

From: 12/1/2018 To: 7/31/2019

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001 General Fund</b>						
<b>000 Non-Departmental</b>						
<b>301001 Tax Levy</b>						
AA 2018-19	394812	12/1/2018	1	(\$208,129.74)		
IVRE19110	367066	12/16/2018	1	\$208,129.74	LaSalle Co. Treasurer	Treasurer
IVRE1981	412736	7/4/2019	8	\$1,553,259.64	LaSalle Co. Collector	Treasurer
				<b>Acct. 301001 Total:</b>	<b>\$1,553,259.64</b>	
<b>301002 State Inc In Lieu Of Prop Tax</b>						
AA 2018-19	394836	12/1/2018	1	(\$44,167.53)		
IVRE1918	366808	12/11/2018	1	\$44,324.53	State of IL	Treasurer
IVRE1928	373587	1/10/2019	2	\$148,607.31	IL dept of Revenue	Treasurer
IVRE1947	387039	3/8/2019	4	\$58,617.06	IL dept of Revenue	Treasurer
IVRE1958	392825	4/9/2019	5	\$291,448.79	IL dept of revenue	PPRT
IVRE1968	400995	5/9/2019	6	\$354,330.70	LaSalle Co. Treasurer	PPRT
IVRE19813	414008	7/16/2019	8	\$209,291.93	IL Dept of revenue	Treasurer
				<b>Acct. 301002 Total:</b>	<b>\$1,062,452.79</b>	
<b>301004 State Income Tax</b>						
IVRE19115	367683	12/18/2018	1	\$182,653.70	State of IL	1.25% use tax/local share inco
IVRE19215	375384	1/21/2019	2	\$266,138.55	IL Dept of Revenue	1/10 income tax/1.25% use tax
IVRE19313	382707	2/20/2019	3	\$320,186.09	Il dept of revenue	1/10 income tax/local 1.25 use
IVRE19412	387987	3/15/2019	4	\$192,793.09	IL Dept of revenue	1.25% use tax/1/10 income tax
IVRE19514	395558	4/17/2019	5	\$309,666.27	State of Illinois	-None-
IVRE19613	401896	5/16/2019	6	\$644,150.28	IL Dept of revenue	1.25% use tax/1/10 income tax
IVRE19711	408884	6/14/2019	7	\$201,165.64	IL dept of revenue	1.25 use tax/1/10 income tax
IVRE19813	414006	7/16/2019	8	\$300,838.12	IL Dept of revenue	Local share income tax
				<b>Acct. 301004 Total:</b>	<b>\$2,417,591.74</b>	
<b>301005 Sales Tax/rot</b>						
AA 2018-19	394853	12/1/2018	1	(\$156,553.09)		
IVRE19111	366849	12/12/2018	1	\$75,287.51	State of IL	.25%/1% sales tax/public safet
IVRE1929	374546	1/11/2019	2	\$81,265.58	IL Dept of revenue	Public safety/.25%sales tax/1%

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001	General Fund								
	000	Non-Departmental							
		301005	Sales Tax/rot						
		IVRE1937	381595	2/8/2019	3		\$76,251.03	Illinois Dept of Revenue	1% Share sales tax
		IVRE1947	387034	3/8/2019	4		\$75,882.70	IL Dept of Revenue	1% sales tax/public safety/.25
		IVRE1958	392820	4/9/2019	5		\$61,466.04	IL dept of revenue	1% sales tax/.25% sales tax/pu
		IVRE1967	400943	5/8/2019	6		\$52,974.96	IL Dept of Revenue	.25%/Public safety/1% Sales ta
		IVRE1979	408763	6/12/2019	7		\$70,553.06	IL Dept of revenue	1% tax/.25% tax/public safety
		IVRE1989	413449	7/10/2019	8		\$77,374.39	IL Dept of Revenue	1% sales, public sfty, .25%
						Acct.	301005	Total:	\$414,502.18
		301006	County Wide Sales Tax						
		AA 2018-19	394852	12/1/2018	1		(\$595,539.99)		
		IVRE19111	366848	12/12/2018	1		\$290,842.70	State of IL	.25%/1% sales tax/public safet
		IVRE1929	374545	1/11/2019	2		\$304,697.29	IL Dept of revenue	Public safety/.25%sales tax/1%
		IVRE1937	381597	2/8/2019	3		\$292,365.50	Illinois Dept of Revenue	.25% Sales tax
		IVRE1947	387036	3/8/2019	4		\$320,753.23	IL Dept of Revenue	1% sales tax/public safety/.25
		IVRE1958	392821	4/9/2019	5		\$234,410.55	IL dept of revenue	1% sales tax/.25% sales tax/pu
		IVRE1967	400941	5/8/2019	6		\$248,784.93	IL Dept of Revenue	.25%/Public safety/1% Sales ta
		IVRE1979	408764	6/12/2019	7		\$299,200.07	IL Dept of revenue	1% tax/.25% tax/public safety
		IVRE1989	413451	7/10/2019	8		\$303,482.57	IL Dept of Revenue	1% sales, public sfty, .25%
						Acct.	301006	Total:	\$1,698,996.85
		301007	Use Tax						
		IVRE19115	367682	12/18/2018	1		\$81,854.11	State of IL	1.25% use tax/local share inco
		IVRE19215	375385	1/21/2019	2		\$86,640.58	IL Dept of Revenue	1/10 income tax/1.25% use tax
		IVRE19313	382708	2/20/2019	3		\$95,865.14	Il dept of revenue	1/10 income tax/local 1.25 use
		IVRE19412	387986	3/15/2019	4		\$115,924.42	IL Dept of revenue	1.25% use tax/1/10 income tax
		IVRE19514	395560	4/17/2019	5		\$67,246.47	State of Illinois	-None-
		IVRE19613	401895	5/16/2019	6		\$77,468.89	IL Dept of revenue	1.25% use tax/1/10 income tax
		IVRE19711	408883	6/14/2019	7		\$88,068.50	IL dept of revenue	1.25 use tax/1/10 income tax
		IVRE19815	414172	7/18/2019	8		\$83,358.12	IL Dept of Revenue	1.25% use tax

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001	General Fund								
	000	Non-Departmental							
		301007	Use Tax						
			Acct.	301007	Total:		\$696,426.23		
	308001	Interest Income							
	AA 2018-19	394984	12/1/2018	1			(\$49,859.94)		
	IVRE1913	365508	12/1/2018	1		\$3,676.16	LaSalle Co. Treasurer	Treasurer	
	IVRE1911	365577	12/3/2018	1		\$6.40	LaSalle Co. Clerk	County Clerk	
	IVRE1916	365968	12/7/2018	1		\$155.82	LaSalle CO. Treasurer	Treasurer	
	IVRE1919	367041	12/15/2018	1		\$4,680.65	LaSalle Co. Treasurer	Final Distribution	
	IVRE19125	371173	12/29/2018	1		\$3,871.97	LaSalle Co. Treasurer	Treasurer	
	IVRE1921	371346	1/2/2019	2		\$8.01	LaSalle Co Clerk	County Clerk	
	IVRE1922	372866	1/5/2019	2		\$138.52	LaSalle Co. Treasurer	Treasurer	
	IVRE1926	373310	1/8/2019	2		\$3,307.42	LaSalle Co. Treasurer	Treasurer	
	IVRE19217	375922	1/23/2019	2		\$21,819.29	LaSalle Co. Treasurer	Interest	
	IVRE19223	380759	1/30/2019	2		\$4,584.08	LaSalle Co. Treasurer	Treasurer	
	IVRE1931	380910	2/1/2019	3		\$10.58	LaSalle Co. Clerk	County Clerk	
	IVRE1933	381190	2/2/2019	3		\$0.23	LaSalle Co. Treasurer	Interest	
	IVRE19320	383372	2/23/2019	3		\$4,540.22	LaSalle Co. Treasurer	Treasurer	
	IVRE1941	385028	3/1/2019	4		\$624.21	LaSalle Co. Treasurer	Treasurer	
	IVRE1941	385000	3/1/2019	4		\$10.26	LaSalle Co. Clerk	County Clerk	
	IVRE1945	386166	3/2/2019	4		\$0.21	LaSalle Co. Treasurer	Treasurer	
	IVRE1942	386725	3/4/2019	4		\$11,893.65	LaSalle Co. Treasurer	Treasurer	
	IVRE19423	390189	3/31/2019	4		\$4,564.37	LaSalle Co. Treasurer	Treasurer Interest March 19	
	IVRE1951	391949	4/1/2019	5		\$7.80	LaSalle Co. Clerk	County Clerk	
	IVRE1956	392275	4/5/2019	5		\$742.40	LaSalle Co. treasurer	Treasurer	
	IVRE1953	392429	4/6/2019	5		\$0.20	LaSalle Co. Treasurer	Treasurer Interest March 2019	
	IVRE19516	395673	4/22/2019	5		\$1,169.32	LaSalle Co. treasurer	Interest	
	IVRE19519	397880	4/25/2019	5		\$2,811.88	LaSalle Co. Treasurer	Interest	
	IVRE19523	398918	4/28/2019	5		\$3,013.91	LaSalle Co Treasurer	Checking Interest	

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001	General Fund								
	000	Non-Departmental							
		308001	Interest Income						
			IVRE1961	399296	5/1/2019	6	\$6.49	LaSalle Co Clerk	County Clerk
			IVRE1966	399599	5/4/2019	6	\$37.24	LaSalle Co. Treasurer	Interest April 2019
			IVRE19611	401686	5/14/2019	6	\$6,034.37	LaSalle Co. Treasurer	Interest
			IVRE19624	403741	5/27/2019	6	\$3,354.66	LaSalle Co. Treasurer	Treasurer
			IVRE1973	404514	6/2/2019	7	\$0.23	LaSalle Co. Treasurer	Treasurer
			IVRE1971	405607	6/3/2019	7	\$8.51	LaSalle Co. Clerk	County Clerk
			CORRINVEST	409530	6/20/2019	7	(\$6,720.30)	CORRECTION: INVMNT PRIN	S/B IN CASH
			IVRE19715	409380	6/20/2019	7	\$28,563.78	LaSalle Co. treasurer	Treasurer
			IVRE19722	411837	6/30/2019	7	\$2,629.25	LaSalle Co. Treasurer	Treasurer
			IVRE1982	411996	7/1/2019	8	\$10.14	LaSalle Co. Clerk	County Clerk
			IVRE1983	413174	7/6/2019	8	\$0.17	LaSalle Co. Treasurer	Treasurer
			IVTR908006	414825	7/22/2019	8	\$0.10	CORR 050-001	CORRECTION 050 MINORS - 001 GF
			IVRE19819	414963	7/24/2019	8	\$4,458.46	LaSalle Co. Treasurer	Treasurer
			IVRE19825	415783	7/28/2019	8	\$3,269.84	LaSalle Co Treasurer	July checking Interest
			IVRE19824	416032	7/31/2019	8	\$1,224.39	LaSalle Co Treasurer	-NoneJuly CD Interest
						Acct.	308001	Total:	\$64,654.95
		308015	Treasurer Penalty Interest						
			IVRE1911	365608	12/3/2018	1	\$72.89	Anthony Massino	interest 34-19-326-004
						Acct.	308015	Total:	\$72.89
		308016	Payroll Interest						
			IVRE1913	365505	12/1/2018	1	\$3.94	LaSalle Co. Treasurer	Interest
			IVRE1922	372861	1/5/2019	2	\$4.26	LaSalle Co. Treasurer	Interest
			IVRE1933	381187	2/2/2019	3	\$4.90	LaSalle Co. Treasurer	Interst January 19
			IVRE1945	386161	3/2/2019	4	\$3.50	LaSalle Co. Treasurer	Interest Feb 2019
			IVRE1953	392480	4/6/2019	5	\$4.35	LaSalle Co. Treasurer	Interest March 19
			IVRE1966	399593	5/4/2019	6	\$3.31	LaSalle Co. Treasurer	Interest April 2019
			IVRE1973	404566	6/2/2019	7	\$3.37	LaSalle Co. Treasurer	Interest May 2019

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<b>001 General Fund</b>						
<b>000 Non-Departmental</b>						
<b>308016 Payroll Interest</b>						
IVRE1983	413169	7/6/2019	8	\$3.25	LaSalle Co Treasurer	Interest June 2019
			<b>Acct. 308016</b>	<b>Total:</b>	<b>\$30.88</b>	
<b>310001 Public Defend Inc From Other C</b>						
IVRE19314	382750	2/21/2019	3	\$5,480.24	LaSalle Co. Probation	Bureau co. Chief judge/public
IVRE19514	395588	4/17/2019	5	\$5,740.44	LaSalle Co. Probation	Bureau county
IVRE19813	414045	7/16/2019	8	\$7,814.34	LaSalle Co. Probation	Chief judge/public def Bureau
			<b>Acct. 310001</b>	<b>Total:</b>	<b>\$19,035.02</b>	
<b>310002 Sal Reimb Pub. Defender</b>						
AA 2018-19	394857	12/1/2018	1	(\$8,042.98)		
IVRE19115	367678	12/18/2018	1	\$8,042.98	State of IL	Reimb public defender salary
IVRE19214	375328	1/18/2019	2	\$10,831.36	State of IL	Reimb Public defender
IVRE19313	382712	2/20/2019	3	\$8,507.71	IL dept of Revenue	Public defender reimb
IVRE19411	387680	3/14/2019	4	\$8,507.71	IL Dept of Revenue	Riemb Public defender
IVRE19512	395449	4/15/2019	5	\$8,507.71	State of Illinois	-None-
IVRE19612	401822	5/15/2019	6	\$8,507.71	IL dept of revenue	public defender reimb salary
IVRE19710	408806	6/13/2019	7	\$8,507.71	State of IL	reimb public defender salary
IVRE19813	414004	7/16/2019	8	\$8,507.71	State of IL	reimb public defender
			<b>Acct. 310002</b>	<b>Total:</b>	<b>\$61,877.62</b>	
<b>315001 Fines &amp; Fees - St. Attorney</b>						
AA 2018-19	394879	12/1/2018	1	(\$3,716.73)		
IVRE1915	365817	12/6/2018	1	\$3,716.73	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE19112	366876	12/13/2018	1	\$53.03	laSalle Co. Circuit Clerk	tax intercept/interest novembe
IVRE1924	372670	1/4/2019	2	\$3,760.19	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE19210	374786	1/14/2019	2	\$154.05	LaSalle Co Circuit Clerk	-None-
IVRE1932	381220	2/4/2019	3	\$3,814.65	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE19314	382746	2/21/2019	3	\$55.69	LaSalle Co. Circuit Clerk	Tax intercept/interest jan
IVRE1943	386820	3/5/2019	4	\$5,497.28	LaSalle Co. Circuit Clerk	Circuit Clerk

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Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001 General Fund</b>						
<b>000 Non-Departmental</b>						
<b>315001 Fines &amp; Fees - St. Attorney</b>						
IVRE19411	387688	3/14/2019	4	\$105.39	LaSalle co Circuit Clerk	Tax intercept/interest feb
IVRE1955	392104	4/4/2019	5	\$5,475.16	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE19513	395539	4/16/2019	5	\$323.38	LaSalle Co Circuit Clerk	-None-
IVRE1962	399364	5/2/2019	6	\$4,169.20	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE19615	402389	5/20/2019	6	\$479.05	LaSalle Co. Circuit Clerk	Tax intercept/interest April
IVRE1974	406767	6/5/2019	7	\$5,150.18	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE19713	409196	6/18/2019	7	\$8,639.16	LaSalle Co. Circuit Clerk	Tax intercept/interest
IVRE1984	412487	7/2/2019	8	\$3,178.68	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE19813	414038	7/16/2019	8	\$2,137.30	LaSalle Co. Circuit Clerk	Tax intercept/Interest June
			<b>Acct.</b>	<b>315001</b>	<b>Total:</b>	<b>\$42,992.39</b>
<b>315008 St Atty Salary Reimb</b>						
AA 2018-19	394858	12/1/2018	1	(\$12,361.68)		
IVRE19115	367676	12/18/2018	1	\$12,361.68	State of IL	reimb state's atty salary
IVRE19214	375326	1/18/2019	2	\$12,361.68	State of IL	Reimb State's Atty Salary
IVRE19313	382710	2/20/2019	3	\$12,361.68	IL Dept of revenue	State's Atty reimb salary
IVRE19411	387682	3/14/2019	4	\$12,361.68	IL dept of Revenue	reimb State's atty salary
IVRE19512	395451	4/15/2019	5	\$12,361.68	State of Illinois	-None-
IVRE19612	401824	5/15/2019	6	\$12,361.68	IL Dept of Revenue	reimb state's atty salary
IVRE19710	408804	6/13/2019	7	\$12,361.68	State of IL	reimb state's atty
IVRE19813	414002	7/16/2019	8	\$12,361.68	State of IL	reimb State's atty salary
			<b>Acct.</b>	<b>315008</b>	<b>Total:</b>	<b>\$86,531.76</b>
<b>316007 Prob Cost Reimb Other Co.</b>						
AA 2018-19	394935	12/1/2018	1	(\$56,643.89)		
IVRE19114	367129	12/17/2018	1	\$16,000.04	Bureau County Clerk	October 2018
IVRE1929	374572	1/11/2019	2	\$23,837.13	Grundy County	Nov 2018 county share probatio
IVRE1929	374578	1/11/2019	2	\$16,806.72	Bureau County	Nov 2018 probation reimb
IVRE19219	377042	1/25/2019	2	\$24,444.00	Grundy County Dec 2018	reimb probation officers

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Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001 General Fund</b>						
<b>000 Non-Departmental</b>						
<b>316007 Prob Cost Reimb Other Co.</b>						
IVRE19312	382493	2/19/2019	3	\$8,594.80	Bureau County	probation reimb dec 2018
IVRE19412	387956	3/15/2019	4	\$22,552.68	Grundy County	County share probation Jan 19
IVRE19412	387948	3/15/2019	4	\$15,970.06	Bureau County	County Share probation Jan 19
IVRE19511	394431	4/12/2019	5	\$16,799.59	Bureau County	February 2019
IVRE19519	397976	4/25/2019	5	\$3,246.81	Grundy County	Feb/March 2019 reimb
IVRE19519	397973	4/25/2019	5	\$52,112.95	Grundy County	Feb/March 2019 reimb
IVRE19614	401911	5/17/2019	6	\$19,613.20	Bureau County Probation/Court	March 2019
IVRE1971	405632	6/3/2019	7	\$22,265.71	Grundy County	April 2019, march probation
IVRE19711	408887	6/14/2019	7	\$15,677.67	Bureau County	County Share probation
IVRE19721	411727	6/28/2019	7	\$21,793.42	Grundy County May 2019	County share probation
IVRE19811	413562	7/12/2019	8	\$15,453.63	Bureau County	May 2019 reimb Probation
IVRE19822	415267	7/29/2019	8	\$25,405.11	Grundy County	June Probation/Courts
				<b>Acct. 316007 Total:</b>	<b>\$263,929.63</b>	
<b>316008 Sal Reimb Prob Officers</b>						
AA 2018-19	394943	12/1/2018	1	(\$58,379.20)		
IVRE1925	373200	1/7/2019	2	\$11,000.00	State of IL July 2018	reimb probation officers
IVRE1926	373354	1/8/2019	2	\$47,379.20	State of IL July 2018	reimb probation officers
IVRE1941	385026	3/1/2019	4	\$11,000.00	State of IL Aug 18	reimb probation officers
IVRE1942	386665	3/4/2019	4	\$49,543.84	State of IL Aug 2018	reimb probation officers
IVRE19518	397739	4/24/2019	5	\$11,000.00	State of IL Sept 2018	reimb probation officers
IVRE19518	397741	4/24/2019	5	\$11,000.00	State of IL Oct 2018	Reimb probation officers
IVRE19518	397750	4/24/2019	5	\$11,000.00	State of IL Nov2018	reimb probation officers
IVRE19519	398011	4/25/2019	5	\$49,821.68	State of IL October 2018	reimb probation officers
IVRE19519	398007	4/25/2019	5	\$43,081.60	State of IL Sept 2018	reimb probation officers
IVRE19519	398015	4/25/2019	5	\$45,576.25	State of IL November 2018	reimb probation officers
IVRE19521	398880	4/29/2019	5	\$11,552.66	State of IL Dec 2018	reimb probation officers
IVRE19522	399215	4/30/2019	5	\$40,906.32	State of IL Dec 2018	reimb probation officers

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<b>001 General Fund</b>						
<b>000 Non-Departmental</b>						
<b>316008 Sal Reimb Prob Officers</b>						
IVRE1969	401353	5/10/2019	6	\$51,446.40	State of IL Jan 2019	reimb Probation officers
IVRE1969	401357	5/10/2019	6	\$12,000.00	State of IL Jan 2019	reimb Probation officers
IVRE19715	409371	6/20/2019	7	\$12,000.00	State of IL Feb 2019	reimb probation officers
IVRE19715	409367	6/20/2019	7	\$44,708.80	State of IL Feb 2019	reimb probation officers
IVRE19721	411719	6/28/2019	7	\$23,677.99	State of IL March 2019	reimb probation officers
IVRE19721	411717	6/28/2019	7	\$9,147.34	State of IL March 2019	reimb probation officers
			<b>Acct.</b>	<b>316008</b>	<b>Total:</b>	<b>\$437,462.88</b>
<b>316010 Prob Substnce Abuse Testing</b>						
AA 2018-19	394880	12/1/2018	1	(\$350.00)		
IVRE1915	365818	12/6/2018	1	\$350.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1924	372671	1/4/2019	2	\$155.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1932	381221	2/4/2019	3	\$480.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1943	386821	3/5/2019	4	\$395.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1955	392105	4/4/2019	5	\$450.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1962	399365	5/2/2019	6	\$120.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1974	406768	6/5/2019	7	\$145.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1984	412488	7/2/2019	8	\$105.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			<b>Acct.</b>	<b>316010</b>	<b>Total:</b>	<b>\$1,850.00</b>
<b>318004 Treasurer Other Fee Income</b>						
IVRE19417	388484	3/22/2019	4	\$35.00	Portfolio Recovery	NSF replace
IVRE1957	392801	4/8/2019	5	\$30.00	Ronda Maddux/co clerk	NSF repay
			<b>Acct.</b>	<b>318004</b>	<b>Total:</b>	<b>\$65.00</b>
<b>320001 Co Clerk-marriage Licenses</b>						
IVRE1911	365578	12/3/2018	1	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1912	365620	12/4/2018	1	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE1914	365745	12/5/2018	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE1917	366481	12/10/2018	1	\$120.00	LaSalle Co. Clerk	County Clerk

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		320001	Co Clerk-marriage Licenses						
			IVRE1918	366797	12/11/2018	1	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE19112	366885	12/13/2018	1	\$90.00	LaSalle Co. Clerk	County Clerk
			IVRE19113	367006	12/14/2018	1	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE19114	367154	12/17/2018	1	\$120.00	LaSalle Co. Clerk	County Clerk
			IVRE19116	367760	12/19/2018	1	\$60.00	LaSalle Co. Clerk	County Clerk
			IVRE19117	367938	12/20/2018	1	\$90.00	LaSalle Co. Clerk	County Clerk
			IVRE19118	368252	12/21/2018	1	\$90.00	LaSalle Co. Clerk	County Clerk
			IVRE19119	368918	12/24/2018	1	\$120.00	LaSalle Co Clerk	County Clerk
			IVRE19120	368986	12/26/2018	1	\$30.00	LaSalle Co Clerk	County Clerk
			IVRE19121	369073	12/27/2018	1	\$60.00	LaSalle Co Clerk	County Clerk
			IVRE19122	370033	12/28/2018	1	\$90.00	LaSalle Co Clerk	County Clerk
			IVRE19123	370487	12/31/2018	1	\$60.00	LaSalle Co Clerk	County Clerk
			IVRE1921	371347	1/2/2019	2	\$90.00	LaSalle Co Clerk	County Clerk
			IVRE1923	371381	1/3/2019	2	\$60.00	LaSalle Co. Clerk	County Clerk
			IVRE1924	372660	1/4/2019	2	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE1925	373206	1/7/2019	2	\$90.00	LaSalle Co. Clerk	County Clerk
			IVRE1926	373303	1/8/2019	2	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE1927	373545	1/9/2019	2	\$357.00	LaSalle Co. Clerk	County Clerk
			IVRE19210	374760	1/14/2019	2	\$120.00	LaSalle Co Clerk	County Clerk
			IVRE19211	374931	1/15/2019	2	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE19214	375355	1/18/2019	2	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE19215	375399	1/21/2019	2	\$90.00	LaSalle Co. Clerk	County Clerk
			IVRE19217	376002	1/23/2019	2	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE19219	377019	1/25/2019	2	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE19220	377096	1/28/2019	2	\$90.00	LaSalle Co. Clerk	County Clerk
			IVRE1931	380911	2/1/2019	3	\$30.00	LaSalle Co. Clerk	County Clerk

From: 12/1/2018 To: 7/31/2019

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund					
000	Non-Departmental					
320001	Co Clerk-marriage Licenses					
IVRE1932	381264	2/4/2019	3	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE1934	381472	2/5/2019	3	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1936	381556	2/7/2019	3	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1937	381601	2/8/2019	3	\$90.00	LaSalle Co Clerk	County Clerk
IVRE1939	381997	2/13/2019	3	\$90.00	LaSalle Co.Clerk	County Clerk
IVRE19310	382077	2/14/2019	3	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE19311	382412	2/15/2019	3	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE19312	382463	2/19/2019	3	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19313	382688	2/20/2019	3	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE19314	382730	2/21/2019	3	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE19315	382846	2/22/2019	3	\$30.00	laSalle Co. Clerk	County Clerk
IVRE19316	382874	2/25/2019	3	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19317	383265	2/26/2019	3	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE19318	384573	2/27/2019	3	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19319	384611	2/28/2019	3	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE1941	385001	3/1/2019	4	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE1942	386671	3/4/2019	4	\$60.00	Lasalle Co. Clerk	County Clerk
IVRE1943	386792	3/5/2019	4	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE1944	386975	3/6/2019	4	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE1947	387055	3/8/2019	4	\$30.00	laSalle Co. Clerk	County Clerk
IVRE1948	387151	3/11/2019	4	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE1949	387474	3/12/2019	4	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19410	387547	3/13/2019	4	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE19411	387648	3/14/2019	4	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19412	387996	3/15/2019	4	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE19414	388338	3/19/2019	4	\$90.00	LaSalle Co. Clerk	County Clerk

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund					
000	Non-Departmental					
320001	Co Clerk-marriage Licenses					
IVRE19416	388389	3/21/2019	4	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19417	388464	3/22/2019	4	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19418	388751	3/25/2019	4	\$120.00	LaSalle County Clerk	County Clerk
IVRE19419	388818	3/26/2019	4	\$30.00	LaSalle Co Clerk	County Clerk
IVRE19419	388833	3/26/2019	4	\$30.00	LaSalle Co Clerk	County Clerk
IVRE19419	388812	3/26/2019	4	\$60.00	LaSalle Co Clerk	-None-
IVRE19420	389594	3/27/2019	4	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19420	389588	3/27/2019	4	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19422	389875	3/29/2019	4	\$30.00	LaSalle Co Clerk	County Clerk
IVRE19422	389869	3/29/2019	4	\$60.00	LaSalle Co Clerk	County Clerk
IVRE1951	391950	4/1/2019	5	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE1952	391989	4/2/2019	5	\$90.00	LaSalle Co Clerk	County Clerk
IVRE1955	392138	4/4/2019	5	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1956	392255	4/5/2019	5	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1957	392773	4/8/2019	5	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1957	392762	4/8/2019	5	\$60.00	LaSalle Co. Clerk	CC 4/2/2019
IVRE1957	392766	4/8/2019	5	\$120.00	LaSalle Co. Clerk	CC 3/30/2019
IVRE1957	392756	4/8/2019	5	\$60.00	LaSalle Co. Clerk	CC 4/4/2019
IVRE1958	392849	4/9/2019	5	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE1959	392960	4/10/2019	5	\$30.00	LaSalle Co. Clerk	CC 4/5/19
IVRE1959	392954	4/10/2019	5	\$30.00	LaSalle Co. Clerk	CC 4/6/19
IVRE1959	392933	4/10/2019	5	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19510	394041	4/11/2019	5	\$30.00	LaSalle Co. Clerk	CC CC 4/9/2019
IVRE19510	394048	4/11/2019	5	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19511	394402	4/12/2019	5	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19512	395465	4/15/2019	5	\$60.00	LaSalle Co. Clerk	County Clerk

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund					
000	Non-Departmental					
320001	Co Clerk-marriage Licenses					
IVRE19513	395521	4/16/2019	5	\$60.00	LaSalle Co Clerk	County Clerk
IVRE19514	395574	4/17/2019	5	\$60.00	LaSalle Co Clerk	County Clerk
IVRE19514	395580	4/17/2019	5	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE19516	395666	4/22/2019	5	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE19517	396836	4/23/2019	5	\$30.00	LaSalle Co. Clerk	cc 4/17/19
IVRE19517	396820	4/23/2019	5	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE19518	397762	4/24/2019	5	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19519	397962	4/25/2019	5	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE19520	398096	4/26/2019	5	\$30.00	LaSalle Co Clerk	County Clerk
IVRE19520	398084	4/26/2019	5	\$30.00	LaSalle Co Clerk	County Clerk
IVRE19520	398090	4/26/2019	5	\$30.00	LaSalle Co Clerk	County Clerk
IVRE19521	398862	4/29/2019	5	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19521	398856	4/29/2019	5	\$60.00	LaSalle Co. Clerk	CC 4/26/2019
IVRE19521	398850	4/29/2019	5	\$30.00	LaSalle Co. Clerk	CC 4/25/19
IVRE19522	399238	4/30/2019	5	\$180.00	LaSalle Co. Clerk	County Clerk
IVRE1961	399303	5/1/2019	6	\$30.00	LaSalle Co Clerk	County Clerk
IVRE1962	399337	5/2/2019	6	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE1963	399465	5/3/2019	6	\$30.00	laSalle Co. Clerk	County Clerk
IVRE1964	399700	5/6/2019	6	\$60.00	LaSalle Co. Clerk	CC 5/3/2019
IVRE1964	399661	5/6/2019	6	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE1964	399689	5/6/2019	6	\$60.00	LaSalle Co. Clerk	CC 5/1/2019
IVRE1964	399683	5/6/2019	6	\$30.00	LaSalle Co. Clerk	CC 4/30/2019
IVRE1965	400826	5/7/2019	6	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE1967	400949	5/8/2019	6	\$30.00	laSalle Co. Clerk	County Clerk
IVRE1968	401011	5/9/2019	6	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE1969	401370	5/10/2019	6	\$60.00	laSalle Co. Clerk	County Clerk

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		320001	Co Clerk-marriage Licenses						
			IVRE19610	401609	5/13/2019	6	\$30.00	LaSalle Co. Clerk	CC 5/10/2019
			IVRE19610	401593	5/13/2019	6	\$60.00	LaSalle Co. Clerk	CC 5/7/2019
			IVRE19610	401599	5/13/2019	6	\$30.00	LaSalle Co. Clerk	CC 5/8/2019
			IVRE19610	401605	5/13/2019	6	\$60.00	LaSalle Co. Clerk	CC 5/9/2019
			IVRE19611	401649	5/14/2019	6	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE19612	401847	5/15/2019	6	\$60.00	LaSalle Co. clerk	CC 5/11/2019
			IVRE19612	401830	5/15/2019	6	\$120.00	LaSalle Co. Clerk	County Clerk
			IVRE19613	401865	5/16/2019	6	\$60.00	LaSalle Co. Clerk	County Clerk
			IVRE19614	401944	5/17/2019	6	\$90.00	LaSalle Co Clerk	County Clerk
			IVRE19615	402355	5/20/2019	6	\$30.00	LaSalle Co. Clerk	CC Credit card 5/16/2019
			IVRE19615	402361	5/20/2019	6	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE19615	402393	5/20/2019	6	\$120.00	LaSalle Co. Clerk	County Clerk
			IVRE19616	402401	5/21/2019	6	\$60.00	LaSalle Co. Clerk	County Clerk
			IVRE19617	402470	5/22/2019	6	\$90.00	LaSalle Co. Clerk	County Clerk
			IVRE19618	402594	5/23/2019	6	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE19618	402582	5/23/2019	6	\$60.00	LaSalle Co. Clerk	CC 5/18/2019
			IVRE19618	402588	5/23/2019	6	\$30.00	LaSalle Co. Clerk	CC 5/21/2019
			IVRE19619	402630	5/24/2019	6	\$60.00	LaSalle Co. Clerk	CC Co Clerk
			IVRE19619	402639	5/24/2019	6	\$60.00	LaSalle Co. Clerk	County Clerk
			IVRE19620	402932	5/28/2019	6	\$90.00	LaSalle Co. Clerk	County Clerk
			IVRE19621	403494	5/29/2019	6	\$60.00	LaSalle Co. Clerk	CC 5/23/2019
			IVRE19621	403505	5/29/2019	6	\$60.00	LaSalle CO. Clerk	CC 5/25/2019
			IVRE19621	403477	5/29/2019	6	\$60.00	LaSalle Co. Clerk	County Clerk
			IVRE19622	403805	5/30/2019	6	\$60.00	LaSalle Co. Clerk	County Clerk
			IVRE19623	403851	5/31/2019	6	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE1971	405636	6/3/2019	7	\$30.00	LaSalle Co. Clerk	County Clerk

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		320001	Co Clerk-marriage Licenses						
			IVRE1971	405642	6/3/2019	7	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE1972	406623	6/4/2019	7	\$60.00	LaSalle Co. Clerk	County Clerk
			IVRE1975	406824	6/6/2019	7	\$60.00	LaSalle Co. Clerk	County Clerk
			IVRE1976	408105	6/7/2019	7	\$180.00	LaSalle Co. Clerk	County Clerk
			IVRE1977	408272	6/10/2019	7	\$60.00	LaSalle Co. Clerk	County Clerk
			IVRE1977	408252	6/10/2019	7	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE1977	408259	6/10/2019	7	\$60.00	LaSalle Co. Clerk	County Clerk
			IVRE1978	408602	6/11/2019	7	\$150.00	LaSalle Co. Clerk	County Clerk
			IVRE1979	408756	6/12/2019	7	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE1979	408747	6/12/2019	7	\$30.00	LaSalle Co Clerk	County Clerk
			IVRE19710	408793	6/13/2019	7	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE19711	408863	6/14/2019	7	\$90.00	LaSalle Co. Clerk	County Clerk
			IVRE19712	408958	6/17/2019	7	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE19712	408948	6/17/2019	7	\$120.00	LaSalle Co. Clerk	County Clerk
			IVRE19712	408924	6/17/2019	7	\$150.00	LaSalle Co. Clerk	County Clerk
			IVRE19713	409200	6/18/2019	7	\$90.00	LaSalle Co. Clerk	County Clerk
			IVRE19715	409346	6/20/2019	7	\$90.00	LaSalle Co. Clerk	County Clerk
			IVRE19716	411093	6/21/2019	7	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE19716	411099	6/21/2019	7	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE19716	411083	6/21/2019	7	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE19717	411379	6/24/2019	7	\$90.00	LaSalle Co. Clerk	County Clerk
			IVRE19718	411504	6/25/2019	7	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE19718	411522	6/25/2019	7	\$60.00	LaSalle Co. Clerk	County Clerk
			IVRE19719	411655	6/26/2019	7	\$120.00	LaSalle Co. Clerk	County Clerk
			IVRE19720	411664	6/27/2019	7	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE1982	411997	7/1/2019	8	\$90.00	LaSalle Co. Clerk	County Clerk

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund					
000	Non-Departmental					
320001	Co Clerk-marriage Licenses					
IVRE1982	412018	7/1/2019	8	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE1982	412006	7/1/2019	8	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE1982	412012	7/1/2019	8	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE1985	412654	7/3/2019	8	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1986	413108	7/5/2019	8	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE1986	413082	7/5/2019	8	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE1987	413258	7/8/2019	8	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1987	413252	7/8/2019	8	\$60.00	LaSalle Co. Clerk	CC CC
IVRE1987	413243	7/8/2019	8	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1988	413351	7/9/2019	8	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1989	413411	7/10/2019	8	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE19810	413477	7/11/2019	8	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19810	413471	7/11/2019	8	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE19811	413553	7/12/2019	8	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE19812	413603	7/15/2019	8	\$150.00	LaSalle Co. Clerk	County Clerk
IVRE19813	413982	7/16/2019	8	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19814	414140	7/17/2019	8	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE19814	414126	7/17/2019	8	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19815	414188	7/18/2019	8	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19815	414174	7/18/2019	8	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE19816	414284	7/19/2019	8	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE19817	414595	7/22/2019	8	\$240.00	LaSalle Co. Clerk	County Clerk
IVRE19818	414840	7/23/2019	8	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19818	414878	7/23/2019	8	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19819	415053	7/24/2019	8	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE19820	415145	7/25/2019	8	\$30.00	LaSalle Co Clerk	County Clerk

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001 General Fund</b>						
<b>000 Non-Departmental</b>						
<b>320001 Co Clerk-marriage Licenses</b>						
IVRE19822	415246	7/29/2019	8	\$60.00	LaSalle Co Clerk	County Clerk
IVRE19822	415271	7/29/2019	8	\$240.00	LaSalle Co Clerk	County Clerk
IVRE19823	415932	7/30/2019	8	\$150.00	LaSalle Co Clerk	County Clerk
IVRE19824	416121	7/31/2019	8	\$60.00	LaSalle Co Clerk	County Clerk
			<b>Acct.</b>	<b>320001</b>	<b>Total:</b>	<b>\$12,117.00</b>
<b>320003 County Clerk Fees</b>						
IVRE1911	365579	12/3/2018	1	\$435.14	LaSalle Co. Clerk	County Clerk
IVRE1912	365621	12/4/2018	1	\$237.00	LaSalle Co. Clerk	County Clerk
IVRE1914	365746	12/5/2018	1	\$210.00	LaSalle Co. Clerk	County Clerk
IVRE1915	365808	12/6/2018	1	\$115.00	LaSalle Co. Clerk	County Clerk
IVRE1916	365947	12/7/2018	1	\$296.00	LaSalle Co. Clerk	County Clerk
IVRE1917	366482	12/10/2018	1	\$286.00	LaSalle Co. Clerk	County Clerk
IVRE1918	366798	12/11/2018	1	\$258.00	LaSalle Co. Clerk	County Clerk
IVRE19111	366843	12/12/2018	1	\$446.00	LaSalle Co. Clerk	County Clerk
IVRE19112	366886	12/13/2018	1	\$215.00	LaSalle Co. Clerk	County Clerk
IVRE19113	367007	12/14/2018	1	\$141.00	LaSalle Co. Clerk	County Clerk
IVRE19114	367155	12/17/2018	1	\$537.30	LaSalle Co. Clerk	County Clerk
IVRE19115	367689	12/18/2018	1	\$516.00	LaSalle Co. Clerk	County Clerk
IVRE19116	367761	12/19/2018	1	\$346.00	LaSalle Co. Clerk	County Clerk
IVRE19117	367939	12/20/2018	1	\$242.44	LaSalle Co. Clerk	County Clerk
IVRE19118	368253	12/21/2018	1	\$450.00	LaSalle Co. Clerk	County Clerk
IVRE19119	368919	12/24/2018	1	\$328.00	LaSalle Co Clerk	County Clerk
IVRE19120	368987	12/26/2018	1	\$139.00	LaSalle Co Clerk	County Clerk
IVRE19121	369074	12/27/2018	1	\$235.00	LaSalle Co Clerk	County Clerk
IVRE19122	370034	12/28/2018	1	\$2,078.50	LaSalle Co Clerk	County Clerk
IVRE19123	370488	12/31/2018	1	\$229.00	LaSalle Co Clerk	County Clerk
IVRE1921	371348	1/2/2019	2	\$232.68	LaSalle Co Clerk	County Clerk

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001</b>	<b>General Fund</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>320003</b>	<b>County Clerk Fees</b>					
IVRE1923	371382	1/3/2019	2	\$232.00	LaSalle Co. Clerk	County Clerk
IVRE1924	372661	1/4/2019	2	\$298.00	LaSalle Co. Clerk	County Clerk
IVRE1925	373207	1/7/2019	2	\$380.00	LaSalle Co. Clerk	County Clerk
IVRE1926	373304	1/8/2019	2	\$490.52	LaSalle Co. Clerk	County Clerk
IVRE1928	373581	1/10/2019	2	\$203.84	LaSalle Co. Clerk	County Clerk
IVRE1929	374540	1/11/2019	2	\$302.00	LaSalle Co. Clerk	County Clerk
IVRE19210	374761	1/14/2019	2	\$297.00	LaSalle Co Clerk	County Clerk
IVRE19211	374932	1/15/2019	2	\$2,775.94	LaSalle Co. Clerk	County Clerk
IVRE19212	374966	1/16/2019	2	\$175.00	LaSalle Co. Clerk	County Clerk
IVRE19213	375021	1/17/2019	2	\$200.00	LaSalle Co. Clerk	County Clerk
IVRE19214	375356	1/18/2019	2	\$358.00	LaSalle Co. Clerk	County Clerk
IVRE19215	375400	1/21/2019	2	\$342.00	LaSalle Co. Clerk	County Clerk
IVRE19216	375884	1/22/2019	2	\$126.00	LaSalle Co. Clerk	County Clerk
IVRE19217	376003	1/23/2019	2	\$362.00	LaSalle Co. Clerk	County Clerk
IVRE19218	376955	1/24/2019	2	\$227.00	LaSalle Co. Clerk	County Clerk
IVRE19219	377020	1/25/2019	2	\$392.00	LaSalle Co. Clerk	County Clerk
IVRE19220	377097	1/28/2019	2	\$492.00	LaSalle Co. Clerk	County Clerk
IVRE19221	377499	1/29/2019	2	\$373.00	LaSalle Co. Clerk	County Clerk
IVRE19222	379479	1/31/2019	2	\$168.00	LaSalle Co. Clerk	County Clerk
IVRE1931	380882	2/1/2019	3	\$1,903.26	LaSalle Co. Clerk	County Clerk
IVRE1932	381265	2/4/2019	3	\$474.00	LaSalle Co. Clerk	County Clerk
IVRE1934	381473	2/5/2019	3	\$298.80	LaSalle Co. Clerk	County Clerk
IVRE1935	381515	2/6/2019	3	\$389.00	LaSalle Co. Clerk	County Clerk
IVRE1936	381557	2/7/2019	3	\$308.00	LaSalle Co. Clerk	County Clerk
IVRE1937	381602	2/8/2019	3	\$292.00	LaSalle Co Clerk	County Clerk
IVRE1938	381670	2/11/2019	3	\$650.80	LaSalle Co Clerk	County Clerk

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001 General Fund</b>						
<b>000 Non-Departmental</b>						
<b>320003 County Clerk Fees</b>						
IVRE1939	381998	2/13/2019	3	\$572.51	LaSalle Co.Clerk	County Clerk
IVRE19310	382078	2/14/2019	3	\$262.00	LaSalle Co. Clerk	County Clerk
IVRE19311	382413	2/15/2019	3	\$309.00	LaSalle Co. Clerk	County Clerk
IVRE19312	382464	2/19/2019	3	\$407.00	LaSalle Co. Clerk	County Clerk
IVRE19313	382689	2/20/2019	3	\$668.00	LaSalle Co. Clerk	County Clerk
IVRE19314	382731	2/21/2019	3	\$124.00	LaSalle Co. Clerk	County Clerk
IVRE19315	382847	2/22/2019	3	\$251.00	LaSalle Co. Clerk	County Clerk
IVRE19316	382875	2/25/2019	3	\$401.00	LaSalle Co. Clerk	County Clerk
IVRE19317	383266	2/26/2019	3	\$540.00	LaSalle Co. Clerk	County Clerk
IVRE19318	384574	2/27/2019	3	\$236.50	LaSalle Co. Clerk	County Clerk
IVRE19319	384612	2/28/2019	3	\$417.50	LaSalle Co. Clerk	County Clerk
IVRE1941	385002	3/1/2019	4	\$365.64	LaSalle Co. Clerk	County Clerk
IVRE1942	386672	3/4/2019	4	\$2,164.20	LaSalle Co. Clerk	County Clerk
IVRE1943	386793	3/5/2019	4	\$350.00	LaSalle Co. Clerk	County Clerk
IVRE1944	386976	3/6/2019	4	\$317.00	LaSalle Co. Clerk	County Clerk
IVRE1946	386987	3/7/2019	4	\$437.00	LaSalle Co. Clerk	County Clerk
IVRE1947	387056	3/8/2019	4	\$424.00	LaSalle Co. Clerk	County Clerk
IVRE1948	387152	3/11/2019	4	\$402.00	LaSalle Co. Clerk	County Clerk
IVRE1949	387475	3/12/2019	4	\$434.92	LaSalle Co. Clerk	County Clerk
IVRE19410	387548	3/13/2019	4	\$335.00	LaSalle Co. Clerk	County Clerk
IVRE19411	387649	3/14/2019	4	\$155.00	LaSalle Co. Clerk	County Clerk
IVRE19412	387997	3/15/2019	4	\$290.00	LaSalle Co. Clerk	County Clerk
IVRE19413	388070	3/18/2019	4	\$306.00	LaSalle Co. Clerk	County Clerk
IVRE19414	388339	3/19/2019	4	\$565.00	LaSalle Co. Clerk	County Clerk
IVRE19415	388369	3/20/2019	4	\$254.00	LaSalle Co. Clerk	County Clerk
IVRE19416	388390	3/21/2019	4	\$1,184.60	LaSalle Co. Clerk	County Clerk

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		320003	County Clerk Fees						
			IVRE19417	388465	3/22/2019	4	\$325.00	LaSalle Co. Clerk	County Clerk
			IVRE19418	388752	3/25/2019	4	\$351.00	LaSalle County Clerk	County Clerk
			IVRE19419	388814	3/26/2019	4	\$60.00	LaSalle Co Clerk	-None-
			IVRE19419	388834	3/26/2019	4	\$245.00	LaSalle Co Clerk	County Clerk
			IVRE19419	388819	3/26/2019	4	\$60.00	LaSalle Co Clerk	County Clerk
			IVRE19419	388825	3/26/2019	4	\$60.00	LaSalle Co Clerk	County Clerk
			IVRE19419	388829	3/26/2019	4	\$85.00	LaSalle Co Clerk	County Clerk
			IVRE19420	389589	3/27/2019	4	\$145.00	LaSalle Co. Clerk	County Clerk
			IVRE19420	389595	3/27/2019	4	\$318.00	LaSalle Co. Clerk	County Clerk
			IVRE19421	389729	3/28/2019	4	\$324.00	LaSalle Co Clerk	County Clerk
			IVRE19422	389870	3/29/2019	4	\$65.00	LaSalle Co Clerk	County Clerk
			IVRE19422	389876	3/29/2019	4	\$287.00	LaSalle Co Clerk	County Clerk
			IVRE1951	391962	4/1/2019	5	\$25.00	LaSalle Co. Clerk	CC Banasak
			IVRE1951	391958	4/1/2019	5	\$50.00	LaSalle Co. Clerk	CC hartman/larson/Manley
			IVRE1951	391951	4/1/2019	5	\$789.96	LaSalle Co. Clerk	County Clerk
			IVRE1952	391990	4/2/2019	5	\$550.00	LaSalle Co Clerk	County Clerk
			IVRE1954	392069	4/3/2019	5	\$38.00	LaSalle Co. Clerk	County Clerk
			IVRE1955	392139	4/4/2019	5	\$295.00	LaSalle Co. Clerk	County Clerk
			IVRE1956	392256	4/5/2019	5	\$332.00	LaSalle Co. Clerk	County Clerk
			IVRE1957	392760	4/8/2019	5	\$45.00	LaSalle Co. Clerk	CC 4/2/2019
			IVRE1957	392767	4/8/2019	5	\$125.00	LaSalle Co. Clerk	CC 3/30/2019
			IVRE1957	392754	4/8/2019	5	\$150.00	LaSalle Co. Clerk	CC 4/4/2019
			IVRE1957	392774	4/8/2019	5	\$308.00	LaSalle Co. Clerk	County Clerk
			IVRE1958	392850	4/9/2019	5	\$447.00	LaSalle Co. Clerk	County Clerk
			IVRE1959	392934	4/10/2019	5	\$283.00	LaSalle Co. Clerk	County Clerk
			IVRE1959	392961	4/10/2019	5	\$155.00	LaSalle Co. Clerk	CC 4/5/19

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001</b>	<b>General Fund</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>320003</b>	<b>County Clerk Fees</b>					
IVRE1959	392955	4/10/2019	5	\$65.00	LaSalle Co. Clerk	CC 4/6/19
IVRE19510	394042	4/11/2019	5	\$60.00	LaSalle Co. Clerk	CC CC 4/9/2019
IVRE19510	394049	4/11/2019	5	\$249.00	LaSalle Co. Clerk	County Clerk
IVRE19511	394403	4/12/2019	5	\$274.00	LaSalle Co. Clerk	County Clerk
IVRE19511	394435	4/12/2019	5	\$62.00	LaSalle Co. Clerk	County Clerk
IVRE19512	395466	4/15/2019	5	\$285.00	LaSalle Co. Clerk	County Clerk
IVRE19513	395522	4/16/2019	5	\$327.00	LaSalle Co Clerk	County Clerk
IVRE19514	395581	4/17/2019	5	\$368.00	LaSalle Co. Clerk	County Clerk
IVRE19514	395575	4/17/2019	5	\$15.00	LaSalle Co Clerk	County Clerk
IVRE19514	395566	4/17/2019	5	\$135.00	LaSalle Co Clerk	County Clerk
IVRE19514	395570	4/17/2019	5	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE19515	395626	4/18/2019	5	\$30.00	LaSalle Co Clerk	County Clerk
IVRE19515	395621	4/18/2019	5	\$332.00	LaSalle Co Clerk	County Clerk
IVRE19516	395667	4/22/2019	5	\$342.00	LaSalle Co. Clerk	County Clerk
IVRE19517	396837	4/23/2019	5	\$100.00	LaSalle Co. Clerk	cc 4/17/19
IVRE19517	396821	4/23/2019	5	\$366.00	LaSalle Co. Clerk	County Clerk
IVRE19518	397763	4/24/2019	5	\$171.00	LaSalle Co. Clerk	County Clerk
IVRE19519	397963	4/25/2019	5	\$171.00	LaSalle Co. Clerk	County Clerk
IVRE19520	398091	4/26/2019	5	\$165.00	LaSalle Co Clerk	County Clerk
IVRE19520	398103	4/26/2019	5	\$215.00	LaSalle Co Clerk	County Clerk
IVRE19520	398085	4/26/2019	5	\$65.00	LaSalle Co Clerk	County Clerk
IVRE19520	398080	4/26/2019	5	\$65.00	LaSalle Co Clerk	County Clerk
IVRE19520	398097	4/26/2019	5	\$15.00	LaSalle Co Clerk	County Clerk
IVRE19521	398857	4/29/2019	5	\$115.00	LaSalle Co. Clerk	CC 4/26/2019
IVRE19521	398863	4/29/2019	5	\$415.00	LaSalle Co. Clerk	County Clerk
IVRE19521	398851	4/29/2019	5	\$20.00	LaSalle Co. Clerk	CC 4/25/19

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001</b>	<b>General Fund</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>320003</b>	<b>County Clerk Fees</b>					
IVRE19522	399239	4/30/2019	5	\$348.00	LaSalle Co. Clerk	County Clerk
IVRE1961	399304	5/1/2019	6	\$100.00	LaSalle Co Clerk	County Clerk
IVRE1961	399297	5/1/2019	6	\$718.06	LaSalle Co Clerk	County Clerk
IVRE1962	399338	5/2/2019	6	\$286.00	LaSalle Co. Clerk	County Clerk
IVTR906001	399417	5/3/2019	6	(\$15.00)	NSF MILLER	NSF MILLER
NSF MILLER	399520	5/3/2019	6	(\$15.00)	NSF MILLER	
X-IVTR9060	399510	5/3/2019	6	\$15.00	REVERSE: Transfers and Corrections Transaction	NSF MILLER
IVRE1963	399466	5/3/2019	6	\$414.00	laSalle Co. Clerk	County Clerk
IVRE1964	399684	5/6/2019	6	\$45.00	LaSalle Co. Clerk	CC 4/30/2019
IVRE1964	399662	5/6/2019	6	\$358.00	LaSalle Co. Clerk	County Clerk
IVRE1964	399701	5/6/2019	6	\$105.00	LaSalle Co. Clerk	CC 5/3/2019
IVRE1964	399690	5/6/2019	6	\$88.00	LaSalle Co. Clerk	CC 5/1/2019
IVRE1964	399696	5/6/2019	6	\$165.00	LaSalle Co. Clerk	CC 5/2/2019
IVRE1965	400827	5/7/2019	6	\$461.00	LaSalle Co. Clerk	County Clerk
IVRE1967	400950	5/8/2019	6	\$244.00	laSalle Co. Clerk	County Clerk
IVRE1968	400974	5/9/2019	6	\$135.00	LaSalle Co. Clerk	CC 5/4/2019
IVRE1968	401012	5/9/2019	6	\$256.00	LaSalle Co. Clerk	County Clerk
IVRE1969	401371	5/10/2019	6	\$197.00	laSalle Co. Clerk	County Clerk
IVRE19610	401594	5/13/2019	6	\$85.00	LaSalle Co. Clerk	CC 5/7/2019
IVRE19610	401600	5/13/2019	6	\$65.00	LaSalle Co. Clerk	CC 5/8/2019
IVRE19610	401610	5/13/2019	6	\$60.00	LaSalle Co. Clerk	CC 5/10/2019
IVRE19610	401556	5/13/2019	6	\$390.00	LaSalle Co. Clerk	County Clerk
IVRE19611	401650	5/14/2019	6	\$540.00	LaSalle Co. Clerk	County Clerk
IVRE19612	401848	5/15/2019	6	\$75.00	LaSalle Co. clerk	CC 5/11/2019
IVRE19612	401831	5/15/2019	6	\$329.00	LaSalle Co. Clerk	County Clerk
IVRE19613	401866	5/16/2019	6	\$241.00	LaSalle Co. Clerk	County Clerk

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund					
000	Non-Departmental					
	320003	County Clerk Fees				
IVRE19614	401938	5/17/2019	6	\$45.00	LaSalle Co Clerk	-None-05/15/2019 CC
IVRE19614	401934	5/17/2019	6	\$80.00	LaSalle Co Clerk	05/14/2019 CC
IVRE19614	401945	5/17/2019	6	\$360.00	LaSalle Co Clerk	County Clerk
IVRE19615	402394	5/20/2019	6	\$397.00	LaSalle Co. Clerk	County Clerk
IVRE19615	402362	5/20/2019	6	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19615	402356	5/20/2019	6	\$15.00	LaSalle Co. Clerk	CC Credit card 5/16/2019
IVRE19616	402402	5/21/2019	6	\$445.00	LaSalle Co. Clerk	County Clerk
IVRE19617	402471	5/22/2019	6	\$371.00	LaSalle Co. Clerk	County Clerk
IVRE19618	402583	5/23/2019	6	\$35.00	LaSalle Co. Clerk	CC 5/18/2019
IVRE19618	402589	5/23/2019	6	\$40.00	LaSalle Co. Clerk	CC 5/21/2019
IVRE19618	402595	5/23/2019	6	\$221.00	LaSalle Co. Clerk	County Clerk
IVRE19619	402640	5/24/2019	6	\$310.00	LaSalle Co. Clerk	County Clerk
IVRE19619	402631	5/24/2019	6	\$10.00	LaSalle Co. Clerk	CC Co Clerk
IVRE19620	402933	5/28/2019	6	\$290.00	LaSalle Co. Clerk	County Clerk
IVRE19621	403501	5/29/2019	6	\$50.00	LaSalle Co. Clerk	CC 5/24/2019
IVRE19621	403506	5/29/2019	6	\$135.00	LaSalle CO. Clerk	CC 5/25/2019
IVRE19621	403478	5/29/2019	6	\$399.00	LaSalle Co. Clerk	County Clerk
IVRE19621	403495	5/29/2019	6	\$165.00	LaSalle Co. Clerk	CC 5/23/2019
IVRE19622	403806	5/30/2019	6	\$215.00	LaSalle Co. Clerk	County Clerk
IVRE19623	403852	5/31/2019	6	\$293.00	LaSalle Co. Clerk	County Clerk
IVRE1971	405637	6/3/2019	7	\$135.00	LaSalle Co. Clerk	County Clerk
IVRE1971	405608	6/3/2019	7	\$767.14	LaSalle Co. Clerk	County Clerk
IVRE1971	405648	6/3/2019	7	\$80.00	LaSalle Co. Clerk	County Clerk
IVRE1971	405643	6/3/2019	7	\$105.00	LaSalle Co. Clerk	County Clerk
IVRE1972	406624	6/4/2019	7	\$377.00	LaSalle Co. Clerk	County Clerk
IVRE1974	406737	6/5/2019	7	\$87.00	LaSalle Co. Clerk	County Clerk

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<b>001</b>	<b>General Fund</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>320003</b>	<b>County Clerk Fees</b>					
IVRE1974	406750	6/5/2019	7	\$315.00	LaSalle Co. Clerk	County Clerk
IVRE1975	406839	6/6/2019	7	\$15.00	LaSalle Co. Clerk	CC 6/4/2019
IVRE1975	406825	6/6/2019	7	\$434.00	LaSalle Co. Clerk	County Clerk
IVRE1976	408106	6/7/2019	7	\$360.00	LaSalle Co. Clerk	County Clerk
IVRE1976	408083	6/7/2019	7	\$140.00	LaSalle Co. Clerk	CC 6/5/2019
IVRE1977	408273	6/10/2019	7	\$207.00	LaSalle Co. Clerk	County Clerk
IVRE1977	408260	6/10/2019	7	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1977	408253	6/10/2019	7	\$105.00	LaSalle Co. Clerk	County Clerk
IVRE1978	408603	6/11/2019	7	\$485.00	LaSalle Co. Clerk	County Clerk
IVRE1979	408748	6/12/2019	7	\$105.00	LaSalle Co Clerk	County Clerk
IVRE1979	408757	6/12/2019	7	\$278.00	LaSalle Co. Clerk	County Clerk
IVRE19710	408794	6/13/2019	7	\$372.00	LaSalle Co. Clerk	County Clerk
IVRE19711	408864	6/14/2019	7	\$395.00	LaSalle Co. Clerk	County Clerk
IVRE19712	408949	6/17/2019	7	\$105.00	LaSalle Co. Clerk	County Clerk
IVRE19712	408954	6/17/2019	7	\$100.00	LaSalle Co. Clerk	County Clerk
IVRE19712	408959	6/17/2019	7	\$65.00	LaSalle Co. Clerk	County Clerk
IVRE19712	408925	6/17/2019	7	\$377.00	LaSalle Co. Clerk	County Clerk
IVRE19713	409201	6/18/2019	7	\$593.00	LaSalle Co. Clerk	County Clerk
IVRE19714	409271	6/19/2019	7	\$216.00	LaSalle Co. Clerk	County Clerk
IVRE19715	409347	6/20/2019	7	\$412.00	LaSalle Co. Clerk	County Clerk
IVRE19716	411100	6/21/2019	7	\$354.00	LaSalle Co. Clerk	County Clerk
IVRE19716	411094	6/21/2019	7	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE19716	411089	6/21/2019	7	\$95.00	LaSalle Co. Clerk	County Clerk
IVRE19716	411084	6/21/2019	7	\$100.00	LaSalle Co. Clerk	County Clerk
IVRE19717	411380	6/24/2019	7	\$294.00	LaSalle Co. Clerk	County Clerk
IVRE19718	411518	6/25/2019	7	\$75.00	LaSalle Co. Clerk	County Clerk

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund					
000	Non-Departmental					
320003	County Clerk Fees					
IVRE19718	411523	6/25/2019	7	\$361.00	LaSalle Co. Clerk	County Clerk
IVRE19718	411513	6/25/2019	7	\$50.00	LaSalle Co. Clerk	County Clerk
IVRE19719	411649	6/26/2019	7	\$75.00	LaSalle Co. Clerk	CC 6/22/2019
IVRE19719	411656	6/26/2019	7	\$124.00	LaSalle Co. Clerk	County Clerk
IVRE19720	411665	6/27/2019	7	\$239.00	LaSalle Co. Clerk	County Clerk
IVRE19721	411706	6/28/2019	7	\$432.00	LaSalle Co. Clerk	County Clerk
IVRE1982	412019	7/1/2019	8	\$144.00	LaSalle Co. Clerk	County Clerk
IVRE1982	411998	7/1/2019	8	\$793.64	LaSalle Co. Clerk	County Clerk
IVRE1982	412007	7/1/2019	8	\$70.00	LaSalle Co. Clerk	County Clerk
IVRE1982	412025	7/1/2019	8	\$50.00	LaSalle Co. Clerk	County Clerk
IVRE1982	412013	7/1/2019	8	\$80.00	LaSalle Co. Clerk	County Clerk
IVRE1984	412470	7/2/2019	8	\$523.00	LaSalle Co. Clerk	County Clerk
IVRE1985	412655	7/3/2019	8	\$312.00	LaSalle Co. Clerk	County Clerk
IVRE1985	412638	7/3/2019	8	\$45.00	LaSalle Co. Clerk	Credit card 6/29/2019
IVRE1986	413109	7/5/2019	8	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE1986	413083	7/5/2019	8	\$228.00	LaSalle Co. Clerk	County Clerk
IVRE1987	413259	7/8/2019	8	\$85.00	LaSalle Co. Clerk	County Clerk
IVRE1987	413244	7/8/2019	8	\$317.00	LaSalle Co. Clerk	County Clerk
IVRE1987	413253	7/8/2019	8	\$55.00	LaSalle Co. Clerk	CC CC
IVRE1988	413352	7/9/2019	8	\$438.00	LaSalle Co. Clerk	County Clerk
IVRE1989	413412	7/10/2019	8	\$284.00	LaSalle Co. Clerk	County Clerk
IVRE19810	413478	7/11/2019	8	\$40.00	LaSalle Co. Clerk	County Clerk
IVRE19810	413472	7/11/2019	8	\$110.00	LaSalle Co. Clerk	County Clerk
IVRE19810	413483	7/11/2019	8	\$286.00	LaSalle Co. Clerk	County Clerk
IVRE19811	413554	7/12/2019	8	\$528.00	LaSalle Co. Clerk	County Clerk
IVRE19812	413604	7/15/2019	8	\$293.00	LaSalle Co. Clerk	County Clerk

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Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001 General Fund</b>						
<b>000 Non-Departmental</b>						
<b>320003 County Clerk Fees</b>						
IVRE19813	413983	7/16/2019	8	\$341.00	laSalle Co. Clerk	County Clerk
IVRE19814	414117	7/17/2019	8	\$40.00	laSalle Co. Clerk	County Clerk
IVRE19814	414127	7/17/2019	8	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE19814	414141	7/17/2019	8	\$243.00	laSalle Co. Clerk	County Clerk
IVRE19814	414121	7/17/2019	8	\$39.00	LaSalle Co. Clerk	County Clerk
IVRE19815	414184	7/18/2019	8	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE19815	414189	7/18/2019	8	\$110.00	laSalle Co. Clerk	County Clerk
IVRE19815	414175	7/18/2019	8	\$154.42	LaSalle Co. Clerk	County Clerk
IVRE19816	414285	7/19/2019	8	\$304.00	LaSalle Co. Clerk	County Clerk
IVRE19817	414596	7/22/2019	8	\$334.00	LaSalle Co. Clerk	County Clerk
IVRE19818	414879	7/23/2019	8	\$125.00	LaSalle Co. Clerk	County Clerk
IVRE19818	414841	7/23/2019	8	\$544.00	LaSalle Co. Clerk	County Clerk
IVRE19818	414884	7/23/2019	8	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE19818	414874	7/23/2019	8	\$35.00	LaSalle Co. Clerk	County Clerk
IVRE19819	415054	7/24/2019	8	\$337.00	LaSalle Co. Clerk	County Clerk
IVRE19820	415146	7/25/2019	8	\$315.00	LaSalle Co Clerk	County Clerk
IVRE19821	415196	7/26/2019	8	\$402.00	LaSalle Co. Clerk	County Clerk
IVRE19822	415247	7/29/2019	8	\$120.00	LaSalle Co Clerk	County Clerk
IVRE19822	415253	7/29/2019	8	\$120.00	LaSalle Co Clerk	County Clerk
IVRE19822	415272	7/29/2019	8	\$395.00	LaSalle Co Clerk	County Clerk
IVRE19823	415933	7/30/2019	8	\$660.00	LaSalle Co Clerk	County Clerk
IVRE19824	416122	7/31/2019	8	\$434.00	LaSalle Co Clerk	County Clerk
			<b>Acct.</b>	<b>320003</b>	<b>Total:</b>	<b>\$71,615.31</b>
<b>320005 County Clerk-civil Union Fees</b>						
IVRE1958	392851	4/9/2019	5	\$30.00	LaSalle Co. Clerk	County Clerk
			<b>Acct.</b>	<b>320005</b>	<b>Total:</b>	<b>\$30.00</b>
<b>320008 County Clerk-redemption Fees</b>						

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LaSalle County

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Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001 General Fund</b>						
<b>000 Non-Departmental</b>						
<b>320008 County Clerk-redemption Fees</b>						
IVRE1911	365580	12/3/2018	1	\$2,039.58	LaSalle Co. Clerk	County Clerk
IVRE1921	371349	1/2/2019	2	\$3,777.00	LaSalle Co Clerk	County Clerk
IVRE1931	380883	2/1/2019	3	\$4,456.86	LaSalle Co. Clerk	County Clerk
IVRE1941	385003	3/1/2019	4	\$3,210.45	LaSalle Co. Clerk	County Clerk
IVRE1951	391952	4/1/2019	5	\$3,739.23	LaSalle Co. Clerk	County Clerk
IVRE1961	399298	5/1/2019	6	\$2,719.44	LaSalle Co Clerk	County Clerk
IVRE1971	405609	6/3/2019	7	\$3,663.69	LaSalle Co. Clerk	County Clerk
IVRE1982	411999	7/1/2019	8	\$2,681.67	LaSalle Co. Clerk	County Clerk
			<b>Acct. 320008</b>	<b>Total:</b>	<b>\$26,287.92</b>	
<b>320009 St Reimb Election Judges Sal</b>						
AA 2018-19	394861	12/1/2018	1	(\$20,835.00)		
IVRE1918	366804	12/11/2018	1	\$20,835.00	LaSalle Co. Clerk	State reimb Election judges 11
IVRE1968	401029	5/9/2019	6	\$20,250.00	laSalle Co. Clerk	State reimb for election judge
			<b>Acct. 320009</b>	<b>Total:</b>	<b>\$20,250.00</b>	
<b>320010 St Reimb Voter Reg Maint</b>						
IVRE19716	411134	6/21/2019	7	\$22,004.31	LaSalle Co. Clerk	State reimb voter reg maintena
			<b>Acct. 320010</b>	<b>Total:</b>	<b>\$22,004.31</b>	
<b>321001 Circuit Clerk-filing Fees</b>						
AA 2018-19	394881	12/1/2018	1	(\$46,744.45)		
IVRE1915	365819	12/6/2018	1	\$46,744.45	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1924	372672	1/4/2019	2	\$53,061.98	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1932	381222	2/4/2019	3	\$58,667.91	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1943	386822	3/5/2019	4	\$54,417.66	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1955	392106	4/4/2019	5	\$57,156.07	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1962	399366	5/2/2019	6	\$58,316.61	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1974	406769	6/5/2019	7	\$63,090.18	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1984	412489	7/2/2019	8	\$55,766.86	LaSalle Co. Circuit Clerk	Circuit Clerk

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<b>001 General Fund</b>						
<b>000 Non-Departmental</b>						
<b>321001 Circuit Clerk-filing Fees</b>						
				<b>Acct. 321001 Total:</b>	<b>\$400,477.27</b>	
<b>321004 Cir Clk-court Security Fee</b>						
AA 2018-19	394882	12/1/2018	1	(\$10,668.38)		
IVRE1915	365820	12/6/2018	1	\$10,668.38	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1924	372673	1/4/2019	2	\$12,609.21	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1932	381223	2/4/2019	3	\$12,918.67	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1943	386823	3/5/2019	4	\$14,845.41	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1955	392107	4/4/2019	5	\$14,405.12	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1962	399367	5/2/2019	6	\$14,583.40	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1974	406770	6/5/2019	7	\$14,618.70	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1984	412490	7/2/2019	8	\$12,190.31	LaSalle Co. Circuit Clerk	Circuit Clerk
				<b>Acct. 321004 Total:</b>	<b>\$96,170.82</b>	
<b>321005 Circuit Clerk Int Inc</b>						
AA 2018-19	394883	12/1/2018	1	(\$4.58)		
IVRE1915	365821	12/6/2018	1	\$4.58	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE19112	366877	12/13/2018	1	\$4,415.57	laSalle Co. Circuit Clerk	tax intercept/interest novembe
IVRE1924	372674	1/4/2019	2	\$5.28	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE19210	374787	1/14/2019	2	\$2,906.90	LaSalle Co Circuit Clerk	-None-
IVRE1932	381224	2/4/2019	3	\$5.25	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE19314	382747	2/21/2019	3	\$3,742.53	LaSalle Co. Circuit Clerk	Tax intercept/interest jan
IVRE19411	387689	3/14/2019	4	\$10,029.98	LaSalle co Circuit Clerk	Tax intercept/interest feb
IVRE1955	392108	4/4/2019	5	\$11.05	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1962	399368	5/2/2019	6	\$5.98	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1974	406771	6/5/2019	7	\$6.83	LaSalle Co. Circuit Clerk	Circuit Clerk
				<b>Acct. 321005 Total:</b>	<b>\$21,129.37</b>	
<b>321007 Passport Fees</b>						
AA 2018-19	394884	12/1/2018	1	(\$1,015.00)		

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<b>001 General Fund</b>						
<b>000 Non-Departmental</b>						
<b>321007 Passport Fees</b>						
IVRE1915	365822	12/6/2018	1	\$1,015.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1924	372675	1/4/2019	2	\$1,050.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1932	381225	2/4/2019	3	\$2,170.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1943	386824	3/5/2019	4	\$1,015.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1955	392109	4/4/2019	5	\$1,785.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1962	399369	5/2/2019	6	\$1,295.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1974	406772	6/5/2019	7	\$1,120.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1984	412491	7/2/2019	8	\$1,435.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			<b>Acct.</b>	<b>321007</b>	<b>Total:</b>	<b>\$9,870.00</b>
<b>321008 Forfeitures</b>						
AA 2018-19	394885	12/1/2018	1	(\$514.00)		
IVRE1915	365823	12/6/2018	1	\$514.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1924	372676	1/4/2019	2	\$3,885.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1932	381226	2/4/2019	3	\$2,043.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1943	386825	3/5/2019	4	\$885.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1955	392110	4/4/2019	5	\$3,987.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1962	399370	5/2/2019	6	\$4,000.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1974	406773	6/5/2019	7	\$4,599.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1984	412492	7/2/2019	8	\$2,423.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			<b>Acct.</b>	<b>321008</b>	<b>Total:</b>	<b>\$21,822.00</b>
<b>321012 Fines &amp; Forfeitures</b>						
AA 2018-19	394886	12/1/2018	1	(\$8,917.95)		
IVRE1915	365824	12/6/2018	1	\$8,917.95	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1924	372677	1/4/2019	2	\$13,794.03	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1932	381227	2/4/2019	3	\$13,452.91	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1943	386826	3/5/2019	4	\$15,913.92	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1955	392111	4/4/2019	5	\$11,674.34	LaSalle Co. Circuit Clerk	Circuit Clerk

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001	General Fund								
	000	Non-Departmental							
		321012	Fines & Forfeitures						
			IVRE1962	399371	5/2/2019	6	\$12,487.65	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1974	406775	6/5/2019	7	\$15,947.51	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1984	412493	7/2/2019	8	\$11,929.50	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	321012	Total:	\$95,199.86
		321013	Other Misdemnr & Felony Fines						
			AA 2018-19	394887	12/1/2018	1	(\$32,777.89)		
			IVRE1915	365825	12/6/2018	1	\$32,777.89	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1924	372678	1/4/2019	2	\$33,663.20	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1932	381228	2/4/2019	3	\$34,058.70	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1943	386827	3/5/2019	4	\$47,625.03	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1955	392112	4/4/2019	5	\$49,610.78	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1962	399372	5/2/2019	6	\$35,301.14	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1974	406776	6/5/2019	7	\$52,671.74	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1984	412494	7/2/2019	8	\$34,202.27	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	321013	Total:	\$287,132.86
		321014	Reimb County/appt Counsel						
			IVRE1925	373198	1/7/2019	2	\$8,291.25	State of IL	reimb SVPCA July 2, 2018
			IVRE1941	385024	3/1/2019	4	\$5,550.18	State of IL 7/5/18 9/27/18	reimb for court interpreter fe
			IVRE19419	388804	3/26/2019	4	\$1,062.50	State of Illinois	SVPCA
			IVRE19419	388803	3/26/2019	4	\$5,945.10	State of Illinois	SVPCA
			IVRE1954	392083	4/3/2019	5	\$906.25	State of IL 11/29/2018	reimb SVPCA
			IVRE1969	401359	5/10/2019	6	\$3,675.02	State of IL 10/1/2018-12/20/18	reimb Court Interpreter fees
			IVRE1984	412485	7/2/2019	8	\$5,754.12	State of IL	reimb for court int fees
						Acct.	321014	Total:	\$31,184.42
		322001	Recorders Office-recording Fee						
			AA 2018-19	394867	12/1/2018	1	(\$1,532.50)		
			IVRE1911	365598	12/3/2018	1	\$1,532.50	LaSalle Co. recorder	Recorder

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001	General Fund					
000	Non-Departmental					
322001	Recorders Office-recording Fee					
IVRE1912	365627	12/4/2018	1	\$1,646.50	LaSalle CO. Recorder	Recorder
IVRE1914	365735	12/5/2018	1	\$1,194.00	LaSalle Co. Recorder	Recorder
IVRE1915	365798	12/6/2018	1	\$793.00	LaSalle Co. Recorder	Recorder
IVRE1916	365952	12/7/2018	1	\$1,672.00	LaSalle Co. Recorder	Recorder
IVRE1917	366497	12/10/2018	1	\$823.50	LaSalle Co. Recorder	Recorder
IVRE1918	366787	12/11/2018	1	\$1,962.00	LaSalle Co. Recorder	Recorder
IVRE19111	366833	12/12/2018	1	\$2,158.00	LaSalle Co. Recorder	Recorder
IVRE19112	366865	12/13/2018	1	\$801.50	LaSalle Co. Recorder	Recorder
IVRE19113	366996	12/14/2018	1	\$1,274.50	LaSalle Co. Recorder	Recorder
IVRE19114	367143	12/17/2018	1	\$2,584.50	LaSalle Co. Recorder	Recorder
IVRE19115	367694	12/18/2018	1	\$1,328.00	LaSalle Co. recorder	Recorder
IVRE19116	367767	12/19/2018	1	\$2,124.50	LaSalle Co. recorder	Recorder
IVRE19117	367945	12/20/2018	1	\$1,716.00	LaSalle Co. Recorder	Recorder
IVRE19118	368237	12/21/2018	1	\$2,549.00	LaSalle Co. Recorder	Recorder
IVRE19119	368925	12/24/2018	1	\$2,985.00	LaSalle Co Recorder	Recorder
IVRE19120	368994	12/26/2018	1	\$1,055.00	LaSalle Co Recorder	Recorder
IVRE19121	369088	12/27/2018	1	\$605.50	LaSalle Co Recorder	Recorder
IVRE19122	370023	12/28/2018	1	\$1,649.50	LaSalle Co Recorder	Recorder
IVRE19123	370493	12/31/2018	1	\$1,471.00	LaSalle Co. Recorder	Recorder
IVRE1921	371355	1/2/2019	2	\$1,182.00	LaSalle Co Recorder	Recorder
IVRE1923	371389	1/3/2019	2	\$526.00	LaSalle Co. Recorder	Recorder
IVRE1924	372704	1/4/2019	2	\$570.00	LaSalle Co. Recorder	Recorder
IVRE1925	373217	1/7/2019	2	\$1,099.00	LaSalle Co. Recorder	Recorder
IVRE1926	373344	1/8/2019	2	\$1,399.50	LaSalle Co. Recorder	Recorder
IVRE1927	373535	1/9/2019	2	\$1,212.50	LaSalle Co. Recorder	Recorder
IVRE1928	373603	1/10/2019	2	\$639.00	LaSalle Co. Recorder	Recorder

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001	General Fund					
000	Non-Departmental					
322001	Recorders Office-recording Fee					
IVRE1929	374551	1/11/2019	2	\$780.00	LaSalle Co. Recorder	Recorder
IVRE19210	374766	1/14/2019	2	\$1,223.00	LaSalle Co. Recorder	Recorder
IVRE19211	374942	1/15/2019	2	\$2,063.00	LaSalle Co. recorder	Recorder
IVRE19212	374974	1/16/2019	2	\$2,426.00	LaSalle Co. Recorder	Recorder
IVRE19213	375012	1/17/2019	2	\$829.00	LaSalle Co. Recorder	Recorder
IVRE19214	375361	1/18/2019	2	\$1,269.00	LaSalle Co. Recorder	Recorder
IVRE19215	375412	1/21/2019	2	\$1,472.50	LaSalle Co. Recorder	Recorder
IVRE19216	375872	1/22/2019	2	\$601.50	LaSalle Co. Recorder	Recorder
IVRE19217	376009	1/23/2019	2	\$1,329.00	LaSalle Co. Recorder	Recorder
IVRE19218	376960	1/24/2019	2	\$1,639.00	LaSalle Co. Recorder	Recorder
IVRE19219	377028	1/25/2019	2	\$1,064.00	LaSalle Co. Recorder	Recorder
IVRE19220	377105	1/28/2019	2	\$1,631.50	LaSalle Co. Recorder	Recorder
IVRE19221	377504	1/29/2019	2	\$901.50	LaSalle Co. Recorder	Recorder
IVRE19222	379483	1/31/2019	2	\$1,312.50	LaSalle Co. Recorder	Recorder
IVRE1931	380888	2/1/2019	3	\$864.00	LaSalle Co. Recorder	Recorder
IVRE1932	381254	2/4/2019	3	\$1,417.50	LaSalle Co. Recorder	Recorder
IVRE1934	381482	2/5/2019	3	\$1,698.00	LaSalle Co. recorder	Recorder
IVRE1935	381520	2/6/2019	3	\$1,108.00	LaSalle Co. Recorder	Recorder
IVRE1936	381566	2/7/2019	3	\$1,491.50	LaSalle Co. recorder	Recorder
IVRE1937	381607	2/8/2019	3	\$489.00	LaSalle Co Recorder	Recorder
IVRE1938	381675	2/11/2019	3	\$1,371.00	LaSalle Co Recorder	Recorder
IVRE1939	382020	2/13/2019	3	\$1,401.00	LaSalle Co. recorder	Recorder
IVRE19310	382086	2/14/2019	3	\$2,007.00	LaSalle Co. Recorder	Recorder
IVRE19311	382418	2/15/2019	3	\$1,848.00	LaSalle Co. recorder	Recorder
IVRE19312	382472	2/19/2019	3	\$1,777.00	LaSalle Co. recorder	Recorder
IVRE19313	382695	2/20/2019	3	\$1,334.50	LaSalle Co. recorder	Recorder

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		322001	Recorders Office-recording Fee						
			IVRE19314	382736	2/21/2019	3	\$656.00	LaSalle Co. Recorder	Recorder
			IVRE19315	382853	2/22/2019	3	\$2,685.00	LaSalle Co. Recorder	Recorder
			IVRE19316	382893	2/25/2019	3	\$2,680.50	LaSalle Co. Recorder	Recorder
			IVRE19317	383274	2/26/2019	3	\$1,208.50	LaSalle Co. Recorder	Recorder
			IVRE19318	384580	2/27/2019	3	\$1,239.50	LaSalle Co. recorder	Recorder
			IVRE19319	384638	2/28/2019	3	\$642.50	LaSalle Co. Recorder	Recorder
			IVRE1941	385009	3/1/2019	4	\$1,002.50	LaSalle Co. recorder	Recorder
			IVRE1942	386650	3/4/2019	4	\$772.00	LaSalle Co. Recorder	Recorder
			IVRE1943	386810	3/5/2019	4	\$1,894.50	LaSalle Co. Recorder	Recorder
			IVRE1944	386965	3/6/2019	4	\$702.00	LaSalle Co. Recorder	Recorder
			IVRE1946	386995	3/7/2019	4	\$1,850.00	LaSalle Co. Recorder	Recorder
			IVRE1947	387064	3/8/2019	4	\$868.00	LaSalle Co. Recorder	Recorder
			IVRE1948	387161	3/11/2019	4	\$1,165.00	LaSalle Co. Recorder	Recorder
			IVRE1949	387456	3/12/2019	4	\$1,216.00	laSalle Co. Recorder	Recorder
			IVRE19410	387532	3/13/2019	4	\$1,568.00	LaSalle Co. Recorder	Recorder
			IVRE19411	387654	3/14/2019	4	\$638.00	LaSalle Co. Recorder	Recorder
			IVRE19412	387960	3/15/2019	4	\$615.00	LaSalle Co. Recorder	Recorder
			IVRE19413	388053	3/18/2019	4	\$1,099.00	LaSalle Co. Recorder	Recorder
			IVRE19414	388345	3/19/2019	4	\$1,810.00	LaSalle Co. Recorder	Recorder
			IVRE19415	388359	3/20/2019	4	\$1,813.50	laSalle Co. recorder	Recorder
			IVRE19416	388395	3/21/2019	4	\$1,995.00	laSalle Co. Recorder	Recorder
			IVRE19417	388474	3/22/2019	4	\$1,103.00	LaSalle Co. recorder	Recorder
			IVRE19418	388760	3/25/2019	4	\$1,778.00	LaSalle County Recorder	Recorder
			IVRE19419	388840	3/26/2019	4	\$1,211.00	LaSalle County Recorder	Recorder
			IVRE19420	389600	3/27/2019	4	\$923.00	LaSalle Co Recorder	Recorder
			IVRE19421	389734	3/28/2019	4	\$1,092.00	LaSalle Co Recorder	Recorder



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Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund					
000	Non-Departmental					
322001	Recorders Office-recording Fee					
IVRE19422	389882	3/29/2019	4	\$1,033.00	LaSalle Co Recorder	Recorder
IVRE1951	391939	4/1/2019	5	\$2,683.50	LaSalle co. recorder	Recorder
IVRE1952	391996	4/2/2019	5	\$2,035.50	LaSalle County Recorder	Recorder
IVRE1954	392073	4/3/2019	5	\$590.50	LaSalle Co. Recorder	Recorder
IVRE1955	392094	4/4/2019	5	\$2,693.00	LaSalle Co. Recorder	Recorder
IVRE1956	392261	4/5/2019	5	\$772.00	LaSalle Co. recorder	Recorder
IVRE1957	392789	4/8/2019	5	\$2,378.50	LaSalle Co. recorder	Recorder
IVRE1958	392858	4/9/2019	5	\$1,488.00	LaSalle Co. recorder	Recorder
IVRE1959	392940	4/10/2019	5	\$1,628.00	LaSalle Co. Recorder	Recorder
IVRE19510	394054	4/11/2019	5	\$612.50	LaSalle Co. Recorder	Recorder
IVRE19511	394409	4/12/2019	5	\$1,475.00	LaSalle Co Recorder	Recorder
IVRE19512	395418	4/15/2019	5	\$1,335.00	LaSalle Co Recorder	Recorder
IVRE19513	395527	4/16/2019	5	\$1,262.50	LaSalle Co Recorder	Recorder
IVRE19514	395592	4/17/2019	5	\$917.00	LaSalle Co Recorder	Recorder
IVRE19515	395632	4/18/2019	5	\$2,511.00	LaSalle Co Recorder	Recorder
IVRE19516	395755	4/22/2019	5	\$2,100.50	LaSalle Co. recorder	Recorder
IVRE19517	396826	4/23/2019	5	\$2,660.00	LaSalle Co. recorder	Recorder
IVRE19518	397752	4/24/2019	5	\$1,729.50	LaSalle Co. Recorder	Recorder
IVRE19519	397991	4/25/2019	5	\$1,436.00	LaSalle Co. Recorder	Recorder
IVRE19520	398108	4/26/2019	5	\$1,329.00	LaSalle Co Recorder	Recorder
IVRE19521	398868	4/29/2019	5	\$1,423.00	LaSalle Co. Recorder	Recorder
IVRE19522	399205	4/30/2019	5	\$1,558.50	LaSalle Co. Recorder	Recorder
IVRE1961	399317	5/1/2019	6	\$989.00	LaSalle Co Recorder	Recorder
IVRE1962	399344	5/2/2019	6	\$1,405.00	LaSalle Co. Recorder	Recorder
IVRE1963	399475	5/3/2019	6	\$1,936.50	LaSalle Co. Recorder	Recorder
IVRE1964	399673	5/6/2019	6	\$1,600.00	LaSalle Co. Recorder	Recorder

