIACOM	290414		005.000.MED	10/23/2025	\$955.56	AP; INTERNET SERVICE	INTERNET SERVICE/102025
82045	LEONORE MUTUAL TELEPH	290148		005.075.0412	10/2/2025	\$53.55	AP; INTERNET SERVICE	INTERNET SERVICE/LEONORE
82045	LEONORE MUTUAL TELEPH	290552		HWY.LMTC.	11/4/2025	\$53.55	AP; ACCT 0412000122	ACCT 0412000122 INTERNET SERVI
Acct.						510005	Total:	\$1,062.66
510009	Janitorial							
17272	DRESBACH DISTRIBUTING	290340		208774	10/21/2025	\$259.80	AP; Paper towels	Paper towels
82267	DUTTLINGER, MICHELLE	290005		6331	9/23/2025	\$1,350.00	AP; August cleaning	August cleaning services

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005	County Highway							
075	County Highway Administrative							
510009	Janitorial							
82267	DUTTLINGER, MICHELLE	290341		6609	10/21/2025	\$1,350.00	AP; Cleaning service	Cleaning services for Septembe
82267	DUTTLINGER, MICHELLE	290777		6667	11/25/2025	\$1,200.00	AP; Cleaning service	Cleaning services for October
					Acct.	510009	Total:	\$4,159.80
541001	Education							
4133	VISA	0		HWY.VISA12	11/25/2025	\$1,248.00	AP; LAKELAND COLLEGE; LAKELAND COLLEGE	VISA
82205	ILLINOIS VALLEY FIRE & SA	290800		8617	11/25/2025	\$330.00	AP; Fire Extinguishe	Fire Extinguisher training cla
					Acct.	541001	Total:	\$1,578.00
541003	Publications							
2876	SHAW MEDIA	290032		2263943	9/23/2025	\$283.50	AP; Notice of Lettin	Notice of Letting-Timber Piles
2876	SHAW MEDIA	290394		2270078	10/21/2025	\$317.00	AP; Notice of Lettin	Notice of Letting 9/4 and 9/11
					Acct.	541003	Total:	\$600.50
541004	Dues & Subscriptions							
81991	ERNAT, DON	290692		HWY-INV 26	11/18/2025	\$127.81	AP; HWY-11.14.25 REI	HWY-11.14.25 REIMBURSEMENT OF
83126	CAKLEY, MEGAN	290753		HWY.MCCK	11/25/2025	\$127.81	AP; REIMBURSEMENT OF	REIMBURSEMENT OF RENEWAL FOR I
					Acct.	541004	Total:	\$255.62
601001	Office Supplies & Expense							
2342	LASALLE COUNTY CENTRA	290811		25054	11/25/2025	\$35.99	AP; Color paper and	Color paper and postage for la
2342	LASALLE COUNTY CENTRA	290811		25060	11/25/2025	\$48.60	AP; Legal size paper	Legal size paper and postage
4133	VISA	0		005.000.VISA	10/23/2025	\$198.66	AP; CORNBELT/PITNEY	VISA
78695	MCS ADVERTISING	290365		59970	10/21/2025	\$220.00	AP; Yearly Website H	Yearly Website Hosting
80204	TELCOM INNOVATIONS GR	290873		A62221	11/25/2025	\$7,628.37	AP; Upgrade phone sy	Upgrade phone system
81544	AMAZON CAPITAL SERVICE	3212		1PFVHFKE97	9/23/2025	\$34.11	AP; Black and Red Jo	Black and Red Journals
81544	AMAZON CAPITAL SERVICE	3212		1W4PWDW3	9/23/2025	\$37.87	AP; Calculator-Drew	Calculator-Drew Binder clips
81544	AMAZON CAPITAL SERVICE	3295		Ord 112-9907	10/21/2025	\$15.49	AP; Air duster for k	Air duster for keyboards
81544	AMAZON CAPITAL SERVICE	3295		1pxtn73ryd9q	10/21/2025	\$12.24	AP; Gel pens	Gel pens
81544	AMAZON CAPITAL SERVICE	3410		1CP7Q3PD74	11/25/2025	\$383.08	AP; Copy paper, Wipe	Copy paper, Wipes, Calendars,
81544	AMAZON CAPITAL SERVICE	3410		1FRNTKLV1	11/25/2025	\$92.55	AP; Misc. office sup	Misc. office supplies
81895	CURLY WATER INC.	290003		90882	9/23/2025	\$21.00	AP; Water delivery	Water delivery
81895	CURLY WATER INC.	290771		90980	11/25/2025	\$15.00	AP; Cold Cooler Rent	Cold Cooler Rental

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005	County Highway							
075	County Highway Administrative							
601001	Office Supplies & Expense							
81895	CURLY WATER INC.	290771		91343	11/25/2025	\$28.00	AP; Water delivery	Water delivery
					Acct.	601001	Total:	\$8,770.96
701001	Office Equipment Expense							
684	CONNECTING POINT COMP	290767		37147	11/25/2025	\$2,704.65	AP; Yearly contract	Yearly contract
					Acct.	701001	Total:	\$2,704.65
704001	Software Purchase/licenses							
83538	FROST SOLUTIONS, LLC	290551		HWY.FRST.1	11/4/2025	\$9,000.00	AP; INV 2684 MINI-WE; INV 2684 MINI-WEATHER STATION-ANNUAL RENEWAL SUBSC	INV 2684 MINI-WEATHER STATION-
					Acct.	704001	Total:	\$9,000.00
900000	Payroll							
0		0			9/5/2025	\$4,545.88	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$4,605.38	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$4,443.37	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$4,605.38	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$4,605.38	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$4,605.38	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$4,877.38	PR Summary Entry	Summarized entry
					Acct.	900000	Total:	\$32,288.15
910000	Overtime							
0		0			10/17/2025	\$12.75	PR Summary Entry	Summarized entry
					Acct.	910000	Total:	\$12.75
Dept.	075	Total:				\$96,261.67		
076	Highway Construction & Improve							
502004	Maintenance & Repair- Eng Eqp							
78629	CITYBLUE TECHNOLOGY L	290001		SVC30909	9/23/2025	\$184.00	AP; Contract Charges	Contract Charges
78629	CITYBLUE TECHNOLOGY L	290001		SVC30722	9/23/2025	\$184.00	AP; Contract charges	Contract charges
78629	CITYBLUE TECHNOLOGY L	290333		SVC31151	10/21/2025	\$184.00	AP; Contract charges	Contract charges
78629	CITYBLUE TECHNOLOGY L	290763		SVC31348	11/25/2025	\$184.00	AP; Contract Charges	Contract Charges
80314	SBM	290390		INV641755	10/21/2025	\$197.13	AP; Contract overage	Contract overage charges 9/18-

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005	County Highway							
076	Highway Construction & Improve							
502004	Maintenance & Repair- Eng Eqp							
80314	SBM	290863		INV643527	11/25/2025	\$97.75	AP; Contract overage	Contract overages 10/18-11/17
					Acct.	502004	Total:	\$1,030.88
601019	Supplies-engineering							
81544	AMAZON CAPITAL SERVICE	3410		1JTNRL719H	11/25/2025	\$32.24	AP; Scrub brush	Scrub brush
					Acct.	601019	Total:	\$32.24
900000	Payroll							
0		0			9/5/2025	\$15,892.39	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$12,689.22	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$9,290.42	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$10,434.26	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$44,003.25	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$9,065.43	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$14,418.10	PR Summary Entry	Summarized entry
					Acct.	900000	Total:	\$115,793.07
910000	Overtime							
0		0			9/5/2025	\$4,139.68	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$1,797.07	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$1,399.25	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$950.43	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$1,013.76	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$575.06	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$951.49	PR Summary Entry	Summarized entry
					Acct.	910000	Total:	\$10,826.74
			Dept.	076	Total:	\$127,682.93		
077	Highway Maintenance							
502001	Maintenance & Repair-Equipment							
597	CCP DIRECT	3297		IN05564228	10/21/2025	\$334.38	AP; Shop towels	Shop towels
1576	HEISS WELDING INC	290009		H40644	9/23/2025	\$1,410.00	AP; Fabricate 1 Stai	Fabricate 1 Stainless Steel Ap
1576	HEISS WELDING INC	290009		H40597	9/23/2025	\$1,410.00	AP; Fabricate 1 Stai	Fabricate 1 Stainless Steel Ap
1882	INDUSTRIAL POWER CONTR	290016		I62949	9/23/2025	\$165.48	AP; Krimp seal	Krimp seal

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005	County Highway							
077	Highway Maintenance							
502001	Maintenance & Repair-Equipment							
1882	INDUSTRIAL POWER CONTR	290016		I63171	9/23/2025	\$174.90	AP; Misc. supplies	Misc. supplies
1882	INDUSTRIAL POWER CONTR	290016		I63200	9/23/2025	\$599.20	AP; Misc. supplies	Misc. supplies
1882	INDUSTRIAL POWER CONTR	290353		I63421	10/21/2025	\$170.34	AP; Misc. parts	Misc. parts
1882	INDUSTRIAL POWER CONTR	290802		I63440	11/25/2025	\$293.60	AP; Misc. supplies	Misc. supplies
1882	INDUSTRIAL POWER CONTR	290802		I63444	11/25/2025	\$77.40	AP; Misc. supplies	Misc. supplies
2060	JIM BOE SERVICE, LLC	290805		265870	11/25/2025	\$39.50	AP; Loose tire repai	Loose tire repair #70
2755	MENARD'S PERU	3306		87126	10/21/2025	\$122.97	AP; Shop tools	Shop tools
2755	MENARD'S PERU	3435		89191	11/25/2025	(\$26.24)	AP; Credit for retur	Credit for return
2755	MENARD'S PERU	3435		88716	11/25/2025	\$433.56	AP; Green treat-tag	Green treat-tag trailer
2759	MARTIN EQUIPMENT OF IL I	290826		929610	11/25/2025	\$190.46	AP; Oil line for #80	Oil line for #808
2804	OTTAWA NAPA	290024		384128	9/23/2025	\$65.39	AP; Automotive V rib	Automotive V ribbed belt
2804	OTTAWA NAPA	290024		384949	9/23/2025	\$36.80	AP; Hose clamp	Hose clamp
2804	OTTAWA NAPA	290024		384067	9/23/2025	\$85.89	AP; Hybrid air hose	Hybrid air hose
2804	OTTAWA NAPA	290024		384455	9/23/2025	\$22.99	AP; Serpentine belt	Serpentine belt
2804	OTTAWA NAPA	290024		384238	9/23/2025	\$22.99	AP; Serpentine Belt	Serpentine Belt
2804	OTTAWA NAPA	290024		384302	9/23/2025	\$25.19	AP; Serpentine Belt	Serpentine Belt
2804	OTTAWA NAPA	290379		388299	10/21/2025	\$15.56	AP; Carb Choke clean	Carb Choke cleaner
2804	OTTAWA NAPA	290379		388743	10/21/2025	\$127.16	AP; Coupler-quick di	Coupler-quick disconnect adapt
2804	OTTAWA NAPA	290379		387106	10/21/2025	(\$58.08)	AP; Credit for retur	Credit for return
2804	OTTAWA NAPA	290379		386971	10/21/2025	\$58.08	AP; Oil seal	Oil seal
2804	OTTAWA NAPA	290379		387141	10/21/2025	\$60.32	AP; Parts for #166	Parts for #166
2804	OTTAWA NAPA	290379		387024	10/21/2025	\$50.00	AP; Sleeve	Sleeve
2804	OTTAWA NAPA	290850		392290	11/25/2025	\$65.58	AP; Dual Pole socket	Dual Pole socket and dual pole
2804	OTTAWA NAPA	290850		392661	11/25/2025	\$8.76	AP; Grommet for Tag	Grommet for Tag Trailer
2804	OTTAWA NAPA	290850		392531	11/25/2025	\$26.89	AP; Junction box for	Junction box for tag trailer
2804	OTTAWA NAPA	290850		392696	11/25/2025	\$26.89	AP; Junction box for	Junction box for tag trailer
2804	OTTAWA NAPA	290850		391108	11/25/2025	\$54.57	AP; Misc. supplies	Misc. supplies
2804	OTTAWA NAPA	290850		392463	11/25/2025	\$13.00	AP; Misc. supplies	Misc. supplies
2804	OTTAWA NAPA	290850		394479	11/25/2025	\$35.51	AP; Parts for #2	Parts for #2
2804	OTTAWA NAPA	290850		392655	11/25/2025	\$104.34	AP; Parts for Tag Tr	Parts for Tag Trailer
2804	OTTAWA NAPA	290850		394859	11/25/2025	\$239.00	AP; Shop tools-torx	Shop tools-torx socket set

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005	County Highway							
077	Highway Maintenance							
502001	Maintenance & Repair-Equipment							
2804	OTTAWA NAPA	290850		392314	11/25/2025	\$36.06	AP; Torx bit and 8dr	Torx bit and 8dr socket lon
3014	POMPS TIRE SERVICE	3309		720132884	10/21/2025	\$198.55	AP; Repair flat tire	Repair flat tire
3014	POMPS TIRE SERVICE	3309		720133143	10/21/2025	\$422.28	AP; Repairs for #148	Repairs for #148
3014	POMPS TIRE SERVICE	3441		720134300	11/25/2025	\$397.10	AP; Tires for #807	Tires for #807
4133	VISA	0		005.000.1270	9/23/2025	\$205.95	AP; HARBOR FREIGHT	VISA
17274	RED'S TRUCK REPAIR INC	290386		577000	10/21/2025	\$380.00	AP; EGR cooler hose	EGR cooler hose for #152
17274	RED'S TRUCK REPAIR INC	290386		276849	10/21/2025	\$81.55	AP; Misc. parts	Misc. parts
17274	RED'S TRUCK REPAIR INC	290858		577642	11/25/2025	\$68.93	AP; Misc. parts	Misc. parts
17274	RED'S TRUCK REPAIR INC	290858		577604	11/25/2025	\$60.62	AP; Misc. parts	Misc. parts
17274	RED'S TRUCK REPAIR INC	290858		577449	11/25/2025	\$306.30	AP; Repairs for #144	Repairs for #144
17274	RED'S TRUCK REPAIR INC	290858		577585	11/25/2025	\$33.20	AP; Steel/Rubber sea	Steel/Rubber sealing washer
17872	R C SERVICE - BETZ AUTO	290025		46296	9/23/2025	\$159.00	AP; Inspections	Inspections
17872	R C SERVICE - BETZ AUTO	290383		46490	10/21/2025	\$373.00	AP; Inspections	Inspections
17872	R C SERVICE - BETZ AUTO	290383		46422	10/21/2025	\$586.00	AP; Inspections	Inspections
17872	R C SERVICE - BETZ AUTO	290855		46542	11/25/2025	\$80.00	AP; Inspection	Inspection
18088	VESTIS SERVICES, LLC	290036		6100446893	9/23/2025	\$117.02	AP; Uniforms and mat	Uniforms and mats
18088	VESTIS SERVICES, LLC	290036		6100442242	9/23/2025	\$115.26	AP; Uniforms and mat	Uniforms and mats
18088	VESTIS SERVICES, LLC	290036		6100439934	9/23/2025	\$115.26	AP; Uniforms and mat	Uniforms and mats
18088	VESTIS SERVICES, LLC	290036		6100444545	9/23/2025	\$115.26	AP; Uniforms and mat	Uniforms and mats
18088	VESTIS SERVICES, LLC	290405		6100451509	10/21/2025	\$121.69	AP; Uniforms and mat	Uniforms and mats
18088	VESTIS SERVICES, LLC	290405		6100449117	10/21/2025	\$115.26	AP; Uniforms and mat	Uniforms and mats
18088	VESTIS SERVICES, LLC	290405		6100456126	10/21/2025	\$125.21	AP; Uniforms and mat	Uniforms and mats
18088	VESTIS SERVICES, LLC	290405		6100453810	10/21/2025	\$121.69	AP; Uniforms and mat	Uniforms and mats
18088	VESTIS SERVICES, LLC	290882		6100462974	11/25/2025	\$125.21	AP; Uniforms and mat	Uniforms and mats
18088	VESTIS SERVICES, LLC	290882		6100458424	11/25/2025	\$125.21	AP; Uniforms and mat	Uniforms and mats
18088	VESTIS SERVICES, LLC	290882		6100465295	11/25/2025	\$126.97	AP; Uniforms and mat	Uniforms and mats
18088	VESTIS SERVICES, LLC	290882		6100460722	11/25/2025	\$123.45	AP; Uniforms and mat	Uniforms and mats
18088	VESTIS SERVICES, LLC	290882		6100467581	11/25/2025	\$123.45	AP; Uniforms and mat	Uniforms and mats
18188	LASALLE COUNTY CYLIND	290813		9662	11/25/2025	\$238.69	AP; Parts for #161	Parts for #161
78200	BONNELL INDUSTRIES,INC.	289994		0222615IN	9/23/2025	\$298.69	AP; TVX60 Top Link P	TVX60 Top Link Pin and TXV60 L
78200	BONNELL INDUSTRIES,INC.	290748		0223113IN	11/25/2025	\$52.80	AP; Parts for #155 &	Parts for #155 & stock

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
005	County Highway							
077	Highway Maintenance							
502001	Maintenance & Repair-Equipment							
78538	T & T DISTRIBUTIONS	290034		03136	9/23/2025	\$158.32	AP; Misc. supplies	Misc. supplies
78539	CIT TRUCKS, LLC	290000		102P208637	9/23/2025	\$951.16	AP; Brackets	Brackets
78539	CIT TRUCKS, LLC	290000		102P219027	9/23/2025	\$105.36	AP; Parts for #150	Parts for #150
78539	CIT TRUCKS, LLC	290000		102P218907	9/23/2025	\$39.89	AP; Parts for #150	Parts for #150
78539	CIT TRUCKS, LLC	290000		102P217400	9/23/2025	\$194.40	AP; Parts for #155	Parts for #155
78539	CIT TRUCKS, LLC	290000		102P217084	9/23/2025	\$197.52	AP; Parts for #155	Parts for #155
78539	CIT TRUCKS, LLC	290000		102P216541	9/23/2025	\$204.98	AP; Parts for #161	Parts for #161
78539	CIT TRUCKS, LLC	290000		102P216621	9/23/2025	\$102.86	AP; Parts for #161	Parts for #161
78539	CIT TRUCKS, LLC	290000		102P217020	9/23/2025	\$145.30	AP; Parts for #161	Parts for #161
78539	CIT TRUCKS, LLC	290000		102P216757	9/23/2025	\$122.46	AP; Parts for #163	Parts for #163
78539	CIT TRUCKS, LLC	290000		102P219154	9/23/2025	\$82.59	AP; Parts for #166	Parts for #166
78539	CIT TRUCKS, LLC	290000		102P219058	9/23/2025	\$676.54	AP; Yoke Assy-end SP	Yoke Assy-end SPL 170
78539	CIT TRUCKS, LLC	290331		102P221528	10/21/2025	\$254.60	AP; Bracket for #166	Bracket for #166
78539	CIT TRUCKS, LLC	290331		102P221527	10/21/2025	\$1,097.72	AP; Filters	Filters
78539	CIT TRUCKS, LLC	290331		102P219654	10/21/2025	\$238.69	AP; Misc. parts	Misc. parts
78539	CIT TRUCKS, LLC	290331		102P220643	10/21/2025	\$63.66	AP; Parts for #144	Parts for #144
78539	CIT TRUCKS, LLC	290331		102P220950	10/21/2025	\$6.12	AP; Parts for #157	Parts for #157
78539	CIT TRUCKS, LLC	290331		102P220767	10/21/2025	\$16.82	AP; Parts for #165	Parts for #165
78539	CIT TRUCKS, LLC	290331		102P221377	10/21/2025	\$379.17	AP; Parts for #166	Parts for #166
78539	CIT TRUCKS, LLC	290331		102P219560	10/21/2025	\$27.60	AP; Socket 7 way bla	Socket 7 way blade rv type
78539	CIT TRUCKS, LLC	290760		102P217095	11/25/2025	(\$280.74)	AP; Credit for retur	Credit for return
78539	CIT TRUCKS, LLC	290760		102P225488	11/25/2025	(\$2,429.88)	AP; Credit for retur	Credit for return
78539	CIT TRUCKS, LLC	290760		102P223540	11/25/2025	\$2,429.88	AP; Parts for #144	Parts for #144
78539	CIT TRUCKS, LLC	290760		102P225974	11/25/2025	\$127.02	AP; Parts for #163	Parts for #163
80192	MOORE TIRES	290834		2043431	11/25/2025	\$4,257.44	AP; Repairs to #802-	Repairs to #802-Case 721C Load
81353	ALTORFER INDUSTRIES INC	289989		PO630015149	9/23/2025	\$2,648.00	AP; Generator mainte	Generator maintenance
81353	ALTORFER INDUSTRIES INC	290319		P53C0204461	10/21/2025	\$213.68	AP; Filters for #800	Filters for #800
81353	ALTORFER INDUSTRIES INC	290319		PO630015158	10/21/2025	\$189.00	AP; Inspect transfer	Inspect transfer switch
81353	ALTORFER INDUSTRIES INC	290319		PO630015164	10/21/2025	\$1,621.00	AP; Troubleshoot gen	Troubleshoot generator-alarm e
81353	ALTORFER INDUSTRIES INC	290734		P53C0205120	11/25/2025	\$559.25	AP; Parts for #807	Parts for #807
81497	KENS ELECTRIC	290017		367957	9/23/2025	\$182.90	AP; Service repairs	Service repairs

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005	County Highway							
077	Highway Maintenance							
502001	Maintenance & Repair-Equipment							
81544	AMAZON CAPITAL SERVICE	3212		1T74DXD41L	9/23/2025	\$8.46	AP; TC-Motor Cranksh	TC-Motor Crankshaft Flywheel W
81544	AMAZON CAPITAL SERVICE	3212		1HMDM1P9	9/23/2025	\$45.99	AP; Wacker Packer	Wacker Packer
81544	AMAZON CAPITAL SERVICE	3295		Ord 113-2704	10/21/2025	\$75.99	AP; Heavy duty trail	Heavy duty trailer jack for #6
81544	AMAZON CAPITAL SERVICE	3295		Ord 113-3438	10/21/2025	\$39.80	AP; Trail King	Trail King
82174	STREATOR NAPA	290397		499430	10/21/2025	\$60.46	AP; Parts for Leonor	Parts for Leonore Shed
82299	MAP AUTOMOTIVE WAREH	290018		20FS8873	9/23/2025	(\$262.85)	AP; Credit for retur	Credit for return
82299	MAP AUTOMOTIVE WAREH	290363		20GD1278	10/21/2025	\$309.34	AP; Parts for #68	Parts for #68
83367	RUNNINGS SUPPLY, INC	290028		1185172	9/23/2025	\$2.10	AP; Parts for Alamo	Parts for Alamo Tractor
83373	BRAD MANNING FORD INC	289995		FOWCM3012	9/23/2025	(\$55.00)	AP; Credit for Core	Credit for Core return
83373	BRAD MANNING FORD INC	290328		305972	10/21/2025	\$146.12	AP; Visor for #6	Visor for #6
83373	BRAD MANNING FORD INC	290749		310016	11/25/2025	\$28.01	AP; Housing	Housing
83373	BRAD MANNING FORD INC	290749		309679	11/25/2025	\$148.50	AP; Parts for #106	Parts for #106
83674	OTTAWA ACE HARDWARE	290847		6225	11/25/2025	\$39.93	AP; Velcro strips an	Velcro strips and mouse glue t
83702	THE GLASS GUY	290400		16642	10/21/2025	\$386.85	AP; Window replaceme	Window replacement for #12
					Acct.	502001	Total:	\$27,589.05
502003	Maintenance & Repair-Bldg							
81453	J. F. AHERN CO.	290804		770952	11/25/2025	\$473.00	AP; Sprinkler inspec	Sprinkler inspections
					Acct.	502003	Total:	\$473.00
505001	Vehicle Expense-Gasoline							
307	BECK OIL COMPANY OF ILL	289993		10549932	9/23/2025	\$748.81	AP; Regular 87E Fuel	Regular 87E Fuel
307	BECK OIL COMPANY OF ILL	290326		10686052	10/21/2025	\$246.20	AP; Midgrade 87E and	Midgrade 87E and Regular 87E F
307	BECK OIL COMPANY OF ILL	290747		10836055	11/25/2025	\$99.59	AP; Regular 87E fuel	Regular 87E fuel
1450	GRAINCO FS INC	290783		71016655	11/25/2025	\$287.41	AP; Diesel Exhaust F	Diesel Exhaust Fluid Bulk
1450	GRAINCO FS INC	290783		71016647	11/25/2025	\$3,203.54	AP; Misc. supplies	Misc. supplies
2804	OTTAWA NAPA	290024		383189	9/23/2025	\$18.12	AP; 10W30 Qt oil	10W30 Qt oil
2804	OTTAWA NAPA	290024		383816	9/23/2025	\$49.40	AP; 2.5 DEF	2.5 DEF
2804	OTTAWA NAPA	290024		386390	9/23/2025	\$40.55	AP; Fuse holder, fil	Fuse holder, filter WD40 spray
2804	OTTAWA NAPA	290024		385227	9/23/2025	\$55.96	AP; Syn Gear Oil 75W	Syn Gear Oil 75W90 QT
2804	OTTAWA NAPA	290379		389364	10/21/2025	\$67.04	AP; Fuel filters	Fuel filters
2804	OTTAWA NAPA	290379		389391	10/21/2025	\$31.44	AP; Fuel filters	Fuel filters
2804	OTTAWA NAPA	290850		390446	11/25/2025	\$64.96	AP; Filters for M-R	Filters for M-Rap

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005	County Highway							
077	Highway Maintenance							
505001	Vehicle Expense-Gasoline							
2804	OTTAWA NAPA	290850		393571	11/25/2025	\$26.24	AP; Fuel filter	Fuel filter
2804	OTTAWA NAPA	290850		393547	11/25/2025	\$41.40	AP; Fuel filter for	Fuel filter for #807
2804	OTTAWA NAPA	290850		390454	11/25/2025	\$13.88	AP; Fuel filter for	Fuel filter for M Rap
2804	OTTAWA NAPA	290850		392497	11/25/2025	\$15.46	AP; Oil filter	Oil filter
2804	OTTAWA NAPA	290850		394478	11/25/2025	\$127.14	AP; Synthetic oil	Synthetic oil
3014	POMPS TIRE SERVICE	3218		720130999	9/23/2025	\$198.55	AP; Tire repairs	Tire repairs
17237	CONROY'S INC.	290334		49933	10/21/2025	\$1,035.80	AP; Tire package-Mou	Tire package-Mount and balance
78490	ARNESON OIL COMPANY	289992		277327	9/23/2025	\$970.62	AP; Ultra Low Sulfur	Ultra Low Sulfur Diesel #2 Cle
78490	ARNESON OIL COMPANY	289992		279118	9/23/2025	\$288.78	AP; Ultra Low Sulfur	Ultra Low Sulfur Diesel #2 Cle
78490	ARNESON OIL COMPANY	289992		277407	9/23/2025	\$438.51	AP; Ultra Low Sulfur	Ultra Low Sulfur Diesel #2 Cle
78490	ARNESON OIL COMPANY	289992		279119	9/23/2025	\$651.70	AP; Ultra Low Sulfur	Ultra Low Sulfur Diesel #2 Dye
78490	ARNESON OIL COMPANY	289992		277949	9/23/2025	\$4,263.75	AP; Unleaded Gasolin	Unleaded Gasoline 87 Octane
78490	ARNESON OIL COMPANY	290321		271722	10/21/2025	\$20,056.92	AP; Ultra Low Sulfur	Ultra Low Sulfur Diesel #2 Cle
78490	ARNESON OIL COMPANY	290321		280019	10/21/2025	\$954.59	AP; Ultra Low Sulfur	Ultra Low Sulfur Diesel #2 Cle
78490	ARNESON OIL COMPANY	290321		280788	10/21/2025	\$818.22	AP; Ultra Low Sulfur	Ultra Low Sulfur Diesel #2 Cle
78490	ARNESON OIL COMPANY	290321		279281	10/21/2025	\$1,208.60	AP; Ultra Low Sulfur	Ultra Low Sulfur Diesel #2 Cle
78490	ARNESON OIL COMPANY	290321		280020	10/21/2025	\$363.93	AP; Ultra Low Sulfur	Ultra Low Sulfur Diesel #2 Dye
78490	ARNESON OIL COMPANY	290321		280789	10/21/2025	\$473.95	AP; Ultra Low Sulfur	Ultra Low Sulfur Diesel #2 Dye
78490	ARNESON OIL COMPANY	290739		285156	11/25/2025	\$986.67	AP; Ultra Low Sulfur	Ultra Low Sulfur Diesel #2 Cle
78490	ARNESON OIL COMPANY	290739		286886	11/25/2025	\$399.91	AP; Ultra Low Sulfur	Ultra Low Sulfur Diesel #2 Dye
78490	ARNESON OIL COMPANY	290739		280999	11/25/2025	\$3,700.71	AP; Ultra Low Sulfur	Ultra Low Sulfur Diesel #2 Dye
78490	ARNESON OIL COMPANY	290739		285155	11/25/2025	\$651.70	AP; Ultra Low Sulfur	Ultra Low Sulfur Diesel #2 Dye
78490	ARNESON OIL COMPANY	290739		280998	11/25/2025	\$4,822.27	AP; Unleaded Gasolin	Unleaded Gasoline 87 Octane
78539	CIT TRUCKS, LLC	290331		102P222067	10/21/2025	(\$91.14)	AP; Credit for retur	Credit for return
78539	CIT TRUCKS, LLC	290331		102P221710	10/21/2025	\$370.14	AP; Parts for #140	Parts for #140
78539	CIT TRUCKS, LLC	290760		102P225460	11/25/2025	(\$91.14)	AP; Credit for retur	Credit for return
78539	CIT TRUCKS, LLC	290760		102P225941	11/25/2025	\$239.76	AP; Parts for #163	Parts for #163
78539	CIT TRUCKS, LLC	290760		102P225091	11/25/2025	\$531.16	AP; Parts for #167	Parts for #167
80192	MOORE TIRES	290834		2043983	11/25/2025	\$2,331.72	AP; Tires for Snow T	Tires for Snow Trucks
81353	ALTORFER INDUSTRIES INC	290734		P53C0204544	11/25/2025	\$55.17	AP; Parts for #800	Parts for #800
82201	RURAL KING	290029		394568	9/23/2025	\$136.54	AP; Fasteners	Fasteners

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005	County Highway							
077	Highway Maintenance							
505001	Vehicle Expense-Gasoline							
82201	RURAL KING	290389		371722	10/21/2025	\$74.99	AP; Ottawa gas pump	Ottawa gas pump
82299	MAP AUTOMOTIVE WAREH	290018		20FW1541	9/23/2025	\$271.86	AP; Element Asy	Element Asy
82299	MAP AUTOMOTIVE WAREH	290363		20GD9080	10/21/2025	\$89.94	AP; Misc. parts	Misc. parts
82299	MAP AUTOMOTIVE WAREH	290824		20GI8272	11/25/2025	\$242.67	AP; 3 Elements	3 Elements
82299	MAP AUTOMOTIVE WAREH	290824		20GH4179	11/25/2025	\$304.86	AP; Batteries and fi	Batteries and filters
82299	MAP AUTOMOTIVE WAREH	290824		20GD3334	11/25/2025	(\$36.00)	AP; Credit for retur	Credit for return
83373	BRAD MANNING FORD INC	289995		FOW302241	9/23/2025	\$254.06	AP; Filters	Filters
83374	SCHAEFFER MANUFACTURI	290391		EWR2839	10/21/2025	\$2,862.76	AP; 12,000 Gal Tank	12,000 Gal Tank Treatment
83374	SCHAEFFER MANUFACTURI	290391		EWR2828IN	10/21/2025	\$555.60	AP; 12,000 Gallon Ta	12,000 Gallon Tank
						Acct.	505001	Total: \$55,525.27
511003	Rent-equipment							
18227	AIRGAS, INC.	3293		5518621849	10/21/2025	\$289.35	AP; Cylinder rental	Cylinder rental
18227	AIRGAS, INC.	3293		5519325046	10/21/2025	\$280.50	AP; Cylinder rental	Cylinder rental
18227	AIRGAS, INC.	3408		5520028321	11/25/2025	\$289.35	AP; Cylinder rental	Cylinder rental
83557	MOBILE COMMUNICATIONS	290020		80159282	9/23/2025	\$1,155.04	AP; Equipment rental	Equipment rental
83557	MOBILE COMMUNICATIONS	290368		80161228	10/21/2025	\$1,087.00	AP; Equipment Rental	Equipment Rental
83557	MOBILE COMMUNICATIONS	290833		80165248	11/25/2025	\$1,087.00	AP; Equipment rental	Equipment rental 10/1-10/31
83557	MOBILE COMMUNICATIONS	290833		80163318	11/25/2025	\$1,087.00	AP; Equipment rental; Equipment rental	Equipment rental 9/1-9/30
						Acct.	511003	Total: \$5,275.24
580001	Surface							
2284	ADVANCED ASPHALT COM	290732		200645	11/25/2025	\$639.00	AP; Hennepin-Surface	Hennepin-Surface for CH 54
						Acct.	580001	Total: \$639.00
580002	Shoulders							
2662	RIVERSTONE GROUP INC	290027		1420996	9/23/2025	\$272.70	AP; Road rock for CH	Road rock for CH 33 @ Pelka
2662	RIVERSTONE GROUP INC	290861		1434586	11/25/2025	\$261.99	AP; Road Rock	Road Rock
80153	CENTRAL LIMESTONE COM	290756		44403	11/25/2025	\$749.44	AP; Road rock for CH	Road rock for CH 3
80153	CENTRAL LIMESTONE COM	290756		44305	11/25/2025	\$530.78	AP; Road Rock for CH	Road Rock for CH 32
83788	AMRIZE MID-AMERICA INC	3213		721626933	9/23/2025	\$683.10	AP; Road Rock	Road Rock
83788	AMRIZE MID-AMERICA INC	3213		721596490	9/23/2025	\$102.22	AP; Road Rock	Road Rock
83788	AMRIZE MID-AMERICA INC	3296		721708231	10/21/2025	\$43.04	AP; Road Rock	Road Rock

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005	County Highway							
077	Highway Maintenance							
580002	Shoulders							
83788	AMRIZE MID-AMERICA INC	3296		721796765	10/21/2025	\$287.83	AP; Road Rock	Road Rock
83788	AMRIZE MID-AMERICA INC	3296		721742331	10/21/2025	\$410.35	AP; Road Rock	Road Rock
83788	AMRIZE MID-AMERICA INC	3296		721796766	10/21/2025	\$493.68	AP; Road Rock	Road Rock
83788	AMRIZE MID-AMERICA INC	3412		721904451	11/25/2025	\$101.76	AP; Road Rock	Road Rock
83788	AMRIZE MID-AMERICA INC	3412		721886039	11/25/2025	\$102.46	AP; Road Rock	Road Rock
						Acct.	580002	Total: \$4,039.35
580004	Bridges & Culverts							
1450	GRAINCO FS INC	290783		60026877	11/25/2025	\$134.00	AP; Net straw blanke	Net straw blanket
1450	GRAINCO FS INC	290783		60026853	11/25/2025	\$100.50	AP; Net Straw Blanke	Net Straw Blanket for CH 4 Box
1450	GRAINCO FS INC	290783		60026927	11/25/2025	\$201.00	AP; Net straw blanke	Net straw blanket for CH 4 Eas
1450	GRAINCO FS INC	290783		60026742	11/25/2025	\$1,180.50	AP; Supplies for CH	Supplies for CH 4 Box Culvert
1450	GRAINCO FS INC	290783		60026763	11/25/2025	\$598.00	AP; Supplies for CH	Supplies for CH 4 Box Culvert
2662	RIVERSTONE GROUP INC	290861		1434587	11/25/2025	\$103.36	AP; Road Rock	Road Rock
2755	MENARD'S PERU	3435		89193	11/25/2025	\$124.57	AP; Supplies for CH	Supplies for CH 4 & E26 & E28-
2755	MENARD'S PERU	3435		89298	11/25/2025	\$533.14	AP; Supplies for CH	Supplies for CH 4 & Leonore
3763	SHERWIN-WILLIAMS COMP	290396		CM288795	10/21/2025	(\$286.75)	AP; Credit memo for	Credit memo for duplicate paym
4133	VISA	0		HWY.VISA12	11/25/2025	\$229.99	AP; LAKELAND COLLEGE; FARM & FLEET	VISA
4262	WESTERN SAND & GRAVEL	290407		50252	10/21/2025	\$592.50	AP; Gravel for CH4 B	Gravel for CH4 Box Ext
4262	WESTERN SAND & GRAVEL	290407		50168	10/21/2025	\$1,185.00	AP; Supplies for CH4	Supplies for CH4-Box Ext.
18274	R.P. LUMBER	290385		4193668	10/21/2025	\$45.43	AP; Rebar for CH4=Bo	Rebar for CH4=Box 4
18274	R.P. LUMBER	290385		4194413	10/21/2025	\$107.88	AP; Supplies for CH4	Supplies for CH4=Box
18274	R.P. LUMBER	290385		4187602	10/21/2025	\$31.20	AP; Supplies for CH4	Supplies for CH4=Box
18274	R.P. LUMBER	290385		4196236	10/21/2025	\$25.14	AP; Supplies for CH4	Supplies for CH4=Box
18274	R.P. LUMBER	290385		4222911	10/21/2025	\$188.23	AP; Supplies for CH4	Supplies for CH4=Box Ext.
82891	ILLINOIX CULVERT, LLC	290351		20259111	10/21/2025	\$63.75	AP; 24 in Metal Dimp	24 in Metal Dimple Band for CH
83788	AMRIZE MID-AMERICA INC	3296		721681586	10/21/2025	\$350.46	AP; Road Rock	Road Rock
83788	AMRIZE MID-AMERICA INC	3412		721857424	11/25/2025	\$643.25	AP; Road Rock CH 4 B	Road Rock CH 4 Box Culvert Ext
83788	AMRIZE MID-AMERICA INC	3412		721878879	11/25/2025	\$314.25	AP; Road Rock for CH	Road Rock for CH 4 Box Culvert
						Acct.	580004	Total: \$6,465.40
580005	Signs & Markings							

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005	County Highway							
077	Highway Maintenance							
580005	Signs & Markings							
1227	FASTENAL COMPANY,INC	3214		ILOTT132566	9/23/2025	\$763.20	AP; Supplies for sig	Supplies for sign shop
2755	MENARD'S PERU	3217		84171	9/23/2025	\$54.99	AP; Paint supplies	Paint supplies
2755	MENARD'S PERU	3217		84308	9/23/2025	\$254.26	AP; Supplies for RWB	Supplies for RWB bridge
2755	MENARD'S PERU	3217		84225	9/23/2025	\$28.43	AP; Supplies for RWB	Supplies for RWB bridge projec
3763	SHERWIN-WILLIAMS COMP	290396		98590	10/21/2025	\$50.99	AP; 1 Gallon PI DTM	1 Gallon PI DTM GL Extra
3763	SHERWIN-WILLIAMS COMP	290396		99448	10/21/2025	\$120.40	AP; 1 Gallon Safety	1 Gallon Safety Blue and 1 Gal
3763	SHERWIN-WILLIAMS COMP	290396		96743	10/21/2025	\$221.80	AP; 4 Gallons paint	4 Gallons paint
3763	SHERWIN-WILLIAMS COMP	290396		64430	10/21/2025	\$137.25	AP; 5 gallons of pai	5 gallons of paint
3763	SHERWIN-WILLIAMS COMP	290396		98327	10/21/2025	\$166.93	AP; Blue and Red pai	Blue and Red paint
3763	SHERWIN-WILLIAMS COMP	290396		98335	10/21/2025	\$38.99	AP; RAC 5 Tip 315	RAC 5 Tip 315
3763	SHERWIN-WILLIAMS COMP	290396		70402	10/21/2025	\$16.99	AP; Red Rosin 35 X	Red Rosin 35" X 166'
16460	HI-VIZ INC	290012		13357	9/23/2025	\$2,790.00	AP; Signs	Signs
18274	R.P. LUMBER	290856		4397049	11/25/2025	\$3,210.92	AP; 4 Units 4X6-12 A	4 Units 4X6-12 Acq-Fall Order
78559	OSBURN ASSOCIATES, INC	290838		INV15292	11/25/2025	\$810.00	AP; Road signs for C; Road signs for CH 4, CH 51 and CH 15	Road signs for CH4, CH 51 and
78660	TRAFFIC CONTROL CORPOR	290877		161211	11/25/2025	\$101.00	AP; Dual circuit typ	Dual circuit type 3 flasher
78660	TRAFFIC CONTROL CORPOR	290877		161622	11/25/2025	\$196.00	AP; Misc. traffic si	Misc. traffic signal equipment
81544	AMAZON CAPITAL SERVICE	3212		19W4CDTR4	9/23/2025	\$101.99	AP; Paint roller cov	Paint roller covers
83367	RUNNINGS SUPPLY, INC	290028		1180027	9/23/2025	\$16.99	AP; Painter tape RWB	Painter tape RWB
Acct.						580005	Total:	\$9,081.13
580007	Cleaning & Clearing R O W							
1450	GRAINCO FS INC	290007		60026520	9/23/2025	\$330.00	AP; Bullzeye 2X2.5	Bullzeye 2X2.5
1450	GRAINCO FS INC	290007		60026451	9/23/2025	\$1,505.10	AP; Bullzeye 2x2.5 a	Bullzeye 2x2.5 and Viewpoint 8
1450	GRAINCO FS INC	290007		60026455	9/23/2025	\$127.13	AP; Insource NIS 90%	Insource NIS 90% 2X2.5 GL
1450	GRAINCO FS INC	290783		60026942	11/25/2025	\$263.79	AP; Tordon RTU 1 qt	Tordon RTU 1 qt
18226	REPUBLIC SERVICES INC #7	290118		005.077.0792	9/30/2025	\$210.33	AP; CONTAINER PICK U	CONTAINER PICK UP 09/20/2025
18226	REPUBLIC SERVICES INC #7	290537		005.000.EXT	10/30/2025	\$210.33	AP; CONTAINER PICK U	CONTAINER PICK UP/EXTRA TONNAG
18226	REPUBLIC SERVICES INC #7	0		HWY.RPBLC	11/30/2025	\$549.51	AP; ACCT 3-0792-2149	REPUBLIC SERVICES INC #792
82155	SCHMIDT'S SALES & SERVI	290030		93124	9/23/2025	\$569.99	AP; FS 131 R	FS 131 R
82155	SCHMIDT'S SALES & SERVI	290392		93472	10/21/2025	\$86.92	AP; Air filters	Air filters
82940	THROTTLE AND HUM STIHL	290874		22000000723	11/25/2025	\$37.45	AP; Sleeve	Sleeve

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
005	County Highway							
077	Highway Maintenance							
580007	Cleaning & Clearing R O W							
83703	HERITAGE TRACTOR LLC	290010		12979983	9/23/2025	\$122.97	AP; Chain loop	Chain loop
					Acct.	580007	Total:	\$4,013.52
580008	Snow Removal							
1450	GRAINCO FS INC	290344		61039647	10/21/2025	\$1,000.00	AP; Clearing account	Clearing account for Grand Rid
16529	E. .S & G LEASING INC.	290342		1053	10/21/2025	\$3,520.00	AP; Monthly storage	Monthly storage facility renta
78462	MORTON SALT INC.	290022		5403663497	9/23/2025	\$22,891.83	AP; Bulk Safe-T-Salt	Bulk Safe-T-Salt
80803	CONTINENTAL RESEARCH	3416		0067408	11/25/2025	\$965.70	AP; Melt away for si	Melt away for sidewalks and pa
80803	CONTINENTAL RESEARCH	3416		0067415	11/25/2025	\$199.90	AP; Melt away liquid	Melt away liquid
81343	PEORIA TIRE & VOLCONIZI	290852		239750	11/25/2025	\$6,112.00	AP; Tires for Snow T	Tires for Snow Trucks
					Acct.	580008	Total:	\$34,689.43
580009	Mowing							
3014	POMPS TIRE SERVICE	3441		720134472	11/25/2025	\$66.00	AP; Tire repair	Tire repair
82155	SCHMIDT'S SALES & SERVI	290030		93047	9/23/2025	\$33.00	AP; 1 gal mix	1 gal mix
82155	SCHMIDT'S SALES & SERVI	290030		93046	9/23/2025	\$62.95	AP; X-line 5lb	X-line 5lb
					Acct.	580009	Total:	\$161.95
598001	Misc Expense							
83445	MID-WEST TRUCKERS ASSO	290367		175923	10/21/2025	\$1,914.00	AP; 2026 Annual Rand	2026 Annual Random Fee
					Acct.	598001	Total:	\$1,914.00
602002	Matl Repair Veh							
2804	OTTAWA NAPA	290024		384399	9/23/2025	(\$22.99)	AP; Credit for retur	Credit for return
78539	CIT TRUCKS, LLC	290000		102P217606	9/23/2025	(\$102.86)	AP; Credit for retur	Credit for return
78539	CIT TRUCKS, LLC	290331		102P221171	10/21/2025	(\$27.60)	AP; Credit for retur	Credit for return
78539	CIT TRUCKS, LLC	290331		102P221172	10/21/2025	(\$676.54)	AP; Credit for retur	Credit for return
					Acct.	602002	Total:	(\$829.99)
602003	Material Repairs-bldgs							
1882	INDUSTRIAL POWER CONTR	290802		163587	11/25/2025	\$41.88	AP; Supplies for CH	Supplies for CH 4 & CH 15
1882	INDUSTRIAL POWER CONTR	290802		163478	11/25/2025	\$20.97	AP; Tork, T-Lock pho	Tork, T-Lock photocell ballast
2755	MENARD'S PERU	3217		85636	9/23/2025	\$377.06	AP; CH4 Box Extensio	CH4 Box Extension supplies
2755	MENARD'S PERU	3217		84635	9/23/2025	\$262.97	AP; Painter and Comp	Painter and Compressor for Leo
2755	MENARD'S PERU	3217		84693	9/23/2025	\$39.98	AP; X-paper 36X100	X-paper 36X100

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005	County Highway							
077	Highway Maintenance							
602003	Material Repairs-bldgs							
2755	MENARD'S PERU	3306		87572	10/21/2025	\$32.98	AP; Supplies for Car	Supplies for Carpenter Shop
2755	MENARD'S PERU	3435		89561	11/25/2025	\$181.09	AP; Batteries for AE	Batteries for AED-Ottawa, Leon
2755	MENARD'S PERU	3435		88718	11/25/2025	\$107.96	AP; Misc. supplies	Misc. supplies
2755	MENARD'S PERU	3435		88183	11/25/2025	\$139.96	AP; Misc. supplies	Misc. supplies
2755	MENARD'S PERU	3435		87698	11/25/2025	\$87.84	AP; Torch kit	Torch kit
2804	OTTAWA NAPA	290024		386259	9/23/2025	\$110.36	AP; Thread Rod for S	Thread Rod for Street Light Po
2804	OTTAWA NAPA	290024		386202	9/23/2025	\$27.59	AP; Threaded rod for	Threaded rod for Street light
3763	SHERWIN-WILLIAMS COMP	290396		CM288795	10/21/2025	(\$43.95)	AP; Credit memo for	Credit memo for duplicate paym
4133	VISA	0		HWY.VISA12	11/25/2025	\$84.43	AP; LAKELAND COLLEGE; Z BEST ENT	VISA
4133	VISA	0		HWY.VISA12	11/25/2025	\$159.97	AP; LAKELAND COLLEGE; HOME DEPOT	VISA
4262	WESTERN SAND & GRAVEL	290407		50034	10/21/2025	\$370.00	AP; Supplies for par	Supplies for parking lot stree
17272	DREBACH DISTRIBUTING	290776		2089608	11/25/2025	\$353.65	AP; Misc. supplies	Misc. supplies
78044	ILLINOIS VALLEY INDUSTRI	290350		31321	10/21/2025	\$100.00	AP; Empty sandbags	Empty sandbags
81151	CARROLL CONSTRUCTION	289997		M0063369	9/23/2025	\$225.90	AP; Parking lot ligh	Parking lot light
81151	CARROLL CONSTRUCTION	290754		MO064553	11/25/2025	\$99.71	AP; Safe Cure & Seal	Safe Cure & Seal for Leonore S
83367	RUNNINGS SUPPLY, INC	290862		1197389	11/25/2025	\$34.99	AP; Sledge hammer fo	Sledge hammer for Leonore Shed
83674	OTTAWA ACE HARDWARE	290845		6204	11/25/2025	\$20.97	AP; Bld&Gld Drill Bi	Bld&Gld Drill Bits-Acct 7102
83674	OTTAWA ACE HARDWARE	290846		6217	11/25/2025	\$23.97	AP; Drill bits and g	Drill bits and glue boards-Acc
83674	OTTAWA ACE HARDWARE	290848		6490	11/25/2025	\$28.99	AP; DW Segmnt Diamon	DW Segmnt Diamond Blade 7"-Acc
83674	OTTAWA ACE HARDWARE	290844		6172	11/25/2025	\$9.17	AP; Hoses for air co	Hoses for air compressor room-
83674	OTTAWA ACE HARDWARE	290843		6050	11/25/2025	\$8.34	AP; Tube braid-Acct ; Tube braid	Tube braid-Acct 7102
				Acct.	602003	Total:	\$2,906.78	
810001	Health & Life Insurance							
0		0			9/15/2025	\$25,960.18	HWY LABORER'S ACTIVE	SEPTEMBER 2025
0		0			9/15/2025	\$1,655.56	HWY DEPT ACTIVE	SEPTEMBER 2025
0		0			10/15/2025	\$25,960.18	HIGHWAY DEPT LABORER ACTIVE	OCTOBER 2025
0		0			10/15/2025	\$1,655.56	HIGHWAY DEPT ACTIVE	OCTOBER 2025
0		0			11/24/2025	\$1,655.56	HWY DEPT-ACTVE	NOV FY 25
0		0			11/24/2025	\$25,960.18	HWY LABORERS-ACTVE	NOV FY 25

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005	County Highway							
077	Highway Maintenance							
810001	Health & Life Insurance							
					Acct.	810001	Total:	\$82,847.22
810002	Health & Life Ins-Retirees							
0		0			9/15/2025	\$48,357.18	HWY DEPT RETIREES CORRECTION	SEPT 25 REIMBURSEMENT
0		0			9/15/2025	(\$48,317.18)	INCORRECT ENTRY	SEPT 25 REIMBURSEMENT
0		0			9/15/2025	\$48,317.18	HIGHWAY DEPT LABORERS RETIREES	SEPTEMBER 2025
0		0			10/15/2025	\$48,397.18	HIGHWAY DEPT LABORERES RETIREES	OCTOBER 2025
0		0			11/24/2025	\$48,397.18	HWY LABORERS RETIREES	NOV FY 25
					Acct.	810002	Total:	\$145,151.54
900000	Payroll							
0		0			9/5/2025	\$10,079.20	PR Summary Entry	Summarized entry
0		0			9/14/2025	\$19,499.78	HWY PAYROLL 09142025	HWY PAYROLL 09142025
0		0			9/19/2025	\$10,079.20	PR Summary Entry	Summarized entry
0		0			9/28/2025	\$20,605.99	HWY PAYROLL 09282025	HWY PAYROLL 09282025
0		0			10/3/2025	\$10,079.20	PR Summary Entry	Summarized entry
0		0			10/12/2025	\$20,336.58	HWY PAYROLL 10122025	HWY PAYROLL 10122025
0		0			10/17/2025	\$10,079.20	PR Summary Entry	Summarized entry
0		0			10/26/2025	\$53,711.31	HW PR 10262025	HW PR 10262025
0		0			10/31/2025	\$25,465.01	PR Summary Entry	Summarized entry
0		0			11/9/2025	\$21,438.00	HW PR 11092025	HW PR 11092025
0		0			11/14/2025	\$10,633.60	PR Summary Entry	Summarized entry
0		0			11/24/2025	\$21,327.19	HW PAYROLL 11232025	HW PAYROLL 11232025
0		0			11/28/2025	\$10,633.60	PR Summary Entry	Summarized entry
					Acct.	900000	Total:	\$243,967.86
910000	Overtime							
0		0			9/14/2025	\$125.19	HWY PAYROLL 09142025	HWY PAYROLL 09142025
0		0			9/28/2025	\$232.89	HWY PAYROLL 09282025	HWY PAYROLL 09282025
0		0			10/3/2025	\$65.75	PR Summary Entry	Summarized entry
0		0			10/12/2025	\$193.03	HWY PAYROLL 10122025	HWY PAYROLL 10122025

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005	County Highway							
077	Highway Maintenance							
910000	Overtime							
0		0			10/26/2025	\$325.93	HW PR 10262025	HW PR 10262025
0		0			11/9/2025	\$724.05	HW PR 11092025	HW PR 11092025
0		0			11/24/2025	\$506.80	HW PAYROLL 11232025	HW PAYROLL 11232025
0		0			11/28/2025	\$196.40	PR Summary Entry	Summarized entry
Acct.						910000	Total:	\$2,370.04
Dept.			077	Total:	\$626,279.79			
Fund:	005	Total:	\$1,499,966.77					

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
006	Special Tax Match							
000	Non-Departmental							
	723001	Seal Coat						
78397	PAVEMENT MAINTENANCE	290380		EPE2FINALS	10/21/2025	\$3,985.91	AP; Engineers Final ; Engineers Final Payment Estimate #2 for 2025 Seal	Engineers Final Payment Estima
78533	IL VALLEY EXCAVATING IN	290349		EPE1AGG006	10/21/2025	\$95,000.00	AP; Engineers Paymen	Engineers Payment Estimate #1
Acct.						723001	Total:	\$98,985.91
			Dept.	000	Total:	\$98,985.91		
Fund:		006	Total:	\$98,985.91				