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Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund					
000	Non-Departmental					
322001	Recorders Office-recording Fee					
IVRE1965	400832	5/7/2019	6	\$1,729.00	LaSalle Co. Recorder	Recorder
IVRE1967	400958	5/8/2019	6	\$1,158.00	LaSalle Co. Recorder	Recorder
IVRE1968	401017	5/9/2019	6	\$3,444.50	LaSalle Co. Recorder	Recorder
IVRE1969	401376	5/10/2019	6	\$2,664.00	LaSalle Co. recorder	Recorder
IVRE19610	401573	5/13/2019	6	\$2,028.00	LaSalle Co. Recorder	Recorder
IVRE19611	401639	5/14/2019	6	\$1,759.00	LaSalle Co. Recorder	Recorder
IVRE19612	401837	5/15/2019	6	\$1,564.00	LaSalle Co. recorder	Recorder
IVRE19613	401885	5/16/2019	6	\$967.50	LaSalle Co. recorder	Recorder
IVRE19614	401951	5/17/2019	6	\$3,437.00	LaSalle Co Recorder	Recorder
IVRE19615	402336	5/20/2019	6	\$1,678.00	LaSalle Co. Recorder	Recorder
IVRE19616	402412	5/21/2019	6	\$1,953.50	LaSalle Co. Recorder	Recorder
IVRE19617	402477	5/22/2019	6	\$2,081.00	LaSalle Co. recorder	Recorder
IVRE19618	402601	5/23/2019	6	\$962.00	LaSalle Co. Recorder	Recorder
IVRE19619	402645	5/24/2019	6	\$1,231.00	LaSalle Co. Recorder	Recorder
IVRE19620	402938	5/28/2019	6	\$1,991.50	LaSalle Co. Recorder	Recorder
IVRE19621	403484	5/29/2019	6	\$1,823.00	LaSalle Co. recorder	Recorder
IVRE19622	403811	5/30/2019	6	\$788.00	LaSalle Co. Recorder	Recorder
IVRE19623	403857	5/31/2019	6	\$640.00	LaSalle Co. Recorder	Recorder
IVRE1971	405613	6/3/2019	7	\$1,743.00	LaSalle Co. recorder	Recorder
IVRE1972	406636	6/4/2019	7	\$1,740.50	LaSalle Co. Recorder	Recorder
IVRE1974	406757	6/5/2019	7	\$1,417.50	LaSalle Co. Recorder	Recorder
IVRE1975	406843	6/6/2019	7	\$1,664.50	LaSalle Co. recorder	Recorder
IVRE1976	408073	6/7/2019	7	\$1,046.00	LaSalle Co. Recorder	Recorder
IVRE1977	408294	6/10/2019	7	\$1,526.00	LaSalle Co. Recorder	Recorder
IVRE1978	408621	6/11/2019	7	\$2,089.50	LaSalle Co. recorder	Recorder
IVRE1979	408768	6/12/2019	7	\$908.00	LaSalle Co. Recorder	Recorder

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Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund					
000	Non-Departmental					
322001	Recorders Office-recording Fee					
IVRE19710	408783	6/13/2019	7	\$728.00	laSalle Co. Recorder	Recorder
IVRE19711	408871	6/14/2019	7	\$1,283.50	LaSalle Co. recorder	Recorder
IVRE19712	408931	6/17/2019	7	\$1,571.00	LaSalle Co. Recorder	Recorder
IVRE19713	409209	6/18/2019	7	\$4,706.00	LaSalle Co. Recorder	Recorder
IVRE19714	409276	6/19/2019	7	\$2,852.00	LaSalle Co. Recorder	Recorder
IVRE19715	409336	6/20/2019	7	\$1,356.00	LaSalle Co. Recorder	Recorder
IVRE19716	411106	6/21/2019	7	\$1,329.50	LaSalle Co. Recorder	Recorder
IVRE19717	411386	6/24/2019	7	\$1,879.00	LaSalle Co. Recorder	Recorder
IVRE19718	411481	6/25/2019	7	\$2,038.00	LaSalle Co. Recorder	Recorder
IVRE19719	411661	6/26/2019	7	\$692.50	LaSalle Co. Recorder	Recorder
IVRE19720	411673	6/27/2019	7	\$1,920.00	LaSalle Co. Recorder	Recorder
IVRE19721	411731	6/28/2019	7	\$2,558.50	LaSalle Co. Recorder	Recorder
IVRE1982	411982	7/1/2019	8	\$1,774.50	LaSalle Co. Recorder	Recorder
IVRE1984	412521	7/2/2019	8	\$2,424.50	LaSalle Co. Recorder	Recorder
IVRE1985	412661	7/3/2019	8	\$1,234.00	LaSalle Co. recorder	Recorder
IVRE1986	413096	7/5/2019	8	\$948.00	LaSalle Co. recorder	Recorder
IVRE1987	413212	7/8/2019	8	\$2,051.00	LaSalle Co. Recorder	Recorder
IVRE1988	413357	7/9/2019	8	\$754.50	LaSalle Co. Recorder	Recorder
IVRE1989	413435	7/10/2019	8	\$1,408.00	laSalle Co. Recorder	Recorder
IVRE19810	413488	7/11/2019	8	\$1,526.50	LaSalle Co. Recorder	Recorder
IVRE19811	413543	7/12/2019	8	\$1,622.00	LaSalle Co. Recorder	Recorder
IVRE19812	413615	7/15/2019	8	\$1,416.50	LaSalle CO. Recorder	Recorder
IVRE19813	414028	7/16/2019	8	\$2,196.50	LaSalle Co. Recorder	Recorder
IVRE19814	414146	7/17/2019	8	\$551.50	laSalle CO. Recorder	Recorder
IVRE19815	414194	7/18/2019	8	\$1,251.50	LaSalle CO. Recorder	Recorder
IVRE19816	414291	7/19/2019	8	\$946.00	laSalle Co. Recorder	Recorder

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<b>001 General Fund</b>						
<b>000 Non-Departmental</b>						
<b>322001 Recorders Office-recording Fee</b>						
IVRE19817	414602	7/22/2019	8	\$1,744.50	LaSalle Co. Recorder	Recorder
IVRE19818	414851	7/23/2019	8	\$1,515.50	LaSalle Co. recorder	Recorder
IVRE19819	415061	7/24/2019	8	\$1,808.00	LaSalle CO. Recorder	Recorder
IVRE19820	415152	7/25/2019	8	\$995.50	LaSalle Co Recorder	Recorder
IVRE19821	415200	7/26/2019	8	\$1,656.00	LaSalle Co Recorder	Recorder
IVRE19822	415278	7/29/2019	8	\$2,072.00	LaSalle Co Recorder	Recorder
IVRE19823	415943	7/30/2019	8	\$2,598.00	LaSalle Co Recorder	Recorder
IVRE19824	416129	7/31/2019	8	\$3,410.50	LaSalle Co Recorder	Recorder
			<b>Acct. 322001</b>	<b>Total:</b>	<b>\$251,031.50</b>	
<b>322002 Recorders Office-revenue Stamp</b>						
AA 2018-19	394868	12/1/2018	1	(\$2,549.25)		
IVRE1911	365599	12/3/2018	1	\$2,549.25	LaSalle Co. recorder	Recorder
IVRE1912	365628	12/4/2018	1	\$12,963.00	LaSalle CO. Recorder	Recorder
IVRE1914	365736	12/5/2018	1	\$1,573.50	LaSalle Co. Recorder	Recorder
IVRE1915	365799	12/6/2018	1	\$652.50	LaSalle Co. Recorder	Recorder
IVRE1916	365953	12/7/2018	1	\$2,109.75	LaSalle Co. Recorder	Recorder
IVRE1917	366498	12/10/2018	1	\$777.75	LaSalle Co. Recorder	Recorder
IVRE1918	366788	12/11/2018	1	\$8,480.25	LaSalle Co. Recorder	Recorder
IVRE19111	366834	12/12/2018	1	\$5,480.25	LaSalle Co. Recorder	Recorder
IVRE19112	366864	12/13/2018	1	\$1,095.75	LaSalle Co. Recorder	Recorder
IVRE19113	366997	12/14/2018	1	\$978.00	LaSalle Co. Recorder	Recorder
IVRE19114	367144	12/17/2018	1	\$3,186.75	LaSalle Co. Recorder	Recorder
IVRE19115	367695	12/18/2018	1	\$1,005.00	LaSalle Co. recorder	Recorder
IVRE19116	367768	12/19/2018	1	\$1,482.75	LaSalle Co. recorder	Recorder
IVRE19117	367946	12/20/2018	1	\$10,889.25	LaSalle Co. Recorder	Recorder
IVRE19118	368238	12/21/2018	1	\$3,869.25	LaSalle Co. Recorder	Recorder
IVRE19119	368926	12/24/2018	1	\$2,199.75	LaSalle Co Recorder	Recorder

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001	General Fund					
000	Non-Departmental					
322002	Recorders Office-revenue Stamp					
IVRE19120	368995	12/26/2018	1	\$567.75	LaSalle Co Recorder	Recorder
IVRE19121	369089	12/27/2018	1	\$153.00	LaSalle Co Recorder	Recorder
IVRE19122	370024	12/28/2018	1	\$3,186.75	LaSalle Co Recorder	Recorder
IVRE19123	370494	12/31/2018	1	\$6,772.50	LaSalle Co. Recorder	Recorder
IVRE1921	371356	1/2/2019	2	\$1,258.50	LaSalle Co Recorder	Recorder
IVRE1923	371390	1/3/2019	2	\$892.50	LaSalle Co. Recorder	Recorder
IVRE1924	372705	1/4/2019	2	\$171.00	LaSalle Co. Recorder	Recorder
IVRE1925	373218	1/7/2019	2	\$1,481.25	LaSalle Co. Recorder	Recorder
IVRE1926	373345	1/8/2019	2	\$909.75	LaSalle Co. Recorder	Recorder
IVRE1927	373536	1/9/2019	2	\$270.00	LaSalle Co. Recorder	Recorder
IVRE1928	373604	1/10/2019	2	\$666.00	LaSalle Co. Recorder	Recorder
IVRE1929	374552	1/11/2019	2	\$7,208.25	LaSalle Co. Recorder	Recorder
IVRE19210	374767	1/14/2019	2	\$1,876.50	LaSalle Co. Recorder	Recorder
IVRE19211	374943	1/15/2019	2	\$1,970.25	LaSalle Co. recorder	Recorder
IVRE19212	374975	1/16/2019	2	\$1,248.00	LaSalle Co. Recorder	Recorder
IVRE19213	375013	1/17/2019	2	\$453.00	LaSalle Co. Recorder	Recorder
IVRE19214	375362	1/18/2019	2	\$2,781.75	LaSalle Co. Recorder	Recorder
IVRE19215	375413	1/21/2019	2	\$1,037.25	LaSalle Co. Recorder	Recorder
IVRE19216	375873	1/22/2019	2	\$5,949.75	LaSalle Co. Recorder	Recorder
IVRE19217	376010	1/23/2019	2	\$1,108.50	LaSalle Co. Recorder	Recorder
IVRE19218	376961	1/24/2019	2	\$11,785.50	LaSalle Co. Recorder	Recorder
IVRE19219	377029	1/25/2019	2	\$1,725.75	LaSalle Co. Recorder	Recorder
IVRE19220	377106	1/28/2019	2	\$4,284.75	LaSalle Co. Recorder	Recorder
IVRE19222	379484	1/31/2019	2	\$3,415.50	LaSalle Co. Recorder	Recorder
IVRE1931	380889	2/1/2019	3	\$2,438.25	LaSalle Co. Recorder	Recorder
IVRE1932	381255	2/4/2019	3	\$821.25	LaSalle Co. Recorder	Recorder

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001	General Fund					
000	Non-Departmental					
322002	Recorders Office-revenue Stamp					
IVRE1934	381483	2/5/2019	3	\$1,593.00	laSalle Co. recorder	Recorder
IVRE1935	381521	2/6/2019	3	\$383.25	LaSalle Co. Recorder	Recorder
IVRE1936	381567	2/7/2019	3	\$2,402.25	LaSalle Co. recorder	Recorder
IVRE1937	381608	2/8/2019	3	\$1,257.00	LaSalle Co Recorder	Recorder
IVRE1938	381676	2/11/2019	3	\$2,670.00	LaSalle Co Recorder	Recorder
IVRE1939	382021	2/13/2019	3	\$1,090.50	LaSalle Co. recorder	Recorder
IVRE19310	382087	2/14/2019	3	\$2,262.75	laSalle Co. Recorder	Recorder
IVRE19311	382419	2/15/2019	3	\$4,535.25	LaSalle Co. recorder	Recorder
IVRE19312	382473	2/19/2019	3	\$2,610.00	laSalle Co. recorder	Recorder
IVRE19313	382696	2/20/2019	3	\$3,399.00	LaSalle Co. recorder	Recorder
IVRE19314	382737	2/21/2019	3	\$3,672.00	LaSalle Co. Recorder	Recorder
IVRE19315	382854	2/22/2019	3	\$1,563.75	LaSalle Co. Recorder	Recorder
IVRE19316	382894	2/25/2019	3	\$692.25	LaSalle Co. Recorder	Recorder
IVRE19317	383275	2/26/2019	3	\$127.50	LaSalle Co. Recorder	Recorder
IVRE19318	384581	2/27/2019	3	\$2,532.00	LaSalle Co. recorder	Recorder
IVRE19319	384639	2/28/2019	3	\$1,069.50	LaSalle Co. Recorder	Recorder
IVRE1941	385010	3/1/2019	4	\$1,030.50	LaSalle Co. recorder	Recorder
IVRE1942	386680	3/4/2019	4	\$459.00	LaSalle Co. Recorder	Recorder
IVRE1943	386811	3/5/2019	4	\$4,685.25	LaSalle Co. Recorder	Recorder
IVRE1944	386966	3/6/2019	4	\$1,712.25	LaSalle Co. Recorder	Recorder
IVRE1946	386996	3/7/2019	4	\$4,646.25	LaSalle Co. Recorder	Recorder
IVRE1947	387065	3/8/2019	4	\$765.75	LaSalle Co. Recorder	Recorder
IVRE1948	387162	3/11/2019	4	\$1,740.00	LaSalle Co. Recorder	Recorder
IVRE1949	387457	3/12/2019	4	\$2,036.25	laSalle Co. Recorder	Recorder
IVRE19410	387539	3/13/2019	4	\$648.00	LaSalle Co. Recorder	Recorder
IVRE19411	387655	3/14/2019	4	\$785.25	LaSalle Co. Recorder	Recorder

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001	General Fund					
000	Non-Departmental					
322002	Recorders Office-revenue Stamp					
IVRE19412	387961	3/15/2019	4	\$706.50	LaSalle Co. Recorder	Recorder
IVRE19413	388054	3/18/2019	4	\$1,695.75	LaSalle Co. Recorder	Recorder
IVRE19414	388346	3/19/2019	4	\$3,754.50	LaSalle Co. Recorder	Recorder
IVRE19415	388360	3/20/2019	4	\$2,241.00	laSalle Co. recorder	Recorder
IVRE19416	388396	3/21/2019	4	\$67.50	laSalle Co. Recorder	Recorder
IVRE19417	388475	3/22/2019	4	\$1,231.50	LaSalle Co. recorder	Recorder
IVRE19418	388761	3/25/2019	4	\$2,711.25	LaSalle County Recorder	Recorder
IVRE19419	388841	3/26/2019	4	\$67.50	LaSalle County Recorder	Recorder
IVRE19420	389601	3/27/2019	4	\$2,237.25	LaSalle Co Recorder	Recorder
IVRE19421	389735	3/28/2019	4	\$1,034.25	LaSalle Co Recorder	Recorder
IVRE19422	389883	3/29/2019	4	\$1,974.75	LaSalle Co Recorder	Recorder
IVRE1951	391940	4/1/2019	5	\$3,055.50	LaSalle co. recorder	Recorder
IVRE1952	391997	4/2/2019	5	\$3,821.25	LaSalle County Recorder	Recorder
IVRE1954	392074	4/3/2019	5	\$172.50	LaSalle Co. Recorder	Recorder
IVRE1955	392095	4/4/2019	5	\$2,204.25	LaSalle Co. Recorder	Recorder
IVRE1956	392262	4/5/2019	5	\$1,962.75	LaSalle Co. recorder	Recorder
IVRE1957	392790	4/8/2019	5	\$2,507.25	LaSalle Co. recorder	Recorder
IVRE1958	392859	4/9/2019	5	\$1,049.25	LaSalle Co. recorder	Recorder
IVRE1959	392941	4/10/2019	5	\$1,506.00	LaSalle Co. Recorder	Recorder
IVRE19510	394055	4/11/2019	5	\$843.75	LaSalle Co. Recorder	Recorder
IVRE19511	394410	4/12/2019	5	\$1,717.50	LaSalle Co Recorder	Recorder
IVRE19512	395419	4/15/2019	5	\$1,764.00	LaSalle Co Recorder	Recorder
IVRE19513	395528	4/16/2019	5	\$763.50	LaSalle Co Recorder	Recorder
IVRE19514	395593	4/17/2019	5	\$1,457.25	LaSalle Co Recorder	Recorder
IVRE19515	395633	4/18/2019	5	\$5,264.25	LaSalle Co Recorder	Recorder
IVRE19516	395756	4/22/2019	5	\$1,149.00	LaSalle Co. recorder	Recorder

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Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund					
000	Non-Departmental					
322002	Recorders Office-revenue Stamp					
IVRE19517	396827	4/23/2019	5	\$3,944.25	LaSalle Co. recorder	Recorder
IVRE19518	397753	4/24/2019	5	\$1,754.25	LaSalle Co. Recorder	Recorder
IVRE19519	397992	4/25/2019	5	\$766.50	LaSalle Co. Recorder	Recorder
IVRE19520	398109	4/26/2019	5	\$2,127.75	LaSalle Co Recorder	Recorder
IVRE19521	398869	4/29/2019	5	\$1,117.50	LaSalle Co. Recorder	Recorder
IVRE19522	399206	4/30/2019	5	\$3,664.50	LaSalle Co. Recorder	Recorder
IVRE1961	399318	5/1/2019	6	\$930.75	LaSalle Co Recorder	Recorder
IVRE1962	399345	5/2/2019	6	\$2,386.50	LaSalle Co. Recorder	Recorder
IVRE1963	399476	5/3/2019	6	\$7,134.75	LaSalle Co. Recorder	Recorder
IVRE1964	399674	5/6/2019	6	\$3,028.50	LaSalle Co. Recorder	Recorder
IVRE1965	400833	5/7/2019	6	\$3,111.75	LaSalle Co. Recorder	Recorder
IVRE1967	400959	5/8/2019	6	\$1,864.50	LaSalle Co. Recorder	Recorder
IVRE1968	401018	5/9/2019	6	\$2,083.50	LaSalle Co. Recorder	Recorder
IVRE1969	401378	5/10/2019	6	\$2,472.75	LaSalle Co. recorder	Recorder
IVRE19610	401574	5/13/2019	6	\$2,146.50	LaSalle Co. Recorder	Recorder
IVRE19611	401640	5/14/2019	6	\$1,690.50	LaSalle Co. Recorder	Recorder
IVRE19612	401838	5/15/2019	6	\$2,257.50	LaSalle Co. recorder	Recorder
IVRE19613	401886	5/16/2019	6	\$909.00	LaSalle Co. recorder	Recorder
IVRE19614	401952	5/17/2019	6	\$8,046.75	LaSalle Co Recorder	Recorder
IVRE19615	402337	5/20/2019	6	\$1,498.50	LaSalle Co. Recorder	Recorder
IVRE19616	402413	5/21/2019	6	\$3,008.25	LaSalle Co. Recorder	Recorder
IVRE19617	402478	5/22/2019	6	\$865.50	LaSalle Co. recorder	Recorder
IVRE19618	402602	5/23/2019	6	\$2,002.50	LaSalle Co. Recorder	Recorder
IVRE19619	402646	5/24/2019	6	\$2,597.25	LaSalle Co. Recorder	Recorder
IVRE19620	402939	5/28/2019	6	\$3,900.00	LaSalle Co. Recorder	Recorder
IVRE19621	403485	5/29/2019	6	\$3,829.50	LaSalle Co. recorder	Recorder

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001	General Fund					
000	Non-Departmental					
322002	Recorders Office-revenue Stamp					
IVRE19622	403812	5/30/2019	6	\$3,511.50	LaSalle Co. Recorder	Recorder
IVRE19623	403858	5/31/2019	6	\$705.00	LaSalle Co. Recorder	Recorder
IVRE1971	405614	6/3/2019	7	\$3,369.75	LaSalle Co. recorder	Recorder
IVRE1972	406637	6/4/2019	7	\$1,062.00	LaSalle Co. Recorder	Recorder
IVRE1974	406758	6/5/2019	7	\$1,137.75	LaSalle Co. Recorder	Recorder
IVRE1975	406844	6/6/2019	7	\$3,681.75	LaSalle Co. recorder	Recorder
IVRE1976	408074	6/7/2019	7	\$3,030.00	LaSalle Co. Recorder	Recorder
IVRE1977	408295	6/10/2019	7	\$1,948.50	LaSalle Co. Recorder	Recorder
IVRE1978	408622	6/11/2019	7	\$8,570.25	LaSalle Co. recorder	Recorder
IVRE1979	408769	6/12/2019	7	\$7,075.50	LaSalle Co. Recorder	Recorder
IVRE19710	408784	6/13/2019	7	\$542.25	LaSalle Co. Recorder	Recorder
IVRE19711	408872	6/14/2019	7	\$1,946.25	LaSalle Co. recorder	Recorder
IVRE19712	408932	6/17/2019	7	\$3,489.00	LaSalle Co. Recorder	Recorder
IVRE19713	409210	6/18/2019	7	\$2,869.50	LaSalle Co. Recorder	Recorder
IVRE19714	409277	6/19/2019	7	\$2,990.25	LaSalle Co. Recorder	Recorder
IVRE19715	409337	6/20/2019	7	\$1,731.00	LaSalle Co. Recorder	Recorder
IVRE19716	411107	6/21/2019	7	\$864.75	LaSalle Co. Recorder	Recorder
IVRE19717	411387	6/24/2019	7	\$6,144.00	LaSalle Co. Recorder	Recorder
IVRE19718	411482	6/25/2019	7	\$2,506.50	LaSalle Co. Recorder	Recorder
IVRE19719	411662	6/26/2019	7	\$1,731.75	LaSalle Co. Recorder	Recorder
IVRE19720	411674	6/27/2019	7	\$8,556.00	LaSalle Co. Recorder	Recorder
IVRE19721	411732	6/28/2019	7	\$818.25	LaSalle Co. Recorder	Recorder
IVRE1982	411983	7/1/2019	8	\$1,539.75	LaSalle Co. Recorder	Recorder
IVRE1984	412522	7/2/2019	8	\$1,486.50	LaSalle Co. Recorder	Recorder
IVRE1985	412662	7/3/2019	8	\$2,036.25	LaSalle Co. recorder	Recorder
IVRE1986	413097	7/5/2019	8	\$1,186.50	LaSalle Co. recorder	Recorder

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Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001 General Fund</b>						
<b>000 Non-Departmental</b>						
<b>322002 Recorders Office-revenue Stamp</b>						
IVRE1987	413213	7/8/2019	8	\$2,425.50	LaSalle Co. Recorder	Recorder
IVRE1988	413358	7/9/2019	8	\$804.00	LaSalle Co. Recorder	Recorder
IVRE1989	413436	7/10/2019	8	\$3,025.50	LaSalle Co. Recorder	Recorder
IVRE19810	413489	7/11/2019	8	\$1,634.25	LaSalle Co. Recorder	Recorder
IVRE19811	413544	7/12/2019	8	\$1,092.00	LaSalle Co. Recorder	Recorder
IVRE19812	413616	7/15/2019	8	\$2,225.25	LaSalle CO. Recorder	Recorder
IVRE19813	414029	7/16/2019	8	\$3,286.50	LaSalle Co. Recorder	Recorder
IVRE19814	414147	7/17/2019	8	\$800.25	LaSalle CO. Recorder	Recorder
IVRE19815	414195	7/18/2019	8	\$1,659.75	LaSalle CO. Recorder	Recorder
IVRE19816	414292	7/19/2019	8	\$1,107.75	LaSalle Co. Recorder	Recorder
IVRE19817	414603	7/22/2019	8	\$4,772.25	LaSalle Co. Recorder	Recorder
IVRE19818	414852	7/23/2019	8	\$1,065.00	LaSalle Co. recorder	Recorder
IVRE19819	415062	7/24/2019	8	\$1,794.75	LaSalle CO. Recorder	Recorder
IVRE19820	415153	7/25/2019	8	\$1,479.00	LaSalle Co Recorder	Recorder
IVRE19821	415201	7/26/2019	8	\$1,112.25	LaSalle Co Recorder	Recorder
IVRE19822	415279	7/29/2019	8	\$3,387.00	LaSalle Co Recorder	Recorder
IVRE19823	415944	7/30/2019	8	\$1,768.50	LaSalle Co Recorder	Recorder
IVRE19824	416130	7/31/2019	8	\$3,383.25	LaSalle Co Recorder	Recorder
			<b>Acct.</b>	<b>322002</b>	<b>Total:</b>	<b>\$398,997.75</b>
<b>322004 Rent Housing Support Fees</b>						
AA 2018-19	394869	12/1/2018	1	(\$25.00)		
IVRE1911	365600	12/3/2018	1	\$25.00	LaSalle Co. recorder	Recorder
IVRE1912	365629	12/4/2018	1	\$37.50	LaSalle CO. Recorder	Recorder
IVRE1914	365737	12/5/2018	1	\$21.50	LaSalle Co. Recorder	Recorder
IVRE1915	365800	12/6/2018	1	\$17.00	LaSalle Co. Recorder	Recorder
IVRE1916	365954	12/7/2018	1	\$36.00	LaSalle Co. Recorder	Recorder
IVRE1917	366499	12/10/2018	1	\$17.00	LaSalle Co. Recorder	Recorder

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001	General Fund					
000	Non-Departmental					
322004	Rent Housing Support Fees					
IVRE1918	366789	12/11/2018	1	\$42.00	LaSalle Co. Recorder	Recorder
IVRE19111	366835	12/12/2018	1	\$32.50	LaSalle Co. Recorder	Recorder
IVRE19112	366866	12/13/2018	1	\$14.50	LaSalle Co. Recorder	Recorder
IVRE19113	366998	12/14/2018	1	\$29.50	LaSalle Co. Recorder	Recorder
IVRE19114	367145	12/17/2018	1	\$41.00	LaSalle Co. Recorder	Recorder
IVRE19115	367696	12/18/2018	1	\$28.50	LaSalle Co. recorder	Recorder
IVRE19116	367769	12/19/2018	1	\$19.00	LaSalle Co. recorder	Recorder
IVRE19117	367947	12/20/2018	1	\$33.50	LaSalle Co. Recorder	Recorder
IVRE19118	368239	12/21/2018	1	\$33.50	LaSalle Co. Recorder	Recorder
IVRE19119	368927	12/24/2018	1	\$31.00	LaSalle Co Recorder	Recorder
IVRE19120	368996	12/26/2018	1	\$17.00	LaSalle Co Recorder	Recorder
IVRE19121	369090	12/27/2018	1	\$11.50	LaSalle Co Recorder	Recorder
IVRE19122	370025	12/28/2018	1	\$37.50	LaSalle Co Recorder	Recorder
IVRE19123	370495	12/31/2018	1	\$31.50	LaSalle Co. Recorder	Recorder
IVRE1921	371357	1/2/2019	2	\$26.50	LaSalle Co Recorder	Recorder
IVRE1923	371391	1/3/2019	2	\$11.50	LaSalle Co. Recorder	Recorder
IVRE1924	372706	1/4/2019	2	\$13.50	LaSalle Co. Recorder	Recorder
IVRE1925	373219	1/7/2019	2	\$22.50	LaSalle Co. Recorder	Recorder
IVRE1926	373346	1/8/2019	2	\$29.50	LaSalle Co. Recorder	Recorder
IVRE1927	373537	1/9/2019	2	\$21.00	LaSalle Co. Recorder	Recorder
IVRE1928	373605	1/10/2019	2	\$12.50	LaSalle Co. Recorder	Recorder
IVRE1929	374553	1/11/2019	2	\$18.00	LaSalle Co. Recorder	Recorder
IVRE19210	374768	1/14/2019	2	\$27.00	LaSalle Co. Recorder	Recorder
IVRE19211	374944	1/15/2019	2	\$35.50	LaSalle Co. recorder	Recorder
IVRE19212	374976	1/16/2019	2	\$19.00	LaSalle Co. Recorder	Recorder
IVRE19213	375014	1/17/2019	2	\$18.00	LaSalle Co. Recorder	Recorder

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001 General Fund</b>						
<b>000 Non-Departmental</b>						
<b>322004 Rent Housing Support Fees</b>						
IVRE19214	375363	1/18/2019	2	\$26.00	LaSalle Co. Recorder	Recorder
IVRE19215	375414	1/21/2019	2	\$33.50	LaSalle Co. Recorder	Recorder
IVRE19216	375874	1/22/2019	2	\$6.50	LaSalle Co. Recorder	Recorder
IVRE19217	376011	1/23/2019	2	\$29.50	LaSalle Co. Recorder	Recorder
IVRE19218	376962	1/24/2019	2	\$19.50	LaSalle Co. Recorder	Recorder
IVRE19219	377030	1/25/2019	2	\$23.50	LaSalle Co. Recorder	Recorder
IVRE19220	377107	1/28/2019	2	\$30.50	LaSalle Co. Recorder	Recorder
IVRE19221	377505	1/29/2019	2	\$18.00	LaSalle Co. Recorder	Recorder
IVRE19222	379485	1/31/2019	2	\$30.00	LaSalle Co. Recorder	Recorder
IVRE1931	380890	2/1/2019	3	\$19.00	LaSalle Co. Recorder	Recorder
IVRE1932	381256	2/4/2019	3	\$28.50	LaSalle Co. Recorder	Recorder
IVRE1934	381484	2/5/2019	3	\$29.50	LaSalle Co. recorder	Recorder
IVRE1935	381522	2/6/2019	3	\$22.00	LaSalle Co. Recorder	Recorder
IVRE1936	381568	2/7/2019	3	\$22.50	LaSalle Co. recorder	Recorder
IVRE1937	381609	2/8/2019	3	\$10.00	LaSalle Co Recorder	Recorder
IVRE1938	381677	2/11/2019	3	\$29.00	LaSalle Co Recorder	Recorder
IVRE1939	382022	2/13/2019	3	\$31.00	LaSalle Co. recorder	Recorder
IVRE19310	382088	2/14/2019	3	\$39.50	LaSalle Co. Recorder	Recorder
IVRE19311	382420	2/15/2019	3	\$39.50	LaSalle Co. recorder	Recorder
IVRE19312	382474	2/19/2019	3	\$39.50	LaSalle Co. recorder	Recorder
IVRE19313	382697	2/20/2019	3	\$24.50	LaSalle Co. recorder	Recorder
IVRE19314	382738	2/21/2019	3	\$15.00	LaSalle Co. Recorder	Recorder
IVRE19315	382855	2/22/2019	3	\$32.50	LaSalle Co. Recorder	Recorder
IVRE19316	382895	2/25/2019	3	\$32.50	LaSalle Co. Recorder	Recorder
IVRE19317	383276	2/26/2019	3	\$23.50	LaSalle Co. Recorder	Recorder
IVRE19318	384582	2/27/2019	3	\$28.50	LaSalle Co. recorder	Recorder

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001	General Fund					
000	Non-Departmental					
322004	Rent Housing Support Fees					
IVRE19319	384640	2/28/2019	3	\$14.50	LaSalle Co. Recorder	Recorder
IVRE1941	385011	3/1/2019	4	\$22.50	LaSalle Co. recorder	Recorder
IVRE1942	386681	3/4/2019	4	\$17.00	LaSalle Co. Recorder	Recorder
IVRE1943	386812	3/5/2019	4	\$38.50	LaSalle Co. Recorder	Recorder
IVRE1944	386967	3/6/2019	4	\$14.50	LaSalle Co. Recorder	Recorder
IVRE1946	386997	3/7/2019	4	\$31.50	LaSalle Co. Recorder	Recorder
IVRE1947	387066	3/8/2019	4	\$17.00	LaSalle Co. Recorder	Recorder
IVRE1948	387163	3/11/2019	4	\$21.50	LaSalle Co. Recorder	Recorder
IVRE1949	387458	3/12/2019	4	\$24.00	laSalle Co. Recorder	Recorder
IVRE19410	387540	3/13/2019	4	\$11.50	LaSalle Co. Recorder	Recorder
IVRE19411	387656	3/14/2019	4	\$14.00	LaSalle Co. Recorder	Recorder
IVRE19412	387962	3/15/2019	4	\$12.50	LaSalle Co. Recorder	Recorder
IVRE19413	388055	3/18/2019	4	\$24.00	LaSalle Co. Recorder	Recorder
IVRE19414	388347	3/19/2019	4	\$26.50	LaSalle Co. Recorder	Recorder
IVRE19415	388361	3/20/2019	4	\$42.00	laSalle Co. recorder	Recorder
IVRE19416	388397	3/21/2019	4	\$41.50	laSalle Co. Recorder	Recorder
IVRE19417	388476	3/22/2019	4	\$20.00	LaSalle Co. recorder	Recorder
IVRE19418	388762	3/25/2019	4	\$34.00	LaSalle County Recorder	Recorder
IVRE19419	388842	3/26/2019	4	\$19.50	LaSalle County Recorder	Recorder
IVRE19420	389602	3/27/2019	4	\$19.00	LaSalle Co Recorder	Recorder
IVRE19421	389736	3/28/2019	4	\$18.00	LaSalle Co Recorder	Recorder
IVRE19422	389884	3/29/2019	4	\$22.00	LaSalle Co Recorder	Recorder
IVRE1951	391941	4/1/2019	5	\$31.50	LaSalle co. recorder	Recorder
IVRE1952	391998	4/2/2019	5	\$43.50	LaSalle County Recorder	Recorder
IVRE1954	392075	4/3/2019	5	\$12.00	LaSalle Co. Recorder	Recorder
IVRE1955	392096	4/4/2019	5	\$59.00	LaSalle Co. Recorder	Recorder

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001	General Fund					
000	Non-Departmental					
322004	Rent Housing Support Fees					
IVRE1956	392263	4/5/2019	5	\$17.00	LaSalle Co. recorder	Recorder
IVRE1957	392791	4/8/2019	5	\$27.50	LaSalle Co. recorder	Recorder
IVRE1958	392860	4/9/2019	5	\$31.00	LaSalle Co. recorder	Recorder
IVRE1959	392942	4/10/2019	5	\$30.50	LaSalle Co. Recorder	Recorder
IVRE19510	394056	4/11/2019	5	\$11.00	LaSalle Co. Recorder	Recorder
IVRE19511	394411	4/12/2019	5	\$26.00	LaSalle Co Recorder	Recorder
IVRE19512	395420	4/15/2019	5	\$23.00	LaSalle Co Recorder	Recorder
IVRE19513	395529	4/16/2019	5	\$27.00	LaSalle Co Recorder	Recorder
IVRE19514	395594	4/17/2019	5	\$19.00	LaSalle Co Recorder	Recorder
IVRE19515	395634	4/18/2019	5	\$30.50	LaSalle Co Recorder	Recorder
IVRE19516	395757	4/22/2019	5	\$44.00	LaSalle Co. recorder	Recorder
IVRE19517	396828	4/23/2019	5	\$59.50	LaSalle Co. recorder	Recorder
IVRE19518	397754	4/24/2019	5	\$38.00	LaSalle Co. Recorder	Recorder
IVRE19519	397999	4/25/2019	5	\$31.50	LaSalle Co. Recorder	Recorder
IVRE19520	398110	4/26/2019	5	\$28.50	LaSalle Co Recorder	Recorder
IVRE19521	398870	4/29/2019	5	\$28.50	LaSalle Co. Recorder	Recorder
IVRE19522	399207	4/30/2019	5	\$32.00	LaSalle Co. Recorder	Recorder
IVRE1961	399319	5/1/2019	6	\$21.00	LaSalle Co Recorder	Recorder
IVRE1962	399346	5/2/2019	6	\$31.00	LaSalle Co. Recorder	Recorder
IVRE1963	399477	5/3/2019	6	\$41.50	LaSalle Co. Recorder	Recorder
IVRE1964	399675	5/6/2019	6	\$34.50	LaSalle Co. Recorder	Recorder
IVRE1965	400834	5/7/2019	6	\$36.50	LaSalle Co. Recorder	Recorder
IVRE1967	400940	5/8/2019	6	\$25.50	LaSalle Co. Recorder	Recorder
IVRE1968	401019	5/9/2019	6	\$78.00	LaSalle Co. Recorder	Recorder
IVRE1969	401379	5/10/2019	6	\$30.50	LaSalle Co. recorder	Recorder
IVRE19610	401575	5/13/2019	6	\$47.50	LaSalle Co. Recorder	Recorder

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001	General Fund					
000	Non-Departmental					
322004	Rent Housing Support Fees					
IVRE19611	401641	5/14/2019	6	\$37.50	LaSalle Co. Recorder	Recorder
IVRE19612	401839	5/15/2019	6	\$35.50	LaSalle Co. recorder	Recorder
IVRE19613	401887	5/16/2019	6	\$21.50	LaSalle Co. recorder	Recorder
IVRE19614	401953	5/17/2019	6	\$37.00	LaSalle Co Recorder	Recorder
IVRE19615	402338	5/20/2019	6	\$37.50	LaSalle Co. Recorder	Recorder
IVRE19616	402414	5/21/2019	6	\$40.50	LaSalle Co. Recorder	Recorder
IVRE19617	402479	5/22/2019	6	\$23.50	LaSalle Co. recorder	Recorder
IVRE19618	402603	5/23/2019	6	\$20.00	LaSalle Co. Recorder	Recorder
IVRE19619	402647	5/24/2019	6	\$27.00	LaSalle Co. Recorder	Recorder
IVRE19620	402940	5/28/2019	6	\$21.00	LaSalle Co. Recorder	Recorder
IVRE19621	403486	5/29/2019	6	\$40.50	LaSalle Co. recorder	Recorder
IVRE19622	403813	5/30/2019	6	\$18.00	LaSalle Co. Recorder	Recorder
IVRE19623	403859	5/31/2019	6	\$14.00	LaSalle Co. Recorder	Recorder
IVRE1971	405615	6/3/2019	7	\$37.50	LaSalle Co. recorder	Recorder
IVRE1972	406638	6/4/2019	7	\$31.50	LaSalle Co. Recorder	Recorder
IVRE1974	406759	6/5/2019	7	\$19.50	LaSalle Co. Recorder	Recorder
IVRE1975	406845	6/6/2019	7	\$27.50	LaSalle Co. recorder	Recorder
IVRE1976	408075	6/7/2019	7	\$24.00	LaSalle Co. Recorder	Recorder
IVRE1977	408296	6/10/2019	7	\$29.50	LaSalle Co. Recorder	Recorder
IVRE1978	408623	6/11/2019	7	\$40.50	LaSalle Co. recorder	Recorder
IVRE1979	408770	6/12/2019	7	\$20.00	LaSalle Co. Recorder	Recorder
IVRE19710	408785	6/13/2019	7	\$15.50	LaSalle Co. Recorder	Recorder
IVRE19711	408873	6/14/2019	7	\$24.50	LaSalle Co. recorder	Recorder
IVRE19712	408933	6/17/2019	7	\$32.50	LaSalle Co. Recorder	Recorder
IVRE19713	409211	6/18/2019	7	\$40.00	LaSalle Co. Recorder	Recorder
IVRE19714	409278	6/19/2019	7	\$26.50	LaSalle Co. Recorder	Recorder

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Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund					
000	Non-Departmental					
322004	Rent Housing Support Fees					
IVRE19715	409338	6/20/2019	7	\$28.50	LaSalle Co. Recorder	Recorder
IVRE19716	411108	6/21/2019	7	\$27.00	LaSalle Co. Recorder	Recorder
IVRE19717	411388	6/24/2019	7	\$39.50	LaSalle Co. Recorder	Recorder
IVRE19718	411483	6/25/2019	7	\$37.00	LaSalle Co. Recorder	Recorder
IVRE19719	411612	6/26/2019	7	\$13.50	LaSalle Co. Recorder	Recorder
IVRE19720	411675	6/27/2019	7	\$34.00	LaSalle Co. Recorder	Recorder
IVRE19721	411733	6/28/2019	7	\$30.50	LaSalle Co. Recorder	Recorder
IVRE1982	411984	7/1/2019	8	\$38.00	LaSalle Co. Recorder	Recorder
IVRE1984	412523	7/2/2019	8	\$44.00	LaSalle Co. Recorder	Recorder
IVRE1985	412663	7/3/2019	8	\$30.00	LaSalle Co. recorder	Recorder
IVRE1986	413098	7/5/2019	8	\$20.50	LaSalle Co. recorder	Recorder
IVRE1987	413214	7/8/2019	8	\$36.50	LaSalle Co. Recorder	Recorder
IVRE1988	413359	7/9/2019	8	\$17.00	LaSalle Co. Recorder	Recorder
IVRE1989	413437	7/10/2019	8	\$27.50	laSalle Co. Recorder	Recorder
IVRE19810	413490	7/11/2019	8	\$24.50	LaSalle Co. Recorder	Recorder
IVRE19811	413545	7/12/2019	8	\$28.00	LaSalle Co. Recorder	Recorder
IVRE19812	413617	7/15/2019	8	\$24.50	LaSalle CO. Recorder	Recorder
IVRE19813	414030	7/16/2019	8	\$43.50	LaSalle Co. Recorder	Recorder
IVRE19814	414148	7/17/2019	8	\$12.50	laSalle CO. Recorder	Recorder
IVRE19815	414196	7/18/2019	8	\$26.50	LaSalle CO. Recorder	Recorder
IVRE19816	414293	7/19/2019	8	\$20.00	laSalle Co. Recorder	Recorder
IVRE19817	414604	7/22/2019	8	\$37.50	LaSalle Co. Recorder	Recorder
IVRE19818	414853	7/23/2019	8	\$32.50	LaSalle Co. recorder	Recorder
IVRE19819	415063	7/24/2019	8	\$37.00	LaSalle CO. Recorder	Recorder
IVRE19820	415154	7/25/2019	8	\$21.50	LaSalle Co Recorder	Recorder
IVRE19821	415202	7/26/2019	8	\$24.00	LaSalle Co Recorder	Recorder

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<b>001 General Fund</b>						
<b>000 Non-Departmental</b>						
<b>322004 Rent Housing Support Fees</b>						
IVRE19822	415280	7/29/2019	8	\$37.00	LaSalle Co Recorder	Recorder
IVRE19823	415945	7/30/2019	8	\$39.50	LaSalle Co Recorder	Recorder
IVRE19824	416131	7/31/2019	8	\$25.00	LaSalle Co Recorder	Recorder
			<b>Acct.</b>	<b>322004</b>	<b>Total:</b>	<b>\$4,571.00</b>
<b>323001 Sheriffs Office-process Fees</b>						
AA 2018-19	394888	12/1/2018	1	(\$4,431.22)		
IVRE1915	365826	12/6/2018	1	\$4,431.22	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE19117	367969	12/20/2018	1	\$12,468.00	LaSalle Co. Sheriff	Civil process fees
IVRE1924	372679	1/4/2019	2	\$2,953.53	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE19219	377017	1/25/2019	2	\$8,507.00	LaSalle Co. Sheriff	Civil process
IVRE1932	381229	2/4/2019	3	\$2,977.67	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE19312	382487	2/19/2019	3	\$7,425.00	LaSalle Co. sheriff	Civil process
IVRE1943	386828	3/5/2019	4	\$2,604.59	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1947	387083	3/8/2019	4	\$14,016.00	LaSalle Co. Sheriff	Civil Process fees
IVRE19422	389902	3/29/2019	4	\$7,693.00	LaSalle Co Sheriff	-None-
IVRE1955	392113	4/4/2019	5	\$4,527.55	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE19515	395613	4/18/2019	5	\$7,127.00	LaSalle Co Sheriff	-None-
IVRE1962	399373	5/2/2019	6	\$4,740.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1967	400956	5/8/2019	6	\$4,656.00	LaSalle Co. Sheriff	Civil process fees
IVRE1974	406777	6/5/2019	7	\$4,276.49	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1974	406742	6/5/2019	7	\$7,071.00	LaSalle Co. Sheriff	Civil process/writs, etc.
IVRE19721	411743	6/28/2019	7	\$6,482.00	LaSalle Co. Sheriff	Civil process fees
IVRE1984	412495	7/2/2019	8	\$3,773.24	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE19816	414303	7/19/2019	8	\$5,943.00	LaSalle Co. Sheriff	Civil process fees
			<b>Acct.</b>	<b>323001</b>	<b>Total:</b>	<b>\$107,241.07</b>
<b>323002 Sheriffs Office-misc Fees</b>						
IVRE1916	365937	12/7/2018	1	\$83.66	LaSalle Co. Sheriff	Fines cir clerk

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001	General Fund								
	000	Non-Departmental							
		323002	Sheriffs Office-misc Fees						
			IVRE19112	366874	12/13/2018	1	\$355.52	LaSalle Co. Sheriff	Misc Inc double payment 01-52
			IVRE19115	367685	12/18/2018	1	\$734.15	LaSalle Co. Sheriff	Misc
			IVRE1924	372718	1/4/2019	2	\$1.34	LaSalle Co. Sheriff	Fine Cir Clerk
			IVRE19219	377048	1/25/2019	2	\$550.00	LaSalle Co. Sheriff	Misc
			IVRE1934	381452	2/5/2019	3	\$31.59	LaSalle Co. Sheriff	Fines Cir Clerk
			IVRE19412	387974	3/15/2019	4	\$645.00	LaSalle Co. Sheriff	Misc
			IVRE1955	392155	4/4/2019	5	\$93.44	LaSalle Co. Sheriff	Fine Cir Clerk
			IVRE19513	395519	4/16/2019	5	\$500.00	LaSalle Co Sheriff	-None-
			IVRE19611	401637	5/14/2019	6	\$1,007.50	LaSalle Co. Sheriff	reimb for security rough road
			IVRE19622	403823	5/30/2019	6	\$425.00	LaSalle Co. Sheriff	Misc
			IVRE1978	408611	6/11/2019	7	\$4,745.00	LaSalle Co. Sheriff	Starved rock Marathon security
			IVRE19721	411713	6/28/2019	7	\$205.00	LaSalle Co. Sheriff	Misc
			IVRE1985	412644	7/3/2019	8	\$270.56	LaSalle Co. Sheriff	Fines Cir Clerk
						Acct.	323002	Total:	\$9,647.76
		323003	Sheriff Ofc-boarding Prisoners						
			AA 2018-19	394889	12/1/2018	1	(\$394.00)		
			IVRE1915	365827	12/6/2018	1	\$394.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1924	372680	1/4/2019	2	\$62.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1932	381230	2/4/2019	3	\$490.36	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1943	386829	3/5/2019	4	\$1,160.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1955	392114	4/4/2019	5	\$1,720.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1962	399374	5/2/2019	6	\$1,080.61	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1974	406778	6/5/2019	7	\$946.60	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1984	412496	7/2/2019	8	\$3,151.24	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	323003	Total:	\$8,610.81
		323006	Sheriff-bond Post Fee						
			IVRE1915	365815	12/6/2018	1	\$70.00	LaSalle Co. Sheriff	FTA Bond fee Will co.

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001	General Fund								
	000	Non-Departmental							
		323006	Sheriff-bond Post Fee						
			IVRE1923	371387	1/3/2019	2	\$140.00	LaSalle Co. Sheriff	FTA bond fee Livingston co
			IVRE1927	373529	1/9/2019	2	\$140.00	LaSalle Co. Sheriff	FTA Bond Fee Kendall Co.
			IVRE1927	373531	1/9/2019	2	\$140.00	LaSalle Co. Sheriff	FTA Bond Fee Marshall Co.
			IVRE1928	373613	1/10/2019	2	\$70.00	LaSalle Co. Sheriff	FTA Warrant Grundy Co.
			IVRE19212	374970	1/16/2019	2	\$140.00	LaSalle Co. Sheriff	FTA bond fee Kane
			IVRE19215	375389	1/21/2019	2	\$70.00	LaSalle Co. Sheriff	FTA Bond Mc Donough co
			IVRE19220	377115	1/28/2019	2	\$70.00	LaSalle Co. Sheriff	FTA bond fee Dekalb co
			IVRE1934	381460	2/5/2019	3	\$140.00	LaSalle Co. Sheriff	FTA Bond Fee Dekalb
			IVRE1934	381458	2/5/2019	3	\$70.00	LaSalle Co. Sheriff	FTA woodford co
			IVRE1937	381599	2/8/2019	3	\$70.00	LaSalle Co Sheriff	Williamson county
			IVRE19312	382497	2/19/2019	3	\$210.00	LaSalle Co. Sheriff	FTA bond Will county
			IVRE19317	383255	2/26/2019	3	\$70.00	Lasalle Co. Sheriff	FTA bond Dekalb county
			IVRE1944	386959	3/6/2019	4	\$70.00	LaSalle Co. Sheriff	FTA bond fee Bureau county
			IVRE1944	386951	3/6/2019	4	\$206.03	LaSalle Co. Sheriff	FTA bond fee Cir Clerk
			IVRE1944	386961	3/6/2019	4	\$70.00	LaSalle Co. Sheirff	FTA bond fee Kendall co.
			IVRE1944	386957	3/6/2019	4	\$140.00	LaSalle Co. Sheriff	FTA livingston county
			IVRE1948	387139	3/11/2019	4	\$70.00	laSalle Co. Sheriff	FTA bond Putnam Co.
			IVRE1948	387173	3/11/2019	4	\$140.00	LaSalle Co. Sheriff	FTA Bond Marshall co
			IVRE1949	387483	3/12/2019	4	\$70.00	LaSalle Co. Sheriff	FTA bond fee Winnebago co
			IVRE1949	387481	3/12/2019	4	\$140.00	LaSalle Co. Sheriff	FTA Bond fee Cook county
			IVRE19411	387668	3/14/2019	4	\$140.00	LaSalle Co. Sheriff	FTA Bond fees
			IVRE19412	387972	3/15/2019	4	\$70.00	LaSalle Co. Sheriff	FTA Warrant Kane
			IVRE19419	388808	3/26/2019	4	\$70.00	LaSalle Co Sheriff	Peoria county
			IVRE1951	391966	4/1/2019	5	\$70.00	LaSalle Co. Sheriff	FTA bond fee Kendall
			IVRE1951	391968	4/1/2019	5	\$70.00	LaSalle Co. Sheriff	FTA Will county
			IVRE1955	392153	4/4/2019	5	\$70.00	LaSalle Co. Sheriff	FTA bond Bureau co.

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001	General Fund								
	000	Non-Departmental							
		323006	Sheriff-bond Post Fee						
			IVRE19510	394064	4/11/2019	5	\$140.00	LaSalle Co. Sheriff	FTA bond Kane co.
			IVRE19512	395445	4/15/2019	5	\$70.00	LaSalle Co Sheriff	DuPage
			IVRE19517	396844	4/23/2019	5	\$70.00	LaSalle Co. Sheriff	FTA Bond Will county
			IVRE19517	396818	4/23/2019	5	\$140.00	LaSalle Co. Sheriff	FTA Bond Dekalb county
			IVRE1965	400824	5/7/2019	6	\$83.00	LaSalle Co. Sheriff	FTA Bureau Co
			IVRE1972	406630	6/4/2019	7	\$70.00	LaSalle Co. Sheriff	FTA Livingston co.
			IVRE1974	406746	6/5/2019	7	\$70.00	LaSalle Co. Sheriff	-None-
			IVRE1975	406820	6/6/2019	7	\$70.00	LaSalle Co. Sheriff	FTA bond fee Grundy
			IVRE1978	408613	6/11/2019	7	\$70.00	LaSalle Co. Sheriff	FTA bond Putnam
			IVRE1978	408615	6/11/2019	7	\$70.00	LaSalle Co. Sheriff	FTA Warrant Marshall co
			IVRE19711	408861	6/14/2019	7	\$70.00	LaSalle Co. Sheriff	FTA Kane Co.
			IVRE19717	411396	6/24/2019	7	\$70.00	LaSalle Co. Sheriff	FTA bond fee Peoria co.
			IVRE1984	412458	7/2/2019	8	\$70.00	LaSalle Co. Sheriff	FTA bond Livingston co.
			IVRE1986	413062	7/5/2019	8	\$70.00	LaSalle Co. Sheriff	FTA bond fee Grundy county
			IVRE1987	413239	7/8/2019	8	\$70.00	LaSalle Co. Sheriff	FTA bond Dekalb co
			IVRE1987	413241	7/8/2019	8	\$70.00	LaSalle Co. Sheriff	FTA Bureau County
			IVRE19812	413625	7/15/2019	8	\$70.00	LaSalle Co. Sheriff	FTA warrant fee Woolford
						Acct.	323006	Total:	\$4,139.03
		323008	Sheriff Prob Trans Fees						
			AA 2018-19	394890	12/1/2018	1	(\$250.00)		
			IVRE1915	365758	12/6/2018	1	\$250.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1943	386830	3/5/2019	4	\$125.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1962	399375	5/2/2019	6	\$125.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1974	406779	6/5/2019	7	\$125.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1984	412497	7/2/2019	8	\$125.00	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	323008	Total:	\$500.00
		323018	Prisoner Transport Reimburseme						

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<b>001 General Fund</b>						
<b>000 Non-Departmental</b>						
<b>323018 Prisoner Transport Reimburseme</b>						
IVRE1954	392085	4/3/2019	5	\$2,486.15	LaSalle Co. Sheriff	prisoner transport reimb
IVRE1986	413064	7/5/2019	8	\$1,513.05	LaSalle CO. Sheriff	prisoner transport State IL
			<b>Acct.</b>	<b>323018</b>	<b>Total:</b>	<b>\$3,999.20</b>
<b>323021 Justice Benefits - Revenue</b>						
AA 2018-19	394914	12/1/2018	1	(\$5,191.00)		
IVRE19216	375889	1/22/2019	2	\$5,191.00	LaSalle Co. Sheriff	SCAPP Award Justice benefit
			<b>Acct.</b>	<b>323021</b>	<b>Total:</b>	<b>\$0.00</b>
<b>326001 Central Service-other Gov'ts</b>						
IVRE1918	366806	12/11/2018	1	\$206.65	LaSalle Co. Central Services	Il Valley Crime prev printing
IVRE19119	368914	12/24/2018	1	\$51.68	Cnetral Service	CASA
IVRE1921	371344	1/2/2019	2	\$26.00	LaSalle Co Central Services	Copies/Laminates
IVRE1927	373533	1/9/2019	2	\$287.31	LaSalle Co. Central Services	IL Val Crime prevention Testin
IVRE19222	379471	1/31/2019	2	\$14.00	LaSalle Co. Central Services	Copies and Laminates
IVRE1932	381270	2/4/2019	3	\$151.91	LaSalle Co. Central Services	Historical Society/Cir Clerk
IVRE1932	381292	2/4/2019	3	\$457.98	LaSalle Co. Central Services	IL Valley Crime
IVRE1938	381666	2/11/2019	3	\$8.87	Central Services	-None-
IVRE1941	384998	3/1/2019	4	\$10.91	LaSalle Co. Central Services	copies, laminates, printing
IVRE1944	386982	3/6/2019	4	\$100.09	LaSalle Co. Central Services	CASA printing
IVRE19417	388488	3/22/2019	4	\$13.25	LaSalle Co. Central Services	USPS reimb postage
IVRE19422	389892	3/29/2019	4	\$17.50	LaSalle Co Central Services	-None-
IVRE1959	392950	4/10/2019	5	\$135.45	LaSalle Co. Central Services	IL Valley Crim Prevention pri
IVRE19511	394393	4/12/2019	5	\$78.24	LaSalle Co Central Services	-None-
IVRE19514	395590	4/17/2019	5	\$77.57	LaSalle Co Central Services	Historical Soc.
IVRE19521	398878	4/29/2019	5	\$17.25	LaSalle Co. Central Services	LaSalle Co. Historical society
IVRE19522	399219	4/30/2019	5	\$53.00	LaSalle Co. Central Services	copies laminates printing
IVRE19522	399193	4/30/2019	5	\$66.21	LaSalle Co. Central Services	D home Tourism health dept
IVRE19610	401587	5/13/2019	6	\$253.79	LaSalle Co. Central Services	IL valley crime prevention

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<b>001 General Fund</b>						
<b>000 Non-Departmental</b>						
<b>326001 Central Service-other Gov'ts</b>						
IVRE19613	401873	5/16/2019	6	\$63.42	LaSalle Co. Central Services	LaSalle co. Democratic central
IVRE19614	401942	5/17/2019	6	\$385.43	AFSME Local 978	-None-
IVRE19615	402353	5/20/2019	6	\$66.15	LaSalle Co. Central Services	USPS postage reimb
IVRE19710	408800	6/13/2019	7	\$100.15	LaSalle Co. Central Services	IL Valley Crime prevention
IVRE1989	413447	7/10/2019	8	\$101.93	LaSalle Co. Central Services	LaSalle Co. Historical society
IVRE19823	415939	7/30/2019	8	\$30.00	LaSalle Co Central Services	-None-
			<b>Acct. 326001</b>	<b>Total:</b>	<b>\$2,774.74</b>	
<b>326002 Central Service-other Depts</b>						
IVRE1911	365610	12/3/2018	1	\$1,445.42	LaSalle Co. Central Services	VAC microfilm
IVRE1916	365943	12/7/2018	1	\$27.32	LaSalle Co. Central Services	Cir Clerk Postage reimb
IVRE19113	366978	12/14/2018	1	\$144.25	LaSalle Co. Central Services	ETSB Postage paper toner
IVRE19115	367687	12/18/2018	1	\$27.52	LaSalle Co. Central Services	Postage n home
IVRE19123	370503	12/31/2018	1	\$82.12	LaSalle Co Central Services	D Home
IVRE1924	372668	1/4/2019	2	\$29.47	LaSalle Co. Central Services	Cir Cler Postage reimb
IVRE19211	374938	1/15/2019	2	\$78.31	LaSalle Co. Central Services	708 copies, postage, toner, pa
IVRE19215	375422	1/21/2019	2	\$1,532.94	LaSalle Co. Central Services	VAC nhome
IVRE19220	377117	1/28/2019	2	\$88.92	LaSalle Co. Central Services	D home postage, laminates, pri
IVRE1932	381271	2/4/2019	3	\$7.00	LaSalle Co. Central Services	Historical Society/Cir Clerk
IVRE19313	382705	2/20/2019	3	\$1,138.11	LaSalle Co. Central Services	VAC microfilm/scanning
IVRE1942	386772	3/4/2019	4	\$62.71	LaSalle Co. Central Services	D home Health dept
IVRE1943	386806	3/5/2019	4	\$14.48	LaSalle Co. Central Services	Cir Clerk Postage reimb
IVRE1944	386941	3/6/2019	4	\$80.81	LaSalle Co. Central Services	ETSB printing/postage
IVRE19414	388319	3/19/2019	4	\$466.59	LaSalle Co. Central Services	VAC Nursing home postage print
IVRE19419	388806	3/26/2019	4	\$201.35	LaSalle Co Central Services	Highway
IVRE1952	391977	4/2/2019	5	\$254.27	LaSalle Co Central Services	d home postage health dept pri
IVRE1955	392147	4/4/2019	5	\$45.95	LaSalle Co. Central Services	cir Clerk postage
IVRE1957	392780	4/8/2019	5	\$3,881.94	LaSalle Co. Central Services	Cir Clerk Postage

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001	General Fund								
	000	Non-Departmental							
		326002	Central Service-other Depts						
		IVRE19513	395517	4/16/2019	5	\$1,141.71	LaSalle Co Central Services	-None-	
		IVRE19517	396854	4/23/2019	5	\$9.12	LaSalle Co. Central Services	Highway grid paper	
		IVRE1962	399362	5/2/2019	6	\$13.48	LaSalle Co. Central Services	Cir Clerk Postage reimb	
		IVRE19616	402408	5/21/2019	6	\$548.56	LaSalle Co. Central Services	Highway/nursing home	
		IVRE19622	403803	5/30/2019	6	\$18.48	LaSalle Co. Central Services	Health Dept Printing	
		IVRE1974	406744	6/5/2019	7	\$330.28	LaSalle Co. Central Services	Cir Clerk Postage reimb	
		IVRE1975	406837	6/6/2019	7	\$28.59	LaSalle Co. Central Services	ETSB Postage paper	
		IVRE1976	408099	6/7/2019	7	\$105.26	LaSalle Co. Central Services	D home postage, printing, tone	
		IVRE1978	408619	6/11/2019	7	\$39.68	LaSalle CO. Central Services	708 Board Copies printing post	
		IVRE19713	409194	6/18/2019	7	\$242.00	LaSalle Co. Central Services	VAC postage	
		IVRE1984	412479	7/2/2019	8	\$1,748.73	LaSalle Co. Central Services	Cir Clerk Postage reimb	
		IVRE1984	412462	7/2/2019	8	\$244.42	LaSalle Co. Central Services	D home Health dept	
		IVRE19813	413993	7/16/2019	8	\$419.35	LaSalle CO. Central Services	N home Postage and paper	
		IVRE19818	414849	7/23/2019	8	\$125.16	LaSalle Co. Central Services	Highway paper	
		IVRE19823	415941	7/30/2019	8	\$125.50	LaSalle Co Central Services	D Home	
					Acct.	326002	Total:	\$14,749.80	
		327001	Sal Reimb-bailiffs						
		IVRE19716	411120	6/21/2019	7	\$1,100.00	State of IL 10/2/18-1/24/19	Bailiff at 3rd dist appellate	
		IVRE1984	412468	7/2/2019	8	\$70.00	State of IL Baliff reimb	detail object 1289	
		IVRE1984	412483	7/2/2019	8	\$200.00	State of IL 4/3/19-4/4/19	reimb bailiff at 3rd district	
		IVRE1985	412624	7/3/2019	8	\$200.00	State of IL 5/14/19-5/15/19	reimb bailiff at 3rd dist app	
					Acct.	327001	Total:	\$1,570.00	
		327002	Chief Judge-reimb Other Co						
		IVRE19221	377489	1/29/2019	2	\$9,330.37	LaSalle Co. Probation	Chief Judge reimb Grundy Co.	
		IVRE19314	382749	2/21/2019	3	\$6,519.38	LaSalle Co. Probation	Bureau co. Chief judge/public	
		IVRE19514	395587	4/17/2019	5	\$6,862.39	LaSalle Co. Probation	Bureau county	
		IVRE19522	399197	4/30/2019	5	\$9,821.28	LaSalle Co. Probation	Grundy Co Chief judge reimb	

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<b>001 General Fund</b>						
<b>000 Non-Departmental</b>						
<b>327002 Chief Judge-reimb Other Co</b>						
IVRE19813	414042	7/16/2019	8	\$10,822.69	LaSalle Co. Probation	Chief Judge reimb Grundy co.
IVRE19813	414044	7/16/2019	8	\$7,562.13	LaSalle Co. Probation	Chief judge/public def Bureau
			<b>Acct. 327002</b>	<b>Total:</b>	<b>\$50,918.24</b>	
<b>329001 Sal Reimb-supv Of Assessments</b>						
AA 2018-19	394859	12/1/2018	1	(\$3,703.54)		
IVRE19115	367680	12/18/2018	1	\$3,703.54	State of IL	reimb supv of assessments
IVRE19214	375330	1/18/2019	2	\$3,703.54	State of IL	reimb Supv of Assessments
IVRE19313	382714	2/20/2019	3	\$3,703.54	I L dept of revenue	reimb supv of assessments
IVRE19411	387678	3/14/2019	4	\$3,703.54	IL Dept of Revenue	Sup of Assessment salary reimb
IVRE19512	395453	4/15/2019	5	\$3,703.54	State of Illinois	-None-
IVRE19612	401826	5/15/2019	6	\$3,703.54	IL Dept of revenue	reimb supv of assessment
IVRE19710	408802	6/13/2019	7	\$3,703.54	State of IL	Reimb supv of assessment
IVRE19813	414000	7/16/2019	8	\$3,703.54	State of IL	reimb supv of assess salary
			<b>Acct. 329001</b>	<b>Total:</b>	<b>\$25,924.78</b>	
<b>329002 Assessor's Misc Fees</b>						
IVRE1934	381468	2/5/2019	3	\$129.00	LaSalle Co. Assessment	Misc
IVRE19515	395610	4/18/2019	5	\$340.75	Supervisor of Assessments	-None-
IVRE1978	408617	6/11/2019	7	\$442.00	LaSalle Co. Assessment	Misc
			<b>Acct. 329002</b>	<b>Total:</b>	<b>\$911.75</b>	
<b>330002 Homeland Security Grant</b>						
IVRE19418	388770	3/25/2019	4	\$6,157.94	LaSalle County EMA	-None-
			<b>Acct. 330002</b>	<b>Total:</b>	<b>\$6,157.94</b>	
<b>330003 Ema Grant</b>						
AA 2018-19	394916	12/1/2018	1	(\$32,594.76)		
IVRE19117	367935	12/20/2018	1	\$15,180.91	laSalle Co. EMA	EMA Grant 1st and 2nd quarter
IVRE19117	367936	12/20/2018	1	\$17,413.85	laSalle Co. EMA	EMA Grant 1st and 2nd quarter
IVRE1938	381685	2/11/2019	3	\$4,107.38	LaSalle County EMA	-None-

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001	General Fund								
	000	Non-Departmental							
		330003	Ema Grant						
						Acct.	330003	Total:	\$4,107.38
		330009	LEPC						
			IVRE19114	367125	12/17/2018	1	\$300.00	LaSalle Co. EMA	CF Industries
			IVRE19511	394391	4/12/2019	5	\$750.00	LaSalle Co Environmental	LEPC Donation
						Acct.	330009	Total:	\$1,050.00
		331005	Variance Fee						
			IVRE19316	382885	2/25/2019	3	\$100.00	LaSalle Co. Environmental	Variance fee
			IVRE19415	388378	3/20/2019	4	\$100.00	LaSalle Co. Environmental	Variance fees
			IVRE19623	403895	5/31/2019	6	\$100.00	LaSalle Co. Environmental	-None-
						Acct.	331005	Total:	\$300.00
		331006	Zoning Fees						
			IVRE1914	365751	12/5/2018	1	\$3,034.10	LaSalle Co. Environmental	Zoning Fees
			IVRE19114	367115	12/17/2018	1	\$424.87	LaSalle Co. Environmental	Kirby
			IVRE19117	367957	12/20/2018	1	\$1,690.55	LaSalle Co. Environmental	Zoning fees
			IVRE19122	370039	12/28/2018	1	\$25.00	LaSalle Co Environmental	-None-
			IVRE1925	373215	1/7/2019	2	\$304.23	LaSalle Co. Environmental	Zoning fees
			IVRE19210	374789	1/14/2019	2	\$1,347.33	LaSalle Co Environmental	-None-
			IVRE19218	376970	1/24/2019	2	\$814.59	LaSalle Co. Environmental	Zoning Fees
			IVRE1932	381286	2/4/2019	3	\$469.01	LaSalle Co. Environmental	Zoning fees
			IVRE1938	381687	2/11/2019	3	\$239.75	LaSalle Co Environmental	-None-
			IVRE19316	382891	2/25/2019	3	\$1,963.76	LaSalle Co. Environmental	Zoning fees
			IVRE1947	387079	3/8/2019	4	\$920.21	LaSalle Co. Environmental	Zoning Fees
			IVRE1961	399310	5/1/2019	6	\$593.93	LaSalle Co Environmental	-None-
			IVRE19610	401561	5/13/2019	6	\$100.00	LaSalle Co. Environmental	Zoning Fees
			IVRE19614	401923	5/17/2019	6	\$100.00	LaSalle Co Environmental	-None-
			IVRE19620	402930	5/28/2019	6	\$458.46	LaSalle Co.Environmental	zoning Fees
			IVRE19623	403897	5/31/2019	6	\$440.34	LaSalle Co. Environmental	-None-

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		331006	Zoning Fees						
			IVRE1976	408093	6/7/2019	7	\$300.00	LaSalle Co. Environmental	Zoning fees
			IVRE19715	409363	6/20/2019	7	\$700.00	LaSalle CO. Environmental	Zoning fees
			IVRE19814	414134	7/17/2019	8	\$1,300.00	LaSalle Co. Environmental	Zoning Fees Rosens
			IVRE19818	414838	7/23/2019	8	\$1,794.08	LaSalle Co. Environmental	Zoning fees
					Acct.	331006	Total:	\$17,020.21	
		335001	Rental Income-co Health Dept						
			IVRE19120	368982	12/26/2018	1	\$2,700.00	LaSalle Co Health Dept.	Dec Rent
			IVRE19221	377491	1/29/2019	2	\$3,988.50	LaSalle Co. Treasurer	HD Rent 1/9/2019
			IVRE1942	386766	3/4/2019	4	\$3,344.25	LaSalle Co. Treasurer	HD rent 2/19
			IVRE1952	391981	4/2/2019	5	\$3,344.25	LaSalle Co Treasurer	HD Rent March 2019
			IVRE19522	399199	4/30/2019	5	\$3,344.25	LaSalle Co. Board	HD rent 4-2019
			IVRE19621	403512	5/29/2019	6	\$3,344.25	LaSalle Co. Board	HD Rent 5/2019
			IVRE19715	409353	6/20/2019	7	\$1,600.00	LaSalle Co. Board	Liq Lic
			IVRE19716	411140	6/21/2019	7	\$1,050.00	LaSalle CO. Board	Liq License
			IVRE1984	412464	7/2/2019	8	\$3,344.25	LaSalle Co. Board	HD Rent 6/19
			IVRE19822	415238	7/29/2019	8	\$3,344.25	LaSalle Co Board	July HD rent
					Acct.	335001	Total:	\$29,404.00	
		335002	Reimbursement For Telephones						
			IVRE19717	411398	6/24/2019	7	\$2,487.36	LaSalle Co. Board	ROE reimb for phones
					Acct.	335002	Total:	\$2,487.36	
		335003	Misc Income-desig. Gifts						
			IVRE19814	414132	7/17/2019	8	\$50.00	LaSalle Co. Environmental	IL Valley garden club
					Acct.	335003	Total:	\$50.00	
		335008	Lease/rental Income						
			IVRE19121	369084	12/27/2018	1	\$590.00	ADM Growmark	Jan 2019
			IVRE1934	381494	2/5/2019	3	\$590.00	ADM	Feb 2019 Lease
			IVRE19412	387989	3/15/2019	4	\$590.00	ADM	Lease March 2019

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<b>001</b>	<b>General Fund</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>335008</b>	<b>Lease/rental Income</b>					
IVRE19516	395664	4/22/2019	5	\$590.00	ADM April 2019	lease
IVRE19623	403889	5/31/2019	6	\$590.00	Archer Daniels	May 2019
IVRE19710	408808	6/13/2019	7	\$590.00	ADM	Lease payment june2019
IVRE1985	412652	7/3/2019	8	\$590.00	ADM	land lease July 2019
			<b>Acct. 335008</b>	<b>Total:</b>	<b>\$4,130.00</b>	
<b>335009</b>	<b>Farm Income</b>					
IVRE19621	403516	5/29/2019	6	\$1,125.00	LaSalle Co. Board	Farm income Mc Donnell lease
			<b>Acct. 335009</b>	<b>Total:</b>	<b>\$1,125.00</b>	
<b>335011</b>	<b>Liquor Licenses</b>					
IVRE19213	374993	1/17/2019	2	\$500.00	LaSalle Co. Board	Lic #12
IVRE19422	389855	3/29/2019	4	\$210.00	LaSalle Co Board	Pleasant creek #68
IVRE19510	394035	4/11/2019	5	\$500.00	LaSalle Co. Board	Lic #64/#29 vgt liquor
IVRE19519	397997	4/25/2019	5	\$50.00	LaSalle Co. Board	One day LC #1&2
IVRE19615	402345	5/20/2019	6	\$25.00	LaSalle Co. board	Special event license
IVRE19714	409286	6/19/2019	7	\$13,050.00	LaSalle Co. Board	Liquor license
IVRE19716	411073	6/21/2019	7	\$1,000.00	LaSalle Co. Board	Liq lic
IVRE19719	411645	6/26/2019	7	\$1,650.00	LaSalle Co. Board	Liquor License
IVRE1987	413268	7/8/2019	8	\$2,650.00	LaSalle Co. Board	Liq Lic
IVRE1987	413266	7/8/2019	8	\$550.00	LaSalle Co. Board	Liq Lic #63
IVRE1989	413429	7/10/2019	8	\$500.00	LaSalle Co. Board	License #37 coal mine
IVRE19817	414591	7/22/2019	8	\$25.00	LaSalle Co. Tourism	Cedar point sportsman Liq Lic
IVRE19821	415212	7/26/2019	8	\$550.00	LaSalle Co Board	Andi's Bar #21
			<b>Acct. 335011</b>	<b>Total:</b>	<b>\$21,260.00</b>	
<b>335012</b>	<b>Amusement License</b>					
IVRE19113	366982	12/14/2018	1	\$25.00	LaSalle Co Tourism	Streator Moose amusement
IVRE1926	373336	1/8/2019	2	\$25.00	LaSalle Co. Tourism	Amusement Ottawa Moose superbo
IVRE19310	382098	2/14/2019	3	\$25.00	LaSalle Co. Board	Amusement Raffle Sandwich VFW

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001	General Fund								
	000	Non-Departmental							
		335012	Amusement License						
			IVRE1942	386770	3/4/2019	4	\$25.00	LaSalle Co. Tourism	raffle license Waltham school
			IVRE19411	387666	3/14/2019	4	\$4,290.00	LaSalle Co. Board	Amusement license
			IVRE19422	389857	3/29/2019	4	\$125.00	LaSalle Co Board	Old Mill #57
			IVRE19422	389860	3/29/2019	4	\$125.00	LaSalle Co Board	Starved Rock Lodge #14
			IVRE1964	399668	5/6/2019	6	\$1,000.00	LaSalle Co. Board	Lic #86-Distrib lic/ term op
			IVRE19621	403518	5/29/2019	6	\$25.00	LaSalle Co. board	Amusement raffle Wide Water
			IVRE1989	413418	7/10/2019	8	\$25.00	LaSalle Co. Board	Amusement Norway cruise
			IVRE19819	415047	7/24/2019	8	\$2,056.00	LaSalle Co. Tourism	Amusement OTB Hawthorne May19
						Acct.	335012	Total:	\$7,746.00
		335013	Video Gaming						
			AA 2018-19	394863	12/1/2018	1	(\$28,020.73)		
			IVRE19116	367781	12/19/2018	1	\$14,479.26	State of IL Nov 2018	Local Share video gaming tax
			IVRE19216	375882	1/22/2019	2	\$13,541.47	State of IL Dec 2018	video gaming tax
			IVRE19312	382489	2/19/2019	3	\$14,001.32	State of IL Jan 2019	Video gaming tax
			IVRE19412	387970	3/15/2019	4	\$12,055.58	State of IL	Video gaming Feb 2019
			IVRE19422	389862	3/29/2019	4	\$8,250.00	LaSalle Co Board	#89,#96, #29, #64, #94, #102
			IVRE19422	389858	3/29/2019	4	\$75.00	LaSalle Co Board	Old Mill #57
			IVRE1955	392151	4/4/2019	5	\$125.00	LaSalle Co. Board	Lic #2 VGT
			IVRE19510	394034	4/11/2019	5	\$250.00	LaSalle Co. Board	Lic #64/#29 vgt liquor
			IVRE19512	395412	4/15/2019	5	\$10,051.10	State of Illinois	March/April 2019
			IVRE19519	397995	4/25/2019	5	\$100.00	LaSalle Co. Board	Lic #70 VGT 2019
			IVRE1964	399669	5/6/2019	6	\$1,000.00	LaSalle Co. Board	Lic #86-Distrib lic/ term op
			IVRE19613	401883	5/16/2019	6	\$12,265.52	State of IL April 2019	local share video gaming tax
			IVRE19711	408881	6/14/2019	7	\$13,888.37	State of IL May 2019	video gaming tax
			IVRE19814	414157	7/17/2019	8	\$13,767.33	State of IL June 2019	reimb video gaming tax
						Acct.	335013	Total:	\$85,829.22
		350001	Miscellaneous Income						

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001	General Fund					
000	Non-Departmental					
350001	Miscellaneous Income					
IVRE1914	365753	12/5/2018	1	\$50.00	LaSalle Co. Environmental	Flood permits Superior
IVRE19112	366881	12/13/2018	1	\$114.20	LaSalle Co. Chief judge	Refund from mediacom for cance
IVRE19113	367013	12/14/2018	1	\$50.00	LaSalle Co. Environmental	Flood permit
IVRE19113	366976	12/14/2018	1	\$250.13	LaSalle Co. Parks	Scrap iron
IVRE19114	367123	12/17/2018	1	\$635.30	LaSalle Co EMA	Meal Reimb
IVRE19114	367113	12/17/2018	1	\$429.47	LaSalle Co Environmental	-None-
IVRE19117	367965	12/20/2018	1	\$87.55	LaSalle Co. Board	reimb Vending Nov 18
IVRE19117	367967	12/20/2018	1	\$400.00	LaSalle Co. Board	UCCI reimb Mtg 4th qrt
IVRE19117	367963	12/20/2018	1	\$3,800.00	LaSalle Co. Board	UCCI reimb 2018 dues
IVRE19118	368264	12/21/2018	1	\$17.04	LaSalle Co. ETSB	Sal reimb/ss /imrf/admin
IVRE1929	374549	1/11/2019	2	\$195.00	LaSalle Co. Parks	Znaniacki Hay Sale
IVRE19214	375336	1/18/2019	2	\$20.00	LaSalle Co. Board	Misc Inc Jury duty
IVRE19214	375349	1/18/2019	2	\$17.04	LaSalle Co. JETSB	reimb for payroll
IVRE1932	381290	2/4/2019	3	\$420.00	LaSalle Co. Environmental	gen fund misc inc
IVRE1938	381688	2/11/2019	3	\$1,065.00	LaSalle Co Environmental	-None-
IVRE19310	382104	2/14/2019	3	\$10.00	LaSalle Co. Board	Misc Jury Duty
IVRE19312	382482	2/19/2019	3	\$25.00	LaSalle Co. Board	Misc Inc Subpeona
IVRE19317	383249	2/26/2019	3	\$17.04	LaSalle Co. joint ETSB	reimb gen checking for payroll
IVRE19319	384632	2/28/2019	3	\$500.00	LaSalle Co. State's Atty	reimb for Cellebrite peru poli
IVRE1944	386945	3/6/2019	4	\$6,629.21	CBE services, inc. Eaton	refund from overpayment
IVRE1944	386963	3/6/2019	4	\$4,500.00	LaSalle Co. State's Atty	reimb for Cellebrite Tri count
IVRE1947	387081	3/8/2019	4	\$2,555.00	LaSalle Co. Environmental	Misc inc general funds=
IVRE1948	387132	3/11/2019	4	\$5,150.00	LaSalle Co. board	Reimb Fund 01-044 for prof ser
IVRE19411	387664	3/14/2019	4	\$205.66	LaSalle Co. Board	Vending reimb Dec, jan, feb
IVRE19412	387978	3/15/2019	4	\$10.00	LaSalle Co. Board	Misc inc jury duty hwy
IVRE19420	389586	3/27/2019	4	\$500.00	LaSalle Co States Attorney	Reimb for Cellebrite/Seneca

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund					
000	Non-Departmental					
350001	Miscellaneous Income					
IVRE19421	389719	3/28/2019	4	\$27.69	LaSalle Co Treasurer	E-911 Reimb
IVRE1954	392065	4/3/2019	5	\$7.20	LaSalle Co. State's Atty	reimb to Shevlin, FOIA Gann
IVRE1956	392245	4/5/2019	5	\$290.00	LaSalle Co. Environmental	Gen fund misc inc
IVRE1956	392273	4/5/2019	5	\$3,985.31	LaSalle Co. IT	Ins trust reimb for backup equ
IVRE19510	394037	4/11/2019	5	\$303.00	LaSalle Co. state's atty	reimb refund from connecting p
IVRE19512	395414	4/15/2019	5	\$2,877.96	Patten Industries #3023	Reimb for double paid invoice
IVRE19513	395537	4/16/2019	5	\$65.47	LaSalle Co Board	Vending machines
IVRE19514	395562	4/17/2019	5	\$35.00	LaSalle Co Human Resources	Tyson Szafranski
IVRE19516	395765	4/22/2019	5	\$300.00	LaSalle Co. State's Atty	Marseilles Reimb for Cellebrit
IVRE19519	397874	4/25/2019	5	\$175.00	LaSalle Co. Environmental	Gen fund misc inc
IVRE19519	397985	4/25/2019	5	\$17.04	LaSalle Co. JETSB	reimb general checking for pay
IVRE19522	399236	4/30/2019	5	\$400.00	LaSalle Co. Board	Misc Inc reimb UCCI 2019
IVRE19610	401624	5/13/2019	6	\$131.59	LaSalle Co. Board	Tri City April 2019
IVRE19615	402349	5/20/2019	6	\$1.81	LaSalle Co. Board	misc Inc IL State treasury
IVRE19618	402574	5/23/2019	6	\$17.04	LaSalle Co. Joint ETSB	E911 Salary reimb may 2019
IVRE1975	406854	6/6/2019	7	\$17.00	LaSalle Co. State's Atty	FOIA request Magana 18-CF-452
IVRE19711	408869	6/14/2019	7	\$0.04	LaSalle Co. Clerk	Refund pitney bowes
IVRE19715	409373	6/20/2019	7	\$352.00	Dept of Interior	payment in lieu of tax
IVRE19716	411075	6/21/2019	7	\$82.57	LaSalle Co. Board	Tri City May 19
IVRE19716	411126	6/21/2019	7	\$10.00	LaSalle Co. insurance	Misc inc Jury Duty Harris
IVRE19718	411494	6/25/2019	7	\$17.04	LaSalle Co. JETSB	reimb to gen checking payroll
IVRE19815	414162	7/18/2019	8	\$83.60	LaSalle Co. Board	Misc inc Tri city vending
IVRE19819	415059	7/24/2019	8	\$300.00	LaSalle Co. Maint	Refund 8/5/14 Kone elevator
IVRE19821	415185	7/26/2019	8	\$17.04	JETSB - E911	July Sal Reimb
IVRE19822	415257	7/29/2019	8	\$375.00	IL States Atty Association	Refund for training conf
IVRE19823	415928	7/30/2019	8	\$400.00	United Counties Coucil of IL	2nd qrtr reimb

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001	General Fund								
	000	Non-Departmental							
		350001	Miscellaneous Income						
						Acct.	350001	Total:	\$37,941.04
		350002	NSF Payback						
			IVRE19119	368937	12/24/2018	1	\$19.50	LaSalle Co. Recorder	Kaippel NSF
			IVRE1957	392799	4/8/2019	5	\$15.00	Ronda Maddux/co clerk	NSF repay
						Acct.	350002	Total:	\$34.50
						Dept.:	000	Total By Dept.:	\$11,041,253.67
						Fund:	001	Total By Fund:	\$11,041,253.67