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007	Bridges							
000	Non-Departmental							
740004	23-00862-00-BR							
16559	WILLETT, HOFMANN & ASS	290037		INV12WHA2	9/23/2025	\$5,667.79	AP; Professional ser	Professional services 6/29-8/2
16559	WILLETT, HOFMANN & ASS	290408		39590	10/21/2025	\$1,542.00	AP; Professional Ser	Professional Services 2/27-8/3
16559	WILLETT, HOFMANN & ASS	290886		39874	11/25/2025	\$80.95	AP; Engineering serv	Engineering services for quart
16559	WILLETT, HOFMANN & ASS	290886		INV13WHA2	11/25/2025	\$13,553.10	AP; Professional ser	Professional services 8/3-10/4
78399	D CONSTRUCTION INC	290004		EPE3CH52	9/23/2025	\$359,108.12	AP; Engineers Paymen	Engineers Payment Estimate #3
						Acct. 740004	Total:	\$379,951.96
740006	24-00868-00-BR							
81875	CHASTAIN & ASSOCIATES L	289998		906007	9/23/2025	\$3,366.40	AP; Professional ser	Professional services 6/29-7/2
81875	CHASTAIN & ASSOCIATES L	290330		906008	10/21/2025	\$2,000.00	AP; Professional Ser	Professional Services 7/27-8/3
81875	CHASTAIN & ASSOCIATES L	290759		906009	11/25/2025	\$2,820.00	AP; Professional Ser	Professional Services 8/31-9/2
83815	RIBER CONSTRUCTION	290026		EPE1E30TH	9/23/2025	\$5,937.50	AP; Engineers Paymen	Engineers Payment Estimate #1
83815	RIBER CONSTRUCTION	290388		EPE2E30THR	10/21/2025	\$276,414.56	AP; Engineers Paymen	Engineers Payment Estimate #2
						Acct. 740006	Total:	\$290,538.46
740008	24-00871-00-BR OPHIR TIMBER							
78399	D CONSTRUCTION INC	290335		EPE1TPOPHI	10/21/2025	\$15,441.30	AP; Engineers Paymen	Engineers Payment Estimate #1
78399	D CONSTRUCTION INC	290335		EPE1TPMILL	10/21/2025	\$15,371.00	AP; Engineers Paymen	Engineers Payment Estimate #1
78399	D CONSTRUCTION INC	290335		EPE1TPTRO	10/21/2025	\$30,830.54	AP; Engineers Paymen	Engineers Payment Estimate #1
78399	D CONSTRUCTION INC	290773		EPE2FINALT	11/25/2025	\$1,615.46	AP; Engineers Final	Engineers Final Payment Estima
78399	D CONSTRUCTION INC	290773		EPE1FINALG	11/25/2025	\$55,150.00	AP; Engineers Final	Engineers Final Payment Estima
78399	D CONSTRUCTION INC	290773		EPE2FINALO	11/25/2025	\$41,182.70	AP; Engineers Final	Engineers Final Payment Estima
78399	D CONSTRUCTION INC	290773		EPE2FINAL	11/25/2025	\$26,609.00	AP; Engineers Final	Engineers Final Payment Estima
						Acct. 740008	Total:	\$186,200.00
900000	Payroll							
0		0			9/5/2025	\$3,991.30	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$6,537.06	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$9,404.02	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$8,124.18	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$22,255.51	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$11,039.41	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$5,142.74	PR Summary Entry	Summarized entry
						Acct. 900000	Total:	\$66,494.22

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007	Bridges							
000	Non-Departmental							
910000	Overtime							
0		0			9/5/2025	\$1,695.03	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$11.95	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$2,063.16	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$1,764.30	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$310.25	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$90.91	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$168.45	PR Summary Entry	Summarized entry
Acct.						910000	Total:	\$6,104.05
Dept.			000	Total:	\$929,288.69			
Fund:	007	Total:	\$929,288.69					

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008	Tourism							
000	Non-Departmental							
541003	Publications							
4413	HERITAGE CORRIDOR CON	290347		008.000.HC0	10/21/2025	\$750.00	AP; ADS; WEBSITE/SOCIAL MEDIA	ADS
4413	HERITAGE CORRIDOR CON	290788		008.000.1468	11/25/2025	\$500.00	AP; WEBSITE/SOCIAL M	WEBSITE/SOCIAL MEDIA/EFFECT TV
Acct.						541003	Total:	\$1,250.00
541007	Marketing							
4413	HERITAGE CORRIDOR CON	290347		008.000.HC0	10/21/2025	\$4,673.13	AP; ADS; GIVE AWAY ITEM	ADS
4413	HERITAGE CORRIDOR CON	290347		008.000.HC0	10/21/2025	\$12,750.00	AP; ADS; MLB PLAYOFF PACKAGE	ADS
4413	HERITAGE CORRIDOR CON	290347		008.000.HC0	10/21/2025	\$17,000.00	AP; ADS; MIDWEST LIVING AD	ADS
4413	HERITAGE CORRIDOR CON	290347		008.000.HC0	10/21/2025	\$3,712.50	AP; ADS; CAMPAIGNING DESIGN	ADS
4413	HERITAGE CORRIDOR CON	290347		008.000.HC0	10/21/2025	\$2,000.00	AP; ADS; VIDEO CREATION	ADS
4413	HERITAGE CORRIDOR CON	290347		008.000.HC0	10/21/2025	\$22,100.00	AP; ADS; UNIDOS VIDEO ADS	ADS
4413	HERITAGE CORRIDOR CON	290347		008.000.HC0	10/21/2025	\$76,800.00	AP; ADS; CAMPAIGN AD COMCAST	ADS
4413	HERITAGE CORRIDOR CON	290347		008.000.HC0	10/21/2025	(\$62,185.63)	AP; ADS; HC PARTNERSHIP	ADS
4413	HERITAGE CORRIDOR CON	290788		008.000.1468	11/25/2025	\$26,250.00	AP; WEBSITE/SOCIAL M	WEBSITE/SOCIAL MEDIA/EFFECT TV
Acct.						541007	Total:	\$103,100.00
554001	Fund Requests - General							
2301	LASALLE COUNTY HISTORI	290359		008.000.BUR	10/21/2025	\$7,572.00	AP; 2025 BURGEOO RADI	2025 BURGEOO RADIO ADS
4413	HERITAGE CORRIDOR CON	290347		008.000.HC0	10/21/2025	\$3,750.00	AP; ADS; HC PARTNERSHIP	ADS
4413	HERITAGE CORRIDOR CON	290347		008.000.HC0	10/21/2025	\$3,975.00	AP; ADS; RC FROSTY, HAUNTED, WAO	ADS
4413	HERITAGE CORRIDOR CON	290347		008.000.HC0	10/21/2025	\$3,060.00	AP; ADS; CELEBRATION, DECK THE HALLS	ADS
4413	HERITAGE CORRIDOR CON	290347		008.000.HC0	10/21/2025	\$14,145.00	AP; ADS; RACK CARDS STREATOR FEST	ADS
4413	HERITAGE CORRIDOR CON	290347		008.000.HC0	10/21/2025	(\$3,750.00)	AP; ADS; HC DISCOUNT	ADS
4413	HERITAGE CORRIDOR CON	290347		008.000.HC0	10/21/2025	\$9,678.53	AP; ADS; BILLBOARD	ADS
Acct.						554001	Total:	\$38,430.53
554002	Visitor Guide Distribution							
4413	HERITAGE CORRIDOR CON	290347		008.000.HC0	10/21/2025	(\$678.53)	AP; ADS; HC DISCOUNT	ADS

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LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
008	Tourism							
000	Non-Departmental							
	554002	Visitor Guide Distribution						
4413	HERITAGE CORRIDOR CON	290347		008.000.HC0	10/21/2025	\$5,770.00	AP; ADS; CTM DISTRIBUTION	ADS
					Acct.	554002	Total:	\$5,091.47
	836001	Transfer to GF						
0		0			10/20/2025	\$35,000.00	FY25 008/001 SCHED TRANS	FY25 008/001 SCHED TRANS
					Acct.	836001	Total:	\$35,000.00
			Dept.	000	Total:	\$182,872.00		
	Fund:	008	Total:	\$182,872.00				

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LaSalle County

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			9/5/2025	\$66,352.60	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$69,660.32	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$24.76	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$69,975.20	PR Summary Entry	Summarized entry
0		0			10/3/2025	(\$24.76)	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$67,898.41	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$66,106.73	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$64,930.96	PR Summary Entry	Summarized entry
0		0			11/18/2025	\$497.25	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$66,563.74	PR Summary Entry	Summarized entry
					Acct.	814001	Total:	\$471,985.21
814002	Detention Home 02-01							
0		0			9/5/2025	\$3,025.42	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$3,078.85	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$2,852.41	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$3,004.46	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$3,086.18	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$3,067.33	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$3,052.77	PR Summary Entry	Summarized entry
					Acct.	814002	Total:	\$21,167.42
814005	Co Hwy							
0		0			9/5/2025	\$6,640.61	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$6,296.20	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$6,420.33	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$6,313.73	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$16,464.22	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$6,566.53	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$6,545.30	PR Summary Entry	Summarized entry
					Acct.	814005	Total:	\$55,246.92
814010	Mental Health							
0		0			9/5/2025	\$238.63	PR Summary Entry	Summarized entry

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MTD Expenditure Report

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
009	Social Security							
000	Non-Departmental							
814010	Mental Health							
0		0			9/19/2025	\$234.94	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$231.27	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$224.32	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$232.49	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$236.58	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$232.49	PR Summary Entry	Summarized entry
					Acct.	814010	Total:	\$1,630.72
814013	Co Nursing Home							
0		0			9/5/2025	\$11,584.04	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$12,205.90	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$12,057.25	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$11,110.25	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$12,081.34	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$11,487.99	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$13,170.08	PR Summary Entry	Summarized entry
					Acct.	814013	Total:	\$83,696.85
814016	Insurance Fund (16-01)							
0		0			9/5/2025	\$515.39	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$510.85	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$496.31	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$515.39	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$506.30	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$513.58	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$524.48	PR Summary Entry	Summarized entry
					Acct.	814016	Total:	\$3,582.30
814020	Vac							
0		0			9/5/2025	\$900.34	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$900.34	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$900.34	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$900.34	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$1,197.75	PR Summary Entry	Summarized entry

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009	Social Security							
000	Non-Departmental							
814020	Vac							
0		0			11/14/2025	\$757.64	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$757.64	PR Summary Entry	Summarized entry
				Acct.	814020	Total:	\$6,314.39	
814023	County Health Dept							
0		0			9/5/2025	\$5,509.64	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$5,584.60	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$5,305.06	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$5,602.08	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$5,406.73	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$5,356.52	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$5,345.60	PR Summary Entry	Summarized entry
				Acct.	814023	Total:	\$38,110.23	
814031	Env. Services							
0		0			9/5/2025	\$661.53	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$661.53	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$661.53	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$661.53	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$673.40	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$660.83	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$661.53	PR Summary Entry	Summarized entry
				Acct.	814031	Total:	\$4,641.88	
814032	Soa Crime Victim (32-01)							
0		0			9/5/2025	\$165.47	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$165.47	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$165.47	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$165.47	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$165.47	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$165.47	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$165.47	PR Summary Entry	Summarized entry
				Acct.	814032	Total:	\$1,158.29	

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009	Social Security							
000	Non-Departmental							
814035	Gis Fund (35-01)							
0		0			9/5/2025	\$502.51	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$502.51	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$1,286.33	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$502.51	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$502.51	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$502.51	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$502.51	PR Summary Entry	Summarized entry
					Acct.	814035	Total:	\$4,301.39
814037	Animal Control (37-01)							
0		0			9/5/2025	\$407.47	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$424.57	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$420.63	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$399.58	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$396.95	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$373.69	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$399.90	PR Summary Entry	Summarized entry
					Acct.	814037	Total:	\$2,822.79
814046	E911 (46-01)							
0		0			9/5/2025	\$341.31	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$341.31	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$341.31	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$341.31	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$341.31	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$341.31	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$341.31	PR Summary Entry	Summarized entry
					Acct.	814046	Total:	\$2,389.17
					Dept.	000	Total:	\$697,047.56
Fund:	009	Total:	\$697,047.56					

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
010	Mental Health							
000	Non-Departmental							
480001	Youth Service Bureau							
4499	YOUTH SERVICE BUREAU	289890		010.000.YSB	9/9/2025	\$18,378.66	AP; MONTHLY CONTRACT	MONTHLY CONTRACT/AUGUST
4499	YOUTH SERVICE BUREAU	290314		010.000.YSB	10/16/2025	\$18,378.66	AP; MONTHLY CONTRACT	MONTHLY CONTRACT 092025
4499	YOUTH SERVICE BUREAU	290647		MH.YSB.-22	11/12/2025	\$18,378.66	AP; MONTHLY CONTRACT	MONTHLY CONTRACT
Acct.						480001	Total:	\$55,135.98
480002	Horizon House							
1692	HORIZON HOUSE OF ILLINO	289819		010.000.HOR	9/9/2025	\$25,640.08	AP; MONTHLY CONTRACT	MONTHLY CONTRACT
1692	HORIZON HOUSE OF ILLINO	290290		010.000.HH0	10/16/2025	\$25,640.08	AP; MONTHLY CONTRACT	MONTHLY CONTRACT 092025
1692	HORIZON HOUSE OF ILLINO	290578		MH.HHIV.-22	11/12/2025	\$25,640.08	AP; MONTHLY CONTRACT	MONTHLY CONTRACT
Acct.						480002	Total:	\$76,920.24
480003	Friendship House							
2967	OTTAWA FRIENDSHIP HOUS	289849		010.000.FRIE	9/9/2025	\$20,922.67	AP; MONTHLY CONTRACT	MONTHLY CONTRACT
2967	OTTAWA FRIENDSHIP HOUS	290304		010.000.OFH	10/16/2025	\$20,922.67	AP; MONTHLY CONTRACT	MONTHLY CONTRACT 092025
2967	OTTAWA FRIENDSHIP HOUS	290610		MH.OFH.-22	11/12/2025	\$20,922.67	AP; MONTHLY CONTRACT	MONTHLY CONTRACT
Acct.						480003	Total:	\$62,768.01
480004	Streator Unlimited							
3724	STREATOR UNLIMITED, INC	289878		010.000.STR	9/9/2025	\$15,474.92	AP; MONTHLY CONTRACT	MONTHLY CONTRACT
3724	STREATOR UNLIMITED, INC	290311		010.000.SU09	10/16/2025	\$15,474.92	AP; MONTHLY CONTRACT	MONTHLY CONTRACT 092025
3724	STREATOR UNLIMITED, INC	290639		MH.STRTRU	11/12/2025	\$15,474.92	AP; MONTHLY CONTRACT	MONTHLY CONTRACT
Acct.						480004	Total:	\$46,424.76
480005	Starved Rock Regional Center							
1024	STARVED ROCK REGIONAL	289874		010.000.SRR	9/9/2025	\$11,821.42	AP; MONTHLY CONTRACT	MONTHLY CONTRACT
1024	STARVED ROCK REGIONAL	290309		010.000.SRR	10/16/2025	\$11,821.42	AP; MONTHLY CONTRACT	MONTHLY CONTRACT 092025
1024	STARVED ROCK REGIONAL	290636		MH.SRRC.-2	11/12/2025	\$11,821.42	AP; MONTHLY CONTRACT	MONTHLY CONTRACT
Acct.						480005	Total:	\$35,464.26
480006	Safe Journeys							
177	SAFE JOURNEYS	289864		010.000.SAF	9/9/2025	\$9,150.83	AP; MONTHLY CONTRACT	MONTHLY CONTRACT
177	SAFE JOURNEYS	290306		010.000.SJ09	10/16/2025	\$9,150.83	AP; MONTHLY CONTRACT	MONTHLY CONTRACT 092025
177	SAFE JOURNEYS	290627		MH.SF.-21	11/12/2025	\$9,150.83	AP; MONTHLY CONTRACT	MONTHLY CONTRACT
Acct.						480006	Total:	\$27,452.49
480007	Open Door							

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010	Mental Health							
000	Non-Departmental							
480007	Open Door							
2963	OPEN DOOR REHABILITATI	289945		MH.ODRC.09	9/16/2025	\$529.20	AP; MONTHLY CONTRACT	MONTHLY CONTRACT
2963	OPEN DOOR REHABILITATI	290303		010.000.OP09	10/16/2025	\$411.60	AP; MONTHLY CONTRACT	MONTHLY CONTRACT 092025
2963	OPEN DOOR REHABILITATI	290607		MH.ODRC.-2	11/12/2025	\$558.60	AP; MONTHLY CONTRACT	MONTHLY CONTRACT
						Acct. 480007	Total:	\$1,499.40
480008	N. Cntrl Behavior Hlth Systems							
2561	NORTH CNTRL BEHAV HLT	289843		010.000.NCB	9/9/2025	\$84,949.67	AP; MONTHLY CONTRACT	MONTHLY CONTRACT/DHOME
2561	NORTH CNTRL BEHAV HLT	290302		010.000.NCB	10/16/2025	\$84,949.67	AP; MONTHLY CONTRACT	MONTHLY CONTRACT 092025
2561	NORTH CNTRL BEHAV HLT	290606		MH.NCBHS.-	11/12/2025	\$84,949.67	AP; MONTHLY CONTRACT	MONTHLY CONTRACT
						Acct. 480008	Total:	\$254,849.01
480009	Detention Home-ncbhs							
2561	NORTH CNTRL BEHAV HLT	289843		010.000.NCB	9/9/2025	\$8,720.67	AP; MONTHLY CONTRACT	MONTHLY CONTRACT/DHOME
2561	NORTH CNTRL BEHAV HLT	290302		010.000.NCB	10/16/2025	\$8,720.67	AP; MONTHLY CONTRACT	MONTHLY CONTRACT 092025
2561	NORTH CNTRL BEHAV HLT	290606		MH.NCBHS.-	11/12/2025	\$8,720.67	AP; MONTHLY CONTRACT	MONTHLY CONTRACT
						Acct. 480009	Total:	\$26,162.01
480011	Casa							
17086	LASALLE COUNTY CASA O	289828		010.000.CAS	9/9/2025	\$2,711.33	AP; MONTHLY CONTRACT	MONTHLY CONTRACT
17086	LASALLE COUNTY CASA O	290293		010.000.CAS	10/16/2025	\$2,711.33	AP; MONTHLY CONTRACT	MONTHLY CONTRACT 092025
17086	LASALLE COUNTY CASA O	290586		MH.CASA.-2	11/12/2025	\$2,711.33	AP; MONTHLY CONTRACT	MONTHLY CONTRACT
						Acct. 480011	Total:	\$8,133.99
480012	Youth Service Bureau (sc)							
4499	YOUTH SERVICE BUREAU	289890		010.000.YSB	9/9/2025	\$13,893.41	AP; MONTHLY CONTRACT	MONTHLY CONTRACT/SECOND CHANCE
4499	YOUTH SERVICE BUREAU	290314		010.000.YSB	10/16/2025	\$13,893.41	AP; MONTHLY CONTRACT	MONTHLY CONTRACT/SECOND CHANCE
4499	YOUTH SERVICE BUREAU	290647		MH.YSB1.-22	11/12/2025	\$13,893.41	AP; SECOND CHANCE	SECOND CHANCE
						Acct. 480012	Total:	\$41,680.23
480013	YSB (Hope House)							
4499	YOUTH SERVICE BUREAU	289890		010.000.YSB	9/9/2025	\$2,201.41	AP; MONTHLY CONTRACT	MONTHLY CONTRACT/HOPE HOUSE/AU
4499	YOUTH SERVICE BUREAU	290314		010.000.YSB	10/16/2025	\$2,201.41	AP; MONTHLY CONTRACT	MONTHLY CONTRACT/HOPE HOUSE 09

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
010	Mental Health							
000	Non-Departmental							
480013	YSB (Hope House)							
4499	YOUTH SERVICE BUREAU	290647		MH.YSB2.-22	11/12/2025	\$2,201.41	AP; HOPE HOUSE	HOPE HOUSE
						Acct. 480013	Total:	\$6,604.23
540001	Postage							
2342	LASALLE COUNTY CENTRA	289931		MH.LCCS.25	9/16/2025	\$110.00	AP; INV 25051 POSTAG; 25051 POSTAGE	INV 25051 POSTAGE / COPIES
2342	LASALLE COUNTY CENTRA	290702		MH-INV2506	11/18/2025	\$119.00	AP; MENTAL HEALTH-IN; POSTAGE (10) PRIORITY MAIL O 10.28.25	MENTAL HEALTH-INV 25061 POSTAG
						Acct. 540001	Total:	\$229.00
541006	Printing							
2342	LASALLE COUNTY CENTRA	289931		MH.LCCS.25	9/16/2025	\$4.14	AP; INV 25051 POSTAG; 25051 COPIES	INV 25051 POSTAGE / COPIES
2342	LASALLE COUNTY CENTRA	289931		MH.LCCS.25	9/16/2025	\$7.80	AP; INV 25051 POSTAG; 25051 COPIES	INV 25051 POSTAGE / COPIES
2342	LASALLE COUNTY CENTRA	290702		MH-INV2506	11/18/2025	\$2.85	AP; MENTAL HEALTH-IN; 11.6.25 COPIES ON10.30.25	MENTAL HEALTH-INV 25061 POSTAG
2342	LASALLE COUNTY CENTRA	290702		MH-INV2506	11/18/2025	\$1.87	AP; MENTAL HEALTH-IN; 11.6.25 COPIES ON 10.28.25	MENTAL HEALTH-INV 25061 POSTAG
						Acct. 541006	Total:	\$16.66
596001	Programs							
81840	NCAT	289807		010.000.NCA	9/9/2025	\$454.00	AP; MONTHLY CONTRACT	MONTHLY CONTRACT/AUGUST
81840	NCAT	290301		010.000.NCA	10/16/2025	\$454.00	AP; MONTHLY CONTRACT	MONTHLY CONTRACT 092025
81840	NCAT	290600		MH.NCAT.-4	11/12/2025	\$454.00	AP; MONTHLY CONTRACT	MONTHLY CONTRACT
83658	EPILEPSY ADVOCACY NET	289815		010.000.EPIL	9/9/2025	\$666.00	AP; MONTHLY CONTRACT	MONTHLY CONTRACT/AUGUST
83658	EPILEPSY ADVOCACY NET	290287		010.000.EAN	10/16/2025	\$666.00	AP; MONTHLY CONTRACT	MONTHLY CONTRACT 092025
83658	EPILEPSY ADVOCACY NET	290573		MH.EAN.-4	11/12/2025	\$666.00	AP; MONTHLY CONTRACT	MONTHLY CONTRACT
						Acct. 596001	Total:	\$3,360.00
810002	Health & Life Ins-Retirees							
0		0			9/15/2025	\$2,118.72	MENTAL HEALTH RETIREES	SEPTEMBER 2025
0		0			10/15/2025	\$2,118.72	MENTAL HEALTH RETIREES	OCTOBER 2025
0		0			11/24/2025	\$2,118.72	MENTAL HEALTH RETIREES	NOV FY 25
						Acct. 810002	Total:	\$6,356.16

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
010	Mental Health							
000	Non-Departmental							
900000	Payroll Elected off/dept head							
0		0			9/5/2025	\$2,595.62	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$2,595.62	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$2,595.62	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$2,595.62	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$2,595.62	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$2,595.62	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$2,595.62	PR Summary Entry	Summarized entry
Acct.						900000	Total:	\$18,169.34
900100	Part Time No Benefits							
0		0			9/5/2025	\$523.56	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$475.49	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$427.40	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$336.58	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$443.43	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$496.85	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$443.43	PR Summary Entry	Summarized entry
Acct.						900100	Total:	\$3,146.74
Dept.			000	Total:	\$674,372.51			
Fund:	010	Total:	\$674,372.51					

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MTD Expenditure Report

LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
011	Cannabis Regulation Fund							
000	Non-Departmental							
	701001	Office Equipment Expense						
3323	RAY O'HERRON CO INC	290213		2431026	10/6/2025	\$776.96	AP; EQUIPMENT	EQUIPMENT
3323	RAY O'HERRON CO INC	290213		2431748	10/6/2025	\$2,080.33	AP; EQUIPMENT	EQUIPMENT
3323	RAY O'HERRON CO INC	290213		2430445	10/6/2025	\$888.71	AP; EQUIPMENT	EQUIPMENT
3323	RAY O'HERRON CO INC	290213		2430444	10/6/2025	\$2,869.50	AP; EQUIPMENT	EQUIPMENT
3323	RAY O'HERRON CO INC	290213		2431746	10/6/2025	\$99.00	AP; EQUIPMENT	EQUIPMENT
3323	RAY O'HERRON CO INC	290622		2440102	11/10/2025	\$250.92	AP; EQUIPMENT	EQUIPMENT
3323	RAY O'HERRON CO INC	290622		2439659	11/10/2025	\$3,980.13	AP; GLOCKS	GLOCKS
4133	VISA	0		011.000.74	9/26/2025	\$90.92	AP; EQUIPMENT	VISA
4133	VISA	0		011.000.VISA	10/21/2025	\$287.93	AP; EQUIPMENT	VISA
4133	VISA	0		011.000.VISA	10/21/2025	\$154.06	AP; EQUIPMENT	VISA
4133	VISA	0		011.000.VISA	10/21/2025	\$501.23	AP; EQUIPMENT	VISA
4133	VISA	0		011.000.VISA	10/21/2025	\$431.28	AP; EQUIPMENT	VISA
4133	VISA	0		SF.VISA0066.	11/25/2025	(\$147.88)	AP; HOLSTERS / TACT ; CREDIT	VISA
4133	VISA	0		SF.VISA0066.	11/25/2025	\$168.28	AP; HOLSTERS / TACT ; TACT EQP	VISA
4133	VISA	0		SF.VISA0066.	11/25/2025	\$575.87	AP; HOLSTERS / TACT ; TACT EQP	VISA
4133	VISA	0		SF.VISA0066.	11/25/2025	\$229.48	AP; HOLSTERS / TACT ; HOLSTERS	VISA
83845	PRECISION ARMS OF INDIA	290616		SF.PD.110620	11/12/2025	\$1,145.00	AP; INV 2025-1 / 202; 2025-3 EQUIPMENT	INV 2025-1 / 2025-3 / MBUSPRO
83845	PRECISION ARMS OF INDIA	290616		SF.PD.110620	11/12/2025	\$468.00	AP; INV 2025-1 / 202; MBUSPRO EQUIPMENT	INV 2025-1 / 2025-3 / MBUSPRO
83845	PRECISION ARMS OF INDIA	290616		SF.PD.110620	11/12/2025	\$8,222.90	AP; INV 2025-1 / 202; 2025-1 EQUIPMENT	INV 2025-1 / 2025-3 / MBUSPRO
Acct.						701001	Total:	\$23,072.62
Dept.			000	Total:	\$23,072.62			
Fund:	011	Total:	\$23,072.62					

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
012	Circ Clk Doc Storage Fees							
000	Non-Departmental							
404001	Professional Services							
684	CONNECTING POINT COMP	290509		012.000.3664	11/4/2025	\$281.25	AP; REMOTE SUPPORT	REMOTE SUPPORT
						Acct. 404001	Total:	\$281.25
502001	Maintenance & Repair-Equipment							
2685	NAVIANT, INC	290531		012.000.1548	11/4/2025	\$1,053.44	AP; PREVENTATIVE MAI	PREVENTATIVE MAINTENANCE
83247	MACQUARIE EQUIPMENT C	3143		012.000.3466	9/2/2025	\$1,220.50	AP; LEASE PAYMENT -	LEASE PAYMENT - PRINTERS
83247	MACQUARIE EQUIPMENT C	3239		012.000.3568	9/30/2025	\$1,220.50	AP; PRINTER LEASE PA	PRINTER LEASE PAYMENTS
83843	VERDANT COMMERCIAL C	290555		CRCLK.VCC.	11/4/2025	\$1,220.50	AP; INV 905819471 MO	INV 905819471 MONTHLY CONTRACT
83843	VERDANT COMMERCIAL C	290879		012.000.9057	11/26/2025	(\$1,220.50)	AP; MONTHLY CONTRACT	MONTHLY CONTRACT-PRINTERS
83843	VERDANT COMMERCIAL C	290879		012.000.9057	11/26/2025	\$2,441.00	AP; MONTHLY CONTRACT	MONTHLY CONTRACT-PRINTERS
						Acct. 502001	Total:	\$5,935.44
502006	Maintenance-Software							
2002	JANO TECHNOLOGIES INC	289704		012.000.3368	9/2/2025	\$3,823.68	AP; MONTHLY SOFTWARE	MONTHLY SOFTWARE MAINTENANCE
2002	JANO TECHNOLOGIES INC	290085		012.000.3377	9/30/2025	\$3,823.68	AP; MONTHLY SOFTWARE	MONTHLY SOFTWARE MAINTENANCE
2002	JANO TECHNOLOGIES INC	290519		012.000.3382	11/4/2025	\$3,823.68	AP; MONTHLY SOFTWARE	MONTHLY SOFTWARE MAINTENANCE
4133	VISA	0		012.000.8417	9/2/2025	\$167.88	AP; PAPERSCAN SOFTWA	VISA
4133	VISA	0		012.000.CLO	9/2/2025	\$40.74	AP; CLOUD STORAGE	VISA
4133	VISA	0		012.000.CLO	10/16/2025	\$33.89	AP; CLOUD STORAGE	VISA
4133	VISA	0		CRCLK.VISA	10/30/2025	\$26.47	AP; CLOUD STORAGE	VISA
4133	VISA	0		CRCLK.VISA	11/26/2025	\$22.85	AP; CLOUD STORAGE	VISA
						Acct. 502006	Total:	\$11,762.87
541001	Education							
81063	IACC ZONE 4	290890		CP.IACC.112	11/26/2025	\$775.00	AP; 2026 ANNUAL DUES	2026 ANNUAL DUES
						Acct. 541001	Total:	\$775.00
541017	Record Retention Expense							
1219	FEDERAL EXPRESS CORPOR	290512		012.000.9013	11/4/2025	\$12.08	AP; GROUND SERVICE	GROUND SERVICE
						Acct. 541017	Total:	\$12.08
601001	Office Supplies & Expense							
4133	VISA	0		012.000.8417	10/16/2025	\$268.86	AP; OFFICE SUPPLIES	VISA

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
012	Circ Clk Doc Storage Fees							
000	Non-Departmental							
601001	Office Supplies & Expense							
4133	VISA	0		CRCLK.VISA	10/30/2025	\$165.85	AP; OFFICE SUPPLIES; PRINTER INK CARTIDGES	VISA
4133	VISA	0		CRCLK.VISA	10/30/2025	\$108.84	AP; OFFICE SUPPLIES; POST ITS, TAPE, GLUE, SHARPIE, STAPLER	VISA
4133	VISA	0		CRCLK.VISA	10/30/2025	\$34.96	AP; OFFICE SUPPLIES; POWER STRIP, MAIL HOLDER	VISA
4133	VISA	0		CRCLK.VISA	10/30/2025	\$34.68	AP; OFFICE SUPPLIES; AAA BATTERIES, MOUSE PAD	VISA
4133	VISA	0		CRCLK.VISA	10/30/2025	\$46.74	AP; OFFICE SUPPLIES; DUSTER	VISA
4133	VISA	0		CRCLK.VISA	10/30/2025	\$26.97	AP; OFFICE SUPPLIES; MOUSE PAD, FILE FOLDERS, FLOOR GRIP	VISA
4133	VISA	0		CRCLK.VISA	10/30/2025	\$61.30	AP; OFFICE SUPPLIES; KLEENEX	VISA
4133	VISA	0		CRCLK.VISA	10/30/2025	\$53.18	AP; OFFICE SUPPLIES; WALL FILE / TABLES	VISA
4133	VISA	0		CRCLK.VISA	10/30/2025	\$21.74	AP; OFFICE SUPPLIES; CALENDAR REFILL	VISA
4133	VISA	0		CRCLK.VISA	10/30/2025	\$13.94	AP; OFFICE SUPPLIES; DESK CALENDAR	VISA
4133	VISA	0		CRCLK.VISA	10/30/2025	\$5.98	AP; OFFICE SUPPLIES; DESK CALENDAR	VISA
4133	VISA	0		CRCLK.VISA	10/30/2025	(\$167.88)	AP; OFFICE SUPPLIES; CREDIT	VISA
4133	VISA	0		CRCLK.VISA	10/30/2025	\$16.98	AP; OFFICE SUPPLIES; WEEKLY PLANNER	VISA
4133	VISA	0		CRCLK.VISA	10/30/2025	\$41.68	AP; OFFICE SUPPLIES; PLASTIC DIVIDERS, FILE FOLDERS	VISA
4133	VISA	0		CRCLK.VISA	10/30/2025	\$5.99	AP; OFFICE SUPPLIES; YEAR PLANNER	VISA
4133	VISA	0		CRCLK.VISA	10/30/2025	\$18.57	AP; OFFICE SUPPLIES; MOUSE PAD, ORGANZIER	VISA
80108	MARCO TECHNOLOGIES, LL	290891		CRCLK.MRC	11/26/2025	\$144.12	AP; INV14537041 CANO	INV14537041 CANON GPR-57 BLACK
Acct.						601001	Total:	\$902.50
701001	Office Equipment Expense							
4280	WIDMER, INC	289746		012.000.3658	9/2/2025	\$349.91	AP; FINISHED OFFICE	FINISHED OFFICE WORK
4280	WIDMER, INC	289746		012.000.3658	9/2/2025	\$98.67	AP; FINISHED OFFICE	FINISHED OFFICE WORK

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012	Circ Clk Doc Storage Fees							
000	Non-Departmental							
701001		Office Equipment Expense						
4280	WIDMER, INC	289746		012.000.3658	9/2/2025	\$45.36	AP; FINISHED OFFICE	FINISHED OFFICE WORK
4280	WIDMER, INC	289746		012.000.3658	9/2/2025	\$57.62	AP; FINISHED OFFICE	FINISHED OFFICE WORK
4280	WIDMER, INC	289746		012.000.3658	9/2/2025	\$204.59	AP; FINISHED OFFICE	FINISHED OFFICE WORK
4280	WIDMER, INC	289746		012.000.3658	9/2/2025	\$101.43	AP; FINISHED OFFICE	FINISHED OFFICE WORK
4280	WIDMER, INC	289746		012.000.3658	9/2/2025	\$2,112.06	AP; FINISHED OFFICE	FINISHED OFFICE WORK
4280	WIDMER, INC	290885		012.000.2601	11/26/2025	\$7,196.71	AP; MAIN OFFICE REST	MAIN OFFICE RESTRUCETER
						Acct.	701001	Total: \$10,166.35
900000		Payroll						
0		0			9/5/2025	\$1,245.23	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$1,245.23	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$1,245.23	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$1,245.23	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$1,245.23	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$1,245.23	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$1,245.23	PR Summary Entry	Summarized entry
						Acct.	900000	Total: \$8,716.61
Dept. 000				Total:	\$38,552.10			
Fund:	012	Total:	\$38,552.10					

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MTD Expenditure Report

LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
013 Nursing Home								
000 Non-Departmental								
402001 Water Engineer								
83691	K DOWNIE CONSTRUCTION	289929		402	9/16/2025	\$1,000.00	AP; WATER ENGINEER	WATER ENGINEER
83691	K DOWNIE CONSTRUCTION	290355		413	10/21/2025	\$1,000.00	AP; WATER ENGINEER	WATER ENGINEER
						Acct. 402001	Total:	\$2,000.00
404008 Professional/consultant Servic								
82594	DEBORAH CONNERY CONS	290686		01133	11/18/2025	\$516.00	AP; activities consu	activities consulting,social s
83849	FoxHire, LLC	290663		013.000.FOX	11/14/2025	\$6,400.00	AP; NURSING HOME INT	NURSING HOME INTEREM PROVIDER
83849	FoxHire, LLC	0		NH.FXHR.12	11/30/2025	\$4,464.28	AP; INV AS01656846-I	FoxHire, LLC
83858	Holiday Inn Express & Suites Ot	290790		NH.HIE.6346	11/25/2025	\$398.49	AP; CONF 63467874 HO	CONF 63467874 HOTEL STAY - INT
83858	Holiday Inn Express & Suites Ot	0		NH.HI.66593	11/30/2025	\$244.20	AP; INV66593217 INTE	Holiday Inn Express & Suites O
						Acct. 404008	Total:	\$12,022.97
405002 Contract Serv/part A Therapy								
2957	OMNICARE OF THE QUAD C	289944		6752277	9/16/2025	\$2,082.62	AP; PHARMACY	PHARMACY
2957	OMNICARE OF THE QUAD C	290372		6465116	10/21/2025	\$2,951.44	AP; PHARMACY	PHARMACY
2957	OMNICARE OF THE QUAD C	290706		6778015	11/18/2025	\$844.78	AP; PHARMACY	PHARMACY
16198	NICL LABORATORIES	290370		NICL	10/21/2025	\$656.26	AP; LAB SERVICES.MED	LAB SERVICES.MED A
17306	AEGIS THERAPIES, INC	3191		702326	9/16/2025	\$6,219.88	AP; THERAPY	THERAPY
17306	AEGIS THERAPIES, INC	3292		703361	10/21/2025	\$7,764.37	AP; THERAPY	THERAPY
17306	AEGIS THERAPIES, INC	3292		702846	10/21/2025	\$6,481.88	AP; THERAPY	THERAPY
17306	AEGIS THERAPIES, INC	3389		703824	11/18/2025	\$11,829.64	AP; THERAPY	THERAPY
						Acct. 405002	Total:	\$38,830.87
441001 Medical Director Salary								
83272	ENGLEHART, ERIK DAVID	289974		NH.DRENGL	9/18/2025	\$10,500.00	AP; INV 2MEDICAL DIR	INV 2MEDICAL DIRECTOR SALARY
						Acct. 441001	Total:	\$10,500.00
490000 Transfer to 001 General Fund								
0		0			10/20/2025	\$42,000.00	FY25 013 SCHED TRANS	FY25 013 SCHED TRANS
0		0			10/20/2025	\$28,065.00	FY25 013 SCHED TRANS	FY25 013 SCHED TRANS
						Acct. 490000	Total:	\$70,065.00
498001 Extra Help								
81546	GRAPE TREE MEDICAL STA	3161		013.000.GTR	9/4/2025	\$4,510.23	AP; EXTA HELP 8/18-8	EXTA HELP 8/18-8/23
81546	GRAPE TREE MEDICAL STA	3161		013.000.GRA	9/4/2025	\$2,075.43	AP; EXTA HELP 8/3-8/	EXTA HELP 8/3-8/9

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013	Nursing Home							
000	Non-Departmental							
498001	Extra Help							
81546	GRAPE TREE MEDICAL STA	3178		NH.GRPTR.3	9/9/2025	\$3,002.50	AP; INV 317341 EXTRA	INV 317341 EXTRA HELP
81546	GRAPE TREE MEDICAL STA	3199		NH.GRPTR.3	9/16/2025	\$4,458.50	AP; INV 317891 EXTRA	INV 317891 EXTRA HELP
81546	GRAPE TREE MEDICAL STA	3216		013.000.3184	9/23/2025	\$5,290.61	AP; EXTRA HELP	EXTRA HELP
81546	GRAPE TREE MEDICAL STA	3233		013.000.3189	9/30/2025	\$4,316.00	AP; EXTRA HELP 9/14	EXTRA HELP 9/14 - 9/20
81546	GRAPE TREE MEDICAL STA	3285		013.000.3194	10/14/2025	\$3,772.00	AP; EXTRA HELP	EXTRA HELP
81546	GRAPE TREE MEDICAL STA	3289		013.000.3200	10/16/2025	\$3,769.00	AP; EXTRA HELP	EXTRA HELP
81546	GRAPE TREE MEDICAL STA	3301		013.000.3205	10/21/2025	\$5,038.00	AP; EXTRA HELP	EXTRA HELP
81546	GRAPE TREE MEDICAL STA	3325		013.000.3210	10/28/2025	\$4,800.75	AP; EXTRA HELP	EXTRA HELP
81546	GRAPE TREE MEDICAL STA	3359		NH.GRPTR.3	11/4/2025	\$5,607.25	AP; INV 321605 EXTRA	INV 321605 EXTRA HELP
81546	GRAPE TREE MEDICAL STA	3370		NH.GRPTR.3	11/12/2025	\$3,417.50	AP; INV 322130 EXTRA	INV 322130 EXTRA HELP
81546	GRAPE TREE MEDICAL STA	3425		NH.GRPTR.3	11/25/2025	\$1,282.00	AP; INV 322653 EXTRA	INV 322653 EXTRA HELP
81546	GRAPE TREE MEDICAL STA	3425		NH.GRPTR.3	11/25/2025	\$7,492.50	AP; INV 323134 EXTRA	INV 323134 EXTRA HELP
81546	GRAPE TREE MEDICAL STA	0		NH.GRPTR.3	11/30/2025	\$3,533.50	AP; INV 323644 EXTRA	GRAPE TREE MEDICAL STAFFING, L
82393	PRIME TIME HEALTHCARE	289953		INV311894	9/16/2025	\$3,042.00	AP; EXTRA HELP	EXTRA HELP
82393	PRIME TIME HEALTHCARE	289953		INV312731	9/16/2025	\$2,028.00	AP; EXTRA HELP	EXTRA HELP
82393	PRIME TIME HEALTHCARE	289953		INV308546	9/16/2025	\$6,922.50	AP; EXTRA HELP	EXTRA HELP
82393	PRIME TIME HEALTHCARE	290381		INV314922	10/21/2025	\$2,808.00	AP; EXTRA HELP	EXTRA HELP
82393	PRIME TIME HEALTHCARE	290381		INV322710	10/21/2025	\$3,802.50	AP; EXTRA HELP	EXTRA HELP
82393	PRIME TIME HEALTHCARE	290381		INV319834	10/21/2025	\$1,891.50	AP; EXTRA HELP	EXTRA HELP
82393	PRIME TIME HEALTHCARE	290381		INV316245	10/21/2025	\$3,763.50	AP; EXTRA HELP	EXTRA HELP
82393	PRIME TIME HEALTHCARE	290381		INV323231	10/21/2025	\$4,660.50	AP; EXTRA HELP	EXTRA HELP
82393	PRIME TIME HEALTHCARE	290712		INV328810	11/18/2025	\$1,872.00	AP; EXTRA HELP	EXTRA HELP
82393	PRIME TIME HEALTHCARE	290712		INV330475	11/18/2025	\$2,496.00	AP; EXTRA HELP	EXTRA HELP
82393	PRIME TIME HEALTHCARE	290712		INV332489	11/18/2025	\$1,891.50	AP; EXTRA HELP	EXTRA HELP
82393	PRIME TIME HEALTHCARE	290712		INV326996	11/18/2025	\$2,203.50	AP; EXTRA HELP	EXTRA HELP
82859	ONESTAFF MEDICAL	3150		NH-INV2386	9/2/2025	\$4,267.50	AP; NH-INV 238602 EX	NH-INV 238602 EXTRA HELP 7.18.
82859	ONESTAFF MEDICAL	3204		INV243094	9/16/2025	\$2,965.00	AP; EXTRA HELP	EXTRA HELP
82859	ONESTAFF MEDICAL	3204		INV241743	9/16/2025	\$2,967.20	AP; EXTRA HELP	EXTRA HELP
82859	ONESTAFF MEDICAL	3204		INV241924	9/16/2025	\$3,920.00	AP; EXTRA HELP	EXTRA HELP
82859	ONESTAFF MEDICAL	3204		INV244119	9/16/2025	\$3,807.20	AP; EXTRA HELP	EXTRA HELP
82859	ONESTAFF MEDICAL	3204		INV245412	9/16/2025	\$1,000.00	AP; EXTRA HELP	EXTRA HELP

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013	Nursing Home							
000	Non-Departmental							
498001	Extra Help							
82859	ONESTAFF MEDICAL	3204		INV243646	9/16/2025	\$2,340.00	AP; EXTRA HELP	EXTRA HELP
82859	ONESTAFF MEDICAL	3204		INV242721	9/16/2025	\$3,007.20	AP; EXTRA HELP	EXTRA HELP
82859	ONESTAFF MEDICAL	3204		INV245074	9/16/2025	\$1,082.50	AP; EXTRA HELP	EXTRA HELP
82859	ONESTAFF MEDICAL	3204		INV244842	9/16/2025	\$3,820.00	AP; EXTRA HELP	EXTRA HELP
82859	ONESTAFF MEDICAL	3204		INV242159	9/16/2025	\$3,215.30	AP; EXTRA HELP	EXTRA HELP
82859	ONESTAFF MEDICAL	3307		INV248737	10/21/2025	\$2,136.00	AP; EXTRA HELP	EXTRA HELP
82859	ONESTAFF MEDICAL	3307		INV248266	10/21/2025	\$2,966.40	AP; EXTRA HELP	EXTRA HELP
82859	ONESTAFF MEDICAL	3307		INV246267	10/21/2025	\$3,132.50	AP; EXTRA HELP	EXTRA HELP
82859	ONESTAFF MEDICAL	3307		INV248264	10/21/2025	\$3,145.00	AP; EXTRA HELP	EXTRA HELP
82859	ONESTAFF MEDICAL	3307		INV248029	10/21/2025	\$3,085.00	AP; EXTRA HELP	EXTRA HELP
82859	ONESTAFF MEDICAL	3307		INV246655	10/21/2025	\$3,067.20	AP; EXTRA HELP	EXTRA HELP
82859	ONESTAFF MEDICAL	3307		INV249715	10/21/2025	\$3,027.20	AP; EXTRA HELP	EXTRA HELP
82859	ONESTAFF MEDICAL	3307		INV245750	10/21/2025	\$3,152.80	AP; EXTRA HELP	EXTRA HELP
82859	ONESTAFF MEDICAL	3307		INV251094	10/21/2025	\$2,580.00	AP; EXTRA HELP	EXTRA HELP
82859	ONESTAFF MEDICAL	3307		INV247647	10/21/2025	\$3,026.40	AP; EXTRA HELP	EXTRA HELP
82859	ONESTAFF MEDICAL	3307		INV250660	10/21/2025	\$4,287.20	AP; EXTRA HELP	EXTRA HELP
82859	ONESTAFF MEDICAL	3307		INV250001	10/21/2025	\$3,852.50	AP; EXTRA HELP	EXTRA HELP
82859	ONESTAFF MEDICAL	3307		INV248690	10/21/2025	\$3,135.00	AP; EXTRA HELP	EXTRA HELP
82859	ONESTAFF MEDICAL	3337		013.000.2429	10/28/2025	\$3,866.40	AP; EXTRA HELP	EXTRA HELP
82859	ONESTAFF MEDICAL	3353		NH.ONSTFF.	10/30/2025	\$3,866.40	AP; INV 242944 EXTRA	INV 242944 EXTRA HELP
82859	ONESTAFF MEDICAL	3401		INV253537	11/18/2025	\$3,020.00	AP; EXTRA HELP	EXTRA HELP
82859	ONESTAFF MEDICAL	3401		INV251549	11/18/2025	\$2,892.80	AP; EXTRA HELP	EXTRA HELP
82859	ONESTAFF MEDICAL	3401		INV252887	11/18/2025	\$3,007.50	AP; EXTRA HELP	EXTRA HELP
82859	ONESTAFF MEDICAL	3401		INV254410	11/18/2025	\$2,966.40	AP; EXTRA HELP	EXTRA HELP
82859	ONESTAFF MEDICAL	3401		INV254949	11/18/2025	\$4,323.50	AP; EXTRA HELP	EXTRA HELP
82859	ONESTAFF MEDICAL	3401		INV253876	11/18/2025	\$3,027.50	AP; EXTRA HELP	EXTRA HELP
82859	ONESTAFF MEDICAL	3401		INV252019	11/18/2025	\$3,819.70	AP; EXTRA HELP	EXTRA HELP
82859	ONESTAFF MEDICAL	3401		INV252386	11/18/2025	\$2,813.60	AP; EXTRA HELP	EXTRA HELP
Acct.						498001	Total:	\$206,336.17
498002	PRN Help/No Benefits							
0		0			9/5/2025	\$3,770.00	PR Summary Entry	Summarized entry

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013	Nursing Home							
000	Non-Departmental							
498002	PRN Help/No Benefits							
0		0			9/19/2025	\$3,130.00	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$2,460.00	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$3,510.00	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$4,210.00	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$4,120.00	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$3,860.00	PR Summary Entry	Summarized entry
Acct.						498002	Total:	\$25,060.00
502001	Maintenance & Repair-Equipment							
45	ALCO SALES & SERVICE CO	290495		NH.ALCO.29	10/30/2025	\$832.75	AP; INV 2985281 CONT	INV 2985281 CONTROL BOX
2060	JIM BOE SERVICE, LLC	290354		265533	10/21/2025	\$384.00	AP; DISMOUNT AND MOU	DISMOUNT AND MOUNT LAWN MOWER
2180	JOHN'S SERVICE & SALES IN	290698		51077	11/18/2025	\$693.75	AP; PNEMATIC TSTAT W	PNEMATIC TSTAT WORK
4168	GRAINGER	0		9645474918	10/21/2025	\$2.99	AP; HOSING	GRAINGER
4168	GRAINGER	0		9654961615	10/21/2025	\$71.63	AP; PRE-RINSE SPRING	GRAINGER
7505	CENTURY LAUNDRY DISTRI	3193		24-198807	9/16/2025	\$559.27	AP; FILL VALVE	FILL VALVE
17023	JOHNSON CONTROLS	3304		24694183	10/21/2025	\$839.85	AP; SPRINKLER S KITC	SPRINKLER'S KITCHEN HOOD EXTIN
17023	JOHNSON CONTROLS	3304		24964951	10/21/2025	\$578.10	AP; SPRINKLER S KITC	SPRINKLER'S KITCHEN HOOD EXTIN
Acct.						502001	Total:	\$3,962.34
502002	Maintenance & Repair- Vehicles							
2180	JOHN'S SERVICE & SALES IN	289928		52507	9/16/2025	\$2,788.67	AP; DINING ROOM AC	DINING ROOM AC
3822	GLASS SHOP INC, THE	289692		NH-INVTGS0	9/2/2025	\$285.68	AP; NURSING HOME-INV	NURSING HOME-INV-TGS0052926 TR
17237	CONROY'S INC.	290684		50909	11/18/2025	\$408.95	AP; ENGINE COOLANT R	ENGINE COOLANT RESERVOIR,ANTIF
78681	STOLLER INTERNATIONAL I	289740		NH-INV P994	9/2/2025	\$66.53	AP; NH-INVP99440 OIL	NH-INVP99440 OIL FILTER
Acct.						502002	Total:	\$3,549.83
502003	Maintenance & Repair-Bldg							
2755	MENARD'S PERU	3203		83983	9/16/2025	\$616.24	AP; SHELF HANGER,FAS	SHELF HANGER,FASTENERS
4168	GRAINGER	0		9590769866	9/16/2025	\$54.33	AP; FIRE BARRIER SEA	GRAINGER
16113	BRENNTAG MID-SOUTH, IN	290329		BMS14742	10/21/2025	\$1,069.22	AP; SODIUM HYPOCHLOR	SODIUM HYPOCHLORITE
17376	UNITED LABORATORIES, IN	289966		INV442779	9/16/2025	\$956.69	AP; DESCALER	DESCALER
17376	UNITED LABORATORIES, IN	290403		INV445200	10/21/2025	\$750.59	AP; DUOZYME	DUOZYME
17376	UNITED LABORATORIES, IN	290725		INV446540	11/18/2025	\$546.32	AP; LIQUID IMPACT	LIQUID IMPACT

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013	Nursing Home							
000	Non-Departmental							
502003	Maintenance & Repair-Bldg							
78219	OVERHEAD DOOR CO	289951		35258	9/16/2025	\$285.00	AP; SERVICE CALL	SERVICE CALL
80108	MARCO TECHNOLOGIES, LL	289935		35258	9/16/2025	\$285.00	AP; SERVICE CALL	SERVICE CALL
						Acct. 502003	Total:	\$4,563.39
502007	Maintenance-contracts							
1679	HACH COMPANY	289920		14614893	9/16/2025	\$115.10	AP; PHOSVER	PHOSVER
1679	HACH COMPANY	290345		14658405	10/21/2025	\$54.53	AP; PHENOL	PHENOL
2590	MAHONEY ENVIRONMENT	289934		20050186	9/16/2025	\$313.94	AP; TRAPOUT	TRAPOUT
2590	MAHONEY ENVIRONMENT	290704		20123376	11/18/2025	\$313.94	AP; TRAPOUT	TRAPOUT
3064	PITNEY BOWES GLOBAL FI	289952		3107374087	9/16/2025	\$173.19	AP; POSTAGE CONTRACT	POSTAGE CONTRACT
3946	THOMPSON ELECTRONICS	289962		123723	9/16/2025	\$715.00	AP; INSPECTION	INSPECTION
3946	THOMPSON ELECTRONICS	289962		123527	9/16/2025	\$1,001.25	AP; LABOR	LABOR
4140	TEST, INC.	289961		25080705	9/16/2025	\$75.00	AP; COLIFORM,CHLORIN	COLIFORM,CHLORINE TESTING
4140	TEST, INC.	290398		25090508	10/21/2025	\$75.00	AP; COLIFORM,CHLORIN	COLIFORM,CHLORINE
4140	TEST, INC.	290398		25090469	10/21/2025	\$32.00	AP; PH,ALKALINE	PH,ALKALINE
4140	TEST, INC.	290398		25090470	10/21/2025	\$64.00	AP; PH,ALKALINE	PH,ALKALINE
4140	TEST, INC.	290722		25100075	11/18/2025	\$75.00	AP; COLIFORM,CHLORIN	COLIFORM,CHLORINE
4140	TEST, INC.	290722		25090827	11/18/2025	\$260.00	AP; LEAD-COPPER,TURB	LEAD-COPPER,TURBIDITY
17023	JOHNSON CONTROLS	3398		24980082	11/18/2025	\$617.39	AP; SPRINKLER S KITC	SPRINKLER'S KITCHEN HOOD EXTIN
17277	CINTAS CORPORATION NO.	3195		0F94758676	9/16/2025	\$2,067.84	AP; INSPECTION	INSPECTION
18077	INOVALON PROVIDER, INC	3201		25M0104013	9/16/2025	\$583.27	AP; CLEARINGHOUSE	CLEARINGHOUSE
18077	INOVALON PROVIDER, INC	3303		25M011	10/21/2025	\$583.27	AP; CLEARINGHOUSE	CLEARINGHOUSE
80108	MARCO TECHNOLOGIES, LL	289935		INV14246740	9/16/2025	\$415.10	AP; PRINTER CONTRACT	PRINTER CONTRACT
80108	MARCO TECHNOLOGIES, LL	290364		INV14363264	10/21/2025	\$130.10	AP; PRINTER CONTRACT	PRINTER CONTRACT
80108	MARCO TECHNOLOGIES, LL	290705		INV14479226	11/18/2025	\$415.00	AP; PRINTER CONTRACT	PRINTER CONTRACT
80809	POINTCLICKCARE TECHNO	3308		INV5474217	10/21/2025	\$2,493.41	AP; EMR SYSTEM	EMR SYSTEM
82984	CONSENSUS CLOUD SOLUTI	3282		013.000.6120	10/14/2025	\$296.44	AP; FAX SERVICES	FAX SERVICES
						Acct. 502007	Total:	\$10,869.77
510001	Electricity							
82783	CONSTELLATION NEW ENE	3197		CONSTELLA	9/16/2025	\$248.86	AP; ELECTRIC	ELECTRIC
82783	CONSTELLATION NEW ENE	3300		71575063401	10/21/2025	\$253.24	AP; ELECTRIC BILL	ELECTRIC BILL
82783	CONSTELLATION NEW ENE	3321		013.000.7157	10/28/2025	\$35,367.97	AP; ELECTRIC/062025-	ELECTRIC/062025-102025