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>002 Detention Home</b>						
<b>000 Non-Departmental</b>						
<b>301001 Tax Levy</b>						
AA 2018-19	394830	12/1/2018	1	(\$12,488.16)		
IVRE19110	367067	12/16/2018	1	\$12,488.16	LaSalle Co. Treasurer	Treasurer
IVRE1981	412737	7/4/2019	8	\$93,197.08	LaSalle Co. Collector	Treasurer
			<b>Acct.</b>	<b>301001</b>	<b>Total:</b>	<b>\$93,197.08</b>
<b>301002 State Inc In Lieu Of Prop Tax</b>						
AA 2018-19	394838	12/1/2018	1	(\$1,274.85)		
IVRE1918	366809	12/11/2018	1	\$1,279.38	State of IL	Treasurer
IVRE1928	373588	1/10/2019	2	\$4,289.41	IL dept of Revenue	Treasurer
IVRE1947	387040	3/8/2019	4	\$1,691.93	IL dept of Revenue	Treasurer
IVRE1958	392826	4/9/2019	5	\$8,412.40	IL dept of revenue	PPRT
IVRE1968	400996	5/9/2019	6	\$10,227.42	LaSalle Co. Treasurer	PPRT
IVRE19813	414009	7/16/2019	8	\$6,041.01	IL Dept of revenue	Treasurer
			<b>Acct.</b>	<b>301002</b>	<b>Total:</b>	<b>\$30,666.70</b>
<b>308001 Interest Income</b>						
AA 2018-19	394986	12/1/2018	1	(\$12,529.98)		
IVRE1913	365509	12/1/2018	1	\$802.03	LaSalle Co. Treasurer	Treasurer
IVRE1916	365969	12/7/2018	1	\$34.93	LaSalle CO. Treasurer	Treasurer
IVRE1919	367042	12/15/2018	1	\$280.83	LaSalle Co. Treasurer	Final Distribution
IVRE19125	371174	12/29/2018	1	\$676.12	LaSalle Co. Treasurer	Treasurer
IVRE1922	372867	1/5/2019	2	\$24.19	LaSalle Co. Treasurer	Treasurer
IVRE1926	373311	1/8/2019	2	\$751.10	LaSalle Co. Treasurer	Treasurer
IVRE19217	375923	1/23/2019	2	\$4,929.36	LaSalle Co. Treasurer	Interest
IVRE19223	380760	1/30/2019	2	\$929.37	LaSalle Co. Treasurer	Treasurer
IVRE1933	381191	2/2/2019	3	\$0.05	LaSalle Co. Treasurer	Interest
IVRE19320	383373	2/23/2019	3	\$1,004.77	LaSalle Co. Treasurer	Treasurer
IVRE1941	385029	3/1/2019	4	\$149.78	LaSalle Co. Treasurer	Treasurer
IVRE1945	386167	3/2/2019	4	\$0.05	LaSalle Co. Treasurer	Treasurer

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Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>002</b>	<b>Detention Home</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>308001</b>	<b>Interest Income</b>					
IVRE1942	386726	3/4/2019	4	\$2,808.31	LaSalle Co. Treasurer	Treasurer
IVRE19423	390190	3/31/2019	4	\$1,190.92	LaSalle Co. Treasurer	Treasurer Interest March 19
IVRE1956	392276	4/5/2019	5	\$193.69	LaSalle Co. treasurer	Treasurer
IVRE1953	392430	4/6/2019	5	\$0.06	LaSalle Co. Treasurer	Treasurer Interest March 2019
IVRE19516	395674	4/22/2019	5	\$264.81	LaSalle Co. treasurer	Interest
IVRE19519	397881	4/25/2019	5	\$635.47	LaSalle Co. Treasurer	Interest
IVRE19523	398919	4/28/2019	5	\$899.53	LaSalle Co Treasurer	Checking Interest
IVRE1966	399600	5/4/2019	6	\$11.11	LaSalle Co. Treasurer	Interest April 2019
IVRE19611	401687	5/14/2019	6	\$1,599.07	LaSalle Co. Treasurer	Interest
IVRE19624	403742	5/27/2019	6	\$1,207.34	LaSalle Co. Treasurer	Treasurer
IVRE1973	404515	6/2/2019	7	\$0.07	LaSalle Co. Treasurer	Treasurer
CORRINVEST	409531	6/20/2019	7	(\$1,331.10)	CORRECTION: INVMNT PRIN	S/B IN CASH
IVRE19715	409381	6/20/2019	7	\$5,860.65	LaSalle Co. treasurer	Treasurer
IVRE19722	411838	6/30/2019	7	\$1,126.29	LaSalle Co. Treasurer	Treasurer
IVRE1983	413175	7/6/2019	8	\$0.06	LaSalle Co. Treasurer	Treasurer
IVRE19819	414964	7/24/2019	8	\$1,314.58	LaSalle Co. Treasurer	Treasurer
IVRE19825	415784	7/28/2019	8	\$1,328.21	LaSalle Co Treasurer	July checking Interest
IVRE19824	416033	7/31/2019	8	\$324.23	LaSalle Co Treasurer	-NoneJuly CD Interest
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$14,485.90</b>	
<b>312001</b>	<b>Resident Charges</b>					
IVRE19211	374927	1/15/2019	2	\$680.00	LaSalle Co. Detention	resident charges Bureau County
IVRE19314	382728	2/21/2019	3	\$1,615.00	LaSalle Co. Detention	resident Charges Bureau co
IVRE19413	388094	3/18/2019	4	\$1,360.00	LaSalle Co. Detention	Resident Charges Bureau co
IVRE19512	395428	4/15/2019	5	\$1,700.00	LaSalle Co. Detention Home	Bureau County
IVRE19615	402379	5/20/2019	6	\$1,785.00	LaSalle Co. Detention	resident charges Bureau co
IVRE19712	408941	6/17/2019	7	\$1,445.00	LaSalle Co. Detention	resident charges Bureau county
IVRE19813	413991	7/16/2019	8	\$765.00	LaSalle Co. Detention	Resident charges Bureau co

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>002</b>	<b>Detention Home</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>312001</b>	<b>Resident Charges</b>					
			<b>Acct.</b>	<b>312001</b>	<b>Total:</b>	<b>\$9,350.00</b>
<b>312003</b>	<b>Income-pay Tel Of America</b>					
IVRE1912	365646	12/4/2018	1	\$315.50	LaSalle Co. Detention	Payphone CPC
IVRE1925	373192	1/7/2019	2	\$182.87	LaSalle Co. Detention	Payphone CPC
IVRE1934	381462	2/5/2019	3	\$233.29	LaSalle Co. Detention	Income Payphone CPC
IVRE1943	386808	3/5/2019	4	\$252.61	LaSalle Co. Detention	Payphone CPC
IVRE1955	392149	4/4/2019	5	\$190.79	LaSalle Co. Detention	payphone CPC
IVRE1964	399706	5/6/2019	6	\$147.51	LaSalle Co. Detention	payphone CPC
IVRE1972	406646	6/4/2019	7	\$161.03	LaSalle Co. Detention	CPC payphone
IVRE1986	413078	7/5/2019	8	\$103.46	LaSalle Co. Detention	pay phone cpc
			<b>Acct.</b>	<b>312003</b>	<b>Total:</b>	<b>\$1,587.06</b>
<b>312004</b>	<b>State Board Of Education</b>					
IVRE19310	382096	2/14/2019	3	\$102,964.55	Ottawa Board of Education	Orphanage tuition 2018
			<b>Acct.</b>	<b>312004</b>	<b>Total:</b>	<b>\$102,964.55</b>
<b>312005</b>	<b>Salary Reimb-jvnl Prob Officer</b>					
AA 2018-19	394944	12/1/2018	1	(\$79,525.63)		
IVRE1926	373355	1/8/2019	2	\$79,525.63	State of IL July 2018	reimb probation officers
IVRE1942	386666	3/4/2019	4	\$77,999.38	State of IL Aug 2018	reimb probation officers
IVRE19519	398012	4/25/2019	5	\$78,537.42	State of IL October 2018	reimb probation officers
IVRE19519	398008	4/25/2019	5	\$73,375.96	State of IL Sept 2018	reimb probation officers
IVRE19519	398016	4/25/2019	5	\$78,250.36	State of IL November 2018	reimb probation officers
IVRE19522	399216	4/30/2019	5	\$85,152.29	State of IL Dec 2018	reimb probation officers
IVRE1969	401354	5/10/2019	6	\$83,577.83	State of IL Jan 2019	reimb Probation officers
IVRE19715	409368	6/20/2019	7	\$74,586.07	State of IL Feb 2019	reimb probation officers
IVRE19721	411720	6/28/2019	7	\$23,677.98	State of IL March 2019	reimb probation officers
			<b>Acct.</b>	<b>312005</b>	<b>Total:</b>	<b>\$575,157.29</b>
<b>312006</b>	<b>State &amp; Fed Milk &amp; Food Reimb</b>					

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From: 12/1/2018 To: 7/31/2019

# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
002	Detention Home								
	000	Non-Departmental							
		312006	State & Fed Milk & Food Reimb						
			IVRE1921	371371	1/2/2019	2	\$1,140.20	Illinois Board of Education	Meal program/D Home
			IVRE19211	374929	1/15/2019	2	\$1,439.39	LaSalle Co. Detention	School National breakfast/lunc
			IVRE19310	382110	2/14/2019	3	\$330.09	LaSalle Co. Detention	natl school lunch breakfast
			IVRE19317	383272	2/26/2019	3	\$990.31	LaSalle Co. Detention	National lunch/breakfast
			IVRE19410	387537	3/13/2019	4	\$1,334.68	LaSalle Co. Detention	Natl school breakfast program
			IVRE19512	395432	4/15/2019	5	\$1,497.55	State of Illinois/Detention	-None-
			IVRE19612	401820	5/15/2019	6	\$1,872.70	LaSalle Co. detention	national School lunch/breakfas
			IVRE19713	409192	6/18/2019	7	\$1,627.41	LaSalle Co. Detention	national school break/lunch
			IVRE19815	414170	7/18/2019	8	\$1,501.11	LaSalle Co. Detention	Natl school lunch break prog
						Acct.	312006	Total:	\$11,733.44
		312009	State Milk & Food Reimb						
			IVRE1912	365648	12/4/2018	1	\$85.84	LaSalle Co. Detention	State Free Lunch Breakfast
			IVRE1925	373194	1/7/2019	2	\$17.20	LaSalle Co. Detention	State free lunch breakfast
			IVRE19512	395430	4/15/2019	5	\$59.92	State of Illinois/Detention Ho	-None-
			IVRE19719	411620	6/26/2019	7	\$49.00	LaSalle Co. Detention	State free lunch breakfast
			IVRE1986	413080	7/5/2019	8	\$23.76	LaSalle Co. Detention	State free lunch/breakfast
						Acct.	312009	Total:	\$235.72
			Dept.:	000	Total By Dept.:		\$839,377.74		
			Fund:	002	Total By Fund:		\$839,377.74		

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>003 Arrestees Medical Cost Fund</b>						
<b>000 Non-Departmental</b>						
<b>308001 Interest Income</b>						
AA 2018-19	394988	12/1/2018	1	(\$129.98)		
IVRE1913	365510	12/1/2018	1	\$11.65	LaSalle Co. Treasurer	Treasurer
IVRE1916	365970	12/7/2018	1	\$0.35	LaSalle CO. Treasurer	Treasurer
IVRE19125	371175	12/29/2018	1	\$3.13	LaSalle Co. Treasurer	Treasurer
IVRE1922	372868	1/5/2019	2	\$0.11	LaSalle Co. Treasurer	Treasurer
IVRE1926	373312	1/8/2019	2	\$9.09	LaSalle Co. Treasurer	Treasurer
IVRE19217	375924	1/23/2019	2	\$45.96	LaSalle Co. Treasurer	Interest
IVRE19223	380761	1/30/2019	2	\$6.28	LaSalle Co. Treasurer	Treasurer
IVRE19320	383374	2/23/2019	3	\$6.62	LaSalle Co. Treasurer	Treasurer
IVRE1941	385030	3/1/2019	4	\$1.31	LaSalle Co. Treasurer	Treasurer
IVRE1942	386727	3/4/2019	4	\$30.00	LaSalle Co. Treasurer	Treasurer
IVRE19423	390191	3/31/2019	4	\$10.09	LaSalle Co. Treasurer	Treasurer Interest March 19
IVRE1956	392277	4/5/2019	5	\$1.64	LaSalle Co. treasurer	Treasurer
IVRE19516	395675	4/22/2019	5	\$1.74	LaSalle Co. treasurer	Interest
IVRE19519	397882	4/25/2019	5	\$5.94	LaSalle Co. Treasurer	Interest
IVRE19523	398920	4/28/2019	5	\$9.27	LaSalle Co Treasurer	Checking Interest
IVRE1966	399601	5/4/2019	6	\$0.11	LaSalle Co. Treasurer	Interest April 2019
IVRE19611	401688	5/14/2019	6	\$16.45	LaSalle Co. Treasurer	Interest
IVRE19624	403743	5/27/2019	6	\$12.53	LaSalle Co. Treasurer	Treasurer
CORRINVEST	409532	6/20/2019	7	(\$10.80)	CORRECTION: INVMNT PRIN	S/B IN CASH
IVRE19715	409382	6/20/2019	7	\$49.04	LaSalle Co. treasurer	Treasurer
IVRE19722	411839	6/30/2019	7	\$13.12	LaSalle Co. Treasurer	Treasurer
IVRE19819	414965	7/24/2019	8	\$13.49	LaSalle Co. Treasurer	Treasurer
IVRE19825	415785	7/28/2019	8	\$14.84	LaSalle Co Treasurer	July checking Interest
IVRE19824	416034	7/31/2019	8	\$3.29	LaSalle Co Treasurer	-NoneJuly CD Interest
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$125.27</b>	
<b>323016 Medical Services Fee</b>						

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>003</b>	<b>Arrestees Medical Cost Fund</b>								
<b>000</b>	<b>Non-Departmental</b>								
	<b>323016</b>	<b>Medical Services Fee</b>							
	AA 2018-19	394892	12/1/2018	1			(\$1,242.62)		
	IVRE1915	365759	12/6/2018	1		\$1,242.62		LaSalle Co. Circuit Clerk	Circuit Clerk
	IVRE1924	372681	1/4/2019	2		\$1,359.76		LaSalle Co. Circuit Clerk	Circuit Clerk
	IVRE1932	381231	2/4/2019	3		\$1,228.55		LaSalle Co. Circuit Clerk	Circuit Clerk
	IVRE1943	386831	3/5/2019	4		\$1,889.21		LaSalle Co. Circuit Clerk	Circuit Clerk
	IVRE1955	392115	4/4/2019	5		\$2,145.96		LaSalle Co. Circuit Clerk	Circuit Clerk
	IVRE1962	399376	5/2/2019	6		\$1,294.02		LaSalle Co. Circuit Clerk	Circuit Clerk
	IVRE1974	406780	6/5/2019	7		\$1,385.76		LaSalle Co. Circuit Clerk	Circuit Clerk
	IVRE1984	412498	7/2/2019	8		\$994.05		LaSalle Co. Circuit Clerk	Circuit Clerk
				<b>Acct.</b>	<b>323016</b>	<b>Total:</b>	<b>\$10,297.31</b>		
	<b>Dept.:</b>	<b>000</b>	<b>Total By Dept.:</b>			<b>\$10,422.58</b>			
<b>Fund:</b>	<b>003</b>	<b>Total By Fund:</b>			<b>\$10,422.58</b>				

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>004</b>	<b>I.M.R.F.</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>301001</b>	<b>Tax Levy</b>					
AA 2018-19	394814	12/1/2018	1	(\$126,219.13)		
IVRE19110	367068	12/16/2018	1	\$126,219.13	LaSalle Co. Treasurer	Treasurer
IVRE1981	412738	7/4/2019	8	\$948,668.15	LaSalle Co. Collector	Treasurer
			<b>Acct.</b>	<b>301001</b>	<b>Total:</b>	<b>\$948,668.15</b>
<b>301002</b>	<b>State Inc In Lieu Of Prop Tax</b>					
AA 2018-19	394840	12/1/2018	1	(\$5,146.42)		
IVRE1918	366810	12/11/2018	1	\$5,164.71	State of IL	Treasurer
IVRE1928	373589	1/10/2019	2	\$17,315.78	IL dept of Revenue	Treasurer
IVRE1947	387041	3/8/2019	4	\$6,830.08	IL dept of Revenue	Treasurer
IVRE1958	392827	4/9/2019	5	\$33,959.72	IL dept of revenue	PPRT
IVRE1968	400997	5/9/2019	6	\$41,286.74	LaSalle Co. Treasurer	PPRT
IVRE19813	414010	7/16/2019	8	\$24,386.77	IL Dept of revenue	Treasurer
			<b>Acct.</b>	<b>301002</b>	<b>Total:</b>	<b>\$123,797.38</b>
<b>308001</b>	<b>Interest Income</b>					
IVRE1913	365511	12/1/2018	1	\$2,126.46	LaSalle Co. Treasurer	Treasurer
AA 2018-19	394990	12/1/2018	1	(\$26,229.76)		
IVRE1916	365971	12/7/2018	1	\$59.99	LaSalle CO. Treasurer	Treasurer
IVRE1919	367043	12/15/2018	1	\$2,838.45	LaSalle Co. Treasurer	Final Distribution
IVRE19125	371176	12/29/2018	1	\$1,815.50	LaSalle Co. Treasurer	Treasurer
IVRE1922	372869	1/5/2019	2	\$64.95	LaSalle Co. Treasurer	Treasurer
IVRE1926	373313	1/8/2019	2	\$1,469.99	LaSalle Co. Treasurer	Treasurer
IVRE19217	375925	1/23/2019	2	\$9,256.09	LaSalle Co. Treasurer	Interest
IVRE19223	380762	1/30/2019	2	\$2,434.37	LaSalle Co. Treasurer	Treasurer
IVRE1933	381192	2/2/2019	3	\$0.13	LaSalle Co. Treasurer	Interest
IVRE19320	383375	2/23/2019	3	\$2,579.28	LaSalle Co. Treasurer	Treasurer
IVRE1941	385031	3/1/2019	4	\$365.80	LaSalle Co. Treasurer	Treasurer
IVRE1945	386168	3/2/2019	4	\$0.13	LaSalle Co. Treasurer	Treasurer

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>004</b>	<b>I.M.R.F.</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>308001</b>	<b>Interest Income</b>					
IVRE1942	386728	3/4/2019	4	\$6,197.57	LaSalle Co. Treasurer	Treasurer
IVRE19423	390192	3/31/2019	4	\$2,944.50	LaSalle Co. Treasurer	Treasurer Interest March 19
IVRE1956	392278	4/5/2019	5	\$478.90	LaSalle Co. treasurer	Treasurer
IVRE1953	392431	4/6/2019	5	\$0.14	LaSalle Co. Treasurer	Treasurer Interest March 2019
IVRE19516	395676	4/22/2019	5	\$675.64	LaSalle Co. treasurer	Interest
IVRE19519	397883	4/25/2019	5	\$1,495.16	LaSalle Co. Treasurer	Interest
IVRE19523	398921	4/28/2019	5	\$2,127.35	LaSalle Co Treasurer	Checking Interest
IVRE1966	399602	5/4/2019	6	\$26.27	LaSalle Co. Treasurer	Interest April 2019
IVRE19611	401689	5/14/2019	6	\$3,514.00	LaSalle Co. Treasurer	Interest
IVRE19624	403744	5/27/2019	6	\$2,329.05	LaSalle Co. Treasurer	Treasurer
IVRE1973	404516	6/2/2019	7	\$0.14	LaSalle Co. Treasurer	Treasurer
IVRE19715	409383	6/20/2019	7	\$9,294.91	LaSalle Co. treasurer	Treasurer
CORRINVEST	409533	6/20/2019	7	(\$2,008.80)	CORRECTION: INVMNT PRIN	S/B IN CASH
IVRE19722	411840	6/30/2019	7	\$2,130.77	LaSalle Co. Treasurer	Treasurer
IVRE1983	413176	7/6/2019	8	\$0.12	LaSalle Co. Treasurer	Treasurer
IVRE19819	414966	7/24/2019	8	\$2,888.65	LaSalle Co. Treasurer	Treasurer
IVRE19825	415786	7/28/2019	8	\$2,982.90	LaSalle Co Treasurer	July checking Interest
IVRE19824	416035	7/31/2019	8	\$701.83	LaSalle Co Treasurer	-NoneJuly CD Interest
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$32,560.48</b>	
<b>325050</b>	<b>Reimb from other co</b>					
AA 2018-19	394936	12/1/2018	1	(\$7,922.89)		
AA 2018-19	394981	12/1/2018	1	(\$19,679.29)		
IVRE19114	367128	12/17/2018	1	\$2,239.89	Bureau County Clerk	October 2018
IVRE19118	368263	12/21/2018	1	\$99.68	LaSalle Co. ETSB	Sal reimb/ss /imrf/admin
IVRE1929	374571	1/11/2019	2	\$322.79	Grundy County	Nov 2018 county share probatio
IVRE1929	374569	1/11/2019	2	\$3,155.26	Grundy County	Nov 2018 county share probatio
IVRE1929	374577	1/11/2019	2	\$2,204.95	Bureau County	Nov 2018 probation reimb

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>004</b>	<b>I.M.R.F.</b>					
<b>000</b>	<b>Non-Departmental</b>					
	<b>325050</b>	<b>Reimb from other co</b>				
IVRE19214	375348	1/18/2019	2	\$99.68	LaSalle Co. JETSB	reimb for payroll
IVRE19219	377041	1/25/2019	2	\$326.93	Grundy County Dec 2018	reimb probation officers
IVRE19219	377039	1/25/2019	2	\$3,173.01	Grundy County Dec 2018	reimb probation officers
IVRE19312	382492	2/19/2019	3	\$7,221.22	Bureau County	probation reimb dec 2018
IVRE19317	383248	2/26/2019	3	\$99.68	LaSalle Co. joint ETSB	reimb gen checking for payroll
IVRE19412	388003	3/15/2019	4	\$2,275.39	Bureau County	County Share probation Jan 19
IVRE19412	387955	3/15/2019	4	\$331.08	Grundy County	County share probation Jan 19
IVRE19412	387953	3/15/2019	4	\$3,256.47	Grundy County	County share probation Jan 19
IVRE19421	389718	3/28/2019	4	\$161.98	LaSalle Co Treasurer	E-911 Reimb
IVRE19511	394430	4/12/2019	5	\$2,311.12	Bureau County	February 2019
IVRE19519	397972	4/25/2019	5	\$7,087.73	Grundy County	Feb/March 2019 reimb
IVRE19519	397984	4/25/2019	5	\$99.68	LaSalle Co. JETSB	reimb general checking for pay
IVRE19519	397975	4/25/2019	5	\$985.18	Grundy County	Feb/March 2019 reimb
IVRE19614	401910	5/17/2019	6	\$2,641.28	Bureau County Probation/Court	March 2019
IVRE19618	402573	5/23/2019	6	\$99.68	LaSalle Co. Joint ETSB	E911 Salary reimb may 2019
IVRE1971	405631	6/3/2019	7	\$331.08	Grundy County	April 2019, march probation
IVRE1971	405629	6/3/2019	7	\$3,250.30	Grundy County	April 2019, march probation
IVRE19711	408886	6/14/2019	7	\$2,271.08	Bureau County	County Share probation
IVRE19718	411493	6/25/2019	7	\$99.68	LaSalle Co. JETSB	reimb to gen checking payroll
IVRE19721	411726	6/28/2019	7	\$331.08	Grundy County May 2019	County share probation
IVRE19721	411724	6/28/2019	7	\$3,256.72	Grundy County May 2019	County share probation
IVRE19811	413561	7/12/2019	8	\$2,275.55	Bureau County	May 2019 reimb Probation
IVRE19821	415184	7/26/2019	8	\$99.68	JETSB - E911	July Sal Reimb
IVRE19822	415264	7/29/2019	8	\$331.08	Grundy County	June Probation/Courts
IVRE19822	415266	7/29/2019	8	\$3,421.51	Grundy County	June Probation/Courts
			<b>Acct. 325050</b>	<b>Total:</b>	<b>\$26,258.26</b>	
<b>350001</b>	<b>Miscellaneous Income</b>					

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
004	I.M.R.F.								
	000	Non-Departmental							
		350001	Miscellaneous Income						
			IVRE1949	387466	3/12/2019	4	\$487.50	LaSalle Co. Insurance	IMRF/SS misc income templeton
			IVRE19511	394419	4/12/2019	5	\$292.50	State of Illinois	William Wujek
			IVRE1968	400978	5/9/2019	6	\$292.50	LaSalle Co. Insurance	IMRF/SS misc inc stipend
			IVRE1969	401361	5/10/2019	6	\$292.50	LaSalle Co. Insurance	IMRF SS misc inc
			IVRE1988	413340	7/9/2019	8	\$292.50	LaSalle Co. Insurance	IMRF/SS
			IVRE19813	414024	7/16/2019	8	\$462.84	LaSalle Co Insurance	reimb IMRF SS misc inc
						Acct.	350001	Total:	\$2,120.34
			Dept.: 000		Total By Dept.:		\$1,133,404.61		
			Fund: 004		Total By Fund:		\$1,133,404.61		

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
005	County Highway								
	000	Non-Departmental							
		301001	Tax Levy						
		AA 2018-19	394816	12/1/2018	1		(\$83,252.57)		
		IVRE19110	367069	12/16/2018	1		\$83,252.57	LaSalle Co. Treasurer	Treasurer
		IVRE1981	412739	7/4/2019	8		\$621,306.79	LaSalle Co. Collector	Treasurer
						<b>Acct.</b>	<b>301001</b>	<b>Total:</b>	<b>\$621,306.79</b>
		301002	State Inc In Lieu Of Prop Tax						
		AA 2018-19	394842	12/1/2018	1		(\$1,521.60)		
		IVRE1918	366811	12/11/2018	1		\$1,527.01	State of IL	Treasurer
		IVRE1928	373590	1/10/2019	2		\$5,119.62	IL dept of Revenue	Treasurer
		IVRE1947	387042	3/8/2019	4		\$2,019.40	IL dept of Revenue	Treasurer
		IVRE1958	392828	4/9/2019	5		\$10,040.60	IL dept of revenue	PPRT
		IVRE1968	400998	5/9/2019	6		\$12,206.92	LaSalle Co. Treasurer	PPRT
		IVRE19813	414011	7/16/2019	8		\$7,210.24	IL Dept of revenue	Treasurer
						<b>Acct.</b>	<b>301002</b>	<b>Total:</b>	<b>\$36,602.19</b>
		308001	Interest Income						
		AA 2018-19	394992	12/1/2018	1		(\$10,164.36)		
		IVRE1913	365512	12/1/2018	1		\$910.79	LaSalle Co. Treasurer	Treasurer
		IVRE1916	365972	12/7/2018	1		\$26.39	LaSalle CO. Treasurer	Treasurer
		IVRE1919	367044	12/15/2018	1		\$1,872.21	LaSalle Co. Treasurer	Final Distribution
		IVRE19125	371177	12/29/2018	1		\$744.98	LaSalle Co. Treasurer	Treasurer
		IVRE1922	372870	1/5/2019	2		\$26.65	LaSalle Co. Treasurer	Treasurer
		IVRE1926	373314	1/8/2019	2		\$602.80	LaSalle Co. Treasurer	Treasurer
		IVRE19217	375926	1/23/2019	2		\$3,912.64	LaSalle Co. Treasurer	Interest
		IVRE19223	380763	1/30/2019	2		\$979.61	LaSalle Co. Treasurer	Treasurer
		IVRE1933	381193	2/2/2019	3		\$0.05	LaSalle Co. Treasurer	Interest
		IVRE19320	383376	2/23/2019	3		\$976.06	LaSalle Co. Treasurer	Treasurer
		IVRE1941	385032	3/1/2019	4		\$150.43	LaSalle Co. Treasurer	Treasurer
		IVRE1945	386169	3/2/2019	4		\$0.05	LaSalle Co. Treasurer	Treasurer

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LaSalle County

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Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>005 County Highway</b>						
<b>000 Non-Departmental</b>						
<b>308001 Interest Income</b>						
IVRE1942	386729	3/4/2019	4	\$2,480.43	LaSalle Co. Treasurer	Treasurer
IVRE19423	390193	3/31/2019	4	\$918.42	LaSalle Co. Treasurer	Treasurer Interest March 19
IVRE1956	392279	4/5/2019	5	\$149.37	LaSalle Co. treasurer	Treasurer
IVRE1953	392432	4/6/2019	5	\$0.04	LaSalle Co. Treasurer	Treasurer Interest March 2019
IVRE19516	395677	4/22/2019	5	\$246.27	LaSalle Co. treasurer	Interest
IVRE19519	397884	4/25/2019	5	\$581.57	LaSalle Co. Treasurer	Interest
IVRE19523	398922	4/28/2019	5	\$613.91	LaSalle Co Treasurer	Checking Interest
IVRE1966	399603	5/4/2019	6	\$7.58	LaSalle Co. Treasurer	Interest April 2019
IVRE19611	401690	5/14/2019	6	\$1,276.62	LaSalle Co. Treasurer	Interest
IVRE19624	403745	5/27/2019	6	\$555.63	LaSalle Co. Treasurer	Treasurer
IVRE1973	404517	6/2/2019	7	\$0.03	LaSalle Co. Treasurer	Treasurer
CORRINVEST	409534	6/20/2019	7	(\$939.60)	CORRECTION: INVMNT PRIN	S/B IN CASH
IVRE19715	409384	6/20/2019	7	\$4,157.81	LaSalle Co. treasurer	Treasurer
IVRE19722	411841	6/30/2019	7	\$391.67	LaSalle Co. Treasurer	Treasurer
IVRE1983	413177	7/6/2019	8	\$0.02	LaSalle Co. Treasurer	Treasurer
IVRE19819	414967	7/24/2019	8	\$944.15	LaSalle Co. Treasurer	Treasurer
IVRE19825	415787	7/28/2019	8	\$764.28	LaSalle Co Treasurer	July checking Interest
IVRE19824	416036	7/31/2019	8	\$248.44	LaSalle Co Treasurer	-NoneJuly CD Interest
				<b>Acct. 308001</b>	<b>Total:</b>	<b>\$12,434.94</b>
<b>328009 Permitted Load Fees</b>						
IVAR1911	365920	12/7/2018	1	\$65.00	Updt 128	A-1 OVER THE ROAD PERMITS
IVAR1911	365919	12/7/2018	1	\$60.00	Updt 128	BLM DECK DIVISION INC.
IVAR1911	365921	12/7/2018	1	\$174.29	Updt 128	CATOM TRUCKING, INC.
IVAR1911	365918	12/7/2018	1	\$60.00	Updt 128	WILLIAM JAEGLE TRUCKING
IVAR1912	366964	12/14/2018	1	\$109.06	Updt 129	CHADWICK TRANSPORT
IVAR1912	366961	12/14/2018	1	\$88.58	Updt 129	R. ZIMMERMAN, INC.
IVAR1912	366969	12/14/2018	1	\$30.00	Updt 129	NPL CONSTRUCTION

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005	County Highway					
000	Non-Departmental					
328009	Permitted Load Fees					
IVAR1912	366965	12/14/2018	1	\$25.00	Updt 129	MIKE S TOWING, INC.
IVAR1912	366967	12/14/2018	1	\$15.00	Updt 129	CENTRAL IL CONTRACTING & EQUIP
IVAR1912	366966	12/14/2018	1	\$30.00	Updt 129	BACHMAN TRUCKING
IVAR1912	366962	12/14/2018	1	\$90.00	Updt 129	IL TRUCK & EQUIP. CO.
IVAR1912	366968	12/14/2018	1	\$190.00	Updt 129	COM DATA
IVAR1915	368343	12/21/2018	1	\$61.69	Updt 132	HOMER TREE SERVICE, INC.
IVAR1915	368351	12/21/2018	1	\$720.00	Updt 132	LELAND FARMERS CO.
IVAR1915	368346	12/21/2018	1	\$579.75	Updt 132	LAMBERT CO. DRILLING
IVAR1915	368349	12/21/2018	1	\$51.56	Updt 132	DAILY EXPRESS INC
IVAR1915	368348	12/21/2018	1	\$81.80	Updt 132	CR TRANSPORT
IVAR1915	368345	12/21/2018	1	\$20.00	Updt 132	CJ DRILLING, INC.
IVAR1915	368344	12/21/2018	1	\$113.90	Updt 132	CATTANI CRANE
IVAR1915	368347	12/21/2018	1	\$30.00	Updt 132	LEE EXCAVATING
IVAR1917	370512	12/31/2018	1	\$71.91	Updt 134	CATOM TRUCKING, INC.
IVAR1917	370510	12/31/2018	1	\$20.00	Updt 134	CJ DRILLING, INC.
IVAR1917	370511	12/31/2018	1	\$30.00	Updt 134	SYSTEM TRANSPORT
IVAR1921	373570	1/10/2019	2	\$25.00	Updt 135	OVER THE ROAD PERMITS
IVAR1921	373572	1/10/2019	2	\$110.91	Updt 135	TRANSPORT PERMITS
IVAR1921	373573	1/10/2019	2	\$12.00	Updt 135	SEVEN HILLS HAULING LLC
IVAR1921	373569	1/10/2019	2	\$70.00	Updt 135	WILLIAM JAEGLE TRUCKING
IVAR1921	373574	1/10/2019	2	\$720.00	Updt 135	LELAND FARMERS CO.
IVAR1921	373568	1/10/2019	2	\$53.74	Updt 135	LAGRANGE CRANE SERVICE
IVAR1921	373577	1/10/2019	2	\$30.00	Updt 135	CENTRAL IL CONTRACTING & EQUIP
IVAR1921	373571	1/10/2019	2	\$66.62	Updt 135	ROSE CARTAGE
IVAR1921	373576	1/10/2019	2	\$53.24	Updt 135	REYNOLDS TOWING SERVICE INC
IVAR1922	375314	1/18/2019	2	\$107.98	Updt 136	IMPERIAL CRANE

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005	County Highway					
000	Non-Departmental					
328009	Permitted Load Fees					
IVAR1922	375319	1/18/2019	2	\$65.81	Updt 136	STEVENSON CRANE
IVAR1922	375321	1/18/2019	2	\$30.00	Updt 136	LILJA TILING & Excavating
IVAR1922	375320	1/18/2019	2	\$30.00	Updt 136	LAMBERT CO. DRILLING
IVAR1922	375315	1/18/2019	2	\$112.04	Updt 136	HOMER TREE SERVICE, INC.
IVAR1922	375316	1/18/2019	2	\$40.00	Updt 136	COM DATA
IVAR1922	375317	1/18/2019	2	\$60.00	Updt 136	Colman Transportation Inc
IVAR1922	375322	1/18/2019	2	\$30.00	Updt 136	CATTANI CRANE
IVAR1922	375313	1/18/2019	2	\$69.00	Updt 136	BRANDT CONSTRUCTION
IVAR1922	375318	1/18/2019	2	\$30.00	Updt 136	LILJA TILING & Excavating
IVAR1931	382760	2/21/2019	3	\$20.00	Updt 137	EFS PERMITS
IVAR1931	382769	2/21/2019	3	\$600.00	Updt 137	LELAND FARMERS CO.
IVAR1931	382765	2/21/2019	3	\$90.00	Updt 137	STEVENSON CRANE
IVAR1931	382771	2/21/2019	3	\$50.00	Updt 137	RUSSELL MARINE TRANSPORT
IVAR1931	382766	2/21/2019	3	\$12.00	Updt 137	OTS
IVAR1931	382768	2/21/2019	3	\$53.21	Updt 137	MARTIN EQUIPMENT OF ILL
IVAR1931	382759	2/21/2019	3	\$66.92	Updt 137	Martin Equipment
IVAR1931	382764	2/21/2019	3	\$20.00	Updt 137	IL TRUCK & EQUIP. CO.
IVAR1931	382762	2/21/2019	3	\$79.08	Updt 137	GREAT LAKES HEAVY HAUL
IVAR1931	382757	2/21/2019	3	\$115.00	Updt 137	COM DATA
IVAR1931	382756	2/21/2019	3	\$144.98	Updt 137	CHADWICK TRANSPORT
IVAR1931	382763	2/21/2019	3	\$90.00	Updt 137	CARRI SCHARF TRUCKING
IVAR1931	382761	2/21/2019	3	\$20.00	Updt 137	KEN OTTERBACH
IVAR1931	382770	2/21/2019	3	\$317.71	Updt 137	HOMER TREE SERVICE, INC.
IVAR1941	387638	3/14/2019	4	\$40.00	Updt 139	B & K TRUCKING
IVAR1941	387644	3/14/2019	4	\$30.00	Updt 139	TIM PEDERSEN
IVAR1941	387640	3/14/2019	4	\$362.98	Updt 139	STEVENSON CRANE

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005	County Highway					
000	Non-Departmental					
328009	Permitted Load Fees					
IVAR1941	387639	3/14/2019	4	\$30.00	Updt 139	STEVE SPIESS CONST.
IVAR1941	387641	3/14/2019	4	\$53.24	Updt 139	REYNOLDS TOWING SERVICE INC
IVAR1941	387642	3/14/2019	4	\$15.00	Updt 139	LESTER BUILDINGS
IVAR1941	387643	3/14/2019	4	\$70.00	Updt 139	CATOM TRUCKING, INC.
IVAR1941	387635	3/14/2019	4	\$240.00	Updt 139	LELAND FARMERS CO.
IVAR1942	388420	3/22/2019	4	\$335.44	Updt 140	CHADWICK TRANSPORT
IVAR1942	388419	3/22/2019	4	\$20.00	Updt 140	COM DATA
IVAR1942	388418	3/22/2019	4	\$30.00	Updt 140	THE PERMIT CO.
IVAR1942	388417	3/22/2019	4	\$88.36	Updt 140	CATTANI CRANE
IVAR1944	389834	3/29/2019	4	\$51.26	Updt 142	BRANDT CONSTRUCTION
IVAR1944	389833	3/29/2019	4	\$30.00	Updt 142	BUSHMAN EXCAVATING
IVAR1944	389831	3/29/2019	4	\$30.00	Updt 142	G.A. BLOCKER
IVAR1944	389830	3/29/2019	4	\$420.41	Updt 142	LAMBERT CO. DRILLING
IVAR1944	389832	3/29/2019	4	\$82.73	Updt 142	P & C TRUCKING
IVAR1951	392193	4/5/2019	5	\$30.00	Updt 143	CARRI SCHARF TRUCKING
IVAR1951	392196	4/5/2019	5	\$30.00	Updt 143	SYSTEM TRANSPORT
IVAR1951	392195	4/5/2019	5	\$30.00	Updt 143	SYSTEM TRANSPORT
IVAR1951	392194	4/5/2019	5	\$366.47	Updt 143	CATOM TRUCKING, INC.
IVAR1951	392197	4/5/2019	5	\$20.00	Updt 143	COM DATA
IVAR1953	394372	4/12/2019	5	\$15.00	Updt 145	IL TRUCK & EQUIP. CO.
IVAR1953	394367	4/12/2019	5	\$20.00	Updt 145	SAMMONS TRUCKING/DBA DSV ROAD
IVAR1953	394375	4/12/2019	5	\$51.96	Updt 145	R. GINGERICH CRANE LLC
IVAR1953	394370	4/12/2019	5	\$30.00	Updt 145	WESTCHESTER PERMITS
IVAR1953	394371	4/12/2019	5	\$1,620.00	Updt 145	LELAND FARMERS CO.
IVAR1953	394373	4/12/2019	5	\$147.72	Updt 145	CJ DRILLING, INC.
IVAR1953	394378	4/12/2019	5	\$387.91	Updt 145	CHADWICK TRANSPORT

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005	County Highway					
000	Non-Departmental					
328009	Permitted Load Fees					
IVAR1953	394366	4/12/2019	5	\$20.00	Updt 145	CENTRAL PERMITS
IVAR1953	394368	4/12/2019	5	\$20.00	Updt 145	Central Contractors Service
IVAR1953	394377	4/12/2019	5	\$113.39	Updt 145	CATTANI CRANE
IVAR1953	394369	4/12/2019	5	\$76.64	Updt 145	Martin Equipment
IVAR1953	394374	4/12/2019	5	\$30.00	Updt 145	DAILY EXPRESS INC
IVAR1956	397729	4/24/2019	5	\$25.00	Updt 148	OVER THE ROAD PERMITS
IVAR1956	397726	4/24/2019	5	\$114.29	Updt 148	STEVENSON CRANE
IVAR1956	397732	4/24/2019	5	\$30.00	Updt 148	SKILLETT AND SON S INC.
IVAR1956	397724	4/24/2019	5	\$60.00	Updt 148	IMPERIAL CRANE
IVAR1956	397727	4/24/2019	5	\$116.89	Updt 148	HORIZONTAL BORING & TUNNELING
IVAR1956	397733	4/24/2019	5	\$112.01	Updt 148	ATS SPECIALIZED INC.
IVAR1956	397730	4/24/2019	5	\$35.00	Updt 148	SMITH SPECIALIZED HEAVY H
IVAR1957	399262	4/30/2019	5	\$110.00	Updt 149	G.A. BLOCKER
IVAR1957	399263	4/30/2019	5	\$79.51	Updt 149	LAMBERT CO. DRILLING
IVAR1961	401405	5/10/2019	6	\$30.00	Updt 150	STEVE SPIESS CONST.
IVAR1961	401407	5/10/2019	6	\$1,350.00	Updt 150	LELAND FARMERS CO.
IVAR1961	401409	5/10/2019	6	\$75.00	Updt 150	STEVENSON CRANE
IVAR1961	401397	5/10/2019	6	\$186.64	Updt 150	WILLIAM JAEGLE TRUCKING
IVAR1961	401408	5/10/2019	6	\$30.00	Updt 150	R. ZIMMERMAN, INC.
IVAR1961	401398	5/10/2019	6	\$112.40	Updt 150	P & C TRUCKING
IVAR1961	401410	5/10/2019	6	\$159.02	Updt 150	JOHN POHAR & SONS
IVAR1961	401402	5/10/2019	6	\$15.00	Updt 150	INTERNATIONAL HAULING
IVAR1961	401411	5/10/2019	6	\$54.92	Updt 150	D CONSTRUCTION
IVAR1961	401406	5/10/2019	6	\$65.00	Updt 150	COM DATA
IVAR1961	401401	5/10/2019	6	\$142.30	Updt 150	CENTRAL IL CONTRACTING & EQUIP
IVAR1961	401399	5/10/2019	6	\$20.00	Updt 150	WIDMAN EXCAVATING

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Voucher	Trans No	Date	Period	Amount	Description	Notes
005	County Highway					
000	Non-Departmental					
328009	Permitted Load Fees					
IVAR1961	401403	5/10/2019	6	\$40.00	Updt 150	KEN OTTERBACH
IVAR1963	401979	5/17/2019	6	\$76.26	Updt 152	Cardinal Transport
IVAR1963	401985	5/17/2019	6	\$12.00	Updt 152	TRANSPORT PERMITS
IVAR1963	401983	5/17/2019	6	\$40.00	Updt 152	SENICA INTERSTATE TOWING
IVAR1963	401977	5/17/2019	6	\$51.01	Updt 152	RIVER CITY TRANSPORT
IVAR1963	401980	5/17/2019	6	\$105.00	Updt 152	OVER THE ROAD PERMITS
IVAR1963	401978	5/17/2019	6	\$84.77	Updt 152	INTERNATIONAL HAULING
IVAR1963	401986	5/17/2019	6	\$289.01	Updt 152	CATTANI CRANE
IVAR1963	401984	5/17/2019	6	\$40.00	Updt 152	BLACKHAUK FOUNDATION
IVAR1963	401981	5/17/2019	6	\$53.64	Updt 152	AHH, LLC
IVAR1963	401982	5/17/2019	6	\$209.97	Updt 152	IL TRUCK & EQUIP. CO.
IVAR1964	402625	5/24/2019	6	\$150.97	Updt 153	CHADWICK TRANSPORT
IVAR1964	402624	5/24/2019	6	\$82.01	Updt 153	ATS SPECIALIZED INC.
IVAR1965	403842	5/31/2019	6	\$120.00	Updt 154	SYSTEM TRANSPORT
IVAR1965	403840	5/31/2019	6	\$52.94	Updt 154	R. Gingerich Crane Inc
IVAR1965	403841	5/31/2019	6	\$216.49	Updt 154	LAMBERT CO. DRILLING
IVAR1971	408055	6/7/2019	7	\$430.47	Updt 155	CATOM TRUCKING, INC.
IVAR1971	408056	6/7/2019	7	\$24.00	Updt 155	EZ AUTO TRANSPORT LLC
IVAR1971	408054	6/7/2019	7	\$20.00	Updt 155	LANDSTAR INWAY INC.
IVAR1972	408845	6/14/2019	7	\$195.18	Updt 156	JOHN POHAR & SONS
IVAR1972	408846	6/14/2019	7	\$288.40	Updt 156	MAGGIO TRUCK CENTER
IVAR1972	408847	6/14/2019	7	\$15.00	Updt 156	EZ LIVING INC
IVAR1972	408840	6/14/2019	7	\$163.40	Updt 156	COM DATA
IVAR1972	408841	6/14/2019	7	\$616.94	Updt 156	CHADWICK TRANSPORT
IVAR1972	408843	6/14/2019	7	\$90.00	Updt 156	WILLIAM JAEGLE TRUCKING
IVAR1973	411063	6/21/2019	7	\$122.57	Updt 159	CATTANI CRANE

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>005 County Highway</b>						
<b>000 Non-Departmental</b>						
<b>328009 Permitted Load Fees</b>						
IVAR1973	411059	6/21/2019	7	\$100.00	Updt 159	IL TRUCK & EQUIP. CO.
IVAR1973	411056	6/21/2019	7	\$20.00	Updt 159	LEE EXCAVATING
IVAR1973	411062	6/21/2019	7	\$300.00	Updt 159	LELAND FARMERS CO.
IVAR1973	411061	6/21/2019	7	\$101.94	Updt 159	Martin Equipment
IVAR1973	411057	6/21/2019	7	\$66.57	Updt 159	QUEENS TRUCKING & CONSTRUCTION
IVAR1973	411060	6/21/2019	7	\$239.72	Updt 159	STEVENSON CRANE
IVAR1974	411768	6/28/2019	7	\$1,127.88	Updt 160	Summarized
IVAR1981	413529	7/12/2019	8	\$610.16	Updt 161	Summarized
IVAR1983	414279	7/19/2019	8	\$1,206.60	Updt 163	Summarized
IVAR1984	415175	7/26/2019	8	\$313.04	Updt 165	Summarized
IVAR1985	416028	7/31/2019	8	\$105,467.60	Updt 166	Summarized
				<b>Acct. 328009 Total:</b>	<b>\$127,117.81</b>	
<b>328010 Access Permits</b>						
IVAR1912	366963	12/14/2018	1	\$667.38	Updt 129	ACCESS PERMITS
IVAR1944	389829	3/29/2019	4	\$463.00	Updt 142	ACCESS PERMITS
IVAR1951	392192	4/5/2019	5	\$759.22	Updt 143	ACCESS PERMITS
IVAR1953	394365	4/12/2019	5	\$750.00	Updt 145	ACCESS PERMITS
IVAR1956	397731	4/24/2019	5	\$510.00	Updt 148	ACCESS PERMITS
IVAR1957	399260	4/30/2019	5	\$510.82	Updt 149	ACCESS PERMITS
IVAR1957	399261	4/30/2019	5	\$759.22	Updt 149	ACCESS PERMITS
IVAR1972	408848	6/14/2019	7	\$280.25	Updt 156	ACCESS PERMITS
IVAR1972	408849	6/14/2019	7	\$280.25	Updt 156	ACCESS PERMITS
IVAR1974	411769	6/28/2019	7	\$759.22	Updt 160	Summarized
IVAR1981	413530	7/12/2019	8	\$635.02	Updt 161	Summarized
IVAR1985	416029	7/31/2019	8	\$888.50	Updt 166	Summarized
				<b>Acct. 328010 Total:</b>	<b>\$7,262.88</b>	
<b>328011 Restitution-highway</b>						

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Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>005 County Highway</b>						
<b>000 Non-Departmental</b>						
<b>328011 Restitution-highway</b>						
IVAR1911	365923	12/7/2018	1	\$2,317.42	Updt 128	RESTITUTION
IVAR1956	397735	4/24/2019	5	\$16,444.00	Updt 148	RESTITUTION
IVAR1961	401404	5/10/2019	6	\$756.40	Updt 150	RESTITUTION
IVAR1973	411058	6/21/2019	7	\$742.40	Updt 159	RESTITUTION
			<b>Acct. 328011</b>	<b>Total:</b>	<b>\$20,260.22</b>	
<b>328012 Township Eng Fees</b>						
IVAR1917	370508	12/31/2018	1	\$9,128.80	Updt 134	LASALLE CNTY HWY DEPT
IVAR1943	388460	3/22/2019	4	\$51,227.48	Updt 141	LASALLE CNTY HWY DEPT
IVAR1956	397728	4/24/2019	5	\$115.88	Updt 148	CITY OF EARLVILLE
IVAR1956	397734	4/24/2019	5	\$13,815.38	Updt 148	TOWNSHIP MFT FUND
IVAR1963	401976	5/17/2019	6	\$943.86	Updt 152	CITY OF EARLVILLE
IVAR1963	401975	5/17/2019	6	\$293.31	Updt 152	VILLAGE OF TROY GROVE
IVAR1964	402626	5/24/2019	6	\$657.16	Updt 153	VILLAGE OF SHERIDAN
IVAR1973	411055	6/21/2019	7	\$654.30	Updt 159	TOWNSHIP MFT FUND
IVAR1973	411054	6/21/2019	7	\$487.87	Updt 159	TOWNSHIP MFT FUND
IVAR1981	413531	7/12/2019	8	\$3,081.67	Updt 161	Summarized
IVAR1983	414280	7/19/2019	8	\$3,460.13	Updt 163	Summarized
IVAR1984	415176	7/26/2019	8	\$7,140.39	Updt 165	Summarized
			<b>Acct. 328012</b>	<b>Total:</b>	<b>\$91,006.23</b>	
<b>328014 Municipal Materials &amp; Services</b>						
IVAR1917	370509	12/31/2018	1	\$150.00	Updt 134	ALLEN ROAD DISTRICT
IVAR1956	397725	4/24/2019	5	\$100.00	Updt 148	TROY GROVE ROAD DISTRICT
			<b>Acct. 328014</b>	<b>Total:</b>	<b>\$250.00</b>	
<b>328017 Maint (other Depts)</b>						
IVAR1911	365922	12/7/2018	1	\$189.14	Updt 128	ANIMAL CONTROL
IVAR1915	368350	12/21/2018	1	\$75.19	Updt 132	LASALLE COUNTY MAINT.
IVAR1921	373575	1/10/2019	2	\$281.42	Updt 135	ANIMAL CONTROL

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
005	County Highway								
	000	Non-Departmental							
		328017	Maint (other Depts)						
			IVAR1922	375312	1/18/2019	2	\$63.65	Updt 136	LASALLE COUNTY MAINT.
			IVAR1931	382767	2/21/2019	3	\$238.27	Updt 137	ANIMAL CONTROL
			IVAR1931	382758	2/21/2019	3	\$294.22	Updt 137	LASALLE COUNTY MAINT.
			IVAR1941	387637	3/14/2019	4	\$117.57	Updt 139	ANIMAL CONTROL
			IVAR1941	387636	3/14/2019	4	\$69.21	Updt 139	LASALLE COUNTY MAINT.
			IVAR1953	394376	4/12/2019	5	\$76.13	Updt 145	ANIMAL CONTROL
			IVAR1961	401400	5/10/2019	6	\$201.60	Updt 150	ANIMAL CONTROL
			IVAR1972	408842	6/14/2019	7	\$196.71	Updt 156	ANIMAL CONTROL
			IVAR1983	414281	7/19/2019	8	\$278.92	Updt 163	Summarized
						Acct.	328017	Total:	\$2,082.03
		350001	Miscellaneous Income						
			IVAR1917	370507	12/31/2018	1	\$32.30	Updt 134	Cimco
			IVAR1931	382772	2/21/2019	3	\$14.62	Updt 137	Cimco
			IVAR1941	387634	3/14/2019	4	\$28.22	Updt 139	Cimco
			IVAR1951	392191	4/5/2019	5	\$431.80	Updt 143	Cimco
			IVAR1951	392190	4/5/2019	5	\$14.00	Updt 143	Cimco
			IVAR1965	403844	5/31/2019	6	\$142.60	Updt 154	Cimco
			IVAR1965	403843	5/31/2019	6	\$652.80	Updt 154	Cimco
			IVAR1971	408053	6/7/2019	7	\$72.00	Updt 155	Cimco
			IVAR1972	408844	6/14/2019	7	\$56.44	Updt 156	Cimco
			IVAR1974	411770	6/28/2019	7	\$7,308.95	Updt 160	Summarized
						Acct.	350001	Total:	\$8,753.73
			Dept.:	000	Total By Dept.:				\$927,076.82
			Fund:	005	Total By Fund:				\$927,076.82

From: 12/1/2018 To: 7/31/2019

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>006</b>	<b>Special Tax Match</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>301001</b>	<b>Tax Levy</b>					
AA 2018-19	394822	12/1/2018	1	(\$41,626.41)		
IVRE19110	367070	12/16/2018	1	\$41,626.41	LaSalle Co. Treasurer	Treasurer
IVRE1981	412740	7/4/2019	8	\$310,653.10	LaSalle Co. Collector	Treasurer
			<b>Acct.</b>	<b>301001</b>	<b>Total:</b>	<b>\$310,653.10</b>
<b>301002</b>	<b>State Inc In Lieu Of Prop Tax</b>					
AA 2018-19	394844	12/1/2018	1	(\$446.49)		
IVRE1918	366812	12/11/2018	1	\$448.08	State of IL	Treasurer
IVRE1928	373591	1/10/2019	2	\$1,502.28	IL dept of Revenue	Treasurer
IVRE1947	387043	3/8/2019	4	\$592.56	IL dept of Revenue	Treasurer
IVRE1958	392829	4/9/2019	5	\$2,946.28	IL dept of revenue	PPRT
IVRE1968	400999	5/9/2019	6	\$3,581.95	LaSalle Co. Treasurer	PPRT
IVRE19813	414012	7/16/2019	8	\$2,115.75	IL Dept of revenue	Treasurer
			<b>Acct.</b>	<b>301002</b>	<b>Total:</b>	<b>\$10,740.41</b>
<b>308001</b>	<b>Interest Income</b>					
IVRE1913	365513	12/1/2018	1	\$885.54	LaSalle Co. Treasurer	Treasurer
AA 2018-19	394994	12/1/2018	1	(\$10,268.34)		
IVRE1916	365973	12/7/2018	1	\$21.63	LaSalle CO. Treasurer	Treasurer
IVRE1919	367045	12/15/2018	1	\$936.11	LaSalle Co. Treasurer	Final Distribution
IVRE19125	371178	12/29/2018	1	\$502.39	LaSalle Co. Treasurer	Treasurer
IVRE1922	372871	1/5/2019	2	\$17.97	LaSalle Co. Treasurer	Treasurer
IVRE1926	373315	1/8/2019	2	\$540.74	LaSalle Co. Treasurer	Treasurer
IVRE19217	375927	1/23/2019	2	\$3,408.87	LaSalle Co. Treasurer	Interest
IVRE19223	380764	1/30/2019	2	\$724.24	LaSalle Co. Treasurer	Treasurer
IVRE1933	381194	2/2/2019	3	\$0.04	LaSalle Co. Treasurer	Interest
IVRE19320	383377	2/23/2019	3	\$797.19	LaSalle Co. Treasurer	Treasurer
IVRE1941	385033	3/1/2019	4	\$138.68	LaSalle Co. Treasurer	Treasurer
IVRE1945	386170	3/2/2019	4	\$0.04	LaSalle Co. Treasurer	Treasurer

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
006	Special Tax Match								
	000	Non-Departmental							
		308001	Interest Income						
			IVRE1942	386730	3/4/2019	4	\$2,291.49	LaSalle Co. Treasurer	Treasurer
			IVRE19423	390194	3/31/2019	4	\$915.90	LaSalle Co. Treasurer	Treasurer Interest March 19
			IVRE1956	392280	4/5/2019	5	\$148.96	LaSalle Co. treasurer	Treasurer
			IVRE1953	392433	4/6/2019	5	\$0.04	LaSalle Co. Treasurer	Treasurer Interest March 2019
			IVRE19516	395678	4/22/2019	5	\$206.86	LaSalle Co. treasurer	Interest
			IVRE19519	397885	4/25/2019	5	\$506.91	LaSalle Co. Treasurer	Interest
			IVRE19523	398923	4/28/2019	5	\$701.08	LaSalle Co Treasurer	Checking Interest
			IVRE1966	399604	5/4/2019	6	\$8.66	LaSalle Co. Treasurer	Interest April 2019
			IVRE19611	401691	5/14/2019	6	\$1,332.56	LaSalle Co. Treasurer	Interest
			IVRE19624	403746	5/27/2019	6	\$777.05	LaSalle Co. Treasurer	Treasurer
			IVRE1973	404518	6/2/2019	7	\$0.05	LaSalle Co. Treasurer	Treasurer
			CORRINVEST	409535	6/20/2019	7	(\$828.90)	CORRECTION: INVMNT PRIN	S/B IN CASH
			IVRE19715	409385	6/20/2019	7	\$3,770.48	LaSalle Co. treasurer	Treasurer
			IVRE19722	411842	6/30/2019	7	\$702.76	LaSalle Co. Treasurer	Treasurer
			IVRE1983	413178	7/6/2019	8	\$0.04	LaSalle Co. Treasurer	Treasurer
			IVRE19819	414968	7/24/2019	8	\$1,034.82	LaSalle Co. Treasurer	Treasurer
			IVRE19825	415788	7/28/2019	8	\$798.90	LaSalle Co Treasurer	July checking Interest
			IVRE19824	416037	7/31/2019	8	\$253.71	LaSalle Co Treasurer	-NoneJuly CD Interest
					Acct.	308001	Total:	\$10,326.47	
			Dept.:	000	Total By Dept.:		\$331,719.98		
			Fund:	006	Total By Fund:		\$331,719.98		

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>007 Bridges</b>						
<b>000 Non-Departmental</b>						
<b>301001 Tax Levy</b>						
AA 2018-19	394818	12/1/2018	1	(\$41,626.41)		
IVRE19110	367071	12/16/2018	1	\$41,626.41	LaSalle Co. Treasurer	Treasurer
IVRE1981	412741	7/4/2019	8	\$310,653.10	LaSalle Co. Collector	Treasurer
			<b>Acct.</b>	<b>301001</b>	<b>Total:</b>	<b>\$310,653.10</b>
<b>301002 State Inc In Lieu Of Prop Tax</b>						
AA 2018-19	394846	12/1/2018	1	(\$446.49)		
IVRE1918	366813	12/11/2018	1	\$448.08	State of IL	Treasurer
IVRE1928	373592	1/10/2019	2	\$1,502.28	IL dept of Revenue	Treasurer
IVRE1947	387044	3/8/2019	4	\$592.56	IL dept of Revenue	Treasurer
IVRE1958	392830	4/9/2019	5	\$2,946.28	IL dept of revenue	PPRT
IVRE1968	401000	5/9/2019	6	\$3,581.95	LaSalle Co. Treasurer	PPRT
IVRE19813	414013	7/16/2019	8	\$2,115.75	IL Dept of revenue	Treasurer
			<b>Acct.</b>	<b>301002</b>	<b>Total:</b>	<b>\$10,740.41</b>
<b>308001 Interest Income</b>						
IVRE1913	365514	12/1/2018	1	\$840.87	LaSalle Co. Treasurer	Treasurer
AA 2018-19	394996	12/1/2018	1	(\$12,945.91)		
IVRE1916	365974	12/7/2018	1	\$26.53	LaSalle CO. Treasurer	Treasurer
IVRE1919	367046	12/15/2018	1	\$936.11	LaSalle Co. Treasurer	Final Distribution
IVRE19125	371179	12/29/2018	1	\$785.67	LaSalle Co. Treasurer	Treasurer
IVRE1922	372872	1/5/2019	2	\$28.11	LaSalle Co. Treasurer	Treasurer
IVRE1926	373316	1/8/2019	2	\$681.85	LaSalle Co. Treasurer	Treasurer
IVRE19217	375928	1/23/2019	2	\$4,203.82	LaSalle Co. Treasurer	Interest
IVRE19223	380765	1/30/2019	2	\$1,149.16	LaSalle Co. Treasurer	Treasurer
IVRE1933	381195	2/2/2019	3	\$0.06	LaSalle Co. Treasurer	Interest
IVRE19320	383378	2/23/2019	3	\$1,232.22	LaSalle Co. Treasurer	Treasurer
IVRE1941	385034	3/1/2019	4	\$164.14	LaSalle Co. Treasurer	Treasurer
IVRE1945	386171	3/2/2019	4	\$0.06	LaSalle Co. Treasurer	Treasurer

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
007	Bridges								
	000	Non-Departmental							
		308001	Interest Income						
			IVRE1942	386731	3/4/2019	4	\$2,929.32	LaSalle Co. Treasurer	Treasurer
			IVRE19423	390195	3/31/2019	4	\$1,541.64	LaSalle Co. Treasurer	Treasurer Interest March 19
			IVRE1956	392281	4/5/2019	5	\$250.73	LaSalle Co. treasurer	Treasurer
			IVRE1953	392434	4/6/2019	5	\$0.07	LaSalle Co. Treasurer	Treasurer Interest March 2019
			IVRE19516	395679	4/22/2019	5	\$332.03	LaSalle Co. treasurer	Interest
			IVRE19519	397886	4/25/2019	5	\$714.15	LaSalle Co. Treasurer	Interest
			IVRE19523	398924	4/28/2019	5	\$1,205.56	LaSalle Co Treasurer	Checking Interest
			IVRE1966	399605	5/4/2019	6	\$14.89	LaSalle Co. Treasurer	Interest April 2019
			IVRE19611	401692	5/14/2019	6	\$1,766.87	LaSalle Co. Treasurer	Interest
			IVRE19624	403747	5/27/2019	6	\$1,368.18	LaSalle Co. Treasurer	Treasurer
			IVRE1973	404519	6/2/2019	7	\$0.08	LaSalle Co. Treasurer	Treasurer
			CORRINVEST	409536	6/20/2019	7	(\$877.50)	CORRECTION: INVMNT PRIN	S/B IN CASH
			IVRE19715	409386	6/20/2019	7	\$4,179.82	LaSalle Co. treasurer	Treasurer
			IVRE19722	411843	6/30/2019	7	\$1,289.33	LaSalle Co. Treasurer	Treasurer
			IVRE1983	413179	7/6/2019	8	\$0.07	LaSalle Co. Treasurer	Treasurer
			IVRE19819	414969	7/24/2019	8	\$1,498.17	LaSalle Co. Treasurer	Treasurer
			IVRE19825	415789	7/28/2019	8	\$1,659.64	LaSalle Co Treasurer	July checking Interest
			IVRE19824	416038	7/31/2019	8	\$357.18	LaSalle Co Treasurer	-NoneJuly CD Interest
						Acct.	<b>308001</b>	<b>Total:</b>	<b>\$15,332.92</b>
		328002	Federal/state Funds						
			IVRE19412	387982	3/15/2019	4	\$85,833.71	LaSalle Co. Hwy	Federal/state funds
						Acct.	<b>328002</b>	<b>Total:</b>	<b>\$85,833.71</b>
		328006	Municipal Bridge Inc						
			IVAR1932	384598	2/28/2019	3	\$51,831.78	Updt 138	Kendall Cnty Hwy Dept
						Acct.	<b>328006</b>	<b>Total:</b>	<b>\$51,831.78</b>
		328008	Twp Bridge Reimbursement						
			IVAR1913	367021	12/14/2018	1	\$34,646.50	Updt 130	DIMMICK ROAD DISTRICT

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>007 Bridges</b>						
<b>000 Non-Departmental</b>						
<b>328008 Twp Bridge Reimbursement</b>						
IVAR1913	367022	12/14/2018	1	\$13,155.00	Updt 130	FALL RIVER ROAD DISTRICT
IVAR1913	367019	12/14/2018	1	\$25,071.15	Updt 130	MENDOTA ROAD DISTRICT
IVAR1914	368359	12/21/2018	1	\$7,892.50	Updt 131	WALTHAM ROAD DISTRICT
IVAR1914	368355	12/21/2018	1	\$8,562.00	Updt 131	EARL ROAD DISTRICT
IVAR1914	368357	12/21/2018	1	\$14,997.50	Updt 131	FARM RIDGE ROAD DISTRICT
IVAR1916	370470	12/31/2018	1	\$25,802.00	Updt 133	ADAMS ROAD DISTRICT
IVAR1932	384599	2/28/2019	3	\$20,205.55	Updt 138	GRAND RAPIDS RD DISTRICT
IVAR1954	394337	4/12/2019	5	\$281.20	Updt 146	DAYTON ROAD DISTRICT
IVAR1955	397776	4/15/2019	5	\$9,250.34	Updt 147	GRAND RAPIDS RD DISTRICT
IVAR1962	401970	5/17/2019	6	\$5,795.70	Updt 151	DAYTON ROAD DISTRICT
IVAR1962	401969	5/17/2019	6	\$58.00	Updt 151	MENDOTA ROAD DISTRICT
IVAR1962	401968	5/17/2019	6	\$427.00	Updt 151	SERENA ROAD DISTRICT
IVAR1973	411066	6/21/2019	7	\$1,231.28	Updt 158	GRAND RAPIDS RD DISTRICT
IVAR1973	411067	6/21/2019	7	\$6,627.31	Updt 158	DAYTON ROAD DISTRICT
IVAR1973	411065	6/21/2019	7	\$928.99	Updt 158	GRAND RAPIDS RD DISTRICT
			<b>Acct.</b>	<b>328008</b>	<b>Total:</b>	<b>\$174,932.02</b>
<b>328013 Bridge Engineering Fees</b>						
IVAR1913	367023	12/14/2018	1	\$2,005.69	Updt 130	MENDOTA ROAD DISTRICT
IVAR1913	367020	12/14/2018	1	\$1,052.40	Updt 130	FALL RIVER ROAD DISTRICT
IVAR1914	368356	12/21/2018	1	\$684.96	Updt 131	EARL ROAD DISTRICT
IVAR1914	368358	12/21/2018	1	\$2,915.00	Updt 131	GRAND RAPIDS RD DISTRICT
IVAR1952	392201	4/5/2019	5	\$1,668.03	Updt 144	MILLER ROAD DISTRICT
IVAR1954	394338	4/12/2019	5	\$292.25	Updt 146	EDEN ROAD DISTRICT
IVAR1954	394335	4/12/2019	5	\$2,194.85	Updt 146	MENDOTA ROAD DISTRICT
IVAR1954	394336	4/12/2019	5	\$1,426.63	Updt 146	OTTAWA ROAD DISTRICT
IVAR1955	397775	4/15/2019	5	\$275.80	Updt 147	GRAND RAPIDS RD DISTRICT
IVAR1962	401971	5/17/2019	6	\$820.50	Updt 151	MISSION ROAD DISTRICT

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
007	Bridges					
000	Non-Departmental					
328013	Bridge Engineering Fees					
IVAR1973	411064	6/21/2019	7	\$2,468.12	Updt 158	TOWNSHIP MFT FUND
IVAR1982	414275	7/19/2019	8	\$886.69	Updt 162	Summarized
IVAR1984	415178	7/26/2019	8	\$7,168.42	Updt 164	Summarized
			Acct. 328013	Total:	\$23,859.34	
Dept.:		000	Total By Dept.:	\$673,183.28		
Fund:	007	Total By Fund:	\$673,183.28			

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
008	Tourism					
000	Non-Departmental					
	308001	Interest Income				
AA 2018-19	394998	12/1/2018	1	(\$987.84)		
IVRE1913	365515	12/1/2018	1	\$75.74	LaSalle Co. Treasurer	Treasurer
IVRE1916	365975	12/7/2018	1	\$2.10	LaSalle CO. Treasurer	Treasurer
IVRE19125	371180	12/29/2018	1	\$59.47	LaSalle Co. Treasurer	Treasurer
IVRE1922	372873	1/5/2019	2	\$2.13	LaSalle Co. Treasurer	Treasurer
IVRE1926	373317	1/8/2019	2	\$54.68	LaSalle Co. Treasurer	Treasurer
IVRE19217	375929	1/23/2019	2	\$332.07	LaSalle Co. Treasurer	Interest
IVRE19223	380766	1/30/2019	2	\$94.19	LaSalle Co. Treasurer	Treasurer
IVRE19320	383379	2/23/2019	3	\$106.00	LaSalle Co. Treasurer	Treasurer
IVRE1941	385035	3/1/2019	4	\$13.05	LaSalle Co. Treasurer	Treasurer
IVRE1945	386172	3/2/2019	4	\$0.01	LaSalle Co. Treasurer	Treasurer
IVRE1942	386732	3/4/2019	4	\$227.21	LaSalle Co. Treasurer	Treasurer
IVRE19423	390196	3/31/2019	4	\$131.20	LaSalle Co. Treasurer	Treasurer Interest March 19
IVRE1956	392282	4/5/2019	5	\$21.34	LaSalle Co. treasurer	Treasurer
IVRE1953	392435	4/6/2019	5	\$0.01	LaSalle Co. Treasurer	Treasurer Interest March 2019
IVRE19516	395680	4/22/2019	5	\$27.81	LaSalle Co. treasurer	Interest
IVRE19519	397887	4/25/2019	5	\$56.25	LaSalle Co. Treasurer	Interest
IVRE19523	398925	4/28/2019	5	\$114.99	LaSalle Co Treasurer	Checking Interest
IVRE1966	399606	5/4/2019	6	\$1.42	LaSalle Co. Treasurer	Interest April 2019
IVRE19611	401693	5/14/2019	6	\$148.06	LaSalle Co. Treasurer	Interest
IVRE19624	403748	5/27/2019	6	\$142.04	LaSalle Co. Treasurer	Treasurer
IVRE1973	404520	6/2/2019	7	\$0.01	LaSalle Co. Treasurer	Treasurer
CORRINVEST	409537	6/20/2019	7	(\$75.60)	CORRECTION: INVMNT PRIN	S/B IN CASH
IVRE19715	409387	6/20/2019	7	\$361.93	LaSalle Co. treasurer	Treasurer
IVRE19722	411844	6/30/2019	7	\$142.43	LaSalle Co. Treasurer	Treasurer
IVRE1983	413180	7/6/2019	8	\$0.01	LaSalle Co. Treasurer	Treasurer

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>008 Tourism</b>						
<b>000 Non-Departmental</b>						
<b>308001 Interest Income</b>						
IVRE19819	414970	7/24/2019	8	\$136.27	LaSalle Co. Treasurer	Treasurer
IVRE19825	415790	7/28/2019	8	\$160.77	LaSalle Co Treasurer	July checking Interest
IVRE19824	416039	7/31/2019	8	\$30.31	LaSalle Co Treasurer	-NoneJuly CD Interest
			<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$1,378.06</b>
<b>319001 Tourism Fee's</b>						
IVRE1911	365570	12/3/2018	1	\$51.16	LaSalle Co. Tourism	Sandman Oct 18
IVRE19113	366984	12/14/2018	1	\$394.59	LaSalle Co. tourism	Ottawa Airport Nov 18
IVRE19113	366980	12/14/2018	1	\$365.50	LaSalle Co. Tourism	Silverleaf Nov 18
IVRE19118	368273	12/21/2018	1	\$48.95	LaSalle Co. Tourism	Tourism fees GrandBear town ho
IVRE19118	368271	12/21/2018	1	\$1,808.79	LaSalle Co. Tourism	Tourism fees Kishauwau Cabins
IVRE19119	368954	12/24/2018	1	\$1,742.44	LaSalle Co Tourism	Silverleaf Club
IVRE19119	368952	12/24/2018	1	\$1,845.24	LaSalle Co Tourism	Orange Lake
IVRE19121	369080	12/27/2018	1	\$118.00	LaSalle Co Tourism	Tou-Rest
IVRE1921	371369	1/2/2019	2	\$10,315.29	LaSalle Co tourism	Starved Rock Lodge
IVRE1924	372714	1/4/2019	2	\$57.66	LaSalle Co Tourism	Sandman Nov 18
IVRE1926	373334	1/8/2019	2	\$135.47	LaSalle Co. Tourism	Serendipity Soles
IVRE19213	375006	1/17/2019	2	\$30.20	LaSalle Co. Tourism	Grandbear Dec 18
IVRE19213	374988	1/17/2019	2	\$19.00	LaSalle Co. Tourism	Marcia's B&B hotel
IVRE19213	375004	1/17/2019	2	\$316.91	LaSalle Co. Tourism	Silverleaf Dec 18
IVRE19214	375334	1/18/2019	2	\$136.00	LaSalle Co. Tourism	Marcia B &B July-Dec 18
IVRE19217	376021	1/23/2019	2	\$1,475.00	LaSalle Co. Tourism	Kishauwau Tourism
IVRE19217	376019	1/23/2019	2	\$9,895.68	LaSalle Co. Tourism	Starved rock Lodge Dec 18
IVRE19217	376025	1/23/2019	2	\$1,299.49	LaSalle Co. Tourism	Silverleaf Club Dec 18
IVRE19217	376023	1/23/2019	2	\$2,546.14	LaSalle Co. Tourism	Orange Lake Dec 18
IVRE19221	377495	1/29/2019	2	\$131.25	LaSalle Co. Tourism	Tou Rest Dec 18
IVRE1934	381492	2/5/2019	3	\$41.12	LaSalle Co. Tourism	Sandman Dec 18
IVRE19310	382102	2/14/2019	3	\$1,193.79	LaSalle Co. tourism	Kishawau Cabins Jan 19

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From: 12/1/2018 To: 7/31/2019

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
008	Tourism					
000	Non-Departmental					
	319001	Tourism Fee's				
IVRE19310	382100	2/14/2019	3	\$63.00	LaSalle Co. Board	Tou-Rest Jan 19
IVRE19312	382499	2/19/2019	3	\$18.05	LaSalle Co. tourism	Grandbear Town Jan 19
IVRE19312	382501	2/19/2019	3	\$396.55	LaSalle Co. Tourism	Silverleaf Jan 19
IVRE19316	382911	2/25/2019	3	\$3,027.65	LaSalle Co. Tourism	Orange Lake Jan 19
IVRE19316	382913	2/25/2019	3	\$1,126.56	LaSalle Co. Tourism	Silverleaf Jan 19
IVRE19316	382909	2/25/2019	3	\$8,523.18	LaSalle Co. tourism	Starved Rock Jan 19
IVRE19319	384648	2/28/2019	3	\$32.09	LaSalle Co. Tourism	Sandman Jan 19
IVRE19413	388068	3/18/2019	4	\$480.81	LaSalle Co. Tourism	Silverleaf Tourism fees
IVRE19414	388336	3/19/2019	4	\$18.05	LaSalle Co Tourism	Grandbear Tourism Feb 19
IVRE19414	388326	3/19/2019	4	\$8,945.40	LaSalle Co. Tourism	Starved rock Feb 19
IVRE19414	388329	3/19/2019	4	\$101.00	LaSalle Co. Tourism	Tou rest feb 19
IVRE19415	388376	3/20/2019	4	\$3,133.08	LaSalle Co. Tourism	Orange lake feb 19
IVRE19415	388374	3/20/2019	4	\$1,444.85	LaSalle Co. tourism	Silverleaf Feb 19
IVRE1951	391972	4/1/2019	5	\$2,142.04	LaSalle Co. tourism	Brightwood Inn Oct-feb 19
IVRE1951	391974	4/1/2019	5	\$1,938.89	LaSalle Co. Tourism	Kishauwau Cabins Feb 19
IVRE1951	391970	4/1/2019	5	\$30.00	LaSalle Co. Tourism	Fox river B & B Feb 19
IVRE1952	392006	4/2/2019	5	\$67.79	LaSalle County Tourism	Sandman Motel Tourism fees
IVRE1958	392847	4/9/2019	5	\$13.50	LaSalle Co. tourism	Marcia's B & B Jan-March
IVRE19512	395408	4/15/2019	5	\$1,162.04	LaSalle Co. Tourism	Silverleaf
IVRE19516	395657	4/22/2019	5	\$11,799.20	LaSalle Co. tourism	Starved Rock March 19
IVRE19516	395655	4/22/2019	5	\$73.72	LaSalle Co. tourism	Tourism Grand Bear Townhomes
IVRE19517	396846	4/23/2019	5	\$101.00	LaSalle Co. tourism	Tou Rest March 19
IVRE19517	396848	4/23/2019	5	\$6,540.07	LaSalle Co. tourism	Orange lake March 19
IVRE19517	396850	4/23/2019	5	\$2,545.13	LaSalle Co. tourism	Silverleaf Club
IVRE1962	399354	5/2/2019	6	\$80.25	LaSalle Co. tourism	Serendipity Soles March 2019
IVRE1962	399356	5/2/2019	6	\$1,675.09	LaSalle Co. Tourism	Kishauwau Country cabins March

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
008	Tourism					
000	Non-Departmental					
	319001	Tourism Fee's				
IVRE1962	399358	5/2/2019	6	\$67.79	LaSalle Co. tourism	Sandman March 2019
IVRE19610	401554	5/13/2019	6	\$371.50	laSalle Co. tourism	Brightwood corp march 2019
IVRE19614	401930	5/17/2019	6	\$903.18	LaSalle co Tourism	Silverleaf April '19
IVRE19615	402347	5/20/2019	6	\$84.30	LaSalle Co. Board	Tourism Grandbear April 2019
IVRE19617	402488	5/22/2019	6	\$5,141.24	LaSalle Co. tourism	Orange Lake April 2019
IVRE19617	402490	5/22/2019	6	\$2,113.15	laSalle Co. Tourism	Silverleaf April 2019
IVRE19622	403801	5/30/2019	6	\$11,236.85	LaSalle Co. Tourism	Starved Rock April 2019
IVRE19622	403799	5/30/2019	6	\$76.83	LaSalle Co. Tourism	Sandman Motel April 2019
IVRE19623	403847	5/31/2019	6	\$112.00	LaSalle Co Tourism	Tou-Rest
IVRE19623	403849	5/31/2019	6	\$1,555.20	LaSalle Co Tourism	Kishauwau Cabins
IVRE1977	408301	6/10/2019	7	\$385.80	LaSalle Co. tourism	Brightwood Inn April 2019
IVRE1977	408279	6/10/2019	7	\$53.85	LaSalle Co. Tourism	Hi Tide May 2019
IVRE19715	409357	6/20/2019	7	\$340.70	LaSalle Co. Tourism	Silverleaf May 19
IVRE19715	409355	6/20/2019	7	\$83.58	LaSalle Co. Tourism	Tourism fees Grandbear
IVRE19716	411077	6/21/2019	7	\$150.00	LaSalle Co. Board	Tourism May 2019
IVRE19719	411643	6/26/2019	7	\$12,563.28	LaSalle Co. Tourism	Starved rock May 2019
IVRE19719	411641	6/26/2019	7	\$5,339.79	LaSalle Co. tourism	Orange lake May 19
IVRE19719	411639	6/26/2019	7	\$2,860.44	LaSalle Co. Tourism	Silverleaf May 2019
IVRE19720	411683	6/27/2019	7	\$1,929.20	LaSalle Co. tourism	Kishauwau Cabins May 19
IVRE1987	413264	7/8/2019	8	\$90.38	LaSalle Co. Tourism	Sandman May 2019
IVRE1989	413431	7/10/2019	8	\$154.50	LaSalle Co. Tourism	Hi Tide campground
IVRE19810	413498	7/11/2019	8	\$1,583.95	LaSalle Co. Tourism	Brightwood May/June 2019
IVRE19813	413989	7/16/2019	8	\$200.27	LaSalle Co. Tourism	Silverleaf June 2019
IVRE19816	414305	7/19/2019	8	\$46.10	LaSalle Co. tourism	Grand Bear June 2019
IVRE19816	414307	7/19/2019	8	\$187.13	LaSalle Co. tourism	Serendipity June 2019
IVRE19817	414593	7/22/2019	8	\$81.00	LaSalle Co. tourism	Tou Rest June 19

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>008</b>	<b>Tourism</b>					
<b>000</b>	<b>Non-Departmental</b>					
	<b>319001</b>	<b>Tourism Fee's</b>				
IVRE19819	415049	7/24/2019	8	\$3,609.07	LaSalle CO. Tourism	Silverleaf June 2019
IVRE19819	415051	7/24/2019	8	\$7,355.31	LaSalle Co. Tourism	Orange Lake June 19
IVRE19821	415210	7/26/2019	8	\$2,658.67	LaSalle Co Tourism	Kishauwau Cabins
IVRE19823	415930	7/30/2019	8	\$14,569.80	LaSalle Co tourism	Starved Rock Lodge
			<b>Acct. 319001</b>	<b>Total:</b>	<b>\$165,351.52</b>	
	<b>Dept.: 000</b>	<b>Total By Dept.:</b>		<b>\$166,729.58</b>		
<b>Fund: 008</b>	<b>Total By Fund:</b>			<b>\$166,729.58</b>		

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>009 Social Security</b>						
<b>000 Non-Departmental</b>						
<b>301001 Tax Levy</b>						
AA 2018-19	394834	12/1/2018	1	(\$65,952.86)		
IVRE19110	367072	12/16/2018	1	\$65,952.86	LaSalle Co. Treasurer	Treasurer
IVRE1981	412742	7/4/2019	8	\$499,653.91	LaSalle Co. Collector	Treasurer
			<b>Acct.</b>	<b>301001</b>	<b>Total:</b>	<b>\$499,653.91</b>
<b>301002 State Inc In Lieu Of Prop Tax</b>						
AA 2018-19	394848	12/1/2018	1	(\$2,899.52)		
IVRE1918	366815	12/11/2018	1	\$2,700.27	State of IL	Treasurer
IVRE1928	373594	1/10/2019	2	\$9,053.23	IL dept of Revenue	Treasurer
IVRE1947	387046	3/8/2019	4	\$3,570.98	IL dept of Revenue	Treasurer
IVRE1958	392831	4/9/2019	5	\$17,755.19	IL dept of revenue	PPRT
IVRE1968	401002	5/9/2019	6	\$21,585.99	LaSalle Co. Treasurer	PPRT
IVRE19813	414015	7/16/2019	8	\$12,750.16	IL Dept of revenue	Treasurer
			<b>Acct.</b>	<b>301002</b>	<b>Total:</b>	<b>\$64,516.30</b>
<b>308001 Interest Income</b>						
AA 2018-19	395000	12/1/2018	1	(\$12,633.96)		
IVRE1913	365516	12/1/2018	1	\$998.17	LaSalle Co. Treasurer	Treasurer
IVRE1916	365976	12/7/2018	1	\$32.20	LaSalle CO. Treasurer	Treasurer
IVRE1919	367047	12/15/2018	1	\$1,483.17	LaSalle Co. Treasurer	Final Distribution
IVRE19125	371181	12/29/2018	1	\$831.06	LaSalle Co. Treasurer	Treasurer
IVRE1922	372874	1/5/2019	2	\$29.73	LaSalle Co. Treasurer	Treasurer
IVRE1926	373318	1/8/2019	2	\$749.47	LaSalle Co. Treasurer	Treasurer
IVRE19217	375930	1/23/2019	2	\$4,762.86	LaSalle Co. Treasurer	Interest
IVRE19223	380767	1/30/2019	2	\$1,111.48	LaSalle Co. Treasurer	Treasurer
IVRE1933	381196	2/2/2019	3	\$0.06	LaSalle Co. Treasurer	Interest
IVRE19320	383380	2/23/2019	3	\$1,130.64	LaSalle Co. Treasurer	Treasurer
IVRE1941	385036	3/1/2019	4	\$170.01	LaSalle Co. Treasurer	Treasurer
IVRE1945	386173	3/2/2019	4	\$0.06	LaSalle Co. Treasurer	Treasurer

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
009	Social Security								
	000	Non-Departmental							
		308001	Interest Income						
			IVRE1942	386733	3/4/2019	4	\$2,982.05	LaSalle Co. Treasurer	Treasurer
			IVRE19423	390197	3/31/2019	4	\$1,228.77	LaSalle Co. Treasurer	Treasurer Interest March 19
			IVRE1956	392283	4/5/2019	5	\$199.85	LaSalle Co. treasurer	Treasurer
			IVRE1953	392436	4/6/2019	5	\$0.06	LaSalle Co. Treasurer	Treasurer Interest March 2019
			IVRE19516	395681	4/22/2019	5	\$295.52	LaSalle Co. treasurer	Interest
			IVRE19519	397888	4/25/2019	5	\$693.15	LaSalle Co. Treasurer	Interest
			IVRE19523	398926	4/28/2019	5	\$873.57	LaSalle Co Treasurer	Checking Interest
			IVRE1966	399607	5/4/2019	6	\$10.79	LaSalle Co. Treasurer	Interest April 2019
			IVRE19611	401694	5/14/2019	6	\$1,608.94	LaSalle Co. Treasurer	Interest
			IVRE19624	403749	5/27/2019	6	\$912.82	LaSalle Co. Treasurer	Treasurer
			IVRE1973	404521	6/2/2019	7	\$0.05	LaSalle Co. Treasurer	Treasurer
			CORRINVEST	409538	6/20/2019	7	(\$1,158.30)	CORRECTION: INVMNT PRIN	S/B IN CASH
			IVRE19715	409388	6/20/2019	7	\$5,161.82	LaSalle Co. treasurer	Treasurer
			IVRE19722	411845	6/30/2019	7	\$775.85	LaSalle Co. Treasurer	Treasurer
			IVRE1983	413181	7/6/2019	8	\$0.04	LaSalle Co. Treasurer	Treasurer
			IVRE19819	414971	7/24/2019	8	\$1,240.82	LaSalle Co. Treasurer	Treasurer
			IVRE19825	415791	7/28/2019	8	\$1,167.44	LaSalle Co Treasurer	July checking Interest
			IVRE19824	416040	7/31/2019	8	\$318.95	LaSalle Co Treasurer	-NoneJuly CD Interest
						Acct.	308001	Total:	\$14,977.14
		325050	Reimb from other co						
			AA 2018-19	394937	12/1/2018	1	(\$5,612.05)		
			IVRE19114	367127	12/17/2018	1	\$1,586.59	Bureau County Clerk	October 2018
			IVRE19118	368262	12/21/2018	1	\$70.64	LaSalle Co. ETSB	Sal reimb/ss /imrf/admin
			IVRE1929	374568	1/11/2019	2	\$2,235.10	Grundy County	Nov 2018 county share probatio
			IVRE1929	374576	1/11/2019	2	\$1,561.72	Bureau County	Nov 2018 probation reimb
			IVRE1929	374570	1/11/2019	2	\$228.64	Grundy County	Nov 2018 county share probatio
			IVRE19214	375347	1/18/2019	2	\$70.64	LaSalle Co. JETSB	reimb for payroll

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
009	Social Security								
	000	Non-Departmental							
		325050	Reimb from other co						
			IVRE19219	377040	1/25/2019	2	\$231.58	Grundy County Dec 2018	reimb probation officers
			IVRE19219	377038	1/25/2019	2	\$2,247.55	Grundy County Dec 2018	reimb probation officers
			IVRE19312	382491	2/19/2019	3	\$5,115.03	Bureau County	probation reimb dec 2018
			IVRE19317	383247	2/26/2019	3	\$70.64	LaSalle Co. joint ETSB	reimb gen checking for payroll
			IVRE19412	388002	3/15/2019	4	\$1,306.24	Bureau County	County Share probation Jan 19
			IVRE19412	387954	3/15/2019	4	\$190.06	Grundy County	County share probation Jan 19
			IVRE19412	387952	3/15/2019	4	\$1,869.45	Grundy County	County share probation Jan 19
			IVRE19421	389717	3/28/2019	4	\$114.79	LaSalle Co Treasurer	E-911 Reimb
			IVRE19511	394429	4/12/2019	5	\$1,326.75	Bureau County	February 2019
			IVRE19519	397974	4/25/2019	5	\$565.56	Grundy County	Feb/March 2019 reimb
			IVRE19519	397971	4/25/2019	5	\$4,068.88	Grundy County	Feb/March 2019 reimb
			IVRE19519	397983	4/25/2019	5	\$70.64	LaSalle Co. JETSB	reimb general checking for pay
			IVRE19614	401909	5/17/2019	6	\$1,516.29	Bureau County Probation/Court	March 2019
			IVRE19618	402572	5/23/2019	6	\$70.64	LaSalle Co. Joint ETSB	E911 Salary reimb may 2019
			IVRE1971	405630	6/3/2019	7	\$190.07	Grundy County	April 2019, march probation
			IVRE1971	405628	6/3/2019	7	\$1,865.91	Grundy County	April 2019, march probation
			IVRE19711	408860	6/14/2019	7	\$1,303.77	Bureau County	County Share probation
			IVRE19718	411492	6/25/2019	7	\$70.64	LaSalle Co. JETSB	reimb to gen checking payroll
			IVRE19721	411725	6/28/2019	7	\$190.06	Grundy County May 2019	County share probation
			IVRE19721	411723	6/28/2019	7	\$1,869.61	Grundy County May 2019	County share probation
			IVRE19811	413560	7/12/2019	8	\$1,306.33	Bureau County	May 2019 reimb Probation
			IVRE19821	415183	7/26/2019	8	\$70.64	JETSB - E911	July Sal Reimb
			IVRE19822	415263	7/29/2019	8	\$190.06	Grundy County	June Probation/Courts
			IVRE19822	415265	7/29/2019	8	\$1,964.21	Grundy County	June Probation/Courts
						Acct.	325050	Total:	\$27,926.68
		350001	Miscellaneous Income						
			IVRE1949	387467	3/12/2019	4	\$497.25	LaSalle Co. Insurance	IMRF/SS misc income templeton

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
009	Social Security								
	000	Non-Departmental							
		350001	Miscellaneous Income						
			IVRE19511	394420	4/12/2019	5	\$497.25	State of Illinois	William Wujek
			IVRE1968	400979	5/9/2019	6	\$497.25	LaSalle Co. Insurance	IMRF/SS misc inc stipend
			IVRE1969	401362	5/10/2019	6	\$497.25	LaSalle Co. Insurance	IMRF SS misc inc
			IVRE1988	413341	7/9/2019	8	\$497.25	LaSalle Co. Insurance	IMRF/SS
			IVRE19813	414025	7/16/2019	8	\$994.51	LaSalle Co Insurance	reimb IMRF SS misc inc
						Acct.	350001	Total:	\$3,480.76
								Dept.:	000
								Total By Dept.:	\$610,554.79
								Fund:	009
								Total By Fund:	\$610,554.79

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>010</b>	<b>Mental Health</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>301001</b>	<b>Tax Levy</b>					
AA 2018-19	394820	12/1/2018	1	(\$77,857.19)		
IVRE19110	367073	12/16/2018	1	\$77,857.19	LaSalle Co. Treasurer	Treasurer
IVRE1981	412743	7/4/2019	8	\$600,678.11	LaSalle Co. Collector	Treasurer
			<b>Acct.</b>	<b>301001</b>	<b>Total:</b>	<b>\$600,678.11</b>
<b>301002</b>	<b>State Inc In Lieu Of Prop Tax</b>					
AA 2018-19	394850	12/1/2018	1	(\$3,054.95)		
IVRE1918	366814	12/11/2018	1	\$3,065.81	State of IL	Treasurer
IVRE1928	373593	1/10/2019	2	\$10,278.77	IL dept of Revenue	Treasurer
IVRE1947	387045	3/8/2019	4	\$4,054.38	IL dept of Revenue	Treasurer
IVRE1958	392832	4/9/2019	5	\$20,158.73	IL dept of revenue	PPRT
IVRE1968	401001	5/9/2019	6	\$24,508.11	LaSalle Co. Treasurer	PPRT
IVRE19813	414014	7/16/2019	8	\$14,476.16	IL Dept of revenue	Treasurer
			<b>Acct.</b>	<b>301002</b>	<b>Total:</b>	<b>\$73,487.01</b>
<b>308001</b>	<b>Interest Income</b>					
AA 2018-19	395002	12/1/2018	1	(\$15,233.54)		
IVRE1913	365517	12/1/2018	1	\$1,225.38	LaSalle Co. Treasurer	Treasurer
IVRE1916	365977	12/7/2018	1	\$39.34	LaSalle CO. Treasurer	Treasurer
IVRE1919	367048	12/15/2018	1	\$1,750.89	LaSalle Co. Treasurer	Final Distribution
IVRE19125	371182	12/29/2018	1	\$995.39	LaSalle Co. Treasurer	Treasurer
IVRE1922	372875	1/5/2019	2	\$35.61	LaSalle Co. Treasurer	Treasurer
IVRE1926	373319	1/8/2019	2	\$900.85	LaSalle Co. Treasurer	Treasurer
IVRE19217	375931	1/23/2019	2	\$5,803.43	LaSalle Co. Treasurer	Interest
IVRE19223	380768	1/30/2019	2	\$1,337.54	LaSalle Co. Treasurer	Treasurer
IVRE1933	381197	2/2/2019	3	\$0.07	LaSalle Co. Treasurer	Interest
IVRE19320	383381	2/23/2019	3	\$1,313.93	LaSalle Co. Treasurer	Treasurer
IVRE1941	385037	3/1/2019	4	\$204.60	LaSalle Co. Treasurer	Treasurer
IVRE1945	386174	3/2/2019	4	\$0.06	LaSalle Co. Treasurer	Treasurer

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>010</b>	<b>Mental Health</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>308001</b>	<b>Interest Income</b>					
IVRE1942	386734	3/4/2019	4	\$3,581.21	LaSalle Co. Treasurer	Treasurer
IVRE19423	390198	3/31/2019	4	\$1,453.33	LaSalle Co. Treasurer	Treasurer Interest March 19
IVRE1956	392284	4/5/2019	5	\$236.37	LaSalle Co. treasurer	Treasurer
IVRE1953	392437	4/6/2019	5	\$0.07	LaSalle Co. Treasurer	Treasurer Interest March 2019
IVRE19516	395682	4/22/2019	5	\$349.41	LaSalle Co. treasurer	Interest
IVRE19519	397889	4/25/2019	5	\$829.63	LaSalle Co. Treasurer	Interest
IVRE19523	398927	4/28/2019	5	\$990.41	LaSalle Co Treasurer	Checking Interest
IVRE1966	399608	5/4/2019	6	\$12.23	LaSalle Co. Treasurer	Interest April 2019
IVRE19611	401695	5/14/2019	6	\$1,921.52	LaSalle Co. Treasurer	Interest
IVRE19624	403750	5/27/2019	6	\$1,046.50	LaSalle Co. Treasurer	Treasurer
IVRE1973	404522	6/2/2019	7	\$0.06	LaSalle Co. Treasurer	Treasurer
CORRINVEST	409539	6/20/2019	7	(\$1,514.70)	CORRECTION: INVMNT PRIN	S/B IN CASH
IVRE19715	409389	6/20/2019	7	\$6,670.33	LaSalle Co. treasurer	Treasurer
IVRE19722	411846	6/30/2019	7	\$863.93	LaSalle Co. Treasurer	Treasurer
IVRE1983	413182	7/6/2019	8	\$0.05	LaSalle Co. Treasurer	Treasurer
IVRE19819	414972	7/24/2019	8	\$1,458.01	LaSalle Co. Treasurer	Treasurer
IVRE19825	415792	7/28/2019	8	\$1,273.79	LaSalle Co Treasurer	July checking Interest
IVRE19824	416041	7/31/2019	8	\$379.58	LaSalle Co Treasurer	-NoneJuly CD Interest
<b>Acct. 308001</b>				<b>Total:</b>	<b>\$17,925.28</b>	
<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$692,090.40</b>		
<b>Fund: 010</b>	<b>Total By Fund:</b>		<b>\$692,090.40</b>			

From: 12/1/2018 To: 7/31/2019

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
012	Circ Clk Doc Storage Fees					
000	Non-Departmental					
308001	Interest Income					
AA 2018-19	395004	12/1/2018	1	(\$2,911.53)		
IVRE1913	365518	12/1/2018	1	\$159.24	LaSalle Co. Treasurer	Treasurer
IVRE1916	365978	12/7/2018	1	\$10.08	LaSalle CO. Treasurer	Treasurer
IVRE19125	371183	12/29/2018	1	\$139.29	LaSalle Co. Treasurer	Treasurer
IVRE1922	372876	1/5/2019	2	\$4.98	LaSalle Co. Treasurer	Treasurer
IVRE1926	373320	1/8/2019	2	\$198.64	LaSalle Co. Treasurer	Treasurer
IVRE19217	375932	1/23/2019	2	\$1,323.84	LaSalle Co. Treasurer	Interest
IVRE19223	380769	1/30/2019	2	\$171.64	LaSalle Co. Treasurer	Treasurer
IVRE1933	381198	2/2/2019	3	\$0.01	LaSalle Co. Treasurer	Interest
IVRE19320	383382	2/23/2019	3	\$185.50	LaSalle Co. Treasurer	Treasurer
IVRE1941	385038	3/1/2019	4	\$29.04	LaSalle Co. Treasurer	Treasurer
IVRE1945	386175	3/2/2019	4	\$0.01	LaSalle Co. Treasurer	Treasurer
IVRE1942	386735	3/4/2019	4	\$646.30	LaSalle Co. Treasurer	Treasurer
IVRE19423	390199	3/31/2019	4	\$216.99	LaSalle Co. Treasurer	Treasurer Interest March 19
IVRE1956	392285	4/5/2019	5	\$35.29	LaSalle Co. treasurer	Treasurer
IVRE1953	392438	4/6/2019	5	\$0.01	LaSalle Co. Treasurer	Treasurer Interest March 2019
IVRE19516	395683	4/22/2019	5	\$48.67	LaSalle Co. treasurer	Interest
IVRE19519	397890	4/25/2019	5	\$136.10	LaSalle Co. Treasurer	Interest
IVRE19523	398928	4/28/2019	5	\$159.50	LaSalle Co Treasurer	Checking Interest
IVRE1966	399609	5/4/2019	6	\$1.97	LaSalle Co. Treasurer	Interest April 2019
IVRE19611	401696	5/14/2019	6	\$335.61	LaSalle Co. Treasurer	Interest
IVRE19624	403751	5/27/2019	6	\$185.91	LaSalle Co. Treasurer	Treasurer
IVRE1973	404523	6/2/2019	7	\$0.01	LaSalle Co. Treasurer	Treasurer
IVRE19715	409390	6/20/2019	7	\$1,825.02	LaSalle Co. treasurer	Treasurer
CORRINVEST	409540	6/20/2019	7	(\$434.70)	CORRECTION: INVMNT PRIN	S/B IN CASH
IVRE19722	411847	6/30/2019	7	\$176.16	LaSalle Co. Treasurer	Treasurer

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
012	Circ Clk Doc Storage Fees								
	000	Non-Departmental							
		308001	Interest Income						
			IVRE1983	413183	7/6/2019	8	\$0.01	LaSalle Co. Treasurer	Treasurer
			IVRE19819	414973	7/24/2019	8	\$234.14	LaSalle Co. Treasurer	Treasurer
			IVRE19825	415793	7/28/2019	8	\$205.29	LaSalle Co Treasurer	July checking Interest
			IVRE19824	416042	7/31/2019	8	\$67.88	LaSalle Co Treasurer	-NoneJuly CD Interest
						Acct.	308001	Total:	\$3,150.90
		321003	Document Fees						
			AA 2018-19	394894	12/1/2018	1	(\$10,648.67)		
			IVRE1915	365760	12/6/2018	1	\$10,648.67	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1924	372682	1/4/2019	2	\$11,878.41	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1932	381232	2/4/2019	3	\$12,171.14	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1943	386832	3/5/2019	4	\$15,180.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1955	392116	4/4/2019	5	\$14,361.86	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1962	399377	5/2/2019	6	\$13,103.42	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1974	406781	6/5/2019	7	\$15,578.55	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1984	412499	7/2/2019	8	\$12,214.05	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	321003	Total:	\$94,487.43
			Dept.:	000	Total By Dept.:				\$97,638.33
			Fund:	012	Total By Fund:				\$97,638.33

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>013</b>	<b>Nursing Home</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>301001</b>	<b>Tax Levy</b>					
AA 2018-19	394832	12/1/2018	1	(\$46,305.76)		
IVRE19110	367074	12/16/2018	1	\$46,305.76	LaSalle Co. Treasurer	Treasurer
IVRE1981	412744	7/4/2019	8	\$313,756.89	LaSalle Co. Collector	Treasurer
			<b>Acct. 301001</b>	<b>Total:</b>	<b>\$313,756.89</b>	
<b>308001</b>	<b>Interest Income</b>					
IVRE1913	365519	12/1/2018	1	\$535.98	LaSalle Co. Treasurer	Treasurer
AA 2018-19	395006	12/1/2018	1	(\$10,710.27)		
IVRE1916	365979	12/7/2018	1	\$43.89	LaSalle CO. Treasurer	Treasurer
IVRE1919	367049	12/15/2018	1	\$1,041.33	LaSalle Co. Treasurer	Final Distribution
IVRE19125	371184	12/29/2018	1	\$791.22	LaSalle Co. Treasurer	Treasurer
IVRE1922	372877	1/5/2019	2	\$17.08	LaSalle Co. Treasurer	Treasurer
IVRE1926	373321	1/8/2019	2	\$779.55	LaSalle Co. Treasurer	Treasurer
IVRE19217	375933	1/23/2019	2	\$5,602.38	LaSalle Co. Treasurer	Interest
IVRE19223	380770	1/30/2019	2	\$981.14	LaSalle Co. Treasurer	Treasurer
IVRE1933	381199	2/2/2019	3	\$0.03	LaSalle Co. Treasurer	Interest
IVRE19320	383383	2/23/2019	3	\$1,040.69	LaSalle Co. Treasurer	Treasurer
IVRE1941	385039	3/1/2019	4	\$101.16	LaSalle Co. Treasurer	Treasurer
IVRE1945	386176	3/2/2019	4	\$0.03	LaSalle Co. Treasurer	Treasurer
IVRE1942	386697	3/4/2019	4	\$2,455.16	LaSalle Co. Treasurer	Treasurer
IVRE19423	390200	3/31/2019	4	\$1,385.63	LaSalle Co. Treasurer	Treasurer Interest March 19
IVRE1956	392286	4/5/2019	5	\$101.36	LaSalle Co. treasurer	Treasurer
IVRE1953	392439	4/6/2019	5	\$0.03	LaSalle Co. Treasurer	Treasurer Interest March 2019
IVRE19516	395684	4/22/2019	5	\$150.66	LaSalle Co. treasurer	Interest
IVRE19519	397891	4/25/2019	5	\$487.93	LaSalle Co. Treasurer	Interest
IVRE19523	398959	4/28/2019	5	\$1,060.88	LaSalle Co Treasurer	Checking Interest
IVRE19523	398929	4/28/2019	5	\$430.29	LaSalle Co Treasurer	Checking Interest
IVRE1966	399610	5/4/2019	6	\$5.31	LaSalle Co. Treasurer	Interest April 2019

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>013</b>	<b>Nursing Home</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>308001</b>	<b>Interest Income</b>					
IVRE19611	401697	5/14/2019	6	\$1,062.76	LaSalle Co. Treasurer	Interest
IVRE19624	403752	5/27/2019	6	\$1,749.36	LaSalle Co. Treasurer	Treasurer
IVRE1973	404524	6/2/2019	7	\$0.03	LaSalle Co. Treasurer	Treasurer
CORRINVEST	409541	6/20/2019	7	(\$1,879.20)	CORRECTION: INVMNT PRIN	S/B IN CASH
IVRE19715	409391	6/20/2019	7	\$7,718.48	LaSalle Co. treasurer	Treasurer
IVRE19722	411848	6/30/2019	7	\$1,616.66	LaSalle Co. Treasurer	Treasurer
IVRE1983	413184	7/6/2019	8	\$0.02	LaSalle Co. Treasurer	Treasurer
IVRE19819	414974	7/24/2019	8	\$682.07	LaSalle Co. Treasurer	Treasurer
IVRE19825	415825	7/28/2019	8	\$1,557.15	LaSalle Co Treasurer	July checking Interest
IVRE19825	415794	7/28/2019	8	\$638.13	LaSalle Co Treasurer	July checking Interest
IVRE19824	416043	7/31/2019	8	\$224.06	LaSalle Co Treasurer	-NoneJuly CD Interest
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$19,670.98</b>	
<b>360001</b>	<b>Patient Contributions</b>					
IVRE19123	370481	12/31/2018	1	\$27,984.12	LaSalle Co. Nurdng Home	-None-
IVRE19222	379473	1/31/2019	2	\$28,270.76	LaSalle Co. Nursing Home	Patient contributions/private
IVRE19319	384621	2/28/2019	3	\$34,816.00	LaSalle Co.Nursing Home	Patient Contributions/Private
IVRE19422	389849	3/29/2019	4	\$26,465.86	LaSalle Co. Nursing Home	-None-
IVRE19522	399221	4/30/2019	5	\$24,505.94	laSalle Co. Nursing Home	patient Contributions/Private
IVRE19623	403873	5/31/2019	6	\$31,607.43	LaSalle Co Nursing Home	-None-
IVRE19720	411687	6/27/2019	7	\$32,550.41	LaSalle Co. Nursing Home	patient/private pay
IVRE19824	416118	7/31/2019	8	\$22,987.58	LaSalle Co Nursing Home	-None-
			<b>Acct. 360001</b>	<b>Total:</b>	<b>\$229,188.10</b>	
<b>360002</b>	<b>Private Pay Patients</b>					
AA 2018-19	395078	12/1/2018	1	(\$50,429.07)		
AA 2018-19	395069	12/1/2018	1	\$39,805.69		
IVRE19123	370482	12/31/2018	1	\$86,238.70	LaSalle Co. Nurdng Home	-None-
IVRE19222	379474	1/31/2019	2	\$125,181.58	LaSalle Co. Nursing Home	Patient contributions/private

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>013</b>	<b>Nursing Home</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>360002</b>	<b>Private Pay Patients</b>					
IVRE19319	384622	2/28/2019	3	\$77,751.77	LaSalle Co.Nursing Home	Patient Contributions/Private
IVRE19422	389850	3/29/2019	4	\$109,897.96	LaSalle Co. Nursing Home	-None-
IVRE19522	399222	4/30/2019	5	\$132,072.56	laSalle Co. Nursing Home	patient Contributions/Private
IVRE19623	403874	5/31/2019	6	\$89,659.52	LaSalle Co Nursing Home	-None-
IVRE19720	411688	6/27/2019	7	\$151,762.52	LaSalle Co. Nursing Home	patient/private pay
IVRE19824	416119	7/31/2019	8	\$121,022.98	LaSalle Co Nursing Home	-None-
			<b>Acct.</b>	<b>360002</b>	<b>Total:</b>	<b>\$882,964.21</b>
<b>360003</b>	<b>Public Aid Recipients</b>					
AA 2018-19	395077	12/1/2018	1	(\$9,544.45)		
AA 2018-19	395067	12/1/2018	1	\$41,882.95		
IVRE19122	370019	12/28/2018	1	\$41,903.71	State of Illinois	Intergovnt/CEA process
IVRE1958	392841	4/9/2019	5	\$78,428.86	State of IL N home	CEA process for county nursing
IVRE1985	412626	7/3/2019	8	\$182,559.52	State of IL/nursing home	intergov agree CEA process
			<b>Acct.</b>	<b>360003</b>	<b>Total:</b>	<b>\$335,230.59</b>
<b>360004</b>	<b>Public Aid Wire Transfer</b>					
AA 2018-19	395079	12/1/2018	1	(\$27,516.99)		
AA 2018-19	395071	12/1/2018	1	(\$22,587.22)		
IVRE19114	367137	12/17/2018	1	\$39,735.54	State of Illinois	Voucher #983230066
IVRE19114	367135	12/17/2018	1	\$31,445.82	State of Illinois	Voucher 983090053
IVRE19221	377513	1/29/2019	2	\$7,301.38	IL Dept of Public aid	Public aid wire transfer
IVRE19221	377516	1/29/2019	2	\$43,723.48	IL Dept of Public aid	Public aid wire transfer
IVRE19221	377515	1/29/2019	2	\$8,706.28	IL Dept of Public aid	Public aid wire transfer
IVRE19221	377514	1/29/2019	2	\$11,147.74	IL Dept of Public aid	Public aid wire transfer
IVRE1942	386663	3/4/2019	4	\$23,697.75	IL Dept of Public aid	Public aid
IVRE1951	391964	4/1/2019	5	\$223,358.51	IL Dept of public aid	public aid wires
IVRE19512	395447	4/15/2019	5	\$3,525.84	State of Illinois	Healthcare & Family Services
IVRE19518	397747	4/24/2019	5	\$4,369.14	IL Dept of Public aid	NH public aid wire transfer

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>013 Nursing Home</b>						
<b>000 Non-Departmental</b>						
<b>360004 Public Aid Wire Transfer</b>						
IVRE19518	397748	4/24/2019	5	\$59,547.53	IL Dept of Public aid	NH public aid wire transfer
IVRE1961	399315	5/1/2019	6	\$11,412.31	State of Illinois	-None-
IVRE1961	399313	5/1/2019	6	\$6,969.47	State of Illinois	-None-
IVRE1963	399472	5/3/2019	6	\$6,602.14	IL dept of public aid	Public aid
IVRE1963	399473	5/3/2019	6	\$6,331.70	IL dept of public aid	Public aid
IVRE1967	400947	5/8/2019	6	\$3,094.12	IL dept of revenue	Public aid wire
IVRE1967	400946	5/8/2019	6	\$19,522.34	IL dept of revenue	Public aid wire
IVRE19612	401828	5/15/2019	6	\$2,920.20	IL dept of public aid	public aid wire transfer
IVRE19622	403821	5/30/2019	6	\$3,330.92	IL Dept of public aid	Public aid wire transfer
IVRE19719	411653	6/26/2019	7	\$80,112.73	IL Dept of Public aid	Public aid wire
IVRE19721	411753	6/28/2019	7	\$7,630.98	IL Dept of Public aid	Public aid
IVRE1984	412460	7/2/2019	8	\$31,080.25	IL Dept of Public aid	Public aid wire transfer
IVRE1988	413349	7/9/2019	8	\$3,106.84	IL Dept of Public aid	Public aid
IVRE1988	413348	7/9/2019	8	\$6,844.42	IL Dept of Public aid	Public aid
IVRE19813	413998	7/16/2019	8	\$3,106.84	IL dept of public aid	public aid
			<b>Acct.</b>	<b>360004</b>	<b>Total:</b>	<b>\$598,520.06</b>
<b>360006 Medicare Part A</b>						
AA 2018-19	395073	12/1/2018	1	(\$28,240.33)		
AA 2018-19	395080	12/1/2018	1	(\$19,202.98)		
IVRE19113	366988	12/14/2018	1	\$39,237.11	National Government	Medicare A
IVRE19210	374778	1/14/2019	2	\$36,244.65	National Government	-None-
IVRE1939	382015	2/13/2019	3	\$16,662.56	national government	Medicare A
IVRE1949	387472	3/12/2019	4	\$9,313.71	National Government	Medicare A
IVRE19510	394039	4/11/2019	5	\$13,303.01	National Government	Part A Medicare
IVRE19514	395556	4/17/2019	5	\$5,641.25	National Government	-None-
IVRE19516	395659	4/22/2019	5	\$15,389.84	National Government	Medicare A & B
IVRE19519	397980	4/25/2019	5	\$9,607.92	national government	Medicare A

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Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>013</b>	<b>Nursing Home</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>360006</b>	<b>Medicare Part A</b>					
IVRE1961	399294	5/1/2019	6	\$17,736.00	National Government	-None-
IVRE1968	401027	5/9/2019	6	\$4,451.81	National Government	Medicare A
IVRE19614	401915	5/17/2019	6	\$9,766.26	National Government	-None-
IVRE1979	408744	6/12/2019	7	\$6,988.82	National Fovernment	Medicare a/b
IVRE19813	413995	7/16/2019	8	\$7,044.48	national government	Medicare A & B
			<b>Acct.</b>	<b>360006</b>	<b>Total:</b>	<b>\$143,944.11</b>
<b>360007</b>	<b>Medicare Part B</b>					
IVRE19113	366986	12/14/2018	1	\$7,574.95	National Government	Medicare B
IVRE19114	367164	12/17/2018	1	\$2,152.57	National Government	Nursing Home
IVRE19210	374779	1/14/2019	2	\$6,250.58	National Government	-None-
IVRE19213	375008	1/17/2019	2	\$7,049.32	National Government	Medicare B
IVRE19310	382084	2/14/2019	3	\$6,704.25	National Government	Medicare B
IVRE19311	382410	2/15/2019	3	\$6,473.16	National Government	Medicare B
IVRE19313	382686	2/20/2019	3	\$142.90	National Government	Medicare part B
IVRE19413	388092	3/18/2019	4	\$434.87	National Government	Medicare B
IVRE19413	388063	3/18/2019	4	\$11,846.94	National Government	Medicare B
IVRE19515	395630	4/18/2019	5	\$6,844.79	LaSalle Co Nursing Home	-None-
IVRE19516	395660	4/22/2019	5	\$1,062.16	National Government	Medicare A & B
IVRE19614	401916	5/17/2019	6	\$11,146.34	National Government	-None-
IVRE1979	408742	6/12/2019	7	\$1,053.69	national government	Medicare B
IVRE1979	408745	6/12/2019	7	\$735.06	National Fovernment	Medicare a/b
IVRE19710	408810	6/13/2019	7	\$9,557.24	National government	Part B
IVRE19813	413996	7/16/2019	8	\$2,865.51	national government	Medicare A & B
IVRE19814	414113	7/17/2019	8	\$2,055.79	national government	part B
			<b>Acct.</b>	<b>360007</b>	<b>Total:</b>	<b>\$83,950.12</b>
<b>360008</b>	<b>Medicare Co Ins Part A</b>					
AA 2018-19	395075	12/1/2018	1	(\$58,940.41)		

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<b>013 Nursing Home</b>						
<b>000 Non-Departmental</b>						
<b>360008 Medicare Co Ins Part A</b>						
AA 2018-19	395081	12/1/2018	1	(\$14,254.46)		
IVRE19118	368234	12/21/2018	1	\$1,675.00	LaSalle Co. Nursing Home	Medicare A & B
IVRE19123	370484	12/31/2018	1	\$4,187.50	LaSalle Co Nursing Home	-None-
IVRE19214	375332	1/18/2019	2	\$5,192.50	LaSalle Co. Nursing Home	Medicare A coinsurance
IVRE19222	379476	1/31/2019	2	\$4,073.99	LaSalle Co. Nursing Home	Medicare A & B
IVRE1939	382017	2/13/2019	3	\$9,625.00	LaSalle Co. Nursing Home	Medicare A & B
IVRE19319	384618	2/28/2019	3	\$7,500.00	LaSalle Co. Nursing Home	Medicare A & B
IVRE19422	389852	3/29/2019	4	\$4,690.00	LaSalle Co. Nursing Home	-None-
IVRE19515	395617	4/18/2019	5	\$5,822.50	LaSalle Co Nursing Home	-None-
IVRE19613	401869	5/16/2019	6	\$7,800.00	LaSalle Co. Nursing Home	Medicare A, B, Patient ins
IVRE19623	403869	5/31/2019	6	\$7,100.00	LaSalle Co Nursing Home	-None-
IVRE19720	411690	6/27/2019	7	\$5,285.50	LaSalle Co. Nursing Home	Medicare A & B
IVRE19823	415925	7/30/2019	8	\$4,092.00	LaSalle Co Nursing Home	-None-
			<b>Acct. 360008</b>	<b>Total:</b>	<b>(\$6,150.88)</b>	
<b>360009 Medicare Co-ins Part B</b>						
IVRE19118	368235	12/21/2018	1	\$4,543.70	LaSalle Co. Nursing Home	Medicare A & B
IVRE19123	370485	12/31/2018	1	\$1,430.39	LaSalle Co Nursing Home	-None-
IVRE19222	379477	1/31/2019	2	\$484.47	LaSalle Co. Nursing Home	Medicare A & B
IVRE1939	382018	2/13/2019	3	\$1,529.20	LaSalle Co. Nursing Home	Medicare A & B
IVRE19319	384619	2/28/2019	3	\$370.59	LaSalle Co. Nursing Home	Medicare A & B
IVRE19422	389853	3/29/2019	4	\$641.70	LaSalle Co. Nursing Home	-None-
IVRE19515	395618	4/18/2019	5	\$600.00	LaSalle Co Nursing Home	-None-
IVRE19522	399224	4/30/2019	5	\$368.20	LaSalle Co. Nursing Home	medicare B/patient ins
IVRE19613	401870	5/16/2019	6	\$0.02	LaSalle Co. Nursing Home	Medicare A, B, Patient ins
IVRE19623	403870	5/31/2019	6	\$153.51	LaSalle Co Nursing Home	-None-
IVRE19720	411691	6/27/2019	7	\$2,107.78	LaSalle Co. Nursing Home	Medicare A & B
IVRE19823	415923	7/30/2019	8	\$446.46	American Contine	-None-

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
013	Nursing Home								
	000	Non-Departmental							
		360009	Medicare Co-ins Part B						
			IVRE19823	415926	7/30/2019	8	\$1,668.26	LaSalle Co Nursing Home	-None-
						Acct.	360009	Total:	\$14,344.28
		360010	Patient Insurance Payment						
			IVRE19515	395619	4/18/2019	5	\$4,707.81	LaSalle Co Nursing Home	-None-
			IVRE19522	399225	4/30/2019	5	\$7,200.00	LaSalle Co. Nursing Home	medicare B/patient ins
			IVRE19613	401871	5/16/2019	6	\$2,488.35	laSalle Co. Nursing Home	Medicare A, B, Patient ins
			IVRE19623	403871	5/31/2019	6	\$5,552.93	LaSalle Co Nursing Home	-None-
						Acct.	360010	Total:	\$19,949.09
						Dept.:	000	Total By Dept.:	\$2,635,367.55
						Fund:	013	Total By Fund:	\$2,635,367.55

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>014</b>	<b>Law Library</b>					
<b>000</b>	<b>Non-Departmental</b>					
	<b>308001</b>	<b>Interest Income</b>				
AA 2018-19	395008	12/1/2018	1	(\$337.95)		
IVRE1913	365520	12/1/2018	1	\$27.19	LaSalle Co. Treasurer	Treasurer
IVRE1916	365980	12/7/2018	1	\$0.63	LaSalle CO. Treasurer	Treasurer
IVRE19125	371185	12/29/2018	1	\$23.48	LaSalle Co. Treasurer	Treasurer
IVRE1922	372878	1/5/2019	2	\$0.84	LaSalle Co. Treasurer	Treasurer
IVRE1926	373322	1/8/2019	2	\$16.84	LaSalle Co. Treasurer	Treasurer
IVRE19217	375934	1/23/2019	2	\$107.56	LaSalle Co. Treasurer	Interest
IVRE19223	380771	1/30/2019	2	\$35.58	LaSalle Co. Treasurer	Treasurer
IVRE19320	383384	2/23/2019	3	\$39.75	LaSalle Co. Treasurer	Treasurer
IVRE1941	385040	3/1/2019	4	\$4.89	LaSalle Co. Treasurer	Treasurer
IVRE1942	386698	3/4/2019	4	\$79.74	LaSalle Co. Treasurer	Treasurer
IVRE19423	390201	3/31/2019	4	\$50.46	LaSalle Co. Treasurer	Treasurer Interest March 19
IVRE1956	392287	4/5/2019	5	\$8.21	LaSalle Co. treasurer	Treasurer
IVRE19516	395685	4/22/2019	5	\$10.43	LaSalle Co. treasurer	Interest
IVRE19519	397892	4/25/2019	5	\$21.23	LaSalle Co. Treasurer	Interest
IVRE19523	398930	4/28/2019	5	\$40.80	LaSalle Co Treasurer	Checking Interest
IVRE1966	399611	5/4/2019	6	\$0.50	LaSalle Co. Treasurer	Interest April 2019
IVRE19611	401698	5/14/2019	6	\$52.64	LaSalle Co. Treasurer	Interest
IVRE19624	403753	5/27/2019	6	\$50.13	LaSalle Co. Treasurer	Treasurer
CORRINVEST	409542	6/20/2019	7	(\$29.70)	CORRECTION: INVMNT PRIN	S/B IN CASH
IVRE19715	409392	6/20/2019	7	\$139.98	LaSalle Co. treasurer	Treasurer
IVRE19722	411849	6/30/2019	7	\$48.72	LaSalle Co. Treasurer	Treasurer
IVRE19819	414975	7/24/2019	8	\$49.99	LaSalle Co. Treasurer	Treasurer
IVRE19825	415795	7/28/2019	8	\$59.36	LaSalle Co Treasurer	July checking Interest
IVRE19824	416044	7/31/2019	8	\$10.54	LaSalle Co Treasurer	-NoneJuly CD Interest
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$511.84</b>	
<b>317001</b>	<b>Law Library Fees</b>					

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
014	Law Library								
	000	Non-Departmental							
		317001	Law Library Fees						
			AA 2018-19	394896	12/1/2018	1	(\$3,666.00)		
			IVRE1915	365761	12/6/2018	1	\$3,666.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1924	372683	1/4/2019	2	\$4,576.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1932	381233	2/4/2019	3	\$4,953.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1943	386833	3/5/2019	4	\$5,057.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1955	392117	4/4/2019	5	\$4,732.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1962	399378	5/2/2019	6	\$5,447.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1974	406782	6/5/2019	7	\$5,226.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1984	412500	7/2/2019	8	\$4,784.00	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct. 317001	Total:	\$34,775.00	
			Dept.:	000	Total By Dept.:		\$35,286.84		
			Fund:	014	Total By Fund:		\$35,286.84		

From: 12/1/2018 To: 7/31/2019

# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
016	Insurance Fund								
	000	Non-Departmental							
		301001	Tax Levy						
			AA 2018-19	394826	12/1/2018	1	(\$147,655.89)		
			IVRE19110	367075	12/16/2018	1	\$147,655.89	LaSalle Co. Treasurer	Treasurer
			IVRE1981	412745	7/4/2019	8	\$1,133,942.34	LaSalle Co. Collector	Treasurer
						<b>Acct.</b>	<b>301001</b>	<b>Total:</b>	<b>\$1,133,942.34</b>
		308001	Interest Income						
			AA 2018-19	395010	12/1/2018	1	(\$11,542.14)		
			IVRE1913	365521	12/1/2018	1	\$2,066.26	LaSalle Co. Treasurer	Treasurer
			IVRE1916	365981	12/7/2018	1	\$24.22	LaSalle CO. Treasurer	Treasurer
			IVRE1919	367050	12/15/2018	1	\$3,320.54	LaSalle Co. Treasurer	Final Distribution
			IVRE19125	371186	12/29/2018	1	\$616.64	LaSalle Co. Treasurer	Treasurer
			IVRE1922	372879	1/5/2019	2	\$22.06	LaSalle Co. Treasurer	Treasurer
			IVRE1926	373323	1/8/2019	2	\$585.05	LaSalle Co. Treasurer	Treasurer
			IVRE19217	375935	1/23/2019	2	\$3,987.43	LaSalle Co. Treasurer	Interest
			IVRE19223	380772	1/30/2019	2	\$921.00	LaSalle Co. Treasurer	Treasurer
			IVRE1933	381200	2/2/2019	3	\$0.05	LaSalle Co. Treasurer	Interest
			IVRE19320	383385	2/23/2019	3	\$1,013.60	LaSalle Co. Treasurer	Treasurer
			IVRE1941	385041	3/1/2019	4	\$241.15	LaSalle Co. Treasurer	Treasurer
			IVRE1945	386177	3/2/2019	4	\$0.05	LaSalle Co. Treasurer	Treasurer
			IVRE1942	386699	3/4/2019	4	\$2,913.92	LaSalle Co. Treasurer	Treasurer
			IVRE19423	390202	3/31/2019	4	\$1,211.11	LaSalle Co. Treasurer	Treasurer Interest March 19
			IVRE1956	392288	4/5/2019	5	\$196.98	LaSalle Co. treasurer	Treasurer
			IVRE1953	392440	4/6/2019	5	\$0.06	LaSalle Co. Treasurer	Treasurer Interest March 2019
			IVRE19516	395686	4/22/2019	5	\$266.55	LaSalle Co. treasurer	Interest
			IVRE19519	397893	4/25/2019	5	\$635.22	LaSalle Co. Treasurer	Interest
			IVRE19523	398931	4/28/2019	5	\$886.55	LaSalle Co Treasurer	Checking Interest
			IVRE1966	399612	5/4/2019	6	\$10.95	LaSalle Co. Treasurer	Interest April 2019
			IVRE19611	401699	5/14/2019	6	\$1,780.03	LaSalle Co. Treasurer	Interest

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>016</b>	<b>Insurance Fund</b>								
	<b>000</b>	<b>Non-Departmental</b>							
		<b>308001</b>	<b>Interest Income</b>						
			IVRE19624	403754	5/27/2019	6	\$985.93	LaSalle Co. Treasurer	Treasurer
			IVRE1973	404525	6/2/2019	7	\$0.06	LaSalle Co. Treasurer	Treasurer
			CORRINVEST	409543	6/20/2019	7	(\$928.80)	CORRECTION: INVMNT PRIN	S/B IN CASH
			IVRE19715	409393	6/20/2019	7	\$4,358.89	LaSalle Co. treasurer	Treasurer
			IVRE19722	411850	6/30/2019	7	\$950.13	LaSalle Co. Treasurer	Treasurer
			IVRE1983	413185	7/6/2019	8	\$0.05	LaSalle Co. Treasurer	Treasurer
			IVRE19819	414976	7/24/2019	8	\$1,553.48	LaSalle Co. Treasurer	Treasurer
			IVRE19825	415796	7/28/2019	8	\$1,914.40	LaSalle Co Treasurer	July checking Interest
			IVRE19824	416045	7/31/2019	8	\$309.07	LaSalle Co Treasurer	-NoneJuly CD Interest
						<b>Acct. 308001</b>	<b>Total:</b>	<b>\$18,300.49</b>	
		<b>350001</b>	<b>Miscellaneous Income</b>						
			IVRE19220	377119	1/28/2019	2	\$200.00	LaSalle Co. Insurance	Misc Inc
						<b>Acct. 350001</b>	<b>Total:</b>	<b>\$200.00</b>	
			<b>Dept.: 000</b>	<b>Total By Dept.:</b>			<b>\$1,152,442.83</b>		
	<b>Fund: 016</b>	<b>Total By Fund:</b>					<b>\$1,152,442.83</b>		

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>017</b>	<b>Motor Fuel Tax</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>301008</b>	<b>Motor Fuel Tax Receipts</b>					
AA 2018-19	394934	12/1/2018	1	(\$145,149.13)		
IVRE1917	366493	12/10/2018	1	\$145,149.13	IDOT	MFT twp/county
IVRE1925	373203	1/7/2019	2	\$139,765.64	IDOT	MFT Twp/MFT county
IVRE1936	381563	2/7/2019	3	\$139,681.48	IDOT	MFT Twp/County MFT
IVRE1948	387145	3/11/2019	4	\$127,041.15	IDOT	MFT Co/MFT twp
IVRE1959	392967	4/10/2019	5	\$121,490.52	IDOT	MFT twp/MFT county
IVRE1967	400968	5/8/2019	6	\$143,724.92	IDOT	MFT Twp/county MFT
IVRE1976	408087	6/7/2019	7	\$131,714.92	IDOT	County MFT/Twp MFT
IVRE1988	413345	7/9/2019	8	\$120,075.68	IL Dept of Revenue	MFT twp/MFT co
			<b>Acct. 301008</b>	<b>Total:</b>	<b>\$923,494.31</b>	
<b>308001</b>	<b>Interest Income</b>					
IVRE1913	365503	12/1/2018	1	\$1,418.55	LaSalle Co. Treasurer	Interest
IVRE19125	371260	12/29/2018	1	\$2.47	LaSalle Co. Treasurer	Interest
IVRE19125	371259	12/29/2018	1	\$7.00	LaSalle Co. Treasurer	Interest
IVRE19125	371261	12/29/2018	1	\$2,022.41	LaSalle Co. Treasurer	Interest
IVRE1922	372859	1/5/2019	2	\$1,248.61	LaSalle Co. Treasurer	Interest
IVRE19223	380841	1/30/2019	2	\$14.85	LaSalle Co. treasurer	Interst Jan 19
IVRE19223	380842	1/30/2019	2	\$2,561.51	LaSalle Co. treasurer	Interst Jan 19
IVRE1933	381201	2/2/2019	3	\$345.65	LaSalle Co. Treasurer	Interest
IVRE19320	383457	2/23/2019	3	\$14.59	LaSalle Co. Treasurer	Interest February 2019
IVRE19320	383458	2/23/2019	3	\$2,574.53	LaSalle Co. Treasurer	Interest February 2019
IVRE1945	386159	3/2/2019	4	\$0.50	LaSalle Co. Treasurer	Interest Feb 2019
IVRE19423	390272	3/31/2019	4	\$13.34	LaSalle Co. treasurer	Interest March 2019
IVRE19423	390273	3/31/2019	4	\$3,157.61	LaSalle Co. treasurer	Interest March 2019
IVRE1953	392478	4/6/2019	5	\$77.50	LaSalle Co. Treasurer	Interest March 19
IVRE19523	398963	4/28/2019	5	\$7.63	LaSalle Co Treasurer	Checking Interest
IVRE19523	398964	4/28/2019	5	\$3,297.85	LaSalle Co Treasurer	Checking Interest

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>017</b>	<b>Motor Fuel Tax</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>308001</b>	<b>Interest Income</b>					
IVRE1966	399592	5/4/2019	6	\$383.91	LaSalle Co. Treasurer	Interest April 2019
IVRE19624	403732	5/27/2019	6	\$5.27	LaSalle Co. Treasurer	Interest May 2019
IVRE19624	403733	5/27/2019	6	\$3,670.30	LaSalle Co. Treasurer	Interest May 2019
IVRE1973	404565	6/2/2019	7	\$392.13	LaSalle Co. Treasurer	Interest May 2019
IVRE19722	411924	6/30/2019	7	\$2.43	LaSalle Co. Treasurer	Interest
IVRE19722	411925	6/30/2019	7	\$3,814.06	LaSalle Co. Treasurer	Interest
IVRE1983	413167	7/6/2019	8	\$374.28	LaSalle Co Treasurer	Interest June 2019
IVRE19825	415828	7/28/2019	8	\$3,952.12	LaSalle Co Treasurer	July checking Interest
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$29,359.10</b>	
<b>328003</b>	<b>State Funds</b>					
IVRE19412	387984	3/15/2019	4	\$37,798.32	LaSalle Co. Highway	State funds
			<b>Acct. 328003</b>	<b>Total:</b>	<b>\$37,798.32</b>	
<b>328005</b>	<b>Reimb Income Co Eng</b>					
IVRE1947	387062	3/8/2019	4	\$69,100.00	LaSalle Co. Highway	Reimb Co Eng salary
			<b>Acct. 328005</b>	<b>Total:</b>	<b>\$69,100.00</b>	
<b>Dept.:</b>		<b>000</b>	<b>Total By Dept.:</b>		<b>\$1,059,751.73</b>	
<b>Fund:</b>	<b>017</b>	<b>Total By Fund:</b>		<b>\$1,059,751.73</b>		

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
020	Veterans Assistance Commission								
	000	Non-Departmental							
		301001	Tax Levy						
			AA 2018-19	394828	12/1/2018	1	(\$8,217.73)		
			IVRE19110	367076	12/16/2018	1	\$8,217.73	LaSalle Co. Treasurer	Treasurer
			IVRE1981	412746	7/4/2019	8	\$66,416.80	LaSalle Co. Collector	Treasurer
						<b>Acct. 301001</b>	<b>Total:</b>	<b>\$66,416.80</b>	
		308001	Interest Income						
			AA 2018-19	395012	12/1/2018	1	(\$1,871.70)		
			IVRE1913	365522	12/1/2018	1	\$143.71	LaSalle Co. Treasurer	Treasurer
			IVRE1916	365982	12/7/2018	1	\$5.67	LaSalle CO. Treasurer	Treasurer
			IVRE1919	367051	12/15/2018	1	\$184.79	LaSalle Co. Treasurer	Final Distribution
			IVRE19125	371187	12/29/2018	1	\$120.51	LaSalle Co. Treasurer	Treasurer
			IVRE1922	372880	1/5/2019	2	\$4.31	LaSalle Co. Treasurer	Treasurer
			IVRE1926	373324	1/8/2019	2	\$115.16	LaSalle Co. Treasurer	Treasurer
			IVRE19217	375936	1/23/2019	2	\$810.88	LaSalle Co. Treasurer	Interest
			IVRE19223	380773	1/30/2019	2	\$163.27	LaSalle Co. Treasurer	Treasurer
			IVRE1933	381202	2/2/2019	3	\$0.01	LaSalle Co. Treasurer	Interest
			IVRE19320	383386	2/23/2019	3	\$170.04	LaSalle Co. Treasurer	Treasurer
			IVRE1941	385042	3/1/2019	4	\$24.80	LaSalle Co. Treasurer	Treasurer
			IVRE1945	386178	3/2/2019	4	\$0.01	LaSalle Co. Treasurer	Treasurer
			IVRE1942	386700	3/4/2019	4	\$438.01	LaSalle Co. Treasurer	Treasurer
			IVRE19423	390203	3/31/2019	4	\$189.24	LaSalle Co. Treasurer	Treasurer Interest March 19
			IVRE1956	392289	4/5/2019	5	\$30.78	LaSalle Co. treasurer	Treasurer
			IVRE1953	392441	4/6/2019	5	\$0.01	LaSalle Co. Treasurer	Treasurer Interest March 2019
			IVRE19516	395687	4/22/2019	5	\$44.62	LaSalle Co. treasurer	Interest
			IVRE19519	397894	4/25/2019	5	\$102.59	LaSalle Co. Treasurer	Interest
			IVRE19523	398932	4/28/2019	5	\$139.10	LaSalle Co Treasurer	Checking Interest
			IVRE1966	399613	5/4/2019	6	\$1.72	LaSalle Co. Treasurer	Interest April 2019
			IVRE19611	401700	5/14/2019	6	\$243.48	LaSalle Co. Treasurer	Interest

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>020 Veterans Assistance Commission</b>						
<b>000 Non-Departmental</b>						
<b>308001 Interest Income</b>						
IVRE19624	403755	5/27/2019	6	\$148.31	LaSalle Co. Treasurer	Treasurer
IVRE1973	404526	6/2/2019	7	\$0.01	LaSalle Co. Treasurer	Treasurer
CORRINVEST	409544	6/20/2019	7	(\$326.70)	CORRECTION: INVMNT PRIN	S/B IN CASH
IVRE19715	409394	6/20/2019	7	\$1,372.78	LaSalle Co. treasurer	Treasurer
IVRE19722	411851	6/30/2019	7	\$131.18	LaSalle Co. Treasurer	Treasurer
IVRE1983	413186	7/6/2019	8	\$0.01	LaSalle Co. Treasurer	Treasurer
IVRE19819	414977	7/24/2019	8	\$191.67	LaSalle Co. Treasurer	Treasurer
IVRE19825	415797	7/28/2019	8	\$185.50	LaSalle Co Treasurer	July checking Interest
IVRE19824	416046	7/31/2019	8	\$48.11	LaSalle Co Treasurer	-NoneJuly CD Interest
<b>Acct. 308001</b>				<b>Total:</b>	<b>\$2,811.88</b>	
<b>Dept.: 000</b>			<b>Total By Dept.:</b>	<b>\$69,228.68</b>		
<b>Fund: 020</b>	<b>Total By Fund:</b>		<b>\$69,228.68</b>			

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>021</b>	<b>Court Automation Fund</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>308001</b>	<b>Interest Income</b>					
AA 2018-19	395014	12/1/2018	1	(\$3,951.36)		
IVRE1913	365523	12/1/2018	1	\$227.21	LaSalle Co. Treasurer	Treasurer
IVRE1916	365983	12/7/2018	1	\$12.88	LaSalle CO. Treasurer	Treasurer
IVRE19125	371188	12/29/2018	1	\$195.64	LaSalle Co. Treasurer	Treasurer
IVRE1922	372881	1/5/2019	2	\$7.00	LaSalle Co. Treasurer	Treasurer
IVRE1926	373325	1/8/2019	2	\$270.08	LaSalle Co. Treasurer	Treasurer
IVRE19217	375937	1/23/2019	2	\$1,738.78	LaSalle Co. Treasurer	Interest
IVRE19223	380774	1/30/2019	2	\$284.67	LaSalle Co. Treasurer	Treasurer
IVRE1933	381203	2/2/2019	3	\$0.01	LaSalle Co. Treasurer	Interest
IVRE19320	383387	2/23/2019	3	\$320.20	LaSalle Co. Treasurer	Treasurer
IVRE1941	385043	3/1/2019	4	\$42.09	LaSalle Co. Treasurer	Treasurer
IVRE1945	386179	3/2/2019	4	\$0.02	LaSalle Co. Treasurer	Treasurer
IVRE1942	386701	3/4/2019	4	\$908.57	LaSalle Co. Treasurer	Treasurer
IVRE19423	390204	3/31/2019	4	\$391.09	LaSalle Co. Treasurer	Treasurer Interest March 19
IVRE1956	392290	4/5/2019	5	\$63.61	LaSalle Co. treasurer	Treasurer
IVRE1953	392442	4/6/2019	5	\$0.02	LaSalle Co. Treasurer	Treasurer Interest March 2019
IVRE19516	395688	4/22/2019	5	\$84.02	LaSalle Co. treasurer	Interest
IVRE19519	397895	4/25/2019	5	\$202.97	LaSalle Co. Treasurer	Interest
IVRE19523	398933	4/28/2019	5	\$309.74	LaSalle Co Treasurer	Checking Interest
IVRE1966	399614	5/4/2019	6	\$3.83	LaSalle Co. Treasurer	Interest April 2019
IVRE19611	401701	5/14/2019	6	\$490.25	LaSalle Co. Treasurer	Interest
IVRE19624	403756	5/27/2019	6	\$359.28	LaSalle Co. Treasurer	Treasurer
IVRE1973	404527	6/2/2019	7	\$0.02	LaSalle Co. Treasurer	Treasurer
IVRE19715	409395	6/20/2019	7	\$2,172.11	LaSalle Co. treasurer	Treasurer
CORRINVEST	409545	6/20/2019	7	(\$504.90)	CORRECTION: INVMNT PRIN	S/B IN CASH
IVRE19722	411852	6/30/2019	7	\$354.19	LaSalle Co. Treasurer	Treasurer

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
021	Court Automation Fund								
	000	Non-Departmental							
		308001	Interest Income						
			IVRE1983	413187	7/6/2019	8	\$0.02	LaSalle Co. Treasurer	Treasurer
			IVRE19819	414978	7/24/2019	8	\$392.39	LaSalle Co. Treasurer	Treasurer
			IVRE19825	415798	7/28/2019	8	\$408.11	LaSalle Co Treasurer	July checking Interest
			IVRE19824	416047	7/31/2019	8	\$101.49	LaSalle Co Treasurer	-NoneJuly CD Interest
						Acct.	308001	Total:	\$4,884.03
		321006	Circuit Clerk Automation Fee						
			AA 2018-19	394898	12/1/2018	1	(\$10,595.04)		
			IVRE1915	365762	12/6/2018	1	\$10,595.04	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1924	372684	1/4/2019	2	\$11,960.87	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1932	381234	2/4/2019	3	\$12,249.13	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1943	386834	3/5/2019	4	\$15,164.53	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1955	392118	4/4/2019	5	\$14,316.97	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1962	399379	5/2/2019	6	\$13,145.23	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1974	406783	6/5/2019	7	\$15,458.15	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1984	412501	7/2/2019	8	\$12,346.72	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	321006	Total:	\$94,641.60
			Dept.:	000	Total By Dept.:				\$99,525.63
			Fund:	021	Total By Fund:				\$99,525.63

From: 12/1/2018 To: 7/31/2019

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>022 Recorder Equipment Fund</b>						
<b>000 Non-Departmental</b>						
<b>308001 Interest Income</b>						
IVRE1913	365524	12/1/2018	1	\$192.26	LaSalle Co. Treasurer	Treasurer
AA 2018-19	395016	12/1/2018	1	(\$2,885.53)		
IVRE1916	365984	12/7/2018	1	\$7.49	LaSalle CO. Treasurer	Treasurer
IVRE19125	371189	12/29/2018	1	\$175.29	LaSalle Co. Treasurer	Treasurer
IVRE1922	372882	1/5/2019	2	\$6.27	LaSalle Co. Treasurer	Treasurer
IVRE1926	373326	1/8/2019	2	\$170.45	LaSalle Co. Treasurer	Treasurer
IVRE19217	375938	1/23/2019	2	\$1,071.03	LaSalle Co. Treasurer	Interest
IVRE19223	380775	1/30/2019	2	\$253.27	LaSalle Co. Treasurer	Treasurer
IVRE1933	381204	2/2/2019	3	\$0.01	LaSalle Co. Treasurer	Interest
IVRE19320	383388	2/23/2019	3	\$287.08	LaSalle Co. Treasurer	Treasurer
IVRE1941	385044	3/1/2019	4	\$35.89	LaSalle Co. Treasurer	Treasurer
IVRE1945	386180	3/2/2019	4	\$0.01	LaSalle Co. Treasurer	Treasurer
IVRE1942	386702	3/4/2019	4	\$656.70	LaSalle Co. Treasurer	Treasurer
IVRE19423	390205	3/31/2019	4	\$350.72	LaSalle Co. Treasurer	Treasurer Interest March 19
IVRE1956	392291	4/5/2019	5	\$57.04	LaSalle Co. treasurer	Treasurer
IVRE1953	392443	4/6/2019	5	\$0.02	LaSalle Co. Treasurer	Treasurer Interest March 2019
IVRE19516	395689	4/22/2019	5	\$75.33	LaSalle Co. treasurer	Interest
IVRE19519	397896	4/25/2019	5	\$159.38	LaSalle Co. Treasurer	Interest
IVRE19523	398934	4/28/2019	5	\$281.92	LaSalle Co Treasurer	Checking Interest
IVRE1966	399615	5/4/2019	6	\$3.48	LaSalle Co. Treasurer	Interest April 2019
IVRE19611	401702	5/14/2019	6	\$401.41	LaSalle Co. Treasurer	Interest
IVRE19624	403757	5/27/2019	6	\$336.30	LaSalle Co. Treasurer	Treasurer
IVRE1973	404528	6/2/2019	7	\$0.02	LaSalle Co. Treasurer	Treasurer
CORRINVEST	409546	6/20/2019	7	(\$280.80)	CORRECTION: INVMNT PRIN	S/B IN CASH
IVRE19715	409396	6/20/2019	7	\$1,270.89	LaSalle Co. treasurer	Treasurer
IVRE19722	411853	6/30/2019	7	\$329.83	LaSalle Co. Treasurer	Treasurer

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>022</b>	<b>Recorder Equipment Fund</b>								
<b>000</b>	<b>Non-Departmental</b>								
	<b>308001</b>	<b>Interest Income</b>							
	IVRE1983	413188	7/6/2019	8	\$0.02	LaSalle Co. Treasurer		Treasurer	
	IVRE19819	414979	7/24/2019	8	\$348.93	LaSalle Co. Treasurer		Treasurer	
	IVRE19825	415799	7/28/2019	8	\$393.27	LaSalle Co Treasurer		July checking Interest	
	IVRE19824	416048	7/31/2019	8	\$81.72	LaSalle Co Treasurer		-NoneJuly CD Interest	
		<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$3,779.70</b>				
	<b>322003</b>	<b>Recorder's Equipment Fee</b>							
	AA 2018-19	394871	12/1/2018	1	(\$174.00)				
	IVRE1911	365601	12/3/2018	1	\$174.00	LaSalle Co. recorder		Recorder	
	IVRE1912	365630	12/4/2018	1	\$1,008.36	LaSalle CO. Recorder		Recorder	
	IVRE1914	365738	12/5/2018	1	\$1,174.84	LaSalle Co. Recorder		Recorder	
	IVRE1915	365801	12/6/2018	1	\$158.50	LaSalle Co. Recorder		Recorder	
	IVRE1916	365955	12/7/2018	1	\$257.00	LaSalle Co. Recorder		Recorder	
	IVRE1917	366500	12/10/2018	1	\$254.00	LaSalle Co. Recorder		Recorder	
	IVRE1918	366790	12/11/2018	1	\$627.00	LaSalle Co. Recorder		Recorder	
	IVRE19111	366836	12/12/2018	1	\$1,241.90	LaSalle Co. Recorder		Recorder	
	IVRE19112	366867	12/13/2018	1	\$1,184.50	LaSalle Co. Recorder		Recorder	
	IVRE19113	366999	12/14/2018	1	\$857.50	LaSalle Co. Recorder		Recorder	
	IVRE19114	367146	12/17/2018	1	\$1,162.90	LaSalle Co. Recorder		Recorder	
	IVRE19115	367697	12/18/2018	1	\$1,220.36	LaSalle Co. recorder		Recorder	
	IVRE19116	367770	12/19/2018	1	\$135.00	LaSalle Co. recorder		Recorder	
	IVRE19117	367948	12/20/2018	1	\$471.64	LaSalle Co. Recorder		Recorder	
	IVRE19118	368240	12/21/2018	1	\$714.50	LaSalle Co. Recorder		Recorder	
	IVRE19119	368928	12/24/2018	1	\$630.00	LaSalle Co Recorder		Recorder	
	IVRE19120	368997	12/26/2018	1	\$114.00	LaSalle Co Recorder		Recorder	
	IVRE19121	369091	12/27/2018	1	\$2,581.47	LaSalle Co Recorder		Recorder	
	IVRE19122	370026	12/28/2018	1	\$272.50	LaSalle Co Recorder		Recorder	
	IVRE19123	370496	12/31/2018	1	\$885.00	LaSalle Co. Recorder		Recorder	

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>022 Recorder Equipment Fund</b>						
<b>000 Non-Departmental</b>						
<b>322003 Recorder's Equipment Fee</b>						
IVRE1921	371358	1/2/2019	2	\$171.00	LaSalle Co Recorder	Recorder
IVRE1923	371392	1/3/2019	2	\$721.02	LaSalle Co. Recorder	Recorder
IVRE1924	372707	1/4/2019	2	\$160.50	LaSalle Co. Recorder	Recorder
IVRE1925	373220	1/7/2019	2	\$737.50	LaSalle Co. Recorder	Recorder
IVRE1926	373347	1/8/2019	2	\$409.00	LaSalle Co. Recorder	Recorder
IVRE1927	373538	1/9/2019	2	\$186.00	LaSalle Co. Recorder	Recorder
IVRE1928	373606	1/10/2019	2	\$662.50	LaSalle Co. Recorder	Recorder
IVRE1929	374554	1/11/2019	2	\$276.00	LaSalle Co. Recorder	Recorder
IVRE19210	374769	1/14/2019	2	\$185.00	LaSalle Co. Recorder	Recorder
IVRE19211	374945	1/15/2019	2	\$292.00	LaSalle Co. recorder	Recorder
IVRE19212	374977	1/16/2019	2	\$161.50	LaSalle Co. Recorder	Recorder
IVRE19213	375015	1/17/2019	2	\$1,238.62	LaSalle Co. Recorder	Recorder
IVRE19214	375364	1/18/2019	2	\$324.00	LaSalle Co. Recorder	Recorder
IVRE19215	375415	1/21/2019	2	\$307.00	LaSalle Co. Recorder	Recorder
IVRE19216	375875	1/22/2019	2	\$235.50	LaSalle Co. Recorder	Recorder
IVRE19217	376012	1/23/2019	2	\$217.50	LaSalle Co. Recorder	Recorder
IVRE19218	376963	1/24/2019	2	\$1,570.00	LaSalle Co. Recorder	Recorder
IVRE19219	377031	1/25/2019	2	\$2,795.88	laSalle Co. Recorder	Recorder
IVRE19220	377108	1/28/2019	2	\$244.50	LaSalle Co. Recorder	Recorder
IVRE19221	377506	1/29/2019	2	\$760.68	LaSalle Co. Recorder	Recorder
IVRE19222	379486	1/31/2019	2	\$238.50	LaSalle Co. Recorder	Recorder
IVRE1931	380891	2/1/2019	3	\$114.00	LaSalle Co. Recorder	Recorder
IVRE1932	381257	2/4/2019	3	\$271.50	LaSalle Co. Recorder	Recorder
IVRE1934	381485	2/5/2019	3	\$199.50	laSalle Co. recorder	Recorder
IVRE1935	381523	2/6/2019	3	\$831.10	LaSalle Co. Recorder	Recorder
IVRE1936	381569	2/7/2019	3	\$930.00	LaSalle Co. recorder	Recorder

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Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>022 Recorder Equipment Fund</b>						
<b>000 Non-Departmental</b>						
<b>322003 Recorder's Equipment Fee</b>						
IVRE1937	381610	2/8/2019	3	\$87.00	LaSalle Co Recorder	Recorder
IVRE1938	381678	2/11/2019	3	\$433.00	LaSalle Co Recorder	Recorder
IVRE1939	382023	2/13/2019	3	\$324.00	LaSalle Co. recorder	Recorder
IVRE19310	382089	2/14/2019	3	\$301.50	laSalle Co. Recorder	Recorder
IVRE19311	382421	2/15/2019	3	\$295.50	LaSalle Co. recorder	Recorder
IVRE19312	382475	2/19/2019	3	\$263.00	laSalle Co. recorder	Recorder
IVRE19313	382698	2/20/2019	3	\$1,330.50	LaSalle Co. recorder	Recorder
IVRE19314	382739	2/21/2019	3	\$96.00	LaSalle Co. Recorder	Recorder
IVRE19315	382856	2/22/2019	3	\$1,941.24	LaSalle Co. Recorder	Recorder
IVRE19316	382896	2/25/2019	3	\$225.50	LaSalle Co. Recorder	Recorder
IVRE19317	383277	2/26/2019	3	\$2,582.32	LaSalle Co. Recorder	Recorder
IVRE19318	384583	2/27/2019	3	\$271.50	LaSalle Co. recorder	Recorder
IVRE19319	384641	2/28/2019	3	\$159.00	LaSalle Co. Recorder	Recorder
IVRE1941	385012	3/1/2019	4	\$623.41	LaSalle Co. recorder	Recorder
IVRE1942	386682	3/4/2019	4	\$114.00	LaSalle Co. Recorder	Recorder
IVRE1943	386813	3/5/2019	4	\$325.50	LaSalle Co. Recorder	Recorder
IVRE1944	386968	3/6/2019	4	\$1,930.54	LaSalle Co. Recorder	Recorder
IVRE1946	386998	3/7/2019	4	\$910.00	LaSalle Co. Recorder	Recorder
IVRE1947	387067	3/8/2019	4	\$217.00	LaSalle Co. Recorder	Recorder
IVRE1948	387164	3/11/2019	4	\$322.00	LaSalle Co. Recorder	Recorder
IVRE1949	387459	3/12/2019	4	\$295.50	laSalle Co. Recorder	Recorder
IVRE19410	387541	3/13/2019	4	\$95.00	LaSalle Co. Recorder	Recorder
IVRE19411	387657	3/14/2019	4	\$1,034.86	LaSalle Co. Recorder	Recorder
IVRE19412	387963	3/15/2019	4	\$703.97	LaSalle Co. Recorder	Recorder
IVRE19413	388056	3/18/2019	4	\$670.50	LaSalle Co. Recorder	Recorder
IVRE19414	388348	3/19/2019	4	\$753.90	LaSalle Co. Recorder	Recorder

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>022 Recorder Equipment Fund</b>						
<b>000 Non-Departmental</b>						
<b>322003 Recorder's Equipment Fee</b>						
IVRE19415	388362	3/20/2019	4	\$1,127.54	laSalle Co. recorder	Recorder
IVRE19416	388398	3/21/2019	4	\$452.50	laSalle Co. Recorder	Recorder
IVRE19417	388477	3/22/2019	4	\$241.50	LaSalle Co. recorder	Recorder
IVRE19418	388763	3/25/2019	4	\$232.50	LaSalle County Recorder	Recorder
IVRE19419	388843	3/26/2019	4	\$198.00	LaSalle County Recorder	Recorder
IVRE19420	389603	3/27/2019	4	\$3,273.22	LaSalle Co Recorder	Recorder
IVRE19421	389737	3/28/2019	4	\$219.50	LaSalle Co Recorder	Recorder
IVRE19422	389885	3/29/2019	4	\$171.50	LaSalle Co Recorder	Recorder
IVRE1951	391942	4/1/2019	5	\$229.00	LaSalle co. recorder	Recorder
IVRE1952	391999	4/2/2019	5	\$1,718.89	LaSalle County Recorder	Recorder
IVRE1954	392076	4/3/2019	5	\$107.00	LaSalle Co. Recorder	Recorder
IVRE1955	392097	4/4/2019	5	\$491.00	LaSalle Co. Recorder	Recorder
IVRE1956	392264	4/5/2019	5	\$679.00	LaSalle Co. recorder	Recorder
IVRE1957	392792	4/8/2019	5	\$304.00	LaSalle Co. recorder	Recorder
IVRE1958	392861	4/9/2019	5	\$405.50	LaSalle Co. recorder	Recorder
IVRE1959	392943	4/10/2019	5	\$193.00	LaSalle Co. Recorder	Recorder
IVRE19510	394057	4/11/2019	5	\$1,203.84	LaSalle Co. Recorder	Recorder
IVRE19511	394412	4/12/2019	5	\$1,593.46	LaSalle Co Recorder	Recorder
IVRE19512	395421	4/15/2019	5	\$843.10	LaSalle Co Recorder	Recorder
IVRE19513	395530	4/16/2019	5	\$212.50	LaSalle Co Recorder	Recorder
IVRE19514	395595	4/17/2019	5	\$1,011.48	LaSalle Co Recorder	Recorder
IVRE19515	395635	4/18/2019	5	\$344.00	LaSalle Co Recorder	Recorder
IVRE19516	395758	4/22/2019	5	\$389.00	LaSalle Co. recorder	Recorder
IVRE19517	396829	4/23/2019	5	\$386.00	LaSalle Co. recorder	Recorder
IVRE19518	397755	4/24/2019	5	\$2,897.22	LaSalle Co. Recorder	Recorder
IVRE19519	398000	4/25/2019	5	\$307.00	LaSalle Co. Recorder	Recorder

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<b>022</b>	<b>Recorder Equipment Fund</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>322003</b>	<b>Recorder's Equipment Fee</b>					
IVRE19520	398111	4/26/2019	5	\$778.00	LaSalle Co Recorder	Recorder
IVRE19521	398871	4/29/2019	5	\$333.16	LaSalle Co. Recorder	Recorder
IVRE19522	399208	4/30/2019	5	\$892.38	LaSalle Co. Recorder	Recorder
IVRE1961	399320	5/1/2019	6	\$141.00	LaSalle Co Recorder	Recorder
IVRE1962	399347	5/2/2019	6	\$227.50	LaSalle Co. Recorder	Recorder
IVRE1963	399478	5/3/2019	6	\$469.02	LaSalle Co. Recorder	Recorder
IVRE1964	399676	5/6/2019	6	\$336.50	LaSalle Co. Recorder	Recorder
IVRE1965	400835	5/7/2019	6	\$267.00	LaSalle Co. Recorder	Recorder
IVRE1967	400960	5/8/2019	6	\$205.50	LaSalle Co. Recorder	Recorder
IVRE1968	401020	5/9/2019	6	\$1,081.50	LaSalle Co. Recorder	Recorder
IVRE1969	401380	5/10/2019	6	\$373.50	LaSalle Co. recorder	Recorder
IVRE19610	401576	5/13/2019	6	\$310.50	LaSalle Co. Recorder	Recorder
IVRE19611	401642	5/14/2019	6	\$382.50	LaSalle Co. Recorder	Recorder
IVRE19612	401840	5/15/2019	6	\$223.50	LaSalle Co. recorder	Recorder
IVRE19613	401888	5/16/2019	6	\$4,040.90	LaSalle Co. recorder	Recorder
IVRE19614	401954	5/17/2019	6	\$246.00	LaSalle Co Recorder	Recorder
IVRE19615	402377	5/20/2019	6	\$291.50	LaSalle Co. Recorder	Recorder
IVRE19616	402415	5/21/2019	6	\$1,728.85	LaSalle Co. Recorder	Recorder
IVRE19617	402480	5/22/2019	6	\$2,401.18	LaSalle Co. recorder	Recorder
IVRE19618	402604	5/23/2019	6	\$234.00	LaSalle Co. Recorder	Recorder
IVRE19619	402648	5/24/2019	6	\$939.00	LaSalle Co. Recorder	Recorder
IVRE19620	402941	5/28/2019	6	\$194.50	LaSalle Co. Recorder	Recorder
IVRE19621	403487	5/29/2019	6	\$1,007.00	LaSalle Co. recorder	Recorder
IVRE19622	403814	5/30/2019	6	\$1,479.98	LaSalle Co. Recorder	Recorder
IVRE19623	403860	5/31/2019	6	\$329.00	LaSalle Co. Recorder	Recorder
IVRE1971	405616	6/3/2019	7	\$298.00	LaSalle Co. recorder	Recorder

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Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>022</b>	<b>Recorder Equipment Fund</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>322003</b>	<b>Recorder's Equipment Fee</b>					
IVRE1972	406639	6/4/2019	7	\$375.00	LaSalle Co. Recorder	Recorder
IVRE1974	406760	6/5/2019	7	\$151.50	LaSalle Co. Recorder	Recorder
IVRE1975	406846	6/6/2019	7	\$1,225.22	LaSalle Co. recorder	Recorder
IVRE1976	408076	6/7/2019	7	\$177.00	LaSalle Co. Recorder	Recorder
IVRE1977	408297	6/10/2019	7	\$300.00	LaSalle Co. Recorder	Recorder
IVRE1978	408624	6/11/2019	7	\$303.00	LaSalle Co. recorder	Recorder
IVRE1979	408771	6/12/2019	7	\$1,318.50	LaSalle Co. Recorder	Recorder
IVRE19710	408786	6/13/2019	7	\$173.50	laSalle Co. Recorder	Recorder
IVRE19711	408874	6/14/2019	7	\$186.00	LaSalle Co. recorder	Recorder
IVRE19712	408934	6/17/2019	7	\$247.50	LaSalle Co. Recorder	Recorder
IVRE19713	409212	6/18/2019	7	\$389.00	LaSalle Co. Recorder	Recorder
IVRE19714	409279	6/19/2019	7	\$3,542.74	LaSalle Co. Recorder	Recorder
IVRE19715	409339	6/20/2019	7	\$219.50	LaSalle Co. Recorder	Recorder
IVRE19716	411109	6/21/2019	7	\$241.00	LaSalle Co. Recorder	Recorder
IVRE19717	411389	6/24/2019	7	\$520.00	LaSalle Co. Recorder	Recorder
IVRE19718	411484	6/25/2019	7	\$347.00	LaSalle Co. Recorder	Recorder
IVRE19719	411613	6/26/2019	7	\$97.00	LaSalle Co. Recorder	Recorder
IVRE19720	411676	6/27/2019	7	\$4,121.15	LaSalle Co. Recorder	Recorder
IVRE19721	411734	6/28/2019	7	\$211.50	LaSalle Co. Recorder	Recorder
IVRE1982	411985	7/1/2019	8	\$250.50	LaSalle Co. Recorder	Recorder
IVRE1984	412524	7/2/2019	8	\$2,100.44	LaSalle Co. Recorder	Recorder
IVRE1985	412664	7/3/2019	8	\$1,491.50	LaSalle Co. recorder	Recorder
IVRE1986	413099	7/5/2019	8	\$186.50	LaSalle Co. recorder	Recorder
IVRE1987	413215	7/8/2019	8	\$320.00	LaSalle Co. Recorder	Recorder
IVRE1988	413360	7/9/2019	8	\$1,268.78	LaSalle Co. Recorder	Recorder
IVRE1989	413438	7/10/2019	8	\$252.50	laSalle Co. Recorder	Recorder

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>022 Recorder Equipment Fund</b>						
<b>000 Non-Departmental</b>						
<b>322003 Recorder's Equipment Fee</b>						
IVRE19810	413491	7/11/2019	8	\$194.50	LaSalle Co. Recorder	Recorder
IVRE19811	413547	7/12/2019	8	\$1,345.66	LaSalle Co. Recorder	Recorder
IVRE19812	413618	7/15/2019	8	\$575.20	LaSalle CO. Recorder	Recorder
IVRE19813	414031	7/16/2019	8	\$360.50	LaSalle Co. Recorder	Recorder
IVRE19814	414149	7/17/2019	8	\$881.44	laSalle CO. Recorder	Recorder
IVRE19815	414197	7/18/2019	8	\$232.50	LaSalle CO. Recorder	Recorder
IVRE19816	414294	7/19/2019	8	\$171.00	laSalle Co. Recorder	Recorder
IVRE19817	414605	7/22/2019	8	\$262.50	LaSalle Co. Recorder	Recorder
IVRE19818	414854	7/23/2019	8	\$213.00	LaSalle Co. recorder	Recorder
IVRE19819	415064	7/24/2019	8	\$2,252.04	LaSalle CO. Recorder	Recorder
IVRE19820	415155	7/25/2019	8	\$133.50	LaSalle Co Recorder	Recorder
IVRE19821	415203	7/26/2019	8	\$930.84	LaSalle Co Recorder	Recorder
IVRE19822	415281	7/29/2019	8	\$310.00	LaSalle Co Recorder	Recorder
IVRE19823	415946	7/30/2019	8	\$3,162.00	LaSalle Co Recorder	Recorder
IVRE19824	416132	7/31/2019	8	\$174.00	LaSalle Co Recorder	Recorder
			<b>Acct. 322003</b>	<b>Total:</b>	<b>\$115,155.24</b>	
<b>322004 Rent Housing Support Fees</b>						
AA 2018-19	394872	12/1/2018	1	(\$475.00)		
IVRE1911	365602	12/3/2018	1	\$475.00	LaSalle Co. recorder	Recorder
IVRE1912	365631	12/4/2018	1	\$712.50	LaSalle CO. Recorder	Recorder
IVRE1914	365739	12/5/2018	1	\$408.50	LaSalle Co. Recorder	Recorder
IVRE1915	365802	12/6/2018	1	\$323.00	LaSalle Co. Recorder	Recorder
IVRE1916	365956	12/7/2018	1	\$684.00	LaSalle Co. Recorder	Recorder
IVRE1917	366501	12/10/2018	1	\$323.00	LaSalle Co. Recorder	Recorder
IVRE1918	366791	12/11/2018	1	\$798.00	LaSalle Co. Recorder	Recorder
IVRE19111	366837	12/12/2018	1	\$617.50	LaSalle Co. Recorder	Recorder
IVRE19112	366868	12/13/2018	1	\$275.50	LaSalle Co. Recorder	Recorder

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>022</b>	<b>Recorder Equipment Fund</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>322004</b>	<b>Rent Housing Support Fees</b>					
IVRE19113	367000	12/14/2018	1	\$560.50	laSalle Co. Recorder	Recorder
IVRE19114	367147	12/17/2018	1	\$779.00	LaSalle Co. Recorder	Recorder
IVRE19115	367698	12/18/2018	1	\$541.50	LaSalle Co. recorder	Recorder
IVRE19116	367771	12/19/2018	1	\$361.00	LaSalle Co. recorder	Recorder
IVRE19117	367949	12/20/2018	1	\$636.50	LaSalle Co. Recorder	Recorder
IVRE19118	368241	12/21/2018	1	\$636.50	LaSalle Co. Recorder	Recorder
IVRE19119	368929	12/24/2018	1	\$589.00	LaSalle Co Recorder	Recorder
IVRE19120	368998	12/26/2018	1	\$323.00	LaSalle Co Recorder	Recorder
IVRE19121	369092	12/27/2018	1	\$218.50	LaSalle Co Recorder	Recorder
IVRE19122	370027	12/28/2018	1	\$712.50	LaSalle Co Recorder	Recorder
IVRE19123	370497	12/31/2018	1	\$598.50	LaSalle Co. Recorder	Recorder
IVRE1921	371359	1/2/2019	2	\$503.50	LaSalle Co Recorder	Recorder
IVRE1923	371393	1/3/2019	2	\$218.50	LaSalle Co. Recorder	Recorder
IVRE1924	372708	1/4/2019	2	\$256.50	LaSalle Co. Recorder	Recorder
IVRE1925	373221	1/7/2019	2	\$427.50	LaSalle Co. Recorder	Recorder
IVRE1926	373348	1/8/2019	2	\$560.50	LaSalle Co. Recorder	Recorder
IVRE1927	373539	1/9/2019	2	\$399.00	LaSalle Co. Recorder	Recorder
IVRE1928	373607	1/10/2019	2	\$237.50	LaSalle Co. Recorder	Recorder
IVRE1929	374555	1/11/2019	2	\$342.00	LaSalle Co. Recorder	Recorder
IVRE19210	374770	1/14/2019	2	\$513.00	LaSalle Co. Recorder	Recorder
IVRE19211	374946	1/15/2019	2	\$674.50	LaSalle Co. recorder	Recorder
IVRE19212	374978	1/16/2019	2	\$361.00	LaSalle Co. Recorder	Recorder
IVRE19213	375016	1/17/2019	2	\$342.00	LaSalle Co. Recorder	Recorder
IVRE19214	375365	1/18/2019	2	\$494.00	LaSalle Co. Recorder	Recorder
IVRE19215	375416	1/21/2019	2	\$636.50	LaSalle Co. Recorder	Recorder
IVRE19216	375876	1/22/2019	2	\$123.50	LaSalle Co. Recorder	Recorder

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Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>022</b>	<b>Recorder Equipment Fund</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>322004</b>	<b>Rent Housing Support Fees</b>					
IVRE19217	376013	1/23/2019	2	\$560.50	LaSalle Co. Recorder	Recorder
IVRE19218	376964	1/24/2019	2	\$370.50	LaSalle Co. Recorder	Recorder
IVRE19219	377032	1/25/2019	2	\$446.50	LaSalle Co. Recorder	Recorder
IVRE19220	377109	1/28/2019	2	\$579.50	LaSalle Co. Recorder	Recorder
IVRE19221	377507	1/29/2019	2	\$342.00	LaSalle Co. Recorder	Recorder
IVRE19222	379487	1/31/2019	2	\$570.00	LaSalle Co. Recorder	Recorder
IVRE1931	380892	2/1/2019	3	\$361.00	LaSalle Co. Recorder	Recorder
IVRE1932	381258	2/4/2019	3	\$541.50	LaSalle Co. Recorder	Recorder
IVRE1934	381486	2/5/2019	3	\$560.50	LaSalle Co. recorder	Recorder
IVRE1935	381524	2/6/2019	3	\$418.00	LaSalle Co. Recorder	Recorder
IVRE1936	381570	2/7/2019	3	\$427.50	LaSalle Co. recorder	Recorder
IVRE1937	381611	2/8/2019	3	\$190.00	LaSalle Co Recorder	Recorder
IVRE1938	381679	2/11/2019	3	\$551.00	LaSalle Co Recorder	Recorder
IVRE1939	382024	2/13/2019	3	\$589.00	LaSalle Co. recorder	Recorder
IVRE19310	382090	2/14/2019	3	\$750.50	LaSalle Co. Recorder	Recorder
IVRE19311	382422	2/15/2019	3	\$750.50	LaSalle Co. recorder	Recorder
IVRE19312	382476	2/19/2019	3	\$750.50	LaSalle Co. recorder	Recorder
IVRE19313	382699	2/20/2019	3	\$465.50	LaSalle Co. recorder	Recorder
IVRE19314	382740	2/21/2019	3	\$285.00	LaSalle Co. Recorder	Recorder
IVRE19315	382857	2/22/2019	3	\$617.50	LaSalle Co. Recorder	Recorder
IVRE19316	382897	2/25/2019	3	\$617.50	LaSalle Co. Recorder	Recorder
IVRE19317	383278	2/26/2019	3	\$446.50	LaSalle Co. Recorder	Recorder
IVRE19318	384584	2/27/2019	3	\$541.50	LaSalle Co. recorder	Recorder
IVRE19319	384642	2/28/2019	3	\$275.50	LaSalle Co. Recorder	Recorder
IVRE1941	385013	3/1/2019	4	\$427.50	LaSalle Co. recorder	Recorder
IVRE1942	386683	3/4/2019	4	\$323.00	LaSalle Co. Recorder	Recorder