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013	Nursing Home							
000	Non-Departmental							
510001	Electricity							
82783	CONSTELLATION NEW ENE	3392		71755320001	11/18/2025	\$222.44	AP; ELECTRIC	ELECTRIC
82783	CONSTELLATION NEW ENE	3392		71755323001	11/18/2025	\$5,560.44	AP; ELECTRIC,2ND MET	ELECTRIC,2ND METER
Acct.						510001	Total:	\$41,652.95
510002	Water/sewer							
607	CITY OF OTTAWA	289910		WATERBILL	9/16/2025	\$4,195.87	AP; WATER BILL	WATER BILL
607	CITY OF OTTAWA	290332		WATER BILL	10/21/2025	\$6,982.88	AP; WATER BILL	WATER BILL
607	CITY OF OTTAWA	290682		OCTOBER W	11/18/2025	\$5,180.50	AP; WATER	WATER
Acct.						510002	Total:	\$16,359.25
510003	Natural Gas							
83499	TWIN EAGLE RESOURCE M	3312		179401	10/21/2025	\$1,163.60	AP; GAS	GAS
Acct.						510003	Total:	\$1,163.60
510004	Telephone							
26	AT&T	290322		SEPT ATT P	10/21/2025	\$10.26	AP; LINE CHARGE	LINE CHARGE
26	AT&T	290671		OCTOBER A	11/18/2025	\$36.03	AP; PHONE BILL	PHONE BILL
16081	VERIZON WIRELESS	290726		6125289620	11/18/2025	\$92.95	AP; PHONE BILL	PHONE BILL
Acct.						510004	Total:	\$139.24
510005	Internet/Cable/TV							
16264	MEDIACOM	289836		NH.MDCM.0	9/9/2025	\$1,212.70	AP; ACCT 83849125800	ACCT 8384912580093727
16264	MEDIACOM	290366		SEPT MEDIA	10/21/2025	\$1,688.68	AP; MEDIACOM	MEDIACOM
82178	AT&T CAPITAL SERVICES, I	290323		4487975	10/21/2025	\$123.08	AP; DIRECTTV HARDWAR	DIRECTTV HARDWARE/INSTALLATION
82179	DIRECT TV GROUP	289765		013.000.DTV	9/4/2025	\$1,676.00	AP; DIRECT TV 088732	DIRECT TV 088732859X250819
82179	DIRECT TV GROUP	290338		088732859X2	10/21/2025	\$844.00	AP; DIRECT TV	DIRECT TV
82179	DIRECT TV GROUP	290689		088732859X2	11/18/2025	\$1,692.00	AP; DIRECT TV	DIRECT TV
Acct.						510005	Total:	\$7,236.46
510007	Waste Disposal							
18226	REPUBLIC SERVICES INC #7	290387		07920009420	10/21/2025	\$142.98	AP; WASTE DISPOSAL	WASTE DISPOSAL
18226	REPUBLIC SERVICES INC #7	290715		07920009480	11/18/2025	\$779.00	AP; garbage	garbage
Acct.						510007	Total:	\$921.98
510008	Pest Control							

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013	Nursing Home							
000	Non-Departmental							
510008	Pest Control							
17720	KENDRICK PEST CONTROL I	289930		268483	9/16/2025	\$65.00	AP; PEST CONTROL	PEST CONTROL
17720	KENDRICK PEST CONTROL I	290356		270955	10/21/2025	\$65.00	AP; PEST CONTROL	PEST CONTROL
17720	KENDRICK PEST CONTROL I	290356		2702590	10/21/2025	\$65.00	AP; PEST CONTROL	PEST CONTROL
17720	KENDRICK PEST CONTROL I	290356		270289	10/21/2025	\$65.00	AP; PEST CONTROL	PEST CONTROL
17720	KENDRICK PEST CONTROL I	290356		269729	10/21/2025	\$65.00	AP; PEST CONTROL	PEST CONTROL
						Acct. 510008	Total:	\$325.00
510011	Medical Waste							
81047	MEDPRO WASTE DISPOSAL,	0		1571990	9/16/2025	\$604.31	AP; MEDICAL WASTE RE	MEDPRO WASTE DISPOSAL, LLC
81047	MEDPRO WASTE DISPOSAL,	0		1567982	9/16/2025	\$150.00	AP; MEDICAL WASTE RE	MEDPRO WASTE DISPOSAL, LLC
81047	MEDPRO WASTE DISPOSAL,	0		1600573	10/21/2025	\$120.00	AP; MEDICAL WASTE	MEDPRO WASTE DISPOSAL, LLC
81047	MEDPRO WASTE DISPOSAL,	0		1588440	10/21/2025	\$604.31	AP; MEDICAL WASTE	MEDPRO WASTE DISPOSAL, LLC
81047	MEDPRO WASTE DISPOSAL,	0		1604892	11/18/2025	\$604.31	AP; MED WASTE REMOVA	MEDPRO WASTE DISPOSAL, LLC
81047	MEDPRO WASTE DISPOSAL,	0		1617398	11/18/2025	\$690.00	AP; MEDICAL WASTE	MEDPRO WASTE DISPOSAL, LLC
						Acct. 510011	Total:	\$2,772.93
540001	Postage							
0		0			9/16/2025	(\$700.00)	INCORRECT LINE ITEM; INCORRECT LINE ITEM USED NH	INCORRECT LINE ITEM
3064	PITNEY BOWES GLOBAL FI	290475		013.000.POS	10/28/2025	\$200.00	AP; POSTAGE	POSTAGE
						Acct. 540001	Total:	(\$500.00)
541001	Education							
81739	OSF HEALTHCARE	290373		10200-140	10/21/2025	\$56.50	AP; CPR RENEWAL COUR	CPR RENEWAL COURSE
						Acct. 541001	Total:	\$56.50
541004	Dues & Subscriptions							
0		0			9/16/2025	\$300.00	INCORRECT LINE ITEM; INCORRECT LINE ITEM USED NH	INCORRECT LINE ITEM
0		0			9/16/2025	\$200.00	INCORRECT LINE ITEM; INCORRECT LINE ITEM USED NH	INCORRECT LINE ITEM

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013	Nursing Home							
000	Non-Departmental							
541004	Dues & Subscriptions							
0		0			9/16/2025	\$200.00	INCORRECT LINE ITEM; INCORRECT LINE ITEM USED NH	INCORRECT LINE ITEM
3216	RF TECHNOLOGIES INC.	3206		792967	9/16/2025	\$3,472.00	AP; SOFTWARE MAINTEN	SOFTWARE MAINTENANCE
16081	VERIZON WIRELESS	289967		6120320507	9/16/2025	\$53.76	AP; PHONE	PHONE
16081	VERIZON WIRELESS	290404		6122806011	10/21/2025	\$107.49	AP; PHONE BILL	PHONE BILL
16402	ILLINOIS STATE POLICE	289924		20250705233	9/16/2025	\$500.00	AP; BACKGROUND CHECK	BACKGROUND CHECKS
18077	INOVALON PROVIDER, INC	3397		25M0131195	11/18/2025	\$583.27	AP; CLEARINGHOUSE	CLEARINGHOUSE
80809	POINTCLICKCARE TECHNO	3205		INV6463097	9/16/2025	\$2,493.41	AP; E H R SYSTEM	E H R SYSTEM
80809	POINTCLICKCARE TECHNO	3205		INV6463091	9/16/2025	\$122.83	AP; TRAINING DATABAS	TRAINING DATABASE
80809	POINTCLICKCARE TECHNO	3308		INV6710037	10/21/2025	\$2,493.41	AP; EMR SYSTEM	EMR SYSTEM
80809	POINTCLICKCARE TECHNO	3308		INV6585322	10/21/2025	\$122.83	AP; TRAINING DATABAS	TRAINING DATABASE
80809	POINTCLICKCARE TECHNO	3308		INV6710031	10/21/2025	\$122.83	AP; TRAINING DATABAS	TRAINING DATABASE
80809	POINTCLICKCARE TECHNO	3403		INV6836918	11/18/2025	\$2,493.41	AP; EMR SYSTEM	EMR SYSTEM
80809	POINTCLICKCARE TECHNO	3403		INV6836915	11/18/2025	\$122.83	AP; TRAINING DATABAS	TRAINING DATABASE
82984	CONSENSUS CLOUD SOLUTI	3196		5577976	9/16/2025	\$296.44	AP; FAX	FAX
82984	CONSENSUS CLOUD SOLUTI	3299		5650938	10/21/2025	\$296.44	AP; FAX SERVICE	FAX SERVICE
82984	CONSENSUS CLOUD SOLUTI	3391		5721217	11/18/2025	\$296.44	AP; FAX SERVICE	FAX SERVICE
Acct.						541004	Total:	\$14,277.39
541007	Marketing							
80431	SHAW MEDIA	290395		THERAPY A	10/21/2025	\$233.25	AP; THERAPY ADVERTIS	THERAPY ADVERTISEMENT
Acct.						541007	Total:	\$233.25
541023	Patient Ins Payments							
83613	ACCESSCARE GENERAL, IN	289894		ARIADENTA	9/16/2025	\$374.00	AP; ARIA DENTAL PREM	ARIA DENTAL PREMIUMS
83613	ACCESSCARE GENERAL, IN	290316		AUG/SEPT A	10/21/2025	\$748.00	AP; AUGUST/SEPT DENT	AUGUST/SEPT DENTAL PREMIUMS
83613	ACCESSCARE GENERAL, IN	290665		OCTOBER BI	11/18/2025	\$374.00	AP; ARIA DENTAL PREM	ARIA DENTAL PREMIUMS
Acct.						541023	Total:	\$1,496.00
541032	Furniture & Bedding Expense							
45	ALCO SALES & SERVICE CO	290318		2994184-IN	10/21/2025	\$815.44	AP; FOOTBOARD	FOOTBOARD
45	ALCO SALES & SERVICE CO	290318		2994475-IN	10/21/2025	\$236.67	AP; FOOTBOARD,DIRECT	FOOTBOARD,DIRECTIONAL CASTER
45	ALCO SALES & SERVICE CO	290318		2996169-IN	10/21/2025	\$670.04	AP; FOOTBOARD,PATIE	FOOTBOARD,PATIENT LIFTS

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013	Nursing Home							
000	Non-Departmental							
541032	Furniture & Bedding Expense							
81544	AMAZON CAPITAL SERVICE	3192		NH.AMZN.17	9/16/2025	\$36.98	AP; 17NF-J9V6-C4PD B	17NF-J9V6-C4PD BLANKET LIFTER
81544	AMAZON CAPITAL SERVICE	3294		1DRVXHVH	10/21/2025	\$14.33	AP; RECLINING REMOTE	RECLINING REMOTE
82288	ADVACARE	289895		2508p3810	9/16/2025	\$4,486.40	AP; ELECTRIC BED FRA	ELECTRIC BED FRAME
82288	ADVACARE	290731		NH.ADVCR.2	11/25/2025	\$542.56	AP; INV 2509P38 GEO ; 2509P38 GEO MATT	INV 2509P38 GEO MATT / ELECTRI
82288	ADVACARE	290731		NH.ADVCR.2	11/25/2025	\$4,491.40	AP; INV 2509P38 GEO ; 2509P38 ELECTRIC BED FRAME	INV 2509P38 GEO MATT / ELECTRI
				Acct.	541032	Total:	\$11,293.82	
550007	Provider Participation Fee							
17694	ILLINOIS HEALTHCARE AN	289699		NH- 5.01.25-5	9/2/2025	\$10,836.00	AP; NURSING HOME PRO	NURSING HOME PROVIDER PART 5.1
17694	ILLINOIS HEALTHCARE AN	290083		013.000.5500	9/30/2025	\$10,255.00	AP; JUNE PROVIDER PA	JUNE PROVIDER PART
17694	ILLINOIS HEALTHCARE AN	290581		NH.HFS.1106	11/12/2025	\$10,584.00	AP; JULY PROVIDER PA	JULY PROVIDER PART
17694	ILLINOIS HEALTHCARE AN	290796		NH.HFS.1125	11/25/2025	\$10,507.00	AP; AUGUST PROVIDER	AUGUST PROVIDER PART
				Acct.	550007	Total:	\$42,182.00	
551001	Fines							
81640	ILLINOIS DEPARTMENT OF	290664		013.000.1114	11/14/2025	\$17,680.00	AP; NURSING HOME FIN	NURSING HOME FINES
				Acct.	551001	Total:	\$17,680.00	
570001	Medicare Part B Ancillary Cost							
17306	AEGIS THERAPIES, INC	3191		702326	9/16/2025	\$26,839.36	AP; THERAPY	THERAPY
17306	AEGIS THERAPIES, INC	3292		702846	10/21/2025	\$18,644.02	AP; THERAPY	THERAPY
17306	AEGIS THERAPIES, INC	3292		703361	10/21/2025	\$18,375.42	AP; THERAPY	THERAPY
17306	AEGIS THERAPIES, INC	3389		703824	11/18/2025	\$13,971.18	AP; THERAPY	THERAPY
				Acct.	570001	Total:	\$77,829.98	
601000	Personal Hygiene							
2586	MEDLINE INDUSTRIES INC	3202		2384187281	9/16/2025	\$2,043.63	AP; briefs,otc meds	briefs,otc meds
2586	MEDLINE INDUSTRIES INC	3202		2385161521	9/16/2025	\$2,820.48	AP; BRIEFS,OTC MEDS	BRIEFS,OTC MEDS
2586	MEDLINE INDUSTRIES INC	3202		2387052790	9/16/2025	\$2,618.73	AP; CREAM,ORAL SWABS	CREAM,ORAL SWABS,BRIEFS
2586	MEDLINE INDUSTRIES INC	3305		2391518163	10/21/2025	\$1,274.59	AP; NURSING SUPPLIES	NURSING SUPPLIES,OTC MEDS
2586	MEDLINE INDUSTRIES INC	3305		2390218181	10/21/2025	\$470.24	AP; OTC MEDS, TRASH	OTC MEDS, TRASH BAGS, CLEANER
2586	MEDLINE INDUSTRIES INC	3305		2389335604	10/21/2025	\$2,256.02	AP; OTC MEDS,HOUSEKE	OTC MEDS,HOUSEKEEPING SUPPLIES
2586	MEDLINE INDUSTRIES INC	3305		2392588365	10/21/2025	\$576.03	AP; OTC MEDS,NURSING	OTC MEDS,NURSING SUPPLIES,BRIE

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LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
013	Nursing Home							
000	Non-Departmental							
601000	Personal Hygiene							
2586	MEDLINE INDUSTRIES INC	3399		2393771352	11/18/2025	\$1,872.33	AP; BANDAGES,GLOVES,	BANDAGES,GLOVES,OTC MEDS
2586	MEDLINE INDUSTRIES INC	3399		2396015436	11/18/2025	\$895.32	AP; BRIEFS,GLOVES,OT	BRIEFS,GLOVES,OTC MEDS
2586	MEDLINE INDUSTRIES INC	3399		2394970608	11/18/2025	\$145.80	AP; nail clippers,bl	nail clippers,bleach,briefs,ot
3687	STAPLES BUSINESS ADVAN	3310		6041840268	10/21/2025	\$587.92	AP; BODY WASH	BODY WASH
3687	STAPLES BUSINESS ADVAN	3310		6042658881	10/21/2025	\$385.93	AP; HAIR/BODY WASH,	HAIR/BODY WASH, SOAP
						Acct. 601000	Total:	\$15,947.02
601001	Office Supplies & Expense							
3687	STAPLES BUSINESS ADVAN	3207		6039028295	9/16/2025	\$786.07	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
3687	STAPLES BUSINESS ADVAN	3207		6040008995	9/16/2025	\$984.39	AP; OFFICE SUPPLIES/	OFFICE SUPPLIES/TONERS
3687	STAPLES BUSINESS ADVAN	3405		6045840835	11/18/2025	\$676.76	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
3687	STAPLES BUSINESS ADVAN	3405		6044747241	11/18/2025	\$872.50	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
4168	GRAINGER	0		9616885639	9/16/2025	\$29.33	AP; KEY TAG	GRAINGER
4168	GRAINGER	0		9662403147	11/18/2025	\$117.69	AP; BINS	GRAINGER
81544	AMAZON CAPITAL SERVICE	3192		NH.AMZN.19	9/16/2025	\$93.75	AP; 19QX-QC41-PM44 V	19QX-QC41-PM44 VISTOR REGISTER
						Acct. 601001	Total:	\$3,560.49
601004	Maintenance Supplies							
678	AQUA SOLUTIONS, LLC	289897		1480004	9/16/2025	\$400.33	AP; PALLET	PALLET
1882	INDUSTRIAL POWER CONTR	290352		163384	10/21/2025	\$118.38	AP; MAINTENANCE SUPP	MAINTENANCE SUPPLIES
2450	HD SUPPLY FACILITIES MAI	0		9239344161	9/16/2025	\$108.15	AP; RIG CASTER KIT	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		9239572885	9/16/2025	\$216.30	AP; CASTER KIT	HD SUPPLY FACILITIES MAINTENAN
3684	SMITH ECOLOGICAL SYSTE	290269		013.000.2515	10/14/2025	\$121.50	AP; SANTOPRENE TUBE	SANTOPRENE TUBE
4168	GRAINGER	0		9589168906	9/16/2025	\$234.05	AP; SAFETY SIGN,ANCH	GRAINGER
4168	GRAINGER	0		9612415506	9/16/2025	\$104.76	AP; SURGE PROTECTOR	GRAINGER
4168	GRAINGER	0		9596099425	9/16/2025	\$82.24	AP; ALKALINE BATTERI	GRAINGER
4168	GRAINGER	0		9606660992	9/16/2025	\$21.88	AP; FUSE,KEY TAGS	GRAINGER
4168	GRAINGER	0		9628814288	10/21/2025	\$30.29	AP; DIE CUT LABELS	GRAINGER
4168	GRAINGER	0		9645885444	10/21/2025	\$9.44	AP; CONNECTORS	GRAINGER
4168	GRAINGER	0		9636472657	10/21/2025	\$6.98	AP; POWER CONNECTOR	GRAINGER
16151	MEYER LABORATORY INC.	290459		013.000.9380	10/28/2025	\$89.85	AP; CUTOVER CLEARING	CUTOVER CLEARING
18274	R.P. LUMBER	290384		4196491	10/21/2025	\$271.75	AP; SAW	SAW
18274	R.P. LUMBER	290384		4196483	10/21/2025	\$2,039.98	AP; SAW BLADE	SAW BLADE

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013	Nursing Home							
000	Non-Departmental							
601004	Maintenance Supplies							
83674	OTTAWA ACE HARDWARE	289948		4655	9/16/2025	\$31.99	AP; CONTACTOR	CONTACTOR
83674	OTTAWA ACE HARDWARE	289949		5012	9/16/2025	\$82.84	AP; FASTENERS	FASTENERS
83674	OTTAWA ACE HARDWARE	290378		5754	10/21/2025	\$182.97	AP; MAINTENANCE SUPP	MAINTENANCE SUPPLIES
83674	OTTAWA ACE HARDWARE	290374		5333	10/21/2025	\$390.88	AP; MAINTENANCE SUPP	MAINTENANCE SUPPLIES
83674	OTTAWA ACE HARDWARE	290376		5601	10/21/2025	\$82.96	AP; PROP TANK,GRILL	PROP TANK,GRILL SUPPLIES
83674	OTTAWA ACE HARDWARE	290375		5407	10/21/2025	\$99.72	AP; SOCKETS,SWITCHES	SOCKETS,SWITCHES
83674	OTTAWA ACE HARDWARE	290708		6501	11/18/2025	\$67.79	AP; FASTENERS,ELECTR	FASTENERS,ELECTRIC TAPE
						Acct. 601004	Total:	\$4,795.03
601006	Dietary Provisions/Supplies							
17292	HEALTHCARE SERVICES GR	3200		CINV010353	9/16/2025	\$54,587.51	AP; DIETARY SERVICES	DIETARY SERVICES
17292	HEALTHCARE SERVICES GR	3302		CINV010451	10/21/2025	\$54,587.52	AP; DIETARY SERVICES	DIETARY SERVICES
17292	HEALTHCARE SERVICES GR	3396		CINV010555	11/18/2025	\$54,620.03	AP; DIETARY SERVICES	DIETARY SERVICES
81544	AMAZON CAPITAL SERVICE	3192		NH.AMZN.1	9/16/2025	\$78.18	AP; 1MF7-PD43-3XHW S	1MF7-PD43-3XHW SPILLPROOF CUPS
81544	AMAZON CAPITAL SERVICE	3192		NH.AMZN.1	9/16/2025	\$13.99	AP; 1XN7-74M3-91DY R	1XN7-74M3-91DY REPLACEMENT LID
83683	BOTTLING GROUP LLC	289906		22227007	9/16/2025	\$720.99	AP; PEPSI	PEPSI
						Acct. 601006	Total:	\$164,608.22
601009	Activity Supplies							
3109	PETTY CASH	289730		NH-PETTY C	9/2/2025	\$158.36	AP; NURSING HOME-7.2	NURSING HOME-7.23.25 & 7.31.25
81544	AMAZON CAPITAL SERVICE	3192		NH.AMZN.1	9/16/2025	\$37.56	AP; 1Q1D-KJ43-VVG1 P	1Q1D-KJ43-VVG1 PLASTIC BOWLING
						Acct. 601009	Total:	\$195.92
601010	Nursing Supplies							
1009	DIRECT SUPPLY INC	290337		34683286	10/21/2025	\$95.98	AP; COMFORT GEL	COMFORT GEL
1009	DIRECT SUPPLY INC	290337		34677752	10/21/2025	\$5.39	AP; WRISTBAND TRANSM	WRISTBAND TRANSMITTER STRAP
2450	HD SUPPLY FACILITIES MAI	0		NH.HDSPPL	9/9/2025	\$55.07	AP; INV 833220742 / ; 878596352	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		NH.HDSPPL	9/9/2025	\$55.07	AP; INV 833220742 / ; 875450249	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		NH.HDSPPL	9/9/2025	\$893.41	AP; INV 833220742 / ; 876545310	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		ReInv2450-25	9/15/2025	\$706.68	AP; Replacement Invo; Invoice NH.HDSPPLY.09092025	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		ReInv2450-25	9/15/2025	\$788.40	AP; Replacement Invo; Invoice NH.HDSPPLY.09092025	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	-3653		NH.HDSPPL	9/15/2025	(\$55.07)	AP; wire Void; duplicate payment	INV 833220742 / 872258603 / 87

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
013	Nursing Home							
000	Non-Departmental							
601010	Nursing Supplies							
2450	HD SUPPLY FACILITIES MAI	-3653		NH.HDSPPL	9/15/2025	(\$893.41)	AP; wire Void; duplicate payment	INV 833220742 / 872258603 / 87
2450	HD SUPPLY FACILITIES MAI	-3653		NH.HDSPPL	9/15/2025	(\$55.07)	AP; wire Void; duplicate payment	INV 833220742 / 872258603 / 87
2450	HD SUPPLY FACILITIES MAI	0		9240441084	9/16/2025	\$232.16	AP; NITRILE GLOVES	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		892132077	9/16/2025	\$55.07	AP; FOAM CUPS	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		895952240	10/21/2025	\$55.07	AP; FOAM CUPS	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		899940308	11/18/2025	\$55.07	AP; FOAM CUPS	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		898031075	11/18/2025	\$110.14	AP; LAUNDRY SOUR AND	HD SUPPLY FACILITIES MAINTENAN
2586	MEDLINE INDUSTRIES INC	3202		2386021789	9/16/2025	\$21.55	AP; ABDOMINAL BINDER	ABDOMINAL BINDER
2586	MEDLINE INDUSTRIES INC	3202		2383110889	9/16/2025	\$1,537.77	AP; GAUZE,BEDPANS,OT	GAUZE,BEDPANS,OTC MEDS
2586	MEDLINE INDUSTRIES INC	3202		1703527889	9/16/2025	\$10.42	AP; INTEREST INVOICE	INTEREST INVOICE
2586	MEDLINE INDUSTRIES INC	3305		2389335603	10/21/2025	\$61.79	AP; GARBAGE BAGS,AQU	GARBAGE BAGS,AQUAPAK
2586	MEDLINE INDUSTRIES INC	3305		2388067681	10/21/2025	\$1,301.41	AP; GAUZE,DRESSING,O	GAUZE,DRESSING,OPTIFOAM,OTC ME
2586	MEDLINE INDUSTRIES INC	3305		2392588364	10/21/2025	\$452.40	AP; lancets	lancets
2586	MEDLINE INDUSTRIES INC	3305		2391518163	10/21/2025	\$814.91	AP; NURSING SUPPLIES	NURSING SUPPLIES,OTC MEDS
2586	MEDLINE INDUSTRIES INC	3305		2390218181	10/21/2025	\$619.40	AP; OTC MEDS, TRASH	OTC MEDS, TRASH BAGS, CLEANER
2586	MEDLINE INDUSTRIES INC	3305		2392588365	10/21/2025	\$549.98	AP; OTC MEDS,NURSING	OTC MEDS,NURSING SUPPLIES,BRIE
2586	MEDLINE INDUSTRIES INC	3305		2389335605	10/21/2025	\$3.46	AP; VASELINE,LIP BAL	VASELINE,LIP BALM
2586	MEDLINE INDUSTRIES INC	3399		2393771352	11/18/2025	\$969.59	AP; BANDAGES,GLOVES,	BANDAGES,GLOVES,OTC MEDS
2586	MEDLINE INDUSTRIES INC	3399		2396015436	11/18/2025	\$1,386.53	AP; BRIEFS,GLOVES,OT	BRIEFS,GLOVES,OTC MEDS
2586	MEDLINE INDUSTRIES INC	3399		2394970608	11/18/2025	\$1,411.14	AP; nail clippers,bl	nail clippers,bleach,briefs,ot
2586	MEDLINE INDUSTRIES INC	3399		2395110823	11/18/2025	\$40.46	AP; PILL CRUSHER	PILL CRUSHER
3109	PETTY CASH	289730		NH-PETTY C	9/2/2025	\$15.53	AP; NURSING HOME-7.2	NURSING HOME-7.23.25 & 7.31.25
3150	PROFESSIONAL MEDICAL IN	289954		2557378	9/16/2025	\$379.58	AP; GLUCOSE STRIPS,L	GLUCOSE STRIPS,LOSTOMY WIPES
3150	PROFESSIONAL MEDICAL IN	290382		2566462	10/21/2025	\$752.52	AP; NURSING SUPPLEME	NURSING SUPPLEMENTS
3687	STAPLES BUSINESS ADVAN	3310		6040973564	10/21/2025	\$55.76	AP; BINDER,BADGES	BINDER,BADGES
4168	GRAINGER	0		9675711536	11/18/2025	\$404.60	AP; GRAB BAR	GRAINGER
81544	AMAZON CAPITAL SERVICE	3192		NH.AMZN.1	9/16/2025	\$28.44	AP; 1VHP-H4Q7-4RHG P	1VHP-H4Q7-4RHG PULSE OX
81544	AMAZON CAPITAL SERVICE	3390		1C79F7471Y	11/18/2025	\$105.25	AP; HAND EXERCISES,	HAND EXERCISES, PILATES BALL,
82340	Lincare	290361		BBSGM7TV	10/21/2025	\$2,993.60	AP; OXYGEN	OXYGEN
82340	Lincare	290361		bbs5v0tp	10/21/2025	\$979.65	AP; OXYGEN	OXYGEN
83766	OSF HEALTHCARE	289946		1020097	9/16/2025	\$10.00	AP; BLS CARDS	BLS CARDS

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013	Nursing Home							
000	Non-Departmental							
601010	Nursing Supplies							
						Acct.	601010	Total: \$17,009.70
601011	Housekeeping Supplies							
0		0			9/16/2025	\$2,435.15	REVERSE: CORRECTION OF LINE ITEM; 8.12.25 HD SUPPLY CO INV 8743389338 & 972258603	
0		0			9/16/2025	\$2,435.15	REVERSE: inv 8743389338; INCORRECT LINE ITEM USED ON 8.12.25	
0		0			9/16/2025	(\$2,435.15)	CORRECTION OF LINE ITEM; 8.12.25 HD SUPPLY CO INV 8743389338 & 972258603	CORRECTION OF LINE ITEM
0		0			9/16/2025	\$2,435.15	TX 1434 NH CORRECTION	DTD 8.12.25
0		0			9/16/2025	(\$2,435.15)	inv 8743389338; INCORRECT LINE ITEM USED ON 8.12.25	inv 8743389338
2450	HD SUPPLY FACILITIES MAI	0		NH.HDSPPL	9/9/2025	\$56.52	AP; INV 833220742 / ; 872258611	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		NH.HDSPPL	9/9/2025	(\$450.60)	AP; INV 833220742 / ; 833220742	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		NH.HDSPPL	9/9/2025	\$1,153.75	AP; INV 833220742 / ; 874338338	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		NH.HDSPPL	9/9/2025	\$784.29	AP; INV 833220742 / ; 872258603	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		NH.HDSPPL	9/9/2025	\$126.90	AP; INV 833220742 / ; 874338338	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		NH.HDSPPL	9/9/2025	\$11.80	AP; INV 833220742 / ; 876324955	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	-3653		NH.HDSPPL	9/15/2025	(\$56.52)	AP; wire Void; duplicate payment	INV 833220742 / 872258603 / 87
2450	HD SUPPLY FACILITIES MAI	-3653		NH.HDSPPL	9/15/2025	(\$784.29)	AP; wire Void; duplicate payment	INV 833220742 / 872258603 / 87
2450	HD SUPPLY FACILITIES MAI	-3653		NH.HDSPPL	9/15/2025	\$450.60	AP; wire Void; duplicate payment	INV 833220742 / 872258603 / 87
2450	HD SUPPLY FACILITIES MAI	-3653		NH.HDSPPL	9/15/2025	(\$126.90)	AP; wire Void; duplicate payment	INV 833220742 / 872258603 / 87
2450	HD SUPPLY FACILITIES MAI	-3653		NH.HDSPPL	9/15/2025	(\$11.80)	AP; wire Void; duplicate payment	INV 833220742 / 872258603 / 87
2450	HD SUPPLY FACILITIES MAI	-3653		NH.HDSPPL	9/15/2025	(\$1,153.75)	AP; wire Void; duplicate payment	INV 833220742 / 872258603 / 87
2450	HD SUPPLY FACILITIES MAI	0		891882441	9/16/2025	\$1,466.97	AP; TISSUE,TOILER CL	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		891882458	9/16/2025	\$56.52	AP; MILDEW REMOVER	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		896163219	10/21/2025	\$919.72	AP; TISSUE,TOILER CL	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		899567218	11/18/2025	\$143.79	AP; TISSUE	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		898237334	11/18/2025	\$139.62	AP; FACIAL TISSUE	HD SUPPLY FACILITIES MAINTENAN
2586	MEDLINE INDUSTRIES INC	3305		2389335603	10/21/2025	\$40.71	AP; GARBAGE BAGS,AQU	GARBAGE BAGS,AQUAPAK
2586	MEDLINE INDUSTRIES INC	3305		2390218181	10/21/2025	\$53.94	AP; OTC MEDS, TRASH	OTC MEDS, TRASH BAGS, CLEANER

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013	Nursing Home							
000	Non-Departmental							
601011	Housekeeping Supplies							
2586	MEDLINE INDUSTRIES INC	3305		2389335604	10/21/2025	\$978.31	AP; OTC MEDS,HOUSEKE	OTC MEDS,HOUSEKEEPING SUPPLIES
3109	PETTY CASH	289730		NH-PETTY C	9/2/2025	\$22.68	AP; NURSING HOME-7.2	NURSING HOME-7.23.25 & 7.31.25
81544	AMAZON CAPITAL SERVICE	3192		NH.AMZN.16	9/16/2025	\$27.99	AP; 16Y1-WVYQ-4NCF M	16Y1-WVYQ-4NCF MOP PADS
						Acct.	601011	Total: \$6,285.40
601015	Laundry Supplies							
2450	HD SUPPLY FACILITIES MAI	0		NH.HDSPPL	9/9/2025	\$55.18	AP; INV 833220742 / ; 874107592	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		NH.HDSPPL	9/9/2025	\$139.16	AP; INV 833220742 / ; 876545310	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		NH.HDSPPL	9/9/2025	\$47.27	AP; INV 833220742 / ; 874338338	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		NH.HDSPPL	9/9/2025	\$91.89	AP; INV 833220742 / ; 874338338	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		NH.HDSPPL	9/9/2025	\$231.05	AP; INV 833220742 / ; 872258603	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		NH.HDSPPL	9/9/2025	\$69.64	AP; INV 833220742 / ; 876545328	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	-3653		NH.HDSPPL	9/15/2025	(\$91.89)	AP; wire Void; duplicate payment	INV 833220742 / 872258603 / 87
2450	HD SUPPLY FACILITIES MAI	-3653		NH.HDSPPL	9/15/2025	(\$69.64)	AP; wire Void; duplicate payment	INV 833220742 / 872258603 / 87
2450	HD SUPPLY FACILITIES MAI	-3653		NH.HDSPPL	9/15/2025	(\$55.18)	AP; wire Void; duplicate payment	INV 833220742 / 872258603 / 87
2450	HD SUPPLY FACILITIES MAI	-3653		NH.HDSPPL	9/15/2025	(\$47.27)	AP; wire Void; duplicate payment	INV 833220742 / 872258603 / 87
2450	HD SUPPLY FACILITIES MAI	-3653		NH.HDSPPL	9/15/2025	(\$231.05)	AP; wire Void; duplicate payment	INV 833220742 / 872258603 / 87
2450	HD SUPPLY FACILITIES MAI	-3653		NH.HDSPPL	9/15/2025	(\$139.16)	AP; wire Void; duplicate payment	INV 833220742 / 872258603 / 87
2450	HD SUPPLY FACILITIES MAI	0		891645772	9/16/2025	\$55.18	AP; LAUNDRY DETERGEN	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		896163219	10/21/2025	\$91.89	AP; TISSUE,TOILER CL	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		893908178	10/21/2025	\$284.62	AP; laundry soap	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		895952232	10/21/2025	\$55.18	AP; LAUNDRY SOAP	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		894124882	10/21/2025	\$1,039.32	AP; TOWELS,BLEACH,FA	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		898031067	11/18/2025	\$55.18	AP; LAUNDRY DETERGEN	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		900132119	11/18/2025	\$645.09	AP; TISSUE,BLEACH	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		898237342	11/18/2025	\$968.06	AP; SCOTT TOWELS,BOW	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		898031075	11/18/2025	\$229.55	AP; LAUNDRY SOUR AND	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		900132127	11/18/2025	\$159.07	AP; DETERGENT	HD SUPPLY FACILITIES MAINTENAN
3109	PETTY CASH	289730		NH-PETTY C	9/2/2025	\$58.44	AP; NURSING HOME-7.2	NURSING HOME-7.23.25 & 7.31.25
						Acct.	601015	Total: \$3,641.58
601020	Linens							

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013	Nursing Home							
000	Non-Departmental							
601020	Linens							
0		0			9/16/2025	(\$1,015.34)	REVERSE: CORRECTION OF LINE ITEM; 8.12.25 HD SUPPLY CO INV 8743389338 & 972258603	
0		0			9/16/2025	(\$1,015.34)	REVERSE: inv 8743389338; INCORRECT LINE ITEM USED ON 8.12.25	
0		0			9/16/2025	(\$1,419.81)	REVERSE: CORRECTION OF LINE ITEM; 8.12.25 HD SUPPLY CO INV 8743389338 & 972258603	
0		0			9/16/2025	(\$1,419.81)	REVERSE: inv 8743389338; INCORRECT LINE ITEM USED ON 8.12.25	
0		0			9/16/2025	\$1,419.81	CORRECTION OF LINE ITEM; 8.12.25 HD SUPPLY CO INV 8743389338 & 972258603	CORRECTION OF LINE ITEM
0		0			9/16/2025	\$1,015.34	CORRECTION OF LINE ITEM; 8.12.25 HD SUPPLY CO INV 8743389338 & 972258603	CORRECTION OF LINE ITEM
0		0			9/16/2025	(\$2,435.15)	TX 1434 NH CORRECTION	DTD 8.12.25
0		0			9/16/2025	\$1,015.34	inv 8743389338; INCORRECT LINE ITEM USED ON 8.12.25	inv 8743389338
0		0			9/16/2025	\$1,419.81	inv 8743389338; INCORRECT LINE ITEM USED ON 8.12.25	inv 8743389338
1009	DIRECT SUPPLY INC	290688		34768216	11/18/2025	\$138.39	AP; FITTED SHEETS	FITTED SHEETS
1009	DIRECT SUPPLY INC	290688		34760453	11/18/2025	\$188.67	AP; REPLACEMENT COVE	REPLACEMENT COVER FOR MATTRESS
3030	PHOENIX TEXTILE CORPOR	290711		2879935	11/18/2025	\$440.01	AP; CLOTHING PROTECT	CLOTHING PROTECTORS,UNDERPADS
3030	PHOENIX TEXTILE CORPOR	290711		2880092	11/18/2025	\$67.36	AP; NAPKIN SOMERSET,	NAPKIN SOMERSET,FUEL SURCHARGE
3030	PHOENIX TEXTILE CORPOR	290711		2882032	11/18/2025	\$139.92	AP; QUILTS,FUEL SURC	QUILTS,FUEL SURCHARGE
					Acct.	601020	Total:	(\$1,460.80)
610001	OTC Medications							
2586	MEDLINE INDUSTRIES INC	3202		2385161521	9/16/2025	\$875.96	AP; BRIEFS,OTC MEDS	BRIEFS,OTC MEDS
2586	MEDLINE INDUSTRIES INC	3202		2386021791	9/16/2025	\$11.92	AP; EYE DROPS	EYE DROPS

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013	Nursing Home							
000	Non-Departmental							
610001	OTC Medications							
2586	MEDLINE INDUSTRIES INC	3202		2386021792	9/16/2025	\$11.92	AP; EYE DROPS	EYE DROPS
2586	MEDLINE INDUSTRIES INC	3202		2386021790	9/16/2025	\$11.92	AP; EYEDROPS	EYEDROPS
2586	MEDLINE INDUSTRIES INC	3202		2383110889	9/16/2025	\$224.46	AP; GAUZE,BEDPANS,OT	GAUZE,BEDPANS,OTC MEDS
2586	MEDLINE INDUSTRIES INC	3202		2385161520	9/16/2025	\$8.60	AP; OTC MEDICATION	OTC MEDICATION
2586	MEDLINE INDUSTRIES INC	3202		2387052793	9/16/2025	\$283.42	AP; OTC MEDS	OTC MEDS
2586	MEDLINE INDUSTRIES INC	3202		2387052794	9/16/2025	\$33.08	AP; OTC MEDS	OTC MEDS
2586	MEDLINE INDUSTRIES INC	3305		2388067681	10/21/2025	\$126.49	AP; GAUZE,DRESSING,O	GAUZE,DRESSING,OPTIFOAM,OTC ME
2586	MEDLINE INDUSTRIES INC	3305		2388067679	10/21/2025	\$3.68	AP; MILK OF MAGNESIA	MILK OF MAGNESIA
2586	MEDLINE INDUSTRIES INC	3305		2391518163	10/21/2025	\$199.25	AP; NURSING SUPPLIES	NURSING SUPPLIES,OTC MEDS
2586	MEDLINE INDUSTRIES INC	3305		2390218181	10/21/2025	\$312.48	AP; OTC MEDS, TRASH	OTC MEDS, TRASH BAGS, CLEANER
2586	MEDLINE INDUSTRIES INC	3305		2389335604	10/21/2025	\$160.49	AP; OTC MEDS,HOUSEKE	OTC MEDS,HOUSEKEEPING SUPPLIES
2586	MEDLINE INDUSTRIES INC	3305		2392588365	10/21/2025	\$225.20	AP; OTC MEDS,NURSING	OTC MEDS,NURSING SUPPLIES,BRIE
2586	MEDLINE INDUSTRIES INC	3399		2393771352	11/18/2025	\$145.80	AP; BANDAGES,GLOVES,	BANDAGES,GLOVES,OTC MEDS
2586	MEDLINE INDUSTRIES INC	3399		2396015436	11/18/2025	\$506.70	AP; BRIEFS,GLOVES,OT	BRIEFS,GLOVES,OTC MEDS
2586	MEDLINE INDUSTRIES INC	3399		2394970608	11/18/2025	\$33.68	AP; nail clippers,bl	nail clippers,bleach,briefs,ot
2586	MEDLINE INDUSTRIES INC	3399		2396879621	11/18/2025	\$4.26	AP; OTC MED	OTC MED
81544	AMAZON CAPITAL SERVICE	3345		01300071100	10/30/2025	\$19.98	AP; CORDLESS LIGHTS/	CORDLESS LIGHTS/SUPPOSITORIES
81544	AMAZON CAPITAL SERVICE	3358		NH.AMZN.17	11/4/2025	\$19.98	AP; 17PL-YNLJ-317F S	17PL-YNLJ-317F SUPPOSITORIES
Acct.						610001	Total:	\$3,219.27
610002	Nursing Medication Pharmacy							
2957	OMNICARE OF THE QUAD C	289944		6752277	9/16/2025	\$1,888.33	AP; PHARMACY	PHARMACY
2957	OMNICARE OF THE QUAD C	290372		6465116	10/21/2025	\$1,256.88	AP; PHARMACY	PHARMACY
2957	OMNICARE OF THE QUAD C	290706		6778015	11/18/2025	\$7,990.58	AP; PHARMACY	PHARMACY
82340	Lincare	289933		BBSB10MX	9/16/2025	\$2,234.99	AP; OXYGEN	OXYGEN
82340	Lincare	290703		BBSM2FLN	11/18/2025	\$5,612.02	AP; OXYGEN	OXYGEN
Acct.						610002	Total:	\$18,982.80
701001	Office Equipment Expense							
2342	LASALLE COUNTY CENTRA	290358		25049	10/21/2025	\$466.24	AP; PAPER	PAPER
Acct.						701001	Total:	\$466.24
701004	Medical Equipment							
45	ALCO SALES & SERVICE CO	289896		2990669IN	9/16/2025	\$404.51	AP; ASSIST BAR	ASSIST BAR

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013	Nursing Home							
000	Non-Departmental							
701004	Medical Equipment							
45	ALCO SALES & SERVICE CO	289896		2993160IN	9/16/2025	\$209.02	AP; FOOTBOARD	FOOTBOARD
45	ALCO SALES & SERVICE CO	290318		2997556-IN	10/21/2025	\$178.43	AP; DIRECTIONAL CAST	DIRECTIONAL CASTER,FOOTBOARDS
45	ALCO SALES & SERVICE CO	290318		2996778IN	10/21/2025	\$526.36	AP; PIVOT ASSIST BAR	PIVOT ASSIST BAR
45	ALCO SALES & SERVICE CO	290667		2999676IN	11/18/2025	\$91.34	AP; RECLINE CABLE	RECLINE CABLE
1009	DIRECT SUPPLY INC	290688		34772976	11/18/2025	\$2,800.00	AP; SARA STEDY; REPLACEMENT MATTRESS COVERS	SARA STEDY
2450	HD SUPPLY FACILITIES MAI	0		NH.HDSPPL	9/9/2025	\$108.15	AP; INV 9237709585 /; 9239344161	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		NH.HDSPPL	9/9/2025	\$353.59	AP; INV 9237709585 /; 9239198198	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		NH.HDSPPL	9/9/2025	\$216.30	AP; INV 9237709585 /; 9239572885	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		NH.HDSPPL	9/9/2025	\$558.32	AP; INV 9237709585 /; 9238659918	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	0		NH.HDSPPL	9/9/2025	\$38.26	AP; INV 9237709585 /; 9237709585	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	-3653		NH.HDSPPL	9/15/2025	(\$558.32)	AP; wire Void; duplicate payment	INV 9237709585 / 9237751282 /
2450	HD SUPPLY FACILITIES MAI	-3653		NH.HDSPPL	9/15/2025	(\$353.59)	AP; wire Void; duplicate payment	INV 9237709585 / 9237751282 /
2450	HD SUPPLY FACILITIES MAI	-3653		NH.HDSPPL	9/15/2025	(\$216.30)	AP; wire Void; duplicate payment	INV 9237709585 / 9237751282 /
2450	HD SUPPLY FACILITIES MAI	-3653		NH.HDSPPL	9/15/2025	(\$38.26)	AP; wire Void; duplicate payment	INV 9237709585 / 9237751282 /
2450	HD SUPPLY FACILITIES MAI	-3653		NH.HDSPPL	9/15/2025	(\$108.15)	AP; wire Void; duplicate payment	INV 9237709585 / 9237751282 /
82288	ADVACARE	289895		2508p3810-1	9/16/2025	\$3,769.50	AP; patient lift	patient lift
82288	ADVACARE	290317		2509p3810-1	10/21/2025	\$3,332.01	AP; geo matt, wheelc	geo matt, wheelchair
82288	ADVACARE	290666		2510P3810	11/18/2025	\$4,343.50	AP; BLADDER SCANNER	BLADDER SCANNER
Acct.						701004	Total:	\$15,654.67
711001	Site Improvement Expense							
678	AQUA SOLUTIONS, LLC	290670		0063123	11/18/2025	\$400.33	AP; SALT	SALT
1524	HALM ELECTRICAL CONTR	290695		31879	11/18/2025	\$26,395.00	AP; PARKING LOT LIGH	PARKING LOT LIGHTS
1882	INDUSTRIAL POWER CONTR	289926		I63150	9/16/2025	\$659.28	AP; LED PANELS	LED PANELS
1882	INDUSTRIAL POWER CONTR	290352		I63375	10/21/2025	\$1,026.80	AP; LED PANELS	LED PANELS
1882	INDUSTRIAL POWER CONTR	290697		I63697	11/18/2025	\$347.09	AP; WEATHERPROOF COV	WEATHERPROOF COVERING
2450	HD SUPPLY FACILITIES MAI	0		NH.HDSPPL	9/9/2025	\$425.69	AP; INV 9237709585 /; 9237751282	HD SUPPLY FACILITIES MAINTENAN
2450	HD SUPPLY FACILITIES MAI	-3653		NH.HDSPPL	9/15/2025	(\$425.69)	AP; wire Void; duplicate payment	INV 9237709585 / 9237751282 /
2450	HD SUPPLY FACILITIES MAI	0		9241705280	10/21/2025	\$421.45	AP; LED OVERBED LIGH	HD SUPPLY FACILITIES MAINTENAN
3763	SHERWIN-WILLIAMS COMP	290632		NH.SHRWN.	11/12/2025	\$243.03	AP; INV 4606 PAINT	INV 4606 PAINT
3946	THOMPSON ELECTRONICS	290402		124444	10/21/2025	\$810.00	AP; INFINITY DOME/ZO	INFINITY DOME/ZONE LIGHT

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013	Nursing Home							
000	Non-Departmental							
711001	Site Improvement Expense							
4168	GRAINGER	0		9629821555	10/21/2025	\$124.93	AP; THERMOMETER	GRAINGER
4168	GRAINGER	0		9624286978	10/21/2025	\$48.51	AP; SHOWERSTRAINER,D	GRAINGER
4168	GRAINGER	0		9641751558	10/21/2025	\$319.38	AP; FAUCET SPRAY SPR	GRAINGER
4168	GRAINGER	0		9621017301	10/21/2025	\$435.66	AP; FIRESTOP STRIP,G	GRAINGER
4168	GRAINGER	0		9691708359	11/18/2025	\$221.03	AP; AIR FILTERS,ANCH	GRAINGER
4168	GRAINGER	0		9688421859	11/18/2025	\$48.41	AP; HAND SHOWER HOSE	GRAINGER
4168	GRAINGER	0		9677493687	11/18/2025	\$93.55	AP; SINK DRAIN	GRAINGER
4168	GRAINGER	0		9688421842	11/18/2025	\$112.39	AP; BULLETIN BOARD,W	GRAINGER
4168	GRAINGER	0		9670382465	11/18/2025	\$454.07	AP; TOILET PAPER HOL	GRAINGER
7505	CENTURY LAUNDRY DISTRI	3298		24-199553	10/21/2025	\$31.21	AP; DRAIN VALVE	DRAIN VALVE
18260	GAVIN'S LAWNCARE	290343		9956	10/21/2025	\$650.00	AP; YARD WORK	YARD WORK
81544	AMAZON CAPITAL SERVICE	3209		NH.AMZN.1	9/18/2025	\$110.76	AP; INV 1TVP-6CDD-VP	INV 1TVP-6CDD-VPW7 BUTT CAN
81544	AMAZON CAPITAL SERVICE	3345		01300071100	10/30/2025	\$45.56	AP; CORDLESS LIGHTS/	CORDLESS LIGHTS/SUPPOSITORIES
81544	AMAZON CAPITAL SERVICE	3358		NH.AMZN.1	11/4/2025	\$45.56	AP; 1QCY-XVKP-1P1R C	1QCY-XVKP-1P1R CORDLESS LIGHTS
81544	AMAZON CAPITAL SERVICE	3390		13CH9GKQT	11/18/2025	\$18.99	AP; BREASTFEEDING SI	BREASTFEEDING SIGN
81544	AMAZON CAPITAL SERVICE	3390		1F7GR9W6M	11/18/2025	\$81.86	AP; HALLOWEEN DECORA	HALLOWEEN DECORATIONS
81544	AMAZON CAPITAL SERVICE	3390		1N3DTMRJJ9	11/18/2025	\$41.98	AP; POWER STRIP	POWER STRIP
83476	THE SHERWIN-WILLIAMS C	290401		04606	10/21/2025	\$243.03	AP; PAINT	PAINT
83526	SEAL-A-LOT BROS LLC	289958		4026	9/16/2025	\$16,608.00	AP; BLACKTOP SEALING	BLACKTOP SEALING
83674	OTTAWA ACE HARDWARE	290377		5632	10/21/2025	\$59.97	AP; WIRED DOORBELL	WIRED DOORBELL
83709	KELCE AND COMPANY	290699		39690	11/18/2025	\$3,200.00	AP; EPOXY	EPOXY
Acct.						711001	Total:	\$53,297.83
810001	Health & Life Insurance							
0		0			9/15/2025	\$58,294.76	NURSING HOME ACTIVE	SEPTEMBER 2025
0		0			10/15/2025	\$59,921.58	NURSING HOME ACTIVE	OCTOBER 2025
0		0			11/24/2025	\$60,760.02	NURSING HOME-ACTIVE	NOV FY 25
Acct.						810001	Total:	\$178,976.36
810002	Health & Life Ins-Retirees							
0		0			9/15/2025	\$24,584.02	NURSING HOME RETIREES	SEPTEMBER 2025
0		0			10/15/2025	\$24,584.02	NURSING HOME RETIREES	OCTOBER 2025
0		0			11/24/2025	\$24,584.02	NURSING HOME RETIREES	NOV FY 25

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013	Nursing Home							
000	Non-Departmental							
810002	Health & Life Ins-Retirees							
				Acct.	810002	Total:	\$73,752.06	
900000	Payroll							
0		0			9/5/2025	\$129,907.06	PR Summary Entry	Summarized entry
0		0			9/5/2025	\$3,600.00	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$3,600.00	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$129,179.74	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$3,600.00	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$138,983.21	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$3,600.00	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$127,131.26	PR Summary Entry	Summarized entry
0		0			10/20/2025	(\$12,708.94)	3RD Q RETIREE PAYOUTS	3RD Q RETIREE PAYOUTS
0		0			10/31/2025	\$126,052.47	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$3,600.00	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$130,395.34	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$3,600.00	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$3,600.00	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$141,813.17	PR Summary Entry	Summarized entry
				Acct.	900000	Total:	\$935,953.31	
900100	Part Time No Benefits							
0		0			9/5/2025	\$1,258.32	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$825.77	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$910.04	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$1,241.47	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$1,700.72	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$202.23	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$44.94	PR Summary Entry	Summarized entry
				Acct.	900100	Total:	\$6,183.49	
910000	Overtime							
0		0			9/5/2025	\$13,264.46	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$23,193.40	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$11,927.72	PR Summary Entry	Summarized entry

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013	Nursing Home							
000	Non-Departmental							
910000	Overtime							
0		0			10/17/2025	\$10,123.81	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$22,736.93	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$12,226.26	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$23,213.30	PR Summary Entry	Summarized entry
Acct.						910000	Total:	\$116,685.88
Dept.			000	Total:	\$2,240,635.16			
Fund:	013	Total:	\$2,240,635.16					