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>022 Recorder Equipment Fund</b>						
<b>000 Non-Departmental</b>						
<b>322004 Rent Housing Support Fees</b>						
IVRE1943	386814	3/5/2019	4	\$731.50	LaSalle Co. Recorder	Recorder
IVRE1944	386969	3/6/2019	4	\$275.50	LaSalle Co. Recorder	Recorder
IVRE1946	386999	3/7/2019	4	\$598.50	LaSalle Co. Recorder	Recorder
IVRE1947	387068	3/8/2019	4	\$323.00	LaSalle Co. Recorder	Recorder
IVRE1948	387165	3/11/2019	4	\$408.50	LaSalle Co. Recorder	Recorder
IVRE1949	387460	3/12/2019	4	\$456.00	LaSalle Co. Recorder	Recorder
IVRE19410	387542	3/13/2019	4	\$218.50	LaSalle Co. Recorder	Recorder
IVRE19411	387658	3/14/2019	4	\$266.00	LaSalle Co. Recorder	Recorder
IVRE19412	387964	3/15/2019	4	\$237.50	LaSalle Co. Recorder	Recorder
IVRE19413	388057	3/18/2019	4	\$456.00	LaSalle Co. Recorder	Recorder
IVRE19414	388320	3/19/2019	4	\$503.50	LaSalle Co. Recorder	Recorder
IVRE19415	388363	3/20/2019	4	\$798.00	LaSalle Co. recorder	Recorder
IVRE19416	388399	3/21/2019	4	\$788.50	LaSalle Co. Recorder	Recorder
IVRE19417	388478	3/22/2019	4	\$380.00	LaSalle Co. recorder	Recorder
IVRE19418	388764	3/25/2019	4	\$646.00	LaSalle County Recorder	Recorder
IVRE19419	388844	3/26/2019	4	\$370.50	LaSalle County Recorder	Recorder
IVRE19420	389604	3/27/2019	4	\$361.00	LaSalle Co Recorder	Recorder
IVRE19421	389738	3/28/2019	4	\$342.00	LaSalle Co Recorder	Recorder
IVRE19422	389886	3/29/2019	4	\$418.00	LaSalle Co Recorder	Recorder
IVRE1951	391943	4/1/2019	5	\$598.50	LaSalle co. recorder	Recorder
IVRE1952	392000	4/2/2019	5	\$826.50	LaSalle County Recorder	Recorder
IVRE1954	392077	4/3/2019	5	\$228.00	LaSalle Co. Recorder	Recorder
IVRE1955	392098	4/4/2019	5	\$1,121.00	LaSalle Co. Recorder	Recorder
IVRE1956	392265	4/5/2019	5	\$323.00	LaSalle Co. recorder	Recorder
IVRE1957	392793	4/8/2019	5	\$522.50	LaSalle Co. recorder	Recorder
IVRE1958	392862	4/9/2019	5	\$589.00	LaSalle Co. recorder	Recorder

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>022 Recorder Equipment Fund</b>						
<b>000 Non-Departmental</b>						
<b>322004 Rent Housing Support Fees</b>						
IVRE1959	392944	4/10/2019	5	\$579.50	LaSalle Co. Recorder	Recorder
IVRE19510	394058	4/11/2019	5	\$209.00	LaSalle Co. Recorder	Recorder
IVRE19511	394413	4/12/2019	5	\$494.00	LaSalle Co Recorder	Recorder
IVRE19512	395422	4/15/2019	5	\$437.00	LaSalle Co Recorder	Recorder
IVRE19513	395531	4/16/2019	5	\$513.00	LaSalle Co Recorder	Recorder
IVRE19514	395596	4/17/2019	5	\$361.00	LaSalle Co Recorder	Recorder
IVRE19515	395636	4/18/2019	5	\$579.50	LaSalle Co Recorder	Recorder
IVRE19516	395759	4/22/2019	5	\$836.00	LaSalle Co. recorder	Recorder
IVRE19517	396830	4/23/2019	5	\$1,130.50	LaSalle Co. recorder	Recorder
IVRE19518	397756	4/24/2019	5	\$722.00	LaSalle Co. Recorder	Recorder
IVRE19519	398001	4/25/2019	5	\$598.50	LaSalle Co. Recorder	Recorder
IVRE19520	398112	4/26/2019	5	\$541.50	LaSalle Co Recorder	Recorder
IVRE19521	398872	4/29/2019	5	\$541.50	LaSalle Co. Recorder	Recorder
IVRE19522	399209	4/30/2019	5	\$608.00	LaSalle Co. Recorder	Recorder
IVRE1961	399321	5/1/2019	6	\$399.00	LaSalle Co Recorder	Recorder
IVRE1962	399348	5/2/2019	6	\$589.00	LaSalle Co. Recorder	Recorder
IVRE1963	399479	5/3/2019	6	\$788.50	LaSalle Co. Recorder	Recorder
IVRE1964	399677	5/6/2019	6	\$655.50	LaSalle Co. Recorder	Recorder
IVRE1965	400836	5/7/2019	6	\$693.50	LaSalle Co. Recorder	Recorder
IVRE1967	400961	5/8/2019	6	\$484.50	LaSalle Co. Recorder	Recorder
IVRE1968	401021	5/9/2019	6	\$1,482.00	LaSalle Co. Recorder	Recorder
IVRE1969	401381	5/10/2019	6	\$579.50	laSalle Co. recorder	Recorder
IVRE19610	401577	5/13/2019	6	\$902.50	LaSalle Co. Recorder	Recorder
IVRE19611	401643	5/14/2019	6	\$712.50	LaSalle Co. Recorder	Recorder
IVRE19612	401841	5/15/2019	6	\$674.50	LaSalle Co. recorder	Recorder
IVRE19613	401889	5/16/2019	6	\$408.50	LaSalle Co. recorder	Recorder

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>022 Recorder Equipment Fund</b>						
<b>000 Non-Departmental</b>						
<b>322004 Rent Housing Support Fees</b>						
IVRE19614	401901	5/17/2019	6	\$703.00	LaSalle Co Recorder	Recorder
IVRE19615	402339	5/20/2019	6	\$712.50	LaSalle Co. Recorder	Recorder
IVRE19616	402416	5/21/2019	6	\$769.50	LaSalle Co. Recorder	Recorder
IVRE19617	402481	5/22/2019	6	\$446.50	LaSalle Co. recorder	Recorder
IVRE19618	402605	5/23/2019	6	\$380.00	LaSalle Co. Recorder	Recorder
IVRE19619	402649	5/24/2019	6	\$513.00	LaSalle Co. Recorder	Recorder
IVRE19620	402942	5/28/2019	6	\$399.00	LaSalle Co. Recorder	Recorder
IVRE19621	403488	5/29/2019	6	\$769.50	LaSalle Co. recorder	Recorder
IVRE19622	403815	5/30/2019	6	\$342.00	LaSalle Co. Recorder	Recorder
IVRE19623	403861	5/31/2019	6	\$266.00	LaSalle Co. Recorder	Recorder
IVRE1971	405617	6/3/2019	7	\$712.50	LaSalle Co. recorder	Recorder
IVRE1972	406640	6/4/2019	7	\$598.50	LaSalle Co. Recorder	Recorder
IVRE1974	406761	6/5/2019	7	\$370.50	LaSalle Co. Recorder	Recorder
IVRE1975	406847	6/6/2019	7	\$522.50	LaSalle Co. recorder	Recorder
IVRE1976	408077	6/7/2019	7	\$456.00	LaSalle Co. Recorder	Recorder
IVRE1977	408298	6/10/2019	7	\$560.50	LaSalle Co. Recorder	Recorder
IVRE1978	408625	6/11/2019	7	\$769.50	LaSalle Co. recorder	Recorder
IVRE1979	408772	6/12/2019	7	\$380.00	LaSalle Co. Recorder	Recorder
IVRE19710	408787	6/13/2019	7	\$294.50	laSalle Co. Recorder	Recorder
IVRE19711	408875	6/14/2019	7	\$465.50	LaSalle Co. recorder	Recorder
IVRE19712	408935	6/17/2019	7	\$617.50	LaSalle Co. Recorder	Recorder
IVRE19713	409213	6/18/2019	7	\$760.00	LaSalle Co. Recorder	Recorder
IVRE19714	409280	6/19/2019	7	\$503.50	LaSalle Co. Recorder	Recorder
IVRE19715	409340	6/20/2019	7	\$541.50	LaSalle Co. Recorder	Recorder
IVRE19716	411110	6/21/2019	7	\$513.00	LaSalle Co. Recorder	Recorder
IVRE19717	411390	6/24/2019	7	\$750.50	LaSalle Co. Recorder	Recorder

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>022</b>	<b>Recorder Equipment Fund</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>322004</b>	<b>Rent Housing Support Fees</b>					
IVRE19718	411485	6/25/2019	7	\$703.00	LaSalle Co. Recorder	Recorder
IVRE19719	411614	6/26/2019	7	\$256.50	LaSalle Co. Recorder	Recorder
IVRE19720	411677	6/27/2019	7	\$646.00	LaSalle Co. Recorder	Recorder
IVRE19721	411735	6/28/2019	7	\$579.50	LaSalle Co. Recorder	Recorder
IVRE1982	411986	7/1/2019	8	\$722.00	LaSalle Co. Recorder	Recorder
IVRE1984	412525	7/2/2019	8	\$836.00	LaSalle Co. Recorder	Recorder
IVRE1985	412665	7/3/2019	8	\$570.00	LaSalle Co. recorder	Recorder
IVRE1986	413100	7/5/2019	8	\$389.50	LaSalle Co. recorder	Recorder
IVRE1987	413216	7/8/2019	8	\$693.50	LaSalle Co. Recorder	Recorder
IVRE1988	413361	7/9/2019	8	\$323.00	LaSalle Co. Recorder	Recorder
IVRE1989	413439	7/10/2019	8	\$522.50	laSalle Co. Recorder	Recorder
IVRE19810	413492	7/11/2019	8	\$465.50	LaSalle Co. Recorder	Recorder
IVRE19811	413546	7/12/2019	8	\$532.00	LaSalle Co. Recorder	Recorder
IVRE19812	413619	7/15/2019	8	\$465.50	LaSalle CO. Recorder	Recorder
IVRE19813	414032	7/16/2019	8	\$826.50	LaSalle Co. Recorder	Recorder
IVRE19814	414150	7/17/2019	8	\$237.50	laSalle CO. Recorder	Recorder
IVRE19815	414198	7/18/2019	8	\$503.50	LaSalle CO. Recorder	Recorder
IVRE19816	414295	7/19/2019	8	\$380.00	laSalle Co. Recorder	Recorder
IVRE19817	414606	7/22/2019	8	\$712.50	LaSalle Co. Recorder	Recorder
IVRE19818	414855	7/23/2019	8	\$617.50	LaSalle Co. recorder	Recorder
IVRE19819	415065	7/24/2019	8	\$703.00	LaSalle CO. Recorder	Recorder
IVRE19820	415156	7/25/2019	8	\$408.50	LaSalle Co Recorder	Recorder
IVRE19821	415204	7/26/2019	8	\$456.00	LaSalle Co Recorder	Recorder
IVRE19822	415282	7/29/2019	8	\$703.00	LaSalle Co Recorder	Recorder
IVRE19823	415947	7/30/2019	8	\$750.50	LaSalle Co Recorder	Recorder
IVRE19824	416133	7/31/2019	8	\$475.00	LaSalle Co Recorder	Recorder

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund								
000	Non-Departmental								
	322004	Rent Housing Support Fees							
		Acct.	322004	Total:			\$86,849.00		
	322005	Gis Recording Fees							
	AA 2018-19	394873	12/1/2018	1			(\$57.00)		
	IVRE1911	365603	12/3/2018	1		\$57.00	LaSalle Co. recorder	Recorder	
	IVRE1912	365632	12/4/2018	1		\$80.00	LaSalle CO. Recorder	Recorder	
	IVRE1914	365740	12/5/2018	1		\$52.00	LaSalle Co. Recorder	Recorder	
	IVRE1915	365803	12/6/2018	1		\$37.00	LaSalle Co. Recorder	Recorder	
	IVRE1916	365957	12/7/2018	1		\$79.00	LaSalle Co. Recorder	Recorder	
	IVRE1917	366502	12/10/2018	1		\$35.00	LaSalle Co. Recorder	Recorder	
	IVRE1918	366792	12/11/2018	1		\$96.00	LaSalle Co. Recorder	Recorder	
	IVRE19111	366838	12/12/2018	1		\$72.00	LaSalle Co. Recorder	Recorder	
	IVRE19112	366869	12/13/2018	1		\$38.00	LaSalle Co. Recorder	Recorder	
	IVRE19113	367001	12/14/2018	1		\$63.00	LaSalle Co. Recorder	Recorder	
	IVRE19114	367148	12/17/2018	1		\$89.00	LaSalle Co. Recorder	Recorder	
	IVRE19115	367699	12/18/2018	1		\$62.00	LaSalle Co. recorder	Recorder	
	IVRE19116	367772	12/19/2018	1		\$43.00	LaSalle Co. recorder	Recorder	
	IVRE19117	367950	12/20/2018	1		\$72.00	LaSalle Co. Recorder	Recorder	
	IVRE19118	368242	12/21/2018	1		\$72.00	LaSalle Co. Recorder	Recorder	
	IVRE19119	368930	12/24/2018	1		\$78.00	LaSalle Co Recorder	Recorder	
	IVRE19120	368999	12/26/2018	1		\$36.00	LaSalle Co Recorder	Recorder	
	IVRE19121	369093	12/27/2018	1		\$23.00	LaSalle Co Recorder	Recorder	
	IVRE19122	370028	12/28/2018	1		\$82.00	LaSalle Co Recorder	Recorder	
	IVRE19123	370498	12/31/2018	1		\$70.00	LaSalle Co. Recorder	Recorder	
	IVRE1921	371360	1/2/2019	2		\$57.00	LaSalle Co Recorder	Recorder	
	IVRE1923	371394	1/3/2019	2		\$25.00	LaSalle Co. Recorder	Recorder	
	IVRE1924	372709	1/4/2019	2		\$27.00	LaSalle Co. Recorder	Recorder	
	IVRE1925	373222	1/7/2019	2		\$53.00	LaSalle Co. Recorder	Recorder	

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Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>022 Recorder Equipment Fund</b>						
<b>000 Non-Departmental</b>						
<b>322005 Gis Recording Fees</b>						
IVRE1926	373349	1/8/2019	2	\$65.00	LaSalle Co. Recorder	Recorder
IVRE1927	373540	1/9/2019	2	\$45.00	LaSalle Co. Recorder	Recorder
IVRE1928	373608	1/10/2019	2	\$30.00	LaSalle Co. Recorder	Recorder
IVRE1929	374556	1/11/2019	2	\$38.00	LaSalle Co. Recorder	Recorder
IVRE19210	374771	1/14/2019	2	\$59.00	LaSalle Co. Recorder	Recorder
IVRE19211	374947	1/15/2019	2	\$88.00	LaSalle Co. recorder	Recorder
IVRE19212	374979	1/16/2019	2	\$41.00	LaSalle Co. Recorder	Recorder
IVRE19213	375017	1/17/2019	2	\$40.00	LaSalle Co. Recorder	Recorder
IVRE19214	375366	1/18/2019	2	\$59.00	LaSalle Co. Recorder	Recorder
IVRE19215	375417	1/21/2019	2	\$70.00	LaSalle Co. Recorder	Recorder
IVRE19216	375877	1/22/2019	2	\$30.00	LaSalle Co. Recorder	Recorder
IVRE19217	376014	1/23/2019	2	\$62.00	LaSalle Co. Recorder	Recorder
IVRE19218	376965	1/24/2019	2	\$41.00	LaSalle Co. Recorder	Recorder
IVRE19219	377033	1/25/2019	2	\$50.00	laSalle Co. Recorder	Recorder
IVRE19220	377110	1/28/2019	2	\$69.00	LaSalle Co. Recorder	Recorder
IVRE19221	377508	1/29/2019	2	\$45.00	LaSalle Co. Recorder	Recorder
IVRE19222	379488	1/31/2019	2	\$61.00	LaSalle Co. Recorder	Recorder
IVRE1931	380893	2/1/2019	3	\$38.00	LaSalle Co. Recorder	Recorder
IVRE1932	381259	2/4/2019	3	\$64.00	LaSalle Co. Recorder	Recorder
IVRE1934	381487	2/5/2019	3	\$65.00	laSalle Co. recorder	Recorder
IVRE1935	381525	2/6/2019	3	\$50.00	LaSalle Co. Recorder	Recorder
IVRE1936	381571	2/7/2019	3	\$49.00	LaSalle Co. recorder	Recorder
IVRE1937	381612	2/8/2019	3	\$24.00	LaSalle Co Recorder	Recorder
IVRE1938	381680	2/11/2019	3	\$66.00	LaSalle Co Recorder	Recorder
IVRE1939	382025	2/13/2019	3	\$66.00	LaSalle Co. recorder	Recorder
IVRE19310	382091	2/14/2019	3	\$96.00	laSalle Co. Recorder	Recorder

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>022 Recorder Equipment Fund</b>						
<b>000 Non-Departmental</b>						
<b>322005 Gis Recording Fees</b>						
IVRE19311	382423	2/15/2019	3	\$87.00	LaSalle Co. recorder	Recorder
IVRE19312	382477	2/19/2019	3	\$86.00	laSalle Co. recorder	Recorder
IVRE19313	382700	2/20/2019	3	\$64.00	LaSalle Co. recorder	Recorder
IVRE19314	382741	2/21/2019	3	\$32.00	LaSalle Co. Recorder	Recorder
IVRE19315	382858	2/22/2019	3	\$69.00	LaSalle Co. Recorder	Recorder
IVRE19316	382898	2/25/2019	3	\$71.00	LaSalle Co. Recorder	Recorder
IVRE19317	383279	2/26/2019	3	\$58.00	LaSalle Co. Recorder	Recorder
IVRE19318	384585	2/27/2019	3	\$64.00	LaSalle Co. recorder	Recorder
IVRE19319	384643	2/28/2019	3	\$31.00	LaSalle Co. Recorder	Recorder
IVRE1941	385014	3/1/2019	4	\$48.00	LaSalle Co. recorder	Recorder
IVRE1942	386684	3/4/2019	4	\$37.00	LaSalle Co. Recorder	Recorder
IVRE1943	386815	3/5/2019	4	\$107.00	LaSalle Co. Recorder	Recorder
IVRE1944	386970	3/6/2019	4	\$33.00	LaSalle Co. Recorder	Recorder
IVRE1946	387000	3/7/2019	4	\$80.00	LaSalle Co. Recorder	Recorder
IVRE1947	387069	3/8/2019	4	\$46.00	LaSalle Co. Recorder	Recorder
IVRE1948	387166	3/11/2019	4	\$50.00	LaSalle Co. Recorder	Recorder
IVRE1949	387461	3/12/2019	4	\$58.00	laSalle Co. Recorder	Recorder
IVRE19410	387543	3/13/2019	4	\$24.00	LaSalle Co. Recorder	Recorder
IVRE19411	387659	3/14/2019	4	\$30.00	LaSalle Co. Recorder	Recorder
IVRE19412	387965	3/15/2019	4	\$30.00	LaSalle Co. Recorder	Recorder
IVRE19413	388058	3/18/2019	4	\$52.00	LaSalle Co. Recorder	Recorder
IVRE19414	388321	3/19/2019	4	\$65.00	LaSalle Co. Recorder	Recorder
IVRE19415	388364	3/20/2019	4	\$88.00	laSalle Co. recorder	Recorder
IVRE19416	388400	3/21/2019	4	\$89.00	laSalle Co. Recorder	Recorder
IVRE19417	388479	3/22/2019	4	\$53.00	LaSalle Co. recorder	Recorder
IVRE19418	388765	3/25/2019	4	\$77.00	LaSalle County Recorder	Recorder

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>022</b>	<b>Recorder Equipment Fund</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>322005</b>	<b>Gis Recording Fees</b>					
IVRE19419	388845	3/26/2019	4	\$59.00	LaSalle County Recorder	Recorder
IVRE19420	389605	3/27/2019	4	\$50.00	LaSalle Co Recorder	Recorder
IVRE19421	389739	3/28/2019	4	\$39.00	LaSalle Co Recorder	Recorder
IVRE19422	389887	3/29/2019	4	\$46.00	LaSalle Co Recorder	Recorder
IVRE1951	391944	4/1/2019	5	\$69.00	LaSalle co. recorder	Recorder
IVRE1952	392001	4/2/2019	5	\$93.00	LaSalle County Recorder	Recorder
IVRE1954	392078	4/3/2019	5	\$29.00	LaSalle Co. Recorder	Recorder
IVRE1955	392099	4/4/2019	5	\$125.00	LaSalle Co. Recorder	Recorder
IVRE1956	392266	4/5/2019	5	\$37.00	LaSalle Co. recorder	Recorder
IVRE1957	392794	4/8/2019	5	\$73.00	LaSalle Co. recorder	Recorder
IVRE1958	392863	4/9/2019	5	\$73.00	LaSalle Co. recorder	Recorder
IVRE1959	392945	4/10/2019	5	\$63.00	LaSalle Co. Recorder	Recorder
IVRE19510	394059	4/11/2019	5	\$25.00	LaSalle Co. Recorder	Recorder
IVRE19511	394414	4/12/2019	5	\$61.00	LaSalle Co Recorder	Recorder
IVRE19512	395423	4/15/2019	5	\$59.00	LaSalle Co Recorder	Recorder
IVRE19513	395532	4/16/2019	5	\$66.00	LaSalle Co Recorder	Recorder
IVRE19514	395597	4/17/2019	5	\$44.00	LaSalle Co Recorder	Recorder
IVRE19515	395637	4/18/2019	5	\$62.00	LaSalle Co Recorder	Recorder
IVRE19516	395760	4/22/2019	5	\$93.00	LaSalle Co. recorder	Recorder
IVRE19517	396831	4/23/2019	5	\$126.00	LaSalle Co. recorder	Recorder
IVRE19518	397757	4/24/2019	5	\$80.00	LaSalle Co. Recorder	Recorder
IVRE19519	398002	4/25/2019	5	\$71.00	LaSalle Co. Recorder	Recorder
IVRE19520	398113	4/26/2019	5	\$64.00	LaSalle Co Recorder	Recorder
IVRE19521	398873	4/29/2019	5	\$70.00	LaSalle Co. Recorder	Recorder
IVRE19522	399210	4/30/2019	5	\$73.00	LaSalle Co. Recorder	Recorder
IVRE1961	399322	5/1/2019	6	\$47.00	LaSalle Co Recorder	Recorder

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>022</b>	<b>Recorder Equipment Fund</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>322005</b>	<b>Gis Recording Fees</b>					
IVRE1962	399349	5/2/2019	6	\$67.00	LaSalle Co. Recorder	Recorder
IVRE1963	399480	5/3/2019	6	\$91.00	LaSalle Co. Recorder	Recorder
IVRE1964	399678	5/6/2019	6	\$77.00	LaSalle Co. Recorder	Recorder
IVRE1965	400837	5/7/2019	6	\$82.00	LaSalle Co. Recorder	Recorder
IVRE1967	400962	5/8/2019	6	\$54.00	LaSalle Co. Recorder	Recorder
IVRE1968	401022	5/9/2019	6	\$158.00	LaSalle Co. Recorder	Recorder
IVRE1969	401382	5/10/2019	6	\$70.00	LaSalle Co. recorder	Recorder
IVRE19610	401578	5/13/2019	6	\$100.00	LaSalle Co. Recorder	Recorder
IVRE19611	401644	5/14/2019	6	\$84.00	LaSalle Co. Recorder	Recorder
IVRE19612	401842	5/15/2019	6	\$73.00	LaSalle Co. recorder	Recorder
IVRE19613	401890	5/16/2019	6	\$49.00	LaSalle Co. recorder	Recorder
IVRE19614	401902	5/17/2019	6	\$82.00	LaSalle Co Recorder	Recorder
IVRE19615	402340	5/20/2019	6	\$80.00	LaSalle Co. Recorder	Recorder
IVRE19616	402417	5/21/2019	6	\$97.00	LaSalle Co. Recorder	Recorder
IVRE19617	402482	5/22/2019	6	\$50.00	LaSalle Co. recorder	Recorder
IVRE19618	402606	5/23/2019	6	\$47.00	LaSalle Co. Recorder	Recorder
IVRE19619	402650	5/24/2019	6	\$58.00	LaSalle Co. Recorder	Recorder
IVRE19620	402943	5/28/2019	6	\$48.00	LaSalle Co. Recorder	Recorder
IVRE19621	403489	5/29/2019	6	\$89.00	LaSalle Co. recorder	Recorder
IVRE19622	403816	5/30/2019	6	\$38.00	LaSalle Co. Recorder	Recorder
IVRE19623	403862	5/31/2019	6	\$31.00	LaSalle Co. Recorder	Recorder
IVRE1971	405618	6/3/2019	7	\$83.00	LaSalle Co. recorder	Recorder
IVRE1972	406641	6/4/2019	7	\$70.00	LaSalle Co. Recorder	Recorder
IVRE1974	406762	6/5/2019	7	\$40.00	LaSalle Co. Recorder	Recorder
IVRE1975	406848	6/6/2019	7	\$86.00	LaSalle Co. recorder	Recorder
IVRE1976	408078	6/7/2019	7	\$50.00	LaSalle Co. Recorder	Recorder

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Fund Dept Acct

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022	Recorder Equipment Fund					
000	Non-Departmental					
322005	Gis Recording Fees					
IVRE1977	408299	6/10/2019	7	\$72.00	LaSalle Co. Recorder	Recorder
IVRE1978	408626	6/11/2019	7	\$86.00	LaSalle Co. recorder	Recorder
IVRE1979	408773	6/12/2019	7	\$47.00	LaSalle Co. Recorder	Recorder
IVRE19710	408788	6/13/2019	7	\$35.00	laSalle Co. Recorder	Recorder
IVRE19711	408876	6/14/2019	7	\$59.00	LaSalle Co. recorder	Recorder
IVRE19712	408936	6/17/2019	7	\$69.00	LaSalle Co. Recorder	Recorder
IVRE19713	409214	6/18/2019	7	\$104.00	LaSalle Co. Recorder	Recorder
IVRE19714	409281	6/19/2019	7	\$57.00	LaSalle Co. Recorder	Recorder
IVRE19715	409341	6/20/2019	7	\$67.00	LaSalle Co. Recorder	Recorder
IVRE19716	411111	6/21/2019	7	\$59.00	LaSalle Co. Recorder	Recorder
IVRE19717	411391	6/24/2019	7	\$94.00	LaSalle Co. Recorder	Recorder
IVRE19718	411486	6/25/2019	7	\$100.00	LaSalle Co. Recorder	Recorder
IVRE19719	411615	6/26/2019	7	\$32.00	LaSalle Co. Recorder	Recorder
IVRE19720	411678	6/27/2019	7	\$93.00	LaSalle Co. Recorder	Recorder
IVRE19721	411736	6/28/2019	7	\$67.00	LaSalle Co. Recorder	Recorder
IVRE1982	411987	7/1/2019	8	\$81.00	LaSalle Co. Recorder	Recorder
IVRE1984	412526	7/2/2019	8	\$117.00	LaSalle Co. Recorder	Recorder
IVRE1985	412615	7/3/2019	8	\$61.00	LaSalle Co. recorder	Recorder
IVRE1986	413101	7/5/2019	8	\$45.00	LaSalle Co. recorder	Recorder
IVRE1987	413217	7/8/2019	8	\$102.00	LaSalle Co. Recorder	Recorder
IVRE1988	413362	7/9/2019	8	\$34.00	LaSalle Co. Recorder	Recorder
IVRE1989	413440	7/10/2019	8	\$72.00	laSalle Co. Recorder	Recorder
IVRE19810	413493	7/11/2019	8	\$54.00	LaSalle Co. Recorder	Recorder
IVRE19811	413548	7/12/2019	8	\$80.00	LaSalle Co. Recorder	Recorder
IVRE19812	413620	7/15/2019	8	\$70.00	LaSalle CO. Recorder	Recorder
IVRE19813	414033	7/16/2019	8	\$109.00	LaSalle Co. Recorder	Recorder

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>022</b>	<b>Recorder Equipment Fund</b>								
<b>000</b>	<b>Non-Departmental</b>								
	<b>322005</b>	<b>Gis Recording Fees</b>							
	IVRE19814	414151	7/17/2019	8	\$27.00	laSalle CO. Recorder		Recorder	
	IVRE19815	414199	7/18/2019	8	\$58.00	LaSalle CO. Recorder		Recorder	
	IVRE19816	414296	7/19/2019	8	\$44.00	laSalle Co. Recorder		Recorder	
	IVRE19817	414607	7/22/2019	8	\$81.00	LaSalle Co. Recorder		Recorder	
	IVRE19818	414856	7/23/2019	8	\$71.00	LaSalle Co. recorder		Recorder	
	IVRE19819	415066	7/24/2019	8	\$82.00	LaSalle CO. Recorder		Recorder	
	IVRE19820	415157	7/25/2019	8	\$44.00	LaSalle Co Recorder		Recorder	
	IVRE19821	415205	7/26/2019	8	\$82.00	LaSalle Co Recorder		Recorder	
	IVRE19822	415283	7/29/2019	8	\$100.00	LaSalle Co Recorder		Recorder	
	IVRE19823	415948	7/30/2019	8	\$82.00	LaSalle Co Recorder		Recorder	
	IVRE19824	416134	7/31/2019	8	\$54.00	LaSalle Co Recorder		Recorder	
				<b>Acct.</b>	<b>322005</b>	<b>Total:</b>	<b>\$10,423.00</b>		
	<b>350001</b>	<b>Miscellaneous Income</b>							
	IVRE19114	367149	12/17/2018	1	\$25.00	LaSalle Co. Recorder		Recorder	
	IVRE1935	381526	2/6/2019	3	\$25.00	LaSalle Co. Recorder		Recorder	
	IVRE1941	385015	3/1/2019	4	\$25.00	LaSalle Co. recorder		Recorder	
	IVRE19520	398114	4/26/2019	5	\$25.00	LaSalle Co Recorder		Recorder	
	IVRE1969	401383	5/10/2019	6	\$25.00	laSalle Co. recorder		Recorder	
	IVRE19616	402418	5/21/2019	6	\$25.00	LaSalle Co. Recorder		Recorder	
	IVRE19617	402483	5/22/2019	6	\$25.00	LaSalle Co. recorder		Recorder	
	IVRE19619	402651	5/24/2019	6	\$50.00	LaSalle Co. Recorder		Recorder	
	IVRE1975	406849	6/6/2019	7	\$25.00	LaSalle Co. recorder		Recorder	
	IVRE1988	413363	7/9/2019	8	\$25.00	LaSalle Co. Recorder		Recorder	
	IVRE19814	414152	7/17/2019	8	\$25.00	laSalle CO. Recorder		Recorder	
				<b>Acct.</b>	<b>350001</b>	<b>Total:</b>	<b>\$300.00</b>		
	<b>350002</b>	<b>NSF Payback</b>							
	IVRE19119	368945	12/24/2018	1	\$13.50	LaSalle Co. Recorder		Kaippel NSF	

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022	Recorder Equipment Fund					
000	Non-Departmental					
350002	NSF Payback					
		Acct.	350002	Total:	\$13.50	
	Dept.:	000	Total By Dept.:	\$216,520.44		
Fund:	022	Total By Fund:	\$216,520.44			

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
023	County Health Department								
	000	Non-Departmental							
		301001	Tax Levy						
			AA 2018-19	394824	12/1/2018	1	(\$18,756.92)		
			IVRE19110	367077	12/16/2018	1	\$18,756.92	LaSalle Co. Treasurer	Treasurer
			IVRE1981	412747	7/4/2019	8	\$161,042.93	LaSalle Co. Collector	Treasurer
						Acct.	301001	Total:	\$161,042.93
		308001	Interest Income						
			IVRE1913	365525	12/1/2018	1	\$2,375.03	LaSalle Co. Treasurer	Treasurer
			AA 2018-19	395018	12/1/2018	1	(\$42,555.12)		
			IVRE1916	365985	12/7/2018	1	\$111.51	LaSalle CO. Treasurer	Treasurer
			IVRE1919	367052	12/15/2018	1	\$421.81	LaSalle Co. Treasurer	Final Distribution
			IVRE19125	371190	12/29/2018	1	\$2,112.86	LaSalle Co. Treasurer	Treasurer
			IVRE1922	372883	1/5/2019	2	\$75.59	LaSalle Co. Treasurer	Treasurer
			IVRE1926	373327	1/8/2019	2	\$2,537.26	LaSalle Co. Treasurer	Treasurer
			IVRE19217	375939	1/23/2019	2	\$15,946.14	LaSalle Co. Treasurer	Interest
			IVRE19223	380776	1/30/2019	2	\$2,986.97	LaSalle Co. Treasurer	Treasurer
			IVRE1933	381205	2/2/2019	3	\$0.15	LaSalle Co. Treasurer	Interest
			IVRE19320	383389	2/23/2019	3	\$3,272.68	LaSalle Co. Treasurer	Treasurer
			IVRE1941	385045	3/1/2019	4	\$448.03	LaSalle Co. Treasurer	Treasurer
			IVRE1945	386181	3/2/2019	4	\$0.16	LaSalle Co. Treasurer	Treasurer
			IVRE1942	386703	3/4/2019	4	\$9,394.09	LaSalle Co. Treasurer	Treasurer
			IVRE19423	390206	3/31/2019	4	\$3,978.99	LaSalle Co. Treasurer	Treasurer Interest March 19
			IVRE1956	392292	4/5/2019	5	\$647.15	LaSalle Co. treasurer	Treasurer
			IVRE1953	392444	4/6/2019	5	\$0.19	LaSalle Co. Treasurer	Treasurer Interest March 2019
			IVRE19516	395690	4/22/2019	5	\$866.28	LaSalle Co. treasurer	Interest
			IVRE19519	397897	4/25/2019	5	\$2,110.13	LaSalle Co. Treasurer	Interest
			IVRE19523	398935	4/28/2019	5	\$3,076.96	LaSalle Co Treasurer	Checking Interest
			IVRE1966	399616	5/4/2019	6	\$38.00	LaSalle Co. Treasurer	Interest April 2019
			IVRE19611	401703	5/14/2019	6	\$5,195.33	LaSalle Co. Treasurer	Interest

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
023	County Health Department								
	000	Non-Departmental							
		308001	Interest Income						
			IVRE19624	403758	5/27/2019	6	\$3,515.50	LaSalle Co. Treasurer	Treasurer
			IVRE1973	404529	6/2/2019	7	\$0.21	LaSalle Co. Treasurer	Treasurer
			CORRINVEST	409547	6/20/2019	7	(\$3,960.90)	CORRECTION: INVMNT PRIN	S/B IN CASH
			IVRE19715	409397	6/20/2019	7	\$17,566.99	LaSalle Co. treasurer	Treasurer
			IVRE19722	411854	6/30/2019	7	\$3,317.02	LaSalle Co. Treasurer	Treasurer
			IVRE1983	413189	7/6/2019	8	\$0.19	LaSalle Co. Treasurer	Treasurer
			IVRE19819	414980	7/24/2019	8	\$3,990.23	LaSalle Co. Treasurer	Treasurer
			IVRE19825	415800	7/28/2019	8	\$3,851.06	LaSalle Co Treasurer	July checking Interest
			IVRE19824	416049	7/31/2019	8	\$1,065.60	LaSalle Co Treasurer	-NoneJuly CD Interest
						Acct.	308001	Total:	\$42,386.09
		313001	Licenses-restaurant						
			IVRE1911	365593	12/3/2018	1	\$61,632.50	LaSalle Co. Health	Health Dept
			IVRE19114	367139	12/17/2018	1	\$125.00	LaSalle Co Helath Dept	Days Inn, Olgesby
			IVRE19114	367120	12/17/2018	1	\$13,710.00	LaSalle Co. Helath Dept	-None-
			IVRE1921	371365	1/2/2019	2	\$125.00	LaSalle Co Health Dept	Herman Tomano
			IVRE1921	371340	1/2/2019	2	\$292.50	LaSalle Co Health Dept.	Lucas Goucher
			IVRE1925	373229	1/7/2019	2	\$11,037.50	LaSalle Co. Health	Health Dept
			IVRE19210	374752	1/14/2019	2	\$7,482.50	LaSalle Co Health Dept.	-None-
			IVRE19210	374785	1/14/2019	2	\$292.50	LaSalle Co Health Dept	Raymond Shimmon
			IVRE19215	375391	1/21/2019	2	\$2,440.00	LaSalle Co. Health	Health Dept
			IVRE19219	377050	1/25/2019	2	\$777.50	LaSalle Co. health	Health Dept
			IVRE1939	382004	2/13/2019	3	\$832.50	LaSalle Co. Health	Health Dept
			IVRE19413	388080	3/18/2019	4	\$1,215.00	LaSalle Co. Health	Health Dept
			IVRE19418	388746	3/25/2019	4	\$200.00	LaSalle County Health Dept	-None-
			IVRE19422	389896	3/29/2019	4	\$665.00	LaSalle Co Health Dept.	-None-
			IVRE19512	395457	4/15/2019	5	\$875.00	LaSalle Co. Health Dept/	Health Dept
			IVRE1963	399485	5/3/2019	6	\$865.00	LaSalle Co. Health	Health Dept

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LaSalle County

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Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>023 County Health Department</b>						
<b>000 Non-Departmental</b>						
<b>313001 Licenses-restaurant</b>						
IVRE1969	401388	5/10/2019	6	\$1,400.00	laSalle Co. Health	Health Dept
IVRE19619	402636	5/24/2019	6	\$55.00	LaSalle Co. Health	HD CC Thrush/Toft/Knobelock
IVRE19620	402909	5/28/2019	6	\$840.00	LaSalle Co. Health	Health Dept
IVRE1977	408285	6/10/2019	7	\$1,600.00	LaSalle Co. Health	Health Dept
IVRE1979	408753	6/12/2019	7	\$125.00	LaSalle Co. Health	HD CC Boehm/kent/wheeler
IVRE19717	411400	6/24/2019	7	\$580.00	LaSalle Co. Health	Health Dept
IVRE1987	413222	7/8/2019	8	\$792.50	LaSalle CO. Health	Health Dept
IVRE19818	414872	7/23/2019	8	\$25.00	LaSalle Co. Health	HD Restaurant Lloyd
IVRE19821	415214	7/26/2019	8	\$1,045.00	LaSalle Co Health Dept.	Health Dept
IVRE19821	415191	7/26/2019	8	\$25.00	LaSalle Co Health Dept.	Chris John Leidel
			<b>Acct. 313001</b>	<b>Total:</b>	<b>\$109,055.00</b>	
<b>313002 Licenses-sewage Septic</b>						
IVRE1916	366048	12/7/2018	1	\$690.00	LaSalle CO. Health	Health Dept
IVRE19116	367777	12/19/2018	1	\$35.00	LaSalle Co. Health	HD CC Pittman Septic
IVRE1921	371367	1/2/2019	2	\$35.00	LaSalle Co Health Dept	Dave Michelsen
IVRE1927	373553	1/9/2019	2	\$105.00	LaSalle Co. Health	Imms-Johnson/Septic-Miller
IVRE19210	374783	1/14/2019	2	\$35.00	LaSalle Co Health Dept	Andy Swartz
IVRE19213	375010	1/17/2019	2	\$35.00	LaSalle Co. Health	HD CC Septic Lloyd
IVRE19215	375392	1/21/2019	2	\$460.00	LaSalle Co. Health	Health Dept
IVRE19219	377051	1/25/2019	2	\$920.00	laSalle Co. health	Health Dept
IVRE1937	381591	2/8/2019	3	\$230.00	LaSalle Co Health Dept	-None-
IVRE1939	382012	2/13/2019	3	\$70.00	LaSalle Co. Health	HD CC Septic/Imms
IVRE1939	382005	2/13/2019	3	\$460.00	LaSalle Co. Health	Health Dept
IVRE19312	382485	2/19/2019	3	\$35.00	LaSalle Co. Health	HD CC Verzal/Goldsboro Septic
IVRE19312	382484	2/19/2019	3	\$210.00	LaSalle Co. Health	HD CC Verzal/Goldsboro Septic
IVRE19317	383261	2/26/2019	3	\$70.00	LaSalle Co. Health	HD CC Mcdowell/Cox
IVRE19317	383259	2/26/2019	3	\$70.00	LaSalle Co. Health	HD CC Crossland/Leonforte

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<b>023</b>	<b>County Health Department</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>313002</b>	<b>Licenses-sewage Septic</b>					
IVRE19317	383263	2/26/2019	3	\$35.00	LaSalle Co. Health	HD CC Lieb
IVRE19319	384625	2/28/2019	3	\$35.00	LaSalle Co. Health	HD CC Mckinnon/mandamuna
IVRE19319	384629	2/28/2019	3	\$70.00	LaSalle Co. Health	HD CC Croy/Urban/ Fahrion
IVRE19319	384627	2/28/2019	3	\$35.00	LaSalle Co. Health	HD CC O'connor Septic
IVRE1942	386654	3/4/2019	4	\$350.00	LaSalle Co. Health	HD CC septic permit/imms
IVRE1944	386984	3/6/2019	4	\$140.00	LaSalle Co. Health	HD CC Septic permits
IVRE1946	386991	3/7/2019	4	\$280.00	LaSalle Co. Health	HD CC Septic permits
IVRE1948	387143	3/11/2019	4	\$70.00	LaSalle Co. Health	HD CC Septic Yuris/ Runde
correction	395652	3/13/2019	4	(\$70.00)		
HD CC rev	388788	3/13/2019	4	(\$35.00)		
trans corr	388885	3/13/2019	4	\$35.00		
IVRE19410	387531	3/13/2019	4	\$35.00	LaSalle Co. Health	HD CC Van Fleet
AA HDCC	388498	3/13/2019	4	\$35.00	credit card deposit reversal	
IVRE19412	387992	3/15/2019	4	\$35.00	LaSalle Co. Health Dept	HD CC Imms septic Ugolini/lar
IVRE19413	388081	3/18/2019	4	\$5,490.00	LaSalle Co. Health	Health Dept
HD charg	395181	3/29/2019	4	\$250.00		
chargeback	396816	3/29/2019	4	(\$250.00)		
X-HD charg	396812	3/29/2019	4	(\$250.00)	REVERSE:	
IVRE19422	389897	3/29/2019	4	\$690.00	LaSalle Co Health Dept.	-None-
IVRE1957	392782	4/8/2019	5	\$250.00	LaSalle Co. Health	Health Dept
IVRE19512	395458	4/15/2019	5	\$690.00	LaSalle Co. Health Dept/	Health Dept
IVRE1963	399486	5/3/2019	6	\$790.00	laSalle Co. Health	Health Dept
IVRE1969	401389	5/10/2019	6	\$1,150.00	laSalle Co. Health	Health Dept
IVRE19620	402910	5/28/2019	6	\$920.00	LaSalle Co. Health	Health Dept
IVRE1977	408286	6/10/2019	7	\$920.00	LaSalle Co.Health	Health Dept
IVRE19712	408943	6/17/2019	7	\$230.00	LaSalle Co. Health	HD CC A15/dixon

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LaSalle County

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023	County Health Department								
	000	Non-Departmental							
		313002 Licenses-sewage Septic							
			IVRE19717	411401	6/24/2019	7	\$460.00	LaSalle Co. Health	Health Dept
			IVRE1987	413223	7/8/2019	8	\$1,150.00	LaSalle CO. Health	Health Dept
			IVRE19821	415215	7/26/2019	8	\$920.00	LaSalle Co Health Dept.	Health Dept
						<b>Acct.</b>	<b>313002</b>	<b>Total:</b>	<b>\$17,920.00</b>
		313003 Licenses-wells							
			IVRE1916	366049	12/7/2018	1	\$450.00	LaSalle CO. Health	Health Dept
			IVRE19215	375393	1/21/2019	2	\$250.00	LaSalle Co. Health	Health Dept
			IVRE1937	381590	2/8/2019	3	\$175.00	LaSalle Co Health Dept	-None-
			IVRE19413	388082	3/18/2019	4	\$400.00	LaSalle Co. Health	Health Dept
			IVRE19422	389898	3/29/2019	4	\$700.00	LaSalle Co Health Dept.	-None-
			IVRE19512	395459	4/15/2019	5	\$200.00	LaSalle Co. Health Dept/	Health Dept
			IVRE1963	399487	5/3/2019	6	\$750.00	laSalle Co. Health	Health Dept
			IVRE19620	402911	5/28/2019	6	\$100.00	LaSalle Co. Health	Health Dept
			IVRE1977	408287	6/10/2019	7	\$650.00	LaSalle Co.Health	Health Dept
			IVRE19717	411402	6/24/2019	7	\$250.00	LaSalle Co. Health	Health Dept
			IVRE1987	413224	7/8/2019	8	\$350.00	LaSalle CO. Health	Health Dept
			IVRE19812	413611	7/15/2019	8	\$50.00	LaSalle Co. Health	HD CC Hall
			IVRE19821	415216	7/26/2019	8	\$700.00	LaSalle Co Health Dept.	Health Dept
						<b>Acct.</b>	<b>313003</b>	<b>Total:</b>	<b>\$5,025.00</b>
		313006 Local Health Protection							
			IVRE1946	387007	3/7/2019	4	\$203,044.00	LaSalle Co. Health	Health Dept
			IVRE19816	414309	7/19/2019	8	\$40,452.00	LaSalle Co. Health	Health Dept
						<b>Acct.</b>	<b>313006</b>	<b>Total:</b>	<b>\$243,496.00</b>
		313007 Family Case Management - Rev							
			AA 2018-19	394918	12/1/2018	1	(\$43,966.00)		
			IVRE1911	365594	12/3/2018	1	\$6,900.00	LaSalle Co. Health	Health Dept
			IVRE1924	372726	1/4/2019	2	\$59,216.00	LaSalle Co. Health	Health Dept

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023	County Health Department								
	000	Non-Departmental							
		313007	Family Case Management - Rev						
		IVRE1932	381280	2/4/2019	3		\$28,688.00	LaSalle Co. Health	Health Dept
		IVRE1963	399488	5/3/2019	6		\$52,480.00	laSalle Co. Health	Health Dept
		IVRE1969	401390	5/10/2019	6		\$753.50	laSalle Co. Health	Health Dept
		IVRE19614	401918	5/17/2019	6		\$24,792.50	LaSalle Co Health Dept	-None-
		IVRE19620	402912	5/28/2019	6		\$25,030.00	LaSalle Co. Health	Health Dept
		IVRE19721	411745	6/28/2019	7		\$6,600.00	LaSalle Co. Health	Health Dept
		IVRE1987	413225	7/8/2019	8		\$18,734.00	LaSalle CO. Health	Health Dept
					Acct.	313007	Total:	\$179,228.00	
		313008	Mortgage Surveys						
		IVRE19712	408946	6/17/2019	7		\$100.00	LaSalle Co. Health	HD CC Light
					Acct.	313008	Total:	\$100.00	
		313009	License-temp Food Service						
		IVRE1916	366050	12/7/2018	1		\$240.00	LaSalle CO. Health	Health Dept
		IVRE19215	375394	1/21/2019	2		\$180.00	LaSalle Co. Health	Health Dept
		IVRE19413	388083	3/18/2019	4		\$60.00	LaSalle Co. Health	Health Dept
		IVRE19610	401550	5/13/2019	6		\$60.00	LaSalle Co. Health	Health Dept CC Perden
		IVRE19620	402913	5/28/2019	6		\$300.00	LaSalle Co. Health	Health Dept
		IVRE19620	402921	5/28/2019	6		\$60.00	LaSalle Co. Health	Health Dept
		IVRE1977	408265	6/10/2019	7		\$100.00	LaSalle Co. Health	HD CC Borton/parola/reynolds
		IVRE1977	408288	6/10/2019	7		\$900.00	LaSalle Co. Health	Health Dept
		IVRE19712	408944	6/17/2019	7		\$120.00	LaSalle Co. Health	HD CC A15/dixon
		IVRE19715	409377	6/20/2019	7		\$60.00	LaSalle CO. Health	HD CC Imms food permit
		IVRE19717	411403	6/24/2019	7		\$1,320.00	LaSalle Co. Health	Health Dept
		IVRE19718	411502	6/25/2019	7		\$120.00	LaSalle Co. Health	HD CC Blessman/Denmyer
		IVRE1982	412004	7/1/2019	8		\$60.00	LaSalle Co. Health	HD CC Tomano Temp food permits
		IVRE1987	413226	7/8/2019	8		\$1,620.00	LaSalle CO. Health	Health Dept
		IVRE19821	415217	7/26/2019	8		\$300.00	LaSalle Co Health Dept.	Health Dept

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023	County Health Department						
000	Non-Departmental						
313009	License-temp Food Service						
			Acct.	313009	Total:	\$5,500.00	
313010	Communicable Disease Control						
IVRE1911	365595	12/3/2018	1	\$919.00	LaSalle Co. Health	Health Dept	
IVRE1916	366051	12/7/2018	1	\$26.55	LaSalle CO. Health	Health Dept	
IVRE1916	365931	12/7/2018	1	\$205.00	LaSalle Co Health	HD CC Vignali Imms	
IVRE19113	366974	12/14/2018	1	\$50.00	LaSalle Co. Health	HD CC Abernathy Imms	
IVRE19114	367141	12/17/2018	1	\$30.00	LaSalle Co Health Dept	Rosalind Sydnor	
IVRE19119	368916	12/24/2018	1	\$75.00	LaSalle Co Health	Angela Dunlap	
IVRE19120	368992	12/26/2018	1	\$20.00	LaSalle Co Health Dept.	Kristy Winchester	
IVRE19121	369086	12/27/2018	1	\$35.00	LaSalle Co. Health Dept.	Bonnie Plants	
IVRE1924	372727	1/4/2019	2	\$1,061.67	LaSalle Co. Health	Health Dept	
IVRE1925	373196	1/7/2019	2	\$125.00	LaSalle Co. Health	HD CC Ludwig imms	
IVRE1927	373552	1/9/2019	2	\$75.00	LaSalle Co. Health	Imms-Johnson/Septic-Miller	
IVRE1928	373585	1/10/2019	2	\$80.00	LaSalle Co. Health	HD CC Compassus Hosp Imms	
IVRE1929	374561	1/11/2019	2	\$160.00	LaSalle Co. Health	HD CC Nordstrom Imms	
IVRE19210	374753	1/14/2019	2	\$707.96	LaSalle Co Health Dept.	-None-	
IVRE19214	375342	1/18/2019	2	\$47.00	LaSalle Co. Health	HD CC Maier Imms	
IVRE19215	375395	1/21/2019	2	\$29.30	LaSalle Co. Health	Health Dept	
IVRE19219	377026	1/25/2019	2	\$35.00	LaSalle Co. Health	HD CC Leach	
IVRE19219	377052	1/25/2019	2	\$20.00	LaSalle Co. health	Health Dept	
IVRE19221	377497	1/29/2019	2	\$10.00	LaSalle Co. Health	HD CC Valzquez imms	
IVRE1932	381281	2/4/2019	3	\$450.00	LaSalle Co. Health	Health Dept	
IVRE1939	382006	2/13/2019	3	\$775.00	LaSalle Co. Health	Health Dept	
IVRE1939	382013	2/13/2019	3	\$35.00	LaSalle Co. Health	HD CC Septic/Imms	
IVRE19316	382915	2/25/2019	3	\$736.55	LaSalle Co. Health	Health Dept	
IVRE19319	384630	2/28/2019	3	\$75.00	LaSalle Co. Health	HD CC Croy/Urban/ Fahrion	
IVRE19319	384624	2/28/2019	3	\$45.00	LaSalle Co. Health	HD CC Mckinnon/mandamuna	

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023	County Health Department								
000	Non-Departmental								
	313010	Communicable Disease Control							
	IVRE1942	386655	3/4/2019	4	\$70.00	LaSalle Co. Health		HD CC septic permit/imms	
	IVRE19410	387535	3/13/2019	4	\$200.00	LaSalle Co. Health		HD CC Cosmutto/newman/mc intyr	
	IVRE19412	387991	3/15/2019	4	\$70.00	LaSalle Co. Health Dept		HD CC Imms septic Ugolini/lar	
	IVRE19413	388084	3/18/2019	4	\$3,353.50	LaSalle Co. Health		Health Dept	
	IVRE19418	388747	3/25/2019	4	\$800.00	LaSalle County Health Dept		-None-	
	IVRE19422	389867	3/29/2019	4	\$75.00	LaSalle Co Health Dept		Lori Lynn Johnson	
	IVRE1956	392251	4/5/2019	5	\$20.00	LaSalle Co. health		HD CC Alam	
	IVRE1956	392253	4/5/2019	5	\$20.00	LaSalle Co. Health		HD CC Lukkari	
	IVRE1957	392783	4/8/2019	5	\$495.00	LaSalle Co. Health		Health Dept	
	IVRE1959	392970	4/10/2019	5	\$20.00	LaSalle Co. Health		HD CC Martinez	
	IVRE19512	395416	4/15/2019	5	\$20.00	LaSalle Co Health Dept.		Health Dept	
	IVRE19514	395564	4/17/2019	5	\$125.00	LaSalle Co Health Dept		Alexander Hauser, Robert Summe	
	IVRE19515	395615	4/18/2019	5	\$20.00	LaSalle Co Health Dept		Dawn M Woodin	
	IVRE19519	397969	4/25/2019	5	\$120.00	LaSalle Co. Health		HD CC Dane	
	IVRE19520	398078	4/26/2019	5	\$120.00	LaSalle Co Health Dept		Katherine Sickley, Kourtney Ga	
	IVRE19520	398119	4/26/2019	5	\$1,801.80	LaSalle Co Health Dept		Health Dept	
	IVRE1963	399489	5/3/2019	6	\$564.61	LaSalle Co. Health		Health Dept	
	IVRE1963	399493	5/3/2019	6	\$20.00	LaSalle Co. Health		Health dept CC Chiaventone	
	IVRE1968	400972	5/9/2019	6	\$50.00	LaSalle Co. Health		HD CC Carranco Imms	
	IVRE19610	401591	5/13/2019	6	\$30.00	LaSalle Co. Health		HD CC thompson imms	
	IVRE19614	401932	5/17/2019	6	\$77.60	LaSalle Co. Health Dept.		Dusty L Gabehar/Ann Nixon	
	IVRE19614	401919	5/17/2019	6	\$228.10	LaSalle Co Health Dept		-None-	
	IVRE19619	402637	5/24/2019	6	\$125.00	LaSalle Co. Health		HD CC Thrush/Toft/Knobelock	
	IVRE19620	402924	5/28/2019	6	\$100.00	LaSalle Co. Health		Health Dept	
	IVRE19620	402922	5/28/2019	6	\$240.00	LaSalle Co. Health		Health Dept	
	IVRE19623	403867	5/31/2019	6	\$100.00	LaSalle Co. Health Dept.		Gayle Swart	

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
023	County Health Department								
000	Non-Departmental								
	313010	Communicable Disease Control							
	IVRE1977	408266	6/10/2019	7	\$40.00	LaSalle Co. Health		HD CC Borton/parola/reynolds	
	IVRE1977	408289	6/10/2019	7	\$291.00	LaSalle Co. Health		Health Dept	
	IVRE1979	408754	6/12/2019	7	\$45.00	LaSalle Co. Health		HD CC Boehm/kent/wheeler	
	IVRE19710	408812	6/13/2019	7	\$50.00	LaSalle Co. Health		HD CC Robinson Imms	
	IVRE19715	409375	6/20/2019	7	\$35.00	LaSalle Co. Health		HD CC Imms Schneider	
	IVRE19715	409378	6/20/2019	7	\$40.00	LaSalle CO. Health		HD CC Imms food permit	
	IVRE19716	411081	6/21/2019	7	\$20.00	LaSalle Co. Health		HD CC Torres	
	IVRE19717	411404	6/24/2019	7	\$1,533.55	LaSalle Co. Health		Health Dept	
	IVRE19718	411500	6/25/2019	7	\$55.00	LaSalle Co. Health		HD CC McCarron/Huggins	
	IVRE19719	411647	6/26/2019	7	\$55.00	LaSalle Co. Health		HD CC Imms Thielk, Frolik	
	IVRE19721	411746	6/28/2019	7	\$120.00	LaSalle Co. Health		Health Dept	
	IVRE1985	412642	7/3/2019	8	\$20.00	LaSalle Co. Health		HD CC Knott	
	IVRE1986	413106	7/5/2019	8	\$35.00	LaSalle CO. Health		HD CC Miller	
	IVRE1987	413227	7/8/2019	8	\$1,568.94	LaSalle CO. Health		Health Dept	
	IVRE1987	413250	7/8/2019	8	\$230.00	LaSalle Co. Health		HD CC Toynton, biggs, russell	
	IVRE19810	413469	7/11/2019	8	\$20.00	LaSalle Co. Health		HD CC Dickerson	
	IVRE19811	413570	7/12/2019	8	\$228.10	LaSalle Co. Health		Health Dept	
	IVRE19812	413613	7/15/2019	8	\$35.00	LaSalle Co. health		HD CC Imms Kane	
	IVRE19814	414115	7/17/2019	8	\$20.00	LaSalle Co. Health		HD CC Mailer Imms	
	IVRE19815	414182	7/18/2019	8	\$40.00	LaSalle Co. Health		HD CC Schomas/Soverg	
	IVRE19816	414310	7/19/2019	8	\$293.10	LaSalle Co. Health		Health Dept	
	IVRE19818	414868	7/23/2019	8	\$90.00	LaSalle Co. Health		HD CC Arteaga, Gage assoc	
	IVRE19818	414870	7/23/2019	8	\$20.00	LaSalle Co. Health		HD CC williams imms	
	IVRE19820	415162	7/25/2019	8	\$20.00	LaSalle Co Health Dept.		Bryanne L Callahan	
	IVRE19821	415192	7/26/2019	8	\$35.00	LaSalle Co Health Dept.		Chris John Leidel	
	IVRE19822	415244	7/29/2019	8	\$35.00	LaSalle Co Health Dept.		Mary Gualandri	

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>023</b>	<b>County Health Department</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>313010</b>	<b>Communicable Disease Control</b>					
IVRE19824	416116	7/31/2019	8	\$20.00	LaSalle Co Health Dept	Shawn Johnson
			<b>Acct. 313010</b>	<b>Total:</b>	<b>\$19,688.33</b>	
<b>313011</b>	<b>Non Cash Imms - Revenue</b>					
AA 2018-19	395097	12/1/2018	1	(\$35,992.88)		
			<b>Acct. 313011</b>	<b>Total:</b>	<b>(\$35,992.88)</b>	
<b>313012</b>	<b>Health Promotion</b>					
IVRE1939	382007	2/13/2019	3	\$3,334.00	LaSalle Co. Health	Health Dept
IVRE19413	388085	3/18/2019	4	\$326.00	LaSalle Co. Health	Health Dept
IVRE19717	411405	6/24/2019	7	\$1,442.00	LaSalle Co. Health	Health Dept
			<b>Acct. 313012</b>	<b>Total:</b>	<b>\$5,102.00</b>	
<b>313013</b>	<b>Aids/hiv Ed Counslng &amp; Testing</b>					
IVRE19316	382916	2/25/2019	3	\$752.52	LaSalle Co. Health	Health Dept
IVRE19821	415218	7/26/2019	8	\$752.52	LaSalle Co Health Dept.	Health Dept
			<b>Acct. 313013</b>	<b>Total:</b>	<b>\$1,505.04</b>	
<b>313014</b>	<b>Ill Tobacc0-free Comm</b>					
IVRE19413	388086	3/18/2019	4	\$21,243.20	LaSalle Co. Health	Health Dept
			<b>Acct. 313014</b>	<b>Total:</b>	<b>\$21,243.20</b>	
<b>313015</b>	<b>Genetic Clinic</b>					
IVRE1969	401391	5/10/2019	6	\$7,750.00	laSalle Co. Health	Health Dept
IVRE19620	402914	5/28/2019	6	\$3,875.00	LaSalle Co. Health	Health Dept
IVRE19821	415219	7/26/2019	8	\$3,875.00	LaSalle Co Health Dept.	Health Dept
			<b>Acct. 313015</b>	<b>Total:</b>	<b>\$15,500.00</b>	
<b>313016</b>	<b>Bioterrism Grant</b>					
AA 2018-19	394921	12/1/2018	1	(\$31,818.25)		
IVRE1924	372728	1/4/2019	2	\$31,818.25	LaSalle Co. Health	Health Dept
IVRE1932	381282	2/4/2019	3	\$10,678.33	LaSalle Co. Health	Health Dept
IVRE19316	382917	2/25/2019	3	\$8,642.93	LaSalle Co. Health	Health Dept
IVRE19413	388087	3/18/2019	4	\$4,835.54	LaSalle Co. Health	Health Dept

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
023	County Health Department								
	000	Non-Departmental							
		313016	Bioterrorism Grant						
			IVRE19520	398120	4/26/2019	5	\$4,696.88	LaSalle Co Health Dept	Health Dept
			IVRE19620	402915	5/28/2019	6	\$8,677.11	LaSalle Co. Health	Health Dept
			IVRE19712	408921	6/17/2019	7	\$6,377.73	LaSalle Co. Health	Health Dept
			IVRE19821	415220	7/26/2019	8	\$2,674.60	LaSalle Co Health Dept.	Health Dept
						Acct.	313016	Total:	\$46,583.12
		313017	Breast & Cervical Cancer - Rev						
			AA 2018-19	394923	12/1/2018	1	(\$36,648.97)		
			IVRE1916	366052	12/7/2018	1	\$12,955.13	LaSalle CO. Health	Health Dept
			IVRE1924	372729	1/4/2019	2	\$17,103.66	LaSalle Co. Health	Health Dept
			IVRE19210	374754	1/14/2019	2	\$6,590.18	LaSalle Co Health Dept.	-None-
			IVRE1946	387008	3/7/2019	4	\$16,684.84	LaSalle Co. Health	Health Dept
			IVRE19413	388088	3/18/2019	4	\$12,872.22	LaSalle Co. Health	Health Dept
			IVRE19418	388748	3/25/2019	4	\$7,279.55	LaSalle County Health Dept	-None-
			IVRE19422	389899	3/29/2019	4	\$51.12	LaSalle Co Health Dept.	-None-
			IVRE1957	392784	4/8/2019	5	\$1,268.47	LaSalle Co. Health	Health Dept
			IVRE19520	398121	4/26/2019	5	\$4,407.39	LaSalle Co Health Dept	Health Dept
			IVRE1969	401392	5/10/2019	6	\$40.77	laSalle Co. Health	Health Dept
			IVRE19717	411406	6/24/2019	7	\$11,904.05	LaSalle Co. Health	Health Dept
			IVRE19721	411747	6/28/2019	7	\$15,577.16	LaSalle Co. Health	Health Dept
			IVRE1987	413228	7/8/2019	8	\$397.58	LaSalle CO. Health	Health Dept
			IVRE19816	414311	7/19/2019	8	\$13,942.52	LaSalle Co. Health	Health Dept
						Acct.	313017	Total:	\$84,425.67
		313018	Vector Control						
			IVRE1963	399490	5/3/2019	6	\$10,249.90	laSalle Co. Health	Health Dept
			IVRE19620	402916	5/28/2019	6	\$14,188.72	LaSalle Co. Health	Health Dept
						Acct.	313018	Total:	\$24,438.62
		313019	Non Cash WIC - Revenue						

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LaSalle County

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<b>023</b>	<b>County Health Department</b>								
<b>000</b>	<b>Non-Departmental</b>								
	<b>313019</b>	<b>Non Cash WIC - Revenue</b>							
	AA 2018-19	395095	12/1/2018	1			(\$736,634.46)		
				<b>Acct.</b>	<b>313019</b>	<b>Total:</b>	<b>(\$736,634.46)</b>		
	<b>313020</b>	<b>Family Health-WIC</b>							
	AA 2018-19	394920	12/1/2018	1			(\$69,878.21)		
	IVRE1916	366053	12/7/2018	1		\$37,750.28	LaSalle CO. Health	Health Dept	
	IVRE19219	377053	1/25/2019	2		\$32,127.93	laSalle Co. health	Health Dept	
	IVRE1939	382008	2/13/2019	3		\$33,757.38	LaSalle Co. Health	Health Dept	
	IVRE1946	387009	3/7/2019	4		\$36,211.32	LaSalle Co. Health	Health Dept	
	IVRE1957	392785	4/8/2019	5		\$28,998.22	LaSalle Co. Health	Health Dept	
	IVRE19520	398122	4/26/2019	5		\$17,414.79	LaSalle Co Health Dept	Health Dept	
	IVRE1971	405623	6/3/2019	7		\$15,369.82	LaSalle Co. Health	Health Dept	
	IVRE19721	411748	6/28/2019	7		\$17,032.64	LaSalle Co. Health	Health Dept	
				<b>Acct.</b>	<b>313020</b>	<b>Total:</b>	<b>\$148,784.17</b>		
	<b>313021</b>	<b>Body Art</b>							
	IVRE19512	395460	4/15/2019	5		\$1,575.00	LaSalle Co. Health Dept/	Health Dept	
	IVRE19520	398123	4/26/2019	5		\$1,575.00	LaSalle Co Health Dept	Health Dept	
				<b>Acct.</b>	<b>313021</b>	<b>Total:</b>	<b>\$3,150.00</b>		
	<b>313023</b>	<b>Health Works</b>							
	IVRE1932	381283	2/4/2019	3		\$2,925.00	LaSalle Co. Health	Health Dept	
	IVRE19512	395461	4/15/2019	5		\$2,298.50	LaSalle Co. Health Dept/	Health Dept	
	IVRE19620	402917	5/28/2019	6		\$1,462.50	LaSalle Co. Health	Health Dept	
	IVRE19717	411407	6/24/2019	7		\$2,089.00	LaSalle Co. Health	Health Dept	
	IVRE19721	411749	6/28/2019	7		\$4,387.50	LaSalle Co. Health	Health Dept	
				<b>Acct.</b>	<b>313023</b>	<b>Total:</b>	<b>\$13,162.50</b>		
	<b>313024</b>	<b>Non-community Water</b>							
	AA 2018-19	394922	12/1/2018	1			(\$2,100.00)		
	IVRE1924	372730	1/4/2019	2		\$2,100.00	LaSalle Co. Health	Health Dept	

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<b>023 County Health Department</b>						
<b>000 Non-Departmental</b>						
<b>313024 Non-community Water</b>						
IVRE19620	402918	5/28/2019	6	\$4,437.50	LaSalle Co. Health	Health Dept
			<b>Acct. 313024</b>	<b>Total:</b>	<b>\$4,437.50</b>	
<b>313025 Tanning Booth Inspections</b>						
IVRE19512	395462	4/15/2019	5	\$500.00	LaSalle Co. Health Dept/	Health Dept
IVRE19520	398124	4/26/2019	5	\$400.00	LaSalle Co Health Dept	Health Dept
			<b>Acct. 313025</b>	<b>Total:</b>	<b>\$900.00</b>	
<b>313028 NURSING SERVICES</b>						
IVRE1911	365596	12/3/2018	1	\$1,015.10	LaSalle Co. Health	Health Dept
IVRE1912	365616	12/4/2018	1	\$1,894.54	NGS Inc	Nursing services
IVRE1915	365813	12/6/2018	1	\$1,887.49	NGS	Nursing services
IVRE1916	366054	12/7/2018	1	\$3,261.46	LaSalle CO. Health	Health Dept
IVRE1917	366509	12/10/2018	1	\$33.35	NGS	Nursing Services
IVRE19111	366831	12/12/2018	1	\$65.28	NGS	Nursing Services
IVRE19114	367121	12/17/2018	1	\$3,045.60	LaSalle Co. Health Dept	-None-
IVRE19114	367161	12/17/2018	1	\$294.47	LaSalle Co Health Dept	NGS/DDC Operations
IVRE19115	367674	12/18/2018	1	\$130.56	NGS	Nursing Services
IVRE19116	367779	12/19/2018	1	\$65.28	NGS	HD Nursing services
IVRE19117	367961	12/20/2018	1	\$65.28	NGS	HD Nursing Services
IVRE19118	368247	12/21/2018	1	\$661.95	LaSalle Co. Health	Health Dept
IVRE19119	368935	12/24/2018	1	\$33.35	LaSalle Co Health Dept	-None-
IVRE19122	370017	12/28/2018	1	\$14.70	LaSalle Co Health Dept	-None-
IVRE1924	372731	1/4/2019	2	\$3,670.90	LaSalle Co. Health	Health Dept
IVRE1925	373230	1/7/2019	2	\$1,120.68	LaSalle Co. Health	Health Dept
IVRE1926	373340	1/8/2019	2	\$65.28	National Government	Nursing Services
IVRE1929	374563	1/11/2019	2	\$66.70	NGS	Nursing Services
IVRE19210	374755	1/14/2019	2	\$2,083.52	LaSalle Co Health Dept.	-None-
IVRE19215	375396	1/21/2019	2	\$666.88	LaSalle Co. Health	Health Dept

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023	County Health Department								
000	Non-Departmental								
	313028	NURSING SERVICES							
	IVRE19219	377054	1/25/2019	2	\$1,346.37		laSalle Co. health	Health Dept	
	IVRE1931	380908	2/1/2019	3	\$65.28		National government	Nursing services	
	IVRE1932	381284	2/4/2019	3	\$1,770.59		LaSalle Co. Health	Health Dept	
	IVRE1939	382009	2/13/2019	3	\$1,524.01		LaSalle Co. Health	Health Dept	
	IVRE19311	382428	2/15/2019	3	\$787.29		LaSalle Co. Health	Health Dept	
	IVRE19316	382918	2/25/2019	3	\$1,155.54		LaSalle Co. Health	Health Dept	
	IVRE1946	387010	3/7/2019	4	\$2,010.68		LaSalle Co. Health	Health Dept	
	IVRE1946	386993	3/7/2019	4	\$203.49		NGS	Nursing Services	
	IVRE19413	388089	3/18/2019	4	\$1,103.18		LaSalle Co. Health	Health Dept	
	IVRE19418	388749	3/25/2019	4	\$1,303.62		LaSalle County Health Dept	-None-	
	IVRE19422	389900	3/29/2019	4	\$685.32		LaSalle Co Health Dept.	-None-	
	IVRE1957	392786	4/8/2019	5	\$1,915.78		LaSalle Co. Health	Health Dept	
	IVRE19512	395463	4/15/2019	5	\$1,623.32		LaSalle Co. Health Dept/	Health Dept	
	IVRE19520	398125	4/26/2019	5	\$2,817.61		LaSalle Co Health Dept	Health Dept	
	IVRE1963	399491	5/3/2019	6	\$3,042.00		laSalle Co. Health	Health Dept	
	IVRE1969	401393	5/10/2019	6	\$414.81		laSalle Co. Health	Health Dept	
	IVRE19614	401920	5/17/2019	6	\$1,985.08		LaSalle Co Health Dept	-None-	
	IVRE19614	401907	5/17/2019	6	\$203.49		Natl Gove. Health Dept	-None-	
	IVRE19620	402919	5/28/2019	6	\$823.03		LaSalle Co. Health	Health Dept	
	IVRE1971	405624	6/3/2019	7	\$1,828.17		LaSalle Co. Health	Health Dept	
	IVRE1977	408290	6/10/2019	7	\$1,997.39		LaSalle Co. Health	Health Dept	
	IVRE19712	408922	6/17/2019	7	\$753.66		LaSalle Co. Health	Health Dept	
	IVRE19717	411408	6/24/2019	7	\$616.25		LaSalle Co. Health	Health Dept	
	IVRE19721	411750	6/28/2019	7	\$1,857.04		LaSalle Co. Health	Health Dept	
	IVRE1987	413229	7/8/2019	8	\$1,376.59		LaSalle CO. Health	Health Dept	
	IVRE19811	413571	7/12/2019	8	\$2,569.46		LaSalle Co. Health	Health Dept	

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LaSalle County

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<b>023</b>	<b>County Health Department</b>								
	<b>000</b>	<b>Non-Departmental</b>							
		<b>313028</b>	<b>NURSING SERVICES</b>						
			IVRE19816	414312	7/19/2019	8	\$1,402.57	LaSalle Co. Health	Health Dept
			IVRE19821	415221	7/26/2019	8	\$1,919.63	LaSalle Co Health Dept.	Health Dept
						<b>Acct.</b>	<b>313028</b>	<b>Total:</b>	<b>\$59,243.62</b>
	<b>350001</b>	<b>Miscellaneous Income</b>							
			AA 2018-19	394919	12/1/2018	1	(\$22,150.00)		
			IVRE1916	366055	12/7/2018	1	\$405.00	LaSalle CO. Health	Health Dept
			IVRE19112	366879	12/13/2018	1	\$450.00	EFS Natl board program	award
			IVRE19114	367162	12/17/2018	1	\$150.00	LaSalle Co Health Dept	NGS/DDC Operations
			IVRE19118	368248	12/21/2018	1	\$633.06	LaSalle Co. Health	Health Dept
			IVRE19210	374781	1/14/2019	2	\$100.00	LaSalle Co Health Dept.	-None-
			IVRE19215	375397	1/21/2019	2	\$750.00	LaSalle Co. Health	Health Dept
			IVRE1939	382010	2/13/2019	3	\$700.00	LaSalle Co. Health	Health Dept
			IVRE19317	383257	2/26/2019	3	\$40.00	DDC operations	DNA diagnostics
			IVRE19413	388090	3/18/2019	4	\$250.00	LaSalle Co. Health	Health Dept
			IVRE1957	392787	4/8/2019	5	\$116.62	LaSalle Co. Health	Health Dept
			IVRE19517	396842	4/23/2019	5	\$130.00	DDC operations	DNA Diagnostics center
			IVRE1969	401394	5/10/2019	6	\$3,843.22	laSalle Co. Health	Health Dept
			IVRE19614	401921	5/17/2019	6	\$210.29	LaSalle Co Health Dept	-None-
			IVRE1976	408091	6/7/2019	7	\$80.00	DDC operations	DNA diagnostics centers
			IVRE19721	411751	6/28/2019	7	\$29.33	LaSalle Co. Health	Health Dept
			IVRE19721	411715	6/28/2019	7	\$90.00	DDC operations	DNA Diagnostic center
						<b>Acct.</b>	<b>350001</b>	<b>Total:</b>	<b>(\$14,172.48)</b>
			<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$425,116.97</b>		
	<b>Fund: 023</b>	<b>Total By Fund:</b>		<b>\$425,116.97</b>					

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LaSalle County

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024	Child Support Administration								
	000	Non-Departmental							
		308001	Interest Income						
		AA 2018-19	395020	12/1/2018	1		(\$441.93)		
		IVRE1913	365526	12/1/2018	1		\$17.48	LaSalle Co. Treasurer	Treasurer
		IVRE1916	365986	12/7/2018	1		\$1.68	LaSalle CO. Treasurer	Treasurer
		IVRE19125	371191	12/29/2018	1		\$18.78	LaSalle Co. Treasurer	Treasurer
		IVRE1922	372884	1/5/2019	2		\$0.67	LaSalle Co. Treasurer	Treasurer
		IVRE1926	373328	1/8/2019	2		\$31.36	LaSalle Co. Treasurer	Treasurer
		IVRE19217	375940	1/23/2019	2		\$217.69	LaSalle Co. Treasurer	Interest
		IVRE19223	380777	1/30/2019	2		\$27.21	LaSalle Co. Treasurer	Treasurer
		IVRE19320	383390	2/23/2019	3		\$28.71	LaSalle Co. Treasurer	Treasurer
		IVRE1941	385046	3/1/2019	4		\$3.92	LaSalle Co. Treasurer	Treasurer
		IVRE1942	386704	3/4/2019	4		\$95.14	LaSalle Co. Treasurer	Treasurer
		IVRE19423	390207	3/31/2019	4		\$30.28	LaSalle Co. Treasurer	Treasurer Interest March 19
		IVRE1956	392293	4/5/2019	5		\$4.92	LaSalle Co. treasurer	Treasurer
		IVRE19516	395691	4/22/2019	5		\$7.53	LaSalle Co. treasurer	Interest
		IVRE19519	397898	4/25/2019	5		\$20.63	LaSalle Co. Treasurer	Interest
		IVRE19523	398936	4/28/2019	5		\$22.26	LaSalle Co Treasurer	Checking Interest
		IVRE1966	399617	5/4/2019	6		\$0.27	LaSalle Co. Treasurer	Interest April 2019
		IVRE19611	401704	5/14/2019	6		\$46.06	LaSalle Co. Treasurer	Interest
		IVRE19624	403667	5/27/2019	6		\$22.98	LaSalle Co. Treasurer	Treasurer
		CORRINVEST	409548	6/20/2019	7		(\$75.60)	CORRECTION: INVMNT PRIN	S/B IN CASH
		IVRE19715	409398	6/20/2019	7		\$311.97	LaSalle Co. treasurer	Treasurer
		IVRE19722	411855	6/30/2019	7		\$22.49	LaSalle Co. Treasurer	Treasurer
		IVRE19819	414981	7/24/2019	8		\$30.95	LaSalle Co. Treasurer	Treasurer
		IVRE19825	415801	7/28/2019	8		\$22.26	LaSalle Co Treasurer	July checking Interest
		IVRE19824	416050	7/31/2019	8		\$9.88	LaSalle Co Treasurer	-NoneJuly CD Interest
					Acct.	308001	Total:	\$477.59	
	321009	Federal Child Support							

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<b>024</b>	<b>Child Support Administration</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>321009</b>	<b>Federal Child Support</b>					
IVRE19211	374940	1/15/2019	2	\$2,940.00	LaSalle Co. Circuit Clerk	IDPA reimb July-Sept
IVRE19615	402368	5/20/2019	6	\$2,772.00	LaSalle Co. Circuit Clerk	IDPA reimb Oct-Dec
			<b>Acct. 321009</b>	<b>Total:</b>	<b>\$5,712.00</b>	
<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$6,189.59</b>		
<b>Fund: 024</b>	<b>Total By Fund:</b>		<b>\$6,189.59</b>			

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# MTD Revenue Report

LaSalle County

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025	St Atty Drug Fund								
	000	Non-Departmental							
		308001	Interest Income						
		AA 2018-19	395022	12/1/2018	1		(\$623.90)		
		IVRE1913	365527	12/1/2018	1		\$38.84	LaSalle Co. Treasurer	Treasurer
		IVRE1916	365987	12/7/2018	1		\$1.89	LaSalle CO. Treasurer	Treasurer
		IVRE19125	371192	12/29/2018	1		\$34.43	LaSalle Co. Treasurer	Treasurer
		IVRE1922	372885	1/5/2019	2		\$1.23	LaSalle Co. Treasurer	Treasurer
		IVRE1926	373329	1/8/2019	2		\$41.34	LaSalle Co. Treasurer	Treasurer
		IVRE19217	375941	1/23/2019	2		\$265.70	LaSalle Co. Treasurer	Interest
		IVRE19223	380778	1/30/2019	2		\$48.14	LaSalle Co. Treasurer	Treasurer
		IVRE19320	383391	2/23/2019	3		\$57.42	LaSalle Co. Treasurer	Treasurer
		IVRE1941	385047	3/1/2019	4		\$7.18	LaSalle Co. Treasurer	Treasurer
		IVRE1942	386705	3/4/2019	4		\$144.00	LaSalle Co. Treasurer	Treasurer
		IVRE19423	390208	3/31/2019	4		\$68.12	LaSalle Co. Treasurer	Treasurer Interest March 19
		IVRE1956	392294	4/5/2019	5		\$11.08	LaSalle Co. treasurer	Treasurer
		IVRE19516	395692	4/22/2019	5		\$14.49	LaSalle Co. treasurer	Interest
		IVRE19519	397899	4/25/2019	5		\$33.58	LaSalle Co. Treasurer	Interest
		IVRE19523	398937	4/28/2019	5		\$53.79	LaSalle Co Treasurer	Checking Interest
		IVRE1966	399618	5/4/2019	6		\$0.66	LaSalle Co. Treasurer	Interest April 2019
		IVRE19611	401705	5/14/2019	6		\$82.26	LaSalle Co. Treasurer	Interest
		IVRE19624	403668	5/27/2019	6		\$62.66	LaSalle Co. Treasurer	Treasurer
		IVRE19715	409399	6/20/2019	7		\$497.90	LaSalle Co. treasurer	Treasurer
		CORRINVEST	409549	6/20/2019	7		(\$118.80)	CORRECTION: INVMNT PRIN	S/B IN CASH
		IVRE19722	411856	6/30/2019	7		\$61.84	LaSalle Co. Treasurer	Treasurer
		IVRE19819	414982	7/24/2019	8		\$68.03	LaSalle Co. Treasurer	Treasurer
		IVRE19825	415802	7/28/2019	8		\$69.25	LaSalle Co Treasurer	July checking Interest
		IVRE19824	416051	7/31/2019	8		\$16.47	LaSalle Co Treasurer	-NoneJuly CD Interest
					Acct.	308001	Total:	\$937.60	
	315003	Drug Traffic Law Enforcmnt Rev							

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<b>025 St Atty Drug Fund</b>						
<b>000 Non-Departmental</b>						
<b>315003 Drug Traffic Law Enforcmnt Rev</b>						
IVRE1912	365618	12/4/2018	1	\$108.72	LaSalle Co. Circuit Clerk	Drug Enf Nov 18
IVRE1924	372666	1/4/2019	2	\$80.51	LaSalle Co. Circuit Clerk	Drug Enf Dec 2018
IVRE1935	381505	2/6/2019	3	\$6,884.71	LaSalle Co. Circuit Clerk	Drug Enf Jan 19
IVRE1944	386943	3/6/2019	4	\$305.31	LaSalle Co. Circuit Clerk	Drug Enf Feb 19
IVRE1952	391987	4/2/2019	5	\$504.90	LaSalle County Circuit Clerk	Drug Enforcement March 2019
IVRE1963	399455	5/3/2019	6	\$249.37	LaSalle Co. Circuit Clerk	Drug enf April 2019
IVRE1979	408778	6/12/2019	7	\$773.70	LaSalle Co. Circuit Clerk	Drug Enf May 2019
IVRE1984	412481	7/2/2019	8	\$295.83	LaSalle Co. Circuit Clerk	Drug Enf June 2019
			<b>Acct. 315003</b>	<b>Total:</b>	<b>\$9,203.05</b>	
<b>315009 Sec 1505 Drug Forf Fund</b>						
AA 2018-19	395102	12/1/2018	1	(\$38,317.87)		
			<b>Acct. 315009</b>	<b>Total:</b>	<b>(\$38,317.87)</b>	
<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>(\$28,177.22)</b>		
<b>Fund: 025</b>	<b>Total By Fund:</b>		<b>(\$28,177.22)</b>			



From: 12/1/2018 To: 7/31/2019

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>026</b>	<b>Probation Services Fund</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>308001</b>	<b>Interest Income</b>					
IVRE1913	365528	12/1/2018	1	\$275.76	LaSalle Co. Treasurer	Treasurer
AA 2018-19	395024	12/1/2018	1	(\$5,173.16)		
IVRE1916	365988	12/7/2018	1	\$14.70	LaSalle CO. Treasurer	Treasurer
IVRE19125	371193	12/29/2018	1	\$239.46	LaSalle Co. Treasurer	Treasurer
IVRE1922	372886	1/5/2019	2	\$8.57	LaSalle Co. Treasurer	Treasurer
IVRE1926	373330	1/8/2019	2	\$323.06	LaSalle Co. Treasurer	Treasurer
IVRE19217	375942	1/23/2019	2	\$2,037.21	LaSalle Co. Treasurer	Interest
IVRE19223	380779	1/30/2019	2	\$330.72	LaSalle Co. Treasurer	Treasurer
IVRE1933	381206	2/2/2019	3	\$0.02	LaSalle Co. Treasurer	Interest
IVRE19320	383392	2/23/2019	3	\$346.70	LaSalle Co. Treasurer	Treasurer
IVRE1941	385048	3/1/2019	4	\$50.90	LaSalle Co. Treasurer	Treasurer
IVRE1945	386182	3/2/2019	4	\$0.02	LaSalle Co. Treasurer	Treasurer
IVRE1942	386706	3/4/2019	4	\$1,128.91	LaSalle Co. Treasurer	Treasurer
IVRE19423	390209	3/31/2019	4	\$418.84	LaSalle Co. Treasurer	Treasurer Interest March 19
IVRE1956	392295	4/5/2019	5	\$68.12	LaSalle Co. treasurer	Treasurer
IVRE1953	392445	4/6/2019	5	\$0.02	LaSalle Co. Treasurer	Treasurer Interest March 2019
IVRE19516	395693	4/22/2019	5	\$92.71	LaSalle Co. treasurer	Interest
IVRE19519	397900	4/25/2019	5	\$244.46	LaSalle Co. Treasurer	Interest
IVRE19523	398938	4/28/2019	5	\$328.28	LaSalle Co Treasurer	Checking Interest
IVRE1966	399619	5/4/2019	6	\$4.05	LaSalle Co. Treasurer	Interest April 2019
IVRE19611	401665	5/14/2019	6	\$602.12	LaSalle Co. Treasurer	Interest
IVRE19624	403669	5/27/2019	6	\$371.81	LaSalle Co. Treasurer	Treasurer
IVRE1973	404530	6/2/2019	7	\$0.02	LaSalle Co. Treasurer	Treasurer
CORRINVEST	409550	6/20/2019	7	(\$531.90)	CORRECTION: INVMNT PRIN	S/B IN CASH
IVRE19715	409400	6/20/2019	7	\$2,314.56	LaSalle Co. treasurer	Treasurer
IVRE19722	411857	6/30/2019	7	\$350.44	LaSalle Co. Treasurer	Treasurer

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From: 12/1/2018 To: 7/31/2019

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>026 Probation Services Fund</b>						
<b>000 Non-Departmental</b>						
<b>308001 Interest Income</b>						
IVRE1983	413190	7/6/2019	8	\$0.02	LaSalle Co. Treasurer	Treasurer
IVRE19819	414983	7/24/2019	8	\$439.06	LaSalle Co. Treasurer	Treasurer
IVRE19825	415803	7/28/2019	8	\$400.69	LaSalle Co Treasurer	July checking Interest
IVRE19824	416052	7/31/2019	8	\$123.23	LaSalle Co Treasurer	-NoneJuly CD Interest
			<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$4,809.40</b>
<b>316005 Probation Service Fees</b>						
AA 2018-19	394900	12/1/2018	1	(\$13,617.56)		
IVRE1915	365763	12/6/2018	1	\$13,617.56	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1924	372685	1/4/2019	2	\$8,184.49	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1932	381235	2/4/2019	3	\$12,554.36	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1943	386835	3/5/2019	4	\$19,492.82	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1955	392119	4/4/2019	5	\$18,269.74	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1962	399380	5/2/2019	6	\$9,605.34	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1974	406784	6/5/2019	7	\$10,639.99	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1984	412502	7/2/2019	8	\$13,160.27	LaSalle Co. Circuit Clerk	Circuit Clerk
			<b>Acct.</b>	<b>316005</b>	<b>Total:</b>	<b>\$91,907.01</b>
<b>350001 Miscellaneous Income</b>						
IVRE1912	365612	12/4/2018	1	\$347.15	LaSalle Co. Probation	Misc Inc Adoption
IVRE1934	381466	2/5/2019	3	\$30.00	LaSalle Co. Probation	DV reimb Matlock
IVRE19314	382752	2/21/2019	3	\$120.00	LaSalle Co. probation	Misc inc DV reimb Matlock
IVRE19318	384571	2/27/2019	3	\$525.00	LaSalle Co. Probation	Misc inc Taylor
IVRE1959	392952	4/10/2019	5	\$150.00	LaSalle Co. Probation	DV reimb Guy
IVRE19613	401898	5/16/2019	6	\$40.48	LaSalle Co. Probation	Misc inc reimb
IVRE19623	403891	5/31/2019	6	\$550.00	LaSalle Co Probation	Will Co./M. Collins
IVRE19719	411622	6/26/2019	7	\$892.00	LaSalle Co. Probation	Miscreimb from Bureau/computer
IVRE1989	413433	7/10/2019	8	\$20.01	LaSalle Co. Probation	DV reimb 2017CM556 Lynch
			<b>Acct.</b>	<b>350001</b>	<b>Total:</b>	<b>\$2,674.64</b>

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
026	Probation Services Fund					
000	Non-Departmental					
Dept.: 000			Total By Dept.:	\$99,391.05		
Fund: 026	Total By Fund:		\$99,391.05			

From: 12/1/2018 To: 7/31/2019

# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund								
000	Non-Departmental								
	308001	Interest Income							
	IVRE1913	365529	12/1/2018	1	\$79.62		LaSalle Co. Treasurer	Treasurer	
	AA 2018-19	395026	12/1/2018	1	(\$1,273.79)				
	IVRE1916	365989	12/7/2018	1	\$3.22		LaSalle CO. Treasurer	Treasurer	
	IVRE19125	371194	12/29/2018	1	\$71.99		LaSalle Co. Treasurer	Treasurer	
	IVRE1922	372887	1/5/2019	2	\$2.58		LaSalle Co. Treasurer	Treasurer	
	IVRE1926	373247	1/8/2019	2	\$74.12		LaSalle Co. Treasurer	Treasurer	
	IVRE19217	375943	1/23/2019	2	\$466.10		LaSalle Co. Treasurer	Interest	
	IVRE19223	380780	1/30/2019	2	\$102.57		LaSalle Co. Treasurer	Treasurer	
	IVRE1933	381207	2/2/2019	3	\$0.01		LaSalle Co. Treasurer	Interest	
	IVRE19320	383393	2/23/2019	3	\$112.62		LaSalle Co. Treasurer	Treasurer	
	IVRE1941	385049	3/1/2019	4	\$14.68		LaSalle Co. Treasurer	Treasurer	
	IVRE1945	386183	3/2/2019	4	\$0.01		LaSalle Co. Treasurer	Treasurer	
	IVRE1942	386707	3/4/2019	4	\$284.61		LaSalle Co. Treasurer	Treasurer	
	IVRE19423	390210	3/31/2019	4	\$136.25		LaSalle Co. Treasurer	Treasurer Interest March 19	
	IVRE1956	392296	4/5/2019	5	\$22.16		LaSalle Co. treasurer	Treasurer	
	IVRE1953	392446	4/6/2019	5	\$0.01		LaSalle Co. Treasurer	Treasurer Interest March 2019	
	IVRE19516	395694	4/22/2019	5	\$29.55		LaSalle Co. treasurer	Interest	
	IVRE19519	397901	4/25/2019	5	\$67.16		LaSalle Co. Treasurer	Interest	
	IVRE19523	398939	4/28/2019	5	\$109.43		LaSalle Co Treasurer	Checking Interest	
	IVRE1966	399620	5/4/2019	6	\$1.35		LaSalle Co. Treasurer	Interest April 2019	
	IVRE19611	401666	5/14/2019	6	\$167.80		LaSalle Co. Treasurer	Interest	
	IVRE19624	403670	5/27/2019	6	\$127.42		LaSalle Co. Treasurer	Treasurer	
	IVRE1973	404531	6/2/2019	7	\$0.01		LaSalle Co. Treasurer	Treasurer	
	CORRINVEST	409551	6/20/2019	7	(\$113.40)		CORRECTION: INVMNT PRIN	S/B IN CASH	
	IVRE19715	409401	6/20/2019	7	\$512.57		LaSalle Co. treasurer	Treasurer	
	IVRE19722	411858	6/30/2019	7	\$125.56		LaSalle Co. Treasurer	Treasurer	

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund								
000	Non-Departmental								
	308001	Interest Income							
			IVRE1983	413191	7/6/2019	8	\$0.01	LaSalle Co. Treasurer	Treasurer
			IVRE19819	414984	7/24/2019	8	\$138.08	LaSalle Co. Treasurer	Treasurer
			IVRE19825	415804	7/28/2019	8	\$145.93	LaSalle Co Treasurer	July checking Interest
			IVRE19824	416053	7/31/2019	8	\$34.27	LaSalle Co Treasurer	-NoneJuly CD Interest
						Acct.	308001	Total:	\$1,442.50
	320001	Co Clerk-marriage Licenses							
			IVRE1911	365588	12/3/2018	1	\$10.00	LaSalle Co. Clerk	County Clerk
			IVRE1912	365622	12/4/2018	1	\$15.00	LaSalle Co. Clerk	County Clerk
			IVRE1914	365747	12/5/2018	1	\$5.00	LaSalle Co. Clerk	County Clerk
			IVRE1917	366483	12/10/2018	1	\$20.00	LaSalle Co. Clerk	County Clerk
			IVRE1918	366799	12/11/2018	1	\$5.00	LaSalle Co. Clerk	County Clerk
			IVRE19112	366887	12/13/2018	1	\$15.00	LaSalle Co. Clerk	County Clerk
			IVRE19113	367008	12/14/2018	1	\$5.00	LaSalle Co. Clerk	County Clerk
			IVRE19114	367156	12/17/2018	1	\$20.00	LaSalle Co. Clerk	County Clerk
			IVRE19116	367762	12/19/2018	1	\$10.00	LaSalle Co. Clerk	County Clerk
			IVRE19117	367940	12/20/2018	1	\$15.00	LaSalle Co. Clerk	County Clerk
			IVRE19118	368254	12/21/2018	1	\$15.00	LaSalle Co. Clerk	County Clerk
			IVRE19119	368920	12/24/2018	1	\$20.00	LaSalle Co Clerk	County Clerk
			IVRE19120	368988	12/26/2018	1	\$5.00	LaSalle Co Clerk	County Clerk
			IVRE19121	369075	12/27/2018	1	\$10.00	LaSalle Co Clerk	County Clerk
			IVRE19122	370035	12/28/2018	1	\$15.00	LaSalle Co Clerk	County Clerk
			IVRE19123	370489	12/31/2018	1	\$10.00	LaSalle Co Clerk	County Clerk
			IVRE1921	371350	1/2/2019	2	\$15.00	LaSalle Co Clerk	County Clerk
			IVRE1923	371383	1/3/2019	2	\$10.00	LaSalle Co. Clerk	County Clerk
			IVRE1924	372662	1/4/2019	2	\$5.00	LaSalle Co. Clerk	County Clerk
			IVRE1925	373208	1/7/2019	2	\$15.00	LaSalle Co. Clerk	County Clerk
			IVRE1926	373305	1/8/2019	2	\$5.00	LaSalle Co. Clerk	County Clerk

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund								
000	Non-Departmental								
	320001	Co Clerk-marriage Licenses							
	IVRE19210	374762	1/14/2019	2	\$20.00	LaSalle Co Clerk		County Clerk	
	IVRE19211	374933	1/15/2019	2	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE19214	375357	1/18/2019	2	\$10.00	LaSalle Co. Clerk		County Clerk	
	IVRE19215	375401	1/21/2019	2	\$15.00	LaSalle Co. Clerk		County Clerk	
	IVRE19217	376004	1/23/2019	2	\$5.00	laSalle Co. Clerk		County Clerk	
	IVRE19219	377021	1/25/2019	2	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE19220	377098	1/28/2019	2	\$15.00	LaSalle Co. Clerk		County Clerk	
	IVRE1931	380884	2/1/2019	3	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE1932	381266	2/4/2019	3	\$15.00	LaSalle Co. Clerk		County Clerk	
	IVRE1934	381474	2/5/2019	3	\$10.00	LaSalle Co. Clerk		County Clerk	
	IVRE1936	381558	2/7/2019	3	\$10.00	LaSalle Co. Clerk		County Clerk	
	IVRE1937	381603	2/8/2019	3	\$15.00	LaSalle Co Clerk		County Clerk	
	IVRE1939	381999	2/13/2019	3	\$15.00	LaSalle Co.Clerk		County Clerk	
	IVRE19310	382079	2/14/2019	3	\$15.00	LaSalle Co. Clerk		County Clerk	
	IVRE19311	382414	2/15/2019	3	\$20.00	LaSalle Co. Clerk		County Clerk	
	IVRE19312	382465	2/19/2019	3	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE19313	382690	2/20/2019	3	\$10.00	LaSalle Co. Clerk		County Clerk	
	IVRE19314	382732	2/21/2019	3	\$10.00	LaSalle Co. Clerk		County Clerk	
	IVRE19315	382848	2/22/2019	3	\$5.00	laSalle Co. Clerk		County Clerk	
	IVRE19316	382876	2/25/2019	3	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE19317	383267	2/26/2019	3	\$10.00	LaSalle Co. Clerk		County Clerk	
	IVRE19318	384575	2/27/2019	3	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE19319	384613	2/28/2019	3	\$15.00	LaSalle Co. Clerk		County Clerk	
	IVRE1941	385004	3/1/2019	4	\$15.00	LaSalle Co. Clerk		County Clerk	
	IVRE1942	386673	3/4/2019	4	\$10.00	Lasalle Co. Clerk		County Clerk	
	IVRE1943	386794	3/5/2019	4	\$5.00	LaSalle Co. Clerk		County Clerk	

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund								
000	Non-Departmental								
	320001	Co Clerk-marriage Licenses							
	IVRE1944	386977	3/6/2019	4	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE1947	387057	3/8/2019	4	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE1948	387153	3/11/2019	4	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE1949	387476	3/12/2019	4	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE19410	387549	3/13/2019	4	\$15.00	LaSalle Co. Clerk		County Clerk	
	IVRE19411	387650	3/14/2019	4	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE19412	387998	3/15/2019	4	\$15.00	LaSalle Co. Clerk		County Clerk	
	IVRE19414	388340	3/19/2019	4	\$15.00	LaSalle Co. Clerk		County Clerk	
	IVRE19416	388391	3/21/2019	4	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE19417	388466	3/22/2019	4	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE19418	388753	3/25/2019	4	\$20.00	LaSalle County Clerk		County Clerk	
	IVRE19419	388820	3/26/2019	4	\$5.00	LaSalle Co Clerk		County Clerk	
	IVRE19419	388835	3/26/2019	4	\$5.00	LaSalle Co Clerk		County Clerk	
	IVRE19419	388813	3/26/2019	4	\$10.00	LaSalle Co Clerk		-None-	
	IVRE19420	389596	3/27/2019	4	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE19420	389590	3/27/2019	4	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE19422	389877	3/29/2019	4	\$5.00	LaSalle Co Clerk		County Clerk	
	IVRE19422	389871	3/29/2019	4	\$10.00	LaSalle Co Clerk		County Clerk	
	IVRE1951	391953	4/1/2019	5	\$20.00	LaSalle Co. Clerk		County Clerk	
	IVRE1952	391991	4/2/2019	5	\$15.00	LaSalle Co Clerk		County Clerk	
	IVRE1955	392140	4/4/2019	5	\$10.00	LaSalle Co. Clerk		County Clerk	
	IVRE1956	392257	4/5/2019	5	\$10.00	LaSalle Co. Clerk		County Clerk	
	IVRE1957	392775	4/8/2019	5	\$10.00	LaSalle Co. Clerk		County Clerk	
	IVRE1957	392763	4/8/2019	5	\$10.00	LaSalle Co. Clerk		CC 4/2/2019	
	IVRE1957	392768	4/8/2019	5	\$20.00	LaSalle Co. Clerk		CC 3/30/2019	
	IVRE1957	392757	4/8/2019	5	\$10.00	LaSalle Co. Clerk		CC 4/4/2019	

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>027 County Clerk Records Fund</b>						
<b>000 Non-Departmental</b>						
<b>320001 Co Clerk-marriage Licenses</b>						
IVRE1958	392852	4/9/2019	5	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE1959	392962	4/10/2019	5	\$5.00	LaSalle Co. Clerk	CC 4/5/19
IVRE1959	392956	4/10/2019	5	\$5.00	LaSalle Co. Clerk	CC 4/6/19
IVRE1959	392935	4/10/2019	5	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE19510	394043	4/11/2019	5	\$5.00	LaSalle Co. Clerk	CC CC 4/9/2019
IVRE19510	394050	4/11/2019	5	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE19511	394404	4/12/2019	5	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE19512	395402	4/15/2019	5	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE19513	395523	4/16/2019	5	\$10.00	LaSalle Co Clerk	County Clerk
IVRE19514	395576	4/17/2019	5	\$10.00	LaSalle Co Clerk	County Clerk
IVRE19514	395582	4/17/2019	5	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE19516	395668	4/22/2019	5	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE19517	396838	4/23/2019	5	\$5.00	LaSalle Co. Clerk	cc 4/17/19
IVRE19517	396822	4/23/2019	5	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE19518	397764	4/24/2019	5	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE19519	397964	4/25/2019	5	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE19520	398098	4/26/2019	5	\$5.00	LaSalle Co Clerk	County Clerk
IVRE19520	398092	4/26/2019	5	\$5.00	LaSalle Co Clerk	County Clerk
IVRE19520	398086	4/26/2019	5	\$5.00	LaSalle Co Clerk	County Clerk
IVRE19521	398858	4/29/2019	5	\$10.00	LaSalle Co. Clerk	CC 4/26/2019
IVRE19521	398864	4/29/2019	5	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE19521	398852	4/29/2019	5	\$5.00	LaSalle Co. Clerk	CC 4/25/19
IVRE19522	399240	4/30/2019	5	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE1961	399305	5/1/2019	6	\$5.00	LaSalle Co Clerk	County Clerk
IVRE1962	399339	5/2/2019	6	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE1963	399467	5/3/2019	6	\$5.00	laSalle Co. Clerk	County Clerk

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>027 County Clerk Records Fund</b>						
<b>000 Non-Departmental</b>						
<b>320001 Co Clerk-marriage Licenses</b>						
IVRE1964	399685	5/6/2019	6	\$5.00	LaSalle Co. Clerk	CC 4/30/2019
IVRE1964	399663	5/6/2019	6	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE1964	399691	5/6/2019	6	\$10.00	LaSalle Co. Clerk	CC 5/1/2019
IVRE1964	399702	5/6/2019	6	\$10.00	LaSalle Co. Clerk	CC 5/3/2019
IVRE1965	400828	5/7/2019	6	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE1967	400951	5/8/2019	6	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE1968	401013	5/9/2019	6	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE1969	401372	5/10/2019	6	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE19610	401601	5/13/2019	6	\$5.00	LaSalle Co. Clerk	CC 5/8/2019
IVRE19610	401606	5/13/2019	6	\$10.00	LaSalle Co. Clerk	CC 5/9/2019
IVRE19610	401611	5/13/2019	6	\$5.00	LaSalle Co. Clerk	CC 5/10/2019
IVRE19610	401595	5/13/2019	6	\$10.00	LaSalle Co. Clerk	CC 5/7/2019
IVRE19611	401651	5/14/2019	6	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE19612	401849	5/15/2019	6	\$10.00	LaSalle Co. clerk	CC 5/11/2019
IVRE19612	401832	5/15/2019	6	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE19613	401867	5/16/2019	6	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE19614	401946	5/17/2019	6	\$15.00	LaSalle Co Clerk	County Clerk
IVRE19615	402363	5/20/2019	6	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE19615	402329	5/20/2019	6	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE19615	402357	5/20/2019	6	\$5.00	LaSalle Co. Clerk	CC Credit card 5/16/2019
IVRE19616	402403	5/21/2019	6	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE19617	402472	5/22/2019	6	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE19618	402584	5/23/2019	6	\$10.00	LaSalle Co. Clerk	CC 5/18/2019
IVRE19618	402590	5/23/2019	6	\$5.00	LaSalle Co. Clerk	CC 5/21/2019
IVRE19618	402596	5/23/2019	6	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE19619	402632	5/24/2019	6	\$15.00	LaSalle Co. Clerk	CC Co Clerk

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund								
000	Non-Departmental								
	320001	Co Clerk-marriage Licenses							
	IVRE19619	402641	5/24/2019	6	\$10.00	LaSalle Co. Clerk		County Clerk	
	IVRE19620	402934	5/28/2019	6	\$15.00	LaSalle Co. Clerk		County Clerk	
	IVRE19621	403496	5/29/2019	6	\$10.00	LaSalle Co. Clerk		CC 5/23/2019	
	IVRE19621	403479	5/29/2019	6	\$10.00	LaSalle Co. Clerk		County Clerk	
	IVRE19621	403507	5/29/2019	6	\$10.00	LaSalle CO. Clerk		CC 5/25/2019	
	IVRE19622	403807	5/30/2019	6	\$10.00	LaSalle Co. Clerk		County Clerk	
	IVRE19623	403853	5/31/2019	6	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE1971	405638	6/3/2019	7	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE1971	405644	6/3/2019	7	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE1972	406625	6/4/2019	7	\$10.00	LaSalle Co. Clerk		County Clerk	
	IVRE1975	406826	6/6/2019	7	\$10.00	LaSalle Co. Clerk		County Clerk	
	IVRE1976	408068	6/7/2019	7	\$30.00	LaSalle Co. Clerk		County Clerk	
	IVRE1977	408254	6/10/2019	7	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE1977	408261	6/10/2019	7	\$10.00	LaSalle Co. Clerk		County Clerk	
	IVRE1977	408274	6/10/2019	7	\$10.00	LaSalle Co. Clerk		County Clerk	
	IVRE1978	408604	6/11/2019	7	\$25.00	LaSalle Co. Clerk		County Clerk	
	IVRE1979	408749	6/12/2019	7	\$5.00	LaSalle Co Clerk		County Clerk	
	IVRE1979	408758	6/12/2019	7	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE19710	408795	6/13/2019	7	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE19711	408865	6/14/2019	7	\$15.00	LaSalle Co. Clerk		County Clerk	
	IVRE19712	408926	6/17/2019	7	\$25.00	LaSalle Co. Clerk		County Clerk	
	IVRE19712	408960	6/17/2019	7	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE19712	408950	6/17/2019	7	\$20.00	LaSalle Co. Clerk		County Clerk	
	IVRE19713	409202	6/18/2019	7	\$15.00	LaSalle Co. Clerk		County Clerk	
	IVRE19715	409348	6/20/2019	7	\$15.00	LaSalle Co. Clerk		County Clerk	
	IVRE19716	411085	6/21/2019	7	\$5.00	LaSalle Co. Clerk		County Clerk	

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund								
000	Non-Departmental								
	320001	Co Clerk-marriage Licenses							
			IVRE19716	411095	6/21/2019	7	\$5.00	LaSalle Co. Clerk	County Clerk
			IVRE19716	411101	6/21/2019	7	\$5.00	LaSalle Co. Clerk	County Clerk
			IVRE19717	411381	6/24/2019	7	\$15.00	LaSalle Co. Clerk	County Clerk
			IVRE19718	411514	6/25/2019	7	\$5.00	LaSalle Co. Clerk	County Clerk
			IVRE19718	411524	6/25/2019	7	\$10.00	LaSalle Co. Clerk	County Clerk
			IVRE19719	411657	6/26/2019	7	\$20.00	LaSalle Co. Clerk	County Clerk
			IVRE19720	411666	6/27/2019	7	\$5.00	LaSalle Co. Clerk	County Clerk
			IVRE1982	412014	7/1/2019	8	\$5.00	LaSalle Co. Clerk	County Clerk
			IVRE1982	412020	7/1/2019	8	\$5.00	LaSalle Co. Clerk	County Clerk
			IVRE1982	412000	7/1/2019	8	\$15.00	LaSalle Co. Clerk	County Clerk
			IVRE1982	412008	7/1/2019	8	\$5.00	LaSalle Co. Clerk	County Clerk
			IVRE1985	412656	7/3/2019	8	\$10.00	LaSalle Co. Clerk	County Clerk
			IVRE1986	413110	7/5/2019	8	\$5.00	LaSalle Co. Clerk	County Clerk
			IVRE1986	413084	7/5/2019	8	\$15.00	LaSalle Co. Clerk	County Clerk
			IVRE1987	413254	7/8/2019	8	\$9.00	LaSalle Co. Clerk	CC CC
			IVRE1987	413260	7/8/2019	8	\$10.00	LaSalle Co. Clerk	County Clerk
			IVRE1987	413245	7/8/2019	8	\$10.00	LaSalle Co. Clerk	County Clerk
			IVRE1988	413353	7/9/2019	8	\$10.00	LaSalle Co. Clerk	County Clerk
			IVRE1989	413413	7/10/2019	8	\$10.00	LaSalle Co. Clerk	County Clerk
			IVRE19810	413479	7/11/2019	8	\$5.00	LaSalle Co. Clerk	County Clerk
			IVRE19810	413473	7/11/2019	8	\$20.00	LaSalle Co. Clerk	County Clerk
			IVRE19811	413555	7/12/2019	8	\$10.00	LaSalle Co. Clerk	County Clerk
			IVRE19812	413605	7/15/2019	8	\$25.00	LaSalle Co. Clerk	County Clerk
			IVRE19813	413984	7/16/2019	8	\$5.00	LaSalle Co. Clerk	County Clerk
			IVRE19814	414128	7/17/2019	8	\$5.00	LaSalle Co. Clerk	County Clerk
			IVRE19814	414142	7/17/2019	8	\$10.00	LaSalle Co. Clerk	County Clerk

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund								
	000	Non-Departmental							
		320001	Co Clerk-marriage Licenses						
			IVRE19815	414190	7/18/2019	8	\$5.00	laSalle Co. Clerk	County Clerk
			IVRE19815	414176	7/18/2019	8	\$10.00	LaSalle Co. Clerk	County Clerk
			IVRE19816	414286	7/19/2019	8	\$15.00	LaSalle Co. Clerk	County Clerk
			IVRE19817	414597	7/22/2019	8	\$40.00	LaSalle Co. Clerk	County Clerk
			IVRE19818	414842	7/23/2019	8	\$5.00	LaSalle Co. Clerk	County Clerk
			IVRE19818	414880	7/23/2019	8	\$5.00	LaSalle Co. Clerk	County Clerk
			IVRE19819	415055	7/24/2019	8	\$10.00	LaSalle Co. Clerk	County Clerk
			IVRE19820	415147	7/25/2019	8	\$5.00	LaSalle Co Clerk	County Clerk
			IVRE19822	415273	7/29/2019	8	\$40.00	LaSalle Co Clerk	County Clerk
			IVRE19822	415248	7/29/2019	8	\$10.00	LaSalle Co Clerk	County Clerk
			IVRE19823	415934	7/30/2019	8	\$25.00	LaSalle Co Clerk	County Clerk
			IVRE19824	416123	7/31/2019	8	\$10.00	LaSalle Co Clerk	County Clerk
						Acct.	<b>320001</b>	<b>Total:</b>	<b>\$1,969.00</b>
		320002	Death Certificate Fees/State						
			IVRE1911	365589	12/3/2018	1	\$48.00	LaSalle Co. Clerk	County Clerk
			IVRE1912	365623	12/4/2018	1	\$8.00	LaSalle Co. Clerk	County Clerk
			IVRE1915	365809	12/6/2018	1	\$16.00	LaSalle Co. Clerk	County Clerk
			IVRE1916	365948	12/7/2018	1	\$16.00	LaSalle Co. Clerk	County Clerk
			IVRE1917	366484	12/10/2018	1	\$8.00	LaSalle Co. Clerk	County Clerk
			IVRE1918	366800	12/11/2018	1	\$8.00	LaSalle Co. Clerk	County Clerk
			IVRE19111	366844	12/12/2018	1	\$64.00	LaSalle Co. Clerk	County Clerk
			IVRE19112	366888	12/13/2018	1	\$32.00	LaSalle Co. Clerk	County Clerk
			IVRE19113	367009	12/14/2018	1	\$4.00	LaSalle Co. Clerk	County Clerk
			IVRE19114	367157	12/17/2018	1	\$8.00	LaSalle Co. Clerk	County Clerk
			IVRE19115	367690	12/18/2018	1	\$12.00	LaSalle Co. Clerk	County Clerk
			IVRE19116	367763	12/19/2018	1	\$4.00	LaSalle Co. Clerk	County Clerk
			IVRE19117	367941	12/20/2018	1	\$4.00	laSalle Co. Clerk	County Clerk

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund								
000	Non-Departmental								
	320002	Death Certificate Fees/State							
	IVRE19118	368255	12/21/2018	1	\$20.00	LaSalle Co. Clerk		County Clerk	
	IVRE19119	368921	12/24/2018	1	\$32.00	LaSalle Co Clerk		County Clerk	
	IVRE19121	369076	12/27/2018	1	\$8.00	LaSalle Co Clerk		County Clerk	
	IVRE1921	371351	1/2/2019	2	\$4.00	LaSalle Co Clerk		County Clerk	
	IVRE1925	373209	1/7/2019	2	\$8.00	LaSalle Co. Clerk		County Clerk	
	IVRE1926	373306	1/8/2019	2	\$8.00	LaSalle Co. Clerk		County Clerk	
	IVRE1927	373546	1/9/2019	2	\$12.00	LaSalle Co. Clerk		County Clerk	
	IVRE19211	374934	1/15/2019	2	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE19213	375022	1/17/2019	2	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE19215	375402	1/21/2019	2	\$8.00	LaSalle Co. Clerk		County Clerk	
	IVRE19216	375885	1/22/2019	2	\$8.00	LaSalle Co. Clerk		County Clerk	
	IVRE19217	376005	1/23/2019	2	\$4.00	laSalle Co. Clerk		County Clerk	
	IVRE19218	376956	1/24/2019	2	\$8.00	laSalle Co. Clerk		County Clerk	
	IVRE19219	377022	1/25/2019	2	\$8.00	LaSalle Co. Clerk		County Clerk	
	IVRE19220	377099	1/28/2019	2	\$20.00	LaSalle Co. Clerk		County Clerk	
	IVRE19221	377500	1/29/2019	2	\$64.00	LaSalle Co. Clerk		County Clerk	
	IVRE1932	381267	2/4/2019	3	\$12.00	LaSalle Co. Clerk		County Clerk	
	IVRE1934	381475	2/5/2019	3	\$20.00	LaSalle Co. Clerk		County Clerk	
	IVRE1935	381516	2/6/2019	3	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE1938	381671	2/11/2019	3	\$4.00	LaSalle Co Clerk		County Clerk	
	IVRE1939	382000	2/13/2019	3	\$8.00	LaSalle Co.Clerk		County Clerk	
	IVRE19310	382080	2/14/2019	3	\$8.00	LaSalle Co. Clerk		County Clerk	
	IVRE19312	382466	2/19/2019	3	\$8.00	LaSalle Co. Clerk		County Clerk	
	IVRE19313	382691	2/20/2019	3	\$36.00	LaSalle Co. Clerk		County Clerk	
	IVRE19315	382849	2/22/2019	3	\$28.00	laSalle Co. Clerk		County Clerk	
	IVRE19316	382877	2/25/2019	3	\$8.00	LaSalle Co. Clerk		County Clerk	

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>027 County Clerk Records Fund</b>						
<b>000 Non-Departmental</b>						
<b>320002 Death Certificate Fees/State</b>						
IVRE19317	383268	2/26/2019	3	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE19318	384576	2/27/2019	3	\$16.00	LaSalle Co. Clerk	County Clerk
IVRE19319	384614	2/28/2019	3	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE1941	385005	3/1/2019	4	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE1942	386674	3/4/2019	4	\$12.00	Lasalle Co. Clerk	County Clerk
IVRE1943	386795	3/5/2019	4	\$16.00	LaSalle Co. Clerk	County Clerk
IVRE1944	386978	3/6/2019	4	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE1947	387058	3/8/2019	4	\$12.00	laSalle Co. Clerk	County Clerk
IVRE1948	387154	3/11/2019	4	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE1949	387477	3/12/2019	4	\$36.00	LaSalle Co. Clerk	County Clerk
IVRE19410	387550	3/13/2019	4	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE19413	388071	3/18/2019	4	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE19414	388341	3/19/2019	4	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE19415	388370	3/20/2019	4	\$8.00	laSalle Co. Clerk	County Clerk
IVRE19417	388467	3/22/2019	4	\$16.00	LaSalle Co. Clerk	County Clerk
IVRE19418	388754	3/25/2019	4	\$12.00	LaSalle County Clerk	County Clerk
IVRE19419	388821	3/26/2019	4	\$4.00	LaSalle Co Clerk	County Clerk
IVRE19419	388836	3/26/2019	4	\$12.00	LaSalle Co Clerk	County Clerk
IVRE19421	389730	3/28/2019	4	\$4.00	LaSalle Co Clerk	County Clerk
IVRE19422	389878	3/29/2019	4	\$12.00	LaSalle Co Clerk	County Clerk
IVRE1951	391954	4/1/2019	5	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE1952	391992	4/2/2019	5	\$8.00	LaSalle Co Clerk	County Clerk
IVRE1955	392141	4/4/2019	5	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE1957	392776	4/8/2019	5	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE1957	392769	4/8/2019	5	\$8.00	LaSalle Co. Clerk	CC 3/30/2019
IVRE1958	392853	4/9/2019	5	\$8.00	LaSalle Co. Clerk	County Clerk

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>027 County Clerk Records Fund</b>						
<b>000 Non-Departmental</b>						
<b>320002 Death Certificate Fees/State</b>						
IVRE1959	392936	4/10/2019	5	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE19510	394044	4/11/2019	5	\$4.00	LaSalle Co. Clerk	CC CC 4/9/2019
IVRE19511	394405	4/12/2019	5	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE19514	395583	4/17/2019	5	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE19515	395622	4/18/2019	5	\$40.00	LaSalle Co Clerk	County Clerk
IVRE19516	395669	4/22/2019	5	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE19519	397965	4/25/2019	5	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE19520	398104	4/26/2019	5	\$52.00	LaSalle Co Clerk	County Clerk
IVRE19520	398099	4/26/2019	5	\$4.00	LaSalle Co Clerk	County Clerk
IVRE19522	399241	4/30/2019	5	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE1961	399299	5/1/2019	6	\$8.00	LaSalle Co Clerk	County Clerk
IVRE1962	399340	5/2/2019	6	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE1963	399468	5/3/2019	6	\$8.00	laSalle Co. Clerk	County Clerk
IVRE1964	399692	5/6/2019	6	\$4.00	LaSalle Co. Clerk	CC 5/1/2019
IVRE1964	399664	5/6/2019	6	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE1967	400952	5/8/2019	6	\$4.00	laSalle Co. Clerk	County Clerk
IVRE19610	401557	5/13/2019	6	\$24.00	LaSalle Co. Clerk	County Clerk
IVRE19611	401652	5/14/2019	6	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE19612	401833	5/15/2019	6	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE19613	401868	5/16/2019	6	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE19614	401947	5/17/2019	6	\$24.00	LaSalle Co Clerk	County Clerk
IVRE19615	402330	5/20/2019	6	\$16.00	LaSalle Co. Clerk	County Clerk
IVRE19616	402404	5/21/2019	6	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE19617	402473	5/22/2019	6	\$20.00	laSalle Co. Clerk	County Clerk
IVRE19618	402597	5/23/2019	6	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE19621	403480	5/29/2019	6	\$24.00	LaSalle Co. Clerk	County Clerk

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund								
000	Non-Departmental								
	320002	Death Certificate Fees/State							
	IVRE19621	403508	5/29/2019	6	\$4.00	LaSalle CO. Clerk		CC 5/25/2019	
	IVRE19621	403497	5/29/2019	6	\$12.00	LaSalle Co. Clerk		CC 5/23/2019	
	IVRE1972	406626	6/4/2019	7	\$52.00	LaSalle Co. Clerk		County Clerk	
	IVRE1974	406738	6/5/2019	7	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE1974	406751	6/5/2019	7	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE1975	406827	6/6/2019	7	\$28.00	LaSalle Co. Clerk		County Clerk	
	IVRE1976	408069	6/7/2019	7	\$64.00	LaSalle Co. Clerk		County Clerk	
	IVRE1977	408275	6/10/2019	7	\$8.00	LaSalle Co. Clerk		County Clerk	
	IVRE1977	408255	6/10/2019	7	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE1978	408605	6/11/2019	7	\$12.00	LaSalle Co. Clerk		County Clerk	
	IVRE1979	408759	6/12/2019	7	\$12.00	LaSalle Co. Clerk		County Clerk	
	IVRE19710	408796	6/13/2019	7	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE19712	408927	6/17/2019	7	\$24.00	LaSalle Co. Clerk		County Clerk	
	IVRE19713	409203	6/18/2019	7	\$32.00	LaSalle Co. Clerk		County Clerk	
	IVRE19714	409272	6/19/2019	7	\$8.00	LaSalle Co. Clerk		County Clerk	
	IVRE19715	409349	6/20/2019	7	\$12.00	LaSalle Co. Clerk		County Clerk	
	IVRE19716	411102	6/21/2019	7	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE19717	411382	6/24/2019	7	\$40.00	LaSalle Co. Clerk		County Clerk	
	IVRE19720	411667	6/27/2019	7	\$8.00	LaSalle Co. Clerk		County Clerk	
	IVRE19721	411707	6/28/2019	7	\$100.00	LaSalle Co. Clerk		County Clerk	
	IVRE1982	412021	7/1/2019	8	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE1982	412026	7/1/2019	8	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE1982	412001	7/1/2019	8	\$24.00	LaSalle Co. Clerk		County Clerk	
	IVRE1984	412471	7/2/2019	8	\$12.00	LaSalle Co. Clerk		County Clerk	
	IVRE1985	412657	7/3/2019	8	\$16.00	LaSalle Co. Clerk		County Clerk	
	IVRE1986	413085	7/5/2019	8	\$24.00	LaSalle Co. Clerk		County Clerk	



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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>027 County Clerk Records Fund</b>						
<b>000 Non-Departmental</b>						
<b>320002 Death Certificate Fees/State</b>						
IVRE1987	413246	7/8/2019	8	\$16.00	LaSalle Co. Clerk	County Clerk
IVRE1989	413414	7/10/2019	8	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE19810	413484	7/11/2019	8	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE19811	413556	7/12/2019	8	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE19813	413985	7/16/2019	8	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE19814	414122	7/17/2019	8	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE19816	414287	7/19/2019	8	\$36.00	LaSalle Co. Clerk	County Clerk
IVRE19817	414598	7/22/2019	8	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE19818	414843	7/23/2019	8	\$88.00	LaSalle Co. Clerk	County Clerk
IVRE19820	415148	7/25/2019	8	\$8.00	LaSalle Co Clerk	County Clerk
IVRE19822	415249	7/29/2019	8	\$4.00	LaSalle Co Clerk	County Clerk
IVRE19822	415274	7/29/2019	8	\$8.00	LaSalle Co Clerk	County Clerk
IVRE19823	415935	7/30/2019	8	\$4.00	LaSalle Co Clerk	County Clerk
IVRE19824	416124	7/31/2019	8	\$12.00	LaSalle Co Clerk	County Clerk
			<b>Acct. 320002</b>	<b>Total:</b>	<b>\$1,996.00</b>	
<b>320005 County Clerk-civil Union Fees</b>						
IVRE1958	392854	4/9/2019	5	\$5.00	LaSalle Co. Clerk	County Clerk
			<b>Acct. 320005</b>	<b>Total:</b>	<b>\$5.00</b>	
<b>320007 County Clerk Records Fees</b>						
IVRE1911	365590	12/3/2018	1	\$87.00	LaSalle Co. Clerk	County Clerk
IVRE1912	365624	12/4/2018	1	\$57.00	LaSalle Co. Clerk	County Clerk
IVRE1914	365748	12/5/2018	1	\$69.00	LaSalle Co. Clerk	County Clerk
IVRE1915	365810	12/6/2018	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE1916	365949	12/7/2018	1	\$93.00	LaSalle Co. Clerk	County Clerk
IVRE1917	366485	12/10/2018	1	\$78.00	LaSalle Co. Clerk	County Clerk
IVRE1918	366801	12/11/2018	1	\$54.00	LaSalle Co. Clerk	County Clerk
IVRE19111	366845	12/12/2018	1	\$159.00	LaSalle Co. Clerk	County Clerk

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>027</b>	<b>County Clerk Records Fund</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>320007</b>	<b>County Clerk Records Fees</b>					
IVRE19112	366889	12/13/2018	1	\$63.00	LaSalle Co. Clerk	County Clerk
IVRE19113	367010	12/14/2018	1	\$36.00	LaSalle Co. Clerk	County Clerk
IVRE19114	367158	12/17/2018	1	\$93.00	LaSalle Co. Clerk	County Clerk
IVRE19115	367691	12/18/2018	1	\$135.00	LaSalle Co. Clerk	County Clerk
IVRE19116	367764	12/19/2018	1	\$75.00	LaSalle Co. Clerk	County Clerk
IVRE19117	367942	12/20/2018	1	\$51.00	LaSalle Co. Clerk	County Clerk
IVRE19118	368256	12/21/2018	1	\$123.00	LaSalle Co. Clerk	County Clerk
IVRE19119	368922	12/24/2018	1	\$93.00	LaSalle Co Clerk	County Clerk
IVRE19120	368989	12/26/2018	1	\$33.00	LaSalle Co Clerk	County Clerk
IVRE19121	369077	12/27/2018	1	\$60.00	LaSalle Co Clerk	County Clerk
IVRE19122	370036	12/28/2018	1	\$51.00	LaSalle Co Clerk	County Clerk
IVRE19123	370490	12/31/2018	1	\$51.00	LaSalle Co Clerk	County Clerk
IVRE1921	371352	1/2/2019	2	\$42.00	LaSalle Co Clerk	County Clerk
IVRE1923	371384	1/3/2019	2	\$57.00	LaSalle Co. Clerk	County Clerk
IVRE1924	372663	1/4/2019	2	\$78.00	LaSalle Co. Clerk	County Clerk
IVRE1925	373210	1/7/2019	2	\$102.00	LaSalle Co. Clerk	County Clerk
IVRE1926	373307	1/8/2019	2	\$96.00	LaSalle Co. Clerk	County Clerk
IVRE1927	373547	1/9/2019	2	\$93.00	LaSalle Co. Clerk	County Clerk
IVRE1928	373582	1/10/2019	2	\$24.00	LaSalle Co. Clerk	County Clerk
IVRE1929	374541	1/11/2019	2	\$63.00	LaSalle Co. Clerk	County Clerk
IVRE19210	374763	1/14/2019	2	\$51.00	LaSalle Co Clerk	County Clerk
IVRE19211	374935	1/15/2019	2	\$105.00	LaSalle Co. Clerk	County Clerk
IVRE19212	374967	1/16/2019	2	\$42.00	LaSalle Co. Clerk	County Clerk
IVRE19213	375023	1/17/2019	2	\$42.00	LaSalle Co. Clerk	County Clerk
IVRE19214	375358	1/18/2019	2	\$72.00	LaSalle Co. Clerk	County Clerk
IVRE19215	375403	1/21/2019	2	\$96.00	LaSalle Co. Clerk	County Clerk

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund								
000	Non-Departmental								
	320007	County Clerk Records Fees							
	IVRE19216	375886	1/22/2019	2	\$33.00	LaSalle Co. Clerk		County Clerk	
	IVRE19217	376006	1/23/2019	2	\$75.00	laSalle Co. Clerk		County Clerk	
	IVRE19218	376957	1/24/2019	2	\$75.00	laSalle Co. Clerk		County Clerk	
	IVRE19219	377023	1/25/2019	2	\$102.00	LaSalle Co. Clerk		County Clerk	
	IVRE19220	377100	1/28/2019	2	\$129.00	LaSalle Co. Clerk		County Clerk	
	IVRE19221	377501	1/29/2019	2	\$138.00	LaSalle Co. Clerk		County Clerk	
	IVRE19222	379480	1/31/2019	2	\$39.00	LaSalle Co. Clerk		County Clerk	
	IVRE1931	380885	2/1/2019	3	\$48.00	LaSalle Co. Clerk		County Clerk	
	IVRE1934	381476	2/5/2019	3	\$66.00	LaSalle Co. Clerk		County Clerk	
	IVRE1935	381517	2/6/2019	3	\$90.00	LaSalle Co. Clerk		County Clerk	
	IVRE1936	381559	2/7/2019	3	\$84.00	LaSalle Co. Clerk		County Clerk	
	IVRE1937	381604	2/8/2019	3	\$69.00	LaSalle Co Clerk		County Clerk	
	IVRE1938	381672	2/11/2019	3	\$87.00	LaSalle Co Clerk		County Clerk	
	IVRE1939	382001	2/13/2019	3	\$123.00	LaSalle Co.Clerk		County Clerk	
	IVRE19310	382081	2/14/2019	3	\$69.00	LaSalle Co. Clerk		County Clerk	
	IVRE19311	382415	2/15/2019	3	\$93.00	LaSalle Co. Clerk		County Clerk	
	IVRE19312	382467	2/19/2019	3	\$117.00	LaSalle Co. Clerk		County Clerk	
	IVRE19313	382692	2/20/2019	3	\$192.00	LaSalle Co. Clerk		County Clerk	
	IVRE19314	382733	2/21/2019	3	\$18.00	LaSalle Co. Clerk		County Clerk	
	IVRE19315	382850	2/22/2019	3	\$84.00	laSalle Co. Clerk		County Clerk	
	IVRE19316	382878	2/25/2019	3	\$126.00	LaSalle Co. Clerk		County Clerk	
	IVRE19317	383269	2/26/2019	3	\$144.00	LaSalle Co. Clerk		County Clerk	
	IVRE19318	384577	2/27/2019	3	\$60.00	LaSalle Co. Clerk		County Clerk	
	IVRE19319	384615	2/28/2019	3	\$117.00	LaSalle Co. Clerk		County Clerk	
	IVRE1941	385006	3/1/2019	4	\$57.00	LaSalle Co. Clerk		County Clerk	
	IVRE1942	386675	3/4/2019	4	\$120.00	Lasalle Co. Clerk		County Clerk	

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund								
000	Non-Departmental								
	320007	County Clerk Records Fees							
	IVRE1943	386796	3/5/2019	4	\$90.00	LaSalle Co. Clerk		County Clerk	
	IVRE1944	386979	3/6/2019	4	\$87.00	LaSalle Co. Clerk		County Clerk	
	IVRE1946	386988	3/7/2019	4	\$96.00	LaSalle Co. Clerk		County Clerk	
	IVRE1947	387059	3/8/2019	4	\$90.00	LaSalle Co. Clerk		County Clerk	
	IVRE1948	387155	3/11/2019	4	\$93.00	LaSalle Co. Clerk		County Clerk	
	IVRE1949	387478	3/12/2019	4	\$126.00	LaSalle Co. Clerk		County Clerk	
	IVRE19410	387551	3/13/2019	4	\$93.00	LaSalle Co. Clerk		County Clerk	
	IVRE19411	387651	3/14/2019	4	\$57.00	LaSalle Co. Clerk		County Clerk	
	IVRE19412	387999	3/15/2019	4	\$66.00	LaSalle Co. Clerk		County Clerk	
	IVRE19413	388072	3/18/2019	4	\$84.00	LaSalle Co. Clerk		County Clerk	
	IVRE19414	388342	3/19/2019	4	\$108.00	LaSalle Co. Clerk		County Clerk	
	IVRE19415	388371	3/20/2019	4	\$84.00	LaSalle Co. Clerk		County Clerk	
	IVRE19416	388392	3/21/2019	4	\$63.00	LaSalle Co. Clerk		County Clerk	
	IVRE19417	388468	3/22/2019	4	\$78.00	LaSalle Co. Clerk		County Clerk	
	IVRE19418	388755	3/25/2019	4	\$78.00	LaSalle County Clerk		County Clerk	
	IVRE19419	388815	3/26/2019	4	\$6.00	LaSalle Co Clerk		-None-	
	IVRE19419	388837	3/26/2019	4	\$60.00	LaSalle Co Clerk		County Clerk	
	IVRE19419	388822	3/26/2019	4	\$6.00	LaSalle Co Clerk		County Clerk	
	IVRE19419	388830	3/26/2019	4	\$15.00	LaSalle Co Clerk		County Clerk	
	IVRE19419	388826	3/26/2019	4	\$12.00	LaSalle Co Clerk		County Clerk	
	IVRE19420	389591	3/27/2019	4	\$24.00	LaSalle Co. Clerk		County Clerk	
	IVRE19420	389597	3/27/2019	4	\$69.00	LaSalle Co. Clerk		County Clerk	
	IVRE19421	389731	3/28/2019	4	\$78.00	LaSalle Co Clerk		County Clerk	
	IVRE19422	389872	3/29/2019	4	\$6.00	LaSalle Co Clerk		County Clerk	
	IVRE19422	389879	3/29/2019	4	\$60.00	LaSalle Co Clerk		County Clerk	
	IVRE1951	391955	4/1/2019	5	\$72.00	LaSalle Co. Clerk		County Clerk	

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Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>027 County Clerk Records Fund</b>						
<b>000 Non-Departmental</b>						
<b>320007 County Clerk Records Fees</b>						
IVRE1951	391959	4/1/2019	5	\$9.00	LaSalle Co. Clerk	CC hartman/larson/Manley
IVRE1952	391993	4/2/2019	5	\$132.00	LaSalle Co Clerk	County Clerk
IVRE1954	392070	4/3/2019	5	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE1955	392142	4/4/2019	5	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1956	392258	4/5/2019	5	\$69.00	LaSalle Co. Clerk	County Clerk
IVRE1957	392755	4/8/2019	5	\$18.00	LaSalle Co. Clerk	CC 4/4/2019
IVRE1957	392777	4/8/2019	5	\$72.00	LaSalle Co. Clerk	County Clerk
IVRE1957	392770	4/8/2019	5	\$21.00	LaSalle Co. Clerk	CC 3/30/2019
IVRE1957	392761	4/8/2019	5	\$9.00	LaSalle Co. Clerk	CC 4/2/2019
IVRE1958	392855	4/9/2019	5	\$105.00	LaSalle Co. Clerk	County Clerk
IVRE1959	392963	4/10/2019	5	\$18.00	LaSalle Co. Clerk	CC 4/5/19
IVRE1959	392937	4/10/2019	5	\$84.00	LaSalle Co. Clerk	County Clerk
IVRE1959	392957	4/10/2019	5	\$12.00	LaSalle Co. Clerk	CC 4/6/19
IVRE19510	394045	4/11/2019	5	\$12.00	LaSalle Co. Clerk	CC CC 4/9/2019
IVRE19510	394051	4/11/2019	5	\$78.00	LaSalle Co. Clerk	County Clerk
IVRE19511	394436	4/12/2019	5	\$9.00	LaSalle Co. Clerk	County Clerk
IVRE19511	394406	4/12/2019	5	\$81.00	LaSalle Co. Clerk	County Clerk
IVRE19512	395403	4/15/2019	5	\$96.00	LaSalle Co. Clerk	County Clerk
IVRE19513	395524	4/16/2019	5	\$81.00	LaSalle Co Clerk	County Clerk
IVRE19514	395584	4/17/2019	5	\$99.00	LaSalle Co. Clerk	County Clerk
IVRE19514	395571	4/17/2019	5	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE19514	395577	4/17/2019	5	\$3.00	LaSalle Co Clerk	County Clerk
IVRE19514	395567	4/17/2019	5	\$24.00	LaSalle Co Clerk	County Clerk
IVRE19515	395627	4/18/2019	5	\$6.00	LaSalle Co Clerk	County Clerk
IVRE19515	395623	4/18/2019	5	\$108.00	LaSalle Co Clerk	County Clerk
IVRE19516	395670	4/22/2019	5	\$84.00	LaSalle Co. Clerk	County Clerk

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund								
000	Non-Departmental								
	320007	County Clerk Records Fees							
	IVRE19517	396839	4/23/2019	5	\$18.00	LaSalle Co. Clerk		cc 4/17/19	
	IVRE19517	396823	4/23/2019	5	\$102.00	LaSalle Co. Clerk		County Clerk	
	IVRE19518	397765	4/24/2019	5	\$42.00	LaSalle Co. Clerk		County Clerk	
	IVRE19519	397966	4/25/2019	5	\$42.00	LaSalle Co. Clerk		County Clerk	
	IVRE19520	398093	4/26/2019	5	\$27.00	LaSalle Co Clerk		County Clerk	
	IVRE19520	398105	4/26/2019	5	\$75.00	LaSalle Co Clerk		County Clerk	
	IVRE19520	398087	4/26/2019	5	\$12.00	LaSalle Co Clerk		County Clerk	
	IVRE19520	398081	4/26/2019	5	\$12.00	LaSalle Co Clerk		County Clerk	
	IVRE19520	398100	4/26/2019	5	\$3.00	LaSalle Co Clerk		County Clerk	
	IVRE19521	398865	4/29/2019	5	\$90.00	LaSalle Co. Clerk		County Clerk	
	IVRE19521	398853	4/29/2019	5	\$3.00	LaSalle Co. Clerk		CC 4/25/19	
	IVRE19521	398859	4/29/2019	5	\$21.00	LaSalle Co. Clerk		CC 4/26/2019	
	IVRE19522	399190	4/30/2019	5	\$93.00	LaSalle Co. Clerk		County Clerk	
	IVRE1961	399300	5/1/2019	6	\$81.00	LaSalle Co Clerk		County Clerk	
	IVRE1961	399306	5/1/2019	6	\$15.00	LaSalle Co Clerk		County Clerk	
	IVRE1962	399341	5/2/2019	6	\$60.00	LaSalle Co. Clerk		County Clerk	
	IVTR906001	399420	5/3/2019	6	\$3.00	NSF MILLER		NSF MILLER	
	NSF MILLER	399522	5/3/2019	6	(\$3.00)	NSF MILLER			
	X-IVTR9060	399514	5/3/2019	6	(\$3.00)	REVERSE: Transfers and Corrections Transaction		NSF MILLER	
	X-IVTR9060	399513	5/3/2019	6	\$3.00	REVERSE: Transfers and Corrections Transaction		NSF MILLER	
	IVTR906001	399418	5/3/2019	6	(\$3.00)	NSF MILLER		NSF MILLER	
	IVRE1963	399469	5/3/2019	6	\$81.00	laSalle Co. Clerk		County Clerk	
	IVRE1964	399686	5/6/2019	6	\$9.00	LaSalle Co. Clerk		CC 4/30/2019	
	IVRE1964	399693	5/6/2019	6	\$12.00	LaSalle Co. Clerk		CC 5/1/2019	
	IVRE1964	399697	5/6/2019	6	\$24.00	LaSalle Co. Clerk		CC 5/2/2019	
	IVRE1964	399703	5/6/2019	6	\$12.00	LaSalle Co. Clerk		CC 5/3/2019	

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund								
000	Non-Departmental								
	320007	County Clerk Records Fees							
	IVRE1964	399665	5/6/2019	6	\$90.00	LaSalle Co. Clerk		County Clerk	
	IVRE1965	400829	5/7/2019	6	\$90.00	LaSalle Co. Clerk		County Clerk	
	IVRE1967	400953	5/8/2019	6	\$54.00	LaSalle Co. Clerk		County Clerk	
	IVRE1968	400975	5/9/2019	6	\$24.00	LaSalle Co. Clerk		CC 5/4/2019	
	IVRE1968	401014	5/9/2019	6	\$63.00	LaSalle Co. Clerk		County Clerk	
	IVRE1969	401373	5/10/2019	6	\$42.00	LaSalle Co. Clerk		County Clerk	
	IVRE19610	401612	5/13/2019	6	\$12.00	LaSalle Co. Clerk		CC 5/10/2019	
	IVRE19610	401596	5/13/2019	6	\$12.00	LaSalle Co. Clerk		CC 5/7/2019	
	IVRE19610	401602	5/13/2019	6	\$12.00	LaSalle Co. Clerk		CC 5/8/2019	
	IVRE19610	401558	5/13/2019	6	\$117.00	LaSalle Co. Clerk		County Clerk	
	IVRE19611	401653	5/14/2019	6	\$141.00	LaSalle Co. Clerk		County Clerk	
	IVRE19612	401834	5/15/2019	6	\$84.00	LaSalle Co. Clerk		County Clerk	
	IVRE19612	401850	5/15/2019	6	\$12.00	LaSalle Co. clerk		CC 5/11/2019	
	IVRE19613	401880	5/16/2019	6	\$69.00	LaSalle Co. Clerk		County Clerk	
	IVRE19614	401948	5/17/2019	6	\$93.00	LaSalle Co Clerk		County Clerk	
	IVRE19614	401939	5/17/2019	6	\$9.00	LaSalle Co Clerk		-None-05/15/2019 CC	
	IVRE19614	401935	5/17/2019	6	\$15.00	LaSalle Co Clerk		05/14/2019 CC	
	IVRE19615	402358	5/20/2019	6	\$3.00	LaSalle Co. Clerk		CC Credit card 5/16/2019	
	IVRE19615	402364	5/20/2019	6	\$6.00	LaSalle Co. Clerk		County Clerk	
	IVRE19615	402331	5/20/2019	6	\$102.00	LaSalle Co. Clerk		County Clerk	
	IVRE19616	402405	5/21/2019	6	\$123.00	LaSalle Co. Clerk		County Clerk	
	IVRE19617	402474	5/22/2019	6	\$108.00	LaSalle Co. Clerk		County Clerk	
	IVRE19618	402585	5/23/2019	6	\$6.00	LaSalle Co. Clerk		CC 5/18/2019	
	IVRE19618	402598	5/23/2019	6	\$54.00	LaSalle Co. Clerk		County Clerk	
	IVRE19618	402591	5/23/2019	6	\$6.00	LaSalle Co. Clerk		CC 5/21/2019	
	IVRE19619	402633	5/24/2019	6	\$3.00	LaSalle Co. Clerk		CC Co Clerk	

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Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>027 County Clerk Records Fund</b>						
<b>000 Non-Departmental</b>						
<b>320007 County Clerk Records Fees</b>						
IVRE19619	402642	5/24/2019	6	\$75.00	LaSalle Co. Clerk	County Clerk
IVRE19620	402935	5/28/2019	6	\$84.00	LaSalle Co. Clerk	County Clerk
IVRE19621	403481	5/29/2019	6	\$111.00	LaSalle Co. Clerk	County Clerk
IVRE19621	403498	5/29/2019	6	\$27.00	LaSalle Co. Clerk	CC 5/23/2019
IVRE19621	403502	5/29/2019	6	\$6.00	LaSalle Co. Clerk	CC 5/24/2019
IVRE19621	403509	5/29/2019	6	\$21.00	LaSalle CO. Clerk	CC 5/25/2019
IVRE19622	403808	5/30/2019	6	\$48.00	LaSalle Co. Clerk	County Clerk
IVRE19623	403854	5/31/2019	6	\$69.00	LaSalle Co. Clerk	County Clerk
IVRE1971	405649	6/3/2019	7	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE1971	405639	6/3/2019	7	\$18.00	LaSalle Co. Clerk	County Clerk
IVRE1971	405645	6/3/2019	7	\$18.00	LaSalle Co. Clerk	County Clerk
IVRE1971	405610	6/3/2019	7	\$63.00	LaSalle Co. Clerk	County Clerk
IVRE1972	406627	6/4/2019	7	\$105.00	LaSalle Co. Clerk	County Clerk
IVRE1974	406739	6/5/2019	7	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE1974	406752	6/5/2019	7	\$87.00	LaSalle Co. Clerk	County Clerk
IVRE1975	406840	6/6/2019	7	\$3.00	LaSalle Co. Clerk	CC 6/4/2019
IVRE1975	406828	6/6/2019	7	\$117.00	LaSalle Co. Clerk	County Clerk
IVRE1976	408084	6/7/2019	7	\$18.00	LaSalle Co. Clerk	CC 6/5/2019
IVRE1976	408070	6/7/2019	7	\$111.00	LaSalle Co. Clerk	County Clerk
IVRE1977	408262	6/10/2019	7	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE1977	408256	6/10/2019	7	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE1977	408276	6/10/2019	7	\$57.00	LaSalle Co. Clerk	County Clerk
IVRE1978	408606	6/11/2019	7	\$156.00	LaSalle Co. Clerk	County Clerk
IVRE1979	408750	6/12/2019	7	\$18.00	LaSalle Co Clerk	County Clerk
IVRE1979	408760	6/12/2019	7	\$66.00	LaSalle Co. Clerk	County Clerk
IVRE19710	408797	6/13/2019	7	\$105.00	LaSalle Co. Clerk	County Clerk

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Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>027 County Clerk Records Fund</b>						
<b>000 Non-Departmental</b>						
<b>320007 County Clerk Records Fees</b>						
IVRE19711	408866	6/14/2019	7	\$105.00	LaSalle Co. Clerk	County Clerk
IVRE19712	408955	6/17/2019	7	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE19712	408951	6/17/2019	7	\$18.00	LaSalle Co. Clerk	County Clerk
IVRE19712	408928	6/17/2019	7	\$111.00	LaSalle Co. Clerk	County Clerk
IVRE19712	408961	6/17/2019	7	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE19713	409204	6/18/2019	7	\$195.00	LaSalle Co. Clerk	County Clerk
IVRE19714	409273	6/19/2019	7	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE19715	409350	6/20/2019	7	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE19716	411096	6/21/2019	7	\$3.00	LaSalle Co. Clerk	County Clerk
IVRE19716	411103	6/21/2019	7	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE19716	411086	6/21/2019	7	\$18.00	LaSalle Co. Clerk	County Clerk
IVRE19716	411090	6/21/2019	7	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE19717	411383	6/24/2019	7	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE19718	411515	6/25/2019	7	\$9.00	LaSalle Co. Clerk	County Clerk
IVRE19718	411519	6/25/2019	7	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE19718	411478	6/25/2019	7	\$93.00	LaSalle Co. Clerk	County Clerk
IVRE19719	411650	6/26/2019	7	\$15.00	LaSalle Co. Clerk	CC 6/22/2019
IVRE19719	411658	6/26/2019	7	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19720	411668	6/27/2019	7	\$66.00	LaSalle Co. Clerk	County Clerk
IVRE19721	411708	6/28/2019	7	\$174.00	LaSalle Co. Clerk	County Clerk
IVRE1982	412027	7/1/2019	8	\$9.00	LaSalle Co. Clerk	County Clerk
IVRE1982	412015	7/1/2019	8	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE1982	412022	7/1/2019	8	\$21.00	LaSalle Co. Clerk	County Clerk
IVRE1982	412002	7/1/2019	8	\$135.00	LaSalle Co. Clerk	County Clerk
IVRE1982	412009	7/1/2019	8	\$9.00	LaSalle Co. Clerk	County Clerk
IVRE1984	412472	7/2/2019	8	\$135.00	LaSalle Co. Clerk	County Clerk

From: 12/1/2018 To: 7/31/2019

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>027 County Clerk Records Fund</b>						
<b>000 Non-Departmental</b>						
<b>320007 County Clerk Records Fees</b>						
IVRE1985	412658	7/3/2019	8	\$78.00	LaSalle Co. Clerk	County Clerk
IVRE1985	412639	7/3/2019	8	\$6.00	LaSalle Co. Clerk	Credit card 6/29/2019
IVRE1986	413111	7/5/2019	8	\$21.00	LaSalle Co. Clerk	County Clerk
IVRE1986	413086	7/5/2019	8	\$69.00	LaSalle Co. Clerk	County Clerk
IVRE1987	413255	7/8/2019	8	\$10.00	LaSalle Co. Clerk	CC CC
IVRE1987	413261	7/8/2019	8	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE1987	413247	7/8/2019	8	\$84.00	LaSalle Co. Clerk	County Clerk
IVRE1988	413354	7/9/2019	8	\$111.00	LaSalle Co. Clerk	County Clerk
IVRE1989	413415	7/10/2019	8	\$75.00	LaSalle Co. Clerk	County Clerk
IVRE19810	413485	7/11/2019	8	\$78.00	LaSalle Co. Clerk	County Clerk
IVRE19810	413480	7/11/2019	8	\$6.00	LaSalle Co. Clerk	County Clerk
IVRE19810	413474	7/11/2019	8	\$18.00	LaSalle Co. Clerk	County Clerk
IVRE19811	413557	7/12/2019	8	\$156.00	LaSalle Co. Clerk	County Clerk
IVRE19812	413606	7/15/2019	8	\$63.00	LaSalle Co. Clerk	County Clerk
IVRE19813	413986	7/16/2019	8	\$54.00	LaSalle Co. Clerk	County Clerk
IVRE19814	414118	7/17/2019	8	\$6.00	LaSalle Co. Clerk	County Clerk
IVRE19814	414123	7/17/2019	8	\$6.00	LaSalle Co. Clerk	County Clerk
IVRE19814	414129	7/17/2019	8	\$18.00	LaSalle Co. Clerk	County Clerk
IVRE19814	414143	7/17/2019	8	\$72.00	LaSalle Co. Clerk	County Clerk
IVRE19815	414177	7/18/2019	8	\$33.00	LaSalle Co. Clerk	County Clerk
IVRE19815	414185	7/18/2019	8	\$3.00	LaSalle Co. Clerk	County Clerk
IVRE19815	414191	7/18/2019	8	\$18.00	LaSalle Co. Clerk	County Clerk
IVRE19816	414288	7/19/2019	8	\$87.00	LaSalle Co. Clerk	County Clerk
IVRE19817	414599	7/22/2019	8	\$84.00	LaSalle Co. Clerk	County Clerk
IVRE19818	414875	7/23/2019	8	\$6.00	LaSalle Co. Clerk	County Clerk
IVRE19818	414885	7/23/2019	8	\$9.00	LaSalle Co. Clerk	County Clerk

From: 12/1/2018 To: 7/31/2019

# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>027</b>	<b>County Clerk Records Fund</b>								
<b>000</b>	<b>Non-Departmental</b>								
	<b>320007</b>	<b>County Clerk Records Fees</b>							
	IVRE19818	414881	7/23/2019	8	\$18.00	LaSalle Co. Clerk	County Clerk		
	IVRE19818	414844	7/23/2019	8	\$186.00	LaSalle Co. Clerk	County Clerk		
	IVRE19819	415056	7/24/2019	8	\$96.00	LaSalle Co. Clerk	County Clerk		
	IVRE19820	415149	7/25/2019	8	\$102.00	LaSalle Co Clerk	County Clerk		
	IVRE19821	415197	7/26/2019	8	\$96.00	LaSalle Co. Clerk	County Clerk		
	IVRE19822	415275	7/29/2019	8	\$93.00	LaSalle Co Clerk	County Clerk		
	IVRE19822	415254	7/29/2019	8	\$18.00	LaSalle Co Clerk	County Clerk		
	IVRE19822	415250	7/29/2019	8	\$21.00	LaSalle Co Clerk	County Clerk		
	IVRE19823	415936	7/30/2019	8	\$132.00	LaSalle Co Clerk	County Clerk		
			<b>Acct.</b>	<b>320007</b>	<b>Total:</b>	<b>\$14,968.00</b>			
	<b>350002</b>	<b>NSF Payback</b>							
	IVRE1957	392800	4/8/2019	5	\$3.00	Ronda Maddux/co clerk	NSF repay		
			<b>Acct.</b>	<b>350002</b>	<b>Total:</b>	<b>\$3.00</b>			
	<b>Dept.:</b>	<b>000</b>	<b>Total By Dept.:</b>		<b>\$20,383.50</b>				
<b>Fund:</b>	<b>027</b>	<b>Total By Fund:</b>		<b>\$20,383.50</b>					

From: 12/1/2018 To: 7/31/2019

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
028	Capital Improv, Repair & Equip					
000	Non-Departmental					
308001	Interest Income					
AA 2018-19	395028	12/1/2018	1	(\$6,472.95)		
IVRE1913	365530	12/1/2018	1	\$316.54	LaSalle Co. Treasurer	Treasurer
IVRE1916	365990	12/7/2018	1	\$15.05	LaSalle CO. Treasurer	Treasurer
IVRE19125	371195	12/29/2018	1	\$237.89	LaSalle Co. Treasurer	Treasurer
IVRE1922	372888	1/5/2019	2	\$8.51	LaSalle Co. Treasurer	Treasurer
IVRE1926	373248	1/8/2019	2	\$366.15	LaSalle Co. Treasurer	Treasurer
IVRE19217	375944	1/23/2019	2	\$2,230.27	LaSalle Co. Treasurer	Interest
IVRE19223	380781	1/30/2019	2	\$316.07	LaSalle Co. Treasurer	Treasurer
IVRE1933	381208	2/2/2019	3	\$0.02	LaSalle Co. Treasurer	Interest
IVRE19320	383394	2/23/2019	3	\$432.82	LaSalle Co. Treasurer	Treasurer
IVRE1941	385050	3/1/2019	4	\$58.74	LaSalle Co. Treasurer	Treasurer
IVRE1945	386184	3/2/2019	4	\$0.02	LaSalle Co. Treasurer	Treasurer
IVRE1942	386651	3/4/2019	4	\$1,359.58	LaSalle Co. Treasurer	Treasurer
IVRE19423	390211	3/31/2019	4	\$782.17	LaSalle Co. Treasurer	Treasurer Interest March 19
IVRE1956	392297	4/5/2019	5	\$127.21	LaSalle Co. treasurer	Treasurer
IVRE1953	392447	4/6/2019	5	\$0.04	LaSalle Co. Treasurer	Treasurer Interest March 2019
IVRE19516	395695	4/22/2019	5	\$126.90	LaSalle Co. treasurer	Interest
IVRE19519	397902	4/25/2019	5	\$304.66	LaSalle Co. Treasurer	Interest
IVRE19523	398940	4/28/2019	5	\$584.23	LaSalle Co Treasurer	Checking Interest
IVRE1966	399621	5/4/2019	6	\$7.22	LaSalle Co. Treasurer	Interest April 2019
IVRE19611	401667	5/14/2019	6	\$796.24	LaSalle Co. Treasurer	Interest
IVRE19624	403671	5/27/2019	6	\$639.18	LaSalle Co. Treasurer	Treasurer
IVRE1973	404532	6/2/2019	7	\$0.04	LaSalle Co. Treasurer	Treasurer
IVRE19715	409402	6/20/2019	7	\$2,382.65	LaSalle Co. treasurer	Treasurer
CORRINVEST	409552	6/20/2019	7	(\$523.80)	CORRECTION: INVMNT PRIN	S/B IN CASH
IVRE19722	411859	6/30/2019	7	\$616.55	LaSalle Co. Treasurer	Treasurer

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>028</b>	<b>Capital Improv, Repair &amp; Equip</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>308001</b>	<b>Interest Income</b>					
IVRE1983	413192	7/6/2019	8	\$0.03	LaSalle Co. Treasurer	Treasurer
IVRE19819	414985	7/24/2019	8	\$648.77	LaSalle Co. Treasurer	Treasurer
IVRE19825	415805	7/28/2019	8	\$729.65	LaSalle Co Treasurer	July checking Interest
IVRE19824	416054	7/31/2019	8	\$167.39	LaSalle Co Treasurer	-NoneJuly CD Interest
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$6,257.84</b>	
<b>335001</b>	<b>Rental Income-co Health Dept</b>					
IVRE19120	368983	12/26/2018	1	\$1,480.75	LaSalle Co Health Dept.	Dec Rent
IVRE19221	377492	1/29/2019	2	\$1,480.75	LaSalle Co. Treasurer	HD Rent 1/9/2019
IVRE1942	386767	3/4/2019	4	\$1,480.75	LaSalle Co. Treasurer	HD rent 2/19
IVRE1952	391982	4/2/2019	5	\$1,480.75	LaSalle Co Treasurer	HD Rent March 2019
IVRE19522	399200	4/30/2019	5	\$1,480.75	LaSalle Co. Board	HD rent 4-2019
IVRE19621	403513	5/29/2019	6	\$1,480.75	LaSalle Co. Board	HD Rent 5/2019
IVRE1984	412465	7/2/2019	8	\$1,480.75	LaSalle Co. Board	HD Rent 6/19
IVRE19822	415239	7/29/2019	8	\$1,480.75	LaSalle Co Board	July HD rent
			<b>Acct. 335001</b>	<b>Total:</b>	<b>\$11,846.00</b>	
<b>335004</b>	<b>Income From Tif's-Distribution</b>					
AA 2018-19	394877	12/1/2018	1	(\$114,421.92)		
IVRE1929	374565	1/11/2019	2	\$5,564.37	City of LaSalle	TIF Reimb/Admin fees
IVRE19212	374972	1/16/2019	2	\$1,128.00	Village of North utica	TIF reimb
IVRE19214	375344	1/18/2019	2	\$1,904.72	Village of Lostant	TIF reimb
IVRE1932	381277	2/4/2019	3	\$19,408.10	City of Peru	TIF/Admin
IVRE1932	381273	2/4/2019	3	\$74,912.71	City Of Peru	TIF reimb
IVRE1932	381275	2/4/2019	3	\$10,792.96	City of Peru	TIF reimb
IVRE1938	381663	2/11/2019	3	\$32,476.75	City of Ottawa	-None-
IVRE19318	384592	2/27/2019	3	\$58,316.29	City of Mendota	1987 TIF distributions
IVRE19318	384594	2/27/2019	3	\$3,083.26	City of Earlville	TIF income
IVRE1947	387074	3/8/2019	4	\$8,682.88	City of Ottawa	TIF Dist/Admin fee

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
028	Capital Improv, Repair & Equip								
	000	Non-Departmental							
		335004	Income From Tifs-Distribution						
		IVRE1948	387171	3/11/2019	4	\$15,317.26	LaSalle Co. Treasurer	Mars TIF III Dist of internal	
		IVRE1948	387141	3/11/2019	4	\$22,456.84	City of Streator	TIF Distribution	
		IVRE1952	391979	4/2/2019	5	\$74.90	City of Mendota TIF	Distributions	
		IVRE19720	411685	6/27/2019	7	\$4,444.65	Village of Tonica	TIF	
		IVRE19815	414164	7/18/2019	8	\$9,561.42	Village of North Utica	TIF reimb	
		IVRE19815	414167	7/18/2019	8	\$24,595.50	City Of LaSalle	TIF reimb	
					Acct.	335004	Total:	\$178,298.69	
		335005	Tif Administrative						
		IVRE1929	374566	1/11/2019	2	\$41.06	City of LaSalle	TIF Reimb/Admin fees	
		IVRE1932	381278	2/4/2019	3	\$670.00	City of Peru	TIF/Admin	
		IVRE1938	381664	2/11/2019	3	\$30.00	City of Ottawa	-None-	
		IVRE1947	387075	3/8/2019	4	\$330.00	City of Ottawa	TIF Dist/Admin fee	
		IVRE19419	388801	3/26/2019	4	\$100.00	Village of North Utica	TIF	
		IVRE19815	414168	7/18/2019	8	\$127.80	City Of LaSalle	TIF reimb	
		IVRE19815	414165	7/18/2019	8	\$100.00	Village of North Utica	TIF reimb	
					Acct.	335005	Total:	\$1,398.86	
		335014	Income from Tifs - Surplus						
		IVRE19318	384590	2/27/2019	3	\$278,325.27	LaSalle Co. Collector	Ottawa I 80 TIF surplus	
		IVRE1954	392063	4/3/2019	5	\$2,659.29	LaSalle Co. Collector	III Northpoint/IV South Indust	
					Acct.	335014	Total:	\$280,984.56	
		350001	Miscellaneous Income						
		IVRE1927	373550	1/9/2019	2	\$1,471.00	LaSalle Co. Board	refund Health Dept HVAC	
					Acct.	350001	Total:	\$1,471.00	
		Dept.:	000	Total By Dept.:		\$480,256.95			
	Fund:	028	Total By Fund:		\$480,256.95				

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>029</b>	<b>Sheriff Drug Enforcement Fnd</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>308001</b>	<b>Interest Income</b>					
AA 2018-19	395030	12/1/2018	1	(\$727.88)		
IVRE1913	365531	12/1/2018	1	\$40.78	LaSalle Co. Treasurer	Treasurer
IVRE1916	365991	12/7/2018	1	\$1.61	LaSalle CO. Treasurer	Treasurer
IVRE19125	371196	12/29/2018	1	\$36.00	LaSalle Co. Treasurer	Treasurer
IVRE1922	372889	1/5/2019	2	\$1.29	LaSalle Co. Treasurer	Treasurer
IVRE1926	373249	1/8/2019	2	\$38.74	LaSalle Co. Treasurer	Treasurer
IVRE19217	375945	1/23/2019	2	\$244.53	LaSalle Co. Treasurer	Interest
IVRE19223	380782	1/30/2019	2	\$46.05	LaSalle Co. Treasurer	Treasurer
IVRE19320	383395	2/23/2019	3	\$50.79	LaSalle Co. Treasurer	Treasurer
IVRE1941	385051	3/1/2019	4	\$7.51	LaSalle Co. Treasurer	Treasurer
IVRE1942	386708	3/4/2019	4	\$156.87	LaSalle Co. Treasurer	Treasurer
IVRE19423	390212	3/31/2019	4	\$63.08	LaSalle Co. Treasurer	Treasurer Interest March 19
IVRE1956	392298	4/5/2019	5	\$10.26	LaSalle Co. treasurer	Treasurer
IVRE19516	395696	4/22/2019	5	\$13.33	LaSalle Co. treasurer	Interest
IVRE19519	397903	4/25/2019	5	\$34.42	LaSalle Co. Treasurer	Interest
IVRE19523	398941	4/28/2019	5	\$50.08	LaSalle Co Treasurer	Checking Interest
IVRE1966	399622	5/4/2019	6	\$0.62	LaSalle Co. Treasurer	Interest April 2019
IVRE19611	401668	5/14/2019	6	\$85.55	LaSalle Co. Treasurer	Interest
IVRE19624	403672	5/27/2019	6	\$56.40	LaSalle Co. Treasurer	Treasurer
IVRE19715	409403	6/20/2019	7	\$256.13	LaSalle Co. treasurer	Treasurer
CORRINVEST	409553	6/20/2019	7	(\$56.70)	CORRECTION: INVMNT PRIN	S/B IN CASH
IVRE19722	411860	6/30/2019	7	\$56.22	LaSalle Co. Treasurer	Treasurer
IVRE19819	414986	7/24/2019	8	\$66.25	LaSalle Co. Treasurer	Treasurer
IVRE19825	415806	7/28/2019	8	\$64.31	LaSalle Co Treasurer	July checking Interest
IVRE19824	416055	7/31/2019	8	\$17.79	LaSalle Co Treasurer	-NoneJuly CD Interest
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$614.03</b>	
<b>323013</b>	<b>State Drug Enforcement Revenue</b>					

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>029</b>	<b>Sheriff Drug Enforcement Fnd</b>								
<b>000</b>	<b>Non-Departmental</b>								
	<b>323013</b>	<b>State Drug Enforcement Revenue</b>							
	IVRE1916	365933	12/7/2018	1	\$25.00	LaSalle Co. Sheriff		Agency Cannabis Cir Clerk	
	IVRE1924	372716	1/4/2019	2	\$50.00	LaSalle Co. Sheriff		Agency Cannabis fine	
	IVRE1934	381454	2/5/2019	3	\$75.00	LaSalle Co. Sheriff		Agency Cannabis Cir Clerk	
	IVRE19410	387554	3/13/2019	4	\$5,000.00	LaSalle Co. Sheriff		Trident Disbursement	
	IVRE1955	392159	4/4/2019	5	\$150.00	LaSalle Co. Sheriff		Agency Cannabis cir clerk	
	IVRE1963	399461	5/3/2019	6	\$75.00	LaSalle Co. Sheriff		Agency Cannabis Cir Clerk	
				<b>Acct.</b>	<b>323013</b>	<b>Total:</b>	<b>\$5,375.00</b>		
	<b>350001</b>	<b>Miscellaneous Income</b>							
	AA 2018-19	395104	12/1/2018	1	(\$2,120.00)				
				<b>Acct.</b>	<b>350001</b>	<b>Total:</b>	<b>(\$2,120.00)</b>		
	<b>Dept.:</b>	<b>000</b>	<b>Total By Dept.:</b>		<b>\$3,869.03</b>				
<b>Fund:</b>	<b>029</b>	<b>Total By Fund:</b>		<b>\$3,869.03</b>					



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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>030</b>	<b>Tax Sale Automation Fund</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>308001</b>	<b>Interest Income</b>					
AA 2018-19	395032	12/1/2018	1	(\$1,611.74)		
IVRE1913	365532	12/1/2018	1	\$97.10	LaSalle Co. Treasurer	Treasurer
IVRE1916	365992	12/7/2018	1	\$4.27	LaSalle CO. Treasurer	Treasurer
IVRE19125	371197	12/29/2018	1	\$89.21	LaSalle Co. Treasurer	Treasurer
IVRE1922	372890	1/5/2019	2	\$3.19	LaSalle Co. Treasurer	Treasurer
IVRE1926	373250	1/8/2019	2	\$98.25	LaSalle Co. Treasurer	Treasurer
IVRE19217	375946	1/23/2019	2	\$615.75	LaSalle Co. Treasurer	Interest
IVRE19223	380783	1/30/2019	2	\$127.68	LaSalle Co. Treasurer	Treasurer
IVRE1933	381209	2/2/2019	3	\$0.01	LaSalle Co. Treasurer	Interest
IVRE19320	383396	2/23/2019	3	\$139.12	LaSalle Co. Treasurer	Treasurer
IVRE1941	385052	3/1/2019	4	\$18.27	LaSalle Co. Treasurer	Treasurer
IVRE1945	386185	3/2/2019	4	\$0.01	LaSalle Co. Treasurer	Treasurer
IVRE1942	386709	3/4/2019	4	\$362.62	LaSalle Co. Treasurer	Treasurer
IVRE19423	390213	3/31/2019	4	\$166.53	LaSalle Co. Treasurer	Treasurer Interest March 19
IVRE1956	392299	4/5/2019	5	\$27.08	LaSalle Co. treasurer	Treasurer
IVRE1953	392448	4/6/2019	5	\$0.01	LaSalle Co. Treasurer	Treasurer Interest March 2019
IVRE19516	395697	4/22/2019	5	\$36.51	LaSalle Co. treasurer	Interest
IVRE19519	397904	4/25/2019	5	\$84.61	LaSalle Co. Treasurer	Interest
IVRE19523	398942	4/28/2019	5	\$129.83	LaSalle Co Treasurer	Checking Interest
IVRE1966	399533	5/4/2019	6	\$1.60	LaSalle Co. Treasurer	Interest April 2019
IVRE19611	401669	5/14/2019	6	\$207.29	LaSalle Co. Treasurer	Interest
IVRE19624	403673	5/27/2019	6	\$152.48	LaSalle Co. Treasurer	Treasurer
IVRE1973	404533	6/2/2019	7	\$0.01	LaSalle Co. Treasurer	Treasurer
CORRINVEST	409554	6/20/2019	7	(\$156.60)	CORRECTION: INVMNT PRIN	S/B IN CASH
IVRE19715	409404	6/20/2019	7	\$698.19	LaSalle Co. treasurer	Treasurer
IVRE19722	411861	6/30/2019	7	\$149.92	LaSalle Co. Treasurer	Treasurer