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
014	Law Library							
000	Non-Departmental							
541005	Library							
4264	THOMSON REUTERS - WEST	0		014.000.8457	9/2/2025	\$480.48	AP; LAW LIBRARY WEST	THOMSON REUTERS - WEST
4264	THOMSON REUTERS - WEST	0		014.000.8523	9/2/2025	\$3,033.00	AP; WESTLAW JULY	THOMSON REUTERS - WEST
4264	THOMSON REUTERS - WEST	0		014.000.WES	9/30/2025	\$480.48	AP; WESTLAW CHARGES/	THOMSON REUTERS - WEST
4264	THOMSON REUTERS - WEST	0		014.000.4264	9/30/2025	\$3,033.00	AP; AUGUST WESTLAW C	THOMSON REUTERS - WEST
4264	THOMSON REUTERS - WEST	0		014.000.8457	10/28/2025	\$480.48	AP; WESTLAW/SEPT/PRO	THOMSON REUTERS - WEST
4264	THOMSON REUTERS - WEST	0		014.000.8526	10/28/2025	\$3,033.00	AP; WESTLAW/SEPTEMBE	THOMSON REUTERS - WEST
4264	THOMSON REUTERS - WEST	0		014.000.8527	11/25/2025	\$3,033.00	AP; WESTLAW/OCTOBER	THOMSON REUTERS - WEST
4264	THOMSON REUTERS - WEST	0		014.000.8457	11/25/2025	\$480.48	AP; WESTLAW/OCTOBER	THOMSON REUTERS - WEST
82315	Illinois Inst for Continuing Lega	289700		014.000.ISO5	9/2/2025	\$357.50	AP; ONLINE LIBRARY S	ONLINE LIBRARY SUBSCRIPTION
						Acct.	541005	Total: \$14,411.42
			Dept.	000	Total:	\$14,411.42		
Fund:	014	Total:	\$14,411.42					

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016	Insurance Fund							
000	Non-Departmental							
	404001	Professional Services						
81138	MEDCOM	290042		016.000.1128	9/26/2025	\$5,866.25	AP; ACA EMPLOYER REP	ACA EMPLOYER REPORTING FEE FY2
83830	ALLEGRA OTTAWA	290417		016.000.1402	10/28/2025	\$295.00	AP; HEALTHJOY POSTCA	HEALTHJOY POSTCARD/DIRECT MAIL
						Acct.	404001	Total: \$6,161.25
	490000	Transfer to 001 General Fund						
0		0			10/19/2025	\$2,580,652.00	FY25 016 TO 001 TRANSFER	FY25 016 TO 001 TRANSFER
0		0			10/20/2025	\$1,500,000.00	FY25 016 SCHED TRANS	FY25 016 SCHED TRANS
0		0			10/20/2025	\$77,786.00	FY25 016 SCHED TRANS	FY25 016 SCHED TRANS
0		0			10/20/2025	\$387,076.00	FY25 016 SCHED TRANS	FY25 016 SCHED TRANS
0		0			10/20/2025	\$20,859.00	FY25 016 SCHED TRANS	FY25 016 SCHED TRANS
0		0			10/20/2025	\$31,025.00	FY25 016 SCHED TRANS	FY25 016 SCHED TRANS
0		0			10/20/2025	\$650,000.00	FY25 016 SCHED TRANS	FY25 016 SCHED TRANS
0		0			10/20/2025	\$114,467.00	FY25 016 SCHED TRANS	FY25 016 SCHED TRANS
0		0			10/20/2025	(\$1,500,000.00)	REV 099 TRANS FROM 016	REV 099 TRANS FROM 016
80166	LASALLE COUNTY INSURA	0		LCIT 112620	11/26/2025	\$1,795,000.00	AP; ANNUAL TRANSFER ; PRINICIPAL 12/1/25	LASALLE COUNTY INSURANCE TRUST
						Acct.	490000	Total: \$5,656,865.00
	541001	Education						
4133	VISA	0		016.000.VISA	10/16/2025	\$249.00	AP; CONFERENCE	VISA
4133	VISA	0		HI.VISA9951.	11/25/2025	\$249.00	AP; IL CHAMBER CONFE; IL CHAMBER CONFERENCE DAY	VISA
4133	VISA	0		HI.VISA9951.	11/25/2025	\$249.00	AP; IL CHAMBER CONFE; IL CHAMBER CONFERENCE DAY	VISA
						Acct.	541001	Total: \$747.00
	541004	Dues & Subscriptions						
4133	VISA	0		HI.VISA9951.	11/25/2025	\$299.00	AP; IL CHAMBER CONFE; SHRM MEMBERSHIP	VISA
						Acct.	541004	Total: \$299.00
	541014	Safety Training						
80104	SCENARIO LEARNING LLC	3339		016.000.1280	10/28/2025	\$5,004.64	AP; SUBSCRIPTIONS/SA	SUBSCRIPTIONS/SAFE PERSONNEL O
80104	SCENARIO LEARNING LLC	3339		016.000.1280	10/28/2025	\$835.87	AP; SUBSCRIPTIONS/SA	SUBSCRIPTIONS/SAFE PERSONNEL O
83766	OSF HEALTHCARE	290466		016.000.1020	10/28/2025	\$56.50	AP; CPR INSTRUCTOR R	CPR INSTRUCTOR RENEWAL COURSE

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016	Insurance Fund							
000	Non-Departmental							
541014	Safety Training							
						Acct. 541014	Total:	\$5,897.01
541016	Safety Membership							
2854	NATIONAL SAFETY COUNCI	289723		016.000.DUE	9/2/2025	\$1,399.00	AP; ANNUAL MEMBERSHI	ANNUAL MEMBERSHIP
						Acct. 541016	Total:	\$1,399.00
542002	Health and Safety Incentives							
644	THE CHEESE SHOP INC	290399		016.000.2997	10/21/2025	\$662.46	AP; EMPLOYEE APPRECI	EMPLOYEE APPRECIATION LUNCHEON
1622	HANDY FOODS INC	290008		016.000.0030	9/30/2025	\$1,028.46	AP; EMPLOYEE APPRECI	EMPLOYEE APPRECIATION LUNCH 09
4133	VISA	0		HR.VISA995	9/26/2025	\$666.65	AP; COOKOUT AND EMPL	VISA
4133	VISA	0		HI.VISA9951.	11/25/2025	\$350.00	AP; IL CHAMBER CONFE; INCENTIVE PURCHASES	VISA
4133	VISA	0		HI.VISA9951.	11/25/2025	\$500.00	AP; IL CHAMBER CONFE; INCENTIVE PURCHASES	VISA
4133	VISA	0		HI.VISA9951.	11/25/2025	\$125.00	AP; IL CHAMBER CONFE; INCENTIVE PURCHASES	VISA
4133	VISA	0		HI.VISA9951.	11/25/2025	\$150.00	AP; IL CHAMBER CONFE; INCENTIVE PURCHASES	VISA
17562	ZIEL, JULIE	289749		016.000.ZIEL	9/2/2025	\$149.01	AP; EMP LUNCHEON SUP	EMP LUNCHEON SUPPLIES
17562	ZIEL, JULIE	289749		016.000.ZIEL	9/2/2025	\$167.28	AP; EMP LUNCHEON SUP	EMP LUNCHEON SUPPLIES
83481	SISLER'S ICE CREAM LLC	290033		016.000.0001	9/30/2025	\$752.00	AP; EMPLOYEE APPRECI	EMPLOYEE APPRECIATION LUNCH 09
						Acct. 542002	Total:	\$4,550.86
601001	Office Supplies & Expense							
2423	LOP OFFICE SUPPLY INC.	290456		016.000.4070	10/28/2025	\$145.51	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
4133	VISA	0		HI.VISA9951.	11/25/2025	\$10.00	AP; IL CHAMBER CONFE; EFAX MONTHLY CHARGE	VISA
16108	AT&T MOBILITY II LLC	289665		016.000.8082	9/2/2025	\$134.40	AP; HR DEPT CELLPHON	HR DEPT CELLPHONE
16108	AT&T MOBILITY II LLC	290038		HI.ATT.0915	9/26/2025	\$134.40	AP; ACCT 28735088810	ACCT 287350888100 CELLPHONE
16108	AT&T MOBILITY II LLC	290235		016.000.CP09	10/14/2025	\$134.40	AP; HR CELLPHONES 09	HR CELLPHONES 092025
16108	AT&T MOBILITY II LLC	290745		HI.ATT.1124	11/25/2025	\$134.52	AP; ACCT 28735088810	ACCT 287350888100 HR DEPT CELL
						Acct. 601001	Total:	\$693.23
601012	Supplies-safety							
4133	VISA	0		001.048.VISA	10/23/2025	\$18.04	AP; SUPPLIES/PHONE B	VISA

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016 Insurance Fund								
000 Non-Departmental								
601012 Supplies-safety								
82417	UNIFIRST FIRST AID CORP	289744		016.000.H303	9/2/2025	\$2,457.18	AP; FIRST AID SUPPLI	FIRST AID SUPPLIES/SAFETY CABI
82417	UNIFIRST FIRST AID CORP	290878		HI.UFAS.H30	11/25/2025	\$1,240.36	AP; INV H303899 FIRS	INV H303899 FIRST AID SUPPLIES
83128	SECOND CHANCE CARDIAC	289738		016.000.2500	9/2/2025	\$134.00	AP; FIRST AID SUPPLI	FIRST AID SUPPLIES/AED
83128	SECOND CHANCE CARDIAC	289738		016.000.2500	9/2/2025	\$315.35	AP; FIRST AID SUPPLI	FIRST AID SUPPLIES/AED
83128	SECOND CHANCE CARDIAC	290866		HI.SCCS.250	11/25/2025	\$3,729.45	AP; INV 25-010-7043	INV 25-010-7043 FIRST AID SUPP
83128	SECOND CHANCE CARDIAC	290892		HI.SCCS.250	11/26/2025	\$3,729.45	AP; INV 25-010-7043	INV 25-010-7043 FIRST AID SUPP
83128	SECOND CHANCE CARDIAC	290866		HI.SCCS.250	11/26/2025	(\$3,729.45)	AP; Check Void ; Need separate checks	INV 25-010-7043 FIRST AID SUPP
Acct.						601012	Total:	\$7,894.38
811003 Workmen Comp Indemnity								
83860	HOFFMANN, JOSEPH	3427		HR11262025	11/25/2025	\$606.95	AP; WORK COMP SUPP	WORK COMP SUPP
Acct.						811003	Total:	\$606.95
835007 Ins Trust 2019 Bonds Payment								
80166	LASALLE COUNTY INSURA	0		LCIT 112620	11/26/2025	\$183,900.00	AP; ANNUAL TRANSFER ; 12/1/25 INTEREST	LASALLE COUNTY INSURANCE TRUST
80166	LASALLE COUNTY INSURA	0		LCIT 112620	11/26/2025	\$500.00	AP; ANNUAL TRANSFER ; ANNUAL BOND REGISTRAR/PAYING AGENT FEE	LASALLE COUNTY INSURANCE TRUST
Acct.						835007	Total:	\$184,400.00
900000 Payroll Elected off/dept head								
0		0			9/5/2025	\$3,810.71	PR Summary Entry	Summarized entry
0		0			9/5/2025	\$3,623.19	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$3,810.71	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$3,623.19	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$3,623.19	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$3,810.71	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$3,810.71	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$3,623.19	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$3,810.71	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$3,623.19	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$3,810.71	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$3,623.19	PR Summary Entry	Summarized entry

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016	Insurance Fund							
000	Non-Departmental							
900000	Payroll Elected off/dept head							
0		0			11/28/2025	\$3,623.19	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$3,810.71	PR Summary Entry	Summarized entry
						Acct.	900000	Total: \$52,037.30
910000	Overtime							
0		0			9/5/2025	\$392.04	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$332.64	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$142.56	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$392.04	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$273.24	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$368.28	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$510.84	PR Summary Entry	Summarized entry
						Acct.	910000	Total: \$2,411.64
			Dept.	000	Total:	\$5,923,962.62		
Fund:	016	Total:	\$5,923,962.62					

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017	Motor Fuel Tax							
000	Non-Departmental							
723001	Aggregate Shoulders							
78533	IL VALLEY EXCAVATING IN	290349		EPE1AGG017	10/21/2025	\$54,588.23	AP; Engineers Paymen	Engineers Payment Estimate #1
79122	A. C. PAVEMENT STRIPING	289988		EPE3GRP1	9/23/2025	\$91,825.68	AP; Engineers Paymen	Engineers Payment Estimate #3
79122	A. C. PAVEMENT STRIPING	290315		EPE4FINALC	10/21/2025	\$71,591.25	AP; Engineers Final	Engineers Final Payment Estima
					Acct.	723001	Total:	\$218,005.16
900000	Payroll-Co Eng Salary							
0		0			9/5/2025	\$6,034.50	PR Summary Entry	Summarized entry
0		0			9/5/2025	\$40,635.20	PR Summary Entry	Summarized entry
0		0			9/14/2025	(\$19,499.78)	HWY PAYROLL 09142025	HWY PAYROLL 09142025
0		0			9/19/2025	\$6,034.50	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$40,779.20	PR Summary Entry	Summarized entry
0		0			9/28/2025	(\$20,605.99)	HWY PAYROLL 09282025	HWY PAYROLL 09282025
0		0			10/3/2025	\$6,034.50	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$40,883.20	PR Summary Entry	Summarized entry
0		0			10/12/2025	(\$20,336.58)	HWY PAYROLL 10122025	HWY PAYROLL 10122025
0		0			10/17/2025	\$40,673.15	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$6,034.50	PR Summary Entry	Summarized entry
0		0			10/20/2025	(\$5,966.88)	3RD Q RETIREE PAYOUTS	3RD Q RETIREE PAYOUTS
0		0			10/26/2025	(\$53,711.31)	HW PR 10262025	HW PR 10262025
0		0			10/31/2025	\$6,034.50	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$110,568.53	PR Summary Entry	Summarized entry
0		0			11/9/2025	(\$21,438.00)	HW PR 11092025	HW PR 11092025
0		0			11/14/2025	\$6,034.50	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$42,876.00	PR Summary Entry	Summarized entry
0		0			11/24/2025	(\$21,327.19)	HW PAYROLL 11232025	HW PAYROLL 11232025
0		0			11/28/2025	\$42,643.50	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$6,034.50	PR Summary Entry	Summarized entry
					Acct.	900000	Total:	\$238,414.55
910000	Overtime							
0		0			9/5/2025	\$293.80	PR Summary Entry	Summarized entry
0		0			9/14/2025	(\$125.19)	HWY PAYROLL 09142025	HWY PAYROLL 09142025
0		0			9/19/2025	\$270.74	PR Summary Entry	Summarized entry

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017	Motor Fuel Tax							
000	Non-Departmental							
910000	Overtime							
0		0			9/28/2025	(\$232.89)	HWY PAYROLL 09282025	HWY PAYROLL 09282025
0		0			10/3/2025	\$794.55	PR Summary Entry	Summarized entry
0		0			10/12/2025	(\$193.03)	HWY PAYROLL 10122025	HWY PAYROLL 10122025
0		0			10/17/2025	\$386.05	PR Summary Entry	Summarized entry
0		0			10/26/2025	(\$325.93)	HW PR 10262025	HW PR 10262025
0		0			10/31/2025	\$651.86	PR Summary Entry	Summarized entry
0		0			11/9/2025	(\$724.05)	HW PR 11092025	HW PR 11092025
0		0			11/14/2025	\$1,448.10	PR Summary Entry	Summarized entry
0		0			11/24/2025	(\$506.80)	HW PAYROLL 11232025	HW PAYROLL 11232025
0		0			11/28/2025	\$1,024.47	PR Summary Entry	Summarized entry
Acct.						910000	Total:	\$2,761.68
Dept.			000	Total:	\$459,181.39			
Fund:	017	Total:	\$459,181.39					

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020	Veterans Assistance Commission							
000	Non-Departmental							
404019	Legal Services							
83275	MILLER, HALL & TRIGGS	290831		VAC.MHT.11	11/25/2025	\$1,580.60	AP; ATTNY FEES	ATTNY FEES
						Acct. 404019	Total:	\$1,580.60
490000	Transfer to 001 Gen Fd							
0		0			10/20/2025	\$2,000.00	FY25 020 SCHED TRANS	FY25 020 SCHED TRANS
0		0			10/20/2025	\$2,651.00	FY25 020 SCHED TRANS	FY25 020 SCHED TRANS
						Acct. 490000	Total:	\$4,651.00
503001	Travel							
4133	VISA	0		020.000.LISS	9/9/2025	\$4,157.06	AP; TRAVEL/CONFERENC	VISA
4133	VISA	0		VAC.VISA04	10/30/2025	\$960.51	AP; UTILITIES / SUBS; TRAVEL	VISA
4133	VISA	0		VAC.VISA04	11/25/2025	\$1,789.75	AP; TRAVEL / DUES / ; TRAVEL	VISA
80950	HAMMERS, CHRISTA	3270		020.000.CHM	10/7/2025	\$234.92	AP; MILEAGE 102025	MILEAGE 102025
80950	HAMMERS, CHRISTA	3349		VAC.CHMM	10/30/2025	\$50.54	AP; OCT MILEAGE 72.2	OCT MILEAGE 72.2 @ .70
81787	OLSON, LISSA	3185		020.000.LO	9/9/2025	\$145.60	AP; AUGUST MILEAGE	AUGUST MILEAGE
81787	OLSON, LISSA	3290		020.00.LOMI	10/16/2025	\$299.60	AP; MILEAGE 092025	MILEAGE 092025
81787	OLSON, LISSA	3352		VAC.LOLSN.	10/30/2025	\$186.62	AP; OCT MILEAGE 266.	OCT MILEAGE 266.6 @ .70
82861	STURTEVANT, JAMES	3189		020.000.STU	9/9/2025	\$14.00	AP; AUGUST MILES	AUGUST MILES
82861	STURTEVANT, JAMES	3278		020.000.JSMI	10/7/2025	\$7.00	AP; SEPT MILES 2025	SEPT MILES 2025
82948	HACKLER, EMILY	3269		020.000.EHM	10/7/2025	\$113.14	AP; MILEAGE	MILEAGE
82948	HACKLER, EMILY	3348		VAC.EHCKL	10/30/2025	\$23.80	AP; OCT MILEAGE 34 @	OCT MILEAGE 34 @ .70
83370	RIETGRAF, KELLI	3354		VAC.KRTGR	10/30/2025	\$119.84	AP; OCT MILEAGE 171.; OCT MILEAGE 171.2 @ .70	OCT MILEAGE 171.2 @ .70 / MEAL
						Acct. 503001	Total:	\$8,102.38
510004	Telephone							
4133	VISA	0		020.000.CHV	9/9/2025	\$563.76	AP; UTILITIES/OFFICE	VISA
4133	VISA	0		020.000.CHV	10/7/2025	\$215.52	AP; UTILITIES/SUBSCR	VISA
4133	VISA	0		VAC.VISA04	10/30/2025	\$215.60	AP; UTILITIES / SUBS; PHONES	VISA
4133	VISA	0		VAC.VISA04	11/25/2025	\$157.38	AP; UTILITIES / DUES; PHONES	VISA
						Acct. 510004	Total:	\$1,152.26
510010	Utilities - VAC							
4133	VISA	0		020.000.CHV	9/9/2025	\$997.90	AP; UTILITIES/OFFICE; UTILITIES/OFFICE SUPPLIES	VISA

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020	Veterans Assistance Commission							
000	Non-Departmental							
510010	Utilities - VAC							
4133	VISA	0		020.000.CHV	10/7/2025	\$877.97	AP; UTILITIES/SUBSCR	VISA
4133	VISA	0		VAC.VISA04	10/30/2025	\$918.79	AP; UTILITIES / SUBS; UTILITIES	VISA
4133	VISA	0		VAC.VISA04	11/25/2025	\$873.34	AP; UTILITIES / DUES; UTILITIES	VISA
Acct.						510010	Total:	\$3,668.00
511001	Rent							
82286	DR RAKESH GARG MD	289814		020.000.REN	9/9/2025	\$4,200.00	AP; OCTOBER RENT	OCTOBER RENT
82286	DR RAKESH GARG MD	290178		020.000.REN	10/7/2025	\$4,200.00	AP; RENT NOV 2025	RENT NOV 2025
Acct.						511001	Total:	\$8,400.00
538001	Emergency Relief							
521	CITY OF LASALLE	290761		VAC.CTYLS	11/25/2025	\$76.45	AP; ACCT 205332650-0	ACCT 205332650-08 JH
4133	VISA	0		VAC.VISA04	11/25/2025	\$300.00	AP; UTILITIES / DUES; GA	VISA
83776	ARTEAGA, EDGAR	290499		VAC.EARTG.	10/30/2025	\$300.00	AP; NOV RENTAL ASSIS	NOV RENTAL ASSISTANCE
83776	ARTEAGA, EDGAR	290740		VAC.EARTG.	11/25/2025	\$300.00	AP; DEC RENTAL ASSIS	DEC RENTAL ASSISTANCE
Acct.						538001	Total:	\$976.45
540001	Postage							
4133	VISA	0		020.000.CHV	9/9/2025	\$76.47	AP; UTILITIES/OFFICE	VISA
Acct.						540001	Total:	\$76.47
541001	Education							
4133	VISA	0		020.000.CHV	9/9/2025	\$325.00	AP; UTILITIES/OFFICE; UTILITIES/OFFICE SUPPLIES	VISA
4133	VISA	0		VAC.VISA04	11/25/2025	\$300.00	AP; TRAVEL / DUES / ; DUES	VISA
4133	VISA	0		VAC.VISA04	11/25/2025	\$355.00	AP; PRINTING / DUES ; DUES	VISA
Acct.						541001	Total:	\$980.00
541004	Dues & Subscriptions							
4133	VISA	0		020.000.CHV	9/9/2025	\$52.00	AP; UTILITIES/OFFICE; UTILITIES/OFFICE SUPPLIES	VISA
4133	VISA	0		020.000.CHV	10/7/2025	\$980.30	AP; UTILITIES/SUBSCR	VISA
4133	VISA	0		VAC.VISA04	10/30/2025	\$377.00	AP; UTILITIES / SUBS; DUES	VISA
4133	VISA	0		VAC.VISA04	11/25/2025	\$221.88	AP; UTILITIES / DUES; DUES	VISA
17756	MENDOTA AREA CHAMBER	290194		020.000.MAC	10/7/2025	\$200.00	AP; DUES	DUES
Acct.						541004	Total:	\$1,831.18

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
020	Veterans Assistance Commission							
000	Non-Departmental							
541006	Printing							
4133	VISA	0		020.000.VISA	10/7/2025	\$9.00	AP; PRINTING.DUES	VISA
4133	VISA	0		VAC.VISA04	11/25/2025	\$108.00	AP; PRINTING / DUES ;	VISA
Acct.						541006	Total:	\$117.00
541007	Marketing							
2876	SHAW MEDIA	289869		020.000.LAS	9/9/2025	\$95.00	AP; ADVERTISING	ADVERTISING
2876	SHAW MEDIA	290307		020.000.LPC1	10/16/2025	\$95.00	AP; ADVERTISING	ADVERTISING
17756	MENDOTA AREA CHAMBER	289940		VAC.MACC.	9/16/2025	\$125.00	AP; ADVERTISEMENT	ADVERTISEMENT
Acct.						541007	Total:	\$315.00
596001	Programs							
4133	VISA	0		020.000.CHV	10/7/2025	\$122.00	AP; UTILITIES/SUBSCR	VISA
4133	VISA	0		VAC.VISA04	11/25/2025	\$46.19	AP; PRINTING / DUES ; OFFICE SUPPLIES	VISA
81840	NCAT	289807		020.000.NCA	9/9/2025	\$15.00	AP; RIDES FOR NEEDY	RIDES FOR NEEDY VETERANS
81840	NCAT	289911		VAC.NCAT.8	9/16/2025	\$12.00	AP; INV 804 RIDES FO	INV 804 RIDES FOR NEEDY VETERA
81840	NCAT	290532		VAC.NCAT.8	10/30/2025	\$42.00	AP; INV 824 RIDES FO	INV 824 RIDES FOR NEEDY VETERA
81840	NCAT	290835		VAC.NCAT.8	11/25/2025	\$66.00	AP; INV 843 RIDES FO	INV 843 RIDES FOR NEEDY VETERA
Acct.						596001	Total:	\$303.19
598001	Misc Expense							
4133	VISA	0		020.000.CHV	9/9/2025	\$1,310.47	AP; UTILITIES/OFFICE	VISA
4133	VISA	0		020.000.CHV	9/9/2025	\$60.44	AP; UTILITIES/OFFICE	VISA
4133	VISA	0		020.000.LISS	9/9/2025	\$38.98	AP; TRAVEL/CONFERENC	VISA
4133	VISA	0		020.000.CHV	10/7/2025	\$151.67	AP; UTILITIES/SUBSCR	VISA
4133	VISA	0		VAC.VISA04	10/30/2025	\$81.16	AP; UTILITIES / SUBS; FINANCE CHARGES	VISA
4133	VISA	0		VAC.VISA04	11/25/2025	\$21.81	AP; TRAVEL / DUES / ; FINANCE CHARGES	VISA
4133	VISA	0		VAC.VISA04	11/25/2025	\$38.43	AP; PRINTING / DUES ; FINANCE CHARGES	VISA
83370	RIETGRAF, KELLI	3354		VAC.KRTGR	10/30/2025	\$25.84	AP; OCT MILEAGE 171.; BREAKFAST AFTER CEMETERY	OCT MILEAGE 171.2 @ .70 / MEAL
83531	STREATOR YMCA	289879		020.000.STR	9/9/2025	\$30.00	AP; OUTREACH EVENT	OUTREACH EVENT
Acct.						598001	Total:	\$1,758.80

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020	Veterans Assistance Commission							
000	Non-Departmental							
601001	Office Supplies & Expense							
684	CONNECTING POINT COMP	289809		020.000.CPC	9/9/2025	\$2,524.22	AP; JAMES LAPTOP	JAMES LAPTOP
4133	VISA	0		020.000.CHV	9/9/2025	\$805.34	AP; UTILITIES/OFFICE; UTILITIES/OFFICE SUPPLIES	VISA
4133	VISA	0		020.000.CHV	10/7/2025	\$362.30	AP; UTILITIES/SUBSCR	VISA
4133	VISA	0		VAC.VISA04	10/30/2025	(\$47.83)	AP; UTILITIES / SUBS; CREDIT	VISA
4133	VISA	0		VAC.VISA04	10/30/2025	\$396.10	AP; UTILITIES / SUBS; OFFICE SUPPLIES / EQUIPMENT	VISA
4133	VISA	0		VAC.VISA04	11/25/2025	\$618.19	AP; UTILITIES / DUES; OFFICE SUPPLIES	VISA
4133	VISA	0		VAC.VISA04	11/25/2025	(\$39.90)	AP; UTILITIES / DUES; CREDIT	VISA
83840	BIT DIRECT INC	290502		VAC.BTDRC	10/30/2025	\$284.00	AP; INV 5034926 TONE	INV 5034926 TONER
Acct.						601001	Total:	\$4,902.42
613004	Clothing/Uniforms/Logo							
4133	VISA	0		VAC.VISA04	11/25/2025	\$1,295.31	AP; UTILITIES / DUES; UNIFORMS	VISA
Acct.						613004	Total:	\$1,295.31
807001	Liability Insurance							
4133	VISA	0		020.000.CHV	10/7/2025	\$892.00	AP; UTILITIES/SUBSCR	VISA
4133	VISA	0		VAC.VISA04	10/30/2025	\$111.00	AP; UTILITIES / SUBS; INSURANCE	VISA
81663	CINCINNATI INSURANCE C	290507		VAC.CIC.102	10/30/2025	\$299.00	AP; EWC 055 01 31-06	EWC 055 01 31-06 INSURANCE
Acct.						807001	Total:	\$1,302.00
810001	Health & Life Insurance							
0		0			9/15/2025	\$6,864.74	VAC ACTIVE	SEPTEMBER 2025
0		0			10/15/2025	\$6,864.74	VAC ACTIVE	OCTOBER 2025
0		0			11/24/2025	\$4,223.64	VAC ACTIVE	NOV FY 25
Acct.						810001	Total:	\$17,953.12
810002	Health & Life Ins-Retirees							
0		0			9/15/2025	\$684.80	VAC RETIREES	SEPTEMBER 2025
0		0			10/15/2025	\$684.80	VAC RETIREES	OCTOBER 2025
0		0			11/24/2025	\$684.80	VAC RETIREES	NOV FY 25
Acct.						810002	Total:	\$2,054.40

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020	Veterans Assistance Commission							
000	Non-Departmental							
	811001	Workers Compensation						
4133	VISA	0		020.000.CHV	9/9/2025	\$111.00	AP; UTILITIES/OFFICE	VISA
						Acct.	811001	Total: \$111.00
	900000	Payroll Elected off/dept head						
0		0			9/5/2025	\$3,500.00	PR Summary Entry	Summarized entry
0		0			9/5/2025	\$8,269.22	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$8,269.22	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$3,500.00	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$8,269.22	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$3,500.00	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$3,500.00	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$8,269.22	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$12,156.96	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$3,500.00	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$3,500.00	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$6,403.84	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$6,403.84	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$3,500.00	PR Summary Entry	Summarized entry
						Acct.	900000	Total: \$82,541.52
			Dept.	000	Total:	\$144,072.10		
	Fund:	020	Total:	\$144,072.10				

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021	Court Automation Fund							
000	Non-Departmental							
404001	Professional Services							
16264	MEDIACOM	290300		021.000.MED	10/16/2025	\$69.74	AP; INTERNET	INTERNET
16264	MEDIACOM	290554		CRCLK.MDC	11/4/2025	\$185.07	AP; ACCT 83849125800	ACCT 8384912580095649 INTERNET
						Acct.	404001	Total: \$254.81
502006	Maintenance-Software							
684	CONNECTING POINT COMP	289681		021.000.3546	9/2/2025	\$297.00	AP; DAMEWARE MINI RE	DAMEWARE MINI REMOTE
2002	JANO TECHNOLOGIES INC	289704		021.000.3368	9/2/2025	\$3,823.68	AP; MONTHLY SOFTWARE	MONTHLY SOFTWARE MAINTENANCE
2002	JANO TECHNOLOGIES INC	290085		021.000.3377	9/30/2025	\$3,823.68	AP; MONTHLY MAINTENA	MONTHLY MAINTENANCE
2002	JANO TECHNOLOGIES INC	290519		021.000.3382	11/4/2025	\$3,823.68	AP; MONTHLY SOFTWARE	MONTHLY SOFTWARE MAINTENANCE
81695	CONSCISYS CORPORATION	289682		021.000.2521	9/2/2025	\$4,200.00	AP; 1015 EAPPEAL SUB	1015 EAPPEAL SUBSCRIPTION/4016
81695	CONSCISYS CORPORATION	289682		021.000.2521	9/2/2025	\$4,000.00	AP; 1015 EAPPEAL SUB	1015 EAPPEAL SUBSCRIPTION/4016
						Acct.	502006	Total: \$19,968.04
510005	Internet							
2263	IV NET LLP	289703		021.000.1432	9/2/2025	\$250.95	AP; STANDARD HOMEPAG	STANDARD HOMEPAGE STORAGE
2263	IV NET LLP	289703		021.000.1432	9/2/2025	\$99.00	AP; STANDARD HOMEPAG	STANDARD HOMEPAGE STORAGE
						Acct.	510005	Total: \$349.95
704001	Software Purchase/licenses							
16869	PARAGON MICRO INC	290533		021.000.S572	11/4/2025	\$270.46	AP; MSFT 365 LICENSI	MSFT 365 LICENSING SUBSCRIPTIO
16869	PARAGON MICRO INC	290533		021.000.S572	11/4/2025	\$272.70	AP; MSFT 365 LICENSI	MSFT 365 LICENSING SUBSCRIPTIO
						Acct.	704001	Total: \$543.16
		Dept.	000	Total:	\$21,115.96			
Fund:	021	Total:	\$21,115.96					

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022	Recorder Equipment Fund							
000	Non-Departmental							
	502001	Maintenance & Repair-Equipment						
520	CIRONE COMPUTER CONSU	289999		RC.CCC.7061	9/19/2025	\$1,500.00	AP; INV 7061 VISUAL	INV 7061 VISUAL PAMSPRO IDOR L
1206	FIDLAR TECHNOLOGIES INC	290006		RC.FDLR.091	9/19/2025	\$4,725.00	AP; 0801657- AVID / ; 0801657- AVID	0801657- AVID / 0240656-IN LAR
1206	FIDLAR TECHNOLOGIES INC	290006		RC.FDLR.091	9/19/2025	\$3,673.62	AP; 0801657- AVID / ; 0240656-IN LAREDO	0801657- AVID / 0240656-IN LAR
1206	FIDLAR TECHNOLOGIES INC	290006		RC.FDLR.091	9/19/2025	(\$2,219.44)	AP; 0801657- AVID / ; 0339811-IN TAPESTRY	0801657- AVID / 0240656-IN LAR
1206	FIDLAR TECHNOLOGIES INC	290006		RC.FDLR.091	9/19/2025	(\$38.00)	AP; 0801657- AVID / ; 0629932-IN MONARCH	0801657- AVID / 0240656-IN LAR
1206	FIDLAR TECHNOLOGIES INC	290439		022.000.0801	10/28/2025	\$5,200.00	AP; LIFE CYCLE SERVI	LIFE CYCLE SERVICES/SUBSCRIPTI
1206	FIDLAR TECHNOLOGIES INC	290439		022.000.0801	10/28/2025	\$1,934.38	AP; LIFE CYCLE SERVI	LIFE CYCLE SERVICES/SUBSCRIPTI
1206	FIDLAR TECHNOLOGIES INC	290439		022.000.0801	10/28/2025	\$4,725.00	AP; LIFE CYCLE SERVI	LIFE CYCLE SERVICES/SUBSCRIPTI
1206	FIDLAR TECHNOLOGIES INC	290439		022.000.0801	10/28/2025	(\$2,540.50)	AP; LIFE CYCLE SERVI	LIFE CYCLE SERVICES/SUBSCRIPTI
1206	FIDLAR TECHNOLOGIES INC	290439		022.000.0801	10/28/2025	(\$76.80)	AP; LIFE CYCLE SERVI	LIFE CYCLE SERVICES/SUBSCRIPTI
1206	FIDLAR TECHNOLOGIES INC	290439		022.000.0801	10/28/2025	\$3,644.59	AP; LIFE CYCLE SERVI	LIFE CYCLE SERVICES/SUBSCRIPTI
1206	FIDLAR TECHNOLOGIES INC	290439		022.000.0801	10/28/2025	(\$87.60)	AP; LIFE CYCLE SERVI	LIFE CYCLE SERVICES/SUBSCRIPTI
1206	FIDLAR TECHNOLOGIES INC	290439		022.000.0801	10/28/2025	(\$46.00)	AP; LIFE CYCLE SERVI	LIFE CYCLE SERVICES/SUBSCRIPTI
1206	FIDLAR TECHNOLOGIES INC	290780		RC.FDLR.111	11/25/2025	(\$3,199.98)	AP; 0801869-IN / 024; TAPESTRY	0801869-IN / 0241171-IN / 0340
1206	FIDLAR TECHNOLOGIES INC	290780		RC.FDLR.111	11/25/2025	\$3,813.57	AP; 0801869-IN / 024; LAREDO USER	0801869-IN / 0241171-IN / 0340
1206	FIDLAR TECHNOLOGIES INC	290780		RC.FDLR.111	11/25/2025	(\$84.64)	AP; 0801869-IN / 024; MONARCH CREDIT	0801869-IN / 0241171-IN / 0340
1206	FIDLAR TECHNOLOGIES INC	290780		RC.FDLR.111	11/25/2025	(\$140.50)	AP; 0801869-IN / 024; MONARCH ON DEMAND	0801869-IN / 0241171-IN / 0340
1206	FIDLAR TECHNOLOGIES INC	290780		RC.FDLR.111	11/25/2025	\$4,725.00	AP; 0801869-IN / 024; AVID LIFE	0801869-IN / 0241171-IN / 0340
2685	NAVIANT, INC	290464		022.000.1548	10/28/2025	\$1,948.29	AP; RENEWAL MAINTENA	RENEWAL MAINTENANCE CONTRACT
						Acct.	502001	Total: \$27,455.99
	503001	Travel						
4133	VISA	0		RC.VISA9936	9/19/2025	\$35.00	AP; HOTEL / MEAL / A; AIRFARE BAGGAGE	VISA
4133	VISA	0		RC.VISA9936	9/19/2025	\$648.60	AP; HOTEL / MEAL / A; HOTEL	VISA
4133	VISA	0		RC.VISA9936	9/19/2025	\$35.00	AP; HOTEL / MEAL / A; AIRFARE BAGGAGE	VISA

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022	Recorder Equipment Fund							
000	Non-Departmental							
	503001	Travel						
4133	VISA	0		RC.VISA9936	9/19/2025	\$24.96	AP; HOTEL / MEAL / A; MEAL	VISA
4133	VISA	0		RC.VISA9936	9/19/2025	\$118.77	AP; HOTEL / MEAL / A; HOTEL	VISA
4133	VISA	0		022.000.9637	10/28/2025	\$125.40	AP; HOTEL/MEAL/IACCR	VISA
4133	VISA	0		022.000.9637	10/28/2025	\$21.81	AP; HOTEL/MEAL/IACCR	VISA
80857	MILLER, KAREN	290019		RC.KMLLR.0	9/19/2025	\$121.52	AP; MILEAGE / MEALS; MILEAGE 173.6 @ .70	MILEAGE / MEALS
80857	MILLER, KAREN	290019		RC.KMLLR.0	9/19/2025	\$18.35	AP; MILEAGE / MEALS; MEAL	MILEAGE / MEALS
80857	MILLER, KAREN	290019		RC.KMLLR.0	9/19/2025	\$20.00	AP; MILEAGE / MEALS; MEAL	MILEAGE / MEALS
80857	MILLER, KAREN	290019		RC.KMLLR.0	9/19/2025	\$30.42	AP; MILEAGE / MEALS; MEAL	MILEAGE / MEALS
80857	MILLER, KAREN	290019		RC.KMLLR.0	9/19/2025	\$121.52	AP; MILEAGE / MEALS; MILEAGE 173.6 @ .70	MILEAGE / MEALS
80857	MILLER, KAREN	290019		RC.KMLLR.0	9/19/2025	\$373.80	AP; MILEAGE / MEALS; MILEAGE 534 @ .70	MILEAGE / MEALS
80857	MILLER, KAREN	290461		022.000.REI	10/28/2025	\$105.28	AP; MILEAGE	MILEAGE
80857	MILLER, KAREN	290461		022.000.REI	10/28/2025	\$193.20	AP; MILEAGE	MILEAGE
80857	MILLER, KAREN	290832		RC.KMLLR.1	11/25/2025	\$101.22	AP; MILEAGE 307 @ .7; 144.6 @ .70	MILEAGE 307 @ .70
80857	MILLER, KAREN	290832		RC.KMLLR.1	11/25/2025	\$113.68	AP; MILEAGE 307 @ .7; 162.4 @ .70	MILEAGE 307 @ .70
Acct.						503001	Total:	\$2,208.53
	511003	Rent-equipment						
17998	CANON SOLUTIONS AMERI	289996		RC.CFS.0915	9/19/2025	\$58.56	AP; INV 4040992318 /; 4040992319	INV 4040992318 / INV 404099231
17998	CANON SOLUTIONS AMERI	289996		RC.CFS.0915	9/19/2025	\$147.66	AP; INV 4040992318 /; 4040992318	INV 4040992318 / INV 404099231
17998	CANON SOLUTIONS AMERI	290425		022.000.4041	10/28/2025	\$147.66	AP; MAINTENANCE EQUI	MAINTENANCE EQUIP 10/15-10/31
17998	CANON SOLUTIONS AMERI	290425		022.000.4041	10/28/2025	\$58.56	AP; MAINTENANCE EQUI	MAINTENANCE EQUIP 10/15-10/31
17998	CANON SOLUTIONS AMERI	290680		RECORDER I	11/18/2025	\$58.56	AP; RECORDER-INV 404	RECORDER-INV 4041013213 \$147.6
17998	CANON SOLUTIONS AMERI	290680		RECORDER I	11/18/2025	\$147.66	AP; RECORDER-INV 404	RECORDER-INV 4041013213 \$147.6
Acct.						511003	Total:	\$618.66
	541001	Education						
273	IACO	290447		022.000.4562	10/28/2025	\$300.00	AP; IACO 2025 FALL C	IACO 2025 FALL CONFERENCE
Acct.						541001	Total:	\$300.00
	541017	Record Retention Expense						

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022	Recorder Equipment Fund							
000	Non-Departmental							
541017	Record Retention Expense							
1206	FIDLAR TECHNOLOGIES INC	290006		RC.FDLR.081	9/19/2025	\$2,292.00	AP; INV 0801752-IN C	INV 0801752-IN CONDOR BACK IND
1206	FIDLAR TECHNOLOGIES INC	290439		022.000.0801	10/28/2025	\$11,638.50	AP; CONDOR BACK INDE; CONDOR BACK INDEXING	CONDOR BACK INDEXING PROJECT X
1206	FIDLAR TECHNOLOGIES INC	290780		RC.FDLR.080	11/25/2025	\$11,766.00	AP; 0801967-IN CONDO	0801967-IN CONDOR BACK INDEXIN
Acct.						541017	Total:	\$25,696.50
550001	State Share Rental Housing							
80270	IL DEPT OF REVENUE	0		022.000.IDO	9/4/2025	\$20,880.00	AP; RENTAL HOUSING F	IL DEPT OF REVENUE
80270	IL DEPT OF REVENUE	0		022.000.IDO	10/7/2025	\$18,666.00	AP; RENTAL HOUSING F	IL DEPT OF REVENUE
80270	IL DEPT OF REVENUE	0		RC.IDR.1104	11/4/2025	\$22,050.00	AP; RENTAL HOUSING F	IL DEPT OF REVENUE
80270	IL DEPT OF REVENUE	0		RC.IDR.1201	11/30/2025	\$15,894.00	AP; RENTAL HOUSING F	IL DEPT OF REVENUE
Acct.						550001	Total:	\$77,490.00
600001	Supplies							
678	AQUA SOLUTIONS, LLC	289991		RC.CLLGN.0	9/19/2025	\$43.39	AP; ACCT 142 OFFICE	ACCT 142 OFFICE WATER
678	AQUA SOLUTIONS, LLC	290418		022...142	10/28/2025	\$43.39	AP; OFFICE WATER	OFFICE WATER
80431	SHAW MEDIA	290631		RC.SHWMD.	11/12/2025	\$82.73	AP; FRAUD REFERRAL P	FRAUD REFERRAL PROCESS NOTICE
80431	SHAW MEDIA	290631		RC.SHWMD.	11/12/2025	\$69.10	AP; FRAUD REFERRAL P	FRAUD REFERRAL PROCESS NOTICE
81544	AMAZON CAPITAL SERVICE	3211		RC.AMZN.1	9/19/2025	\$109.99	AP; 1KMH-P9MP-PLN9 M	1KMH-P9MP-PLN9 MICROWAVE
81544	AMAZON CAPITAL SERVICE	3409		RC.AMZN.11	11/25/2025	\$29.71	AP; 1HJJR6F79LR9 / 1; 1RCFNJY3NNWY	1HJJR6F79LR9 / 1RCFNJY3NNWY OF
81544	AMAZON CAPITAL SERVICE	3409		RC.AMZN.11	11/25/2025	\$97.70	AP; 1HJJR6F79LR9 / 1; 1HJJR6F79LR9	1HJJR6F79LR9 / 1RCFNJY3NNWY OF
83704	UP NORTH PRINTING, INC	290488		022.000.2524	10/28/2025	\$153.50	AP; BUSINESS CARDS/N	BUSINESS CARDS/NAME BADGE
83704	UP NORTH PRINTING, INC	290488		022.000.2524	10/28/2025	\$78.00	AP; BUSINESS CARDS/N	BUSINESS CARDS/NAME BADGE
Acct.						600001	Total:	\$707.51
900000	Payroll							
0		0			9/5/2025	\$344.81	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$344.81	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$344.81	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$344.81	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$344.81	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$344.81	PR Summary Entry	Summarized entry

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MTD Expenditure Report

LaSalle County

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			11/28/2025	\$344.81	PR Summary Entry	Summarized entry
					Acct.	900000	Total:	\$2,413.67
			Dept.	000	Total:	\$136,890.86		
Fund:	022	Total:	\$136,890.86					

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023	County Health Department							
000	Non-Departmental							
460003	Contractual Labor							
80162	MARCO TECHNOLOGIES, LL	0		023.000.MAR	9/4/2025	\$1,302.83	AP; COPIER LEASE SEP	MARCO TECHNOLOGIES, LLC
80162	MARCO TECHNOLOGIES, LL	0		023.000.4022	10/2/2025	\$1,327.98	AP; COPIER LEASE	MARCO TECHNOLOGIES, LLC
80162	MARCO TECHNOLOGIES, LL	-3723		HD.MRC.404	11/4/2025	(\$1,465.20)	AP; wire Void; wrong vendor	INV 40460003 COPIER LEASE
80162	MARCO TECHNOLOGIES, LL	0		HD.MRC.404	11/4/2025	\$1,465.20	AP; INV 40460003 COP	MARCO TECHNOLOGIES, LLC
80162	MARCO TECHNOLOGIES, LL	0		ReInv80162-2	11/4/2025	\$1,465.20	AP; INV 40460003; Invoice HD.MRC.40460003	MARCO TECHNOLOGIES, LLC
80474	CUSTOM DATA PROCESSIN	289684		125191	9/2/2025	\$416.23	AP; BILLING SERVICES	BILLING SERVICES
80474	CUSTOM DATA PROCESSIN	290067		125524	9/30/2025	\$431.80	AP; BILLING SERVICES	BILLING SERVICES
80474	CUSTOM DATA PROCESSIN	290434		125913	10/28/2025	\$484.31	AP; BILLING SERVICES	BILLING SERVICES
80474	CUSTOM DATA PROCESSIN	290772		126260	11/26/2025	\$382.58	AP; BILLING SERVICES	BILLING SERVICES
81556	QUADIENT LEASING USA IN	290478		Q2030880	10/28/2025	\$162.87	AP; POSTAGE LEASE	POSTAGE LEASE
83859	ANDERSON, LILLIAN	290737		HD.LANDRS	11/25/2025	\$50.00	AP; REFUND	REFUND
Acct.						460003	Total:	\$6,023.80
490000	Transfer to 001 General Fund							
0		0			10/20/2025	\$30,000.00	FY25 023 SCHED TRANS	FY25 023 SCHED TRANS
0		0			10/20/2025	\$28,518.00	FY25 023 SCHED TRANS	FY25 023 SCHED TRANS
Acct.						490000	Total:	\$58,518.00
503001	Travel							
1281	POZZI, CHRISTINE	3151		CPOZZI 8/25	9/2/2025	\$91.70	AP; REIMBURSEMENT; 131 ADMIN MILES	REIMBURSEMENT
1281	POZZI, CHRISTINE	3338		CPOZZI 10/2	10/28/2025	\$91.00	AP; REIMBURSEMENT; 130 ADMIN MILES	REIMBURSEMENT
Acct.						503001	Total:	\$182.70
510001	Utilities							
607	CITY OF OTTAWA	289677		2403145000 8	9/2/2025	\$188.20	AP; WATER/SEWER	WATER/SEWER
607	CITY OF OTTAWA	290060		2403145000 9	9/30/2025	\$207.69	AP; WATER/SEWER	WATER/SEWER
607	CITY OF OTTAWA	290429		2403145000 1	10/28/2025	\$178.46	AP; WATER/SEWER	WATER/SEWER
607	CITY OF OTTAWA	290762		2403145000 1	11/26/2025	\$178.46	AP; WATER/SEWER	WATER/SEWER
4133	VISA	0		33530120006	9/2/2025	\$249.76	AP; NICOR GAS	VISA
4133	VISA	0		33530120006	9/30/2025	\$229.06	AP; NICOR GAS	VISA
4133	VISA	0		33530120006	10/28/2025	\$185.54	AP; NICOR GAS	VISA

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023	County Health Department							
000	Non-Departmental							
510001	Utilities							
4133	VISA	0		33530120006	11/25/2025	\$171.76	AP; NICOR GAS	VISA
83714	DIRECT ENERGY	0		HD.DRCT.09	9/16/2025	\$2,194.38	AP; ELECTRIC	DIRECT ENERGY
83714	DIRECT ENERGY	0		023.000.2528	10/16/2025	\$1,860.99	AP; ELECTRIC	DIRECT ENERGY
83714	DIRECT ENERGY	0		HD.DRCTEN	11/13/2025	\$1,122.97	AP; INV 253110058134	DIRECT ENERGY
Acct.						510001	Total:	\$6,767.27
510004	Telephone							
4133	VISA	0		83849125400	9/2/2025	\$156.53	AP; MEDIACOM; HD PHONES	VISA
4133	VISA	0		83849125400	9/30/2025	\$156.10	AP; MEDIACOM; HD PHONES	VISA
4133	VISA	0		83849125400	10/28/2025	\$156.10	AP; MEDIACOM; HD PHONES	VISA
4133	VISA	0		83849125000	11/25/2025	\$157.08	AP; MEDIACOM; HD PHONES	VISA
Acct.						510004	Total:	\$625.81
511001	Rent							
0		0			9/15/2025	\$5,000.00	RENT 092025	RENT 092025
0		0			10/15/2025	\$5,000.00	RENT 102025	RENT 102025
0		0			11/15/2025	\$5,000.00	HD RENT 112025	HD RENT 112025
Acct.						511001	Total:	\$15,000.00
540001	Postage							
81843	QUADIENT FINANCE USA, I	289732		QFINANCE 8	9/2/2025	\$89.66	AP; POSTAGE; GENERAL POSTAGE	POSTAGE
81843	QUADIENT FINANCE USA, I	290113		QFINANCE 9	9/30/2025	\$86.03	AP; POSTAGE; GENERAL POSTAGE	POSTAGE
81843	QUADIENT FINANCE USA, I	290477		QFINANCE 1	10/28/2025	\$183.14	AP; POSTAGE; GENERAL POSTAGE	POSTAGE
81843	QUADIENT FINANCE USA, I	290854		QFINANCE 1	11/26/2025	\$75.35	AP; POSTAGE; GENERAL POSTAGE	POSTAGE
Acct.						540001	Total:	\$434.18
541001	Education Dues & Subscriptions							
80431	SHAW MEDIA	290869		3603 11/25	11/26/2025	\$499.20	AP; THE TIME SUBSCRI	THE TIME SUBSCRIPTION
Acct.						541001	Total:	\$499.20
600001	Supplies							
2342	LASALLE COUNTY CENTRA	289708		25046	9/2/2025	\$27.09	AP; PRINTING; ADMIN PRINTING PRINTING	

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023	County Health Department							
000	Non-Departmental							
600001	Supplies							
						Acct.	600001	Total: \$27.09
601001	Office Supplies & Expense							
2342	LASALLE COUNTY CENTRA	290455		25055	10/28/2025	\$122.95	AP; PRINTING; OFFICE PRINTING PRINTING	
4133	VISA	0		44938811	9/2/2025	\$439.90	AP; QUILL; OFFICE SUPPLIES	VISA
4133	VISA	0		11392300538	9/2/2025	\$21.42	AP; AMAZON; OFFICE SUPPLIES	VISA
4133	VISA	0		11335859071	9/2/2025	\$27.99	AP; AMAZON; OFFICE SUPPLIES	VISA
4133	VISA	0		00048	9/2/2025	\$31.32	AP; WALMART; OFFICE SUPPLIES	VISA
4133	VISA	0		11386443721	9/2/2025	\$130.11	AP; AMAZON; OFFICE SUPPLIES	VISA
4133	VISA	0		44821292	9/2/2025	\$248.69	AP; QUILL; OFFICE SUPPLIES	VISA
4133	VISA	0		09027	9/2/2025	\$33.94	AP; WALMART; OFFICE SUPPLIES	VISA
4133	VISA	0		11329790691	9/30/2025	\$141.85	AP; AMAZON; OFFICE SUPPLIES	VISA
4133	VISA	0		11391419680	9/30/2025	\$75.54	AP; AMAZON; OFFICE SUPPLIES	VISA
4133	VISA	0		11385802871	9/30/2025	\$11.97	AP; AMAZON; OFFICE SUPPLIES	VISA
4133	VISA	0		11337918706	9/30/2025	\$109.50	AP; AMAZON; OFFICE SUPPLIES	VISA
4133	VISA	0		45367185	9/30/2025	\$147.58	AP; QUILL; OFFICE SUPPLIES	VISA
4133	VISA	0		11346044937	10/28/2025	\$130.63	AP; AMAZON; OFFICE SUPPLIES	VISA
4133	VISA	0		11374927387	10/28/2025	\$11.40	AP; AMAZON; OFFICE SUPPLIES	VISA
4133	VISA	0		11326333955	10/28/2025	\$29.82	AP; AMAZON; OFFICE SUPPLIES	VISA
4133	VISA	0		45656598	10/28/2025	\$313.17	AP; QUILL; OFFICE SUPPLIES	VISA
4133	VISA	0		11342568461	10/28/2025	\$26.17	AP; AMAZON; OFFICE SUPPLIES	VISA
4133	VISA	0		11390213392	10/28/2025	\$34.89	AP; AMAZON; OFFICE SUPPLIES	VISA
4133	VISA	0		11442461596	10/28/2025	\$24.22	AP; AMAZON; OFFICE SUPPLIES	VISA
4133	VISA	0		11358048467	10/28/2025	\$35.17	AP; AMAZON; OFFICE SUPPLIES	VISA
4133	VISA	0		46079831	10/28/2025	\$20.22	AP; QUILL; OFFICE SUPPLIES	VISA
4133	VISA	0		11303616281	10/28/2025	\$27.14	AP; AMAZON; OFFICE SUPPLIES	VISA
4133	VISA	0		45923530	10/28/2025	\$422.04	AP; QUILL; OFFICE SUPPLIES	VISA
4133	VISA	0		03901	11/25/2025	\$29.74	AP; WALMART; OFFICE SUPPLIES	VISA
4133	VISA	0		11303764261	11/25/2025	\$15.99	AP; AMAZON; OFFICE SUPPLIES	VISA
4133	VISA	0		46322665	11/25/2025	\$70.53	AP; QUILL; OFFICE SUPPLIES	VISA