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# MTD Revenue Report

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>030 Tax Sale Automation Fund</b>						
<b>000 Non-Departmental</b>						
<b>308001 Interest Income</b>						
IVRE1983	413193	7/6/2019	8	\$0.01	LaSalle Co. Treasurer	Treasurer
IVRE19819	414987	7/24/2019	8	\$167.04	LaSalle Co. Treasurer	Treasurer
IVRE19825	415807	7/28/2019	8	\$180.56	LaSalle Co Treasurer	July checking Interest
IVRE19824	416056	7/31/2019	8	\$42.18	LaSalle Co Treasurer	-NoneJuly CD Interest
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$1,830.99</b>	
<b>318001 Tax Sale Automation Fee</b>						
IVRE19512	395410	4/15/2019	5	\$3,500.00	LERETA	Full File
IVRE19610	401589	5/13/2019	6	\$200.00	Eureka Savings	TPA full file
IVRE19615	402351	5/20/2019	6	\$200.00	Eureka savings	TPA full file
IVRE1974	406733	6/5/2019	7	\$3,500.00	wells fargo	TPA full file
IVRE19710	408781	6/13/2019	7	\$1,200.00	Info Pro lender	TPA full file
IVRE19711	408891	6/14/2019	7	\$200.00	First Midwest bank	tpa file
IVRE19719	411626	6/26/2019	7	\$3,500.00	Lereta	TPA full file
IVRE19721	411741	6/28/2019	7	\$200.00	peru Federal Savings	TPA file
IVRE1984	412477	7/2/2019	8	\$3,500.00	CoreLogic	TPA full file
			<b>Acct. 318001</b>	<b>Total:</b>	<b>\$16,000.00</b>	
<b>318002 Sale Of Duplicate Tax Bill</b>						
IVRE19316	382883	2/25/2019	3	\$22.00	LaSalle Co. Treasurer	Copies
IVRE19412	387994	3/15/2019	4	\$45.00	LaSalle Co. Treasurer	Copies
IVRE1954	392067	4/3/2019	5	\$35.00	LaSalle Co. Treasurer	Copies
IVRE1965	400822	5/7/2019	6	\$20.00	LaSalle Co. treasurer	Copies
IVRE19616	402410	5/21/2019	6	\$10.00	LaSalle Co. treasurer	Tax bill copy fees
IVRE1974	406735	6/5/2019	7	\$90.00	LaSalle Co. Treasurer	Copies
IVRE1979	408740	6/12/2019	7	\$560.00	LaSalle Co. Treasurer	Copies
IVRE19714	409269	6/19/2019	7	\$490.00	LaSalle Co. Treasurer	Copies
IVRE19716	411079	6/21/2019	7	\$55.00	laSalle Co. Treasurer	Copies
IVRE19720	411671	6/27/2019	7	\$395.00	LaSalle Co. Treasurer	Copies

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>030</b>	<b>Tax Sale Automation Fund</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>318002</b>	<b>Sale Of Duplicate Tax Bill</b>					
IVRE1982	411980	7/1/2019	8	\$720.00	LaSalle Co. treasurer	Copies
IVRE1984	412475	7/2/2019	8	\$575.00	LaSalle Co. Treasurer	tax bill copy fee
IVRE1989	413445	7/10/2019	8	\$660.00	LaSalle Co. Treasurer	Copies
IVRE19814	414159	7/17/2019	8	\$70.00	LaSalle Co. Treasurer	Copies
IVRE19818	414847	7/23/2019	8	\$40.00	LaSalle Co. Treasurer	tax bill copy fees
			Acct. 318002	Total:	<b>\$3,787.00</b>	
Dept.:		000	Total By Dept.:	<b>\$21,617.99</b>		
Fund:	030	Total By Fund:	<b>\$21,617.99</b>			

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
031	Enviromental Service & Land								
000	Non-Departmental								
	308001	Interest Income							
	IVRE1913	365533	12/1/2018	1	\$807.86			LaSalle Co. Treasurer	Treasurer
	AA 2018-19	395034	12/1/2018	1	(\$8,812.58)				
	IVRE1916	365993	12/7/2018	1	\$23.38			LaSalle CO. Treasurer	Treasurer
	IVRE19125	371198	12/29/2018	1	\$330.23			LaSalle Co. Treasurer	Treasurer
	IVRE1922	372891	1/5/2019	2	\$11.81			LaSalle Co. Treasurer	Treasurer
	IVRE1926	373251	1/8/2019	2	\$513.19			LaSalle Co. Treasurer	Treasurer
	IVRE19217	375947	1/23/2019	2	\$3,304.75			LaSalle Co. Treasurer	Interest
	IVRE19223	380784	1/30/2019	2	\$569.34			LaSalle Co. Treasurer	Treasurer
	IVRE1933	381210	2/2/2019	3	\$0.03			LaSalle Co. Treasurer	Interest
	IVRE19320	383397	2/23/2019	3	\$715.48			LaSalle Co. Treasurer	Treasurer
	IVRE1941	385053	3/1/2019	4	\$104.75			LaSalle Co. Treasurer	Treasurer
	IVRE1945	386186	3/2/2019	4	\$0.03			LaSalle Co. Treasurer	Treasurer
	IVRE1942	386710	3/4/2019	4	\$1,934.07			LaSalle Co. Treasurer	Treasurer
	IVRE19423	390214	3/31/2019	4	\$855.34			LaSalle Co. Treasurer	Treasurer Interest March 19
	IVRE1956	392300	4/5/2019	5	\$139.11			LaSalle Co. treasurer	Treasurer
	IVRE1953	392449	4/6/2019	5	\$0.04			LaSalle Co. Treasurer	Treasurer Interest March 2019
	IVRE19516	395698	4/22/2019	5	\$180.79			LaSalle Co. treasurer	Interest
	IVRE19519	397905	4/25/2019	5	\$425.48			LaSalle Co. Treasurer	Interest
	IVRE19523	398943	4/28/2019	5	\$730.75			LaSalle Co Treasurer	Checking Interest
	IVRE1966	399534	5/4/2019	6	\$9.02			LaSalle Co. Treasurer	Interest April 2019
	IVRE19611	401670	5/14/2019	6	\$1,158.17			LaSalle Co. Treasurer	Interest
	IVRE19624	403674	5/27/2019	6	\$889.84			LaSalle Co. Treasurer	Treasurer
	IVRE1973	404534	6/2/2019	7	\$0.05			LaSalle Co. Treasurer	Treasurer
	CORRINVEST	409555	6/20/2019	7	(\$810.00)			CORRECTION: INVMNT PRIN	S/B IN CASH
	IVRE19715	409405	6/20/2019	7	\$3,649.90			LaSalle Co. treasurer	Treasurer
	IVRE19722	411862	6/30/2019	7	\$865.80			LaSalle Co. Treasurer	Treasurer

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
031	Enviromental Service & Land								
	000	Non-Departmental							
		308001	Interest Income						
			IVRE1983	413194	7/6/2019	8	\$0.05	LaSalle Co. Treasurer	Treasurer
			IVRE19819	414988	7/24/2019	8	\$958.41	LaSalle Co. Treasurer	Treasurer
			IVRE19825	415808	7/28/2019	8	\$1,073.45	LaSalle Co Treasurer	July checking Interest
			IVRE19824	416057	7/31/2019	8	\$231.31	LaSalle Co Treasurer	-NoneJuly CD Interest
						Acct.	308001	Total:	\$9,859.85
		331001	Grant Revenue						
			AA 2018-19	394930	12/1/2018	1	(\$21,103.60)		
			IVRE19117	367955	12/20/2018	1	\$21,103.60	laSalle Co. Environmental	Grant revenue State of IL
			IVRE1938	381689	2/11/2019	3	\$17,755.50	LaSalle Co Environmental	-None-
			IVRE19610	401563	5/13/2019	6	\$18,837.80	laSalle Co. Environmental	Grant
						Acct.	331001	Total:	\$36,593.30
		331002	Tipping Fees						
			AA 2018-19	394865	12/1/2018	1	(\$198,975.03)		
			IVRE19210	374776	1/14/2019	2	\$298,462.54	Republic Services	-None-
			IVRE19511	394423	4/12/2019	5	\$133,993.07	Republic Services	-None-
			IVRE19811	413573	7/12/2019	8	\$155,109.22	republic services	Awin/ host fees Q22019
						Acct.	331002	Total:	\$388,589.80
		331004	Contract Building Inspection						
			IVRE1914	365755	12/5/2018	1	\$302.50	LaSalle Co. Environmental	Building Permit fee
			IVRE19113	367015	12/14/2018	1	\$5,945.60	LaSalle Co. Environmental	Building permit fees
			IVRE19117	367959	12/20/2018	1	\$1,022.70	LaSalle Co. Environmental	Building Permit fees
			IVRE19122	370041	12/28/2018	1	\$66.53	LaSalle Co Environmental	Majerus
			IVRE1925	373213	1/7/2019	2	\$1,367.56	LaSalle Co. Environmental	Building permit fees
			IVRE19210	374790	1/14/2019	2	\$3,948.58	LaSalle Co Environmental	-None-
			IVRE19218	376972	1/24/2019	2	\$422.40	LaSalle Co. Environmental	Building Permit fee
			IVRE1938	381690	2/11/2019	3	\$187.00	LaSalle Co Environmental	-None-
			IVRE19316	382889	2/25/2019	3	\$1,524.57	LaSalle Co.Environmental	Building Permit fee

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
031	Enviromental Service & Land								
	000	Non-Departmental							
		331004	Contract Building Inspection						
			IVRE1947	387077	3/8/2019	4	\$641.36	LaSalle Co. Environmental	Building Permit fees
			IVRE19415	388357	3/20/2019	4	\$4,726.26	LaSalle Co. Environmental	Building permit fees
			IVRE19421	389725	3/28/2019	4	\$1,372.25	LaSalle Co Environmental	-None-
			IVRE19511	394439	4/12/2019	5	\$605.00	LaSalle Co. Environmental	-None-
			IVRE19519	397878	4/25/2019	5	\$3,423.44	LaSalle Co. Environmental	Building permit fees
			IVRE19610	401571	5/13/2019	6	\$5,244.51	lasalle Co. Environmental	Building Permit fees
			IVRE19614	401924	5/17/2019	6	\$2,108.43	LaSalle Co Environmental	-None-
			IVRE19620	402928	5/28/2019	6	\$303.81	LaSalle Co. Environmental	Building permit fees
			IVRE19623	403898	5/31/2019	6	\$2,410.16	LaSalle Co. Environmental	-None-
			IVRE1976	408095	6/7/2019	7	\$995.22	LaSalle Co. Environmental	Building Permit fees
			IVRE19715	409365	6/20/2019	7	\$1,321.18	LaSalle Co. Environmental	Building Permit fees
			IVRE1985	412622	7/3/2019	8	\$3,050.87	LaSalle Co. Environmental	Building permit fees
			IVRE19814	414138	7/17/2019	8	\$2,483.03	LaSalle Co. Environmental	Building permit fees
			IVRE19818	414836	7/23/2019	8	\$1,435.50	LaSalle Co. Environmental	Building permit fees
						Acct.	<b>331004</b>	<b>Total:</b>	<b>\$44,908.46</b>
		331007	General Permit Fees						
			IVRE1932	381288	2/4/2019	3	\$1,200.00	LaSalle Co. Environmental	General permit fees
			IVRE19316	382887	2/25/2019	3	\$100.00	LaSalle Co. Environmental	general permit fees
			IVRE19415	388380	3/20/2019	4	\$175.00	LaSalle Co. Environmental	General permit fees
			IVRE19421	389726	3/28/2019	4	\$150.00	LaSalle Co Environmental	-None-
			IVRE19421	389727	3/28/2019	4	\$6,625.00	LaSalle Co Environmental	-None-
			IVRE1956	392247	4/5/2019	5	\$100.00	LaSalle co. Environmental	General permit fees
			IVRE1956	392249	4/5/2019	5	\$1,325.00	LaSalle Co.Environmental	General permit fees
			IVRE19511	394440	4/12/2019	5	\$488.28	LaSalle Co. Environmental	-None-
			IVRE19519	397876	4/25/2019	5	\$125.00	LaSalle Co. Environmental	General permit fees
			IVRE1961	399309	5/1/2019	6	\$2,900.00	LaSalle Co Environmental	-None-
			IVRE19610	401569	5/13/2019	6	\$1,400.00	laSalle Co. Environmental	General permit fees

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
031	Enviromental Service & Land								
	000	Non-Departmental							
		331007	General Permit Fees						
			IVRE19614	401925	5/17/2019	6	\$175.00	LaSalle Co Environmental	-None-
			IVRE19620	402926	5/28/2019	6	\$1,325.00	LaSalle Co. Environmental	General permit fees
			IVRE19623	403896	5/31/2019	6	\$6,625.00	LaSalle Co. Environmental	-None-
			IVAP1974	408472	6/5/2019	7	(\$25.00)	AP; REFUND PERMIT FE	TOM PETRITSCH
			IVRE1976	408097	6/7/2019	7	\$200.00	LaSalle Co. Environmental	General Permit fees
			IVRE19715	409361	6/20/2019	7	\$1,450.00	LaSalle Co. Environmental	General permit fees
			IVRE1985	412620	7/3/2019	8	\$200.00	LaSalle Co. Environmental	General permit fees
			IVRE1987	413231	7/8/2019	8	\$4,005.00	LaSalle Co. Environmental	General permit fees
			IVRE19814	414136	7/17/2019	8	\$300.00	LaSalle Co. Environmental	General permits
			IVRE19818	414888	7/23/2019	8	\$1,275.00	LaSalle Co. Environmental	General permit
						Acct.	331007	Total:	\$30,118.28
						Dept.:	000	Total By Dept.:	\$510,069.69
						Fund:	031	Total By Fund:	\$510,069.69

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
032	Crime Victim Witness Coord					
000	Non-Departmental					
315007	Sal Reimb Crime Vit/wit Coord					
AA 2018-19	394932	12/1/2018	1	(\$7,054.35)		
IVRE19119	368950	12/24/2018	1	\$7,054.35	LaSalle Co States Attorney	Kara McConville 10/18-12/18
IVRE1942	386661	3/4/2019	4	\$7,054.35	LaSalle Co. State's Atty	Violent crime victim asst
IVRE19619	402658	5/24/2019	6	\$7,695.65	LaSalle Co. State's Atty	Violent crime vic asst grant
			Acct. 315007	Total:	\$14,750.00	
Dept.:		000	Total By Dept.:	\$14,750.00		
Fund:	032	Total By Fund:	\$14,750.00			



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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
033	Public Safety								
	000	Non-Departmental							
		301010	Public Safety Tax						
			AA 2018-19	394855	12/1/2018	1	(\$475,282.72)		
			IVRE19111	366850	12/12/2018	1	\$232,072.97	State of IL	.25%/1% sales tax/public safet
			IVRE1929	374544	1/11/2019	2	\$243,209.75	IL Dept of revenue	Public safety/.25%sales tax/1%
			IVRE1937	381593	2/8/2019	3	\$238,510.95	Illinois Dept of Revenue	Public safety
			IVRE1947	387035	3/8/2019	4	\$252,963.29	IL Dept of Revenue	1% sales tax/public safety/.25
			IVRE19411	387676	3/14/2019	4	\$9,938.94	IL dept of Revenue	Public safety bonus check
			IVRE19413	388096	3/18/2019	4	\$100.69	State of IL	Public safety addtl payment av
			IVRE1958	392822	4/9/2019	5	\$187,100.31	IL dept of revenue	1% sales tax/.25% sales tax/pu
			IVRE1967	400942	5/8/2019	6	\$187,280.05	IL Dept of Revenue	.25%/Public safety/1% Sales ta
			IVRE1979	408765	6/12/2019	7	\$225,035.77	IL Dept of revenue	1% tax/.25% tax/public safety
			IVRE1989	413450	7/10/2019	8	\$231,865.55	IL Dept of Revenue	1% sales, public sfty, .25%
						Acct.	301010	Total:	\$1,332,795.55
		308001	Interest Income						
			IVRE1913	365504	12/1/2018	1	\$5,200.65	LaSalle Co. Treasurer	Interest
			IVRE1922	372860	1/5/2019	2	\$4,263.96	LaSalle Co. Treasurer	Interest
			IVRE19223	380843	1/30/2019	2	\$3,973.88	LaSalle Co. treasurer	Interst Jan 19
			IVRE1933	381211	2/2/2019	3	\$4,206.90	LaSalle Co. Treasurer	Interest
			IVRE1945	386160	3/2/2019	4	\$4,188.40	LaSalle Co. Treasurer	Interest Feb 2019
			IVRE1953	392479	4/6/2019	5	\$5,134.14	LaSalle Co. Treasurer	Interest March 19
			IVRE19523	398965	4/28/2019	5	\$4,084.69	LaSalle Co Treasurer	Checking Interest
			IVRE1966	399535	5/4/2019	6	\$5,429.61	LaSalle Co. Treasurer	Interest April 2019
			IVRE1973	404535	6/2/2019	7	\$5,758.06	LaSalle Co. Treasurer	Treasurer
			IVRE1983	413168	7/6/2019	8	\$5,817.49	LaSalle Co Treasurer	Interest June 2019
			IVRE19825	415829	7/28/2019	8	\$1,932.19	LaSalle Co Treasurer	July checking Interest
						Acct.	308001	Total:	\$49,989.97
			Dept.:	000	Total By Dept.:		\$1,382,785.52		

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
033	Public Safety					
Fund: 033			Total By Fund:	\$1,382,785.52		

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
034	D.U.I.					
000	Non-Departmental					
308001	Interest Income					
AA 2018-19	395036	12/1/2018	1	(\$649.90)		
IVRE1913	365534	12/1/2018	1	\$40.78	LaSalle Co. Treasurer	Treasurer
IVRE1916	365994	12/7/2018	1	\$1.47	LaSalle CO. Treasurer	Treasurer
IVRE19125	371199	12/29/2018	1	\$36.00	LaSalle Co. Treasurer	Treasurer
IVRE1922	372892	1/5/2019	2	\$1.29	LaSalle Co. Treasurer	Treasurer
IVRE1926	373252	1/8/2019	2	\$35.31	LaSalle Co. Treasurer	Treasurer
IVRE19217	375948	1/23/2019	2	\$218.79	LaSalle Co. Treasurer	Interest
IVRE19223	380785	1/30/2019	2	\$50.24	LaSalle Co. Treasurer	Treasurer
IVRE19320	383398	2/23/2019	3	\$55.21	LaSalle Co. Treasurer	Treasurer
IVRE1941	385054	3/1/2019	4	\$7.51	LaSalle Co. Treasurer	Treasurer
IVRE1942	386711	3/4/2019	4	\$140.61	LaSalle Co. Treasurer	Treasurer
IVRE19423	390215	3/31/2019	4	\$68.12	LaSalle Co. Treasurer	Treasurer Interest March 19
IVRE1956	392301	4/5/2019	5	\$11.08	LaSalle Co. treasurer	Treasurer
IVRE19516	395699	4/22/2019	5	\$14.49	LaSalle Co. treasurer	Interest
IVRE19519	397906	4/25/2019	5	\$33.58	LaSalle Co. Treasurer	Interest
IVRE19523	398944	4/28/2019	5	\$55.64	LaSalle Co Treasurer	Checking Interest
IVRE1966	399536	5/4/2019	6	\$0.69	LaSalle Co. Treasurer	Interest April 2019
IVRE19611	401671	5/14/2019	6	\$85.55	LaSalle Co. Treasurer	Interest
IVRE19624	403675	5/27/2019	6	\$64.75	LaSalle Co. Treasurer	Treasurer
CORRINVEST	409556	6/20/2019	7	(\$51.30)	CORRECTION: INVMNT PRIN	S/B IN CASH
IVRE19715	409406	6/20/2019	7	\$237.11	LaSalle Co. treasurer	Treasurer
IVRE19722	411863	6/30/2019	7	\$63.72	LaSalle Co. Treasurer	Treasurer
IVRE19819	414989	7/24/2019	8	\$70.62	LaSalle Co. Treasurer	Treasurer
IVRE19825	415809	7/28/2019	8	\$76.67	LaSalle Co Treasurer	July checking Interest
IVRE19824	416058	7/31/2019	8	\$17.13	LaSalle Co Treasurer	-NoneJuly CD Interest
			Acct.	308001	Total:	\$685.16
323010	Dui Fines					

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
034	D.U.I.								
	000	Non-Departmental							
		323010	Dui Fines						
		IVRE1916	365941	12/7/2018	1	\$1,498.64	LaSalle Co. Sheriff	DUI Equip Cir Clerk	
		IVRE1924	372722	1/4/2019	2	\$2,072.36	LaSalle Co. Sheriff	Dui Equip Cir Clerk	
		IVRE1934	381456	2/5/2019	3	\$1,129.36	LaSalle Co. Sheriff	DUI Equip Cir Clerk	
		IVRE1944	386955	3/6/2019	4	\$3,250.86	LaSalle Co. Sheriff	DUI equipt cir clerk	
		IVRE1955	392161	4/4/2019	5	\$1,626.88	LaSalle Co. Sheriff	DUI equip cir clerk	
		IVRE1963	399457	5/3/2019	6	\$2,817.72	LaSalle Co. Sheriff	DUI Equip Cir Clerk	
		IVRE1975	406833	6/6/2019	7	\$1,426.09	LaSalle Co. Sheriff	DUI Equip Cir Clerk	
		IVRE1985	412648	7/3/2019	8	\$3,636.26	LaSalle Co. Sheriff	DUI equip cir clerk	
				Acct.	323010	Total:	\$17,458.17		
	Dept.:	000	Total By Dept.:	\$18,143.33					
Fund:	034	Total By Fund:	\$18,143.33						

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Voucher	Trans No	Date	Period	Amount	Description	Notes
035	G.I.S.					
000	Non-Departmental					
	308001	Interest Income				
IVRE1913	365535	12/1/2018	1	\$165.07	LaSalle Co. Treasurer	Treasurer
AA 2018-19	395038	12/1/2018	1	(\$2,183.65)		
IVRE1916	365995	12/7/2018	1	\$5.81	LaSalle CO. Treasurer	Treasurer
IVRE19125	371200	12/29/2018	1	\$147.12	LaSalle Co. Treasurer	Treasurer
IVRE1922	372893	1/5/2019	2	\$5.26	LaSalle Co. Treasurer	Treasurer
IVRE1926	373253	1/8/2019	2	\$124.41	LaSalle Co. Treasurer	Treasurer
IVRE19217	375949	1/23/2019	2	\$870.83	LaSalle Co. Treasurer	Interest
IVRE19223	380786	1/30/2019	2	\$186.29	LaSalle Co. Treasurer	Treasurer
IVRE1933	381212	2/2/2019	3	\$0.01	LaSalle Co. Treasurer	Interest
IVRE19320	383399	2/23/2019	3	\$178.87	LaSalle Co. Treasurer	Treasurer
IVRE1941	385055	3/1/2019	4	\$28.39	LaSalle Co. Treasurer	Treasurer
IVRE1945	386187	3/2/2019	4	\$0.01	LaSalle Co. Treasurer	Treasurer
IVRE1942	386712	3/4/2019	4	\$498.08	LaSalle Co. Treasurer	Treasurer
IVRE19423	390216	3/31/2019	4	\$214.47	LaSalle Co. Treasurer	Treasurer Interest March 19
IVRE1956	392302	4/5/2019	5	\$34.88	LaSalle Co. treasurer	Treasurer
IVRE1953	392450	4/6/2019	5	\$0.01	LaSalle Co. Treasurer	Treasurer Interest March 2019
IVRE19516	395700	4/22/2019	5	\$49.25	LaSalle Co. treasurer	Interest
IVRE19519	397907	4/25/2019	5	\$116.38	LaSalle Co. Treasurer	Interest
IVRE19523	398945	4/28/2019	5	\$176.20	LaSalle Co Treasurer	Checking Interest
IVRE1966	399537	5/4/2019	6	\$2.18	LaSalle Co. Treasurer	Interest April 2019
IVRE19611	401672	5/14/2019	6	\$296.12	LaSalle Co. Treasurer	Interest
IVRE19624	403676	5/27/2019	6	\$219.33	LaSalle Co. Treasurer	Treasurer
IVRE1973	404536	6/2/2019	7	\$0.01	LaSalle Co. Treasurer	Treasurer
CORRINVEST	409557	6/20/2019	7	(\$345.60)	CORRECTION: INVMNT PRIN	S/B IN CASH
IVRE19715	409407	6/20/2019	7	\$1,472.68	LaSalle Co. treasurer	Treasurer
IVRE19722	411864	6/30/2019	7	\$219.26	LaSalle Co. Treasurer	Treasurer

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From: 12/1/2018 To: 7/31/2019

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>035</b>	<b>G.I.S.</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>308001</b>	<b>Interest Income</b>					
IVRE1983	413195	7/6/2019	8	\$0.01	LaSalle Co. Treasurer	Treasurer
IVRE19819	414990	7/24/2019	8	\$247.59	LaSalle Co. Treasurer	Treasurer
IVRE19825	415810	7/28/2019	8	\$264.65	LaSalle Co Treasurer	July checking Interest
IVRE19824	416059	7/31/2019	8	\$58.65	LaSalle Co Treasurer	-NoneJuly CD Interest
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$3,052.57</b>	
<b>322005</b>	<b>Gis Recording Fees</b>					
AA 2018-19	394875	12/1/2018	1	(\$1,902.00)		
IVRE1911	365604	12/3/2018	1	\$1,902.00	LaSalle Co. recorder	Recorder
IVRE1912	365633	12/4/2018	1	\$2,760.00	LaSalle CO. Recorder	Recorder
IVRE1914	365741	12/5/2018	1	\$1,800.00	LaSalle Co. Recorder	Recorder
IVRE1915	365804	12/6/2018	1	\$1,295.00	LaSalle Co. Recorder	Recorder
IVRE1916	365958	12/7/2018	1	\$2,734.00	LaSalle Co. Recorder	Recorder
IVRE1917	366503	12/10/2018	1	\$1,225.00	LaSalle Co. Recorder	Recorder
IVRE1918	366793	12/11/2018	1	\$3,360.00	LaSalle Co. Recorder	Recorder
IVRE19111	366839	12/12/2018	1	\$2,520.00	LaSalle Co. Recorder	Recorder
IVRE19112	366870	12/13/2018	1	\$1,299.00	LaSalle Co. Recorder	Recorder
IVRE19113	367002	12/14/2018	1	\$2,185.00	LaSalle Co. Recorder	Recorder
IVRE19114	367150	12/17/2018	1	\$3,095.00	LaSalle Co. Recorder	Recorder
IVRE19115	367700	12/18/2018	1	\$2,170.00	LaSalle Co. recorder	Recorder
IVRE19116	367773	12/19/2018	1	\$1,505.00	LaSalle Co. recorder	Recorder
IVRE19117	367951	12/20/2018	1	\$2,520.00	LaSalle Co. Recorder	Recorder
IVRE19118	368243	12/21/2018	1	\$2,520.00	LaSalle Co. Recorder	Recorder
IVRE19119	368931	12/24/2018	1	\$2,710.00	LaSalle Co Recorder	Recorder
IVRE19120	369000	12/26/2018	1	\$1,260.00	LaSalle Co Recorder	Recorder
IVRE19121	369094	12/27/2018	1	\$805.00	LaSalle Co Recorder	Recorder
IVRE19122	370029	12/28/2018	1	\$2,726.00	LaSalle Co Recorder	Recorder
IVRE19123	370499	12/31/2018	1	\$2,450.00	LaSalle Co. Recorder	Recorder

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From: 12/1/2018 To: 7/31/2019

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
035	G.I.S.					
000	Non-Departmental					
322005	Gis Recording Fees					
IVRE1921	371361	1/2/2019	2	\$1,995.00	LaSalle Co Recorder	Recorder
IVRE1923	371395	1/3/2019	2	\$875.00	LaSalle Co. Recorder	Recorder
IVRE1924	372710	1/4/2019	2	\$945.00	LaSalle Co. Recorder	Recorder
IVRE1925	373223	1/7/2019	2	\$1,855.00	LaSalle Co. Recorder	Recorder
IVRE1926	373350	1/8/2019	2	\$2,275.00	LaSalle Co. Recorder	Recorder
IVRE1927	373541	1/9/2019	2	\$1,575.00	LaSalle Co. Recorder	Recorder
IVRE1928	373609	1/10/2019	2	\$1,050.00	LaSalle Co. Recorder	Recorder
IVRE1929	374557	1/11/2019	2	\$1,320.00	LaSalle Co. Recorder	Recorder
IVRE19210	374772	1/14/2019	2	\$2,065.00	LaSalle Co. Recorder	Recorder
IVRE19211	374948	1/15/2019	2	\$3,080.00	LaSalle Co. recorder	Recorder
IVRE19212	374980	1/16/2019	2	\$1,435.00	LaSalle Co. Recorder	Recorder
IVRE19213	375018	1/17/2019	2	\$1,400.00	LaSalle Co. Recorder	Recorder
IVRE19214	375367	1/18/2019	2	\$2,065.00	LaSalle Co. Recorder	Recorder
IVRE19215	375418	1/21/2019	2	\$2,450.00	LaSalle Co. Recorder	Recorder
IVRE19216	375878	1/22/2019	2	\$1,050.00	LaSalle Co. Recorder	Recorder
IVRE19217	376015	1/23/2019	2	\$2,170.00	LaSalle Co. Recorder	Recorder
IVRE19218	376966	1/24/2019	2	\$1,435.00	LaSalle Co. Recorder	Recorder
IVRE19219	377034	1/25/2019	2	\$1,750.00	laSalle Co. Recorder	Recorder
IVRE19220	377111	1/28/2019	2	\$2,384.00	LaSalle Co. Recorder	Recorder
IVRE19221	377509	1/29/2019	2	\$1,503.00	LaSalle Co. Recorder	Recorder
IVRE19222	379462	1/31/2019	2	\$2,135.00	LaSalle Co. Recorder	Recorder
IVRE1931	380894	2/1/2019	3	\$1,330.00	LaSalle Co. Recorder	Recorder
IVRE1932	381260	2/4/2019	3	\$2,240.00	LaSalle Co. Recorder	Recorder
IVRE1934	381488	2/5/2019	3	\$2,275.00	laSalle Co. recorder	Recorder
IVRE1935	381527	2/6/2019	3	\$1,710.00	LaSalle Co. Recorder	Recorder
IVRE1936	381572	2/7/2019	3	\$1,715.00	LaSalle Co. recorder	Recorder

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
035	G.I.S.					
000	Non-Departmental					
322005	Gis Recording Fees					
IVRE1937	381613	2/8/2019	3	\$840.00	LaSalle Co Recorder	Recorder
IVRE1938	381681	2/11/2019	3	\$2,217.00	LaSalle Co Recorder	Recorder
IVRE1939	382026	2/13/2019	3	\$2,310.00	LaSalle Co. recorder	Recorder
IVRE19310	382092	2/14/2019	3	\$3,360.00	laSalle Co. Recorder	Recorder
IVRE19311	382424	2/15/2019	3	\$3,045.00	LaSalle Co. recorder	Recorder
IVRE19312	382478	2/19/2019	3	\$2,970.00	laSalle Co. recorder	Recorder
IVRE19313	382701	2/20/2019	3	\$2,209.00	LaSalle Co. recorder	Recorder
IVRE19314	382742	2/21/2019	3	\$1,120.00	LaSalle Co. Recorder	Recorder
IVRE19315	382859	2/22/2019	3	\$2,415.00	LaSalle Co. Recorder	Recorder
IVRE19316	382899	2/25/2019	3	\$2,485.00	LaSalle Co. Recorder	Recorder
IVRE19317	383280	2/26/2019	3	\$2,030.00	LaSalle Co. Recorder	Recorder
IVRE19318	384586	2/27/2019	3	\$2,054.00	LaSalle Co. recorder	Recorder
IVRE19319	384644	2/28/2019	3	\$1,065.00	LaSalle Co. Recorder	Recorder
IVRE1941	385016	3/1/2019	4	\$1,680.00	LaSalle Co. recorder	Recorder
IVRE1942	386685	3/4/2019	4	\$1,295.00	LaSalle Co. Recorder	Recorder
IVRE1943	386816	3/5/2019	4	\$3,156.00	LaSalle Co. Recorder	Recorder
IVRE1944	386971	3/6/2019	4	\$1,155.00	LaSalle Co. Recorder	Recorder
IVRE1946	387001	3/7/2019	4	\$2,770.00	LaSalle Co. Recorder	Recorder
IVRE1947	387070	3/8/2019	4	\$1,424.00	LaSalle Co. Recorder	Recorder
IVRE1948	387167	3/11/2019	4	\$1,750.00	LaSalle Co. Recorder	Recorder
IVRE1949	387462	3/12/2019	4	\$2,000.00	laSalle Co. Recorder	Recorder
IVRE19410	387533	3/13/2019	4	\$840.00	LaSalle Co. Recorder	Recorder
IVRE19411	387660	3/14/2019	4	\$1,050.00	LaSalle Co. Recorder	Recorder
IVRE19412	387966	3/15/2019	4	\$1,050.00	LaSalle Co. Recorder	Recorder
IVRE19413	388059	3/18/2019	4	\$1,820.00	LaSalle Co. Recorder	Recorder
IVRE19414	388322	3/19/2019	4	\$2,275.00	LaSalle Co. Recorder	Recorder

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
035	G.I.S.					
000	Non-Departmental					
	322005	Gis Recording Fees				
IVRE19415	388365	3/20/2019	4	\$3,080.00	laSalle Co. recorder	Recorder
IVRE19416	388401	3/21/2019	4	\$3,115.00	laSalle Co. Recorder	Recorder
IVRE19417	388480	3/22/2019	4	\$1,855.00	LaSalle Co. recorder	Recorder
IVRE19418	388766	3/25/2019	4	\$2,633.00	LaSalle County Recorder	Recorder
IVRE19419	388846	3/26/2019	4	\$2,065.00	LaSalle County Recorder	Recorder
IVRE19420	389606	3/27/2019	4	\$1,590.00	LaSalle Co Recorder	Recorder
IVRE19421	389740	3/28/2019	4	\$1,365.00	LaSalle Co Recorder	Recorder
IVRE19422	389888	3/29/2019	4	\$1,610.00	LaSalle Co Recorder	Recorder
IVRE1951	391945	4/1/2019	5	\$2,355.00	LaSalle co. recorder	Recorder
IVRE1952	392002	4/2/2019	5	\$3,255.00	LaSalle County Recorder	Recorder
IVRE1954	392079	4/3/2019	5	\$1,005.00	LaSalle Co. Recorder	Recorder
IVRE1955	392100	4/4/2019	5	\$4,375.00	LaSalle Co. Recorder	Recorder
IVRE1956	392267	4/5/2019	5	\$1,295.00	LaSalle Co. recorder	Recorder
IVRE1957	392795	4/8/2019	5	\$2,475.00	LaSalle Co. recorder	Recorder
IVRE1958	392864	4/9/2019	5	\$2,524.00	LaSalle Co. recorder	Recorder
IVRE1959	392946	4/10/2019	5	\$2,205.00	LaSalle Co. Recorder	Recorder
IVRE19510	394060	4/11/2019	5	\$875.00	LaSalle Co. Recorder	Recorder
IVRE19511	394415	4/12/2019	5	\$2,042.00	LaSalle Co Recorder	Recorder
IVRE19512	395424	4/15/2019	5	\$2,065.00	LaSalle Co Recorder	Recorder
IVRE19513	395533	4/16/2019	5	\$2,170.00	LaSalle Co Recorder	Recorder
IVRE19514	395598	4/17/2019	5	\$1,540.00	LaSalle Co Recorder	Recorder
IVRE19515	395638	4/18/2019	5	\$2,170.00	LaSalle Co Recorder	Recorder
IVRE19516	395761	4/22/2019	5	\$3,255.00	LaSalle Co. recorder	Recorder
IVRE19517	396832	4/23/2019	5	\$4,350.00	LaSalle Co. recorder	Recorder
IVRE19518	397758	4/24/2019	5	\$2,769.00	LaSalle Co. Recorder	Recorder
IVRE19519	398003	4/25/2019	5	\$2,445.00	LaSalle Co. Recorder	Recorder

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
035	G.I.S.					
000	Non-Departmental					
322005	Gis Recording Fees					
IVRE19520	398115	4/26/2019	5	\$2,209.00	LaSalle Co Recorder	Recorder
IVRE19521	398874	4/29/2019	5	\$2,430.00	LaSalle Co. Recorder	Recorder
IVRE19522	399211	4/30/2019	5	\$2,555.00	LaSalle Co. Recorder	Recorder
IVRE1961	399323	5/1/2019	6	\$1,645.00	LaSalle Co Recorder	Recorder
IVRE1962	399350	5/2/2019	6	\$2,345.00	LaSalle Co. Recorder	Recorder
IVRE1963	399481	5/3/2019	6	\$3,175.00	LaSalle Co. Recorder	Recorder
IVRE1964	399679	5/6/2019	6	\$2,655.00	LaSalle Co. Recorder	Recorder
IVRE1965	400838	5/7/2019	6	\$2,870.00	LaSalle Co. Recorder	Recorder
IVRE1967	400963	5/8/2019	6	\$1,890.00	LaSalle Co. Recorder	Recorder
IVRE1968	401023	5/9/2019	6	\$5,530.00	LaSalle Co. Recorder	Recorder
IVRE1969	401384	5/10/2019	6	\$2,450.00	laSalle Co. recorder	Recorder
IVRE19610	401579	5/13/2019	6	\$3,480.00	LaSalle Co. Recorder	Recorder
IVRE19611	401645	5/14/2019	6	\$2,930.00	LaSalle Co. Recorder	Recorder
IVRE19612	401843	5/15/2019	6	\$2,555.00	LaSalle Co. recorder	Recorder
IVRE19613	401891	5/16/2019	6	\$1,615.00	LaSalle Co. recorder	Recorder
IVRE19614	401903	5/17/2019	6	\$2,870.00	LaSalle Co Recorder	Recorder
IVRE19615	402341	5/20/2019	6	\$2,760.00	LaSalle Co. Recorder	Recorder
IVRE19616	402419	5/21/2019	6	\$3,335.00	LaSalle Co. Recorder	Recorder
IVRE19617	402484	5/22/2019	6	\$1,750.00	LaSalle Co. recorder	Recorder
IVRE19618	402607	5/23/2019	6	\$1,645.00	LaSalle Co. Recorder	Recorder
IVRE19619	402652	5/24/2019	6	\$2,030.00	LaSalle Co. Recorder	Recorder
IVRE19620	402944	5/28/2019	6	\$1,640.00	LaSalle Co. Recorder	Recorder
IVRE19621	403490	5/29/2019	6	\$3,022.00	LaSalle Co. recorder	Recorder
IVRE19622	403817	5/30/2019	6	\$1,330.00	LaSalle Co. Recorder	Recorder
IVRE19623	403863	5/31/2019	6	\$1,085.00	LaSalle Co. Recorder	Recorder
IVRE1971	405619	6/3/2019	7	\$2,905.00	LaSalle Co. recorder	Recorder

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
035	G.I.S.					
000	Non-Departmental					
	322005	Gis Recording Fees				
IVRE1972	406642	6/4/2019	7	\$2,450.00	LaSalle Co. Recorder	Recorder
IVRE1974	406763	6/5/2019	7	\$1,400.00	LaSalle Co. Recorder	Recorder
IVRE1975	406850	6/6/2019	7	\$2,910.00	LaSalle Co. recorder	Recorder
IVRE1976	408079	6/7/2019	7	\$1,750.00	LaSalle Co. Recorder	Recorder
IVRE1977	408300	6/10/2019	7	\$2,480.00	LaSalle Co. Recorder	Recorder
IVRE1978	408627	6/11/2019	7	\$3,010.00	LaSalle Co. recorder	Recorder
IVRE1979	408774	6/12/2019	7	\$1,552.00	LaSalle Co. Recorder	Recorder
IVRE19710	408789	6/13/2019	7	\$1,225.00	laSalle Co. Recorder	Recorder
IVRE19711	408877	6/14/2019	7	\$2,045.00	LaSalle Co. recorder	Recorder
IVRE19712	408937	6/17/2019	7	\$2,415.00	LaSalle Co. Recorder	Recorder
IVRE19713	409215	6/18/2019	7	\$3,640.00	LaSalle Co. Recorder	Recorder
IVRE19714	409282	6/19/2019	7	\$1,955.00	LaSalle Co. Recorder	Recorder
IVRE19715	409342	6/20/2019	7	\$2,212.00	LaSalle Co. Recorder	Recorder
IVRE19716	411112	6/21/2019	7	\$2,065.00	LaSalle Co. Recorder	Recorder
IVRE19717	411392	6/24/2019	7	\$3,190.00	LaSalle Co. Recorder	Recorder
IVRE19718	411487	6/25/2019	7	\$3,500.00	LaSalle Co. Recorder	Recorder
IVRE19719	411616	6/26/2019	7	\$1,100.00	LaSalle Co. Recorder	Recorder
IVRE19720	411679	6/27/2019	7	\$3,255.00	LaSalle Co. Recorder	Recorder
IVRE19721	411737	6/28/2019	7	\$2,345.00	LaSalle Co. Recorder	Recorder
IVRE1982	411988	7/1/2019	8	\$2,835.00	LaSalle Co. Recorder	Recorder
IVRE1984	412527	7/2/2019	8	\$4,095.00	LaSalle Co. Recorder	Recorder
IVRE1985	412616	7/3/2019	8	\$2,135.00	LaSalle Co. recorder	Recorder
IVRE1986	413102	7/5/2019	8	\$1,575.00	LaSalle Co. recorder	Recorder
IVRE1987	413218	7/8/2019	8	\$3,530.00	LaSalle Co. Recorder	Recorder
IVRE1988	413364	7/9/2019	8	\$1,190.00	LaSalle Co. Recorder	Recorder
IVRE1989	413441	7/10/2019	8	\$2,365.00	laSalle Co. Recorder	Recorder

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
035	G.I.S.								
	000	Non-Departmental							
		322005	Gis Recording Fees						
			IVRE19810	413494	7/11/2019	8	\$1,890.00	LaSalle Co. Recorder	Recorder
			IVRE19811	413549	7/12/2019	8	\$2,800.00	LaSalle Co. Recorder	Recorder
			IVRE19812	413621	7/15/2019	8	\$2,430.00	LaSalle CO. Recorder	Recorder
			IVRE19813	414034	7/16/2019	8	\$3,775.00	LaSalle Co. Recorder	Recorder
			IVRE19814	414153	7/17/2019	8	\$925.00	laSalle CO. Recorder	Recorder
			IVRE19815	414200	7/18/2019	8	\$2,030.00	LaSalle CO. Recorder	Recorder
			IVRE19816	414297	7/19/2019	8	\$1,540.00	laSalle Co. Recorder	Recorder
			IVRE19817	414608	7/22/2019	8	\$2,835.00	LaSalle Co. Recorder	Recorder
			IVRE19818	414857	7/23/2019	8	\$2,454.00	LaSalle Co. recorder	Recorder
			IVRE19819	415067	7/24/2019	8	\$2,770.00	LaSalle CO. Recorder	Recorder
			IVRE19820	415158	7/25/2019	8	\$1,540.00	LaSalle Co Recorder	Recorder
			IVRE19821	415206	7/26/2019	8	\$2,798.00	LaSalle Co Recorder	Recorder
			IVRE19822	415234	7/29/2019	8	\$3,500.00	LaSalle Co Recorder	Recorder
			IVRE19823	415949	7/30/2019	8	\$2,839.00	LaSalle Co Recorder	Recorder
			IVRE19824	416135	7/31/2019	8	\$1,890.00	LaSalle Co Recorder	Recorder
						Acct.	322005	Total:	\$360,835.00
		350001	Miscellaneous Income						
			IVRE1934	381470	2/5/2019	3	\$23.00	LaSalle Co. Assessment	maps
			IVRE19515	395609	4/18/2019	5	\$3,191.20	Supervisor of Assessments	-None-
			IVRE1978	408609	6/11/2019	7	\$60.00	LaSalle Co. Assessment	Maps
						Acct.	350001	Total:	\$3,274.20
		350002	NSF Payback						
			IVRE19119	368946	12/24/2018	1	\$35.00	LaSalle Co. Recorder	Kaippel NSF
						Acct.	350002	Total:	\$35.00
			Dept.:	000	Total By Dept.:			\$367,196.77	
			Fund:	035	Total By Fund:			\$367,196.77	

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>037</b>	<b>Animal Disease Control</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>308001</b>	<b>Interest Income</b>					
AA 2018-19	395040	12/1/2018	1	(\$1,533.75)		
IVRE1913	365536	12/1/2018	1	\$99.04	LaSalle Co. Treasurer	Treasurer
IVRE1916	365996	12/7/2018	1	\$3.99	LaSalle CO. Treasurer	Treasurer
IVRE19125	371201	12/29/2018	1	\$86.08	LaSalle Co. Treasurer	Treasurer
IVRE1922	372802	1/5/2019	2	\$3.08	LaSalle Co. Treasurer	Treasurer
IVRE1926	373254	1/8/2019	2	\$92.29	LaSalle Co. Treasurer	Treasurer
IVRE19217	375950	1/23/2019	2	\$576.22	LaSalle Co. Treasurer	Interest
IVRE19223	380787	1/30/2019	2	\$121.40	LaSalle Co. Treasurer	Treasurer
IVRE1933	381213	2/2/2019	3	\$0.01	LaSalle Co. Treasurer	Interest
IVRE19320	383400	2/23/2019	3	\$134.71	LaSalle Co. Treasurer	Treasurer
IVRE1941	385056	3/1/2019	4	\$17.95	LaSalle Co. Treasurer	Treasurer
IVRE1945	386188	3/2/2019	4	\$0.01	LaSalle Co. Treasurer	Treasurer
IVRE1942	386713	3/4/2019	4	\$349.75	LaSalle Co. Treasurer	Treasurer
IVRE19423	390217	3/31/2019	4	\$164.00	LaSalle Co. Treasurer	Treasurer Interest March 19
IVRE1956	392303	4/5/2019	5	\$26.67	LaSalle Co. treasurer	Treasurer
IVRE1953	392451	4/6/2019	5	\$0.01	LaSalle Co. Treasurer	Treasurer Interest March 2019
IVRE19516	395701	4/22/2019	5	\$35.35	LaSalle Co. treasurer	Interest
IVRE19519	397908	4/25/2019	5	\$80.95	LaSalle Co. Treasurer	Interest
IVRE19523	398946	4/28/2019	5	\$127.97	LaSalle Co Treasurer	Checking Interest
IVRE1966	399538	5/4/2019	6	\$1.58	LaSalle Co. Treasurer	Interest April 2019
IVRE19611	401673	5/14/2019	6	\$200.71	LaSalle Co. Treasurer	Interest
IVRE19624	403677	5/27/2019	6	\$156.66	LaSalle Co. Treasurer	Treasurer
IVRE1973	404537	6/2/2019	7	\$0.01	LaSalle Co. Treasurer	Treasurer
CORRINVEST	409558	6/20/2019	7	(\$143.10)	CORRECTION: INVMNT PRIN	S/B IN CASH
IVRE19715	409408	6/20/2019	7	\$643.35	LaSalle Co. treasurer	Treasurer
IVRE19722	411865	6/30/2019	7	\$146.17	LaSalle Co. Treasurer	Treasurer

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From: 12/1/2018 To: 7/31/2019

# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
037	Animal Disease Control								
	000	Non-Departmental							
		308001	Interest Income						
			IVRE1983	413196	7/6/2019	8	\$0.01	LaSalle Co. Treasurer	Treasurer
			IVRE19819	414991	7/24/2019	8	\$165.07	LaSalle Co. Treasurer	Treasurer
			IVRE19825	415811	7/28/2019	8	\$168.19	LaSalle Co Treasurer	July checking Interest
			IVRE19824	416060	7/31/2019	8	\$40.86	LaSalle Co Treasurer	-NoneJuly CD Interest
						Acct.	308001	Total:	\$1,765.24
		311001	Dog License						
			IVRE1916	365945	12/7/2018	1	\$7,193.00	LaSalle Co. Animal Control	Registration fees
			IVRE19112	366883	12/13/2018	1	\$1,657.00	LaSalle Co. Animal Control	Registration fees
			IVRE19118	368269	12/21/2018	1	\$1,552.00	LaSalle Co. Animal Control	Registration fees
			IVRE19122	370021	12/28/2018	1	\$2,275.00	LaSalle Co Animal Control	-None-
			IVRE19210	374757	1/14/2019	2	\$7,300.00	LaSalle Co Animal Control	-None-
			IVRE19215	375387	1/21/2019	2	\$1,260.00	LaSalle Co. Animal Control	Registration fees
			IVRE19220	377103	1/28/2019	2	\$2,179.00	LaSalle Co. Animal Control	Registration fees
			IVTR903001	381312	2/4/2019	3	(\$1,280.00)	Intact fee January 2019	037 to 055
			IVRE1934	381479	2/5/2019	3	\$1,253.00	LaSalle Co. Animal Control	Registration fees/fines
			IVRE1938	381668	2/11/2019	3	\$1,417.00	LaSalle Co Animal Control	-None-
			IVRE19312	382470	2/19/2019	3	\$4,864.00	LaSalle Co. Animal Control	registration fees
			IVRE19316	382881	2/25/2019	3	\$6,177.00	LaSalle Co. Animal control	Registration fees
			IVRE1942	386669	3/4/2019	4	\$1,013.00	LaSalle Co. Animal Control	registration fees
			IVRE1948	387149	3/11/2019	4	\$7,139.00	LaSalle Co. Animal Control	Registration fees
			IVRE19412	387976	3/15/2019	4	\$3,228.00	LaSalle Co. Animal Control	Registration fees
			IVRE19418	388758	3/25/2019	4	\$1,102.00	LaSalle County Animal Control	-None-
			IVTR904004	389701	3/28/2019	4	(\$1,620.00)	Intact Fee February 2019	037 to 055
			IVRE1951	391937	4/1/2019	5	\$1,510.00	LaSalle Co. Animal Control	Registration fees
			IVRE1956	392355	4/5/2019	5	\$1,172.00	LaSalle Co. Animal Control	registration fees
			IVRE19512	395406	4/15/2019	5	\$8,497.00	LaSalle Co. Animal Control	-None-
			IVRE19516	395662	4/22/2019	5	\$5,931.00	LaSalle Co. Animal Control	Registration Fees

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
037	Animal Disease Control								
	000	Non-Departmental							
		311001	Dog License						
			IVRE19520	398127	4/26/2019	5	\$3,651.00	LaSalle Co Animal Control	-None-
			IVRE1964	399671	5/6/2019	6	\$650.00	laSalle Co. Animal Control	registration fees
			IVRE19610	401615	5/13/2019	6	\$6,122.00	LaSalle Co Animal Control	Registration fees
			IVRE19615	402334	5/20/2019	6	\$13,653.00	LaSalle Co. Animal Control	registration fees
			IVRE19619	402664	5/24/2019	6	\$2,585.00	LaSalle Co. Animal Control	registration fees
			IVTR906006	403950	5/31/2019	6	(\$1,350.00)	RCLS 037 TO 055	RCLS INTACT PET FEES 037 TO 05
			IVTR906006	403952	5/31/2019	6	(\$1,640.00)	RCLS 037 TO 055	RCLS INTACT PET FEES 037 TO 05
			IVTR906006	403954	5/31/2019	6	(\$2,220.00)	RCLS 037 TO 055	RCLS INTACT PET FEES 037 TO 05
			IVTR906006	403956	5/31/2019	6	(\$2,900.00)	RCLS 037 TO 055	RCLS INTACT PET FEES 037 TO 05
			IVTR906005	403944	5/31/2019	6	\$20.00	CORR:055-037	CORRECTION: JAN 2019 INTACT FE
			IVRE1971	405626	6/3/2019	7	\$1,345.00	LaSalle Co. Animal Control	registration fees
			IVRE1977	408281	6/10/2019	7	\$4,050.00	LaSalle Co. Animal Control	registration fees/intact fees
			IVRE19712	408971	6/17/2019	7	\$6,422.00	LaSalle Co. Animal Control	registration fees/intact
			IVRE19716	411136	6/21/2019	7	\$2,827.00	LaSalle Co. Animal Control	registration/intact
			IVRE1982	411976	7/1/2019	8	\$1,601.00	LaSalle Co. Animal Control	Registration fees/intact fees
			IVRE1987	413235	7/8/2019	8	\$765.00	LaSalle Co. Animal Control	registration fees/intact fees
			IVRE19812	413599	7/15/2019	8	\$2,418.00	LaSalle Co. Animal Control	registration fees/intact fees
			IVRE19817	414581	7/22/2019	8	\$11,692.00	LaSalle Co. Animal Control	Registration fees/intact pet
			IVRE19822	415259	7/29/2019	8	\$1,605.00	LaSalle Co Animal Conrol	-None-
						Acct.	311001	Total:	\$115,115.00
		311002	Animal Control Fines						
			IVRE19210	374758	1/14/2019	2	\$40.00	LaSalle Co Animal Control	-None-
			IVRE1934	381480	2/5/2019	3	\$80.00	LaSalle Co. Animal Control	Registration fees/fines
						Acct.	311002	Total:	\$120.00
			Dept.:	000	Total By Dept.:				\$117,000.24
			Fund:	037	Total By Fund:				\$117,000.24

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
040	County Clerk Automation Fund								
	000	Non-Departmental							
		308001	Interest Income						
		AA 2018-19	395042	12/1/2018	1		(\$51.99)		
		IVRE1913	365537	12/1/2018	1		\$3.88	LaSalle Co. Treasurer	Treasurer
		IVRE1916	365997	12/7/2018	1		\$0.21	LaSalle CO. Treasurer	Treasurer
		IVRE19125	371202	12/29/2018	1		\$3.13	LaSalle Co. Treasurer	Treasurer
		IVRE1922	372803	1/5/2019	2		\$0.11	LaSalle Co. Treasurer	Treasurer
		IVRE1926	373255	1/8/2019	2		\$4.40	LaSalle Co. Treasurer	Treasurer
		IVRE19217	375951	1/23/2019	2		\$20.22	LaSalle Co. Treasurer	Interest
		IVRE19223	380788	1/30/2019	2		\$4.19	LaSalle Co. Treasurer	Treasurer
		IVRE19320	383401	2/23/2019	3		\$6.62	LaSalle Co. Treasurer	Treasurer
		IVRE1941	385057	3/1/2019	4		\$0.65	LaSalle Co. Treasurer	Treasurer
		IVRE1942	386714	3/4/2019	4		\$12.87	LaSalle Co. Treasurer	Treasurer
		IVRE19423	390218	3/31/2019	4		\$7.57	LaSalle Co. Treasurer	Treasurer Interest March 19
		IVRE1956	392304	4/5/2019	5		\$1.23	LaSalle Co. treasurer	Treasurer
		IVRE19516	395702	4/22/2019	5		\$1.74	LaSalle Co. treasurer	Interest
		IVRE19519	397909	4/25/2019	5		\$3.24	LaSalle Co. Treasurer	Interest
		IVRE19523	398947	4/28/2019	5		\$5.56	LaSalle Co Treasurer	Checking Interest
		IVRE1966	399539	5/4/2019	6		\$0.07	LaSalle Co. Treasurer	Interest April 2019
		IVRE19611	401674	5/14/2019	6		\$9.87	LaSalle Co. Treasurer	Interest
		IVRE19624	403678	5/27/2019	6		\$6.27	LaSalle Co. Treasurer	Treasurer
		IVRE19715	409409	6/20/2019	7		\$25.08	LaSalle Co. treasurer	Treasurer
		CORRINVEST	409559	6/20/2019	7		(\$5.40)	CORRECTION: INVMNT PRIN	S/B IN CASH
		IVRE19722	411866	6/30/2019	7		\$5.62	LaSalle Co. Treasurer	Treasurer
		IVRE19819	414992	7/24/2019	8		\$7.74	LaSalle Co. Treasurer	Treasurer
		IVRE19825	415812	7/28/2019	8		\$7.42	LaSalle Co Treasurer	July checking Interest
		IVRE19824	416061	7/31/2019	8		\$1.98	LaSalle Co Treasurer	-NoneJuly CD Interest
					Acct.	308001	Total:	\$82.28	
	320006	County Clerk Automation Fee							

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>040</b>	<b>County Clerk Automation Fund</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>320006</b>	<b>County Clerk Automation Fee</b>					
IVRE1942	386676	3/4/2019	4	\$80.00	LaSalle Co. Clerk	County Clerk
IVRE1948	387156	3/11/2019	4	\$400.00	LaSalle Co. Clerk	County Clerk
IVRE19713	409205	6/18/2019	7	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE19815	414178	7/18/2019	8	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE19824	416125	7/31/2019	8	\$144.00	LaSalle Co Clerk	County Clerk
			<b>Acct. 320006</b>	<b>Total:</b>	<b>\$644.00</b>	
<b>Dept.:</b>		<b>000</b>	<b>Total By Dept.:</b>		<b>\$726.28</b>	
<b>Fund:</b>	<b>040</b>	<b>Total By Fund:</b>		<b>\$726.28</b>		

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>042 Death Cert Surcharge Fund</b>						
<b>000 Non-Departmental</b>						
<b>308001 Interest Income</b>						
IVRE1913	365538	12/1/2018	1	\$1.94	LaSalle Co. Treasurer	Treasurer
AA 2018-19	395044	12/1/2018	1	(\$51.99)		
IVRE1916	365998	12/7/2018	1	\$0.07	LaSalle CO. Treasurer	Treasurer
IVRE19125	371203	12/29/2018	1	\$1.57	LaSalle Co. Treasurer	Treasurer
IVRE1922	372806	1/5/2019	2	\$0.06	LaSalle Co. Treasurer	Treasurer
IVRE1926	373256	1/8/2019	2	\$3.13	LaSalle Co. Treasurer	Treasurer
IVRE19217	375952	1/23/2019	2	\$15.62	LaSalle Co. Treasurer	Interest
IVRE19223	380789	1/30/2019	2	\$2.09	LaSalle Co. Treasurer	Treasurer
IVRE19320	383402	2/23/2019	3	\$2.21	LaSalle Co. Treasurer	Treasurer
IVRE1941	385058	3/1/2019	4	\$0.33	LaSalle Co. Treasurer	Treasurer
IVRE1942	386715	3/4/2019	4	\$11.14	LaSalle Co. Treasurer	Treasurer
IVRE19516	395703	4/22/2019	5	\$0.58	LaSalle Co. treasurer	Interest
IVRE19519	397910	4/25/2019	5	\$2.28	LaSalle Co. Treasurer	Interest
IVRE19611	401675	5/14/2019	6	\$3.29	LaSalle Co. Treasurer	Interest
IVRE19715	409410	6/20/2019	7	\$11.63	LaSalle Co. treasurer	Treasurer
CORRINVEST	409560	6/20/2019	7	(\$2.70)	CORRECTION: INVMNT PRIN	S/B IN CASH
IVRE19722	411867	6/30/2019	7	\$3.75	LaSalle Co. Treasurer	Treasurer
IVRE19819	414993	7/24/2019	8	\$2.58	LaSalle Co. Treasurer	Treasurer
IVRE19825	415813	7/28/2019	8	\$2.47	LaSalle Co Treasurer	July checking Interest
IVRE19824	416062	7/31/2019	8	\$0.66	LaSalle Co Treasurer	-NoneJuly CD Interest
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$10.71</b>	
<b>320002 Death Certificate Fees/State</b>						
IVRE1974	406755	6/5/2019	7	\$4,412.00	laSalle Co. Coroner	Death cert surcharge 2018
			<b>Acct. 320002</b>	<b>Total:</b>	<b>\$4,412.00</b>	
<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$4,422.71</b>		
<b>Fund: 042</b>	<b>Total By Fund:</b>		<b>\$4,422.71</b>			

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
046	E-911								
	000	Non-Departmental							
		323022	Salary Reimb						
		IVRE19118	368261	12/21/2018	1	\$5,743.40	LaSalle Co. ETSB	Sal reimb/ss /imrf/admin	
		IVRE19214	375346	1/18/2019	2	\$5,743.40	LaSalle Co. JETSB	reimb for payroll	
		IVRE19317	383246	2/26/2019	3	\$5,743.40	LaSalle Co. joint ETSB	reimb gen checking for payroll	
		IVRE19421	389716	3/28/2019	4	\$8,730.48	LaSalle Co Treasurer	E-911 Reimb	
		IVRE19519	397982	4/25/2019	5	\$5,743.40	LaSalle Co. JETSB	reimb general checking for pay	
		IVRE19618	402571	5/23/2019	6	\$5,743.40	LaSalle Co. Joint ETSB	E911 Salary reimb may 2019	
		IVRE19718	411491	6/25/2019	7	\$5,743.40	LaSalle Co. JETSB	reimb to gen checking payroll	
		IVRE19821	415182	7/26/2019	8	\$5,743.40	JETSB - E911	July Sal Reimb	
				Acct.	323022	Total:	\$48,934.28		
		323023	Benefit Reimb						
		IVRE19118	368259	12/21/2018	1	\$581.22	LaSalle Co. JETSB	Health ins reimb for gen check	
		IVRE19214	375350	1/18/2019	2	\$634.94	LaSalle Co. JETSB	reimb for payroll	
		IVRE19317	383250	2/26/2019	3	\$634.94	LaSalle Co. joint ETSB	reimb gen checking for payroll	
		IVRE19421	389720	3/28/2019	4	\$634.94	LaSalle Co Treasurer	E-911 Reimb	
		IVRE19519	397986	4/25/2019	5	\$634.94	LaSalle Co. JETSB	reimb general checking for pay	
		IVRE19618	402575	5/23/2019	6	\$634.94	LaSalle Co. Joint ETSB	E911 Salary reimb may 2019	
		IVRE19718	411495	6/25/2019	7	\$634.94	LaSalle Co. JETSB	reimb to gen checking payroll	
		IVRE19821	415186	7/26/2019	8	\$634.94	JETSB - E911	July Sal Reimb	
				Acct.	323023	Total:	\$5,025.80		
	Dept.:	000	Total By Dept.:			\$53,960.08			
Fund:	046	Total By Fund:				\$53,960.08			

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
047	Circ Clk Operations & Adm Fund								
	000	Non-Departmental							
		308001	Interest Income						
		AA 2018-19	395046	12/1/2018	1		(\$1,845.70)		
		IVRE1913	365539	12/1/2018	1		\$104.87	LaSalle Co. Treasurer	Treasurer
		IVRE1916	365999	12/7/2018	1		\$4.90	LaSalle CO. Treasurer	Treasurer
		IVRE19125	371204	12/29/2018	1		\$92.34	LaSalle Co. Treasurer	Treasurer
		IVRE1922	372807	1/5/2019	2		\$3.30	LaSalle Co. Treasurer	Treasurer
		IVRE1926	373257	1/8/2019	2		\$111.07	LaSalle Co. Treasurer	Treasurer
		IVRE19217	375953	1/23/2019	2		\$692.06	LaSalle Co. Treasurer	Interest
		IVRE19223	380790	1/30/2019	2		\$131.87	LaSalle Co. Treasurer	Treasurer
		IVRE1933	381214	2/2/2019	3		\$0.01	LaSalle Co. Treasurer	Interest
		IVRE19320	383403	2/23/2019	3		\$147.96	LaSalle Co. Treasurer	Treasurer
		IVRE1941	385059	3/1/2019	4		\$19.91	LaSalle Co. Treasurer	Treasurer
		IVRE1945	386189	3/2/2019	4		\$0.01	LaSalle Co. Treasurer	Treasurer
		IVRE1942	386716	3/4/2019	4		\$410.62	LaSalle Co. Treasurer	Treasurer
		IVRE19423	390219	3/31/2019	4		\$179.14	LaSalle Co. Treasurer	Treasurer Interest March 19
		IVRE1956	392305	4/5/2019	5		\$29.14	LaSalle Co. treasurer	Treasurer
		IVRE1953	392452	4/6/2019	5		\$0.01	LaSalle Co. Treasurer	Treasurer Interest March 2019
		IVRE19516	395704	4/22/2019	5		\$38.82	LaSalle Co. treasurer	Interest
		IVRE19519	397911	4/25/2019	5		\$92.34	LaSalle Co. Treasurer	Interest
		IVRE19523	398948	4/28/2019	5		\$140.96	LaSalle Co Treasurer	Checking Interest
		IVRE1966	399540	5/4/2019	6		\$1.74	LaSalle Co. Treasurer	Interest April 2019
		IVRE19611	401676	5/14/2019	6		\$230.32	LaSalle Co. Treasurer	Interest
		IVRE19624	403679	5/27/2019	6		\$169.20	LaSalle Co. Treasurer	Treasurer
		IVRE1973	404538	6/2/2019	7		\$0.01	LaSalle Co. Treasurer	Treasurer
		CORRINVEST	409561	6/20/2019	7		(\$170.10)	CORRECTION: INVMNT PRIN	S/B IN CASH
		IVRE19715	409411	6/20/2019	7		\$760.21	LaSalle Co. treasurer	Treasurer
		IVRE19722	411868	6/30/2019	7		\$166.79	LaSalle Co. Treasurer	Treasurer

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
047	Circ Clk Operations & Adm Fund								
	000	Non-Departmental							
		308001	Interest Income						
			IVRE1983	413197	7/6/2019	8	\$0.01	LaSalle Co. Treasurer	Treasurer
			IVRE19819	414994	7/24/2019	8	\$183.70	LaSalle Co. Treasurer	Treasurer
			IVRE19825	415814	7/28/2019	8	\$200.34	LaSalle Co Treasurer	July checking Interest
			IVRE19824	416063	7/31/2019	8	\$47.45	LaSalle Co Treasurer	-NoneJuly CD Interest
						Acct.	308001	Total:	\$1,943.30
		321010	Clerk Op Add Ons						
			AA 2018-19	394902	12/1/2018	1	(\$2,348.00)		
			IVRE1915	365764	12/6/2018	1	\$2,347.64	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1924	372686	1/4/2019	2	\$2,156.96	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1932	381236	2/4/2019	3	\$2,297.31	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1943	386836	3/5/2019	4	\$3,154.21	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1955	392120	4/4/2019	5	\$3,112.84	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE19513	395540	4/16/2019	5	\$9,936.54	LaSalle Co Circuit Clerk	-None-
			IVRE1962	399381	5/2/2019	6	\$2,391.88	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE19615	402390	5/20/2019	6	\$2,785.09	LaSalle Co. Circuit Clerk	Tax intercept/interest April
			IVRE1974	406785	6/5/2019	7	\$2,862.46	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE19713	409197	6/18/2019	7	\$9,370.86	LaSalle Co. Circuit Clerk	Tax intercept/interest
			IVRE1984	412503	7/2/2019	8	\$1,966.14	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE19813	414039	7/16/2019	8	\$3,337.45	LaSalle Co. Circuit Clerk	Tax intercept/Interest June
						Acct.	321010	Total:	\$43,371.38
		Dept.:	000	Total By Dept.:			\$45,314.68		
	Fund:	047	Total By Fund:			\$45,314.68			

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>048 County Sheriff Vehicle Fund</b>						
<b>000 Non-Departmental</b>						
<b>308001 Interest Income</b>						
IVRE1913	365540	12/1/2018	1	\$5.83	LaSalle Co. Treasurer	Treasurer
AA 2018-19	395048	12/1/2018	1	(\$103.98)		
IVRE1916	366000	12/7/2018	1	\$0.21	LaSalle CO. Treasurer	Treasurer
IVRE19125	371205	12/29/2018	1	\$4.70	LaSalle Co. Treasurer	Treasurer
IVRE1922	372808	1/5/2019	2	\$0.17	LaSalle Co. Treasurer	Treasurer
IVRE1926	373258	1/8/2019	2	\$5.00	LaSalle Co. Treasurer	Treasurer
IVRE19217	375954	1/23/2019	2	\$35.86	LaSalle Co. Treasurer	Interest
IVRE19223	380791	1/30/2019	2	\$6.28	LaSalle Co. Treasurer	Treasurer
IVRE19320	383404	2/23/2019	3	\$8.83	LaSalle Co. Treasurer	Treasurer
IVRE1941	385060	3/1/2019	4	\$1.31	LaSalle Co. Treasurer	Treasurer
IVRE1942	386717	3/4/2019	4	\$24.86	LaSalle Co. Treasurer	Treasurer
IVRE19423	390220	3/31/2019	4	\$10.09	LaSalle Co. Treasurer	Treasurer Interest March 19
IVRE1956	392306	4/5/2019	5	\$1.64	LaSalle Co. treasurer	Treasurer
IVRE19516	395705	4/22/2019	5	\$2.32	LaSalle Co. treasurer	Interest
IVRE19519	397912	4/25/2019	5	\$5.52	LaSalle Co. Treasurer	Interest
IVRE19523	398949	4/28/2019	5	\$9.27	LaSalle Co Treasurer	Checking Interest
IVRE1966	399541	5/4/2019	6	\$0.11	LaSalle Co. Treasurer	Interest April 2019
IVRE19611	401677	5/14/2019	6	\$16.45	LaSalle Co. Treasurer	Interest
IVRE19624	403680	5/27/2019	6	\$10.44	LaSalle Co. Treasurer	Treasurer
CORRINVEST	409562	6/20/2019	7	(\$10.80)	CORRECTION: INVMNT PRIN	S/B IN CASH
IVRE19715	409412	6/20/2019	7	\$48.81	LaSalle Co. treasurer	Treasurer
IVRE19722	411869	6/30/2019	7	\$11.24	LaSalle Co. Treasurer	Treasurer
IVRE19819	414995	7/24/2019	8	\$12.90	LaSalle Co. Treasurer	Treasurer
IVRE19825	415815	7/28/2019	8	\$12.37	LaSalle Co Treasurer	July checking Interest
IVRE19824	416064	7/31/2019	8	\$2.64	LaSalle Co Treasurer	-NoneJuly CD Interest
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$122.07</b>	
<b>323015 Vehicle Fines</b>						

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From: 12/1/2018 To: 7/31/2019

# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
048	County Sheriff Vehicle Fund								
	000	Non-Departmental							
		323015	Vehicle Fines						
		IVRE1916	365939	12/7/2018	1	\$400.00	LaSalle Co. Sheriff	Police vehicle cir clerk	
		IVRE1924	372724	1/4/2019	2	\$513.00	LaSalle Co. Sheriff	Police vehicle Cir clerk	
		IVRE1934	381450	2/5/2019	3	\$488.93	LaSalle Co. Sheriff	Police Vehicle Fund Cir Clerk	
		IVRE1944	386953	3/6/2019	4	\$740.00	LaSalle Co. Sheriff	Police vehicle fund cir clerk	
		IVRE1955	392163	4/4/2019	5	\$569.41	LaSalle Co. Sheriff	Police vehicle cir clerk	
		IVRE1963	399459	5/3/2019	6	\$440.00	LaSalle Co. Sheriff	Police vehicle Cir Clerk	
		IVRE1975	406831	6/6/2019	7	\$606.23	LaSalle Co. Sheriff	Police vehicle cir clerk	
		IVRE1985	412646	7/3/2019	8	\$337.37	LaSalle Co. Sheriff	Police vehicle cir clerk	
			Acct.	323015	Total:	\$4,094.94			
	Dept.:	000	Total By Dept.:		\$4,217.01				
Fund:	048	Total By Fund:		\$4,217.01					

From: 12/1/2018 To: 7/31/2019

# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
049	Grant Fund								
	000	Non-Departmental							
		316002	Redeploy Illinois						
			AA 2018-19	394925	12/1/2018	1	(\$38,482.20)		
			IVRE1912	365614	12/4/2018	1	\$17,646.16	LaSalle Co. Probation	Juvenile Redeploy Oct 18
			IVRE1926	373342	1/8/2019	2	\$20,836.04	LaSalle Co. probation	Juvenile Redeploy nov 2018
			IVRE1934	381464	2/5/2019	3	\$19,201.10	LaSalle Co Probation	Juvenile Redeploy Dec 18
			IVRE1955	392145	4/4/2019	5	\$41,685.42	LaSalle Co. Probation	Juvenile Redeploy
			IVRE19610	401552	5/13/2019	6	\$18,837.90	laSalle Co. Probation	Juvenile redeploy March 2019
			IVRE19623	403893	5/31/2019	6	\$27,002.40	State of Illinois	Juvie Redeploy/April 2019
						Acct.	316002	Total:	\$106,726.82
		316003	Adult Redeploy Illinois						
			AA 2018-19	394926	12/1/2018	1	(\$11,946.61)		
			IVRE1917	366491	12/10/2018	1	\$6,939.32	State of IL May 2018	adult redeploy
			IVRE1925	373227	1/7/2019	2	\$11,946.61	State of IL July 2018	reimb Adult redeploy program g
			IVRE1941	385020	3/1/2019	4	\$14,036.36	State of IL Aug 2018	ARI 2019 Grant
			IVRE1941	385022	3/1/2019	4	\$13,591.73	State of IL Sept 2018	ARI program grant
			IVRE19518	397743	4/24/2019	5	\$10,802.03	State of IL Oct 2018	ARI 2019 program grant 199026
			IVRE19518	397745	4/24/2019	5	\$9,449.40	State of IL Nov 2018	Adult redeploy IL 2019 program
			IVRE1961	399327	5/1/2019	6	\$2,373.87	LaSalle Co Probation	-None-
			IVRE1962	399360	5/2/2019	6	\$10,141.82	State of IL ARI 2019	reimb grant 199026
			IVRE19610	401583	5/13/2019	6	\$13,797.05	State of IL 2019	Adult redeploy grant 199026
			IVRE19610	401585	5/13/2019	6	\$9,894.54	State of IL 2019	ARI 2019 grant 199026
			IVRE19716	411116	6/21/2019	7	\$16,295.60	State of IL	Adult redeploy grant 199026
			IVRE1982	411992	7/1/2019	8	\$11,723.70	State of IL grant 199026	Adult redeploy Illinois
						Acct.	316003	Total:	\$119,045.42
		316006	ARI Mental Health Court						
			IVTR902003	375805	1/22/2019	2	\$70,000.00	TAC program	Transfer to ARI Mental Health
			IVRE1975	406822	6/6/2019	7	\$1,452.55	LaSalle Co. Probation	reimb Specialty court
			IVRE19716	411118	6/21/2019	7	\$2,373.88	State of IL	Adult redeploy 2019 199071

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

	Voucher	Trans No	Date	Period	Amount	Description	Notes
049	Grant Fund						
000	Non-Departmental						
	316006	ARI Mental Health Court					
	IVRE1982	411994	7/1/2019	8	\$2,989.14	State of IL Grant 199071	Adult redeploy Illinois
	IVRE1987	413233	7/8/2019	8	\$913.21	LaSalle Co. Probation	Benefits reimb MH court
	IVRE19824	416141	7/31/2019	8	\$897.36	LaSalle Co Probation	-None-
		Acct.	316006	Total:	\$78,626.14		
	Dept.:	000	Total By Dept.:	\$304,398.38			
Fund:	049	Total By Fund:	\$304,398.38				

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>050</b>	<b>Minors In Possession</b>								
	<b>000</b>	<b>Non-Departmental</b>							
		<b>308001</b>	<b>Interest Income</b>						
		AA 2018-19	395115	12/1/2018	1		(\$34.00)		
		IVRE1916	366001	12/7/2018	1	\$0.14		LaSalle CO. Treasurer	Treasurer
		IVRE1926	373259	1/8/2019	2	\$1.27		LaSalle Co. Treasurer	Treasurer
		IVRE19217	375955	1/23/2019	2	\$9.20		LaSalle Co. Treasurer	Interest
		CORRINVEST	409563	6/20/2019	7	(\$8.10)		CORRECTION: INVMNT PRIN	S/B IN CASH
		IVRE19715	409413	6/20/2019	7	\$31.59		LaSalle Co. treasurer	Treasurer
		IVTR908006	414824	7/22/2019	8	(\$0.10)		CORR 050-001	CORRECTION 050 MINORS - 001 GF
			<b>Acct.</b>	<b>308001</b>	<b>Total:</b>		<b>\$0.00</b>		
	<b>Dept.:</b>	<b>000</b>	<b>Total By Dept.:</b>			<b>\$0.00</b>			
<b>Fund:</b>	<b>050</b>	<b>Total By Fund:</b>			<b>\$0.00</b>				

From: 12/1/2018 To: 7/31/2019

# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
051	Coroner Fees								
	000	Non-Departmental							
		308001	Interest Income						
			AA 2018-19	395050	12/1/2018	1	(\$311.95)		
			IVRE1913	365541	12/1/2018	1	\$17.48	LaSalle Co. Treasurer	Treasurer
			IVRE1916	366002	12/7/2018	1	\$0.77	LaSalle CO. Treasurer	Treasurer
			IVRE19125	371206	12/29/2018	1	\$10.96	LaSalle Co. Treasurer	Treasurer
			IVRE1922	372809	1/5/2019	2	\$0.39	LaSalle Co. Treasurer	Treasurer
			IVRE1926	373260	1/8/2019	2	\$18.77	LaSalle Co. Treasurer	Treasurer
			IVRE19217	375956	1/23/2019	2	\$112.16	LaSalle Co. Treasurer	Interest
			IVRE19223	380792	1/30/2019	2	\$16.75	LaSalle Co. Treasurer	Treasurer
			IVRE19320	383405	2/23/2019	3	\$22.08	LaSalle Co. Treasurer	Treasurer
			IVRE1941	385061	3/1/2019	4	\$3.26	LaSalle Co. Treasurer	Treasurer
			IVRE1942	386718	3/4/2019	4	\$66.87	LaSalle Co. Treasurer	Treasurer
			IVRE19423	390221	3/31/2019	4	\$27.75	LaSalle Co. Treasurer	Treasurer Interest March 19
			IVRE1956	392307	4/5/2019	5	\$4.51	LaSalle Co. treasurer	Treasurer
			IVRE19516	395706	4/22/2019	5	\$5.79	LaSalle Co. treasurer	Interest
			IVRE19519	397913	4/25/2019	5	\$14.21	LaSalle Co. Treasurer	Interest
			IVRE19523	398950	4/28/2019	5	\$22.26	LaSalle Co Treasurer	Checking Interest
			IVRE1966	399542	5/4/2019	6	\$0.27	LaSalle Co. Treasurer	Interest April 2019
			IVRE19611	401678	5/14/2019	6	\$39.48	LaSalle Co. Treasurer	Interest
			IVRE19624	403681	5/27/2019	6	\$25.07	LaSalle Co. Treasurer	Treasurer
			CORRINVEST	409564	6/20/2019	7	(\$21.60)	CORRECTION: INVMNT PRIN	S/B IN CASH
			IVRE19715	409414	6/20/2019	7	\$100.29	LaSalle Co. treasurer	Treasurer
			IVRE19722	411870	6/30/2019	7	\$26.24	LaSalle Co. Treasurer	Treasurer
			IVRE19819	414996	7/24/2019	8	\$29.56	LaSalle Co. Treasurer	Treasurer
			IVRE19825	415816	7/28/2019	8	\$32.15	LaSalle Co Treasurer	July checking Interest
			IVRE19824	416065	7/31/2019	8	\$7.25	LaSalle Co Treasurer	-NoneJuly CD Interest
						Acct.	308001	Total:	\$270.77
	324001	Coroner's Fees							

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From: 12/1/2018 To: 7/31/2019

# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
051	Coroner Fees								
	000	Non-Departmental							
		324001	Coroner's Fees						
			IVRE19123	370479	12/31/2018	1	\$2,250.00	LaSalle Co Coroner	-None-
			IVRE19219	377046	1/25/2019	2	\$862.00	LaSalle Co. Coroner	Record copy services
			IVRE19222	379469	1/31/2019	2	\$2,550.00	LaSalle Co. Coroner	Monthly Inc
			IVRE19319	384634	2/28/2019	3	\$2,750.00	LaSalle Co. Coroner	Coroners fees
			IVRE19422	389894	3/29/2019	4	\$1,975.00	LaSalle Co Coroner	-None-
			IVRE19522	399203	4/30/2019	5	\$2,425.00	LaSalle Co. Coroner	Monthly income
			IVRE19623	403887	5/31/2019	6	\$1,375.00	LaSalle Co. Coroner	May
			IVRE19721	411711	6/28/2019	7	\$2,725.00	LaSalle Co. Coroner	Coroner's fees
			IVRE19824	416139	7/31/2019	8	\$2,575.00	LaSalle Co Coroner	-None-
						Acct.	324001	Total:	\$19,487.00
						Dept.:	000	Total By Dept.:	\$19,757.77
						Fund:	051	Total By Fund:	\$19,757.77

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>052 Crc Court Clerk Electronic Cit</b>						
<b>000 Non-Departmental</b>						
<b>308001 Interest Income</b>						
IVRE1913	365542	12/1/2018	1	\$9.71	LaSalle Co. Treasurer	Treasurer
AA 2018-19	395052	12/1/2018	1	(\$129.98)		
IVRE1916	366003	12/7/2018	1	\$0.21	LaSalle CO. Treasurer	Treasurer
IVRE19125	371207	12/29/2018	1	\$9.39	LaSalle Co. Treasurer	Treasurer
IVRE1922	372810	1/5/2019	2	\$0.34	LaSalle Co. Treasurer	Treasurer
IVRE1926	373261	1/8/2019	2	\$5.30	LaSalle Co. Treasurer	Treasurer
IVRE19217	375957	1/23/2019	2	\$31.26	LaSalle Co. Treasurer	Interest
IVRE19223	380793	1/30/2019	2	\$12.56	LaSalle Co. Treasurer	Treasurer
IVRE19320	383406	2/23/2019	3	\$15.46	LaSalle Co. Treasurer	Treasurer
IVRE1941	385062	3/1/2019	4	\$1.96	LaSalle Co. Treasurer	Treasurer
IVRE1942	386719	3/4/2019	4	\$30.87	LaSalle Co. Treasurer	Treasurer
IVRE19423	390222	3/31/2019	4	\$20.19	LaSalle Co. Treasurer	Treasurer Interest March 19
IVRE1956	392308	4/5/2019	5	\$3.28	LaSalle Co. treasurer	Treasurer
IVRE19516	395707	4/22/2019	5	\$4.06	LaSalle Co. treasurer	Interest
IVRE19519	397914	4/25/2019	5	\$7.86	LaSalle Co. Treasurer	Interest
IVRE19523	398951	4/28/2019	5	\$16.69	LaSalle Co Treasurer	Checking Interest
IVRE1966	399543	5/4/2019	6	\$0.21	LaSalle Co. Treasurer	Interest April 2019
IVRE19611	401679	5/14/2019	6	\$19.74	LaSalle Co. Treasurer	Interest
IVRE19624	403682	5/27/2019	6	\$18.80	LaSalle Co. Treasurer	Treasurer
IVRE19715	409415	6/20/2019	7	\$29.79	LaSalle Co. treasurer	Treasurer
CORRINVEST	409565	6/20/2019	7	(\$5.40)	CORRECTION: INVMNT PRIN	S/B IN CASH
IVRE19722	411871	6/30/2019	7	\$18.74	LaSalle Co. Treasurer	Treasurer
IVRE19819	414997	7/24/2019	8	\$19.24	LaSalle Co. Treasurer	Treasurer
IVRE19825	415817	7/28/2019	8	\$22.26	LaSalle Co Treasurer	July checking Interest
IVRE19824	416066	7/31/2019	8	\$3.95	LaSalle Co Treasurer	-NoneJuly CD Interest
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$166.49</b>	
<b>323020 Electronic Citation Fees</b>						

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
052	Crc Court Clerk Electronic Cit								
	000	Non-Departmental							
		323020	Electronic Citation Fees						
			AA 2018-19	394904	12/1/2018	1	(\$687.00)		
			IVRE1915	365765	12/6/2018	1	\$687.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1924	372687	1/4/2019	2	\$753.92	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1932	381237	2/4/2019	3	\$741.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1943	386837	3/5/2019	4	\$975.02	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1955	392121	4/4/2019	5	\$964.19	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1962	399382	5/2/2019	6	\$789.30	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1974	406786	6/5/2019	7	\$885.81	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1984	412504	7/2/2019	8	\$591.23	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct. 323020	Total:	\$5,700.47	
						Dept.: 000	Total By Dept.:	\$5,866.96	
						Fund: 052	Total By Fund:	\$5,866.96	