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023	County Health Department							
000	Non-Departmental							
601001	Office Supplies & Expense							
4133	VISA	0		04115	11/25/2025	\$18.60	AP; WALMART; OFFICE SUPPLIES	VISA
4133	VISA	0		11325059025	11/25/2025	\$7.99	AP; AMAZON; OFFICE SUPPLIES	VISA
4133	VISA	0		11332633695	11/25/2025	\$13.99	AP; AMAZON; OFFICE SUPPLIES	VISA
4133	VISA	0		46282614	11/25/2025	\$439.90	AP; QUILL; OFFICE SUPPLIES	VISA
4133	VISA	0		11326915433	11/25/2025	\$12.47	AP; AMAZON; OFFICE SUPPLIES	VISA
4133	VISA	0		11383376912	11/25/2025	\$89.89	AP; AMAZON; OFFICE SUPPLIES	VISA
4133	VISA	0		11385049576	11/25/2025	\$6.99	AP; AMAZON; OFFICE SUPPLIES	VISA
4133	VISA	0		11321805302	11/25/2025	\$115.56	AP; AMAZON; OFFICE SUPPLIES	VISA
80108	MARCO TECHNOLOGIES, LL	290594		HD.MRC.145	11/4/2025	\$106.71	AP; INV 14503980	INV 14503980
80162	MARCO TECHNOLOGIES, LL	-3723		HD.MRC.145	11/4/2025	(\$106.71)	AP; wire Void; wrong vendor	INV14503980 COPIER SUPPLIES
80162	MARCO TECHNOLOGIES, LL	0		HD.MRC.145	11/4/2025	\$106.71	AP; INV14503980 COPI	MARCO TECHNOLOGIES, LLC
81544	AMAZON CAPITAL SERVICE	3411		1XNH-WJXD	11/26/2025	\$281.91	AP; AMAZON SUPPLIES; OFFICE SUPPLIES	AMAZON SUPPLIES
81549	MIDWEST MAILING & SHIPP	290103		SI94190	9/30/2025	\$211.71	AP; POSTAGE SUPPLIES	POSTAGE SUPPLIES
Acct.						601001	Total:	\$4,039.61
810001	Health & Life Insurance							
0		0			9/15/2025	\$35,411.34	HEALTH DEPT ACTIVE	SEPTEMBER 2025
0		0			10/15/2025	\$33,755.78	HEALTH DEPT ACTIVE	OCTOBER 2025
0		0			11/24/2025	\$35,614.42	HEALTH DEPT ACTIVE	NOV FY 25
Acct.						810001	Total:	\$104,781.54
810002	Health & Life Ins-Retirees							
0		0			9/15/2025	\$29,224.30	HEALTH DEPT RETIREES	SEPTEMBER 2025
0		0			10/15/2025	\$29,304.30	HEALTH DEPT RETIREES	OCTOBER 2025
0		0			11/24/2025	\$28,244.94	HEALTH DEPT RETIREES	NOV FY 25
Acct.						810002	Total:	\$86,773.54
900000	Payroll Elected off/dept head							
0		0			9/5/2025	\$4,147.20	PR Summary Entry	Summarized entry
0		0			9/5/2025	\$68,586.42	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$4,147.20	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$69,525.90	PR Summary Entry	Summarized entry

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023	County Health Department							
000	Non-Departmental							
900000	Payroll Elected off/dept head							
0		0			10/3/2025	\$4,147.20	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$65,990.71	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$70,036.67	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$4,147.20	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$4,147.20	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$66,711.12	PR Summary Entry	Summarized entry
0		0			11/4/2025	(\$1,040.00)	FY25 SIPA RETENTION PAY	FY25 SIPA RETENTION PAY
0		0			11/4/2025	(\$31,603.26)	FY25 SIPA RETENTION PAY	FY25 SIPA RETENTION PAY
0		0			11/14/2025	\$66,634.51	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$4,147.20	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$66,623.91	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$4,147.20	PR Summary Entry	Summarized entry
					Acct.	900000	Total:	\$470,496.38
910000	Overtime							
0		0			9/5/2025	\$78.50	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$282.48	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$28.97	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$60.12	PR Summary Entry	Summarized entry
					Acct.	910000	Total:	\$450.07
					Dept.	000	Total:	\$754,619.19
514	SIPA - Public Health Workforce							
460003	SIPA - Contractual Labor							
4133	VISA	0		69241	9/2/2025	\$337.50	AP; EAGLE ASSOCIATES; HIPAA COMPLIANCE	VISA
4133	VISA	0		10200-90	9/30/2025	\$20.00	AP; CPR CARDS	VISA
					Acct.	460003	Total:	\$357.50
503001	SIPA - Travel Federal							
83405	KENNEDY, KELLI	3430		KKENNEDY	11/26/2025	\$7.00	AP; REIMBURSEMENT; 10 SIPA MILES	REIMBURSEMENT
					Acct.	503001	Total:	\$7.00

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023	County Health Department							
514	SIPA - Public Health Workforce							
541001	SIPA - Education Federal							
1759	IAPHA	290793		IAPHA 11/25	11/26/2025	\$700.00	AP; IAPHA ANNUAL MEM	IAPHA ANNUAL MEMBERSHIP
4133	VISA	0		2025 IL RUR	10/28/2025	\$75.00	AP; SMALL TOWN HEALT	VISA
4133	VISA	0		02675	11/25/2025	\$250.00	AP; IL RURAL HEALTH ; ANNUAL MEMBERSHIP	VISA
4133	VISA	0		3039	11/25/2025	\$175.00	AP; IEHA; ANNUSL CONFERENCE	VISA
4133	VISA	0		3124	11/25/2025	\$1,790.00	AP; IEHA ANNUAL EDUC	VISA
				Acct.	541001	Total:	\$2,990.00	
541017	SIPA Retention							
0		0			11/4/2025	\$32,643.26	FY25 SIPA RETENTION PAY	FY25 SIPA RETENTION PAY
				Acct.	541017	Total:	\$32,643.26	
600001	SIPA - Supplies Federal							
4133	VISA	0		11339552776	9/2/2025	\$161.49	AP; AMAZON; SIPA SUPPLIES	VISA
4133	VISA	0		11312974068	9/2/2025	\$16.99	AP; AMAZON; SIPA SUPPLIES	VISA
4133	VISA	0		11316416877	9/30/2025	\$34.90	AP; AMAZON; SIPA SUPPLIES	VISA
				Acct.	600001	Total:	\$213.38	
			Dept.	514	Total:	\$36,211.14		
515	Tick Surveillance Grant							
503001	Tick - Travel State							
284	BARRIE, JENNY	3131		JBARRIE 8/2	9/2/2025	\$10.50	AP; REIMBURSEMENT; 15 TICK MILES	REIMBURSEMENT
284	BARRIE, JENNY	3223		JBARRIE 9/2	9/30/2025	\$23.10	AP; REIMBURSEMENT; 33 TICK MILES	REIMBURSEMENT
284	BARRIE, JENNY	3317		JBARRIE 10/	10/28/2025	\$26.60	AP; REIMBURSEMENT; 38 TICK MILES	REIMBURSEMENT
				Acct.	503001	Total:	\$60.20	
540001	Tick - Postage State							
81843	QUADIENT FINANCE USA, I	290854		QFINANCE 1	11/26/2025	\$2.06	AP; POSTAGE; TICK POSTAGE	POSTAGE
				Acct.	540001	Total:	\$2.06	
600001	Tick - Supplies State							
2342	LASALLE COUNTY CENTRA	289708		25044	9/2/2025	\$13.06	AP; PRINTING; TICK PRINTING	PRINTING

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023	County Health Department							
515	Tick Surveillance Grant							
600001	Tick - Supplies State							
2342	LASALLE COUNTY CENTRA	289708		25045	9/2/2025	\$154.72	AP; PRINTING; TICK PRINTING	PRINTING
					Acct.	600001	Total:	\$167.78
		Dept.	515	Total:	\$230.04			
602	Women/Children/Infants Grant							
460003	Contractual Labor - WIC							
4133	VISA	0		11218111	9/2/2025	\$730.90	AP; VOYCE INC; WIC TRANSLATION SERVICES	VISA
4133	VISA	0		11271353	9/30/2025	\$792.75	AP; VOYCE; WIC TRANSLATION SERVICES	VISA
4133	VISA	0		11304595	10/28/2025	\$1,014.53	AP; VOYCE INC; WIC TRANSLATION SERVICES	VISA
4133	VISA	0		11367887	11/25/2025	\$552.85	AP; VOYCE INC; WIC TRANSLATION SERVICES	VISA
					Acct.	460003	Total:	\$3,091.03
503001	Travel - WIC - Federal							
1007	DOUGHERTY, LESLIE	3323		LDOUGHER	10/28/2025	\$20.06	AP; REIMBURSEMENT; 28.66 WIC MILES	REIMBURSEMENT
1007	DOUGHERTY, LESLIE	3419		LDOUGHER	11/26/2025	\$15.87	AP; REIMBURSEMENT; 22.67 WIC MILES	REIMBURSEMENT
82800	GONZALEZ, TIFFANY	3135		TGONZALEZ	9/2/2025	\$150.36	AP; REIMBURSEMENT; 214.8 WIC MILES	REIMBURSEMENT
82800	GONZALEZ, TIFFANY	3424		TGONZALEZ	11/26/2025	\$150.08	AP; REIMBURSEMENT; 214.4 WIC MILES	REIMBURSEMENT
					Acct.	503001	Total:	\$336.37
510004	Telephone - WIC							
4133	VISA	0		994094823 8/	9/2/2025	\$75.49	AP; T-MOBILE; WIC CELL PHONES	VISA
4133	VISA	0		994094823 9/	9/30/2025	\$75.49	AP; T-MOBILE; WIC PHONES	VISA
4133	VISA	0		994094823 10	10/28/2025	\$75.49	AP; T-MOBILE; WIC PHONES	VISA
4133	VISA	0		994094823 11	11/25/2025	\$75.51	AP; T-MOBILE; WIC CELL PHONES	VISA
					Acct.	510004	Total:	\$301.98

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023	County Health Department							
602	Women/Children/Infants Grant							
540001	Postage - WIC							
81843	QUADIENT FINANCE USA, I	289732		QFINANCE 8	9/2/2025	\$802.67	AP; POSTAGE; WIC POSTAGE	POSTAGE
81843	QUADIENT FINANCE USA, I	290113		QFINANCE 9	9/30/2025	\$571.53	AP; POSTAGE; WIC POSTAGE	POSTAGE
81843	QUADIENT FINANCE USA, I	290477		QFINANCE 1	10/28/2025	\$763.93	AP; POSTAGE; WIC POSTAGE	POSTAGE
81843	QUADIENT FINANCE USA, I	290854		QFINANCE 1	11/26/2025	\$929.36	AP; POSTAGE; WIC POSTAGE	POSTAGE
						Acct. 540001	Total:	\$3,067.49
600001	Supplies -WIC							
4133	VISA	0		11379015445	9/2/2025	\$17.69	AP; AMAZON; WIC SUPPLIES	VISA
4133	VISA	0		24018434	9/2/2025	\$436.41	AP; MCKESSON; WIC SUPPLIES	VISA
4133	VISA	0		11382620319	9/30/2025	\$17.29	AP; AMAZON; WIC SUPPLIES	VISA
4133	VISA	0		24205980	9/30/2025	\$468.58	AP; MCKESSON; WIC SUPPLIES	VISA
4133	VISA	0		11385802871	9/30/2025	\$29.94	AP; AMAZON; WIC SUPPLIES	VISA
4133	VISA	0		03235	10/28/2025	\$12.56	AP; WALMART; WIC SUPPLIES	VISA
4133	VISA	0		45656598	10/28/2025	\$205.70	AP; QUILL; WIC SUPPLIES	VISA
4133	VISA	0		45960145	10/28/2025	\$188.98	AP; QUILL; WIC SUPPLIES	VISA
4133	VISA	0		11375320733	10/28/2025	\$17.29	AP; AMAZON; WIC SUPPLIES	VISA
4133	VISA	0		24535546	11/25/2025	\$468.58	AP; MCKESSON; WIC SUPPLIES	VISA
4133	VISA	0		24531344	11/25/2025	\$32.48	AP; MCKESSON; WIC SUPPLIES	VISA
4133	VISA	0		11331945860	11/25/2025	\$68.64	AP; AMAZON; WIC SUPPLIES	VISA
4133	VISA	0		11385049576	11/25/2025	\$14.97	AP; AMAZON; WIC SUPPLIES	VISA
						Acct. 600001	Total:	\$1,979.11
						Dept. 602	Total:	\$8,775.98
603	Family Case Management Grant							
460003	Contractual Labor -FCM							
4133	VISA	0		11218111	9/2/2025	\$9.75	AP; VOYCE INC; FCM TRANSLATION SERVICES	VISA
						Acct. 460003	Total:	\$9.75
						Dept. 603	Total:	\$9.75
606	Public Hlth Emergency Grant							
460003	Con Labor-PHEP							

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023	County Health Department							
606	Public Hlth Emergency Grant							
460003	Con Labor-PHEP							
4133	VISA	0		83849125400	10/28/2025	\$249.99	AP; MEDIACOM; PHEP INTERNET	VISA
4133	VISA	0		83849125000	11/25/2025	\$249.99	AP; MEDIACOM; PHEP INTERNET	VISA
				Acct.	460003	Total:	\$499.98	
503001	Travel - PHEP							
284	BARRIE, JENNY	3131		JBARRIE 8/2	9/2/2025	\$5.60	AP; REIMBURSEMENT; 8 PHEP MILES	REIMBURSEMENT
284	BARRIE, JENNY	3223		JBARRIE 9/2	9/30/2025	\$4.20	AP; REIMBURSEMENT; 6 PHEP MILES	REIMBURSEMENT
82986	STRZALKOWSKI, MONICA	3245		MSTRZALK	9/30/2025	\$28.00	AP; REIMBURSEMENT; 40 PHEP MILES	REIMBURSEMENT
82986	STRZALKOWSKI, MONICA	3340		MSTRZALK	10/28/2025	\$273.00	AP; REIMBURSEMENT; 390 PHEP MILES	REIMBURSEMENT
				Acct.	503001	Total:	\$310.80	
510004	Telephone - PHEP							
4133	VISA	0		994094823 8/	9/2/2025	\$366.66	AP; T-MOBILE; PHEP CELL PHONES	VISA
4133	VISA	0		83849125400	9/2/2025	\$249.99	AP; MEDIACOM; PHEP INTERNET	VISA
4133	VISA	0		83849125400	9/30/2025	\$249.99	AP; MEDIACOM; PHEP INTERNET	VISA
4133	VISA	0		994094823 9/	9/30/2025	\$366.66	AP; T-MOBILE; PHEP PHONES	VISA
4133	VISA	0		994094823 10	10/28/2025	\$366.66	AP; T-MOBILE; PHEP PHONES	VISA
4133	VISA	0		994094823 11	11/25/2025	\$366.84	AP; T-MOBILE; PHEP CELL PHONES	VISA
				Acct.	510004	Total:	\$1,966.80	
600001	Supplies - PHEP							
4133	VISA	0		11316919099	9/2/2025	\$19.08	AP; AMAZON; PHEP SUPPLIES`	VISA
4133	VISA	0		11317774938	9/30/2025	\$25.03	AP; AMAZON; PHEP SUPPLIES	VISA
4133	VISA	0		11392285307	9/30/2025	\$23.75	AP; AMAZON; PHEP SUPPLIES	VISA
4133	VISA	0		11390955880	10/28/2025	\$86.65	AP; AMAZON; PHEP SUPPLIES	VISA
4133	VISA	0		11387874767	10/28/2025	\$43.72	AP; AMAZON; PHEP SUPPLIES	VISA

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023	County Health Department							
606	Public Hlth Emergency Grant							
600001	Supplies - PHEP							
4133	VISA	0		512437	10/28/2025	\$67.07	AP; THE GAME CRAFTER; PHEP SUPPLIES	VISA
4133	VISA	0		11396991294	11/25/2025	\$73.88	AP; AMAZON; PHEP SUPPLIES	VISA
		Acct.	600001	Total:		\$339.18		
		Dept.	606	Total:		\$3,116.76		
607	Local Health Protection Grant							
460003	Contractual Labor - LHP							
674	CLIA LABORATORY PROGR	290062		14D0940145	9/30/2025	\$248.00	AP; CERTIFICATE FEE; CLIA WAIVER	CERTIFICATE FEE
1219	FEDERAL EXPRESS CORPOR	290071		897993054	9/30/2025	\$8.89	AP; SHIPPING; STI SHIPPING	SHIPPING
1219	FEDERAL EXPRESS CORPOR	290071		897993054	9/30/2025	\$44.39	AP; SHIPPING; EH SHIPPING	SHIPPING
2342	LASALLE COUNTY CENTRA	290812		25059	11/26/2025	\$113.17	AP; PRINTING; LHP PRINTING	PRINTING
4133	VISA	0		11218111	9/2/2025	\$74.75	AP; VOYCE INC; LHP TRANSLATION SERVICES	VISA
4133	VISA	0		1557671	9/2/2025	\$80.74	AP; MEDPRO; MEDICAL WASTE DISPOSAL	VISA
4133	VISA	0		1574089	9/30/2025	\$80.74	AP; MEDPRO	VISA
4133	VISA	0		11271353	9/30/2025	\$24.70	AP; VOYCE; IMMS TRANSLATION SERVICES	VISA
4133	VISA	0		11271353	9/30/2025	\$38.35	AP; VOYCE; CD TRANSLATION SERVICES	VISA
4133	VISA	0		9-013-01521	10/28/2025	\$35.51	AP; FEDEX; EH SHIPPING	VISA
4133	VISA	0		9-013-01521	10/28/2025	\$71.02	AP; FEDEX; STI SHIPPING	VISA
4133	VISA	0		1590350	10/28/2025	\$80.74	AP; MEDPRO; MEDICAL WASTE DISPOSAL	VISA
4133	VISA	0		11304595	10/28/2025	\$68.90	AP; VOYCE INC; CD TRANSLATION SERVICES	VISA
4133	VISA	0		11367887	11/25/2025	\$31.85	AP; VOYCE INC; CD TRANSLATION SERVICES	VISA
4133	VISA	0		1606479	11/25/2025	\$80.74	AP; MEDPRO; MEDICAL WASTE DISPOSAL	VISA
4140	TEST, INC.	289741		25060296	9/2/2025	\$28.00	AP; LAB TESTS	LAB TESTS
4140	TEST, INC.	289741		25070213	9/2/2025	\$28.00	AP; LAB TESTS	LAB TESTS

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023	County Health Department							
607	Local Health Protection Grant							
460003	Contractual Labor - LHP							
4140	TEST, INC.	290125		25071218	9/30/2025	\$28.00	AP; LAB TEST	LAB TEST
4140	TEST, INC.	290125		25080100	9/30/2025	\$28.00	AP; LAB TESTS	LAB TESTS
4140	TEST, INC.	290485		25090220	10/28/2025	\$28.00	AP; LAB TEST	LAB TEST
4140	TEST, INC.	290485		25090545	10/28/2025	\$28.00	AP; LAB TEST	LAB TEST
80206	SENICA OAK RIDGE GOLF C	290122		24191	9/30/2025	\$570.00	AP; ROOM RENTAL FOOD	ROOM RENTAL FOOD SERVICE
82147	SUNNY HILL TB CLINIC OF	290872		120-019	11/26/2025	\$572.42	AP; TB CLINIC; TB CLINIC SERVICES	SEMIN TB CLINIC
						Acct. 460003	Total:	\$2,392.91
503001	Travel - LHP							
284	BARRIE, JENNY	3131		JBARRIE 8/2	9/2/2025	\$2.10	AP; REIMBURSEMENT; 3 LHP MILES	REIMBURSEMENT
284	BARRIE, JENNY	3317		JBARRIE 10/	10/28/2025	\$9.10	AP; REIMBURSEMENT; 13 LHP MILES	REIMBURSEMENT
284	BARRIE, JENNY	3413		JBARRIE 11/	11/26/2025	\$141.40	AP; REIMBURSEMENT; 202 LHP MILES	REIMBURSEMENT
1007	DOUGHERTY, LESLIE	3134		LDOUGHER	9/2/2025	\$2.80	AP; REIMBURSEMENT; 4 LHP MILES	REIMBURSEMENT
1007	DOUGHERTY, LESLIE	3229		LDOUGHER	9/30/2025	\$2.56	AP; REIMBURSEMENT; 3.66 LHP MILES	REIMBURSEMENT
1007	DOUGHERTY, LESLIE	3323		LDOUGHER	10/28/2025	\$16.80	AP; REIMBURSEMENT; 24 LHP MILES	REIMBURSEMENT
1007	DOUGHERTY, LESLIE	3419		LDOUGHER	11/26/2025	\$3.50	AP; REIMBURSEMENT; 5 LHP MILES	REIMBURSEMENT
2928	ARROYO, JENNIFER	3221		JARROYO 9/	9/30/2025	\$24.48	AP; REIMBURSEMENT; EH MEAL	REIMBURSEMENT
2928	ARROYO, JENNIFER	3316		JARROYO 10	10/28/2025	\$16.85	AP; REIMBURSEMENT; EH MEAL	REIMBURSEMENT
2928	ARROYO, JENNIFER	3316		JARROYO 10	10/28/2025	\$78.40	AP; REIMBURSEMENT; 112 EH MILES	REIMBURSEMENT
17903	CANNON, ELIZABETH	3133		LCANNON 8/	9/2/2025	\$562.10	AP; REIMBURSEMENT; 803 EH MILES	REIMBURSEMENT
17903	CANNON, ELIZABETH	3226		LCANNON 9/	9/30/2025	\$751.10	AP; REIMBURSEMENT; 1073 EH MILES	REIMBURSEMENT

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023	County Health Department							
607	Local Health Protection Grant							
	503001 Travel - LHP							
17903	CANNON, ELIZABETH	3318		LCANNON 1	10/28/2025	\$1,014.30	AP; REIMBURSEMENT; 1449 EH MILES	REIMBURSEMENT
17903	CANNON, ELIZABETH	3414		LCANNON 1	11/26/2025	\$601.30	AP; REIMBURSEMENT; 859 EH MILES	REIMBURSEMENT
18256	KEITH, DEA	3139		DKEITH 8/25	9/2/2025	\$86.10	AP; REIMBURSEMENT; 123 EH MILES	REIMBURSEMENT
18256	KEITH, DEA	3237		DKEITH 9/25	9/30/2025	\$223.30	AP; REIMBURSEMENT; 319 EH MILES	REIMBURSEMENT
18256	KEITH, DEA	3237		DKEITH 9/25	9/30/2025	\$24.48	AP; REIMBURSEMENT; EH MEAL	REIMBURSEMENT
18256	KEITH, DEA	3328		DKEITH 10/2	10/28/2025	\$328.30	AP; REIMBURSEMENT; 469 EH MILES	REIMBURSEMENT
18256	KEITH, DEA	3328		DKEITH 10/2	10/28/2025	\$17.74	AP; REIMBURSEMENT; EH MEAL	REIMBURSEMENT
18256	KEITH, DEA	3429		DKEITH 11/2	11/26/2025	\$48.30	AP; REIMBURSEMENT; 69 EH MILES	REIMBURSEMENT
81386	LAFFERTY, JASON	3141		JLAFFERTY	9/2/2025	\$74.20	AP; REIMBURSEMENT; 106 EH MILES	REIMBURSEMENT
81386	LAFFERTY, JASON	3330		JLAFFERTY	10/28/2025	\$65.10	AP; REIMBURSEMENT; 93 EH MILES	REIMBURSEMENT
81386	LAFFERTY, JASON	3431		JLAFFERTY	11/26/2025	\$11.90	AP; REIMBURSEMENT; 17 EH MILES	REIMBURSEMENT
82337	JOHNSON DEVON	3137		DJOHNSON	9/2/2025	\$455.00	AP; REIMBURSEMENT; 650 EH MILES	REIMBURSEMENT
82337	JOHNSON DEVON	3236		DJOHNSON	9/30/2025	\$379.40	AP; REIMBURSEMENT; 542 EH MILES	REIMBURSEMENT
82337	JOHNSON DEVON	3327		DJOHNSON	10/28/2025	\$649.60	AP; REIMBURSEMENT; 928 EH MILES	REIMBURSEMENT
82337	JOHNSON DEVON	3428		DJOHNSON	11/26/2025	\$448.00	AP; REIMBURSEMENT; 640 EH MILES	REIMBURSEMENT
82338	MANDUJANO, MICHAELA	3144		MMANDUJA	9/2/2025	\$11.90	AP; REIMBURSEMENT; 17 CD MILES	REIMBURSEMENT
82338	MANDUJANO, MICHAELA	3331		MMANDUJA	10/28/2025	\$186.20	AP; REIMBURSEMENT; 266 CD MILES	REIMBURSEMENT
82338	MANDUJANO, MICHAELA	3331		MMANDUJA	10/28/2025	\$125.40	AP; REIMBURSEMENT; CD HOTEL	REIMBURSEMENT

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023	County Health Department							
607	Local Health Protection Grant							
	503001 Travel - LHP							
82338	MANDUJANO, MICHAELA	3331		MMANDUJA	10/28/2025	\$22.58	AP; REIMBURSEMENT; CD MEALS	REIMBURSEMENT
82450	NEDERBO, MATTHEW	3149		MNEDERBO	9/2/2025	\$206.50	AP; REIMBURSEMENT; 295 EH MILES	REIMBURSEMENT
82450	NEDERBO, MATTHEW	3243		MNEDERBO	9/30/2025	\$221.20	AP; REIMBURSEMENT; 316 EH MILES	REIMBURSEMENT
82450	NEDERBO, MATTHEW	3336		MNEDERBO	10/28/2025	\$422.80	AP; REIMBURSEMENT; 604 EH MILES	REIMBURSEMENT
82450	NEDERBO, MATTHEW	3438		MNEDERBO	11/26/2025	\$224.70	AP; REIMBURSEMENT; 321 EH MILES	REIMBURSEMENT
82467	THOMPSON, ANNE	3342		ATHOMPSON	10/28/2025	\$33.60	AP; REIMBURSEMENT	REIMBURSEMENT
82467	THOMPSON, ANNE	3443		ATHOMPSON	11/26/2025	\$35.00	AP; REIMBURSEMENT; 50 EH MILES	REIMBURSEMENT
82957	LEAL KRISTIE	3142		KLEAL 8/25	9/2/2025	\$56.98	AP; REIMBURSEMENT; 81.4 LHP MILES	REIMBURSEMENT
82986	STRZALKOWSKI, MONICA	3340		MSTRZALK	10/28/2025	\$19.60	AP; REIMBURSEMENT; 28 EH MILES	REIMBURSEMENT
83493	MCCLOSKEY, BRENDA	3145		BMCCLOSK	9/2/2025	\$466.90	AP; REIMBURSEMENT; 667 EH MILES	REIMBURSEMENT
83493	MCCLOSKEY, BRENDA	3240		BMCCLOSK	9/30/2025	\$578.20	AP; REIMBURSEMENT; 826 EH MILES	REIMBURSEMENT
83493	MCCLOSKEY, BRENDA	3332		BMCCLOSK	10/28/2025	\$833.00	AP; REIMBURSEMENT; 764 EH MILES	REIMBURSEMENT
83493	MCCLOSKEY, BRENDA	3432		BMCCLOSK	11/26/2025	\$517.30	AP; REIMBURSEMENT; 739 EH MILES	REIMBURSEMENT
83753	NAUMAN, CAITLIN	3148		CNAUMAN 8	9/2/2025	\$387.80	AP; REIMBURSEMENT; 554 EH MILES	REIMBURSEMENT
83753	NAUMAN, CAITLIN	3242		CNAUMAN 9	9/30/2025	\$506.80	AP; REIMBURSEMENT; 724 EH MILES	REIMBURSEMENT
83753	NAUMAN, CAITLIN	3335		CNAUMAN 1	10/28/2025	\$657.30	AP; REIMBURSEMENT; 939 EH MILES	REIMBURSEMENT
83753	NAUMAN, CAITLIN	3437		CNAUMAN 1	11/26/2025	\$480.90	AP; REIMBURSEMENT; 687 EH MILES	REIMBURSEMENT
83803	MAGANA, MARIA	289713		MMAGANA	9/2/2025	\$67.06	AP; REIMBURSEMENT; 95.8 LHP MILES	REIMBURSEMENT

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023	County Health Department							
607	Local Health Protection Grant							
	503001 Travel - LHP							
83803	MAGANA, MARIA	290822		MMAGANA	11/26/2025	\$3.57	AP; REIMBURSEMENT; 5.1 LHP MILES	REIMBURSEMENT
					Acct.	503001	Total:	\$12,103.50
	510004 Telephone - LHP							
4133	VISA	0		994094823 8/	9/2/2025	\$283.73	AP; T-MOBILE; EH CELL PHONES	VISA
4133	VISA	0		994094823 9/	9/30/2025	\$283.73	AP; T-MOBILE; EH PHONES	VISA
4133	VISA	0		994094823 10	10/28/2025	\$121.64	AP; T-MOBILE; TB PHONES	VISA
4133	VISA	0		994094823 10	10/28/2025	\$283.73	AP; T-MOBILE; EH PHONES	VISA
4133	VISA	0		994094823 11	11/25/2025	\$283.82	AP; T-MOBILE; EH CELL PHONES	VISA
					Acct.	510004	Total:	\$1,256.65
	540001 Postage - LHP							
81843	QUADIENT FINANCE USA, I	289732		QFINANCE 8	9/2/2025	\$413.66	AP; POSTAGE; EH POSTAGE	POSTAGE
					Acct.	540001	Total:	\$413.66
	541001 Education - LHP							
2928	ARROYO, JENNIFER	3221		JARROYO 9/	9/30/2025	\$35.00	AP; REIMBURSEMENT; IALEHA WORKSHOP	REIMBURSEMENT
4133	VISA	0		IPHNA 2025	9/2/2025	\$100.00	AP; IPHNA MEMBERSHIP	VISA
4133	VISA	0		116660	9/30/2025	\$105.00	AP; NEHA MEMBERSHIP	VISA
18256	KEITH, DEA	3237		DKEITH 9/25	9/30/2025	\$35.00	AP; REIMBURSEMENT; IALEHA WORKSHOP	REIMBURSEMENT
					Acct.	541001	Total:	\$275.00
	600001 Supplies - LHP							
2342	LASALLE COUNTY CENTRA	289708		25045	9/2/2025	\$12.97	AP; PRINTING; PH PRINTING	PRINTING
2342	LASALLE COUNTY CENTRA	289708		25044	9/2/2025	\$58.05	AP; PRINTING; EH PRINTING	PRINTING
2342	LASALLE COUNTY CENTRA	289708		25046	9/2/2025	\$12.56	AP; PRINTING; PH PRINTING	PRINTING
2342	LASALLE COUNTY CENTRA	290455		25055	10/28/2025	\$409.02	AP; PRINTING; EH PRINTING	PRINTING
2423	LOP OFFICE SUPPLY INC.	290097		406609	9/30/2025	\$49.77	AP; EH SUPPLIES	EH SUPPLIES
2423	LOP OFFICE SUPPLY INC.	290097		406376	9/30/2025	\$45.03	AP; OFFICE SUPPLIES; LHP SUPPLIES	OFFICE SUPPLIES
2423	LOP OFFICE SUPPLY INC.	290457		406890	10/28/2025	\$21.95	AP; EH SUPPLIES`	EH SUPPLIES`

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
023	County Health Department							
607	Local Health Protection Grant							
600001	Supplies - LHP							
2423	LOP OFFICE SUPPLY INC.	290457		406949	10/28/2025	\$24.38	AP; LHP SUPPLIES	LHP SUPPLIES
2423	LOP OFFICE SUPPLY INC.	290821		407003	11/26/2025	\$18.64	AP; LHP SUPPLIES	LHP SUPPLIES
4133	VISA	0		1000877076	9/2/2025	\$57.94	AP; SMILEMAKERS; LHP SUPPLIES	VISA
4133	VISA	0		11312974068	9/2/2025	\$33.98	AP; AMAZON; LHP SUPPLIES	VISA
4133	VISA	0		11316416877	9/30/2025	\$230.54	AP; AMAZON; LHP SUPPLIES	VISA
4133	VISA	0		11349345635	9/30/2025	\$317.41	AP; AMAZON; EH SUPPLIES	VISA
4133	VISA	0		11385802871	9/30/2025	\$29.94	AP; AMAZON; PH SUPPLIES	VISA
4133	VISA	0		11317365030	9/30/2025	\$289.45	AP; AMAZON; EH SUPPLIES	VISA
4133	VISA	0		04312	9/30/2025	\$5.68	AP; WALMART; LHP SUPPLIES	VISA
4133	VISA	0		24242684	9/30/2025	\$234.03	AP; MCKESSON; RAPID TESTS	VISA
4133	VISA	0		24452108	10/28/2025	\$55.51	AP; MCKESSON; PH SUPPLIES	VISA
4133	VISA	0		11308902018	10/28/2025	\$39.99	AP; AMAZON; EH SUPPLIES	VISA
4133	VISA	0		11394711885	10/28/2025	\$20.46	AP; AMAZON; LHP SUPPLIES	VISA
4133	VISA	0		11325069359	10/28/2025	\$15.75	AP; AMAZON; EH SUPPLIES	VISA
4133	VISA	0		11309491431	10/28/2025	\$13.00	AP; AMAZON; PH SUPPLIES	VISA
4133	VISA	0		11370786916	10/28/2025	\$15.75	AP; AMAZON; EH SUPPLIES	VISA
4133	VISA	0		11387874767	10/28/2025	\$135.48	AP; AMAZON; LHP SUPPLIES	VISA
4133	VISA	0		11396991294	11/25/2025	\$22.33	AP; AMAZON; LHP SUPPLIES	VISA
4133	VISA	0		11332633695	11/25/2025	\$5.99	AP; AMAZON; LHP SUPPLIES	VISA
4133	VISA	0		11309491431	11/25/2025	(\$13.00)	AP; AMAZON; LHP SUPPLIES	VISA
Acct.						600001	Total:	\$2,162.60
600002	LHP Vaccine Supplies							
4133	VISA	0		7144289843	11/25/2025	\$448.66	AP; SANOFI PASTEUR; TUBERSOL	VISA
Acct.						600002	Total:	\$448.66
Dept.			607	Total:	\$19,052.98			
610	Vector Control Grant							
503001	Travel - Vector							
284	BARRIE, JENNY	3131		JBARRIE 8/2	9/2/2025	\$12.60	AP; REIMBURSEMENT; 18 VECTOR MILES	REIMBURSEMENT

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023	County Health Department							
610	Vector Control Grant							
	503001 Travel - Vector							
284	BARRIE, JENNY	3223		JBARRIE 9/2	9/30/2025	\$24.50	AP; REIMBURSEMENT; 35 VECTOR MILES	REIMBURSEMENT
284	BARRIE, JENNY	3317		JBARRIE 10/	10/28/2025	\$36.40	AP; REIMBURSEMENT; 52 VECTOR MILES	REIMBURSEMENT
284	BARRIE, JENNY	3413		JBARRIE 11/	11/26/2025	\$14.70	AP; REIMBURSEMENT; 21 VECTOR MILES	REIMBURSEMENT
17903	CANNON, ELIZABETH	3133		LCANNON 8/	9/2/2025	\$82.60	AP; REIMBURSEMENT; 118 VECTOR MILES	REIMBURSEMENT
17903	CANNON, ELIZABETH	3318		LCANNON 1	10/28/2025	\$125.30	AP; REIMBURSEMENT; 179 VECTOR MILES	REIMBURSEMENT
17903	CANNON, ELIZABETH	3414		LCANNON 1	11/26/2025	\$25.20	AP; REIMBURSEMENT; 36 VECTOR MILES	REIMBURSEMENT
82337	JOHNSON DEVON	3137		DJOHNSON	9/2/2025	\$210.00	AP; REIMBURSEMENT; 300 VECTOR MILES	REIMBURSEMENT
82337	JOHNSON DEVON	3236		DJOHNSON	9/30/2025	\$11.20	AP; REIMBURSEMENT; 16 VECTOR MILES	REIMBURSEMENT
82337	JOHNSON DEVON	3327		DJOHNSON	10/28/2025	\$26.60	AP; REIMBURSEMENT; 38 VECTOR MILES	REIMBURSEMENT
82337	JOHNSON DEVON	3428		DJOHNSON	11/26/2025	\$28.00	AP; REIMBURSEMENT; 40 VECTOR MILES	REIMBURSEMENT
82450	NEDERBO, MATTHEW	3149		MNEDERBO	9/2/2025	\$61.60	AP; REIMBURSEMENT; 88 VECTOR MILES	REIMBURSEMENT
82450	NEDERBO, MATTHEW	3243		MNEDERBO	9/30/2025	\$10.50	AP; REIMBURSEMENT; 15 VECTOR MILES	REIMBURSEMENT
82450	NEDERBO, MATTHEW	3336		MNEDERBO	10/28/2025	\$27.30	AP; REIMBURSEMENT; 39 VECTOR MILES	REIMBURSEMENT
83493	MCCLOSKEY, BRENDA	3145		BMCCLOSK	9/2/2025	\$98.00	AP; REIMBURSEMENT; 140 VECTOR MILES	REIMBURSEMENT
83493	MCCLOSKEY, BRENDA	3240		BMCCLOSK	9/30/2025	\$127.40	AP; REIMBURSEMENT; 182 VECTOR MILES	REIMBURSEMENT
83493	MCCLOSKEY, BRENDA	3332		BMCCLOSK	10/28/2025	\$129.50	AP; REIMBURSEMENT; 185 VECTOR MILES	REIMBURSEMENT
83493	MCCLOSKEY, BRENDA	3432		BMCCLOSK	11/26/2025	\$30.10	AP; REIMBURSEMENT; 43 VECTOR MILES	REIMBURSEMENT
83753	NAUMAN, CAITLIN	3148		CNAUMAN 8	9/2/2025	\$112.70	AP; REIMBURSEMENT; 161 VECTOR MILES	REIMBURSEMENT

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023	County Health Department							
610	Vector Control Grant							
503001	Travel - Vector							
83753	NAUMAN, CAITLIN	3242		CNAUMAN 9	9/30/2025	\$140.00	AP; REIMBURSEMENT; 200 VECTOR MILES	REIMBURSEMENT
83753	NAUMAN, CAITLIN	3335		CNAUMAN 1	10/28/2025	\$42.70	AP; REIMBURSEMENT; 61 VECTOR MILES	REIMBURSEMENT
						Acct. 503001	Total:	\$1,376.90
600001	Supplies - Vector							
2342	LASALLE COUNTY CENTRA	289708		25044	9/2/2025	\$13.06	AP; PRINTING; VECTOR PRINTING	PRINTING
2342	LASALLE COUNTY CENTRA	289708		25045	9/2/2025	\$95.86	AP; PRINTING; VECTOR PRINTING	PRINTING
4133	VISA	0		11325069359	10/28/2025	\$5.69	AP; AMAZON; VECTOR SUPPLIES	VISA
						Acct. 600001	Total:	\$114.61
		Dept. 610	Total:	\$1,491.51				
612	Ill Bst & Cvrl Cancer Grant							
460003	Contractual Labor - IBCCP							
2342	LASALLE COUNTY CENTRA	290812		25059	11/26/2025	\$98.00	AP; PRINTING; IBCCP PRINTING	PRINTING
4133	VISA	0		11218111	9/2/2025	\$37.05	AP; VOYCE INC; IBCCP TRANSLATION SERVICES	VISA
4133	VISA	0		11271353	9/30/2025	\$1.95	AP; VOYCE; IBCCP TRANSLATION SERVICES	VISA
4133	VISA	0		11304595	10/28/2025	\$23.40	AP; VOYCE INC; IBCCP TRANSLATION SERVICES	VISA
4133	VISA	0		11367887	11/25/2025	\$44.85	AP; VOYCE INC; IBCCP TRANSLATION SERVICES	VISA
18078	LINK MEDIA OUTDOOR	290298		023.000.5812	10/16/2025	\$1,855.00	AP; IBCCP BILLBOARDS	IBCCP BILLBOARDS
18078	LINK MEDIA OUTDOOR	290298		023.000.5812	10/16/2025	\$1,950.00	AP; IBCCP BILLBOARDS	IBCCP BILLBOARDS
						Acct. 460003	Total:	\$4,010.25
503001	Travel - IBCCP							
1007	DOUGHERTY, LESLIE	3134		LDOUGHER	9/2/2025	\$2.80	AP; REIMBURSEMENT; 4 IBCCP MILES	REIMBURSEMENT
1007	DOUGHERTY, LESLIE	3229		LDOUGHER	9/30/2025	\$1.17	AP; REIMBURSEMENT; 1.67 IBCCP MILES	REIMBURSEMENT

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023	County Health Department							
612	Ill Brst & Cvrcl Cancer Grant							
	503001 Travel - IBCCP							
1007	DOUGHERTY, LESLIE	3323		LDOUGHER	10/28/2025	\$17.27	AP; REIMBURSEMENT; 24.67 IBCCP MILES	REIMBURSEMENT
1007	DOUGHERTY, LESLIE	3419		LDOUGHER	11/26/2025	\$246.87	AP; REIMBURSEMENT; 352.67 IBCCP MILES	REIMBURSEMENT
2865	KEATING, JULIE	3138		JKEATING 8/	9/2/2025	\$31.22	AP; REIMBURSEMENT; 44.6 IBCCP MILES	REIMBURSEMENT
						Acct. 503001	Total:	\$299.33
	515005 Patient Care - IBCCP							
2442	OSF ST PAUL MEDICAL CEN	289727		14259344100	9/2/2025	\$115.81	AP; BCCP 153209	BCCP 153209
2442	OSF ST PAUL MEDICAL CEN	289727		14243012000	9/2/2025	\$115.81	AP; BCCP 153352	BCCP 153352
2442	OSF ST PAUL MEDICAL CEN	289727		14025951700	9/2/2025	\$115.81	AP; BCCP 153578	BCCP 153578
2442	OSF ST PAUL MEDICAL CEN	289727		14199275300	9/2/2025	\$52.27	AP; BCCP 153635	BCCP 153635
2442	OSF ST PAUL MEDICAL CEN	289727		14215680700	9/2/2025	\$52.27	AP; BCCP 153646	BCCP 153646
2442	OSF ST PAUL MEDICAL CEN	290109		P646436710	9/30/2025	\$58.53	AP; BCCP 151731	BCCP 151731
2442	OSF ST PAUL MEDICAL CEN	290109		P644879571	9/30/2025	\$113.80	AP; BCCP 151740	BCCP 151740
2442	OSF ST PAUL MEDICAL CEN	290109		14406297600	9/30/2025	\$231.59	AP; BCCP 153428	BCCP 153428
2442	OSF ST PAUL MEDICAL CEN	290109		14137014800	9/30/2025	\$127.05	AP; BCCP 153446	BCCP 153446
2442	OSF ST PAUL MEDICAL CEN	290109		14391082000	9/30/2025	\$115.81	AP; BCCP 153497	BCCP 153497
2442	OSF ST PAUL MEDICAL CEN	290109		14410658800	9/30/2025	\$187.60	AP; BCCP 153628	BCCP 153628
2442	OSF ST PAUL MEDICAL CEN	290470		14565055700	10/28/2025	\$115.81	AP; BCCP 153200	BCCP 153200
2442	OSF ST PAUL MEDICAL CEN	290470		14569899500	10/28/2025	\$115.81	AP; BCCP 153439	BCCP 153439
2442	OSF ST PAUL MEDICAL CEN	290470		14372553000	10/28/2025	\$52.27	AP; BCCP 153566	BCCP 153566
2442	OSF ST PAUL MEDICAL CEN	290841		14783461400	11/26/2025	\$115.81	AP; BCCP 151731	BCCP 151731
2442	OSF ST PAUL MEDICAL CEN	290841		14796102000	11/26/2025	\$115.81	AP; BCCP 153309	BCCP 153309
2442	OSF ST PAUL MEDICAL CEN	290841		14812546700	11/26/2025	\$115.81	AP; BCCP 153605	BCCP 153605
2442	OSF ST PAUL MEDICAL CEN	290841		14723413400	11/26/2025	\$155.49	AP; BCCP 153645	BCCP 153645
2442	OSF ST PAUL MEDICAL CEN	290841		14689080000	11/26/2025	\$115.81	AP; BCCP 153645	BCCP 153645
2442	OSF ST PAUL MEDICAL CEN	290841		P567606390	11/26/2025	\$73.25	AP; BCCP 153664	BCCP 153664
2442	OSF ST PAUL MEDICAL CEN	290841		14725390400	11/26/2025	\$179.32	AP; BCCP 153664	BCCP 153664
2442	OSF ST PAUL MEDICAL CEN	290841		14490101800	11/26/2025	\$115.81	AP; BCCP 158642	BCCP 158642
2725	MORRIS HOSPITAL	289722		DDC1505242	9/2/2025	\$115.81	AP; BCCP 153639	BCCP 153639
2725	MORRIS HOSPITAL	289722		DDC0609556	9/2/2025	\$35.09	AP; OTHER FUNDS 1536	OTHER FUNDS 153621

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023	County Health Department							
612	Ill Brst & Cvrcl Cancer Grant							
515005	Patient Care - IBCCP							
2725	MORRIS HOSPITAL	290104		DDC2687424	9/30/2025	\$55.35	AP; BCCP 153480	BCCP 153480
2725	MORRIS HOSPITAL	290104		DDC1974458	9/30/2025	\$55.35	AP; BCCP 153639	BCCP 153639
2725	MORRIS HOSPITAL	290463		DDC2687496	10/28/2025	\$55.35	AP; BCCP 153574	BCCP 153574
2725	MORRIS HOSPITAL	290463		HHC2812204	10/28/2025	\$115.81	AP; BCCP 153581	BCCP 153581
2725	MORRIS HOSPITAL	290463		DDC3496048	10/28/2025	\$35.09	AP; BCCP 153644	BCCP 153644
16757	COMMUNITY HEALTH PART	289680		426437	9/2/2025	\$105.26	AP; BCCP 153109	BCCP 153109
16757	COMMUNITY HEALTH PART	289680		437860	9/2/2025	\$51.00	AP; BCCP 153209	BCCP 153209
16757	COMMUNITY HEALTH PART	289680		438005	9/2/2025	\$51.00	AP; BCCP 153233	BCCP 153233
16757	COMMUNITY HEALTH PART	289680		421880	9/2/2025	\$51.00	AP; BCCP 153427	BCCP 153427
16757	COMMUNITY HEALTH PART	289680		422651	9/2/2025	\$51.00	AP; BCCP 153447	BCCP 153447
16757	COMMUNITY HEALTH PART	289680		437859	9/2/2025	\$51.00	AP; BCCP 153578	BCCP 153578
16757	COMMUNITY HEALTH PART	289680		428022	9/2/2025	\$85.00	AP; BCCP 153582	BCCP 153582
16757	COMMUNITY HEALTH PART	289680		416675	9/2/2025	\$105.26	AP; BCCP 153596	BCCP 153596
16757	COMMUNITY HEALTH PART	289680		429174	9/2/2025	\$105.26	AP; BCCP 153614	BCCP 153614
16757	COMMUNITY HEALTH PART	289680		426759	9/2/2025	\$105.26	AP; BCCP 153616	BCCP 153616
16757	COMMUNITY HEALTH PART	289680		427341	9/2/2025	\$105.26	AP; BCCP 153618	BCCP 153618
16757	COMMUNITY HEALTH PART	289680		432505	9/2/2025	\$105.26	AP; BCCP 153629	BCCP 153629
16757	COMMUNITY HEALTH PART	289680		434919	9/2/2025	\$105.26	AP; BCCP 153635	BCCP 153635
16757	COMMUNITY HEALTH PART	290063		426540	9/30/2025	\$51.00	AP; BCCP 153446	BCCP 153446
16757	COMMUNITY HEALTH PART	290063		432824	9/30/2025	\$51.00	AP; BCCP 153497	BCCP 153497
16757	COMMUNITY HEALTH PART	290063		421660	9/30/2025	\$51.00	AP; BCCP 153519	BCCP 153519
16757	COMMUNITY HEALTH PART	290063		426942	9/30/2025	\$105.26	AP; BCCP 153612	BCCP 153612
16757	COMMUNITY HEALTH PART	290063		437649	9/30/2025	\$105.26	AP; BCCP 153617	BCCP 153617
16757	COMMUNITY HEALTH PART	290063		434132	9/30/2025	\$51.00	AP; BCCP 153628	BCCP 153628
16757	COMMUNITY HEALTH PART	290063		434767	9/30/2025	\$105.26	AP; BCCP 153630	BCCP 153630
16757	COMMUNITY HEALTH PART	290063		433398	9/30/2025	\$136.10	AP; BCCP 153633	BCCP 153633
16757	COMMUNITY HEALTH PART	290063		442201	9/30/2025	\$105.26	AP; BCCP 153638	BCCP 153638
16757	COMMUNITY HEALTH PART	290430		421971-2	10/28/2025	\$26.47	AP; BCCP 152472	BCCP 152472
16757	COMMUNITY HEALTH PART	290430		425702	10/28/2025	\$51.00	AP; BCCP 152947	BCCP 152947
16757	COMMUNITY HEALTH PART	290430		42792	10/28/2025	\$105.26	AP; BCCP 153156	BCCP 153156
16757	COMMUNITY HEALTH PART	290430		436078	10/28/2025	\$51.00	AP; BCCP 153352	BCCP 153352

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612	Ill Brst & Cvrcl Cancer Grant							
515005	Patient Care - IBCCP							
16757	COMMUNITY HEALTH PART	290430		442100	10/28/2025	\$51.00	AP; BCCP 153428	BCCP 153428
16757	COMMUNITY HEALTH PART	290430		432485	10/28/2025	\$73.25	AP; BCCP 153522	BCCP 153522
16757	COMMUNITY HEALTH PART	290430		421023	10/28/2025	\$51.00	AP; BCCP 153549	BCCP 153549
16757	COMMUNITY HEALTH PART	290430		441460	10/28/2025	\$51.00	AP; BCCP 153566	BCCP 153566
16757	COMMUNITY HEALTH PART	290430		429173	10/28/2025	\$105.26	AP; BCCP 153598	BCCP 153598
16757	COMMUNITY HEALTH PART	290430		433168	10/28/2025	\$105.26	AP; BCCP 153632	BCCP 153632
16757	COMMUNITY HEALTH PART	290766		447096	11/26/2025	\$51.00	AP; BCCP 153439	BCCP 153439
16757	COMMUNITY HEALTH PART	290766		420862	11/26/2025	\$136.85	AP; BCCP 153604	BCCP 153604
16757	COMMUNITY HEALTH PART	290766		443261/2	11/26/2025	\$20.26	AP; BCCP 153645	BCCP 153645
16757	COMMUNITY HEALTH PART	290766		443261	11/26/2025	\$85.00	AP; BCCP 153645	BCCP 153645
16900	CENTRAL ILLINOIS RADIOL	289673		25200857956	9/2/2025	\$65.41	AP; BCCP 151740	BCCP 151740
16900	CENTRAL ILLINOIS RADIOL	289673		25200857849	9/2/2025	\$108.91	AP; BCCP 152728	BCCP 152728
16900	CENTRAL ILLINOIS RADIOL	289673		60839259657	9/2/2025	\$65.41	AP; BCCP 153158	BCCP 153158
16900	CENTRAL ILLINOIS RADIOL	289673		25200865371	9/2/2025	\$65.41	AP; BCCP 153209	BCCP 153209
16900	CENTRAL ILLINOIS RADIOL	289673		25200860766	9/2/2025	\$65.41	AP; BCCP 153233	BCCP 153233
16900	CENTRAL ILLINOIS RADIOL	289673		25200863144	9/2/2025	\$65.41	AP; BCCP 153352	BCCP 153352
16900	CENTRAL ILLINOIS RADIOL	289673		25200818327	9/2/2025	\$65.41	AP; BCCP 153465	BCCP 153465
16900	CENTRAL ILLINOIS RADIOL	289673		25200860863	9/2/2025	\$65.41	AP; BCCP 153519	BCCP 153519
16900	CENTRAL ILLINOIS RADIOL	289673		25200856010	9/2/2025	\$65.41	AP; BCCP 153578	BCCP 153578
16900	CENTRAL ILLINOIS RADIOL	289673		25200856048	9/2/2025	\$141.94	AP; BCCP 153591	BCCP 153591
16900	CENTRAL ILLINOIS RADIOL	289673		25200860869	9/2/2025	\$143.00	AP; BCCP 153591	BCCP 153591
16900	CENTRAL ILLINOIS RADIOL	289673		25200861365	9/2/2025	\$65.55	AP; BCCP 153591	BCCP 153591
16900	CENTRAL ILLINOIS RADIOL	289673		25200866689	9/2/2025	\$65.41	AP; BCCP 153601	BCCP 153601
16900	CENTRAL ILLINOIS RADIOL	289673		25200820665	9/2/2025	\$108.91	AP; BCCP 153618	BCCP 153618
16900	CENTRAL ILLINOIS RADIOL	289673		25200860618	9/2/2025	\$66.06	AP; BCCP 153629	BCCP 153629
16900	CENTRAL ILLINOIS RADIOL	289673		25200855624	9/2/2025	\$65.41	AP; BCCP 153629	BCCP 153629
16900	CENTRAL ILLINOIS RADIOL	289673		25200857161	9/2/2025	\$33.03	AP; BCCP 153635	BCCP 153635
16900	CENTRAL ILLINOIS RADIOL	290058		25200699911	9/30/2025	\$143.00	AP; BCCP 151759	BCCP 151759
16900	CENTRAL ILLINOIS RADIOL	290058		25200872426	9/30/2025	\$108.91	AP; BCCP 152706	BCCP 152706
16900	CENTRAL ILLINOIS RADIOL	290058		25200867001	9/30/2025	\$100.97	AP; BCCP 153352	BCCP 153352
16900	CENTRAL ILLINOIS RADIOL	290058		25200867000	9/30/2025	\$65.55	AP; BCCP 153352	BCCP 153352

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612	Ill Brst & Cvrcl Cancer Grant							
515005	Patient Care - IBCCP							
16900	CENTRAL ILLINOIS RADIOL	290058		25200872965	9/30/2025	\$141.94	AP; BCCP 153428	BCCP 153428
16900	CENTRAL ILLINOIS RADIOL	290058		25200852885	9/30/2025	\$75.88	AP; BCCP 153446	BCCP 153446
16900	CENTRAL ILLINOIS RADIOL	290058		25200866278	9/30/2025	\$33.03	AP; BCCP 153453	BCCP 153453
16900	CENTRAL ILLINOIS RADIOL	290058		25200870014	9/30/2025	\$65.41	AP; BCCP 153497	BCCP 153497
16900	CENTRAL ILLINOIS RADIOL	290058		25200806760	9/30/2025	\$33.03	AP; BCCP 153549	BCCP 153549
16900	CENTRAL ILLINOIS RADIOL	290058		25200872964	9/30/2025	\$108.91	AP; BCCP 153628	BCCP 153628
16900	CENTRAL ILLINOIS RADIOL	290058		25200868467	9/30/2025	\$65.41	AP; BCCP 153632	BCCP 153632
16900	CENTRAL ILLINOIS RADIOL	290058		25200866047	9/30/2025	\$33.03	AP; BCCP 153646	BCCP 153646
16900	CENTRAL ILLINOIS RADIOL	290058		25200872264	9/30/2025	\$65.41	AP; BCCP 153650	BCCP 153650
16900	CENTRAL ILLINOIS RADIOL	290058		25200803536	9/30/2025	\$70.64	AP; OTHER FUNDS 1535	OTHER FUNDS 153549
16900	CENTRAL ILLINOIS RADIOL	288328		25200823002	10/24/2025	(\$109.90)	AP; Check Void ; NEVER RECEIVED	BCCP 152706
16900	CENTRAL ILLINOIS RADIOL	288328		25200822646	10/24/2025	(\$109.90)	AP; Check Void ; NEVER RECEIVED	BCCP 152728
16900	CENTRAL ILLINOIS RADIOL	288328		25200824171	10/24/2025	(\$65.55)	AP; Check Void ; NEVER RECEIVED	BCCP 153156
16900	CENTRAL ILLINOIS RADIOL	288328		25200822546	10/24/2025	(\$65.55)	AP; Check Void ; NEVER RECEIVED	BCCP 153398
16900	CENTRAL ILLINOIS RADIOL	288328		25200826949	10/24/2025	(\$100.40)	AP; Check Void ; NEVER RECEIVED	BCCP 153415
16900	CENTRAL ILLINOIS RADIOL	288328		25200831778	10/24/2025	(\$33.03)	AP; Check Void ; NEVER RECEIVED	BCCP 153415
16900	CENTRAL ILLINOIS RADIOL	288328		25200820825	10/24/2025	(\$65.41)	AP; Check Void ; NEVER RECEIVED	BCCP 153434
16900	CENTRAL ILLINOIS RADIOL	288328		25200821036	10/24/2025	(\$141.94)	AP; Check Void ; NEVER RECEIVED	BCCP 153500
16900	CENTRAL ILLINOIS RADIOL	288328		25200820917	10/24/2025	(\$65.41)	AP; Check Void ; NEVER RECEIVED	BCCP 153511
16900	CENTRAL ILLINOIS RADIOL	288328		25200821232	10/24/2025	(\$75.88)	AP; Check Void ; NEVER RECEIVED	BCCP 153563
16900	CENTRAL ILLINOIS RADIOL	288328		25200821507	10/24/2025	(\$100.97)	AP; Check Void ; NEVER RECEIVED	BCCP 153563
16900	CENTRAL ILLINOIS RADIOL	288328		25200819876	10/24/2025	(\$65.41)	AP; Check Void ; NEVER RECEIVED	BCCP 153611

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023	County Health Department							
612	Ill Brst & Cvrcl Cancer Grant							
	515005 Patient Care - IBCCP							
16900	CENTRAL ILLINOIS RADIOL	288328		25200824345	10/24/2025	(\$141.94)	AP; Check Void ; NEVER RECEIVED	BCCP 153612
16900	CENTRAL ILLINOIS RADIOL	288328		25200820599	10/24/2025	(\$108.91)	AP; Check Void ; NEVER RECEIVED	BCCP 153616
16900	CENTRAL ILLINOIS RADIOL	288328		25200814664	10/24/2025	(\$65.55)	AP; Check Void ; NEVER RECEIVED	OTHER FUNDS 151162
16900	CENTRAL ILLINOIS RADIOL	288328		25200828804	10/24/2025	(\$65.41)	AP; Check Void ; NEVER RECEIVED	OTHER FUNDS 153427
16900	CENTRAL ILLINOIS RADIOL	290427		ReInv16900-2	10/24/2025	\$65.41	AP; Replacement Invo; Invoice 252008208257	Replacement Invoice for Voided
16900	CENTRAL ILLINOIS RADIOL	290427		ReInv16900-2	10/24/2025	\$100.97	AP; Replacement Invo; Invoice 252008215071	Replacement Invoice for Voided
16900	CENTRAL ILLINOIS RADIOL	290427		ReInv16900-2	10/24/2025	\$65.41	AP; Replacement Invo; Invoice 252008209174	Replacement Invoice for Voided
16900	CENTRAL ILLINOIS RADIOL	290427		ReInv16900-2	10/24/2025	\$65.41	AP; Replacement Invo; Invoice 252008198769	Replacement Invoice for Voided
16900	CENTRAL ILLINOIS RADIOL	290427		ReInv16900-2	10/24/2025	\$108.91	AP; Replacement Invo; Invoice 252008205997	Replacement Invoice for Voided
16900	CENTRAL ILLINOIS RADIOL	290427		ReInv16900-2	10/24/2025	\$65.55	AP; Replacement Invo; Invoice 252008241714	Replacement Invoice for Voided
16900	CENTRAL ILLINOIS RADIOL	290427		ReInv16900-2	10/24/2025	\$65.55	AP; Replacement Invo; Invoice 252008225468	Replacement Invoice for Voided
16900	CENTRAL ILLINOIS RADIOL	290427		ReInv16900-2	10/24/2025	\$141.94	AP; Replacement Invo; Invoice 252008210367	Replacement Invoice for Voided
16900	CENTRAL ILLINOIS RADIOL	290427		ReInv16900-2	10/24/2025	\$65.41	AP; Replacement Invo; Invoice 252008288049	Replacement Invoice for Voided
16900	CENTRAL ILLINOIS RADIOL	290427		ReInv16900-2	10/24/2025	\$75.88	AP; Replacement Invo; Invoice 252008212320	Replacement Invoice for Voided
16900	CENTRAL ILLINOIS RADIOL	290427		ReInv16900-2	10/24/2025	\$141.94	AP; Replacement Invo; Invoice 252008243458	Replacement Invoice for Voided
16900	CENTRAL ILLINOIS RADIOL	290427		ReInv16900-2	10/24/2025	\$109.90	AP; Replacement Invo; Invoice 252008230023	Replacement Invoice for Voided
16900	CENTRAL ILLINOIS RADIOL	290427		ReInv16900-2	10/24/2025	\$109.90	AP; Replacement Invo; Invoice 252008226461	Replacement Invoice for Voided
16900	CENTRAL ILLINOIS RADIOL	290427		ReInv16900-2	10/24/2025	\$33.03	AP; Replacement Invo; Invoice 252008317788	Replacement Invoice for Voided

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023	County Health Department							
612	Ill Brst & Cvrcl Cancer Grant							
	515005 Patient Care - IBCCP							
16900	CENTRAL ILLINOIS RADIOL	290427		ReInv16900-2	10/24/2025	\$100.40	AP; Replacement Invo; Invoice 252008269490	Replacement Invoice for Voided
16900	CENTRAL ILLINOIS RADIOL	290427		ReInv16900-2	10/24/2025	\$65.55	AP; Replacement Invo; Invoice 252008146647	Replacement Invoice for Voided
16900	CENTRAL ILLINOIS RADIOL	290428		25200882054	10/28/2025	\$65.41	AP; BCCP 153200	BCCP 153200
16900	CENTRAL ILLINOIS RADIOL	290428		25200877092	10/28/2025	\$65.43	AP; BCCP 153293	BCCP 153293
16900	CENTRAL ILLINOIS RADIOL	290428		25200836582	10/28/2025	\$108.91	AP; BCCP 153395	BCCP 153395
16900	CENTRAL ILLINOIS RADIOL	290428		25200884248	10/28/2025	\$65.41	AP; BCCP 153439	BCCP 153439
16900	CENTRAL ILLINOIS RADIOL	290428		25200877883	10/28/2025	\$33.03	AP; BCCP 153566	BCCP 153566
16900	CENTRAL ILLINOIS RADIOL	290428		25200887012	10/28/2025	\$104.65	AP; BCCP 153632	BCCP 153632
16900	CENTRAL ILLINOIS RADIOL	290428		25200886921	10/28/2025	\$65.41	AP; BCCP 153632	BCCP 153632
16900	CENTRAL ILLINOIS RADIOL	290428		25200886735	10/28/2025	\$65.41	AP; BCCP 153642	BCCP 153642
16900	CENTRAL ILLINOIS RADIOL	290428		25200870011	10/28/2025	\$65.41	AP; BCCP 153654	BCCP 153654
16900	CENTRAL ILLINOIS RADIOL	290755		25200896799	11/26/2025	\$108.91	AP; BCCP 153415	BCCP 153415
16900	CENTRAL ILLINOIS RADIOL	290755		25200894297	11/26/2025	\$141.94	AP; BCCP 153439	BCCP 153439
16900	CENTRAL ILLINOIS RADIOL	290755		25200897498	11/26/2025	\$523.14	AP; BCCP 153605	BCCP 153605
16900	CENTRAL ILLINOIS RADIOL	290755		25200888624	11/26/2025	\$65.41	AP; BCCP 153645	BCCP 153645
16900	CENTRAL ILLINOIS RADIOL	290755		25200894652	11/26/2025	\$523.14	AP; BCCP 153645	BCCP 153645
16900	CENTRAL ILLINOIS RADIOL	290755		25200890785	11/26/2025	\$100.40	AP; BCCP 153645	BCCP 153645
16900	CENTRAL ILLINOIS RADIOL	290755		25200892231	11/26/2025	\$65.41	AP; BCCP 159597	BCCP 159597
17794	HC CTRS OF MORRIS HOSP	289696		HCC1976366	9/2/2025	\$93.54	AP; BCCP 153634	BCCP 153634
17794	HC CTRS OF MORRIS HOSP	289696		HCC2029138	9/2/2025	\$136.10	AP; BCCP 153639	BCCP 153639
17794	HC CTRS OF MORRIS HOSP	290078		HCC2687410	9/30/2025	\$93.54	AP; BCCP 153480	BCCP 153480
17794	HC CTRS OF MORRIS HOSP	290078		HCC2687482	9/30/2025	\$94.03	AP; BCCP 153574	BCCP 153574
17794	HC CTRS OF MORRIS HOSP	290444		HCC3519760	10/28/2025	\$115.84	AP; BCCP 153644	BCCP 153644
17902	OSF MEDICAL GROUP	290106		P649718960	9/30/2025	\$190.93	AP; BDDP 153583	BDDP 153583
17902	OSF MEDICAL GROUP	290467		P651829710	10/28/2025	\$187.72	AP; BCCP 151740	BCCP 151740
17902	OSF MEDICAL GROUP	290467		P651039160	10/28/2025	\$115.84	AP; BCCP 153395	BCCP 153395
80804	ST FRANCIS MEDICAL CENT	290484		12016828802	10/28/2025	\$55.35	AP; BCCP 153556	BCCP 153556
80848	OSF ST ELIZABETH MEDICA	289726		14191988100	9/2/2025	\$115.81	AP; BCCP 151740	BCCP 151740
80848	OSF ST ELIZABETH MEDICA	289726		14134191900	9/2/2025	\$52.27	AP; BCCP 152728	BCCP 152728
80848	OSF ST ELIZABETH MEDICA	289726		14177639100	9/2/2025	\$115.81	AP; BCCP 153233	BCCP 153233

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023	County Health Department							
612	Ill Brst & Cvrcl Cancer Grant							
515005	Patient Care - IBCCP							
80848	OSF ST ELIZABETH MEDICA	289726		14084134100	9/2/2025	\$231.59	AP; BCCP 153591	BCCP 153591
80848	OSF ST ELIZABETH MEDICA	289726		14197408800	9/2/2025	\$104.54	AP; BCCP 153629	BCCP 153629
80848	OSF ST ELIZABETH MEDICA	289726		14189461200	9/2/2025	\$115.81	AP; BCCP 153629	BCCP 153629
80848	OSF ST ELIZABETH MEDICA	290108		14383266400	9/30/2025	\$127.05	AP; BCCP 152706	BCCP 152706
80848	OSF ST ELIZABETH MEDICA	290108		14024393900	9/30/2025	\$115.81	AP; BCCP 153158	BCCP 153158
80848	OSF ST ELIZABETH MEDICA	290108		14163416400	9/30/2025	\$52.27	AP; BCCP 153453	BCCP 153453
80848	OSF ST ELIZABETH MEDICA	290108		13414571900	9/30/2025	\$115.81	AP; BCCP 153465	BCCP 153465
80848	OSF ST ELIZABETH MEDICA	290108		13551984300	9/30/2025	\$115.81	AP; BCCP 153519	BCCP 153519
80848	OSF ST ELIZABETH MEDICA	290108		13553289600	9/30/2025	\$52.27	AP; BCCP 153549	BCCP 153549
80848	OSF ST ELIZABETH MEDICA	290108		13346996700	9/30/2025	\$115.81	AP; BCCP 153601	BCCP 153601
80848	OSF ST ELIZABETH MEDICA	290108		13689640700	9/30/2025	\$179.32	AP; BCCP 153618	BCCP 153618
80848	OSF ST ELIZABETH MEDICA	290108		14111397700	9/30/2025	\$115.81	AP; BCCP 153632	BCCP 153632
80848	OSF ST ELIZABETH MEDICA	290108		14343413000	9/30/2025	\$115.81	AP; BCCP 153650	BCCP 153650
80848	OSF ST ELIZABETH MEDICA	290108		13460074200	9/30/2025	\$134.32	AP; OTHER FUNDS 1535	OTHER FUNDS 153549
80848	OSF ST ELIZABETH MEDICA	290469		14640545900	10/28/2025	\$71.40	AP; BCCP 151740	BCCP 151740
80848	OSF ST ELIZABETH MEDICA	290469		13808452223	10/28/2025	\$179.32	AP; BCCP 153395	BCCP 153395
80848	OSF ST ELIZABETH MEDICA	290469		14527707502	10/28/2025	\$126.22	AP; BCCP 153441	BCCP 153441
80848	OSF ST ELIZABETH MEDICA	290469		14598791700	10/28/2025	\$192.21	AP; BCCP 153632	BCCP 153632
80848	OSF ST ELIZABETH MEDICA	290469		14088811900	10/28/2025	\$115.81	AP; BCCP 153654	BCCP 153654
80848	OSF ST ELIZABETH MEDICA	290840		14791891800	11/26/2025	\$115.81	AP; BCCP 151303	BCCP 151303
80848	OSF ST ELIZABETH MEDICA	290840		14599309000	11/26/2025	\$115.81	AP; BCCP 152565	BCCP 152565
80848	OSF ST ELIZABETH MEDICA	290840		13084858000	11/26/2025	\$103.22	AP; BCCP 153415	BCCP 153415
80848	OSF ST ELIZABETH MEDICA	290840		14778160800	11/26/2025	\$179.32	AP; BCCP 153415	BCCP 153415
80848	OSF ST ELIZABETH MEDICA	290840		14720141901	11/26/2025	\$231.59	AP; BCCP 153439	BCCP 153439
80848	OSF ST ELIZABETH MEDICA	290840		14249707301	11/26/2025	\$115.81	AP; BCCP 153637	BCCP 153637
80848	OSF ST ELIZABETH MEDICA	290840		14708938100	11/26/2025	\$231.59	AP; BCCP 153658	BCCP 153658
80848	OSF ST ELIZABETH MEDICA	290840		14791014000	11/26/2025	\$1,020.28	AP; BCCP 153664	BCCP 153664
80848	OSF ST ELIZABETH MEDICA	290840		14723513000	11/26/2025	\$115.81	AP; BCCP 159597	BCCP 159597
81659	GRUNDY RADIOLOGISTS IN	289693		GRAD0000000	9/2/2025	\$65.41	AP; BCCP 153639	BCCP 153639
81659	GRUNDY RADIOLOGISTS IN	290075		GRAD0000000	9/30/2025	\$65.41	AP; BCCP 153581	BCCP 153581
Acct.						515005	Total:	\$16,530.64

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023	County Health Department							
612	Ill Brst & Cvrcl Cancer Grant							
540001	Postage - IBCCP							
81843	QUADIENT FINANCE USA, I	289732		QFINANCE 8	9/2/2025	\$21.83	AP; POSTAGE; IBCCP POSTAGE	POSTAGE
81843	QUADIENT FINANCE USA, I	290113		QFINANCE 9	9/30/2025	\$13.08	AP; POSTAGE; IBCCP POSTAGE	POSTAGE
81843	QUADIENT FINANCE USA, I	290477		QFINANCE 1	10/28/2025	\$14.90	AP; POSTAGE; IBCCP POSTAGE	POSTAGE
81843	QUADIENT FINANCE USA, I	290854		QFINANCE 1	11/26/2025	\$20.11	AP; POSTAGE; IBCCP POSTAGE	POSTAGE
						Acct. 540001	Total:	\$69.92
600001	Supplies - IBCCP							
4133	VISA	0		11309409605	9/2/2025	\$52.64	AP; AMAZON; IBCCP SUPPLIES	VISA
						Acct. 600001	Total:	\$52.64
		Dept. 612	Total:	\$20,962.78				
618	Radon Grant							
540001	Postage - Radon							
81843	QUADIENT FINANCE USA, I	290113		QFINANCE 9	9/30/2025	\$48.10	AP; POSTAGE; RADON POSTAGE	POSTAGE
						Acct. 540001	Total:	\$48.10
		Dept. 618	Total:	\$48.10				
623	Lead Grant							
460003	Cont Labor - Lead							
4133	VISA	0		994094823 8/	9/2/2025	\$55.82	AP; T-MOBILE; LEAD CELL PHONES	VISA
4133	VISA	0		11304595	10/28/2025	\$9.75	AP; VOYCE INC; LEAD TRANSLATION SERVICES	VISA
						Acct. 460003	Total:	\$65.57
503001	Travel - Lead							
1007	DOUGHERTY, LESLIE	3134		LDOUGHER	9/2/2025	\$2.80	AP; REIMBURSEMENT; 4 LEAD MILES	REIMBURSEMENT
1007	DOUGHERTY, LESLIE	3323		LDOUGHER	10/28/2025	\$17.27	AP; REIMBURSEMENT; 24.67 LEAD MILES	REIMBURSEMENT
1007	DOUGHERTY, LESLIE	3419		LDOUGHER	11/26/2025	\$15.87	AP; REIMBURSEMENT; 22.67 LEAD MILES	REIMBURSEMENT
83264	SUMMERS, TRISTA	3153		TSUMMERS	9/2/2025	\$26.60	AP; REIMBURSEMENT; 38 LEAD MILES	REIMBURSEMENT

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023	County Health Department							
623	Lead Grant							
	503001 Travel - Lead							
83264	SUMMERS, TRISTA	3246		TSUMMERS	9/30/2025	\$34.30	AP; REIMBURSEMENT; 49 LEAD MILES	REIMBURSEMENT
83405	KENNEDY, KELLI	3140		KKENNEDY	9/2/2025	\$23.80	AP; REIMBURSEMENT; 34 LEAD MILES	REIMBURSEMENT
83405	KENNEDY, KELLI	3238		KKENNEDY	9/30/2025	\$59.50	AP; REIMBURSEMENT; 85 LEAD MILES	REIMBURSEMENT
83405	KENNEDY, KELLI	3329		KKENNEDY	10/28/2025	\$141.54	AP; REIMBURSEMENT; 202.2 LEAD MILES	REIMBURSEMENT
83405	KENNEDY, KELLI	3430		KKENNEDY	11/26/2025	\$89.18	AP; REIMBURSEMENT; 127.4 LEAD MILES	REIMBURSEMENT
Acct.						503001	Total:	\$410.86
	510004 Phone/Lead							
4133	VISA	0		994094823 9/	9/30/2025	\$55.82	AP; T-MOBILE; LEAD PHONES	VISA
4133	VISA	0		994094823 10	10/28/2025	\$55.82	AP; T-MOBILE; LEAD PHONES	VISA
4133	VISA	0		994094823 11	11/25/2025	\$55.83	AP; T-MOBILE; LEAD CELL PHONES	VISA
Acct.						510004	Total:	\$167.47
	540001 Postage - Lead							
81843	QUADIENT FINANCE USA, I	289732		QFINANCE 8	9/2/2025	\$3.70	AP; POSTAGE; LEAD POSTAGE	POSTAGE
81843	QUADIENT FINANCE USA, I	290113		QFINANCE 9	9/30/2025	\$15.72	AP; POSTAGE; LEAD POSTAGE	POSTAGE
81843	QUADIENT FINANCE USA, I	290477		QFINANCE 1	10/28/2025	\$7.72	AP; POSTAGE; LEAD POSTAGE	POSTAGE
81843	QUADIENT FINANCE USA, I	290854		QFINANCE 1	11/26/2025	\$11.00	AP; POSTAGE; LEAD POSTAGE	POSTAGE
Acct.						540001	Total:	\$38.14
		Dept.	623	Total:	\$682.04			
625	TB Surveillance							
	460003 Surveillance - TB							
4133	VISA	0		AMERICAN	9/2/2025	\$80.00	AP; FY26 ICOT	VISA
4133	VISA	0		11271353	9/30/2025	\$6.50	AP; VOYCE; TB TRANSLATION SERVICES	VISA
Acct.						460003	Total:	\$86.50
	503001 Travel - TB							

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023	County Health Department							
625	TB Surveillance							
	503001	Travel - TB						
82974	FIGUEROA, YEHONATAN	3231		YFIGUEROA	9/30/2025	\$202.02	AP; REIMBURSEMENT; 288.6 TB MILES	REIMBURSEMENT
82974	FIGUEROA, YEHONATAN	3423		YFIGUEROA	11/26/2025	\$26.60	AP; REIMBURSEMENT; 38 TB MILES	REIMBURSEMENT
				Acct.	503001	Total:	\$228.62	
	510004	Telephone - TB						
4133	VISA	0		994094823 8/	9/2/2025	\$121.64	AP; T-MOBILE; TB PHONES	VISA
4133	VISA	0		994094823 9/	9/30/2025	\$121.64	AP; T-MOBILE; TB PHONES	VISA
4133	VISA	0		994094823 11	11/25/2025	\$121.68	AP; T-MOBILE; TB CELL PHONES	VISA
				Acct.	510004	Total:	\$364.96	
	Dept.	625	Total:	\$680.08				
626	Overdose Prevention							
	503001	Travel - OD Prevention						
82986	STRZALKOWSKI, MONICA	3340		MSTRZALK	10/28/2025	\$42.70	AP; REIMBURSEMENT; 61 OPIOID MILES	REIMBURSEMENT
				Acct.	503001	Total:	\$42.70	
	600001	Supplies - OD Prevention						
2342	LASALLE COUNTY CENTRA	290092		25050	9/30/2025	\$10.84	AP; PRINTING; OPIOID PRINTING	PRINTING
2342	LASALLE COUNTY CENTRA	290455		25055	10/28/2025	\$10.84	AP; PRINTING; OPIOID PRINTING	PRINTING
4133	VISA	0		11337918706	9/30/2025	\$12.68	AP; AMAZON; OPIOID SUPPLIES	VISA
				Acct.	600001	Total:	\$34.36	
	Dept.	626	Total:	\$77.06				
627	Safe Needle Disposal							
	600001	Safe Needle - Supplies						
2342	LASALLE COUNTY CENTRA	289708		25045	9/2/2025	\$3.87	AP; PRINTING; SHARPS PRINTING	PRINTING
				Acct.	600001	Total:	\$3.87	
	Dept.	627	Total:	\$3.87				
628	Better Birth Outcomes Grant							

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MTD Expenditure Report

LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
023	County Health Department							
628	Better Birth Outcomes Grant							
	460003	Contractual Labor-BBO						
4133	VISA	0		11271353	9/30/2025	\$11.70	AP; VOYCE; BBO TRANSLATION SERVICES	VISA
						Acct.	460003	Total: \$11.70
	503001	Travel - BBO						
1007	DOUGHERTY, LESLIE	3229		LDOUGHER	9/30/2025	\$1.17	AP; REIMBURSEMENT; 1.67 BBO MILES	REIMBURSEMENT
2934	NEHRING, LORA	3439		LNEHRING 1	11/26/2025	\$98.28	AP; REIMBURSEMENT; 140.4 BBO MILES	REIMBURSEMENT
82213	MCGILL, PAULA	3433		PMCGILL 11/	11/26/2025	\$120.40	AP; REIMBURSEMENT; 172 BBO MILES	REIMBURSEMENT
						Acct.	503001	Total: \$219.85
	510004	Telephone - BBO						
4133	VISA	0		994094823 8/	9/2/2025	\$30.78	AP; T-MOBILE; BBO CELL PHONES	VISA
4133	VISA	0		994094823 9/	9/30/2025	\$30.78	AP; T-MOBILE; BBO PHONE	VISA
4133	VISA	0		994094823 10	10/28/2025	\$30.78	AP; T-MOBILE; BBO PHONES	VISA
4133	VISA	0		994094823 11	11/25/2025	\$30.80	AP; T-MOBILE; BBO CELL PHONES	VISA
						Acct.	510004	Total: \$123.14
	540001	Postage - BBO						
81843	QUADIENT FINANCE USA, I	289732		QFINANCE 8	9/2/2025	\$3.46	AP; POSTAGE; BBO POSTAGE	POSTAGE
81843	QUADIENT FINANCE USA, I	290113		QFINANCE 9	9/30/2025	\$7.18	AP; POSTAGE; BBO POSTAGE	POSTAGE
						Acct.	540001	Total: \$10.64
	600001	Supplies - BBO						
4133	VISA	0		24576126	11/25/2025	\$33.67	AP; MCKESSON; BBO SUPPLIES	VISA
						Acct.	600001	Total: \$33.67
Dept.				628	Total:	\$399.00		
Fund:		023	Total:	\$846,360.28				

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MTD Expenditure Report

LaSalle County

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	289704		024.000.3368	9/2/2025	\$402.49	AP; MONTHLY SOFTWARE	MONTHLY SOFTWARE MAINTENANCE
2002	JANO TECHNOLOGIES INC	290085		024.000.3377	9/30/2025	\$402.49	AP; MONTHLY MAINTENA	MONTHLY MAINTENANCE
2002	JANO TECHNOLOGIES INC	290519		024.000.3382	11/4/2025	\$402.49	AP; MONTHLY SOFTWARE	MONTHLY SOFTWARE MAINTENANCE
						Acct.	502006	Total: \$1,207.47
	900000	Payroll						
0		0			9/5/2025	\$407.69	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$407.69	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$407.69	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$407.69	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$407.69	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$407.69	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$407.69	PR Summary Entry	Summarized entry
						Acct.	900000	Total: \$2,853.83
			Dept.	000	Total:	\$4,061.30		
Fund:	024	Total:	\$4,061.30					

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LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
025	St Atty Drug Fund							
000	Non-Departmental							
	598001	Agency Donations						
78377	CITY OF OTTAWA	289678		SAO.CTYOT	9/2/2025	\$25,000.00	AP; CONTRACT PAYMENT	CONTRACT PAYMENT
						Acct.	598001	Total: \$25,000.00
	900000	Payroll						
0		0			9/5/2025	\$388.46	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$388.46	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$388.46	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$388.46	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$388.46	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$388.46	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$388.46	PR Summary Entry	Summarized entry
						Acct.	900000	Total: \$2,719.22
			Dept.	000	Total:	\$27,719.22		
	Fund:	025	Total:	\$27,719.22				

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MTD Expenditure Report

LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
026	Probation Services Fund							
000	Non-Departmental							
404007	Prof Services-physicals/drug							
83104	MERGER'S MARKETING	289687		PROB-INV 1	9/2/2025	\$697.27	AP; PROBATION-INV 19	PROBATION-INV 192671 DRUG TEST
83104	MERGER'S MARKETING	290070		026.000.MER	9/30/2025	\$850.00	AP; DRUG TESTING SUP	DRUG TESTING SUPPLIES
83104	MERGER'S MARKETING	290511		026.000.1965	11/4/2025	\$850.00	AP; DRUG TESTING SUP	DRUG TESTING SUPPLIES
					Acct.	404007	Total:	\$2,397.27
420001	Emergency Shelter							
4499	YOUTH SERVICE BUREAU	290493		026.000.2028	10/28/2025	\$750.00	AP; CLIENT CRISIS HO	CLIENT CRISIS HOME HOUSING
					Acct.	420001	Total:	\$750.00
420003	Evaluation-mental Health							
0		0			10/28/2025	(\$2,500.00)		
0		0			10/28/2025	\$5,000.00		
					Acct.	420003	Total:	\$2,500.00
502002	Maintenance & Repair- Vehicles							
470	BILL WALSH CHEVROLET-C	290501		026.000.1384	11/4/2025	\$76.04	AP; VEHICLE MAINTENA	VEHICLE MAINTENANCE/REPAIR
470	BILL WALSH CHEVROLET-C	290501		026.000.1384	11/4/2025	\$1,260.75	AP; VEHICLE MAINTENA	VEHICLE MAINTENANCE/REPAIR
470	BILL WALSH CHEVROLET-C	290501		026.000.1384	11/4/2025	\$1,161.13	AP; VEHICLE MAINTENA	VEHICLE MAINTENANCE/REPAIR
470	BILL WALSH CHEVROLET-C	290501		026.000.1384	11/4/2025	\$79.79	AP; VEHICLE MAINTENA	VEHICLE MAINTENANCE/REPAIR
					Acct.	502002	Total:	\$2,577.71
502006	Maintenance-Software							
81296	SOLUTION SPECIALITIES IN	289739		PROB-INV 2	9/2/2025	\$1,653.75	AP; PROBATION-7.29.2	PROBATION-7.29.25 INV 21030544
81296	SOLUTION SPECIALITIES IN	290124		026.000.8129	9/30/2025	\$1,773.00	AP; MAINTENANCE SERV	MAINTENANCE SERVICE CONTRACT -
81296	SOLUTION SPECIALITIES IN	290542		026.000.2108	11/4/2025	\$119.25	AP; MAINTENANCE/TRAC	MAINTENANCE/TRACKER
					Acct.	502006	Total:	\$3,546.00
503001	Travel							
0		81404	None	27400	11/20/2025	(\$372.90)	CR; Hotel/Cell Reimb Bureau co	LaSalle Co. Probation
1404	GUERRERO, THOMAS	289694		PROB- MILE	9/2/2025	\$65.98	AP; PROBATION-7.25.2	PROBATION-7.25.25 & 7.29.25 47
1404	GUERRERO, THOMAS	289694		PROB- MILE	9/2/2025	\$333.20	AP; PROBATION-7.25.2	PROBATION-7.25.25 & 7.29.25 47
3475	SIPULA, SUE	3152		PROBATION	9/2/2025	\$189.70	AP; PROBATION-MILEAG	PROBATION-MILEAGE 271 MILES AU
4133	VISA	0		PB.VISA1015	11/25/2025	\$617.85	AP; HOTEL PO TRAININ	VISA
4133	VISA	0		PB.VISA1015	11/25/2025	\$372.90	AP; HOTEL PO TRAININ	VISA

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026	Probation Services Fund							
000	Non-Departmental							
	503001 Travel							
4133	VISA	0		PB.VISA1015	11/25/2025	\$372.90	AP; HOTEL PO TRAININ	VISA
16734	ANDERSON, AMBER	290047		026.000.1673	9/30/2025	\$29.40	AP; MILEAGE	MILEAGE
16734	ANDERSON, AMBER	290497		026.000.AAR	11/4/2025	\$16.56	AP; MEALS OUT OF CIR	MEALS OUT OF CIRCUIT
16734	ANDERSON, AMBER	290736		PB.AANDRS	11/25/2025	\$8.40	AP; MILEAGE 54 @ .70; MILEAGE 12 @ .70	MILEAGE 54 @ .70
16734	ANDERSON, AMBER	290736		PB.AANDRS	11/25/2025	\$29.40	AP; MILEAGE 54 @ .70; MILEAGE 42 @ .70	MILEAGE 54 @ .70
17936	MERTES, SHANNON	3241		026.000.1793	9/30/2025	\$42.00	AP; MILEAGE	MILEAGE
17936	MERTES, SHANNON	3436		PB.SMRTS.1	11/25/2025	\$108.50	AP; MILEAGE 155 @ .7	MILEAGE 155 @ .70
81015	WEBB, JENNIFER	290883		PB.JWBB.112	11/25/2025	\$33.60	AP; MEALS OUT OF CIR; MILEAGE 48 @ .70	MEALS OUT OF CIRCUIT / MILEAGE
81015	WEBB, JENNIFER	290883		PB.JWBB.112	11/25/2025	\$29.97	AP; MEALS OUT OF CIR; MEALS OUT OF CIRCUIT	MEALS OUT OF CIRCUIT / MILEAGE
82933	KEARNS, ALEXANDER	290521		026.000.AKR	11/4/2025	\$25.46	AP; MEALS OUT OF CIR	MEALS OUT OF CIRCUIT
82998	HARRISON, HEITH	3136		PROB-HARR	9/2/2025	\$25.20	AP; PROBATION-36 MIL	PROBATION-36 MILES @.70 PER MI
82998	HARRISON, HEITH	3234		026.000.8299	9/30/2025	\$29.40	AP; MILEAGE	MILEAGE
83311	WEBER, QUINCIE	290548		026.000.MIL	11/4/2025	\$233.10	AP; MILEAGE/092025	MILEAGE/092025
83311	WEBER, QUINCIE	290884		PB.QWBR.11	11/25/2025	\$95.20	AP; MILEAGE 136 @ .7	MILEAGE 136 @ .70
83551	DELGADO, LESLIE	289205		PB.LDLGD.0	9/15/2025	(\$54.89)	AP; Check Void ; LOST	MEALS OUT OF CIRCUIT / MILEAGE
83551	DELGADO, LESLIE	289205		PB.LDLGD.0	9/15/2025	(\$156.80)	AP; Check Void ; LOST	MEALS OUT OF CIRCUIT / MILEAGE
83551	DELGADO, LESLIE	3198		ReInv83551-2	9/15/2025	\$54.89	AP; Replacement Invo; Invoice PB.LDLGD.07182025	Replacement Invoice for Voided
83551	DELGADO, LESLIE	3198		ReInv83551-2	9/15/2025	\$156.80	AP; Replacement Invo; Invoice PB.LDLGD.07182025	Replacement Invoice for Voided
83551	DELGADO, LESLIE	3347		026.000.LDR	11/4/2025	\$203.00	AP; MILEAGE	MILEAGE
83551	DELGADO, LESLIE	3417		PB.LDLGD.1	11/25/2025	\$89.35	AP; MEALS OUT OF CIR	MEALS OUT OF CIRCUIT
83551	DELGADO, LESLIE	3417		PB.LDLGD.1	11/25/2025	\$67.90	AP; MILEAGE 97 @ .70	MILEAGE 97 @ .70
83560	COX III, ARTHUR	290510		026.000.ACR	11/4/2025	\$17.00	AP; MEALS OUT OF CIR	MEALS OUT OF CIRCUIT
83583	DORSEY, NICOLE	290068		026.000.8358	9/30/2025	\$107.10	AP; MILEAGE	MILEAGE
83592	PAYNE, RYAN	290534		026.000.RPR	11/4/2025	\$17.69	AP; MEALS OUT OF CIR	MEALS OUT OF CIRCUIT
83592	PAYNE, RYAN	290534		026.000.REI	11/4/2025	\$91.36	AP; MEALS OUT OF CIR	MEALS OUT OF CIRCUIT
83822	TOMES, MITCHELL SCOTT	290545		026.000.MIL	11/4/2025	\$50.40	AP; MILEAGE 092025	MILEAGE 092025
83842	LACEY, RACHEL	290810		PB.RLCY.112	11/25/2025	\$64.90	AP; MEALS OUT OF CIR	MEALS OUT OF CIRCUIT

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026 Probation Services Fund								
000 Non-Departmental								
503001 Travel								
83842	LACEY, RACHEL	290810		PB.RLCY.112	11/25/2025	\$222.60	AP; MILEAGE 318 @ .7	MILEAGE 318 @ .70
						Acct. 503001	Total:	\$3,217.12
510004 Telephone								
0		80935	None	26971	9/18/2025	(\$160.00)	CR; Bureau County Cell Reimb	LaSalle CO. Probation
0		71347	None	26970	9/18/2025	(\$220.00)	CR; Grundy County Cell Reimb	LaSalle Co. Probation
0		81188	None	27205	10/22/2025	(\$160.00)	CR; Cell phone reimb Bureau Co	LaSalle Co. Probation
0		71653	None	27215	10/23/2025	(\$220.00)	CR; Grundy Co Cell reimb	LaSalle Co. Probation
0		81457	None	27401	11/20/2025	(\$160.00)	CR; Cell Reimb Bureau	LaSalle Co. Probation
0		81404	None	27400	11/20/2025	(\$160.00)	CR; Hotel/Cell Reimb Bureau co	LaSalle Co. Probation
0		71938	None	27402	11/20/2025	(\$220.00)	CR; Cell Reimb Grundy Co	LaSalle Co. Probation
4133	VISA	0		026.000.VISA	9/30/2025	\$60.00	AP; CELLPHONES/CONF	VISA
4133	VISA	0		026.000.VISA	9/30/2025	\$118.33	AP; CELLPHONES/CONF	VISA
4133	VISA	0		026.000.VISA	9/30/2025	\$610.00	AP; CELLPHONES/CONF	VISA
4133	VISA	0		026.000.VISA	10/7/2025	\$1,156.72	AP; PHONES	VISA
4133	VISA	0		026.000.VISA	10/28/2025	\$801.39	AP; PHONES/LAUNDRY	VISA
4133	VISA	0		PB.VISA9795	11/25/2025	\$926.00	AP; CELLPHONES / INC; CRICKET WIRELESS	VISA
						Acct. 510004	Total:	\$2,372.44
522013 Sex Offender Testing								
0		0			10/28/2025	\$2,500.00		
0		0			10/28/2025	(\$5,000.00)		
83218	AMS CLINICAL SERVICES	290046		026.000.AMS	9/30/2025	\$2,500.00	AP; PSYCHOLOGICAL EV	PSYCHOLOGICAL EVALUATION MZ
						Acct. 522013	Total:	\$0.00
541004 Dues & Subscriptions								
16639	IL PROBATION & COURT SE	290080		026.000.IPSC	9/30/2025	\$650.00	AP; IPCSA CONFERENCE	IPCSA CONFERENCE
16639	IL PROBATION & COURT SE	290795		PB.IPCSA.15	11/25/2025	\$50.00	AP; INV 15237 IPCSA	INV 15237 IPCSA CONFERENCE
						Acct. 541004	Total:	\$700.00
542001 Incentives								
1331	CAIN, FRANCES M	3346		026.000.INCE	11/4/2025	\$36.98	AP; CLIENT INCENTIVE	CLIENT INCENTIVES/092025
4133	VISA	0		PB.VISA1114	11/4/2025	\$21.17	AP; WALMART - CLIENT	VISA
4133	VISA	0		PB.VISA1015	11/25/2025	\$21.00	AP; HOTEL PO TRAININ	VISA

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026	Probation Services Fund							
000	Non-Departmental							
542001	Incentives							
						Acct. 542001	Total:	\$79.15
598001	Misc Expense							
4133	VISA	0		026.000.VISA	9/30/2025	\$90.72	AP; CELLPHONES/CONFE; CELLPHONES/CONFERENCE	VISA
4133	VISA	0		026.000.5980	10/30/2025	\$4.61	AP; ADDL PMT	VISA
						Acct. 598001	Total:	\$95.33
601001	Office Supplies & Expense							
678	AQUA SOLUTIONS, LLC	289664		PROBATION	9/2/2025	\$91.13	AP; PROBATION INV 69	PROBATION INV 691041 BOTTLE WA
678	AQUA SOLUTIONS, LLC	290048		026.000.AQU	9/30/2025	\$91.13	AP; BOTTLED WATER	BOTTLED WATER
678	AQUA SOLUTIONS, LLC	290498		026.000.6910	11/4/2025	\$91.13	AP; WATER	WATER
678	AQUA SOLUTIONS, LLC	290738		PB.CLLGN.1	11/25/2025	\$129.01	AP; ACCT 691041 BOTT	ACCT 691041 BOTTLED WATER
684	CONNECTING POINT COMP	290509		026.000.3663	11/4/2025	\$1,793.50	AP; LAPTOPS(2)	LAPTOPS(2)
684	CONNECTING POINT COMP	290509		026.000.3663	11/4/2025	\$1,386.70	AP; LAPTOPS(2)	LAPTOPS(2)
1331	CAIN, FRANCES M	3132		PROBATOPN	9/2/2025	\$9.44	AP; PROBATION-F CAIN	PROBATION-F CAIN APPOINTMENT B
2423	LOP OFFICE SUPPLY INC.	289712		PRON-LOF I	9/2/2025	\$19.04	AP; PROBATION-INV 40	PROBATION-INV 406052 \$19.04, 4
2423	LOP OFFICE SUPPLY INC.	289712		PRON-LOF I	9/2/2025	\$69.98	AP; PROBATION-INV 40	PROBATION-INV 406052 \$19.04, 4
2423	LOP OFFICE SUPPLY INC.	289712		PRON-LOF I	9/2/2025	\$8.59	AP; PROBATION-INV 40	PROBATION-INV 406052 \$19.04, 4
2423	LOP OFFICE SUPPLY INC.	289712		PRON-LOF I	9/2/2025	\$19.49	AP; PROBATION-INV 40	PROBATION-INV 406052 \$19.04, 4
2423	LOP OFFICE SUPPLY INC.	289712		PRON-LOF I	9/2/2025	\$34.20	AP; PROBATION-INV 40	PROBATION-INV 406052 \$19.04, 4
2423	LOP OFFICE SUPPLY INC.	289712		PRON-LOF I	9/2/2025	\$40.80	AP; PROBATION-INV 40	PROBATION-INV 406052 \$19.04, 4
2423	LOP OFFICE SUPPLY INC.	289712		PRON-LOF I	9/2/2025	\$592.80	AP; PROBATION-INV 40	PROBATION-INV 406052 \$19.04, 4
2423	LOP OFFICE SUPPLY INC.	290096		026.000.LOP	9/30/2025	\$504.13	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
2423	LOP OFFICE SUPPLY INC.	290527		026.000.4069	11/4/2025	\$241.00	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
2423	LOP OFFICE SUPPLY INC.	290820		PB.LOP.1124	11/25/2025	\$195.48	AP; CUST 51442 INV 4; 407217 OFFICE SUPPLIES	CUST 51442 INV 407217 / INV 40
2423	LOP OFFICE SUPPLY INC.	290820		PB.LOP.1124	11/25/2025	\$81.98	AP; CUST 51442 INV 4; 407344 OFFICE SUPPLIES	CUST 51442 INV 407217 / INV 40
2423	LOP OFFICE SUPPLY INC.	290820		PB.LOP.1124	11/25/2025	\$141.82	AP; CUST 51442 INV 4; 407326 OFFICE SUPPLIES	CUST 51442 INV 407217 / INV 40
4133	VISA	0		026.000.VISA	9/30/2025	\$479.69	AP; CELLPHONES/CONFE	VISA
						Acct. 601001	Total:	\$6,021.04
Dept.	000	Total:						\$24,256.06

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026	Probation Services Fund							
Fund: 026		Total:	\$24,256.06					

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LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
027	County Clerk Records Fund							
000	Non-Departmental							
503001	Travel							
17179	SENICA, CARRIE	289984		COCLK.CSN	9/18/2025	\$20.00	AP; ZONE 1 MEAL TICK	ZONE 1 MEAL TICKET
82932	EBNER, JENNIFER	3210		COCLK.JEB	9/18/2025	\$378.70	AP; MILEAGE REIMB 54; MILEAGE REIMB 541 @ .70	MILEAGE REIMB 541 @ .70 / MEAL
82932	EBNER, JENNIFER	3210		COCLK.JEB	9/18/2025	\$20.00	AP; MILEAGE REIMB 54; 20 MEAL TICKET	MILEAGE REIMB 541 @ .70 / MEAL
82932	EBNER, JENNIFER	3394		CTY CLERK	11/18/2025	\$97.30	AP; COUNTY CLERK-J E	COUNTY CLERK-J EBNER MILEAGE R
82932	EBNER, JENNIFER	3420		COCLK.JEB	11/25/2025	\$104.30	AP; MILEAGE 149 @ .7	MILEAGE 149 @ .70
				Acct.	503001	Total:	\$620.30	
541001	Education							
4133	VISA	0		COCLK.VISA	9/18/2025	\$118.77	AP; MARR LIC FOLDERS; ZONE 1 ANNUAL PCINIC	VISA
4133	VISA	0		027.000.VISA	10/28/2025	\$250.80	AP; CONFERENCT/OFFIC	VISA
				Acct.	541001	Total:	\$369.57	
550002	Civil Union Fees							
16446	TREASURER OF STATE OF I	289797		027.000.DVF	9/4/2025	\$5.00	AP; MARRIAGE/CIVIL U	MARRIAGE/CIVIL UNION FEES
				Acct.	550002	Total:	\$5.00	
550003	Marriage License Fees							
16446	TREASURER OF STATE OF I	289797		027.000.DVF	9/4/2025	\$390.00	AP; MARRIAGE/CIVIL U	MARRIAGE/CIVIL UNION FEES
16446	TREASURER OF STATE OF I	290228		027.000.DVF	10/7/2025	\$425.00	AP; MARRIAGE/CIVIL U	MARRIAGE/CIVIL UNION FEES 0920
16446	TREASURER OF STATE OF I	290644		COCLK.IST.1	11/12/2025	\$385.00	AP; DOMESTIC VIOLENC	DOMESTIC VIOLENCE FUND OCT 202
				Acct.	550003	Total:	\$1,200.00	
557001	State Death Cert Reimb							
1942	IL DEPT OF PUBLIC HEALTH	289770		027.000.DEA	9/4/2025	\$344.00	AP; DEATH CERTIFICAT	DEATH CERTIFICATE FEES AUGUST
1942	IL DEPT OF PUBLIC HEALTH	290188		027.000.DCF	10/7/2025	\$468.00	AP; DEATH CERT SURCH	DEATH CERT SURCHARGE 092025
1942	IL DEPT OF PUBLIC HEALTH	290580		COCLK.IDPH	11/12/2025	\$224.00	AP; DEATH CERT SURCH	DEATH CERT SURCHARGE VC
				Acct.	557001	Total:	\$1,036.00	
601001	Office Supplies & Expense							
4133	VISA	0		027.000.VISA	10/28/2025	\$600.00	AP; CONFERENCT/OFFIC	VISA
				Acct.	601001	Total:	\$600.00	
Dept.	000	Total:	\$3,830.87					

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MTD Expenditure Report

LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
027	County Clerk Records Fund							
Fund: 027		Total:	\$3,830.87					

From: 9/1/2025 To: 11/30/2025
Fund Dept Acct

MTD Expenditure Report

LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
028	Capital Improv, Repair & Equip							
000	Non-Departmental							
404001	Professional Services							
16086	BCA ARCHITECTS, LTD	289905		CP.BCA.0910	9/16/2025	\$5,750.00	AP; 2434 COUNTY DEPT; 2434 OFFICE UPGRADES	2434 COUNTY DEPT OFFICE UPGRAD
16086	BCA ARCHITECTS, LTD	289905		CP.BCA.0910	9/16/2025	\$3,508.00	AP; 2434 COUNTY DEPT; 2432 WINDOW LINTEL AND SHELF FLASHINGS	2434 COUNTY DEPT OFFICE UPGRAD
16086	BCA ARCHITECTS, LTD	290238		001.029.2432	10/14/2025	\$1,437.50	AP; COURT ROOM UPGRA	COURT ROOM UPGRADES/DEPT OFFIC
16086	BCA ARCHITECTS, LTD	290238		001.029.2432	10/14/2025	\$1,754.00	AP; COURT ROOM UPGRA	COURT ROOM UPGRADES/DEPT OFFIC
16086	BCA ARCHITECTS, LTD	290238		001.029.2432	10/14/2025	\$2,625.00	AP; COURT ROOM UPGRA	COURT ROOM UPGRADES/DEPT OFFIC
16086	BCA ARCHITECTS, LTD	290677		CP.BCA.1112	11/18/2025	\$9,450.00	AP; 2439 COURT ROOM ; 2529 CHILLER REPLACEMENT	2439 COURT ROOM UPGRADES / 242
16086	BCA ARCHITECTS, LTD	290677		CP.BCA.1112	11/18/2025	\$4,500.00	AP; 2439 COURT ROOM ; 2439 COURT ROOM UPGRADES	2439 COURT ROOM UPGRADES / 242
16086	BCA ARCHITECTS, LTD	290677		CP.BCA.1112	11/18/2025	\$2,631.00	AP; 2439 COURT ROOM ; 2432 WINDOW LINTEL & REPLACEMENT	2439 COURT ROOM UPGRADES / 242
					Acct.	404001	Total:	\$31,655.50
799998	Window Replacement							
83809	WESTERN WATERPROOFIN	290492		028.000.wfpm	10/28/2025	\$87,570.00	AP; WINDOW FLASHING/	WINDOW FLASHING/LINTEL PROJECT
83809	WESTERN WATERPROOFIN	290728		CP.WSC.2432	11/18/2025	\$273,469.50	AP; INV 2432 WINDOW	INV 2432 WINDOW FLASHING / LIN
					Acct.	799998	Total:	\$361,039.50
799999	Moveable Prop - Public Safety							
191	AUTO TRIM DESIGN OF LAS	289753		18849	9/4/2025	\$2,400.00	AP; GRAPHICS 4 NEW S	GRAPHICS 4 NEW SQDS
81301	AXON ENTERPRISES INC	3261		INUS373714	10/6/2025	\$5,148.00	AP; CAMERA	CAMERA
81301	AXON ENTERPRISES INC	3261		INUS379227	10/6/2025	\$2,925.00	AP; NEW SQDS WIRING	NEW SQDS WIRING (1 TO BE PAID
81301	AXON ENTERPRISES INC	3261		INUS379050	10/6/2025	\$10,410.66	AP; SQD FLEET	SQD FLEET
81301	AXON ENTERPRISES INC	3261		INUS373005	10/6/2025	\$84,596.18	AP; SQD FLEET	SQD FLEET
82884	NICHOLSON1 COMMUNICA	290200		27694-1	10/6/2025	\$7,909.99	AP; NEW FORD INSTALL	NEW FORD INSTALL
82884	NICHOLSON1 COMMUNICA	290200		27694-2	10/6/2025	\$4,520.00	AP; NEW FORD PARTS F	NEW FORD PARTS FOR INSTALL
82884	NICHOLSON1 COMMUNICA	290602		27706-2	11/10/2025	\$4,520.00	AP; P-10/PARTS	P-10/PARTS
82884	NICHOLSON1 COMMUNICA	290602		27706-1	11/10/2025	\$7,909.99	AP; P-10/PARTS INSTA	P-10/PARTS INSTALL

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MTD Expenditure Report

LaSalle County

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 - Public Safety						
82884	NICHOLSON1 COMMUNICA	290602		27723-1	11/10/2025	\$7,909.99	AP; P-16/PARTS/INSTA	P-16/PARTS/INSTALL
82884	NICHOLSON1 COMMUNICA	290602		27723-2	11/10/2025	\$4,520.00	AP; P-19/PARTS	P-19/PARTS
						Acct. 799999	Total:	\$142,769.81
			Dept. 000	Total:	\$535,464.81			
	Fund: 028	Total:	\$535,464.81					

From: 9/1/2025 To: 11/30/2025
Fund Dept Acct

MTD Expenditure Report

LaSalle County

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							
0		47437	None	27432	11/24/2025	(\$21.57)	CR; Reimb taxes pd Leone Polaris	LaSalle Co Sheriff
3014	POMPS TIRE SERVICE	3163		720131967	9/4/2025	\$200.73	AP; D-3/LOF/TIRE FIX	D-3/LOF/TIRE FIX
3014	POMPS TIRE SERVICE	3382		720134123	11/10/2025	\$82.61	AP; D-4/LOF/ROTATION	D-4/LOF/ROTATION
16550	BILL WALSH INC.	290327		029.000.AUT	10/21/2025	\$27,500.00	AP; 2022 CHEVY SILVE	2022 CHEVY SILVERADO 3GCPDKEK6
17076	LEONE'S POLARIS	290588		27818	11/10/2025	\$586.07	AP; RANGER/LOF/TIRE/	RANGER/LOF/TIRE/FULL INSPECTIO
17237	CONROY'S INC.	290569		50190	11/10/2025	\$100.55	AP; A-4/LOF/AIRFILTE	A-4/LOF/AIRFILTER
17237	CONROY'S INC.	290569		50499	11/10/2025	\$76.07	AP; TAC-3/LOF	TAC-3/LOF
78513	PRESCOTT BROTHERS INC	289786		79122	9/4/2025	\$261.76	AP; I-101/BATTERY	I-101/BATTERY
78513	PRESCOTT BROTHERS INC	289786		78872	9/4/2025	\$84.19	AP; I-101/LOF	I-101/LOF
78513	PRESCOTT BROTHERS INC	290617		80393	11/10/2025	\$117.74	AP; I-101/LOF/ROTATI	I-101/LOF/ROTATION
82296	DONAHUE AUTO REPAIR IN	290571		44738	11/10/2025	\$921.15	AP; D-3/WATERPUMP/TH	D-3/WATERPUMP/THERMOSTAT
82444	O'Reilly Auto Enterprises, LLC	289784		4576-404310	9/4/2025	\$210.99	AP; D-4/BATTERY	D-4/BATTERY
82444	O'Reilly Auto Enterprises, LLC	289784		4576-404316	9/4/2025	(\$22.00)	AP; D-4/CORE RETURN	D-4/CORE RETURN CREDIT
83463	BIG BOYS TIRES & SERVICE	289756		138052	9/4/2025	\$97.50	AP; A-3/LOF	A-3/LOF
Acct.						505001	Total:	\$30,195.79
522006	State Drug Enforc Expense							
3323	RAY O'HERRON CO INC	289790		2428687	9/4/2025	\$632.34	AP; TACT TEAM AMMO	TACT TEAM AMMO
4133	VISA	0		029.000.1072	9/26/2025	\$218.00	AP; DRONE MAINTENANC	VISA
17014	SIRCHIE FINGERPRINT LAB	3164		0699549-IN	9/4/2025	\$930.14	AP; EQUIP	EQUIP
17014	SIRCHIE FINGERPRINT LAB	3164		0699067-IN	9/4/2025	\$123.58	AP; FORENSIC ROD KIT	FORENSIC ROD KIT
17014	SIRCHIE FINGERPRINT LAB	3383		0702649-IN	11/10/2025	\$488.60	AP; EVIDENCE EQUIPME	EVIDENCE EQUIPMENT
17014	SIRCHIE FINGERPRINT LAB	3383		0697236-IN	11/10/2025	\$237.85	AP; EVIDENCE SUPPLIE	EVIDENCE SUPPLIES
80071	KIESLER POLICE SUPPLY, IN	289773		SO247656	9/4/2025	\$782.88	AP; TACT TEAM AMMO	TACT TEAM AMMO
81544	AMAZON CAPITAL SERVICE	3363		1YGJ-NFXF-	11/10/2025	\$380.75	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
83361	VANILLA GORILLA SECURIT	289798		73025	9/4/2025	\$350.00	AP; CQC TRAINING	CQC TRAINING
Acct.						522006	Total:	\$4,144.14
522008	K-9 Expense							
1310	FOX VALLEY VET HOSPITA	289767		72425	9/4/2025	\$727.98	AP; RIKI ANNUAL SHOT	RIKI ANNUAL SHOTS
83317	WOLF, NICHOLAS	290229		018	10/6/2025	\$1,890.00	AP; BOARDING-MIKO	BOARDING-MIKO
83832	NORTH CENTRAL ILLINOIS	290604		0001	11/10/2025	\$600.00	AP; CANINE TRAINING	CANINE TRAINING
Acct.						522008	Total:	\$3,217.98

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MTD Expenditure Report

LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
029	Sheriff Drug Enforcement Fnd							
000	Non-Departmental							
900000	Payroll							
0		0			9/5/2025	\$192.31	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$192.31	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$192.31	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$192.31	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$192.31	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$192.31	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$192.31	PR Summary Entry	Summarized entry
Acct.						900000	Total:	\$1,346.17
Dept.			000	Total:	\$38,904.08			
Fund:	029	Total:	\$38,904.08					

From: 9/1/2025 To: 11/30/2025
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MTD Expenditure Report

LaSalle County

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		0			9/5/2025	\$1,105.15	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$1,105.15	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$1,105.15	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$1,105.15	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$1,105.15	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$1,105.15	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$1,105.15	PR Summary Entry	Summarized entry
Acct.						900000	Total:	\$7,736.05
Dept.			000	Total:	\$7,736.05			
Fund:	030	Total:	\$7,736.05					

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MTD Expenditure Report

LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
031	Enviromental Service & Land							
000	Non-Departmental							
411001	Building Inspector							
80542	SAFEBUILT	289865		LU.SFBLT.21	9/4/2025	\$10,344.04	AP; INV 2170757 INSP	INV 2170757 INSPECTION FEES
80542	SAFEBUILT	290159		LU.SFBLT.23	10/2/2025	\$12,181.19	AP; INV 2368548 INSP	INV 2368548 INSPECTION FEES
80542	SAFEBUILT	290628		031.000.2524	11/12/2025	\$16,207.30	AP; INSPECTION FEES	INSPECTION FEES
						Acct. 411001	Total:	\$38,732.53
490000	Transfer to 001 General Fund							
0		0			10/19/2025	\$650,000.00	FY25 031 to 001	FY25 031 to 001
0		0			10/20/2025	\$1,999.00	FY25 031 SCHED TRANS	FY25 031 SCHED TRANS
						Acct. 490000	Total:	\$651,999.00
510004	Telephone							
16081	VERIZON WIRELESS	289886		031.000.6120	9/9/2025	\$197.94	AP; CELL PHONE 08/11	CELL PHONE 08/11-09/10
16081	VERIZON WIRELESS	290163		031.000.6123	10/2/2025	\$99.14	AP; ACCT 842289358-0	ACCT 842289358-00001/CELL PHON
						Acct. 510004	Total:	\$297.08
510006	Recycling Collection							
18226	REPUBLIC SERVICES INC #7	289859		031.000.0792	9/9/2025	\$347.65	AP; WASTE/RECYCLING	WASTE/RECYCLING COURT HOUSE
18226	REPUBLIC SERVICES INC #7	290158		031.000.0792	10/2/2025	\$347.65	AP; RECYCLING EVENT	RECYCLING EVENT 10/01/25-10/31
18226	REPUBLIC SERVICES INC #7	290624		ES.RPBLC.07	11/12/2025	\$446.03	AP; ACCT 3-0792-1016	ACCT 3-0792-1016500 WASTE/RECY
81918	A-TEAM RECYCLERS LLC	290136		031.000.3663	10/2/2025	\$10,000.00	AP; RECYCLE EVENT 09	RECYCLE EVENT 09/20/2025
						Acct. 510006	Total:	\$11,141.33
540001	Postage							
2342	LASALLE COUNTY CENTRA	289829		LU.LCCS.250	9/4/2025	\$352.18	AP; INV 25042 POSTAG	INV 25042 POSTAGE
2342	LASALLE COUNTY CENTRA	290145		LU.LCCS.250	10/2/2025	\$110.78	AP; INV 25046 POSTAG	INV 25046 POSTAGE
2342	LASALLE COUNTY CENTRA	290587		031.000.2505	11/12/2025	\$154.55	AP; POSTAGE	POSTAGE
						Acct. 540001	Total:	\$617.51
541004	Dues & Subscriptions							
4133	VISA	0		031.000.0876	9/26/2025	\$1.98	AP; VISA	VISA
81024	AMERICAN PLANNING ASS	290134		031.000.2.323	10/2/2025	\$636.00	AP; APA MEMBERSHIP	APA MEMBERSHIP
						Acct. 541004	Total:	\$637.98
601001	Office Supplies & Expense							
678	AQUA SOLUTIONS, LLC	290135		031.000.6710	10/2/2025	\$20.84	AP; WATER BOTTLES AN	WATER BOTTLES AND DELIVERY
678	AQUA SOLUTIONS, LLC	290558		031.000.WAT	11/12/2025	\$13.99	AP; WATER	WATER

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LaSalle County

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031	Enviromental Service & Land							
000	Non-Departmental							
601001	Office Supplies & Expense							
678	AQUA SOLUTIONS, LLC	290670		LAND USE I	11/18/2025	\$35.33	AP; LAND USE NV 6710	LAND USE NV 671032 WATER & BOT
829	DESIGNS & SIGNS BY ANDE	290687		LAND USE-I	11/18/2025	\$1,120.00	AP; LAND USE- INV 27	LAND USE- INV 2798 20 METAL BA
2423	LOP OFFICE SUPPLY INC.	290149		031.000.4066	10/2/2025	\$20.97	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
80108	MARCO TECHNOLOGIES, LL	289832		LU.MRC.141	9/4/2025	\$58.77	AP; INV14159087 CONT	INV14159087 CONTRACT BASE RATE
80108	MARCO TECHNOLOGIES, LL	290152		LU.MRC.142	10/2/2025	\$58.77	AP; INV14279624 CONT	INV14279624 CONTRACT BASE RATE
80108	MARCO TECHNOLOGIES, LL	290594		031.000.1440	11/12/2025	\$58.77	AP; PRINTER	PRINTER
83674	OTTAWA ACE HARDWARE	289848		LU.OAC.405	9/4/2025	\$29.16	AP; ACCT 7100 INV 40	ACCT 7100 INV 4055 CAR SUPPLIE
					Acct.	601001	Total:	\$1,416.60
810001	Health & Life Insurance							
0		0			9/15/2025	\$6,321.92	ENVIRO SVS ACTIVE	SEPTEMBER 2025
0		0			10/15/2025	\$6,321.92	ENVIRO SVS ACTIVE	OCTOBER 2025
0		0			11/24/2025	\$6,321.92	ENVIRO SVS ACTIVE	NOV FY 25
					Acct.	810001	Total:	\$18,965.76
810002	Health & Life Ins-Retirees							
0		0			9/15/2025	\$2,118.72	ENVIRO SVS RETIREES	SEPTEMBER 2025
0		0			10/15/2025	\$2,158.72	ENVIR SVS RETIREES	OCTOBER 2025
0		0			11/24/2025	\$2,158.72	ENVIRO SVS RETIREE	NOV FY 25
					Acct.	810002	Total:	\$6,436.16
900000	Payroll Elected off/dept head							
0		0			9/5/2025	\$2,983.07	PR Summary Entry	Summarized entry
0		0			9/5/2025	\$384.62	PR Summary Entry	Summarized entry
0		0			9/5/2025	\$4,975.21	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$4,975.20	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$384.62	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$2,983.07	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$4,975.20	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$2,983.07	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$384.62	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$4,975.20	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$2,983.07	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$384.62	PR Summary Entry	Summarized entry

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MTD Expenditure Report

LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
031	Enviromental Service & Land							
000	Non-Departmental							
900000	Payroll Elected off/dept head							
0		0			10/31/2025	\$4,975.20	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$384.62	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$2,983.07	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$2,983.07	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$4,966.12	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$384.62	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$384.62	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$4,975.20	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$2,983.07	PR Summary Entry	Summarized entry
Acct.						900000	Total:	\$58,391.16
Dept.			000	Total:	\$788,635.11			
Fund:	031	Total:	\$788,635.11					

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MTD Expenditure Report

LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
032	Crime Victim Witness Coord							
000	Non-Departmental							
900000	Payroll St Atty Salary grant							
0		0			9/5/2025	\$1,423.07	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$1,423.07	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$1,423.07	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$1,423.07	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$1,423.07	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$1,423.07	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$1,423.07	PR Summary Entry	Summarized entry
Acct.						900000	Total:	\$9,961.49
Dept.			000	Total:	\$9,961.49			
Fund:	032	Total:	\$9,961.49					

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033	Public Safety							
000	Non-Departmental							
490000	Command Bus - Trans to 028							
1524	HALM ELECTRICAL CONTR	290443		033.000.3187	10/28/2025	\$5,195.00	AP; SHORE POWER INST	SHORE POWER INSTALLATION
						Acct. 490000	Total:	\$5,195.00
601014	Building Security							
485	CARRIER CORPORATION	289908		PS.CRRCRP.	9/16/2025	\$18,341.18	AP; INV 90477181 JAI	INV 90477181 JAIL AC OIL LEAK
17563	LIEBHART CONSTRUCTION	290041		PS.LBHRT.23	9/25/2025	\$13,110.00	AP; INV 2365 STATES	INV 2365 STATES ATTORNEY DOOR
83227	ROCKFORD TECH-SYSTEMS	290043		PS.RTS.0915	9/25/2025	\$79.50	AP; INV 85644 STATES; 94413 REMOTE PANIC BUTTON DTCH	INV 85644 STATES ATTY DOOR FOB
83227	ROCKFORD TECH-SYSTEMS	290043		PS.RTS.0915	9/25/2025	\$2,054.39	AP; INV 85644 STATES; 85644 DOOR FOB	INV 85644 STATES ATTY DOOR FOB
83227	ROCKFORD TECH-SYSTEMS	290043		PS.RTS.0915	9/25/2025	\$3,795.12	AP; INV 85644 STATES; 856667 BACK DOOR	INV 85644 STATES ATTY DOOR FOB
83227	ROCKFORD TECH-SYSTEMS	290717		CP.RTS.8579	11/18/2025	\$1,277.13	AP; INV 85798 INSTAL	INV 85798 INSTALLATION POWER S
						Acct. 601014	Total:	\$38,657.32
703001	Patrol Squads/Outfitting							
0		0			10/7/2025	\$115,509.83	PATROL REIMB	PATROL REIMB
83853	Princeton Automotive Ford LLC	290713		033.000.SQU	11/19/2025	\$45,904.00	AP; 2025 FORD F150 (; 1FTFW1P8XSKF40683	2025 FORD F150 (4)
83853	Princeton Automotive Ford LLC	290713		033.000.SQU	11/19/2025	\$45,904.00	AP; 2025 FORD F150 (; 1FTFW1P83SKF40735	2025 FORD F150 (4)
83853	Princeton Automotive Ford LLC	290713		033.000.SQU	11/19/2025	\$45,904.00	AP; 2025 FORD F150 (; 1FTFW1P85SKF40798	2025 FORD F150 (4)
83853	Princeton Automotive Ford LLC	290713		033.000.SQU	11/19/2025	\$45,904.00	AP; 2025 FORD F150 (; 1FTFW1P8XSKF41218	2025 FORD F150 (4)
						Acct. 703001	Total:	\$299,125.83
721001	Coroner Forensic Center							
4133	VISA	0		001.020.9746	9/2/2025	\$640.79	AP; TRAINING,FUEL,AU	VISA
4133	VISA	0		001.020.9746	9/2/2025	\$619.00	AP; TRAINING,FUEL,AU	VISA
4133	VISA	0		001.020.9746	9/2/2025	\$812.03	AP; TRAINING,FUEL,AU	VISA
4133	VISA	0		001.020.9746	9/2/2025	(\$50.26)	AP; TRAINING,FUEL,AU	VISA
4133	VISA	0		001.020.9746	9/2/2025	\$161.88	AP; TRAINING,FUEL,AU	VISA
4133	VISA	0		001.020.9746	9/2/2025	\$33.45	AP; TRAINING,FUEL,AU	VISA
4133	VISA	0		CR.VISA9746	9/18/2025	(\$59.74)	AP; TRAINING MEALS /; AMAZON	VISA

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033	Public Safety							
000	Non-Departmental							
	721001	Coroner Forensic Center						
4133	VISA	0		CR.VISA9746	9/18/2025	\$59.74	AP; TRAINING MEALS /; AMAZON	VISA
4133	VISA	0		CR.VISA9746	9/18/2025	\$94.99	AP; TRAINING MEALS /; AMAZON	VISA
4133	VISA	0		CR.VISA9746	9/18/2025	\$76.99	AP; TRAINING MEALS /; AMAZON	VISA
4133	VISA	0		001.020.VISA	10/28/2025	(\$443.60)	AP; MEALS/FUEL/SUBSC	VISA
4133	VISA	0		001.020.VISA	10/28/2025	\$118.84	AP; MEAL/TRANSPORT V	VISA
17795	FLEET SAFETY SUPPLY	289818		033.000.CAR	9/9/2025	\$1,426.21	AP; CARGO VAN EQUIPM	CARGO VAN EQUIPMENT
17795	FLEET SAFETY SUPPLY	290183		033.000.8575	10/7/2025	\$73.44	AP; TRANSPORT VAN EQ	TRANSPORT VAN EQUIPMENT/SHIPPI
17795	FLEET SAFETY SUPPLY	290183		033.000.8575	10/7/2025	\$5,620.50	AP; TRANSPORT VAN EQ	TRANSPORT VAN EQUIPMENT/SHIPPI
Acct.						721001	Total:	\$9,184.26
	721002	JAIL ROOF						
82037	J.L. ADLER ROOFING & SHE	290451		033.000.2ND	10/28/2025	\$91,327.00	AP; JAIL ROOF/SHEET	JAIL ROOF/SHEET METAL/2ND PAYM
Acct.						721002	Total:	\$91,327.00
	851004	Unrealized loss						
0		0			10/26/2025	\$2,222.50	PUBLIC SAFETY	UNREALIZED LOSS
0		0			11/29/2025	\$12,947.50	PUBLIC SAFETY UNREALIZED LOSS	PRINCIPAL
Acct.						851004	Total:	\$15,170.00
Dept.			000	Total:	\$458,659.41			
Fund:	033	Total:	\$458,659.41					

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034	D.U.I.							
000	Non-Departmental							
600001	Supplies							
83603	DECATUR ELECTRONICS LL	289764		2025081803	9/4/2025	\$2,333.00	AP; LINDAR	LINDAR
					Acct.	600001	Total:	\$2,333.00
		Dept.	000	Total:	\$2,333.00			
	Fund:	034	Total:	\$2,333.00				

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035	G.I.S.							
000	Non-Departmental							
404001	Professional Services							
375	BRUCE HARRIS & ASSOCIA	289969		GIS.BHA.830	9/18/2025	\$18,468.00	AP; INV 83080 PROFES	INV 83080 PROFESSIONAL FEES
375	BRUCE HARRIS & ASSOCIA	290424		035.000.8311	10/28/2025	\$18,468.00	AP; PROFESSIONAL FEE	PROFESSIONAL FEES/102025
375	BRUCE HARRIS & ASSOCIA	290750		GOS.BHA.83	11/25/2025	\$18,468.00	AP; INV 83185 PROFES	INV 83185 PROFESSIONAL FEES
						Acct. 404001	Total:	\$55,404.00
490000	Transfer to 001 Gen Fd							
0		0			10/20/2025	\$3,600.00	FY25 035 SCHED TRANS	FY25 035 SCHED TRANS
0		0			10/20/2025	\$2,612.00	FY25 035 SCHED TRANS	FY25 035 SCHED TRANS
						Acct. 490000	Total:	\$6,212.00
601001	Office Supplies & Expense							
684	CONNECTING POINT COMP	289971		GIS.CPCC.35	9/18/2025	\$2,155.96	AP; INV 35627 TONER	INV 35627 TONER
684	CONNECTING POINT COMP	289971		GIS.CPCC.35	9/30/2025	(\$2,155.96)	AP; Check Void ; paid twice vendor sent check back	INV 35627 TONER
16081	VERIZON WIRELESS	289986		GIS.VRZN.09	9/18/2025	\$20.02	AP; ACCT 742140303-0	ACCT 742140303-0001 TABLET MON
16081	VERIZON WIRELESS	290313		035.000.6124	10/16/2025	\$20.02	AP; TABLET MONTHLY C	TABLET MONTHLY CHARGES
16081	VERIZON WIRELESS	290880		GIS.VRZN.11	11/25/2025	\$20.02	AP; ACCT 742140303-0	ACCT 742140303-00001 TABLET MO
81544	AMAZON CAPITAL SERVICE	3209		GIS.AMZN.1	9/18/2025	\$88.48	AP; 1N77-KXHY-3P66 M	1N77-KXHY-3P66 MISC SUPPLIES
81544	AMAZON CAPITAL SERVICE	3409		GIS.AMZN.1	11/25/2025	\$41.36	AP; INV 16VF-WJJG-3M	INV 16VF-WJJG-3MMH MISC SUPPLI
						Acct. 601001	Total:	\$189.90
810001	Health & Life Insurance							
0		0			9/15/2025	\$3,644.60	GIS ACTIVE	SEPTEMBER 2025
0		0			10/15/2025	\$3,644.60	GIS ACTIVE	OCTOBER 2025
0		0			11/24/2025	\$3,644.60	GIS ACTIVE	NOV FY 25
						Acct. 810001	Total:	\$10,933.80
810002	Health & Life Ins-Retirees							
0		0			9/15/2025	\$2,914.36	GIS RETIREES	SEPTEMBER 2025
0		0			10/15/2025	\$2,914.36	GIS RETIREES	OCTOBER 2025
0		0			11/24/2025	\$2,914.36	GIS RETIREE	NOV FY 25
						Acct. 810002	Total:	\$8,743.08
900000	Payroll							
0		0			9/5/2025	\$6,568.70	PR Summary Entry	Summarized entry

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035	G.I.S.							
000	Non-Departmental							
900000	Payroll							
0		0			9/19/2025	\$6,568.70	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$16,814.60	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$6,568.71	PR Summary Entry	Summarized entry
0		0			10/20/2025	(\$4,447.30)	3RD Q RETIREE PAYOUTS	3RD Q RETIREE PAYOUTS
0		0			10/31/2025	\$6,568.71	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$6,568.70	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$6,568.70	PR Summary Entry	Summarized entry
Acct.						900000	Total:	\$51,779.52
Dept.			000	Total:	\$133,262.30			
Fund:	035	Total:	\$133,262.30					

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037	Animal Disease Control							
000	Non-Departmental							
404001	Boarding/Animal Care							
707	COUNTRYSIDE ANIMAL CLI	289811		037.000.COU	9/9/2025	\$70.00	AP; NEUTER	NEUTER
82923	ILLINOIS VALLEY ANIMAL	289823		055.000.IVA	9/9/2025	\$307.50	AP; SPAY/NEUTER	SPAY/NEUTER
82923	ILLINOIS VALLEY ANIMAL	289823		055.000.IVA	9/9/2025	\$232.50	AP; SPAY/NEUTER	SPAY/NEUTER
82923	ILLINOIS VALLEY ANIMAL	290142		055.000.D092	10/2/2025	\$310.00	AP; SPAY/NEUTER/AFTE	SPAY/NEUTER/AFTERHOUR FEE/DELI
82923	ILLINOIS VALLEY ANIMAL	290142		055.000.D092	10/2/2025	\$75.00	AP; SPAY/NEUTER/AFTE	SPAY/NEUTER/AFTERHOUR FEE/DELI
82923	ILLINOIS VALLEY ANIMAL	290142		055.000.D092	10/2/2025	\$25.00	AP; SPAY/NEUTER/AFTE	SPAY/NEUTER/AFTERHOUR FEE/DELI
82954	STILLGRASS VETERINARIA	3188		037.0003STIL	9/9/2025	\$1,592.41	AP; CONTRACT/RABIES	CONTRACT/RABIES TESTING/EUTHAN
82954	STILLGRASS VETERINARIA	3385		AC.STLLGRS	11/12/2025	\$2.26	AP; OCT CONTRACT SER; INV 8315	OCT CONTRACT SERVICES / INV 83
82954	STILLGRASS VETERINARIA	3385		AC.STLLGRS	11/12/2025	\$105.97	AP; OCT CONTRACT SER; INV 8315	OCT CONTRACT SERVICES / INV 83
82954	STILLGRASS VETERINARIA	3385		AC.STLLGRS	11/12/2025	\$89.00	AP; OCT CONTRACT SER; INV 8326	OCT CONTRACT SERVICES / INV 83
82954	STILLGRASS VETERINARIA	3385		AC.STLLGRS	11/12/2025	\$55.00	AP; OCT CONTRACT SER; INV 8326	OCT CONTRACT SERVICES / INV 83
82954	STILLGRASS VETERINARIA	3385		AC.STLLGRS	11/12/2025	\$250.00	AP; OCT CONTRACT SER; INV 8441	OCT CONTRACT SERVICES / INV 83
82954	STILLGRASS VETERINARIA	3385		AC.STLLGRS	11/12/2025	\$12.32	AP; OCT CONTRACT SER; INV 8315	OCT CONTRACT SERVICES / INV 83
83208	COLLEGE OF VETERINARY	289808		037.000.UOFI	9/9/2025	\$72.00	AP; RABIES TEST	RABIES TEST
					Acct.	404001	Total:	\$3,198.96
490000	Transfer to 098 Health Ins							
0		0			10/20/2025	\$647.00	FY25 037 SCHED TRANS	FY25 037 SCHED TRANS
					Acct.	490000	Total:	\$647.00
499001	Administrator Animal Control							
82954	STILLGRASS VETERINARIA	3188		037.0003STIL	9/9/2025	\$2,083.07	AP; CONTRACT/RABIES	CONTRACT/RABIES TESTING/EUTHAN
82954	STILLGRASS VETERINARIA	3256		037.000.9242	10/2/2025	\$2,083.07	AP; SEPTEMBER 2025 C	SEPTEMBER 2025 CONTRACT
82954	STILLGRASS VETERINARIA	3385		AC.STLLGRS	11/12/2025	\$2,083.07	AP; CONTRACT SERVICE	CONTRACT SERVICES - JANUARY 20
82954	STILLGRASS VETERINARIA	3385		AC.STLLGRS	11/12/2025	\$2,083.07	AP; OCT CONTRACT SER; OCT CONTRACT	OCT CONTRACT SERVICES / INV 83
					Acct.	499001	Total:	\$8,332.28

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037	Animal Disease Control							
000	Non-Departmental							
502002	Maintenance & Repair- Vehicles							
17248	KITTILSON'S GARAGE	289826		037.000.KITT	9/9/2025	\$1,883.00	AP; TRUCK MAINTENANC	TRUCK MAINTENANCE
17248	KITTILSON'S GARAGE	290701		ANML CNTR	11/18/2025	\$565.81	AP; ANIMAL CONTROL-I	ANIMAL CONTROL-INV 47810 10.27
					Acct.	502002	Total:	\$2,448.81
502006	Software							
82324	RoseRush Services, LLC	289863		037.000.ROS	9/9/2025	\$2,050.00	AP; SOFTWARE	SOFTWARE
					Acct.	502006	Total:	\$2,050.00
503001	Travel							
4133	VISA	0		AR.VISA002	11/25/2025	\$398.21	AP; MONTHLY VISA BIL; CONFERENCE MEAL / GAS /HOTEL	VISA
					Acct.	503001	Total:	\$398.21
510003	Vehicle Fuel							
0		0			9/30/2025	\$453.68	AC FUEL 092025	AC FUEL 092025
0		0			10/31/2025	\$304.23	AC Fuel 102025	AC Fuel 102025
					Acct.	510003	Total:	\$757.91
510004	Telephone							
16108	AT&T MOBILITY II LLC	289904		SF.ATT.0915	9/16/2025	\$49.88	AP; ACCT 28731451215	ACCT 287314512151
16108	AT&T MOBILITY II LLC	290236		037.000.CP09	10/14/2025	\$49.88	AP; CELL PHONE 09202	CELL PHONE 092025
16108	AT&T MOBILITY II LLC	290675		ANML CNTR	11/18/2025	\$49.93	AP; ANIMAL CONTROL I	ANIMAL CONTROL INV 11082025 DT
					Acct.	510004	Total:	\$149.69
601001	Office Supplies & Expense							
853	DELL MARKETING LP	3368		AC.DLL.1083	11/12/2025	\$1,094.12	AP; INV 10837125987	INV 10837125987 DELL ULTRASHAR
17735	CDW LLC	3174		037.000.cdw	9/9/2025	\$691.23	AP; SCANNER	SCANNER
81544	AMAZON CAPITAL SERVICE	3361		AC.AMZN.19	11/12/2025	\$97.99	AP; 19QF-WKDX-NKKG F	19QF-WKDX-NKKG FILE CABINET
81544	AMAZON CAPITAL SERVICE	3361		AC.AMZN.1	11/12/2025	\$22.86	AP; 1VC9-DF3M-9DRN C	1VC9-DF3M-9DRN COMPRESSED AIR
81544	AMAZON CAPITAL SERVICE	3361		AC.AMZN.1	11/12/2025	\$15.95	AP; 1VC9-DF3M-9DRN C	1VC9-DF3M-9DRN COMPRESSED AIR
81544	AMAZON CAPITAL SERVICE	3361		AC.AMZN.1	11/12/2025	\$15.18	AP; 1XHP-TDCL-79LY H	1XHP-TDCL-79LY HANGING FILE FO
82444	O'Reilly Auto Enterprises, LLC	290608		AC.ORLLY.4	11/12/2025	\$31.33	AP; INV 4576404428	INV 4576404428
82944	HINCKLEY SPRINGS	290011		037.000.9142	9/23/2025	\$10.99	AP; WATER FOR OFFICE	WATER FOR OFFICE/BOTTOM LOAD R
82944	HINCKLEY SPRINGS	290288		037.000.9142	10/16/2025	\$10.99	AP; WATER	WATER
82944	HINCKLEY SPRINGS	290696		ANML CNTR	11/18/2025	\$10.99	AP; ANIMAL CONTROL-I	ANIMAL CONTROL-INV 23089169 11

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037	Animal Disease Control							
000	Non-Departmental							
601001	Office Supplies & Expense							
					Acct.	601001	Total:	\$2,001.63
601010	Field Supplies/Equip Maint							
82444	O'Reilly Auto Enterprises, LLC	289845		037.000.OREI	9/9/2025	\$29.28	AP; DUCT TAPE,CLEANE	DUCT TAPE,CLEANER
					Acct.	601010	Total:	\$29.28
612001	Rabies Tags							
2784	NATIONAL BAND & TAG	289839		037.000.NBT	9/9/2025	\$121.50	AP; 3YR RABIES TAGS	3YR RABIES TAGS (500_
					Acct.	612001	Total:	\$121.50
810001	Health & Life Insurance							
0		0			9/15/2025	\$1,762.22	ANIMAL CONTROL ACTIVE	SEPTEMBER 2025
0		0			10/15/2025	\$1,762.22	ANIMAL CONTROL ACTIVE	OCTOBER 2025
0		0			11/24/2025	\$1,762.22	ANIMAL CONTROL ACTIVE	NOV FY 25
					Acct.	810001	Total:	\$5,286.66
810002	Health & Life Ins-Retirees							
0		0			9/15/2025	\$684.80	ANIMAL CONTROL RETIREES	SEPTEMBER 2025
0		0			10/15/2025	\$684.80	GIS RETIREES	OCTOBER 2025
0		0			11/24/2025	\$684.80	ANIMAL CONTROL RETIREE	NOV FY 25
					Acct.	810002	Total:	\$2,054.40
900000	Payroll							
0		0			9/5/2025	\$5,188.80	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$5,188.80	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$5,188.80	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$5,188.80	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$5,188.80	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$4,884.80	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$5,188.80	PR Summary Entry	Summarized entry
					Acct.	900000	Total:	\$36,017.60
910000	Overtime							
0		0			9/5/2025	\$137.58	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$361.15	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$309.56	PR Summary Entry	Summarized entry

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037	Animal Disease Control							
000	Non-Departmental							
910000	Overtime							
0		0			10/17/2025	\$34.40	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$38.58	PR Summary Entry	Summarized entry
						Acct.	910000	Total: \$881.27
			Dept.	000	Total:	\$64,375.20		
Fund: 037		Total:	\$64,375.20					

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040	County Clerk Automation Fund							
000	Non-Departmental							
	541018	Automation Expense						
83748	ITIMPACT	3326		040.000.1298	10/28/2025	\$1,468.75	AP; STATEMENT OF ECO	STATEMENT OF ECONOMIC INTEREST
83748	ITIMPACT	3326		040.000.1298	10/28/2025	\$2,232.50	AP; STATEMENT OF ECO	STATEMENT OF ECONOMIC PROGRAM
83831	PC EXPERTS, INC	290473		040.000.1298	10/28/2025	\$1,645.00	AP; STATEMENT OF ECO	STATEMENT OF ECONOMIC INTEREST
83831	PC EXPERTS, INC	290613		COCLK.PCE	11/12/2025	\$1,762.50	AP; INV 1298390 STAT	INV 1298390 STATEMENT OF ECONO
83831	PC EXPERTS, INC	290851		COCLK.PCE	11/25/2025	\$705.00	AP; INV 1298529 STAT	INV 1298529 STATEMENT OF ECONO
Acct.						541018	Total:	\$7,813.75
Dept.			000	Total:	\$7,813.75			
Fund:	040	Total:	\$7,813.75					

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MTD Expenditure Report

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
046	E-911							
000	Non-Departmental							
810001	Health & Life Insurance							
0		0			9/15/2025	\$1,760.72	E911 ACTIVE	SEPTEMBER 2025
0		0			10/15/2025	\$1,760.72	E911 ACTIVE	OCTOBER 2025
0		0			11/24/2025	\$1,760.72	E911 ACTIVE	NOV FY 25
Acct.						810001	Total:	\$5,282.16
810002	Health & Life Ins-Retirees							
0		0			9/15/2025	\$342.40	E911 RETIREES	SEPTEMBER 2025
0		0			10/15/2025	\$342.40	E911 RETIREES	OCTOBER 2025
0		0			11/24/2025	\$342.40	E911 RETIREE	NOV FY 25
Acct.						810002	Total:	\$1,027.20
900000	Payroll Elected off/dept head							
0		0			9/5/2025	\$4,230.77	PR Summary Entry	Summarized entry
0		0			9/5/2025	\$931.50	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$4,230.77	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$931.50	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$931.50	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$4,230.77	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$931.50	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$4,230.77	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$931.50	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$4,230.77	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$4,230.77	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$931.50	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$931.50	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$4,230.77	PR Summary Entry	Summarized entry
Acct.						900000	Total:	\$36,135.89
Dept.			000	Total:	\$42,445.25			
Fund:	046	Total:	\$42,445.25					

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MTD Expenditure Report

LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
047	Circ Clk Operations & Adm Fund							
000	Non-Departmental							
404001	Professional Services							
684	CONNECTING POINT COMP	290888		CRCLK.CNN	11/26/2025	\$71.73	AP; INV 37297 WEBSIT	INV 37297 WEBSITE/JOOMLA
78695	MCS ADVERTISING	289718		047.000.5963	9/2/2025	\$75.00	AP; MONTHLY WEBSITE	MONTHLY WEBSITE ADA
78695	MCS ADVERTISING	290100		047.000.5977	9/30/2025	\$75.00	AP; MONTHLY WEBSITE	MONTHLY WEBSITE
78695	MCS ADVERTISING	290553		CRCLK.MCS.	11/4/2025	\$75.00	AP; INV 60069 MONTHL	INV 60069 MONTHLY WEBSITE ADA
78695	MCS ADVERTISING	290530		047.000.5996	11/4/2025	\$75.00	AP; MONTHLY WEBSITE	MONTHLY WEBSITE ADA/102025
					Acct.	404001	Total:	\$371.73
502001	Maintenance & Repair-Equipment							
80108	MARCO TECHNOLOGIES, LL	289714		047.000.1386	9/2/2025	\$1,620.00	AP; SHARP BP 70M31 C	SHARP BP 70M31 CONTRACT
					Acct.	502001	Total:	\$1,620.00
503001	Lodging							
4133	VISA	0		CRCLK.VISA	10/30/2025	\$426.50	AP; IACC HOTEL; IACC HOTEL BB	VISA
4133	VISA	0		CRCLK.VISA	10/30/2025	\$135.66	AP; IACC HOTEL	VISA
4133	VISA	0		CRCLK.VISA	10/30/2025	\$271.32	AP; IACC HOTEL; IACC HOTEL GV	VISA
4133	VISA	0		CRCLK.VISA	10/30/2025	\$271.32	AP; IACC HOTEL; IACC HOTEL AG	VISA
80856	VACCARO, GREG	3252		047.000.VAC	9/30/2025	\$93.80	AP; CONFERENCE MILEA	CONFERENCE MILEAGE
80856	VACCARO, GREG	3357		047.000.REI	11/4/2025	\$20.00	AP; HOTEL PARKING	HOTEL PARKING
					Acct.	503001	Total:	\$1,218.60
601001	Office Supplies & Expense							
684	CONNECTING POINT COMP	290888		CRCLK.CP.3	11/26/2025	\$46.00	AP; INV 37272 TRAY R	INV 37272 TRAY ROLLERS
4133	VISA	0		CRCLK.VISA	11/26/2025	\$20.99	AP; OFFICE SUPPLIES; BINDER DIVIDERS	VISA
4133	VISA	0		CRCLK.VISA	11/26/2025	\$7.99	AP; OFFICE SUPPLIES; CUBICLE HOOKS	VISA
4133	VISA	0		CRCLK.VISA	11/26/2025	\$5.99	AP; OFFICE SUPPLIES; STAPLE REMOVER	VISA
4133	VISA	0		CRCLK.VISA	11/26/2025	\$17.25	AP; OFFICE SUPPLIES; CUPS	VISA
4133	VISA	0		CRCLK.VISA	11/26/2025	\$9.99	AP; OFFICE SUPPLIES; DESK CALENDAR	VISA
4133	VISA	0		CRCLK.VISA	11/26/2025	\$12.49	AP; OFFICE SUPPLIES; CUPS	VISA

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
047	Circ Clk Operations & Adm Fund							
000	Non-Departmental							
	601001	Office Supplies & Expense						
4133	VISA	0		CRCLK.VISA	11/26/2025	\$16.61	AP; OFFICE SUPPLIES; SHARPIES/PAINT PENS	VISA
4133	VISA	0		CRCLK.VISA	11/26/2025	\$22.29	AP; OFFICE SUPPLIES; ORGANIZER	VISA
4133	VISA	0		CRCLK.VISA	11/26/2025	\$24.32	AP; OFFICE SUPPLIES; BINDERS	VISA
4133	VISA	0		CRCLK.VISA	11/26/2025	\$31.02	AP; OFFICE SUPPLIES; INK NOTEBOOKS	VISA
4133	VISA	0		CRCLK.VISA	11/26/2025	\$42.88	AP; OFFICE SUPPLIES; HANGING FOLDERS	VISA
4133	VISA	0		CRCLK.VISA	11/26/2025	\$160.99	AP; OFFICE SUPPLIES; STORAGE BINS	VISA
4133	VISA	0		CRCLK.VISA	11/26/2025	\$14.34	AP; OFFICE SUPPLIES; BINDERS	VISA
4133	VISA	0		CRCLK.VISA	11/26/2025	\$46.06	AP; OFFICE SUPPLIES; BINDERS	VISA
16940	TRUJILLO, LENNY	3360		CRCLK.LTJL	11/4/2025	\$546.00	AP; PHONE SERVICE DE	PHONE SERVICE DEC 24-NOV 25 @
17897	MAUTINO DISTRIBUTING C	289716		047.000.8076	9/2/2025	\$27.00	AP; WATER COOLER REN	WATER COOLER RENTAL/WATER
17897	MAUTINO DISTRIBUTING C	289716		047.000.8076	9/2/2025	\$41.25	AP; WATER COOLER REN	WATER COOLER RENTAL/WATER
17897	MAUTINO DISTRIBUTING C	289716		047.000.8076	9/2/2025	\$57.75	AP; WATER COOLER REN	WATER COOLER RENTAL/WATER
17897	MAUTINO DISTRIBUTING C	290098		047.000.8077	9/30/2025	\$27.00	AP; WATER COOLER REN	WATER COOLER RENTAL/WATER
17897	MAUTINO DISTRIBUTING C	290098		047.000.8077	9/30/2025	\$41.25	AP; WATER COOLER REN	WATER COOLER RENTAL/WATER
17897	MAUTINO DISTRIBUTING C	290098		047.000.8077	9/30/2025	\$41.25	AP; WATER COOLER REN	WATER COOLER RENTAL/WATER
17897	MAUTINO DISTRIBUTING C	290529		047.000.7849	11/4/2025	\$134.25	AP; WATER/COOLER REN	WATER/COOLER RENTAL
17897	MAUTINO DISTRIBUTING C	290827		047.000.8085	11/25/2025	\$74.25	AP; WATER COOLER REN	WATER COOLER RENTAL/WATER
17897	MAUTINO DISTRIBUTING C	290827		047.000.8085	11/25/2025	\$27.00	AP; WATER COOLER REN	WATER COOLER RENTAL/WATER
17897	MAUTINO DISTRIBUTING C	290827		047.000.8085	11/25/2025	\$49.50	AP; WATER COOLER REN	WATER COOLER RENTAL/WATER
Acct.						601001	Total:	\$1,545.71
	704001	Software Purchase/licenses						
4133	VISA	0		CRCLK.VISA	11/26/2025	\$450.00	AP; HRS PRO UNCLAI ME	VISA
Acct.						704001	Total:	\$450.00
		Dept.	000	Total:	\$5,206.04			
Fund:		047	Total:	\$5,206.04				

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MTD Expenditure Report

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
049	Court Services Grants							
055	Adult Redeploy II(Int Prob)							
404001	Professional Services-State							
82159	RECONNECT INC	289734		COURT SVS-	9/2/2025	\$137.00	AP; COURT SERVICES-I	COURT SERVICES-INV 8.1.25 F82A
82159	RECONNECT INC	290115		049.055.RECI	9/30/2025	\$136.00	AP; PROFESSIONAL SER	PROFESSIONAL SERVICES -STATE
82159	RECONNECT INC	290535		049.055.F82A	11/4/2025	\$100.00	AP; PROFESSIONAL SER	PROFESSIONAL SERVICES
82159	RECONNECT INC	290857		PB.RCNNCT.	11/25/2025	\$136.00	AP; F82A8E5F-0062 PR	F82A8E5F-0062 PROFESSIONAL SER
					Acct.	404001	Total:	\$509.00
404007	Prof Services-phys/drug-State							
83104	MERGER'S MARKETING	289687		COURT SVS-	9/2/2025	\$800.00	AP; COURT SERVICES I	COURT SERVICES INV 192780 7.14
					Acct.	404007	Total:	\$800.00
503001	Travel - State							
4133	VISA	0		PB.VISA1114	11/25/2025	\$356.16	AP; HAMPTON INN	VISA
					Acct.	503001	Total:	\$356.16
541001	Education-State							
4133	VISA	0		026.000.VISA	9/30/2025	\$790.00	AP; CELLPHONES/CONF	VISA
					Acct.	541001	Total:	\$790.00
542001	Incentives-State							
4133	VISA	0		026.000.VISA	9/30/2025	\$80.00	AP; CELLPHONES/CONF	VISA
4133	VISA	0		026.000.VISA	9/30/2025	\$60.00	AP; CELLPHONES/CONF	VISA
4133	VISA	0		026.000.VISA	10/7/2025	\$80.00	AP; PHONES	VISA
4133	VISA	0		026.000.VISA	10/28/2025	\$50.00	AP; PHONES/LAUNDRY	VISA
4133	VISA	0		026.000.VISA	10/28/2025	\$80.00	AP; PHONES/LAUNDRY	VISA
4133	VISA	0		PB.VISA9795	11/25/2025	\$80.00	AP; CELLPHONES / INC; CRICKET WIRELESS	VISA
					Acct.	542001	Total:	\$430.00
601001	Office Supp & Expense-State							
2423	LOP OFFICE SUPPLY INC.	289712		COURT SVS-	9/2/2025	\$34.99	AP; COURT SVS-INV 40	COURT SVS-INV 406104 7.22.25 O
					Acct.	601001	Total:	\$34.99
810001	Health & Life Insurance							
0		0			9/15/2025	\$788.38	049-055 PROBATION ACTIVE	SEPTEMBER 2025
0		0			9/15/2025	\$3,709.94	49-57 SPECIALTY COURT ACTIVE	SEPTEMBER 2025

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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)							
810001	Health & Life Insurance							
0		0			10/15/2025	\$2,921.56	49-57 SPECIALT COURT ACTIVE	OCTOBER 2025
0		0			10/15/2025	\$788.38	E911 ACTIVE	OCTOBER 2025
0		0			11/24/2025	\$2,921.56	SPECIALTY COURT ACTIVE	NOV FY 25
0		0			11/24/2025	\$788.38	PROBATION ACTIVE	NOV FY 25
					Acct.	810001	Total:	\$11,918.20
900000	Payroll-State							
0		0			9/5/2025	\$3,667.20	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$3,667.20	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$6,382.76	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$1,833.60	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$1,870.40	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$1,852.00	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$1,852.00	PR Summary Entry	Summarized entry
					Acct.	900000	Total:	\$21,125.16
Dept. 055 Total:						\$35,963.51		
056	Redeploy IL (Juvenile)							
404016	Prof Serv-Counseling-State							
4499	YOUTH SERVICE BUREAU	289748		COURT SVS-	9/2/2025	\$40,039.54	AP; COURT SERVICES-I	COURT SERVICES-INV 2285 JUVENI
4499	YOUTH SERVICE BUREAU	290549		PB.YSB.7312	10/30/2025	\$53,451.39	AP; INV 73125 JUVENI	INV 73125 JUVENILE REDEPLOY
4499	YOUTH SERVICE BUREAU	290549		PB.YSB.7312	10/30/2025	\$48,416.67	AP; INV 73125 JUVENI	INV 73125 JUVENILE REDEPLOY
4499	YOUTH SERVICE BUREAU	290887		PB.YSB.2028	11/25/2025	\$53,451.37	AP; INV 20280-73125	INV 20280-73125 JUVENILE REDEP
83232	CHARIS COUNSELING LLC	289675		CRT SVS-IN	9/2/2025	\$4,510.00	AP; COURT SVS- JUVEN	COURT SVS- JUVENILE REDEPLOY J
83232	CHARIS COUNSELING LLC	290506		PB.CHRS.102	10/30/2025	\$2,310.00	AP; JUVENILE REDEPLO	JUVENILE REDEPLOY
83232	CHARIS COUNSELING LLC	290506		PB.CHRS.102	10/30/2025	\$1,650.00	AP; JUVENILE REDEPLO	JUVENILE REDEPLOY
83232	CHARIS COUNSELING LLC	290758		PB.CHRS.112	11/25/2025	\$3,520.00	AP; JUVENILE REDEPLO	JUVENILE REDEPLOY
83274	1ST PRIORITY FORENSICS, I	289661		COURT SVS-	9/2/2025	\$5,400.00	AP; COURT SVS-INV DT	COURT SVS-INV DTD 6.1.25 JUVEN
83274	1ST PRIORITY FORENSICS, I	290494		PB.1STPRRT	10/30/2025	\$3,750.00	AP; JUVENILE REDEPLO	JUVENILE REDEPLOY
83274	1ST PRIORITY FORENSICS, I	290494		PB.1STPRRT	10/30/2025	\$2,310.00	AP; JUVENILE REDEPLO	JUVENILE REDEPLOY
83274	1ST PRIORITY FORENSICS, I	290729		PB.1STPRRT	11/25/2025	\$3,970.00	AP; JUVENILE REDEPLO	JUVENILE REDEPLOY
83274	1ST PRIORITY FORENSICS, I	290729		PB.1STPRTY.	11/25/2025	\$1,650.00	AP; JUVENILE REDEPLO	JUVENILE REDEPLOY

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
049	Court Services Grants							
056	Redeploy IL (Juvenile)							
404016	Prof Serv-Counseling-State							
					Acct.	404016	Total:	\$224,428.97
		Dept.	056	Total:	\$224,428.97			
057	Treatment Alternative Ct(TAC)							
404001	Professional Services State							
82159	RECONNECT INC	289734		COURT SVS	9/2/2025	\$172.00	AP; COURT SVS-INV F8	COURT SVS-INV F82A8E5F005 PROF
82159	RECONNECT INC	290115		049.057.REC	9/30/2025	\$150.00	AP; PROFESSIONAL SER	PROFESSIONAL SERVICES - STATE
82159	RECONNECT INC	290535		049.000.006	11/4/2025	\$140.00	AP; PROFESSIONAL SER	PROFESSIONAL SERVICES/STATE
82159	RECONNECT INC	290857		PB.RCNNCT.	11/25/2025	\$102.00	AP; F82A8E5F-0062 PR	F82A8E5F-0062 PROFESSIONAL SER
					Acct.	404001	Total:	\$564.00
404007	Prof Services-Phys/Drug-State							
81006	OSF OCCUPATIONAL HEALT	290839		PB.OSF.1124	11/25/2025	\$40.00	AP; 241871-00 DRUG T; 241871-00 DRUG TESTING	241871-00 DRUG TESTING / 24187
81006	OSF OCCUPATIONAL HEALT	290839		PB.OSF.1124	11/25/2025	\$40.00	AP; 241871-00 DRUG T; 241871-00 DRUG TESTING	241871-00 DRUG TESTING / 24187
83104	MERGER'S MARKETING	289687		CRT SVS-IN	9/2/2025	\$1,137.50	AP; COURT SVS- 7.14.	COURT SVS- 7.14.25 INV 192776
83104	MERGER'S MARKETING	290829		PB.MRGRS.1	11/25/2025	\$637.50	AP; INV 199449 DRUG	INV 199449 DRUG TESTING SUPPLI
					Acct.	404007	Total:	\$1,855.00
503001	Travel State							
4133	VISA	0		PB.VISA1114	11/25/2025	\$356.16	AP; HAMPTON INN	VISA
4133	VISA	0		PB.VISA9795	11/25/2025	\$185.50	AP; CELLPHONES / INC; HAMPTON INN	VISA
4133	VISA	0		PB.VISA9795	11/25/2025	\$356.16	AP; CELLPHONES / INC; HAMPTON INN	VISA
4133	VISA	0		PB.VISA9795	11/25/2025	\$356.16	AP; CELLPHONES / INC; HAMPTON INN	VISA
					Acct.	503001	Total:	\$1,253.98
510004	Telephone-State							
4133	VISA	0		026.000.VISA	10/7/2025	\$64.00	AP; PHONES	VISA
4133	VISA	0		026.000.VISA	10/28/2025	\$64.00	AP; PHONES/LAUNDRY	VISA
4133	VISA	0		PB.VISA9795	11/25/2025	\$64.00	AP; CELLPHONES / INC; CRICKET WIRELESS	VISA

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
049	Court Services Grants							
057	Treatment Alternative Ct(TAC)							
510004	Telephone-State							
					Acct.	510004	Total:	\$192.00
541001	Education-State							
4133	VISA	0		049.000.1114	9/30/2025	\$1,185.00	AP; ILAPSC CONFERENE	VISA
4133	VISA	0		026.000.VISA	9/30/2025	\$2,370.00	AP; CELLPHONES/CONFE	VISA
81840	NCAT	290532		049.057.823	11/4/2025	\$123.00	AP; CLIENT INCENTIVE	CLIENT INCENTIVES/BUS PASSES
					Acct.	541001	Total:	\$3,678.00
542001	Incentives-State							
4133	VISA	0		026.000.VISA	9/30/2025	\$125.00	AP; CELLPHONES/CONFE	VISA
4133	VISA	0		026.000.VISA	10/7/2025	\$125.00	AP; PHONES	VISA
4133	VISA	0		026.000.VISA	10/28/2025	\$125.00	AP; PHONES/LAUNDRY	VISA
4133	VISA	0		PB.VISA1114	11/4/2025	\$7.50	AP; WALMART - CLIENT	VISA
4133	VISA	0		PB.VISA1114	11/4/2025	\$7.50	AP; WALMART - CLIENT	VISA
4133	VISA	0		PB.VISA9795	11/25/2025	\$125.00	AP; CELLPHONES / INC; CRICKET WIRELESS	VISA
81840	NCAT	289679		CRT SVS-IN	9/2/2025	\$6.00	AP; COURT SVS-8.7.25	COURT SVS-8.7.25 INV 782-A & 7
81840	NCAT	289679		CRT SVS-IN	9/2/2025	\$108.00	AP; COURT SVS-8.7.25	COURT SVS-8.7.25 INV 782-A & 7
81840	NCAT	290061		049.057.NCA	9/30/2025	\$63.00	AP; INCENTIVES/BUS P	INCENTIVES/BUS PASSES
81840	NCAT	290061		049.057.NCA	9/30/2025	\$144.00	AP; INCENTIVES/BUS P	INCENTIVES/BUS PASSES
81840	NCAT	290532		049.057.823	11/4/2025	\$15.00	AP; CLIENT INCENTIVE	CLIENT INCENTIVES/BUS PASSES
82879	KRISCHEL, ANDREW	290808		PB.AKRSCH	11/25/2025	\$58.15	AP; CLIENT INCENTIVE	CLIENT INCENTIVES
83768	BROOKE, TERESA LYN	289907		PB.TBRK.091	9/16/2025	\$700.00	AP; INCENTIVES: HOUS	INCENTIVES: HOUSING FOR CLIENT
					Acct.	542001	Total:	\$1,609.15
900000	Payroll-State							
0		0			9/5/2025	\$3,943.73	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$3,943.73	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$3,943.73	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$3,943.73	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$3,165.20	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$3,943.73	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$3,943.73	PR Summary Entry	Summarized entry
					Acct.	900000	Total:	\$26,827.58

Operator: wrenteria

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From: 9/1/2025 **To:** 11/30/2025
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MTD Expenditure Report

LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
049	Court Services Grants							
057	Treatment Alternative Ct(TAC)							
		Dept.	057	Total:		\$35,979.71		
Fund:	049	Total:		\$296,372.19				

From: 9/1/2025 To: 11/30/2025
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MTD Expenditure Report

LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
051	Coroner Fees							
000	Non-Departmental							
510001	Utilities - Forensic Center							
1876	AMEREN ILLINOIS	289799		051.000.2127	9/9/2025	\$68.51	AP; GAS - AUGUST	GAS - AUGUST
1876	AMEREN ILLINOIS	290165		051.000.2127	10/7/2025	\$68.51	AP; AMEREN ILLINOIS	AMEREN ILLINOIS - GAS
1876	AMEREN ILLINOIS	290557		CR.AMRN.11	11/12/2025	\$68.51	AP; ACCT 2127124082	ACCT 2127124082
6701	CITY OF OGLESBY	289806		051.000.1100	9/9/2025	\$502.27	AP; ELECTRIC/WATER -	ELECTRIC/WATER - AUGUST
6701	CITY OF OGLESBY	290171		051.000.1100	10/7/2025	\$497.15	AP; Electric and Wat	Electric and Water
6701	CITY OF OGLESBY	290565		CR.CTYOGL	11/12/2025	\$483.58	AP; ACCT 11-0050750-	ACCT 11-0050750-01 ELECTRIC &
83351	SURF INTERNET	289880		051.000.8753	9/9/2025	\$122.84	AP; INTERNET SERVICE	INTERNET SERVICE
83351	SURF INTERNET	290225		051.000.8753	10/7/2025	\$122.84	AP; SEPTEMBER 2025 I	SEPTEMBER 2025 INTERNET SERVIC
83351	SURF INTERNET	290640		CR.SRF.1104	11/12/2025	\$123.27	AP; ACCT 87530003028	ACCT 87530003028 INTERNET
Acct.						510001	Total:	\$2,057.48
515010	Misc Services							
18226	REPUBLIC SERVICES INC #7	289860		051.000.REP	9/9/2025	\$54.30	AP; GARBAGE SERVICE	GARBAGE SERVICE
18226	REPUBLIC SERVICES INC #7	290215		051.000.0792	10/7/2025	\$54.30	AP; SEPTEMBER GARBAG	SEPTEMBER GARBAGE SERVICE
18226	REPUBLIC SERVICES INC #7	290623		CR.RPBLC.1	11/12/2025	\$54.30	AP; ACCT 3-0792-0023	ACCT 3-0792-0023894 GARBAGE
81500	QUALITY CARE CLEANING,	289856		051.000.2013	9/9/2025	\$95.00	AP; CLEANING/FORENSI	CLEANING/FORENSIC CENTER
81500	QUALITY CARE CLEANING,	290209		051.000.2019	10/7/2025	\$95.00	AP; SEPTEMBER CLEANI	SEPTEMBER CLEANING
81500	QUALITY CARE CLEANING,	290619		CR.QCC.202	11/12/2025	\$95.00	AP; INV 20242 CLEANI	INV 20242 CLEANING SERVICE
Acct.						515010	Total:	\$447.90
600001	Supplies - Equipment							
2755	MENARD'S PERU	3183		051.000.8292	9/9/2025	\$73.87	AP; SHED/OFFICE SUPP	SHED/OFFICE SUPPLIES
2755	MENARD'S PERU	3183		051.000.8292	9/9/2025	\$119.99	AP; SHED/OFFICE SUPP	SHED/OFFICE SUPPLIES
4133	VISA	0		001.020.VISA	10/28/2025	\$516.80	AP; MEALS/FUEL/SUBSC	VISA
4133	VISA	0		CR.VISA9746	11/25/2025	\$378.27	AP; AUTOPSY MEALS /	VISA
17893	LOCKER ROOM	290589		CR.LCKRRM	11/12/2025	\$199.50	AP; INV 23-04895 CLO	INV 23-04895 CLOTHING LOGO
Acct.						600001	Total:	\$1,288.43
601001	Office Supplies & Expense							
2755	MENARD'S PERU	3183		051.000.8292	9/9/2025	\$30.78	AP; SHED/OFFICE SUPP	SHED/OFFICE SUPPLIES
2755	MENARD'S PERU	3376		CR.MNRDS.8	11/12/2025	\$46.49	AP; ACCT 31300465 IN	ACCT 31300465 INV 86781 OFFICE
4133	VISA	0		CR.VISA9746	9/18/2025	\$75.78	AP; TRAINING MEALS /; AMAZON	VISA

From: 9/1/2025 To: 11/30/2025
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MTD Expenditure Report

LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
051	Coroner Fees							
000	Non-Departmental							
	601001	Office Supplies & Expense						
4133	VISA	0		CR.VISA0934	11/25/2025	\$53.00	AP; AUTOPSY MEALS / ; MEMORIAL PLANT	VISA
83217	HYVEE ACCOUNTS RECEIV	289820		001.020.HYV	9/9/2025	\$35.93	AP; FUEL/OFFICE SUPP	FUEL/OFFICE SUPPLIES
83217	HYVEE ACCOUNTS RECEIV	290186		001.020.HYV	10/7/2025	\$36.91	AP; FUEL/OFFICE SUPP	FUEL/OFFICE SUPPLIES
Acct.						601001	Total:	\$278.89
	601012	Supplies-safety						
4133	VISA	0		CR.VISA0934	9/18/2025	\$323.80	AP; AUTOPSY MEAL / W; WORK WEAR	VISA
4133	VISA	0		CR.VISA9746	9/18/2025	\$194.98	AP; TRAINING MEALS /; PEAX EQUIPMENT	VISA
4133	VISA	0		CR.VISA0934	9/18/2025	(\$21.20)	AP; AUTOPSY MEAL / W; CREDIT	VISA
4133	VISA	0		001.020.VISA	10/28/2025	\$869.98	AP; MEALS/FUEL/SUBSC	VISA
Acct.						601012	Total:	\$1,367.56
Dept.			000	Total:	\$5,440.26			
Fund:	051	Total:	\$5,440.26					

From: 9/1/2025 To: 11/30/2025
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MTD Expenditure Report

LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
052	Crc Court Clerk Electronic Cit							
000	Non-Departmental							
	404001	Professional Services						
81938	SALTUS TECHNOLOGIES LL	290539		052.000.2509	11/4/2025	\$2,355.00	AP; DIGITICKET ANNUA	DIGITICKET ANNUAL SOFTWARE MAI
81938	SALTUS TECHNOLOGIES LL	290539		052.000.2509	11/4/2025	\$204.00	AP; DIGITICKET ANNUA	DIGITICKET ANNUAL SOFTWARE MAI
						Acct.	404001	Total: \$2,559.00
		Dept.	000	Total:	\$2,559.00			
Fund:	052	Total:	\$2,559.00					

From: 9/1/2025 To: 11/30/2025
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MTD Expenditure Report

LaSalle County

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						
82923	ILLINOIS VALLEY ANIMAL	289823		055.000.IVA	9/9/2025	\$400.00	AP; SPAY/NEUTER	SPAY/NEUTER
82923	ILLINOIS VALLEY ANIMAL	289823		055.000.IVA	9/9/2025	\$850.00	AP; SPAY/NEUTER	SPAY/NEUTER
82923	ILLINOIS VALLEY ANIMAL	290142		055.000.D092	10/2/2025	\$650.00	AP; SPAY/NEUTER/AFTE	SPAY/NEUTER/AFTERHOUR FEE/DELI
82923	ILLINOIS VALLEY ANIMAL	290142		055.000.D092	10/2/2025	\$500.00	AP; SPAY/NEUTER/AFTE	SPAY/NEUTER/AFTERHOUR FEE/DELI
82923	ILLINOIS VALLEY ANIMAL	290582		AC.IVAR.103	11/12/2025	\$250.00	AP; SPAY/NEUTER DOG ; SPAY/NEUTER CAT	SPAY/NEUTER DOG & CAT
82923	ILLINOIS VALLEY ANIMAL	290582		AC.IVAR.103	11/12/2025	\$1,100.00	AP; SPAY/NEUTER DOG ; SPAY/NEUTER DOG	SPAY/NEUTER DOG & CAT
83328	PET PROJECT	289853		055.000.PETP	9/9/2025	\$400.00	AP; SPAY/NEUTER	SPAY/NEUTER
83328	PET PROJECT	290156		055.000.D092	10/2/2025	\$400.00	AP; SPAY/NEUTER	SPAY/NEUTER
83328	PET PROJECT	290156		055.000.D092	10/2/2025	\$450.00	AP; SPAY/NEUTER	SPAY/NEUTER
83328	PET PROJECT	290615		AC.PTPRJCT.	11/12/2025	\$200.00	AP; SPAY / NEUTER DO; SPAY / NEUTER DOG	SPAY / NEUTER DOG & CAT
83328	PET PROJECT	290615		AC.PTPRJCT.	11/12/2025	\$200.00	AP; SPAY / NEUTER DO; SPAY / NEUTER CAT	SPAY / NEUTER DOG & CAT
						Acct.	550008	Total: \$5,400.00
			Dept.	000	Total:	\$5,400.00		
Fund:	055	Total:	\$5,400.00					

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MTD Expenditure Report

LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
058	Mediation Services Fund							
000	Non-Departmental							
	404001	Professional Services						
18244	FORECLOSURE MEDIATION	289690		MEDIATION-	9/2/2025	\$1,500.00	AP; MEDIATION-INV 13	MEDIATION-INV 132 FORECLOSURE
18244	FORECLOSURE MEDIATION	290072		058.000.1824	9/30/2025	\$1,800.00	AP; FORECLOSURE MEDI	FORECLOSURE MEDIATION AUGUST 2
18244	FORECLOSURE MEDIATION	290513		058.000.134	11/4/2025	\$2,100.00	AP; SEPTEMBER MEDIAT	SEPTEMBER MEDIATION SERVICES
18244	FORECLOSURE MEDIATION	290782		058.000.135	11/25/2025	\$1,050.00	AP; OCTOBER MEDIATIO	OCTOBER MEDIATION SERVICES
Acct.						404001	Total:	\$6,450.00
Dept.			000	Total:	\$6,450.00			
Fund:		058	Total:	\$6,450.00				

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MTD Expenditure Report

LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
067	LEPC							
000	Non-Departmental							
	598001	Volunteer Expenses						
81192	NICK'S EMERGENCY LIGHTI	289841		067.000.2353	9/9/2025	\$4,680.00	AP; LABOR AND MAINTENANCE	LABOR AND MAINTENANCE SUPPLIES
						Acct.	598001	Total: \$4,680.00
			Dept.	000	Total:	\$4,680.00		
Fund: 067		Total:	\$4,680.00					

From: 9/1/2025 To: 11/30/2025
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MTD Expenditure Report

LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
070	SA Justice Assistance Grant							
622	SA Justice Asst Grant							
601001	Office Supplies & Expense							
4133	VISA	0		001.041.VISA	11/25/2025	\$1,784.90	AP; SUPPLIES/PRINTER	VISA
						Acct.	601001	Total: \$1,784.90
900000	Payroll							
0		0			9/5/2025	\$675.68	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$675.68	PR Summary Entry	Summarized entry
0		7433379	None	27037	9/30/2025	(\$24,721.50)	CR; Reimb Payroll	LaSalle Co. State s Atty
0		0			10/3/2025	\$675.68	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$675.68	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$675.68	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$675.68	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$675.68	PR Summary Entry	Summarized entry
						Acct.	900000	Total: (\$19,991.74)
				Dept.	622	Total:	(\$18,206.84)	
Fund:	070	Total:	(\$18,206.84)					

From: 9/1/2025 To: 11/30/2025
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MTD Expenditure Report

LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
073	Opioids Settlement							
000	Non-Departmental							
522001	Opioid Precaution Measures							
521	CITY OF LASALLE	289676		073.CITYOFL	9/2/2025	\$6,015.86	AP; EMERGENCY SUPPLI	EMERGENCY SUPPLIES
521	CITY OF LASALLE	289676		073.CITYOFL	9/3/2025	(\$6,015.86)	AP; Check Void ; incorrect amount	EMERGENCY SUPPLIES
521	CITY OF LASALLE	289759		OPIOIDS-CIT	9/4/2025	\$58,633.90	AP; OPIOIDS- INV 8.1	OPIOIDS- INV 8.19.25 EMERGENCY
78377	CITY OF OTTAWA	289678		OPIOIDS-8.1	9/2/2025	\$6,015.86	AP; OPIOIDS-8.19.25	OPIOIDS-8.19.25 EMERGENCY SUPP
80524	UTICA POLICE DEPT	290489		073.000.UTIC	10/28/2025	\$42,242.00	AP; RAM	RAM
82969	LASALLE COUNTY STATES	289709		073.SA OFFI	9/2/2025	\$5,000.00	AP; DRUG/MENTAL CART	DRUG/MENTAL CART
83128	SECOND CHANCE CARDIAC	290481		073.000.25-0	10/28/2025	\$10,549.75	AP; AED	AED
83128	SECOND CHANCE CARDIAC	290866		073.000.2501	11/25/2025	\$17,075.00	AP; AED/LASALLE POLI	AED/LASALLE POLICE
83128	SECOND CHANCE CARDIAC	290893		ReInv83128-2	11/26/2025	\$17,075.00	AP; AED/LASALLE POLI; Invoice 073.000.250102993	AED/LASALLE POLICE
83128	SECOND CHANCE CARDIAC	290866		073.000.2501	11/26/2025	(\$17,075.00)	AP; Check Void ; Need separate checks	AED/LASALLE POLICE
83594	OTTAWA FIRE DEPARTMEN	289983		SAO.CTYOT	9/18/2025	\$95.28	AP; EMERGENCY BAGS	EMERGENCY BAGS
83594	OTTAWA FIRE DEPARTMEN	290849		073.000.OFP	11/25/2025	\$1,544.56	AP; SRO EMERGENCY BA	SRO EMERGENCY BAGS
83780	THERMO SCIENTIFIC ANAL	289884		073.000.TRU	9/9/2025	\$41,860.00	AP; TRUNARC	TRUNARC
83780	THERMO SCIENTIFIC ANAL	290035		073.000.THE	9/23/2025	\$42,720.00	AP; TRUNARC	TRUNARC
Acct.						522001	Total:	\$225,736.35
Dept.						000	Total:	\$225,736.35
Fund:	073	Total:	\$225,736.35					

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MTD Expenditure Report

LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
074	Public Defender Funding							
000	Non-Departmental							
601001	Office Supplies - State							
678	AQUA SOLUTIONS, LLC	290048		PD.CLLGN.0	9/30/2025	\$26.14	AP; ACCT 611020 WATE	ACCT 611020 WATER
678	AQUA SOLUTIONS, LLC	290281		074.000.CUL	10/16/2025	\$33.56	AP; WATER	WATER
678	AQUA SOLUTIONS, LLC	290738		074.000.6110	11/25/2025	\$5.30	AP; WATER	WATER
83497	JusticeText Inc	289705		074.000.33C6	9/2/2025	\$8,000.00	AP; JUSTICE TEXT	JUSTICE TEXT
					Acct.	601001	Total:	\$8,065.00
900000	Payroll State							
0		0			10/3/2025	\$461.60	PR Summary Entry	Summarized entry
					Acct.	900000	Total:	\$461.60
900100	Part Time No Benefits							
0		0			9/5/2025	\$600.00	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$600.00	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$630.00	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$585.00	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$1,050.00	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$2,057.20	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$1,908.70	PR Summary Entry	Summarized entry
					Acct.	900100	Total:	\$7,430.90
			Dept.	000	Total:	\$15,957.50		
Fund:	074	Total:		\$15,957.50				

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MTD Expenditure Report

LaSalle County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
076	Access to Justice Grant							
013	Circuit Court & Jury							
598001	ATJ Misc Expense							
0		0			11/12/2025	\$4,572.76	AJT EXP TO CORR LINE	
2423	LOP OFFICE SUPPLY INC.	290096		076.013.2423	9/30/2025	\$538.19	AP; OFFICE SUPPLIES	OFFICE SUPPLIES FOR SELF HELP
2423	LOP OFFICE SUPPLY INC.	290527		076.013.4066	11/4/2025	\$234.28	AP; NAVIGATOR DESK F	NAVIGATOR DESK FOR SELF-HELP C
16869	PARAGON MICRO INC	290533		076.013.S522	11/4/2025	\$3,116.00	AP; SRL NAVIGATOR CO	SRL NAVIGATOR COMPUTER/PRINTER
81084	CORTINA, MUELLER, FROBI	290066		076.013.COR	9/30/2025	\$660.00	AP; COURT ORDERED ME	COURT ORDERED MEDIATION FEES 2
81084	CORTINA, MUELLER, FROBI	290769		076.013.4797	11/25/2025	\$435.00	AP; COURT ORDERED ME	COURT ORDERED MEDIATION FEES
81544	AMAZON CAPITAL SERVICE	3219		076.000.AMA	9/30/2025	\$715.96	AP; SELF HELP FURNIT	SELF HELP FURNITURE AND SUPPLI
81544	AMAZON CAPITAL SERVICE	3409		076.000.1WP	11/25/2025	\$42.50	AP; SELF HELP CENTER	SELF HELP CENTER RUG
82784	GATZA & MILUS, P.C.	290073		076.013.GAT	9/30/2025	\$292.50	AP; COURT ORDERED ME	COURT ORDERED MEDIATION FEES/2
83484	JOHNSON LAW	290088		076.013.8348	9/30/2025	\$500.00	AP; COURT ORDERED ME	COURT ORDERED MEDIATION FEES/2
83484	JOHNSON LAW	290806		076.000.25D	11/25/2025	\$500.00	AP; COURT ORDERED ME	COURT ORDERED MEDIATION
83484	JOHNSON LAW	290806		076.000.25D	11/25/2025	\$500.00	AP; COURT ORDERED ME	COURT ORDERED MEDIATION
Acct.						598001	Total:	\$12,107.19
900100	Part Time No Benefits							
0		0			9/5/2025	\$55.00	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$330.00	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$220.00	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$374.00	PR Summary Entry	Summarized entry
0		0			11/12/2025	\$88.00	AJT EXP TO CORR LINE	
0		0			11/14/2025	\$132.00	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$275.00	PR Summary Entry	Summarized entry
Acct.						900100	Total:	\$1,474.00
Dept.			013	Total:	\$13,581.19			
017	Circuit Clerk							
598001	ATJ Misc Expense							
0		0			11/12/2025	(\$4,572.76)	AJT EXP TO CORR LINE	
684	CONNECTING POINT COMP	290064		076.017.3608	9/30/2025	\$1,020.00	AP; CMS WEBSITE MAIN	CMS WEBSITE MAINT PK
684	CONNECTING POINT COMP	290888		CRCLK.CNN	11/26/2025	\$180.00	AP; INV 37297 WEBSIT	INV 37297 WEBSITE/JOOMLA
2002	JANO TECHNOLOGIES INC	289704		076.000.3366	9/2/2025	\$31.53	AP; ENOTIFY TEXT	ENOTIFY TEXT
2002	JANO TECHNOLOGIES INC	290519		CRCLK.JNTC	10/30/2025	\$32.61	AP; INV 33819 ENOTIF	INV 33819 ENOTIFY TEXT X1087

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MTD Expenditure Report

LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
076	Access to Justice Grant							
017	Circuit Clerk							
598001	ATJ Misc Expense							
					Acct.	598001	Total:	(\$3,308.62)
			Dept.	017	Total:	(\$3,308.62)		
	Fund:	076	Total:	\$10,272.57				

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MTD Expenditure Report

LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
098	Health Insurance Internal Agnt							
000	Non-Departmental							
541008	Claims/Stop Loss/Admin							
917	HEALTH CARE SERVICE CO	0		098.000.AUG	9/2/2025	\$1,068,744.47	AP; CLAIMS/STOP LOSS	HEALTH CARE SERVICE CORPORATIO
917	HEALTH CARE SERVICE CO	0		098.000.3618	10/7/2025	\$999,995.95	AP; CLAIMS/STOPLOSS/	HEALTH CARE SERVICE CORPORATIO
917	HEALTH CARE SERVICE CO	0		HLHCSC.110	11/4/2025	\$862,749.38	AP; CLAIMS/STOP LOSS	HEALTH CARE SERVICE CORPORATIO
917	HEALTH CARE SERVICE CO	0		HLHCSC.361	11/30/2025	\$744,447.19	AP; INV 361873411836	HEALTH CARE SERVICE CORPORATIO
						Acct. 541008	Total:	\$3,675,936.99
808002	Group Life Insurance							
17393	DEARBORN LIFE INSURANC	290139		098.000.ADD	10/2/2025	\$1,328.40	AP; LIFE & ADD MONTH	LIFE & ADD MONTHLY PREMIUM/102
17393	DEARBORN LIFE INSURANC	290651		HL.DLIC.1112	11/13/2025	\$1,324.30	AP; LIFE & ADD MONTH	LIFE & ADD MONTHLY PREMIUM NOV
						Acct. 808002	Total:	\$2,652.70
809003	Premium Expense Dental							
17693	DELTA DENTAL OF ILLINOIS	289973		098.000.DEN	9/18/2025	\$16,617.42	AP; GROUP DENTAL PRE	GROUP DENTAL PREMIUMS
17693	DELTA DENTAL OF ILLINOIS	290336		098.000.1972	10/21/2025	\$16,623.13	AP; GROUP DENTAL PRE	GROUP DENTAL PREMIUMS
						Acct. 809003	Total:	\$33,240.55
809004	Premium Expense Vision							
17394	VISION SERVICE PLAN	289987		098.000.VISI	9/18/2025	\$3,222.46	AP; GROUP VISION PRE	GROUP VISION PREMIUMS
17394	VISION SERVICE PLAN	290406		098.000.8238	10/21/2025	\$3,240.48	AP; GROUP VISION PRE	GROUP VISION PREMIUMS
						Acct. 809004	Total:	\$6,462.94
809005	Premium Retirees							
81182	BESTCO HARTFORD	289670		098.000.BES	9/2/2025	\$132,681.60	AP; RETIREE PREMIUM	RETIREE PREMIUM
81182	BESTCO HARTFORD	290053		098.000.8118	9/30/2025	\$131,876.80	AP; RETIREE PREMIUM	RETIREE PREMIUM PAYMENT
81182	BESTCO HARTFORD	290421		098.000.1101	10/28/2025	\$132,279.20	AP; RETIREE PREMIUM	RETIREE PREMIUM PAYMENT/112025
						Acct. 809005	Total:	\$396,837.60
809008	Highway Laborers Premium							
81737	NORTH CENTRAL ILLINOIS	289782		098.000.NCL	9/4/2025	\$32,450.15	AP; LC HIGHWAY DEPAR	LC HIGHWAY DEPARTMENT HEATLH I
81737	NORTH CENTRAL ILLINOIS	289782		098.000.NCL	9/4/2025	\$624.05	AP; LC HIGHWAY DEPAR	LC HIGHWAY DEPARTMENT HEATLH I

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098	Health Insurance Internal Agnt							
000	Non-Departmental							
809008	Highway Laborers Premium							
81737	NORTH CENTRAL ILLINOIS	290155		098.000.B250	10/2/2025	\$32,450.15	AP; LC HIGHWAY DEPT/	LC HIGHWAY DEPT/NOVEMBER 2025
81737	NORTH CENTRAL ILLINOIS	290605		HI.NCILHWF	11/12/2025	\$32,450.15	AP; B25110400002 LAS	B25110400002 LASALLE COUNTY HI
Acct.						809008	Total:	\$97,974.50
817009	Ins Premium Reimbursement							
1404	GUERRERO, THOMAS	290442		098.000.GUE	10/28/2025	\$69.30	AP; PREMIUM REFUND	PREMIUM REFUND
17346	MORENO, TONY	289721		098.000.MOR	9/2/2025	\$40.00	AP; PREMIUM REFUND	PREMIUM REFUND
17346	MORENO, TONY	290462		098.000.MOR	10/28/2025	\$40.00	AP; PREMIUM REFUND	PREMIUM REFUND
80154	KELLY, JIM	289706		098.000.KEL	9/2/2025	\$40.00	AP; PREMIUM REFUND	PREMIUM REFUND
82243	PIERCE, KAYLA	289731		098.000.PIER	9/2/2025	\$40.00	AP; REIMB SEPT DEDUC	REIMB SEPT DEDUCTION
82380	OCHS, TAYLOR	290837		HI.TOCHS.11	11/25/2025	\$211.92	AP; PREMIUM REFUND	PREMIUM REFUND
82861	STURTEVANT, JAMES	3341		098.000.STU	10/28/2025	\$82.97	AP; PREMIUM REFUND	PREMIUM REFUND
82998	HARRISON, HEITH	3234		098.000.8299	9/30/2025	\$34.66	AP; PREMIUM REFUND	PREMIUM REFUND
83752	DUERKES, JENNIFER	289688		098.000.DUE	9/2/2025	\$220.09	AP; CX FROM HEALTH 0	CX FROM HEALTH 07282025/REIMBU
83833	HORACK, ANDREW	290791		HI.AHRCK.1	11/25/2025	\$34.66	AP; PREMIUM REFUND	PREMIUM REFUND
Acct.						817009	Total:	\$813.60
Dept.		000	Total:	\$4,213,918.88				
Fund:	098	Total:	\$4,213,918.88					

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099	Insurance Trust							
000	Non-Departmental							
503001	Travel							
0	Marius Derango	1317		8863	9/25/2025	\$382.08	MD:3rd quarter per diem/mileage	
0	Sandi Billard	1316		8862	9/25/2025	\$244.52	MD:3rd quarter per diem and mileage	
Acct.						503001	Total:	\$626.60
541008	Administrative Expense							
0		1069	None	26954	9/15/2025	(\$620.00)	CR; Admin expenses Billing error	LaSalle Co. HR
0	CCMSI	1319		8865	9/25/2025	\$6,937.50	MD:0171297	
0	CCMSI	1318		8864	9/25/2025	\$450.00	MD:0171298	
0	CCMSI	1320		8904	10/20/2025	\$6,937.50	MD:INVOICE 0172147	
0	CCMSI	1321		8905	10/20/2025	\$270.00	MD:INVOICE 0172148	
Acct.						541008	Total:	\$13,975.00
810003	Reinsurance Premiums							
0	Horton Group	1315		8861	9/25/2025	\$4,071.00	MD:23/24 WC Audit	
Acct.						810003	Total:	\$4,071.00
811002	Workmen Comp From Medical							
0		0			11/30/2025	\$103.36	AMERICAN HIP INSTITUTE	11.28.25 REGISTER CK 14550
0		0			11/30/2025	\$119.84	ZENITH ANESTHESIA PARTNERS	11.28.25 REGISTER14551
0	ADCO BILLING SOLUTIONS	14495		8889	10/10/2025	\$826.01	MD:MEDICAL PMT	
0	AMERICAN HIP INSTITUTE	14496		8890	10/10/2025	\$268.85	MD:MEDICAL	
0	CARLE WEST PHYSICIANS G	14545		8959	11/21/2025	\$235.19	MD:MEDICAL PMT	
0	CENTRAL ILLINOIS RADIOL	14513		8919	10/24/2025	\$518.08	MD:MEDICAL PMT	
0	CENTRAL ILLINOIS RADIOL	14453		8827	9/5/2025	\$214.23	MD:MEDICAL PMT	
0	CENTRAL ILLINOIS RADIOL	14459		8834	9/12/2025	\$38.48	MD:MEDICAL PMT	
0	CENTRAL ILLINOIS RADIOL	14497		8891	10/10/2025	\$78.12	MD:MEDICAL	
0	CITY CENTER REHABILIATI	14468		8854	9/19/2025	\$230.36	MD:MEDICAL	
0	CITY CENTER REHABILIATI	14469		8855	9/19/2025	\$177.13	MD:MEDICAL	
0	GAILEY EYE CLINIC	14536		8950	11/14/2025	\$140.30	MD:MEDICAL	
0	GREATER CHICAGO CENTE	14454		8828	9/5/2025	\$45,662.58	MD:MEDICAL PMT	
0	KINNICK MEDICAL LIMITED	14455		8829	9/5/2025	\$1,971.06	MD:MEDICAL PMT	
0	MEDRISK	14498		8892	10/10/2025	\$718.58	MD:MEDICAL	

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099	Insurance Trust							
000	Non-Departmental							
811002	Workmen Comp From Medical							
0	MEDRISK INC	14460		8835	9/12/2025	\$973.63	MD:MEDICAL PMT	
0	MEDRISK INC	14470		8856	9/19/2025	\$5,213.82	MD:MEDICAL	
0	MEDRISK INC	14504		8910	10/17/2025	\$2,716.76	MD:MEDICAL PMT	
0	MEDRISK INC	14522		8929	10/31/2025	\$359.29	MD:MEDICAL	
0	MEDRISK INC	14546		8960	11/21/2025	\$679.92	MD:MEDICAL	
0	OSF MEDICAL GROUP	14461		8836	9/12/2025	\$194.36	MD:MEDICAL PMT	
0	OSF MEDICAL GROUP	14471		8857	9/19/2025	\$102.51	MD:MEDICAL	
0	OSF MEDICAL GROUP	14482		8873	9/26/2025	\$494.50	MD:MEDICAL PMT	
0	OSF MEDICAL GROUP	14524		8931	10/31/2025	\$102.51	MD:MEDICAL PMT	
0	OSF MEDICAL GROUP	14523		8930	10/31/2025	\$300.14	MD:MEDICAL PMT	
0	OSF MEDICAL GROUP	14530		8944	11/7/2025	\$300.14	MD:MEDICAL	
0	OSF MEDICAL GROUP	14537		8951	11/14/2025	\$194.36	MD:MEDICAL	
0	OSF ST ELIZABETH	14538		8952	11/14/2025	\$737.45	MD:MEDICAL	
0	OSF ST ELIZABETH	14539		8953	11/14/2025	\$750.14	MD:MEDICAL	
0	OSF ST ELIZABETH MEDICA	14472		8858	9/19/2025	\$2,037.88	MD:MEDICAL	
0	OSF ST ELIZABETH MEDICA	14473		8859	9/19/2025	\$867.05	MD:MEDICAL	
0	OSF ST ELIZABETH MEDICA	14483		8874	9/26/2025	\$942.85	MD:MEDICAL PMT	
0	OSF ST PAUL MEDICAL CEN	14540		8954	11/14/2025	\$112.20	MD:MEDICAL	
0	OTTAWA REGIONAL HOSPIT	14484		8875	9/26/2025	\$151.57	MD:MEDICAL PMT	
0	ST PAUL MEDICAL CENTER	14474		8860	9/19/2025	\$18,438.58	MD:MEDICAL	
0	TOWN SQUARE ANESTHESI	14499		8893	10/10/2025	\$1,968.00	MD:MEDICAL	
						Acct.	811002	Total: \$88,939.83
811003	Workmen Comp Indemnity							
0		0			11/30/2025	\$1,145.76	CHARLES WEYGAND	11.28.25 REGISTER CK14549
0	CHARLES C WEYGAND	14451		8825	9/5/2025	\$928.51	MD:TTD 8.29.25-9.4.25	
0	CHARLES C WEYGAND	14457		8832	9/12/2025	\$928.51	MD:TTD 9.5.25-9.11.25	
0	CHARLES C WEYGAND	14478		8869	9/26/2025	\$624.96	MD:9.12.25-9.14.25	
0	CHARLES C WEYGAND	14502		8908	10/17/2025	\$1,249.92	MD:9.29.25-10.12.25	
0	CHARLES C WEYGAND	14518		8925	10/31/2025	\$1,458.24	MD:10.13.25-10.26.25	
0	CHARLES C WEYGAND	14534		8948	11/14/2025	\$1,458.24	MD:10.27.25-11.9.25	
0	DAVID SMITH	14452		8826	9/5/2025	\$705.07	MD:TTD 8.29.25-9.4.25	

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099	Insurance Trust							
000	Non-Departmental							
811003	Workmen Comp Indemnity							
0	DAVID SMITH	14458		8833	9/12/2025	\$705.07	MD:TTD 9.5.25-9.11.25	
0	DAVID SMITH	14466		8852	9/19/2025	\$705.07	MD:TTD 9.12.25-9.18.25	
0	DAVID SMITH	14479		8870	9/26/2025	\$705.07	MD:9.19.25-9.25.25	
0	DAVID SMITH	14487		8881	10/3/2025	\$1,458.24	MD:9.15.25-9.28.25	
0	DAVID SMITH	14488		8882	10/3/2025	\$705.07	MD:9.26.25-10.2.25	
0	DAVID SMITH	14493		8887	10/10/2025	\$705.07	MD:10.3.25-10.9.25	
0	DAVID SMITH	14503		8909	10/17/2025	\$705.07	MD:10.10.25-10.16.25	
0	DAVID SMITH	14510		8916	10/24/2025	\$705.07	MD:10.17.25-10.23.25	
0	DAVID SMITH	14519		8926	10/31/2025	\$705.07	MD:10.24.25-10.30.25	
0	DAVID SMITH	14529		8943	11/7/2025	\$402.88	MD:10.31.25-11.3.25	
0	MARLIN GREEN &	14514		8920	10/24/2025	\$106,185.98	MD:LEGAL	
Acct.						811003	Total:	\$122,186.87
811005	Workmen Comp Professional							
0		14505			11/14/2025	(\$27.91)	VOID MD: void per adj	EXPENSE
0		0			11/30/2025	\$8.00	CCMSI-SUBRECOVERY	11.28.25 REGISTER CK 14547
0		0			11/30/2025	\$46.02	COMP MC	11.28.25 REGISTER CK 14548
0	BCM LAW	14492		8886	10/10/2025	\$388.00	MD:LEGAL PAYMENT	
0	BCM LAW	14528		8942	11/7/2025	\$328.50	MD:LEGAL	
0	BCM LAW	14527		8941	11/7/2025	\$806.50	MD:LEGAL PMT	
0	BCM LAW PC	14486		8880	10/3/2025	\$1,246.50	MD:LEGAL PMT	
0	BCM LAW PC	14507		8913	10/24/2025	\$2,739.00	MD:LEGAL PMT	
0	BCM LAW PC	14508		8914	10/24/2025	\$667.00	MD:LEGAL PMT	
0	BCM LAW PC	14517		8924	10/31/2025	\$987.00	MD:LEGAL PMT	
0	CCMSI INDEX OF AC	14462		8848	9/19/2025	\$20.00	MD:EXPENSE PMT	
0	CCMSI-INDEXOFAC	14515		8922	10/31/2025	\$20.00	MD:EXPENSE PMT	
0	CCMSI-SUBRO RECOVERY FE	14525		8939	11/7/2025	\$81.95	MD:EXPENSE	
0	CCMSO EDI	14475		8866	9/26/2025	\$20.00	MD:EXPENSE	
0	COMP MC	14449		8823	9/5/2025	\$72.08	MD:EXPENSE PMT	
0	COMP MC	14456		8831	9/12/2025	\$90.49	MD:EXPENSE PMT	
0	COMP MC	14463		8849	9/19/2025	\$552.58	MD:EXPENSE PMT	
0	COMP MC	14464		8850	9/19/2025	\$156.08	MD:EXPENSE PMT	

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099	Insurance Trust							
000	Non-Departmental							
811005	Workmen Comp Professional							
0	COMP MC	14476		8867	9/26/2025	\$67.59	MD:EXPENSE PMT	
0	COMP MC	14491		8885	10/10/2025	\$499.71	MD:EXPENSE	
0	COMP MC	14500		8906	10/17/2025	\$174.09	MD:EXPENSE PMT	
0	COMP MC	14506		8912	10/24/2025	\$79.00	MD:EXPENSE PMT	
0	COMP MC	14516		8923	10/31/2025	\$69.43	MD:EXPENSE PMT	
0	COMP MC	14526		8940	11/7/2025	\$15.21	MD:EXPENSE	
0	COMP MC	14531		8945	11/14/2025	\$86.31	MD:EXPENSE	
0	COMP MC	14541		8955	11/21/2025	\$57.63	MD:EXPENSE	
0	EXAMWORKS COMPLIANCE	14520		8927	10/31/2025	\$1,800.00	MD:EXPENSE	
0	GAIDO & FINTZEN	14489		8883	10/3/2025	\$197.50	MD:LEGAL PMT	
0	GAIDO & FINTZEN	14494		8888	10/10/2025	\$70.00	MD:LEGAL PMT	
0	GAIDO & FINTZEN	14511		8917	10/24/2025	\$87.50	MD:LEGAL PMT	
0	GAIDO & FINTZEN	14543		8957	11/21/2025	\$385.00	MD:LEGAL PMT	
0	MMRA	14505		8911	10/24/2025	\$27.91	MD:EXPENSE	
0	SCANSTAT TECHNOLOGIES	14481		8872	9/26/2025	\$49.80	MD:EXPENSE	
0	SCANSTAT TECHNOLOGIES	14490		8884	10/3/2025	\$24.90	MD:EXPENSE	
0	SCANSTAT TECHNOLOGIES	14521		8928	10/31/2025	\$23.50	MD:EXPENSE PMT	
0	SCANSTAT TECHNOLOGIES	14467		8853	9/19/2025	\$24.90	MD:EXPENSE	
0	SCANSTAT TECHNOLOGIES	14544		8958	11/21/2025	\$70.50	MD:EXPENSE PMT	
0	SCHIP REPORTING	14532		8946	11/14/2025	\$25.00	MD:EXPENSE	
0	SCHIP REPORTING SERVICE	14450		8824	9/5/2025	\$50.00	MD:EXPENSE PMT	
0	SCHIP REPORTING SERVICE	14485		8879	10/3/2025	\$50.00	MD:EXPENSE	
0	SCHIP REPORTING SERVICE	14501		8907	10/17/2025	\$25.00	MD:EXPENSE PMT	
						Acct.	811005	Total: \$12,162.27
817001	Claims General							
0	CARLSON AUTO BODY	22603		8837	9/18/2025	\$5,825.10	MD:LOSS DT 8.12.25 2017 CHEVY SILVERADO	
0	IPMG	22601		8822	9/4/2025	\$97.28	MD:LOSS DT 5.6.25 DODGE RAM 2019	
0	IPMG	260225		8830	9/11/2025	\$30.60	MD:LOSS DT 10.8.25 DODGE RAM 1500	
						Acct.	817001	Total: \$5,952.98

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099	Insurance Trust							
000	Non-Departmental							
817004	Claims Professional Service							
0	BURGER MEYER & D'ANGE	14509		8915	10/24/2025	\$1,102.50	MD:LEGAL PMT	
0	BURGER MEYER D'ANGELO	14477		8868	9/26/2025	\$45.00	MD:LEGAL PMT	
0	BURGER MEYER D'ANGELO	14533		8947	11/14/2025	\$1,800.00	MD:LEGAL	
0	BURGER, MEYER, & D'ANGE	14542		8956	11/21/2025	\$45.00	MD:LEGAL PMT	
0	IFMK LAW LTD	14480		8871	9/26/2025	\$354.00	MD:LEGAL PMT	
0	IFMK LAW LTD	14512		8918	10/24/2025	\$1,829.00	MD:LEGAL	
0	IFMK LAW LTD	22604		8921	10/30/2025	\$885.00	MD:LEGAL EXP	
0	IFMK LAW LTD	2606		8938	11/13/2025	\$17,557.18	MD:LEGAL LOSS DT 1.17.24 J HICKS	
0	IFMK LAW LTD	2605		8937	11/13/2025	\$1,858.50	MD:LOSS DATE 6.25.23 MICHAEL CERVANTES	
0	NURGER MEYER D'ANGELO	14465		8851	9/19/2025	\$1,372.50	MD:LEGAL	
0	PETERSON JOHNSON & MU	14535		8949	11/14/2025	\$991.50	MD:LEGAL	
Acct.						817004	Total:	\$27,840.18
Dept.		000	Total:	\$275,754.73				
012	Bonds							
851002	Management Fees							
0		0		8877	9/27/2025	\$921.44	MD:MANAGEMENT FEE	
0		0		8876	9/27/2025	\$137.91	MD:MANAGEMENT FEE	
0		0		8878	9/27/2025	\$237.35	MD:MANAGEMENT FEE	
0		0		8932	10/25/2025	\$117.68	MD:MANAGEMENT FEE	
0		0		8936	10/25/2025	\$238.92	MD:MANAGEMENT FEE	
0		0		8934	10/25/2025	\$926.58	MD:MANAGEMENT FEE	
0		0			11/30/2025	\$110.26	MGMT FEE	2019 CHAS SCHWAB PREM RES #168
0		0			11/30/2025	\$240.00	MGMT FEE	2019 CHAS SCHWAB PREM RES #168
0		0			11/30/2025	\$921.87	MGMT FEE	2019 CHAS SCHWAB PREM RES #168
Acct.						851002	Total:	\$3,852.01
851004	Unrealized loss							
0		0		8933	10/25/2025	\$80.07	MD:UNREALIZED LOSS	
0		0		8935	10/25/2025	\$4,213.90	MD:UNREALIZED LOSS	
Acct.						851004	Total:	\$4,293.97

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099	Insurance Trust							
012	Bonds							
852008	2019 PRINCIPAL DEBT SVC PMT							
0		0			10/30/2025	(\$183,900.00)	MOVE TO CORRECT LINE	MOVE TO CORRECT LINE
					Acct.	852008	Total:	(\$183,900.00)
853008	Bond Interest Series 2019							
0		0			10/30/2025	\$183,900.00	MOVE TO CORRECT LINE	MOVE TO CORRECT LINE
					Acct.	853008	Total:	\$183,900.00
			Dept.	012	Total:	\$8,145.98		
Fund:	099	Total:	\$283,900.71					

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101	American Rescue Plan							
000	Non-Departmental							
950000	Not For Profit ARPA Recipients							
4024	U-HAUL INTERNATIONAL	0		ARPA.UHL.5	11/30/2025	\$95.00	AP; ORD 22-169 STREA	U-HAUL INTERNATIONAL
4413	HERITAGE CORRIDOR CON	0		ARPA.HCD.1	11/30/2025	\$3,000.00	AP; ORD 23-18 TOURIS; OUTDOOR SHOW REGISTRATION	HERITAGE CORRIDOR CONVENTION
4413	HERITAGE CORRIDOR CON	0		ARPA.HCD.1	11/30/2025	\$9,720.00	AP; ORD 23-18 TOURIS; WINTER BILLBOARDS	HERITAGE CORRIDOR CONVENTION
17092	KOOLMASTER CO INC	0		ARPA.KLMS	11/30/2025	\$10,044.75	AP; ORD 24-95 OGLESB	KOOLMASTER CO INC
78019	CHAMLIN & ASSOCIATES IN	290240		101.VILLOS/	10/14/2025	\$1,888.50	AP; VILLAGE OF LOSTA	VILLAGE OF LOSTANT/ORD 22-137
80512	UNIVERSITY OF ILLINOIS	290275		101.LCF/23-8	10/14/2025	\$2,395.73	AP; LASALLE COUNTY F; LASALLE COUNTY FAIR EXPENSES	LASALLE COUNTY FAIR EXPENSES/O
82217	VILLAGE OF LOSTANT	289887		101.000.LOS	9/9/2025	\$2,009.73	AP; KITCHEN CABINETS	KITCHEN CABINETS/APPLIANCES/OF
82217	VILLAGE OF LOSTANT	289887		101.000.LOS	9/9/2025	\$4,690.53	AP; KITCHEN CABINETS	KITCHEN CABINETS/APPLIANCES/OF
82217	VILLAGE OF LOSTANT	290279		LOSTANT/08	10/14/2025	\$317.02	AP; KITCHEN FAUCET/C	KITCHEN FAUCET/CABINET DELIVER
82217	VILLAGE OF LOSTANT	290279		LOSTANT/08	10/14/2025	\$1,913.81	AP; KITCHEN FAUCET/C	KITCHEN FAUCET/CABINET DELIVER
82217	VILLAGE OF LOSTANT	290279		LOSTANT/08	10/14/2025	\$185.63	AP; KITCHEN FAUCET/C	KITCHEN FAUCET/CABINET DELIVER
82296	DONAHUE AUTO REPAIR IN	290244		101.STSALA	10/14/2025	\$500.00	AP; AUTO REPAIRS/22-; AUTO REPAIRS	AUTO REPAIRS/22-169
82967	OTTAWA YMCA	0		ARPA.OYMC	11/30/2025	\$6,195.99	AP; ORD 22-141 OTTAW	OTTAWA YMCA
83009	BLUNIER BUILDERS INC	290239		LOSTANT/22	10/14/2025	\$51,458.98	AP; FINAL PAYMENT	FINAL PAYMENT
83221	STREATOR 360 LIFE CENTE	289877		101.000.STR	9/9/2025	\$5,050.00	AP; ELECTRIDC/FOOD P	ELECTRIDC/FOOD PANTRY/HOUSING
83221	STREATOR 360 LIFE CENTE	289877		101.000.STR	9/9/2025	\$50.00	AP; ELECTRIDC/FOOD P	ELECTRIDC/FOOD PANTRY/HOUSING
83221	STREATOR 360 LIFE CENTE	289877		101.000.STR	9/9/2025	\$155.81	AP; ELECTRIDC/FOOD P	ELECTRIDC/FOOD PANTRY/HOUSING
83221	STREATOR 360 LIFE CENTE	290270		101.000.ST36	10/14/2025	\$3,876.00	AP; FUEL/HOUSING	FUEL/HOUSING
83221	STREATOR 360 LIFE CENTE	0		ARPA.S360L	11/30/2025	\$29,715.65	AP; ORD 22-169 STREA; PAYROLL REIMB JAN-OCT 2025	STREATOR 360 LIFE CENTER
83221	STREATOR 360 LIFE CENTE	0		ARPA.S360L	11/30/2025	\$2,764.00	AP; ORD 22-169 STREA; HOUSING	STREATOR 360 LIFE CENTER
83221	STREATOR 360 LIFE CENTE	0		ARPA.S360L	11/30/2025	\$47.95	AP; ORD 22-169 STREA; GAS	STREATOR 360 LIFE CENTER
83629	OPEN TABLE UCC	289844		101.000.OTC	9/9/2025	\$151.20	AP; FOOD REIMBURSEME	FOOD REIMBURSEMENT
83629	OPEN TABLE UCC	290262		101.000.OPE	10/14/2025	\$183.58	AP; FOOD/TRANSPORTAT	FOOD/TRANSPORTATION REIMBURSEM
83629	OPEN TABLE UCC	0		ARPA.OTC.1	11/30/2025	\$277.94	AP; ORD 24-118 OPEN ; FOOD REIMBURSEMENT	OPEN TABLE UCC

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
101	American Rescue Plan							
000	Non-Departmental							
950000	Not For Profit ARPA Recipients							
83629	OPEN TABLE UCC	0		ARPA.OTC.1	11/30/2025	\$700.00	AP; ORD 24-118 OPEN ; WEB DESIGN	OPEN TABLE UCC
83861	JOHN SENICA JR PLUMBING	0		ARPA.JSPHA	11/30/2025	\$571.39	AP; ORD 24-95 OGLESB; 1610-20080 KITCHEN FAUCET/DISPOSER/PLUMBING	JOHN SENICA JR PLUMBING / HEAT
83861	JOHN SENICA JR PLUMBING	0		ARPA.JSPHA	11/30/2025	\$1,183.60	AP; ORD 24-95 OGLESB; 1610-20080 LABOR	JOHN SENICA JR PLUMBING / HEAT
83861	JOHN SENICA JR PLUMBING	0		ARPA.JSPHA	11/30/2025	\$638.76	AP; ORD 24-95 OGLESB; 1610-20051 KITCHEN SINK	JOHN SENICA JR PLUMBING / HEAT
83863	PERMA-SEAL BASEMENT S	0		ARPA.PSBS.	11/30/2025	\$6,282.08	AP; ORD 24-120 TRINI	PERMA-SEAL BASEMENT SYSTEMS
Acct.						950000	Total:	\$146,063.63
950001	Lost Revenue - ARPA Recipients							
80805	PRAIRIE FOX BOOKS INC	0		ARPA.PFB.33	11/30/2025	\$10,000.00	AP; ORD 24-110 PRAIR	PRAIRIE FOX BOOKS INC
83824	PLATTVILLE COATINGS, IN	290266		101.000.LFR	10/14/2025	\$10,000.00	AP; COMPLETE ROOF CO	COMPLETE ROOF COATING/STANDARD
83825	J & D DOOR SALES, INC	290256		101.000.RT6	10/14/2025	\$10,000.00	AP; GARGE DOORS (2)	GARGE DOORS (2)
Acct.						950001	Total:	\$30,000.00
Dept.		000	Total:	\$176,063.63				
026	Super of Schools (ROE)							
950000	Not For Profit ARPA Recipients							
0		1354700	None	27293	11/4/2025	(\$9,000.00)	CR; Refund from SIU Weyer	LaSalle Co.
83254	ILLINOIS STATE UNIVERSIT	0		ARPA.ISU.11	11/30/2025	\$4,500.00	AP; ORD 22-135 ROE S	ILLINOIS STATE UNIVERSITY
83857	ILLINOIS COLLEGE OF NURS	0		ARPA.ICN.11	11/30/2025	\$4,500.00	AP; ORD 22-135 ROE S	ILLINOIS COLLEGE OF NURSING
Acct.						950000	Total:	\$0.00
Dept.		026	Total:	\$0.00				
036	County Parks							
711001	Site Improvement							
81131	ILLINOIS VALLEY EXCAVAT	290255		101.000.CAT	10/14/2025	\$10,000.00	AP; BUILDING AND SIT; BUILDING AND SITE WORK/CATLIN PARK	BUILDING AND SITE WORK/CATLIN

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LaSalle County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
101	American Rescue Plan							
036	County Parks							
711001	Site Improvement							
81131	ILLINOIS VALLEY EXCAVAT	290255		101.000.CAT	10/14/2025	\$12,710.00	AP; BUILDING AND SIT; BUILDING AND SITE WORK/CATLIN PARK	BUILDING AND SITE WORK/CATLIN
81131	ILLINOIS VALLEY EXCAVAT	290255		101.000.CAT	10/14/2025	\$20,460.00	AP; BUILDING AND SIT; BUILDING AND SITE WORK/CATLIN PARK	BUILDING AND SITE WORK/CATLIN
81131	ILLINOIS VALLEY EXCAVAT	290255		101.000.CAT	10/14/2025	\$102,590.60	AP; BUILDING AND SIT; BUILDING AND SITE WORK/CATLIN PARK	BUILDING AND SITE WORK/CATLIN
Acct.						711001	Total:	\$145,760.60
Dept.		036	Total:	\$145,760.60				
040	Sheriff							
505001	SRO -Vehicle Fed Grant							
191	AUTO TRIM DESIGN OF LAS	290237		101.000.3295	10/14/2025	\$600.00	AP; FINAL SRO SQUAD	FINAL SRO SQUAD GRAPHICS
2355	LASALLE COUNTY TREASU	290260		101.040.3RD	10/14/2025	\$47,839.00	AP; SHERIFF FINAL SR	SHERIFF FINAL SRO VEHICLE
81301	AXON ENTERPRISES INC	3281		101.000.SRO	10/14/2025	\$325.00	AP; SRO FLEE WIRING	SRO FLEE WIRING KIT
81301	AXON ENTERPRISES INC	0		ARPA.AXN.I	11/30/2025	\$3,295.88	AP; ORD 22-23 RESOUR	AXON ENTERPRISES INC
Acct.						505001	Total:	\$52,059.88
900000	Payroll Federal Grant Funds							
0		0			9/5/2025	\$10,308.80	PR Summary Entry	Summarized entry
0		0			9/19/2025	\$10,308.80	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$10,308.80	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$10,308.80	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$10,308.80	PR Summary Entry	Summarized entry
0		0			11/14/2025	\$10,308.80	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$11,307.68	PR Summary Entry	Summarized entry
Acct.						900000	Total:	\$73,160.48
910000	Overtime Federal Grant Funds							
0		0			9/5/2025	\$1,563.43	PR Summary Entry	Summarized entry
0		0			10/3/2025	\$788.75	PR Summary Entry	Summarized entry
0		0			10/17/2025	\$476.60	PR Summary Entry	Summarized entry
0		0			10/31/2025	\$895.70	PR Summary Entry	Summarized entry

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101	American Rescue Plan							
040	Sheriff							
910000	Overtime Federal Grant Funds							
0		0			11/14/2025	\$68.43	PR Summary Entry	Summarized entry
0		0			11/28/2025	\$547.44	PR Summary Entry	Summarized entry
						Acct.	910000	Total: \$4,340.35
			Dept.	040	Total:	\$129,560.71		
999	American Rescue Plan Grant							
308002	Interest-Admin Expense							
2342	LASALLE COUNTY CENTRA	290259		101.000.CS09	10/14/2025	\$116.56	AP; 2 CASES PAPER	2 CASES PAPER
82052	WILEY, SHARON	289889		101.000.COO	9/9/2025	\$367.50	AP; AUGUST COORDINAT	AUGUST COORDINATOR PAY
82052	WILEY, SHARON	290280		101.004.0920	10/14/2025	\$612.50	AP; ARPA COORDINATOR	ARPA COORDINATOR 092025
82052	WILEY, SHARON	0		ARPA.SWLY.	11/30/2025	\$35.00	AP; ORD 22-110 ARPA ; OCT 5	WILEY, SHARON
82052	WILEY, SHARON	0		ARPA.SWLY.	11/30/2025	\$122.50	AP; ORD 22-110 ARPA ; OCT 19	WILEY, SHARON
82052	WILEY, SHARON	0		ARPA.SWLY.	11/30/2025	\$140.00	AP; ORD 22-110 ARPA ; NOV 2	WILEY, SHARON
82052	WILEY, SHARON	0		ARPA.SWLY.	11/30/2025	\$140.00	AP; ORD 22-110 ARPA ; NOV 16	WILEY, SHARON
82052	WILEY, SHARON	0		ARPA.SWLY.	11/30/2025	\$157.50	AP; ORD 22-110 ARPA ; OCT 12	WILEY, SHARON
82052	WILEY, SHARON	0		ARPA.SWLY.	11/30/2025	\$350.00	AP; ORD 22-110 ARPA ; NOV 9	WILEY, SHARON
82052	WILEY, SHARON	0		ARPA.SWLY.	11/30/2025	\$367.50	AP; ORD 22-110 ARPA ; OCT 26	WILEY, SHARON
						Acct.	308002	Total: \$2,409.06
			Dept.	999	Total:	\$2,409.06		
Fund:	101	Total:	\$453,794.00					

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MTD Expenditure Report

LaSalle County

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201	Reserve for Future Bond Redemp							
000	Non-Departmental							
851004	Unrealized loss							
0		0			11/29/2025	\$3,425.00	RSV FOR 2019 LCIT BOND RED FUND 21	PRINCIPAL
					Acct.	851004	Total:	\$3,425.00
			Dept.	000	Total:	\$3,425.00		
	Fund:	201	Total:	\$3,425.00				
Grand Total:	\$32,437,741.31	(5026 Invoices)						