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>053</b>	<b>Sheriff Electronic Citation</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>308001</b>	<b>Interest Income</b>					
AA 2018-19	395119	12/1/2018	1	(\$51.99)		
IVRE1913	365543	12/1/2018	1	\$5.83	LaSalle Co. Treasurer	Treasurer
IVRE1916	366004	12/7/2018	1	\$0.07	LaSalle CO. Treasurer	Treasurer
IVRE19125	371208	12/29/2018	1	\$1.57	LaSalle Co. Treasurer	Treasurer
IVRE1922	372811	1/5/2019	2	\$0.06	LaSalle Co. Treasurer	Treasurer
IVRE1926	373262	1/8/2019	2	\$1.87	LaSalle Co. Treasurer	Treasurer
IVRE19217	375958	1/23/2019	2	\$15.62	LaSalle Co. Treasurer	Interest
IVRE19223	380794	1/30/2019	2	\$8.37	LaSalle Co. Treasurer	Treasurer
IVRE19320	383407	2/23/2019	3	\$8.83	LaSalle Co. Treasurer	Treasurer
IVRE1941	385063	3/1/2019	4	\$0.98	LaSalle Co. Treasurer	Treasurer
IVRE1942	386720	3/4/2019	4	\$12.87	LaSalle Co. Treasurer	Treasurer
IVRE19423	390223	3/31/2019	4	\$10.09	LaSalle Co. Treasurer	Treasurer Interest March 19
IVRE1956	392309	4/5/2019	5	\$1.64	LaSalle Co. treasurer	Treasurer
IVRE19516	395708	4/22/2019	5	\$2.32	LaSalle Co. treasurer	Interest
IVRE19519	397915	4/25/2019	5	\$3.24	LaSalle Co. Treasurer	Interest
IVRE19523	398952	4/28/2019	5	\$3.71	LaSalle Co Treasurer	Checking Interest
IVRE1966	399544	5/4/2019	6	\$0.05	LaSalle Co. Treasurer	Interest April 2019
IVRE19611	401680	5/14/2019	6	\$9.87	LaSalle Co. Treasurer	Interest
IVRE19624	403683	5/27/2019	6	\$4.18	LaSalle Co. Treasurer	Treasurer
IVRE19715	409416	6/20/2019	7	\$14.31	LaSalle Co. treasurer	Treasurer
CORRINVEST	409566	6/20/2019	7	(\$2.70)	CORRECTION: INVMNT PRIN	S/B IN CASH
IVRE19722	411872	6/30/2019	7	\$3.75	LaSalle Co. Treasurer	Treasurer
IVRE19819	414998	7/24/2019	8	\$7.14	LaSalle Co. Treasurer	Treasurer
IVRE19825	415818	7/28/2019	8	\$4.95	LaSalle Co Treasurer	July checking Interest
IVRE19824	416067	7/31/2019	8	\$1.32	LaSalle Co Treasurer	-NoneJuly CD Interest
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$67.95</b>	
<b>323020</b>	<b>Electronic Citation Fees</b>					

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>053</b>	<b>Sheriff Electronic Citation</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>323020</b>	<b>Electronic Citation Fees</b>					
IVRE1916	365935	12/7/2018	1	\$118.00	LaSalle Co. Sheriff	E citations cir clerk
IVRE1924	372720	1/4/2019	2	\$151.63	LaSalle Co. Sheriff	E citations Cir Clerk
IVRE1934	381448	2/5/2019	3	\$113.80	LaSalle Co. Sheriff	E citations cir clerk
IVRE1944	386949	3/6/2019	4	\$162.20	LaSalle Co. Sheriff	E citations cir clerk
IVRE1955	392157	4/4/2019	5	\$170.00	LaSalle Co. Sheriff	E citation fe Cir Clerk
IVRE1963	399463	5/3/2019	6	\$118.00	LaSalle Co. Sheriff	E citations Cir Clerk
IVRE1975	406835	6/6/2019	7	\$127.53	LaSalle Co. Sheriff	E citations cir clerk
IVRE1985	412650	7/3/2019	8	\$241.17	LaSalle Co. Sheriff	E citations cir clerk
			<b>Acct. 323020</b>	<b>Total:</b>	<b>\$1,202.33</b>	
<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$1,270.28</b>		
<b>Fund: 053</b>	<b>Total By Fund:</b>		<b>\$1,270.28</b>			



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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>054</b>	<b>St Atty Records Automation</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>308001</b>	<b>Interest Income</b>					
IVRE1913	365544	12/1/2018	1	\$1.94	LaSalle Co. Treasurer	Treasurer
AA 2018-19	395054	12/1/2018	1	(\$26.00)		
AA 2018-19	395116	12/1/2018	1	(\$140.00)		
IVRE1916	366005	12/7/2018	1	\$0.49	LaSalle CO. Treasurer	Treasurer
IVRE19125	371209	12/29/2018	1	\$1.57	LaSalle Co. Treasurer	Treasurer
IVRE1922	372812	1/5/2019	2	\$0.06	LaSalle Co. Treasurer	Treasurer
IVRE1926	373263	1/8/2019	2	\$6.63	LaSalle Co. Treasurer	Treasurer
IVRE19217	375959	1/23/2019	2	\$47.61	LaSalle Co. Treasurer	Interest
IVRE19223	380795	1/30/2019	2	\$2.09	LaSalle Co. Treasurer	Treasurer
IVRE19320	383408	2/23/2019	3	\$4.42	LaSalle Co. Treasurer	Treasurer
IVRE1941	385064	3/1/2019	4	\$0.33	LaSalle Co. Treasurer	Treasurer
IVRE1942	386721	3/4/2019	4	\$11.14	LaSalle Co. Treasurer	Treasurer
IVRE19423	390224	3/31/2019	4	\$5.05	LaSalle Co. Treasurer	Treasurer Interest March 19
IVRE1956	392310	4/5/2019	5	\$0.82	LaSalle Co. treasurer	Treasurer
IVRE19516	395709	4/22/2019	5	\$1.16	LaSalle Co. treasurer	Interest
IVRE19519	397916	4/25/2019	5	\$2.76	LaSalle Co. Treasurer	Interest
IVRE19523	398953	4/28/2019	5	\$3.71	LaSalle Co Treasurer	Checking Interest
IVRE1966	399545	5/4/2019	6	\$0.05	LaSalle Co. Treasurer	Interest April 2019
IVRE19611	401681	5/14/2019	6	\$3.29	LaSalle Co. Treasurer	Interest
IVRE19624	403684	5/27/2019	6	\$2.09	LaSalle Co. Treasurer	Treasurer
CORRINVEST	409567	6/20/2019	7	(\$16.20)	CORRECTION: INVMNT PRIN	S/B IN CASH
IVRE19715	409417	6/20/2019	7	\$64.74	LaSalle Co. treasurer	Treasurer
IVRE19722	411873	6/30/2019	7	\$3.75	LaSalle Co. Treasurer	Treasurer
IVRE19819	414999	7/24/2019	8	\$3.17	LaSalle Co. Treasurer	Treasurer
IVRE19825	415819	7/28/2019	8	\$4.95	LaSalle Co Treasurer	July checking Interest
IVRE19824	416068	7/31/2019	8	\$0.66	LaSalle Co Treasurer	-NoneJuly CD Interest

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
054	St Atty Records Automation								
	000	Non-Departmental							
		308001	Interest Income						
						Acct.	308001	Total:	(\$9.72)
		315002	Fines & Fees-st Atty						
			AA 2018-19	394906	12/1/2018	1	(\$517.27)		
			IVRE1915	365766	12/6/2018	1	\$517.27	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1924	372688	1/4/2019	2	\$534.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1932	381238	2/4/2019	3	\$539.82	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1943	386838	3/5/2019	4	\$808.86	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1955	392122	4/4/2019	5	\$814.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1962	399383	5/2/2019	6	\$601.38	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1974	406787	6/5/2019	7	\$729.65	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1984	412505	7/2/2019	8	\$465.07	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	315002	Total:	\$4,492.78
			Dept.:	000	Total By Dept.:				\$4,483.06
			Fund:	054	Total By Fund:				\$4,483.06

From: 12/1/2018 To: 7/31/2019

# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
055	Animal Population Control Fund								
	000	Non-Departmental							
		308001	Interest Income						
		AA 2018-19	395056	12/1/2018	1		(\$51.99)		
		IVRE1913	365545	12/1/2018	1		\$1.94	LaSalle Co. Treasurer	Treasurer
		IVRE1916	366006	12/7/2018	1		\$0.14	LaSalle CO. Treasurer	Treasurer
		IVRE19125	371210	12/29/2018	1		\$3.13	LaSalle Co. Treasurer	Treasurer
		IVRE1922	372813	1/5/2019	2		\$0.11	LaSalle Co. Treasurer	Treasurer
		IVRE1926	373264	1/8/2019	2		\$3.13	LaSalle Co. Treasurer	Treasurer
		IVRE19217	375960	1/23/2019	2		\$20.22	LaSalle Co. Treasurer	Interest
		IVRE19223	380796	1/30/2019	2		\$4.19	LaSalle Co. Treasurer	Treasurer
		IVRE19320	383409	2/23/2019	3		\$2.21	LaSalle Co. Treasurer	Treasurer
		IVRE1941	385065	3/1/2019	4		\$0.65	LaSalle Co. Treasurer	Treasurer
		IVRE1942	386722	3/4/2019	4		\$12.00	LaSalle Co. Treasurer	Treasurer
		IVRE19423	390225	3/31/2019	4		\$2.52	LaSalle Co. Treasurer	Treasurer Interest March 19
		IVRE1956	392311	4/5/2019	5		\$0.41	LaSalle Co. treasurer	Treasurer
		IVRE19516	395710	4/22/2019	5		\$0.58	LaSalle Co. treasurer	Interest
		IVRE19519	397917	4/25/2019	5		\$2.76	LaSalle Co. Treasurer	Interest
		IVRE19523	398954	4/28/2019	5		\$1.85	LaSalle Co Treasurer	Checking Interest
		IVRE1966	399546	5/4/2019	6		\$0.02	LaSalle Co. Treasurer	Interest April 2019
		IVRE19611	401682	5/14/2019	6		\$6.58	LaSalle Co. Treasurer	Interest
		CORRINVEST	409568	6/20/2019	7		(\$5.40)	CORRECTION: INVMNT PRIN	S/B IN CASH
		IVRE19715	409418	6/20/2019	7		\$23.50	LaSalle Co. treasurer	Treasurer
		IVRE19722	411874	6/30/2019	7		\$9.37	LaSalle Co. Treasurer	Treasurer
		IVRE19819	415000	7/24/2019	8		\$5.14	LaSalle Co. Treasurer	Treasurer
		IVRE19825	415820	7/28/2019	8		\$12.37	LaSalle Co Treasurer	July checking Interest
		IVRE19824	416069	7/31/2019	8		\$1.32	LaSalle Co Treasurer	-NoneJuly CD Interest
					Acct.	308001	Total:	\$56.75	
		311003	Intact Pet Fees						
		IVTR903001	381313	2/4/2019	3		\$1,280.00	Intact fee January 2019	037 to 055

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>055</b>	<b>Animal Population Control Fund</b>								
	<b>000</b>	<b>Non-Departmental</b>							
		<b>311003</b>	<b>Intact Pet Fees</b>						
		IVTR904004	389702	3/28/2019	4		\$1,620.00	Intact Fee February 2019	037 to 055
		IVTR906005	403943	5/31/2019	6		(\$20.00)	CORR:055-037	CORRECTION: JAN 2019 INTACT FE
		IVTR906006	403951	5/31/2019	6		\$1,350.00	RCLS 037 TO 055	RCLS INTACT PET FEES 037 TO 05
		IVTR906006	403953	5/31/2019	6		\$1,640.00	RCLS 037 TO 055	RCLS INTACT PET FEES 037 TO 05
		IVTR906006	403955	5/31/2019	6		\$2,220.00	RCLS 037 TO 055	RCLS INTACT PET FEES 037 TO 05
		IVTR906006	403957	5/31/2019	6		\$2,900.00	RCLS 037 TO 055	RCLS INTACT PET FEES 037 TO 05
		IVRE1977	408282	6/10/2019	7		\$490.00	LaSalle Co. Animal Control	registration fees/Intact fees
		IVRE19712	408972	6/17/2019	7		\$840.00	LaSalle Co. Animal Control	registration fees/intact
		IVRE19716	411137	6/21/2019	7		\$370.00	LaSalle Co. Animal Control	registration/intact
		IVRE1982	411977	7/1/2019	8		\$170.00	LaSalle Co. Animal Control	Registration fees/intact fees
		IVRE1987	413236	7/8/2019	8		\$70.00	LaSalle Co. Animal Control	registration fees/intact fees
		IVRE19812	413600	7/15/2019	8		\$410.00	LaSalle Co. Animal Control	registration fees/Intact fees
		IVRE19817	414582	7/22/2019	8		\$1,310.00	LaSalle Co. Animal Control	Registration fees/intact pet
		IVRE19822	415260	7/29/2019	8		\$150.00	LaSalle Co Animal Control	-None-
						<b>Acct.</b>	<b>311003</b>	<b>Total:</b>	<b>\$14,800.00</b>
		<b>390037</b>	<b>TRAN FROM ANIMAL CONTROL</b>						
		IVTR906004	403937	5/31/2019	6		\$10,000.00	TRSF 037 TO 055	TRANSFER BUDGETED \$10K FROM 03
						<b>Acct.</b>	<b>390037</b>	<b>Total:</b>	<b>\$10,000.00</b>
			<b>Dept.:</b>	<b>000</b>		<b>Total By Dept.:</b>		<b>\$24,856.75</b>	
	<b>Fund:</b>	<b>055</b>		<b>Total By Fund:</b>				<b>\$24,856.75</b>	

From: 12/1/2018 To: 7/31/2019

# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
057	Court Appointed Speciall Advoc								
	000	Non-Departmental							
		308001	Interest Income						
			IVRE19125	371211	12/29/2018	1	\$1.57	LaSalle Co. Treasurer	Treasurer
			IVRE1922	372814	1/5/2019	2	\$0.06	LaSalle Co. Treasurer	Treasurer
			IVRE19320	383410	2/23/2019	3	\$2.21	LaSalle Co. Treasurer	Treasurer
			IVRE19423	390226	3/31/2019	4	\$2.52	LaSalle Co. Treasurer	Treasurer Interest March 19
			IVRE1956	392312	4/5/2019	5	\$0.41	LaSalle Co. treasurer	Treasurer
			IVRE19516	395711	4/22/2019	5	\$0.58	LaSalle Co. treasurer	Interest
			IVRE19519	397918	4/25/2019	5	\$0.48	LaSalle Co. Treasurer	Interest
			IVRE19523	398955	4/28/2019	5	\$3.71	LaSalle Co Treasurer	Checking Interest
			IVRE1966	399547	5/4/2019	6	\$0.05	LaSalle Co. Treasurer	Interest April 2019
			IVRE19611	401683	5/14/2019	6	\$3.29	LaSalle Co. Treasurer	Interest
			IVRE19624	403685	5/27/2019	6	\$2.09	LaSalle Co. Treasurer	Treasurer
			IVRE19715	409419	6/20/2019	7	\$1.57	LaSalle Co. treasurer	Treasurer
			IVRE19722	411875	6/30/2019	7	\$1.87	LaSalle Co. Treasurer	Treasurer
			IVRE19819	415001	7/24/2019	8	\$2.59	LaSalle Co. Treasurer	Treasurer
			IVRE19825	415821	7/28/2019	8	\$2.47	LaSalle Co Treasurer	July checking Interest
			IVRE19824	416070	7/31/2019	8	\$0.66	LaSalle Co Treasurer	-NoneJuly CD Interest
						Acct.	308001	Total:	\$26.13
		321015	Casa Fines						
			AA 2018-19	394908	12/1/2018	1	(\$1,000.00)		
			IVRE1915	365767	12/6/2018	1	\$1,000.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1924	372689	1/4/2019	2	\$960.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1932	381239	2/4/2019	3	\$938.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1943	386839	3/5/2019	4	\$1,543.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1955	392123	4/4/2019	5	\$1,458.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1962	399384	5/2/2019	6	\$920.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1974	406788	6/5/2019	7	\$1,145.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1984	412506	7/2/2019	8	\$778.00	LaSalle Co. Circuit Clerk	Circuit Clerk

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
057								Court Appointed Speciall Advoc	
	000							Non-Departmental	
								321015 Casa Fines	
						Acct. 321015	Total:	\$7,742.00	
						Dept.: 000	Total By Dept.:	\$7,768.13	
						Fund: 057	Total By Fund:	\$7,768.13	

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>058 Mediation Services Fund</b>						
<b>000 Non-Departmental</b>						
<b>321016 Mediation Fees</b>						
AA 2018-19	394910	12/1/2018	1	(\$2,700.00)		
IVRE1915	365768	12/6/2018	1	\$2,700.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1924	372690	1/4/2019	2	\$1,200.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1932	381240	2/4/2019	3	\$3,150.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1943	386840	3/5/2019	4	\$2,400.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1955	392124	4/4/2019	5	\$2,100.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1962	399385	5/2/2019	6	\$1,800.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1974	406789	6/5/2019	7	\$2,100.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1984	412507	7/2/2019	8	\$2,100.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			<b>Acct. 321016</b>	<b>Total:</b>	<b>\$14,850.00</b>	
<b>Dept.:</b>		<b>000</b>	<b>Total By Dept.:</b>		<b>\$14,850.00</b>	
<b>Fund:</b>	<b>058</b>	<b>Total By Fund:</b>		<b>\$14,850.00</b>		

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>059</b>	<b>DRUG ADDICTION SERVICES</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>308001</b>	<b>Interest Income</b>					
AA 2018-19	395058	12/1/2018	1	(\$77.99)		
IVRE1913	365546	12/1/2018	1	\$5.83	LaSalle Co. Treasurer	Treasurer
IVRE1916	366007	12/7/2018	1	\$0.07	LaSalle CO. Treasurer	Treasurer
IVRE19125	371212	12/29/2018	1	\$4.70	LaSalle Co. Treasurer	Treasurer
IVRE1922	372815	1/5/2019	2	\$0.17	LaSalle Co. Treasurer	Treasurer
IVRE1926	373265	1/8/2019	2	\$3.43	LaSalle Co. Treasurer	Treasurer
IVRE19217	375961	1/23/2019	2	\$16.74	LaSalle Co. Treasurer	Interest
IVRE19223	380797	1/30/2019	2	\$6.28	LaSalle Co. Treasurer	Treasurer
IVRE19320	383411	2/23/2019	3	\$8.83	LaSalle Co. Treasurer	Treasurer
IVRE1941	385066	3/1/2019	4	\$0.98	LaSalle Co. Treasurer	Treasurer
IVRE1942	386723	3/4/2019	4	\$18.00	LaSalle Co. Treasurer	Treasurer
IVRE19423	390227	3/31/2019	4	\$10.09	LaSalle Co. Treasurer	Treasurer Interest March 19
IVRE1956	392313	4/5/2019	5	\$1.64	LaSalle Co. treasurer	Treasurer
IVRE19516	395712	4/22/2019	5	\$2.32	LaSalle Co. treasurer	Interest
IVRE19519	397919	4/25/2019	5	\$4.62	LaSalle Co. Treasurer	Interest
IVRE19523	398956	4/28/2019	5	\$7.42	LaSalle Co Treasurer	Checking Interest
IVRE1966	399548	5/4/2019	6	\$0.09	LaSalle Co. Treasurer	Interest April 2019
IVRE19611	401684	5/14/2019	6	\$9.87	LaSalle Co. Treasurer	Interest
IVRE19624	403686	5/27/2019	6	\$8.36	LaSalle Co. Treasurer	Treasurer
CORRINVEST	409569	6/20/2019	7	(\$2.70)	CORRECTION: INVMNT PRIN	S/B IN CASH
IVRE19715	409420	6/20/2019	7	\$14.78	LaSalle Co. treasurer	Treasurer
IVRE19722	411876	6/30/2019	7	\$9.37	LaSalle Co. Treasurer	Treasurer
IVRE19819	415002	7/24/2019	8	\$10.32	LaSalle Co. Treasurer	Treasurer
IVRE19825	415822	7/28/2019	8	\$9.89	LaSalle Co Treasurer	July checking Interest
IVRE19824	416071	7/31/2019	8	\$1.98	LaSalle Co Treasurer	-NoneJuly CD Interest
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$75.09</b>	
<b>316014</b>	<b>Drug Addiction Fees</b>					

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
059	DRUG ADDICTION SERVICES								
	000	Non-Departmental							
		316014	Drug Addiction Fees						
		AA 2018-19	394912	12/1/2018	1		(\$184.22)		
		IVRE1915	365769	12/6/2018	1		\$184.22	LaSalle Co. Circuit Clerk	Circuit Clerk
		IVRE1924	372691	1/4/2019	2		\$255.00	LaSalle Co. Circuit Clerk	Circuit Clerk
		IVRE1932	381241	2/4/2019	3		\$285.00	LaSalle Co. Circuit Clerk	Circuit Clerk
		IVRE1943	386841	3/5/2019	4		\$120.00	LaSalle Co. Circuit Clerk	Circuit Clerk
		IVRE1955	392125	4/4/2019	5		\$75.00	LaSalle Co. Circuit Clerk	Circuit Clerk
		IVRE1962	399386	5/2/2019	6		\$210.00	LaSalle Co. Circuit Clerk	Circuit Clerk
		IVRE1974	406790	6/5/2019	7		\$360.00	LaSalle Co. Circuit Clerk	Circuit Clerk
		IVRE1984	412508	7/2/2019	8		\$255.00	LaSalle Co. Circuit Clerk	Circuit Clerk
					Acct.	316014	Total:	\$1,560.00	
		Dept.:	000	Total By Dept.:			\$1,635.09		
	Fund:	059	Total By Fund:				\$1,635.09		

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
062	County Clerk Processing Fee								
	000	Non-Departmental							
		308001	Interest Income						
			IVRE1913	365506	12/1/2018	1	\$1.94	LaSalle Co. Treasurer	Interest
			IVRE19125	371253	12/29/2018	1	\$42.26	LaSalle Co. Treasurer	Interest
			IVRE1922	372856	1/5/2019	2	\$1.51	LaSalle Co. Treasurer	Interest
			IVRE19223	380837	1/30/2019	2	\$60.70	LaSalle Co. treasurer	Interst Jan 19
			IVRE19320	383412	2/23/2019	3	\$66.25	LaSalle Co. Treasurer	Treasurer
			IVRE1941	385067	3/1/2019	4	\$3.92	LaSalle Co. Treasurer	Treasurer
			IVRE1942	386724	3/4/2019	4	\$23.10	LaSalle Co. Treasurer	Treasurer
			IVRE19423	390228	3/31/2019	4	\$78.22	LaSalle Co. Treasurer	Treasurer Interest March 19
			IVRE1956	392314	4/5/2019	5	\$12.72	LaSalle Co. treasurer	Treasurer
			IVRE19516	395713	4/22/2019	5	\$17.38	LaSalle Co. treasurer	Interest
			IVRE19519	397920	4/25/2019	5	\$20.21	LaSalle Co. Treasurer	Interest
			IVRE19523	398957	4/28/2019	5	\$61.21	LaSalle Co Treasurer	Checking Interest
			IVRE1966	399549	5/4/2019	6	\$0.76	LaSalle Co. Treasurer	Interest April 2019
			IVRE19611	401685	5/14/2019	6	\$39.48	LaSalle Co. Treasurer	Interest
			IVRE19624	403687	5/27/2019	6	\$73.11	LaSalle Co. Treasurer	Treasurer
			CORRINVEST	409570	6/20/2019	7	(\$8.10)	CORRECTION: INVMNT PRIN	S/B IN CASH
			IVRE19715	409421	6/20/2019	7	\$55.03	LaSalle Co. treasurer	Treasurer
			IVRE19722	411877	6/30/2019	7	\$69.34	LaSalle Co. Treasurer	Treasurer
			IVRE19819	415003	7/24/2019	8	\$54.53	LaSalle Co. Treasurer	Treasurer
			IVRE19825	415823	7/28/2019	8	\$79.15	LaSalle Co Treasurer	July checking Interest
			IVRE19824	416072	7/31/2019	8	\$7.91	LaSalle Co Treasurer	-NoneJuly CD Interest
						Acct.	308001	Total:	\$760.63
						Dept.:	000	Total By Dept.:	\$760.63
						Fund:	062	Total By Fund:	\$760.63

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
063	Drug Court								
	000	Non-Departmental							
		308001	Interest Income						
			IVRE19523	398958	4/28/2019	5	\$27.82	LaSalle Co Treasurer	Checking Interest
			IVRE1966	399594	5/4/2019	6	\$0.34	LaSalle Co. Treasurer	Interest April 2019
			IVRE19611	401635	5/14/2019	6	\$3.29	LaSalle Co. Treasurer	Interest
			IVRE19624	403688	5/27/2019	6	\$64.75	LaSalle Co. Treasurer	Treasurer
			CORRINVEST	409571	6/20/2019	7	(\$2.70)	CORRECTION: INVMNT PRIN	S/B IN CASH
			IVRE19715	409422	6/20/2019	7	\$14.69	LaSalle Co. treasurer	Treasurer
			IVRE19722	411878	6/30/2019	7	\$63.72	LaSalle Co. Treasurer	Treasurer
			IVRE19819	415004	7/24/2019	8	\$25.97	LaSalle Co. Treasurer	Treasurer
			IVRE19825	415824	7/28/2019	8	\$71.73	LaSalle Co Treasurer	July checking Interest
			IVRE19824	416073	7/31/2019	8	\$2.64	LaSalle Co Treasurer	-NoneJuly CD Interest
						Acct.	308001	Total:	\$272.25
		315009	Sec 1505 Drug Forf Fund						
			IVRE19514	395604	4/17/2019	5	\$40,000.00	LaSalle Co States Atty	-None-
						Acct.	315009	Total:	\$40,000.00
		335003	Misc Income-desig. Gifts						
			IVRE19514	395602	4/17/2019	5	\$50,000.00	LaSalle Co States Atty	-None-
			IVRE19618	402580	5/23/2019	6	\$250.00	LaSalle Co. state's atty	Drug Court Donation
						Acct.	335003	Total:	\$50,250.00
		335006	Grant Income						
			IVRE19619	402656	5/24/2019	6	\$6,983.19	LaSalle Co. state's Atty	Drug court grant reimb
			IVRE19815	414204	7/18/2019	8	\$3,986.39	laSalle Co. state's atty	Grant
			IVRE19822	415242	7/29/2019	8	\$3,970.54	LaSalle Co States Atty	State of Illinois
						Acct.	335006	Total:	\$14,940.12
			Dept.:	000	Total By Dept.:		\$105,462.37		
			Fund:	063	Total By Fund:		\$105,462.37		

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
065	Child Advocacy Fund								
	000	Non-Departmental							
		321015 Casa Fines							
			IVRE19812	413609	7/15/2019	8	\$2,125.98	LaSalle Co. Circuit Clerk	Childrens Advocacy
						Acct. 321015	Total:	\$2,125.98	
		Dept.: 000				Total By Dept.:	\$2,125.98		
	Fund: 065					Total By Fund:	\$2,125.98		

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
098	Health Insurance Internal Agnt					
000	Non-Departmental					
325005	Reimb. Health Insur Activeemp					
IVRE1916	365964	12/7/2018	1	\$49,287.25	LaSalle Co. Insurance	Reimb Health ins PR 12-7-18
IVRE1917	366488	12/10/2018	1	\$305.16	LaSalle Co. Insurance	reimb Health/Vision Perez
IVRE19112	366894	12/13/2018	1	\$684.40	LaSalle Co. Insurance	Reimb Health Dental Vision
IVRE19112	366898	12/13/2018	1	\$305.16	LaSalle Co. Insurance	reimb Health Ins Anderson Dec
IVRE19114	367117	12/17/2018	1	\$1,457.76	LaSalle Co Insurance	Tuftie,Dolder
IVRE19116	367752	12/19/2018	1	\$37.78	LaSalle Co. Insurance	reimb Health Cooper
IVRE19118	368230	12/21/2018	1	\$51,176.23	LaSalle Co. Insurance	reimb health/dental/vision PR
IVRE1924	372756	1/4/2019	2	\$54,512.33	LaSalle Co. Insurance	reimb health Ins
IVRE19210	374798	1/14/2019	2	\$158.74	LaSalle Co Insurance	Bumgarner
IVRE19210	374750	1/14/2019	2	\$333.34	LaSalle Co Insurance	Anderson
IVRE19213	374984	1/17/2019	2	\$595.80	LaSalle Co. Insurance	reimb Health Dental vision
IVRE19214	375338	1/18/2019	2	\$54,508.52	LaSalle Co. Insurance	PR 1/18/19 Reimb Health Dental
IVRE19222	379466	1/31/2019	2	\$166.67	LaSalle Co. Insurance	reimb Health vision
IVRE1931	380904	2/1/2019	3	\$54,426.13	LaSalle Co. Insurance	reimb Health ins PR 2-1-18
IVRE1935	381508	2/6/2019	3	\$238.11	LaSalle Co. Insurance	Reimb Misc/health ins
IVRE1937	381620	2/8/2019	3	\$3,834.64	LaSalle Co Insurance	Boe/Tuftie/Perez/Borchsenius
IVRE19310	382075	2/14/2019	3	\$2,579.45	LaSalle Co. Insurance	reimb Health ins
IVRE19310	382070	2/14/2019	3	\$158.74	LaSalle Co. Insurance	reimb Health ins Bumgarner
IVRE19310	382106	2/14/2019	3	\$54,368.19	LaSalle Co. Insurance	reimb Health Dental Vision
IVRE19311	382434	2/15/2019	3	\$3,225.29	LaSalle Co. Insurance	reimb Health Ins
IVRE19311	382430	2/15/2019	3	\$333.34	LaSalle Co. Insurance	reimb Health Ins Anderson Feb
IVRE19316	382903	2/25/2019	3	\$181.75	LaSalle Co. Insurance	reimb Health/Dental
IVRE1942	386659	3/4/2019	4	\$53,670.70	LaSalle Co. Insurance	reimb health ins PR 3-1-19
IVRE1943	386799	3/5/2019	4	\$579.38	LaSalle Co. Insurance	reimb Health, Dental, vision,
IVRE1946	387005	3/7/2019	4	\$260.02	LaSalle Co. Insurance	reimb health ins Conness feb 2
IVRE1949	387488	3/12/2019	4	\$82.54	LaSalle Co. Insurance	reimb health/vision/misc coope

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Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>098</b>	<b>Health Insurance Internal Agnt</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>325005</b>	<b>Reimb. Health Insur Activeemp</b>					
IVRE1949	387470	3/12/2019	4	\$333.34	LaSalle Co. Insurance	reimb Health Ins Anderson Marc
IVRE19411	387684	3/14/2019	4	\$56,218.47	LaSalle Co. Insurance	PR Reimb Health/dental/vision
IVRE19422	389845	3/29/2019	4	\$333.34	LaSalle Co. Insurance	Thompson/March 2019
IVRE1958	392843	4/9/2019	5	\$342.56	LaSalle Co. Insurance	reimb Health dental vision
IVRE19511	394427	4/12/2019	5	\$333.34	LaSalle Co Insurance	Anderson
IVRE19511	394397	4/12/2019	5	\$53,265.91	LaSalle Co Insurance	-None-
IVRE19520	398074	4/26/2019	5	\$53,145.91	LaSalle County Insurance	PR 4/26/19
IVRE1968	400987	5/9/2019	6	\$1,593.38	LaSalle Co. Insurance	riemb Health/Vision/Voluntary
IVRE1969	401367	5/10/2019	6	\$52,821.14	LaSalle Co. Insurance	reimb Health/Vision ins
IVRE19610	401619	5/13/2019	6	\$2,841.35	LaSalle Co. Insurance	reimb Health ins
IVRE19615	402385	5/20/2019	6	\$500.01	LaSalle Co. Insurance	reimb Health Dental vision
IVRE19615	402381	5/20/2019	6	\$333.34	LaSalle Co. Insurance	reimb Health ins Anderson May
IVRE19619	402660	5/24/2019	6	\$52,399.21	LaSalle Co. Insurance	reimb Health Dental Vision PR
IVRE19623	403882	5/31/2019	6	\$333.34	LaSalle Co. Insurance	T Thompson/Eiten
IVRE1976	408103	6/7/2019	7	\$51,848.56	LaSalle Co. Insurance	reimb Health ins PR 6/7/19
IVRE19712	408964	6/17/2019	7	\$260.02	LaSalle Co. Insurance	reimb health ins Conness 19
IVRE19712	408966	6/17/2019	7	\$333.34	LaSalle Co. Insurance	reimb health ins June 19
IVRE19716	411122	6/21/2019	7	\$53,655.66	LaSalle Co. Insurance	Reimb Health Dental Vision
IVRE19716	411128	6/21/2019	7	\$356.20	LaSalle Co. Insurance	reimb Health Dental vision mis
IVRE1986	413066	7/5/2019	8	\$51,222.00	LaSalle Co. Insurance	reimb Health/dental
IVRE1989	413420	7/10/2019	8	\$333.34	LaSalle Co. Insurance	reimb Health ins
IVRE1989	413422	7/10/2019	8	\$579.38	LaSalle Co. Insurance	reimb health/dental/vision/vol
IVRE19817	414589	7/22/2019	8	\$498.13	LaSalle CO. Insurance	Reimb Health ins
IVRE19817	414585	7/22/2019	8	\$51,368.82	LaSalle CO. Insurance	Reimb PR 7/19/19 Health den vi
IVRE19819	415073	7/24/2019	8	\$333.34	LaSalle Co. Insurance	Reimb health/vol/vis/life
			<b>Acct.</b>	<b>325005</b>	<b>Total:</b>	<b>\$873,050.85</b>
<b>325007</b>	<b>Reimb Dental Premium</b>					

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Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>098</b>	<b>Health Insurance Internal Agnt</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>325007</b>	<b>Reimb Dental Premium</b>					
IVRE19112	366895	12/13/2018	1	\$88.95	LaSalle Co. Insurance	Reimb Health Dental Vision
IVRE19118	368250	12/21/2018	1	\$99.72	LaSalle Co. Insurance	reimb Dental Ins Geary
IVRE19118	368231	12/21/2018	1	\$16,319.65	laSalle Co. Insurance	reimb health/dental/vision PR
IVRE19213	374985	1/17/2019	2	\$44.94	LaSalle Co. Insurance	reimb Health Dental vision
IVRE19214	375339	1/18/2019	2	\$15,542.00	LaSalle Co. Insurance	PR 1/18/19 Reimb Health Dental
IVRE1937	381621	2/8/2019	3	\$238.74	LaSalle Co Insurance	Boe/Tuftie/Perez/Borchsenius
IVRE19310	382107	2/14/2019	3	\$15,331.74	LaSalle Co. Insurance	riemb Health Dental Vision
IVRE19316	382904	2/25/2019	3	\$42.75	LaSalle Co. Insurance	reimb Health/Dental
IVRE1943	386800	3/5/2019	4	\$112.42	LaSalle Co. Insurance	reimb Health, Dental, vision,
IVRE19411	387685	3/14/2019	4	\$15,958.04	LaSalle Co. Insurance	PR Reimb Health/dental/vision
IVRE19413	388075	3/18/2019	4	\$99.72	LaSalle Co. Insurance	reimb Dental ins Geary
IVRE1958	392844	4/9/2019	5	\$22.47	LaSalle Co. Insurance	reimb Health dental vision
IVRE19520	398075	4/26/2019	5	\$15,467.57	LaSalle County Insurance	PR 4/26/19
IVRE19615	402386	5/20/2019	6	\$66.47	LaSalle Co. Insurance	reimb Health Dental vision
IVRE19619	402661	5/24/2019	6	\$15,045.00	LaSalle Co. Insurance	reimb Health Dental Vision PR
IVRE1972	406634	6/4/2019	7	\$22.47	LaSalle CO. Insurance	Reimb Dental ins
IVRE19716	411123	6/21/2019	7	\$15,302.08	LaSalle Co. Insurance	Reimb Health Dental Vision
IVRE19716	411129	6/21/2019	7	\$66.47	LaSalle Co. Insurance	reimb Health Dental vision mis
IVRE1986	413076	7/5/2019	8	\$114.54	LaSalle Co. insurance	reimb Dental Pence
IVRE1986	413067	7/5/2019	8	\$22.47	LaSalle Co. Insurance	reimb Health/dental
IVRE1989	413423	7/10/2019	8	\$22.47	LaSalle Co. Insurance	reimb health/dental/vision/vol
IVRE19817	414586	7/22/2019	8	\$14,945.79	LaSalle CO. Insurance	Reimb PR 7/19/19 Health den vi
IVTR908007	416188	7/31/2019	8	\$315,186.50	TRSF: GF - INS TRST 06/19	GENERAL FUND REIMB OF CLAIMS T
			<b>Acct. 325007</b>	<b>Total:</b>	<b>\$440,162.97</b>	
<b>325008</b>	<b>Reimb Vison Premium</b>					
IVRE1917	366489	12/10/2018	1	\$12.71	LaSalle Co. Insurance	reimb Health/Vision Perez
IVRE19112	366896	12/13/2018	1	\$23.82	LaSalle Co. Insurance	Reimb Health Dental Vision

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098	Health Insurance Internal Agnt								
	000	Non-Departmental							
		325008	Reimb Vison Premium						
			IVRE19114	367118	12/17/2018	1	\$251.04	LaSalle Co Insurance	Tuftie,Dolder
			IVRE19118	368232	12/21/2018	1	\$3,349.96	laSalle Co. Insurance	reimb health/dental/vision PR
			IVRE19213	374986	1/17/2019	2	\$28.59	LaSalle Co. Insurance	reimb Health Dental vision
			IVRE19214	375340	1/18/2019	2	\$3,221.78	LaSalle Co. Insurance	PR 1/18/19 Reimb Health Dental
			IVRE19222	379467	1/31/2019	2	\$12.71	LaSalle Co. Insurance	reimb Health vision
			IVRE1937	381622	2/8/2019	3	\$75.47	LaSalle Co Insurance	Boe/Tuftie/Perez/Borchsenius
			IVRE19310	382108	2/14/2019	3	\$3,229.18	LaSalle Co. Insurance	riemb Health Dental Vision
			IVRE1943	386801	3/5/2019	4	\$12.71	LaSalle Co. Insurance	reimb Health, Dental, vision,
			IVRE1949	387489	3/12/2019	4	\$7.94	LaSalle Co. Insurance	reimb health/vision/misc coope
			IVRE19411	387686	3/14/2019	4	\$3,405.00	LaSalle Co. Insurance	PR Reimb Health/dental/vision
			IVRE19422	389846	3/29/2019	4	\$12.71	LaSalle Co. Insurance	Thompson/March 2019
			IVRE1958	392845	4/9/2019	5	\$7.94	LaSalle Co. Insurance	reimb Health dental vision
			IVRE19511	394398	4/12/2019	5	\$20.92	LaSalle Co Insurance	-None-
			IVRE19520	398076	4/26/2019	5	\$3,226.28	LaSalle County Insurance	PR 4/26/19
			IVRE1968	400988	5/9/2019	6	\$12.71	LaSalle Co. Insurance	riemb Health/Vision/Voluntary
			IVRE1969	401368	5/10/2019	6	\$28.86	LaSalle Co. Insurance	reimb Health/Vision ins
			IVRE19615	402387	5/20/2019	6	\$12.71	LaSalle Co. Insurance	reimb Health Dental vision
			IVRE19619	402662	5/24/2019	6	\$3,159.02	LaSalle Co. Insurance	reimb Health Dental Vision PR
			IVRE19623	403883	5/31/2019	6	\$12.71	LaSalle Co. Insurance	T Thompson/Eiten
			IVRE19716	411124	6/21/2019	7	\$3,232.89	LaSalle Co. Insurance	Reimb Health Dental Vision
			IVRE19716	411130	6/21/2019	7	\$12.71	LaSalle Co. Insurance	reimb Health Dental vision mis
			IVRE1989	413424	7/10/2019	8	\$20.65	LaSalle Co. Insurance	reimb health/dental/vision/vol
			IVRE19817	414587	7/22/2019	8	\$3,079.32	LaSalle CO. Insurance	Reimb PR 7/19/19 Health den vi
			IVRE19819	415075	7/24/2019	8	\$12.71	LaSalle Co. Insurance	Reimb health/vol/vis/life
						Acct.	325008	Total:	\$26,483.05
		325009	Reimb Voluntary Benefits Prem						
			IVRE1916	365966	12/7/2018	1	\$1,443.00	LaSalle Co. Insurance	reimb Voluntary Benefits

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<b>098</b>	<b>Health Insurance Internal Agnt</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>325009</b>	<b>Reimb Voluntary Benefits Prem</b>					
IVRE1924	372758	1/4/2019	2	\$1,279.21	LaSalle Co. Insurance	reimb Voluntary Ben
IVRE1931	380906	2/1/2019	3	\$1,234.82	LaSalle Co. Insurance	Reimb Voluntary benefits
IVRE1942	386657	3/4/2019	4	\$1,115.42	LaSalle Co. insurance	reimb Voluntary Benefits
IVRE1943	386802	3/5/2019	4	\$17.45	LaSalle Co. Insurance	reimb Health, Dental, vision,
IVRE19422	389847	3/29/2019	4	\$24.19	LaSalle Co. Insurance	Thompson/March 2019
IVRE19511	394395	4/12/2019	5	\$997.57	LaSalle Co. Human Resources	P/R 4/12/19
IVRE1968	400989	5/9/2019	6	\$30.93	LaSalle Co. Insurance	riemb Health/Vision/Voluntary
IVRE1969	401365	5/10/2019	6	\$997.57	LaSalle Co. Insurance	reimb Voluntary Benefits
IVRE19623	403884	5/31/2019	6	\$24.19	LaSalle Co. Insurance	T Thompson/Eiten
IVRE1976	408101	6/7/2019	7	\$997.57	LaSalle Co. Insurance	Reimb Voluntary benefits6/7/19
IVRE1986	413069	7/5/2019	8	\$997.57	LaSalle Co. Insurance	reimb Voluntary benefits
IVRE1989	413425	7/10/2019	8	\$24.19	LaSalle Co. Insurance	reimb health/dental/vision/vol
IVRE19819	415074	7/24/2019	8	\$24.19	LaSalle Co. Insurance	Reimb health/vol/vis/life
			<b>Acct. 325009</b>	<b>Total:</b>	<b>\$9,207.87</b>	
<b>325011</b>	<b>Reim Frm Nursng Hme Hlth-life</b>					
INSRE1218	367854	12/20/2018	1	\$59,729.50		
INSRE 0119	374912	1/15/2019	2	\$64,791.51		
INSRE2019	385219	2/26/2019	3	\$65,426.45		
INSRE0319	389825	3/28/2019	4	\$64,632.81		
INSRE0419	399153	4/30/2019	5	\$63,767.98		
INSRE0519	408141	5/31/2019	6	\$62,727.99	HLTH REIM MAY 2019	
INSRE0619	411582	6/25/2019	7	\$62,727.99	HLTH REIMB JUN 2019	NURSING HOME
INSRE07192	416197	7/30/2019	8	\$62,552.06	REIMB HLTH INS	JUL 2019
			<b>Acct. 325011</b>	<b>Total:</b>	<b>\$506,356.29</b>	
<b>325015</b>	<b>Reim Frm Det Home Hlth &amp; Life</b>					
INSRE1218	367852	12/20/2018	1	\$19,839.44		
INSRE 0119	374910	1/15/2019	2	\$24,098.94		

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<b>098 Health Insurance Internal Agnt</b>						
<b>000 Non-Departmental</b>						
<b>325015 Reim Frm Det Home Hlth &amp; Life</b>						
INSRE2019	385217	2/26/2019	3	\$24,098.94		
INSRE0319	389823	3/28/2019	4	\$24,098.94		
INSRE0419	399151	4/30/2019	5	\$24,098.94		
INSRE0519	408139	5/31/2019	6	\$24,098.94	HLTH REIM MAY 2019	
INSRE0619	411580	6/25/2019	7	\$24,098.94	HLTH REIMB JUN 2019	D HOME
INSRE07192	416195	7/30/2019	8	\$21,305.28	REIMB HLTH INS	JUL 2019
<b>Acct. 325015</b>				<b>Total:</b>	<b>\$185,738.36</b>	
<b>325016 Reim Frm Hwy Dpt Hlth &amp; Life</b>						
INSRE1218	367851	12/20/2018	1	\$73,681.64		
INSRE 0119	374909	1/15/2019	2	\$83,441.14		
INSRE2019	385216	2/26/2019	3	\$83,441.14		
INSRE0319	389822	3/28/2019	4	\$83,441.14		
INSRE0419	399150	4/30/2019	5	\$82,774.48		
INSRE0519	408226	5/31/2019	6	\$82,774.48	HLTH REIM MAY 2019	
INSRE0619	411579	6/25/2019	7	\$82,147.23	HLTH REIMB JUN 2019	HWY DEPT
INSRE07192	416194	7/30/2019	8	\$82,201.19	REIMB HLTH INS	JUL 2019
<b>Acct. 325016</b>				<b>Total:</b>	<b>\$653,902.44</b>	
<b>325018 Reim Frm Boh Hlth &amp; Life</b>						
INSRE1218	367858	12/20/2018	1	\$53,342.06		
INSRE 0119	374917	1/15/2019	2	\$4,435.02		
INSRE 0119	374916	1/15/2019	2	\$52,891.73		
INSRE2019	385224	2/26/2019	3	\$4,435.02		
INSRE2019	385223	2/26/2019	3	\$51,685.35		
INSRE0319	389780	3/28/2019	4	\$4,435.02		
INSRE0319	389779	3/28/2019	4	\$49,685.33		
INSRE0419	399157	4/30/2019	5	\$50,320.27		
INSRE0419	399158	4/30/2019	5	\$3,800.08		

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<b>098 Health Insurance Internal Agnt</b>						
<b>000 Non-Departmental</b>						
<b>325018 Reim Frm Boh Hlth &amp; Life</b>						
INSRE0519	408145	5/31/2019	6	\$51,685.35	HLTH REIM MAY 2019	
INSRE0519	408155	5/31/2019	6	\$1,365.08	HLTH REIM MAY 2019	
INSRE0619	411586	6/25/2019	7	\$51,072.65	HLTH REIMB JUN 2019	HEALTH DEPT
INSRE0619	411587	6/25/2019	7	\$3,800.08	HLTH REIMB JUN 2019	SCHOOL SVCS
INSRE07192	416202	7/30/2019	8	\$3,800.08	REIMB HLTH INS	JUL 2019
INSRE07192	416201	7/30/2019	8	\$51,707.59	REIMB HLTH INS	JUL 2019
			<b>Acct.</b>	<b>325018</b>	<b>Total:</b>	<b>\$438,460.71</b>
<b>325019 E911 Health &amp; Life</b>						
INSRE1218	367864	12/20/2018	1	\$581.22		
INSRE 0119	374923	1/15/2019	2	\$634.94		
INSRE2019	385230	2/26/2019	3	\$634.94		
INSRE0319	389786	3/28/2019	4	\$634.94		
INSRE0419	399164	4/30/2019	5	\$634.94		
INSRE0519	408152	5/31/2019	6	\$634.94	HLTH REIM MAY 2019	
INSRE0619	411593	6/25/2019	7	\$634.94	HLTH REIMB JUN 2019	E911
INSRE07192	416208	7/30/2019	8	\$634.94	REIMB HLTH INS	JUL 2019
			<b>Acct.</b>	<b>325019</b>	<b>Total:</b>	<b>\$5,025.80</b>
<b>325021 Circuit Clerk Fd 24-01 H &amp; L</b>						
INSRE1218	367859	12/20/2018	1	\$1,830.88		
INSRE1218	367857	12/20/2018	1	\$1,830.88		
INSRE 0119	374915	1/15/2019	2	\$2,000.02		
INSRE 0119	374918	1/15/2019	2	\$2,000.02		
INSRE2019	385222	2/26/2019	3	\$2,000.02		
INSRE2019	385225	2/26/2019	3	\$2,000.02		
INSRE0319	389778	3/28/2019	4	\$2,000.02		
INSRE0319	389781	3/28/2019	4	\$2,000.02		
INSRE0419	399156	4/30/2019	5	\$2,000.02		

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Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>098</b>	<b>Health Insurance Internal Agnt</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>325021</b>	<b>Circuit Clerk Fd 24-01 H &amp; L</b>					
INSRE0419	399159	4/30/2019	5	\$2,000.02		
INSRE0519	408146	5/31/2019	6	\$3,800.08	HLTH REIM MAY 2019	
INSRE0519	408144	5/31/2019	6	\$2,000.02	HLTH REIM MAY 2019	
INSRE0519	408147	5/31/2019	6	\$2,000.02	HLTH REIM MAY 2019	
INSRE0619	411585	6/25/2019	7	\$2,000.02	HLTH REIMB JUN 2019	COURT AUTO
INSRE0619	411588	6/25/2019	7	\$2,000.02	HLTH REIMB JUN 2019	CHILD SUPP ADMIN
INSRE07192	416200	7/30/2019	8	\$2,000.02	REIMB HLTH INS	JUL 2019
INSRE07192	416203	7/30/2019	8	\$2,000.02	REIMB HLTH INS	JUL 2019
			<b>Acct. 325021</b>	<b>Total:</b>	<b>\$35,462.12</b>	
<b>325022</b>	<b>COBRA Premium Dental</b>					
IVRE1911	365572	12/3/2018	1	\$137.46	LaSalle Co. Insurance	Reimb COBRA dental/vision Gibs
IVRE19210	374795	1/14/2019	2	\$67.80	LaSalle Co Insurance	Hess
IVRE1937	381617	2/8/2019	3	\$273.49	LaSalle Co Insurance	Keesee/Cadegiani/Fraine
IVRE19310	382072	2/14/2019	3	\$547.08	LaSalle Co. Insurance	Reimb Cobra dental vision
IVRE19316	382906	2/25/2019	3	\$412.38	LaSalle Co. Insurance	reimb Cobra dental vision
IVRE1949	387485	3/12/2019	4	\$137.46	LaSalle Co. Insurance	COBRA Hicks Dental vision
IVRE19413	388077	3/18/2019	4	\$203.40	LaSalle Co. Insurance	reimb Cobra/Dental vision
IVRE19417	388471	3/22/2019	4	\$49.02	LaSalle Co. insurance	reimb COBRA dental vision
IVRE19422	389864	3/29/2019	4	\$1.33	LaSalle Co Insurance	Busch May '19
IVRE1968	400984	5/9/2019	6	\$717.54	LaSalle Co. Insurance	reimb Dental/Vision COBRA
IVRE1968	400992	5/9/2019	6	\$203.40	LaSalle Co. Insurance	reimb Retired Health, Dental V
IVRE19610	401621	5/13/2019	6	\$654.03	LaSalle Co. Insurance	reimb dental/vision COBRA
IVRE19623	403878	5/31/2019	6	\$340.86	LaSalle Co Insurance	Fraine/Guinnee
IVRE19712	408968	6/17/2019	7	\$91.66	LaSalle Co. Insurance	reimb dental/vision cobra
IVRE1986	413071	7/5/2019	8	\$45.84	LaSalle Co. Insurance	reimb Cobra dental vision
IVRE19820	415170	7/25/2019	8	\$135.60	LaSalle Co Insurance	DePaoli
			<b>Acct. 325022</b>	<b>Total:</b>	<b>\$4,018.35</b>	

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LaSalle County

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<b>098</b>	<b>Health Insurance Internal Agnt</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>325023</b>	<b>COBRA Premium Vision</b>					
IVRE1911	365573	12/3/2018	1	\$38.88	LaSalle Co. Insurance	Reimb COBRA dental/vision Gibs
IVRE19116	367783	12/19/2018	1	\$38.88	LaSalle Co. Insurance	reimb COBRA vision Carretto
IVRE19210	374796	1/14/2019	2	\$16.18	LaSalle Co Insurance	Hess
IVRE1937	381618	2/8/2019	3	\$48.54	LaSalle Co Insurance	Keesee/Cadegiani/Fraine
IVRE19310	382073	2/14/2019	3	\$87.42	LaSalle Co. Insurance	Reimb Cobra dental vision
IVRE19316	382907	2/25/2019	3	\$63.15	LaSalle Co. Insurance	reimb Cobra dental vision
IVRE1949	387486	3/12/2019	4	\$38.88	LaSalle Co. Insurance	COBRA Hicks Dental vision
IVRE19413	388078	3/18/2019	4	\$38.88	LaSalle Co. Insurance	reimb Cobra/Dental vision
IVRE19417	388472	3/22/2019	4	\$17.02	LaSalle Co. insurance	reimb COBRA dental vision
IVRE19422	389865	3/29/2019	4	\$0.25	LaSalle Co Insurance	Busch May '19
IVRE1968	400985	5/9/2019	6	\$213.72	LaSalle Co. Insurance	reimb Dental/Vision COBRA
IVRE1968	400993	5/9/2019	6	\$38.88	LaSalle Co. Insurance	reimb Retired Health, Dental V
IVRE19610	401622	5/13/2019	6	\$179.01	LaSalle Co. Insurance	reimb dental/vision COBRA
IVRE19623	403879	5/31/2019	6	\$24.27	LaSalle Co Insurance	Fraine/Guinnee
IVRE19712	408969	6/17/2019	7	\$64.05	LaSalle Co. Insurance	reimb dental/vision cobra
IVRE1986	413072	7/5/2019	8	\$16.18	LaSalle Co. Insurance	reimb Cobra dental vision
IVRE19820	415171	7/25/2019	8	\$13.00	LaSalle Co Insurance	DePaoli
			<b>Acct. 325023</b>	<b>Total:</b>	<b>\$937.19</b>	
<b>325026</b>	<b>COBRA Premium Reimb</b>					
IVRE19311	382432	2/15/2019	3	\$900.00	LaSalle Co. Insurance	reimb Retired health
			<b>Acct. 325026</b>	<b>Total:</b>	<b>\$900.00</b>	
<b>325027</b>	<b>Reim Frm V A Comm Hlth &amp; Life</b>					
INSRE1218	367856	12/20/2018	1	\$4,073.40		
INSRE 0119	374914	1/15/2019	2	\$4,486.05		
INSRE2019	385221	2/26/2019	3	\$4,486.05		
INSRE0319	389777	3/28/2019	4	\$4,486.05		
INSRE0419	399155	4/30/2019	5	\$4,486.05		

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098	Health Insurance Internal Agnt								
	000	Non-Departmental							
		325027	Reim Frm V A Comm Hlth & Life						
			INSRE0519	408143	5/31/2019	6	\$4,486.05	HLTH REIM MAY 2019	
			INSRE0619	411584	6/25/2019	7	\$4,486.05	HLTH REIMB JUN 2019	VET AFF COMM
			INSRE07192	416199	7/30/2019	8	\$4,486.05	REIMB HLTH INS	JUL 2019
						Acct.	325027	Total:	\$35,475.75
		325028	Reimb Retired Act Health						
			IVRE1911	365575	12/3/2018	1	\$26,170.64	LaSalle Co. Insurance	reimb Retiree Health Ins
			IVRE1916	365962	12/7/2018	1	\$1,440.00	LaSalle Co. Insurance	reimb Retired health
			IVRE19112	366892	12/13/2018	1	\$2,160.00	LaSalle Co. Insurance	reimb retired health Sherod/pi
			IVRE19118	368275	12/21/2018	1	\$3,120.00	LaSalle Co. insurance	reimb Retired health ins
			IVRE1921	371342	1/2/2019	2	\$25,957.48	LaSalle co Insurance	-None-
			IVRE1926	373338	1/8/2019	2	\$300.00	LaSalle Co. Insurance	Reimb Retiree Ins
			IVRE19210	374793	1/14/2019	2	\$300.00	LaSalle Co Insurance	Pumo,Carretto
			IVRE1935	381511	2/6/2019	3	\$26,177.48	LaSalle Co. Insurance	reimb Retiree health ins
			IVRE1937	381624	2/8/2019	3	\$1,260.00	LaSalle Co Insurance	Bornac/Jacobson/Johnson/bradle
			IVRE1941	385108	3/1/2019	4	\$26,336.22	LaSalle Co. Insurance	reimb Retiree health ins premi
			IVRE1943	386804	3/5/2019	4	\$200.00	LaSalle Co. Insurance	reimb Retired health hicks 201
			IVRE1944	386939	3/6/2019	4	\$180.00	LaSalle Co. Insurance	Reimb Retired health Hanley
			IVRE1952	391985	4/2/2019	5	\$26,216.22	LaSalle County Insurance	Reimb Retiree
			IVRE19511	394425	4/12/2019	5	\$200.00	LaSalle Co Insurance	Hicks
			IVRE1965	400842	5/7/2019	6	\$26,556.22	LaSalle Co. Insurance	reimb Retiree health ins premi
			IVRE1968	400982	5/9/2019	6	\$1,560.00	LaSalle Co. Insurance	reimb health retired
			IVRE1968	400991	5/9/2019	6	\$200.00	LaSalle Co. Insurance	reimb Retired Health, Dental V
			IVRE19610	401617	5/13/2019	6	\$1,440.00	LaSalle Co. Insurance	reimb Retiree ins
			IVRE19615	402383	5/20/2019	6	\$540.00	LaSalle Co. Insurance	reimb Health retired
			IVRE19623	403876	5/31/2019	6	\$26,716.22	LaSalle Co Insurance	-None-
			IVRE1972	406632	6/4/2019	7	\$200.00	LaSalle Co. Insurance	reimb retiree health ins prem
			IVRE1974	406748	6/5/2019	7	\$60.00	LaSalle Co. Insurance	reimb retired health K wiley

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<b>098 Health Insurance Internal Agnt</b>						
<b>000 Non-Departmental</b>						
<b>325028 Reimb Retired Act Health</b>						
IVRE1977	408292	6/10/2019	7	\$200.00	LaSalle Co. Insurance	Reimb retired health
IVRE1977	408270	6/10/2019	7	\$200.00	LaSalle Co. Insurance	Reimb Retiree health ins prem
IVRE1984	412456	7/2/2019	8	\$27,136.22	LaSalle Co. Insurance	reimb Retiree health ins prems
IVRE1986	413074	7/5/2019	8	\$200.00	LaSalle Co. Insurance	reimb Retiree health July 2019
IVRE19811	413566	7/12/2019	8	\$200.00	LaSalle Co. Insurance	Reimb Retiree Health ins Prem
IVRE19819	415071	7/24/2019	8	\$200.00	LaSalle Co. Insurance	reimb retired health ins
Acct. 325028				<b>Total:</b>	<b>\$225,426.70</b>	
<b>325031 Reimb Frm Mental Health &amp; Life</b>						
INSRE1218	367853	12/20/2018	1	\$2,930.50		
INSRE 0119	374911	1/15/2019	2	\$3,226.24		
INSRE2019	385218	2/26/2019	3	\$3,226.24		
INSRE0319	389824	3/28/2019	4	\$3,226.24		
INSRE0419	399152	4/30/2019	5	\$3,226.24		
INSRE0519	408140	5/31/2019	6	\$3,226.24	HLTH REIM MAY 2019	
INSRE0619	411581	6/25/2019	7	\$3,226.24	HLTH REIMB JUN 2019	MENTAL HEALTH
INSRE07192	416196	7/30/2019	8	\$3,226.24	REIMB HLTH INS	JUL 2019
Acct. 325031				<b>Total:</b>	<b>\$25,514.18</b>	
<b>325038 Reimb Frm Animal Con Hlth &amp; Lf</b>						
INSRE1218	367863	12/20/2018	1	\$1,162.44		
INSRE 0119	374922	1/15/2019	2	\$1,269.88		
INSRE2019	385229	2/26/2019	3	\$1,269.88		
INSRE0319	389785	3/28/2019	4	\$1,269.88		
INSRE0419	399163	4/30/2019	5	\$1,269.88		
INSRE0519	408151	5/31/2019	6	\$1,269.88	HLTH REIM MAY 2019	
INSRE0619	411592	6/25/2019	7	\$1,269.88	HLTH REIMB JUN 2019	ANIMAL CONTROL
INSRE07192	416207	7/30/2019	8	\$1,269.88	REIMB HLTH INS	JUL 2019
Acct. 325038				<b>Total:</b>	<b>\$10,051.60</b>	

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<b>098 Health Insurance Internal Agnt</b>						
<b>000 Non-Departmental</b>						
<b>325039 Reimb From Medicare Drug Subsi</b>						
IVRE1948	387137	3/11/2019	4	\$117,258.64	LaSalle Co. Insurance	reimb Medicare Drub subsidy
			<b>Acct. 325039</b>	<b>Total:</b>	<b>\$117,258.64</b>	
<b>325041 Reimb Frm Gis Health &amp; Life</b>						
INSRE1218	367862	12/20/2018	1	\$4,766.10		
INSRE 0119	374921	1/15/2019	2	\$5,206.42		
INSRE2019	385228	2/26/2019	3	\$5,206.42		
INSRE0319	389784	3/28/2019	4	\$5,206.42		
INSRE0419	399162	4/30/2019	5	\$5,206.42		
INSRE0519	408150	5/31/2019	6	\$5,206.42	HLTH REIM MAY 2019	
INSRE0619	411591	6/25/2019	7	\$5,206.42	HLTH REIMB JUN 2019	GIS
INSRE07192	416206	7/30/2019	8	\$5,206.42	REIMB HLTH INS	JUL 2019
			<b>Acct. 325041</b>	<b>Total:</b>	<b>\$41,211.04</b>	
<b>325042 St Atty Hlth/life Reimb (32-01)</b>						
INSRE1218	367861	12/20/2018	1	\$581.22		
INSRE 0119	374920	1/15/2019	2	\$634.94		
INSRE2019	385227	2/26/2019	3	\$634.94		
INSRE0319	389783	3/28/2019	4	\$634.94		
INSRE0419	399161	4/30/2019	5	\$634.94		
INSRE0519	408149	5/31/2019	6	\$634.94	HLTH REIM MAY 2019	
INSRE0619	411590	6/25/2019	7	\$634.94	HLTH REIMB JUN 2019	SAO CRIME VIC WIT
INSRE07192	416205	7/30/2019	8	\$634.94	REIMB HLTH INS	JUL 2019
			<b>Acct. 325042</b>	<b>Total:</b>	<b>\$5,025.80</b>	
<b>325070 Reimb From Env Serv H &amp; L</b>						
INSRE1218	367860	12/20/2018	1	\$3,083.96		
INSRE 0119	374919	1/15/2019	2	\$3,387.34		
INSRE2019	385226	2/26/2019	3	\$3,387.34		
INSRE0319	389782	3/28/2019	4	\$3,387.34		

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098	Health Insurance Internal Agnt								
	000	Non-Departmental							
		325070	Reimb From Env Serv H & L						
			INSRE0419	399160	4/30/2019	5	\$3,387.34		
			INSRE0519	408148	5/31/2019	6	\$3,387.34	HLTH REIM MAY 2019	
			INSRE0619	411589	6/25/2019	7	\$3,387.34	HLTH REIMB JUN 2019	ENV SVCS
			INSRE07192	416204	7/30/2019	8	\$3,387.34	REIMB HLTH INS	JUL 2019
						Acct.	325070	Total:	\$26,795.34
		325072	Reimb From Ct Secur H&I 01-51						
			INSRE1218	367865	12/20/2018	1	\$581.22		
			INSRE 0119	374924	1/15/2019	2	\$634.94		
			INSRE2019	385231	2/26/2019	3	\$634.94		
			INSRE0319	389787	3/28/2019	4	\$634.94		
			INSRE0419	399165	4/30/2019	5	\$634.94		
			INSRE0519	408153	5/31/2019	6	\$634.94	HLTH REIM MAY 2019	
			INSRE0619	411594	6/25/2019	7	\$634.94	HLTH REIMB JUN 2019	PROB - REDEPLOY
			INSRE07192	416209	7/30/2019	8	\$634.94	REIMB HLTH INS	JUL 2019
						Acct.	325072	Total:	\$5,025.80
		325077	Reimb From General Fund H&I						
			INSRE1218	367855	12/20/2018	1	\$1,207.76		
			IVTR902001	374527	1/11/2019	2	\$558,291.72	001 to 098	Health Insurance reimbursement
			INSRE 0119	374913	1/15/2019	2	\$1,963.54		
			INSRE2019	385220	2/26/2019	3	\$1,963.54		
			IVTR903002	388411	2/27/2019	3	\$546,948.59	001 to 098	Health Insurance Reimbursement
			IVTR904001	389582	3/27/2019	4	\$427,722.86	001 to 098	Health Insurance Reimbursement
			INSRE0319	389826	3/28/2019	4	\$1,963.54		
			IVTR905002	399183	4/30/2019	5	(\$120,615.68)	APR 2019 TRSF 001 TO 098	MARCH 2019 REIMB GF TO HEALTH
			IVTR905006	399287	4/30/2019	5	\$120,615.68	RCLS 001 TO 098	
			X-IVTR9050	399285	4/30/2019	5	\$120,615.68	REVERSE: Transfers and Corrections Transaction	
			INSRE0419	399154	4/30/2019	5	\$1,963.54		

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<b>098 Health Insurance Internal Agnt</b>						
<b>000 Non-Departmental</b>						
<b>325077 Reimb From General Fund H&amp;I</b>						
IVTR906002	403833	5/31/2019	6	\$392,992.06	REIMB GF FOR APR HLTH INS	
INSRE0519	408142	5/31/2019	6	\$1,963.54	HLTH REIM MAY 2019	
INSRE0619	411583	6/25/2019	7	\$1,963.54	HLTH REIMB JUN 2019	INS FUND
IVTR907001	411776	6/28/2019	7	\$446,179.32	HLTH CLM REIMB 001-098	HEALTH CLAIM REIMBURSEMENT 001
INSRE07192	416198	7/30/2019	8	\$1,963.54	REIMB HLTH INS	JUL 2019
			<b>Acct. 325077</b>	<b>Total:</b>	<b>\$2,507,702.77</b>	
<b>325078 Reimb from Specialty Court</b>						
INSRE0519	408154	5/31/2019	6	\$634.94	HLTH REIM MAY 2019	
INSRE0619	411595	6/25/2019	7	\$634.94	HLTH REIMB JUN 2019	SPEC COURT
INSRE07192	416210	7/30/2019	8	\$634.94	REIMB HLTH INS	JUL 2019
			<b>Acct. 325078</b>	<b>Total:</b>	<b>\$1,904.82</b>	
<b>Dept.:</b>		<b>000</b>	<b>Total By Dept.:</b>		<b>\$6,181,098.44</b>	
<b>Fund:</b>	<b>098</b>	<b>Total By Fund:</b>		<b>\$6,181,098.44</b>		

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LaSalle County

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<b>099</b>	<b>Insurance Trust</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>308003</b>	<b>Interest Income-premium</b>					
IVRE19126	373455	12/22/2018	1	\$11.66	LaSalle Co. Insurance Trust	Interest Realized gains Dec 20
IVRE19224	381330	1/27/2019	2	\$9.68	LaSalle Co. Insurance Trust	January 2019
IVRE19321	386126	2/24/2019	3	\$10.13	LaSalle Co. Insurance Trust	Feb 2019
IVRE19424	390132	3/30/2019	4	\$9.16	LaSalle Co. Treasurer	Treasurer
IVRE19524	399267	4/27/2019	5	\$10.22	LaSalle Co. Treasurer	Insurance trust
IVRE19625	403654	5/26/2019	6	\$9.99	LaSalle Co. treasurer	Treasurer
IVRE19723	412779	6/29/2019	7	\$10.24	LaSalle Co. Insurance Trust	Treasurer
IVRE19826	416215	7/27/2019	8	\$9.83	LaSalle Co Insurance trust	Treasurer
			<b>Acct. 308003</b>	<b>Total:</b>	<b>\$80.91</b>	
<b>308007</b>	<b>Int Inc-2011 Prin</b>					
IVRE19126	373456	12/22/2018	1	\$9,120.37	LaSalle Co. Insurance Trust	Interest Realized gains Dec 20
IVRE19224	381331	1/27/2019	2	\$1,949.62	LaSalle Co. Insurance Trust	January 2019
IVRE19321	386127	2/24/2019	3	\$810.75	LaSalle Co. Insurance Trust	Feb 2019
IVRE19424	390133	3/30/2019	4	\$683.83	LaSalle Co. Treasurer	Treasurer
IVRE19524	399268	4/27/2019	5	\$441.57	LaSalle Co. Treasurer	Insurance trust
IVRE19625	403655	5/26/2019	6	\$959.32	LaSalle Co. treasurer	Treasurer
IVRE19723	412780	6/29/2019	7	\$1,739.55	LaSalle Co. Insurance Trust	Treasurer
IVRE19826	416216	7/27/2019	8	\$1,724.61	LaSalle Co Insurance trust	Treasurer
			<b>Acct. 308007</b>	<b>Total:</b>	<b>\$17,429.62</b>	
<b>308008</b>	<b>Int Income-2011 Levy Abate</b>					
IVRE19126	373457	12/22/2018	1	\$219.01	LaSalle Co. Insurance Trust	Interest Realized gains Dec 20
IVRE19224	381332	1/27/2019	2	\$17.53	LaSalle Co. Insurance Trust	January 2019
IVRE19321	386128	2/24/2019	3	\$21.54	LaSalle Co. Insurance Trust	Feb 2019
IVRE19424	390134	3/30/2019	4	\$35.58	LaSalle Co. Treasurer	Treasurer
IVRE19524	399269	4/27/2019	5	\$44.62	LaSalle Co. Treasurer	Insurance trust
IVRE19625	403656	5/26/2019	6	\$43.63	LaSalle Co. treasurer	Treasurer
IVRE19723	412781	6/29/2019	7	\$46.39	LaSalle Co. Insurance Trust	Treasurer

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<b>099</b>	<b>Insurance Trust</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>308008</b>	<b>Int Income-2011 Levy Abate</b>					
IVRE19826	416217	7/27/2019	8	\$23.80	LaSalle Co Insurance trust	Treasurer
			<b>Acct.</b>	<b>308008</b>	<b>Total:</b>	<b>\$452.10</b>
<b>308009</b>	<b>Int Income-2011 Earn Acct</b>					
IVRE19126	373458	12/22/2018	1	\$0.86	LaSalle Co. Insurance Trust	Interest Realized gains Dec 20
IVRE19424	390135	3/30/2019	4	\$2.19	LaSalle Co. Treasurer	Treasurer
IVRE19524	399270	4/27/2019	5	\$0.01	LaSalle Co. Treasurer	Insurance trust
IVRE19625	403657	5/26/2019	6	\$0.01	LaSalle Co. treasurer	Treasurer
IVRE19723	412782	6/29/2019	7	\$0.13	LaSalle Co. Insurance Trust	Treasurer
			<b>Acct.</b>	<b>308009</b>	<b>Total:</b>	<b>\$3.20</b>
<b>308010</b>	<b>Int Income-2011 Prem Resv</b>					
IVRE19126	373459	12/22/2018	1	\$716.18	LaSalle Co. Insurance Trust	Interest Realized gains Dec 20
IVRE19224	381333	1/27/2019	2	\$1,759.16	LaSalle Co. Insurance Trust	January 2019
IVRE19321	386129	2/24/2019	3	\$827.84	LaSalle Co. Insurance Trust	Feb 2019
IVRE19424	390136	3/30/2019	4	\$1,772.70	LaSalle Co. Treasurer	Treasurer
IVRE19524	399271	4/27/2019	5	\$196.19	LaSalle Co. Treasurer	Insurance trust
IVRE19625	403658	5/26/2019	6	\$199.72	LaSalle Co. treasurer	Treasurer
IVRE19723	412783	6/29/2019	7	\$454.77	LaSalle Co. Insurance Trust	Treasurer
IVRE19826	416218	7/27/2019	8	\$196.76	LaSalle Co Insurance trust	Treasurer
			<b>Acct.</b>	<b>308010</b>	<b>Total:</b>	<b>\$6,123.32</b>
<b>308011</b>	<b>Int Inc-2013 Prin</b>					
IVRE19126	373460	12/22/2018	1	\$86,829.76	LaSalle Co. Insurance Trust	Interest Realized gains Dec 20
IVRE19224	381334	1/27/2019	2	\$17,738.85	LaSalle Co. Insurance Trust	January 2019
IVRE19321	386130	2/24/2019	3	\$8,275.30	LaSalle Co. Insurance Trust	Feb 2019
IVRE19424	390137	3/30/2019	4	\$12,976.03	LaSalle Co. Treasurer	Treasurer
IVRE19524	399272	4/27/2019	5	\$10,341.09	LaSalle Co. Treasurer	Insurance trust
IVRE19625	403659	5/26/2019	6	\$12,930.00	LaSalle Co. treasurer	Treasurer
IVRE19723	412784	6/29/2019	7	\$82,794.03	LaSalle Co. Insurance Trust	Treasurer

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>099 Insurance Trust</b>						
<b>000 Non-Departmental</b>						
<b>308011 Int Inc-2013 Prin</b>						
IVRE19826	416219	7/27/2019	8	\$13,031.84	LaSalle Co Insurance trust	Treasurer
			<b>Acct. 308011</b>	<b>Total:</b>	<b>\$244,916.90</b>	
<b>308012 Int Income-2013 Prem Resv</b>						
IVRE19126	373461	12/22/2018	1	\$13,658.43	LaSalle Co. Insurance Trust	Interest Realized gains Dec 20
IVRE19224	381335	1/27/2019	2	\$4,937.81	LaSalle Co. Insurance Trust	January 2019
IVRE19321	386131	2/24/2019	3	\$775.22	LaSalle Co. Insurance Trust	Feb 2019
IVRE19424	390138	3/30/2019	4	\$701.13	LaSalle Co. Treasurer	Treasurer
IVRE19524	399273	4/27/2019	5	\$5,778.43	LaSalle Co. Treasurer	Insurance trust
IVRE19625	403660	5/26/2019	6	\$3,272.48	LaSalle Co. treasurer	Treasurer
IVRE19723	412785	6/29/2019	7	\$13,768.86	LaSalle Co. Insurance Trust	Treasurer
IVRE19826	416220	7/27/2019	8	\$5,077.05	LaSalle Co Insurance trust	Treasurer
			<b>Acct. 308012</b>	<b>Total:</b>	<b>\$47,969.41</b>	
<b>308013 Int Income-2013 Levy Abate</b>						
IVRE19126	373462	12/22/2018	1	\$454.95	LaSalle Co. Insurance Trust	Interest Realized gains Dec 20
IVRE19224	381336	1/27/2019	2	\$126.13	LaSalle Co. Insurance Trust	January 2019
IVRE19321	386132	2/24/2019	3	\$156.33	LaSalle Co. Insurance Trust	Feb 2019
IVRE19424	390139	3/30/2019	4	\$290.56	LaSalle Co. Treasurer	Treasurer
IVRE19524	399274	4/27/2019	5	\$369.78	LaSalle Co. Treasurer	Insurance trust
IVRE19625	403661	5/26/2019	6	\$361.55	LaSalle Co. treasurer	Treasurer
IVRE19723	412786	6/29/2019	7	\$416.61	LaSalle Co. Insurance Trust	Treasurer
IVRE19826	416221	7/27/2019	8	\$249.99	LaSalle Co Insurance trust	Treasurer
			<b>Acct. 308013</b>	<b>Total:</b>	<b>\$2,425.90</b>	
<b>308014 Int Income-2013 Earn Acct</b>						
IVRE19126	373463	12/22/2018	1	\$4.11	LaSalle Co. Insurance Trust	Interest Realized gains Dec 20
IVRE19224	381337	1/27/2019	2	\$0.01	LaSalle Co. Insurance Trust	January 2019
IVRE19321	386133	2/24/2019	3	\$0.01	LaSalle Co. Insurance Trust	Feb 2019
IVRE19424	390140	3/30/2019	4	\$20.24	LaSalle Co. Treasurer	Treasurer

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>099</b>	<b>Insurance Trust</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>308014</b>	<b>Int Income-2013 Earn Acct</b>					
IVRE19524	399275	4/27/2019	5	\$0.04	LaSalle Co. Treasurer	Insurance trust
IVRE19625	403662	5/26/2019	6	\$0.04	LaSalle Co. treasurer	Treasurer
IVRE19723	412787	6/29/2019	7	\$2.43	LaSalle Co. Insurance Trust	Treasurer
IVRE19826	416222	7/27/2019	8	\$0.01	LaSalle Co Insurance trust	Treasurer
			<b>Acct. 308014</b>	<b>Total:</b>	<b>\$26.89</b>	
<b>308017</b>	<b>Int Income- 2017 refunding bon</b>					
IVTR901001	373562	12/22/2018	1	(\$460.00)	Bank rev of interest	Bank overpaid interest, revers
IVRE19126	373464	12/22/2018	1	\$230.51	LaSalle Co. Insurance Trust	Interest Realized gains Dec 20
IVRE19724	412773	6/29/2019	7	\$27,196.25	LaSalle Co. Insurance Trust	Interest June 2019
IVRE19723	412788	6/29/2019	7	\$556.55	LaSalle Co. Insurance Trust	Treasurer
			<b>Acct. 308017</b>	<b>Total:</b>	<b>\$27,523.31</b>	
<b>325036</b>	<b>Restitution-liability</b>					
IVRE1917	366507	12/10/2018	1	\$483.51	LaSalle Co. Insurance	Restitution liability
IVRE19121	369082	12/27/2018	1	\$100.00	LaSalle Co. Insurance Trust	-None-
IVRE1948	387135	3/11/2019	4	\$2,317.42	LaSalle Co. Insurance	Restitution work comp/liabilty
IVRE19413	388066	3/18/2019	4	\$2,059.68	LaSalle Co Insurance	Work Comp/Liability restitutio
IVRE1977	408268	6/10/2019	7	\$742.40	LaSalle Co. Insurance	Restitution Liability
IVRE19715	409359	6/20/2019	7	\$100.00	LaSalle Co. Board	Restitution Liability
			<b>Acct. 325036</b>	<b>Total:</b>	<b>\$5,803.01</b>	
<b>325037</b>	<b>Restitution-w/comp</b>					
IVRE19213	374990	1/17/2019	2	\$370.00	LaSalle Co. Insurance	restitution Work comp
IVRE1948	387133	3/11/2019	4	\$47.67	LaSalle Co. Insurance	Restitution work comp/liabilty
IVRE1948	387134	3/11/2019	4	\$100.00	LaSalle Co. Insurance	Restitution work comp/liabilty
IVRE19413	388065	3/18/2019	4	\$100.00	LaSalle Co Insurance	Work Comp/Liability restitutio
IVRE19418	388772	3/25/2019	4	\$305.00	LaSalle County HR	Restitution work comp
IVRE19419	388810	3/26/2019	4	\$190.00	LaSalle Co Insurance	-None-
IVRE19511	394400	4/12/2019	5	\$100.00	LaSalle Co. Human Resources	-None-

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
099	Insurance Trust								
	000	Non-Departmental							
		325037	Restitution-w/comp						
			IVRE19517	396852	4/23/2019	5	\$70.00	LaSalle Co. Insurance	Restitution Work Comp
			IVRE19610	401626	5/13/2019	6	\$200.00	laSalle CO. Insurance	restitution Work comp
			IVRE19615	402366	5/20/2019	6	\$100.00	LaSalle Co. Insurance	Restitution work comp
			IVRE19719	411624	6/26/2019	7	\$300.00	LaSalle Co. Insurance	Restitution work comp
			IVRE19821	415194	7/26/2019	8	\$100.00	LaSalle Co. Insurance	-None-
						Acct.	325037	Total:	\$1,982.67
		350001	Miscellaneous Income						
			IVRE1935	381513	2/6/2019	3	\$141.34	LaSalle Co. Insurance	Misc inc
			IVRE19424	390141	3/30/2019	4	\$86.00	LaSalle Co. Treasurer	Treasurer
			IVRE19524	399276	4/27/2019	5	\$18,981.71	LaSalle Co. Treasurer	Insurance trust
			IVRE19625	403663	5/26/2019	6	\$812,987.47	LaSalle Co. treasurer	Treasurer
			IVRE19819	415076	7/24/2019	8	\$16.00	LaSalle Co. Insurance	Reimb health/vol/vis/life
						Acct.	350001	Total:	\$832,212.52
		395002	Unrealized Gain-inv						
			IVRE19424	390142	3/30/2019	4	\$25.00	LaSalle Co. Treasurer	Treasurer
						Acct.	395002	Total:	\$25.00
		397001	Gain(loss) Realized						
			IVRE19126	373465	12/22/2018	1	\$1.39	LaSalle Co. Insurance Trust	Interest Realized gains Dec 20
			IVRE19321	386134	2/24/2019	3	\$1,127.27	LaSalle Co. Insurance Trust	Feb 2019
			IVRE19724	412774	6/29/2019	7	\$88.12	LaSalle Co. Insurance Trust	Interest June 2019
						Acct.	397001	Total:	\$1,216.78
			Dept.:	000	Total By Dept.:		\$1,188,191.54		
			Fund:	099	Total By Fund:		\$1,188,191.54		

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
917	Township MFT					
000	Non-Departmental					
301008	Motor Fuel Tax Receipts					
IVRE1917	366494	12/10/2018	1	\$164,114.49	IDOT	MFT twp/county
IVRE1925	373202	1/7/2019	2	\$158,029.90	IDOT	MFT Twp/MFT county
IVRE1936	381562	2/7/2019	3	\$157,934.37	IDOT	MFT Twp/County MFT
IVRE1948	387146	3/11/2019	4	\$143,655.24	IDOT	MFT Co/MFT twp
IVRE1959	392966	4/10/2019	5	\$137,416.39	IDOT	MFT twp/MFT county
IVRE1967	400967	5/8/2019	6	\$161,188.08	IDOT	MFT Twp/county MFT
IVRE1976	408088	6/7/2019	7	\$147,722.69	IDOT	County MFT/Twp MFT
IVRE1988	413344	7/9/2019	8	\$134,666.92	IL Dept of Revenue	MFT twp/MFT co
			Acct.	301008	Total:	\$1,204,728.08
308001	Interest Income					
IVRE1913	365502	12/1/2018	1	\$136.19	LaSalle Co. Treasurer	Interest
IVRE19125	371256	12/29/2018	1	\$0.22	LaSalle Co. Treasurer	Interest
IVRE19125	371257	12/29/2018	1	\$4.17	LaSalle Co. Treasurer	Interest
IVRE19125	371255	12/29/2018	1	\$3,353.81	LaSalle Co. Treasurer	Interest
IVRE1922	372858	1/5/2019	2	\$168.40	LaSalle Co. Treasurer	Interest
IVRE19223	380839	1/30/2019	2	\$7.39	LaSalle Co. treasurer	Interst Jan 19
IVRE19223	380838	1/30/2019	2	\$3,758.00	LaSalle Co. treasurer	Interst Jan 19
IVRE1933	381186	2/2/2019	3	\$126.67	LaSalle Co. Treasurer	Interst January 19
IVRE19320	383455	2/23/2019	3	\$7.92	LaSalle Co. Treasurer	Interest February 2019
IVRE19320	383454	2/23/2019	3	\$3,696.07	LaSalle Co. Treasurer	Interest February 2019
IVRE1945	386158	3/2/2019	4	\$0.25	LaSalle Co. Treasurer	Interest Feb 2019
IVRE19423	390270	3/31/2019	4	\$9.12	LaSalle Co. treasurer	Interest March 2019
IVRE19423	390269	3/31/2019	4	\$4,453.94	LaSalle Co. treasurer	Interest March 2019
IVRE1953	392477	4/6/2019	5	\$77.17	LaSalle Co. Treasurer	Interest March 19
IVRE19523	398961	4/28/2019	5	\$9.49	LaSalle Co Treasurer	Checking Interest
IVRE19523	398960	4/28/2019	5	\$4,576.61	LaSalle Co Treasurer	Checking Interest
IVRE1966	399591	5/4/2019	6	\$383.50	LaSalle Co. Treasurer	Interest April 2019

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
917	Township MFT								
	000	Non-Departmental							
		308001	Interest Income						
			IVRE19624	403730	5/27/2019	6	\$13.91	LaSalle Co. Treasurer	Interest May 2019
			IVRE19624	403729	5/27/2019	6	\$5,023.56	LaSalle Co. Treasurer	Interest May 2019
			IVRE1973	404564	6/2/2019	7	\$391.64	LaSalle Co. Treasurer	Interest May 2019
			IVRE19722	411922	6/30/2019	7	\$14.26	LaSalle Co. Treasurer	Interest
			IVRE19722	411921	6/30/2019	7	\$5,150.31	LaSalle Co. Treasurer	Interest
			IVRE1983	413166	7/6/2019	8	\$273.86	LaSalle Co Treasurer	Interest June 2019
			IVRE19825	415826	7/28/2019	8	\$5,580.36	LaSalle Co Treasurer	July checking Interest
						Acct.	308001	Total:	\$37,216.82
		350001	Miscellaneous Income						
			IVRE19114	367133	12/17/2018	1	\$112,195.00	State of Illinois	State MFT/fiscal 2019
			IVRE19124	370052	12/30/2018	1	\$81,811.85	LaSalle Co Highway	-None-
			IVRE19319	384636	2/28/2019	3	\$0.73	LaSalle Co hwy	Twp MFT
			IVRE19412	387980	3/15/2019	4	\$137,261.56	LaSalle Co. Highway	Twp MFT
			IVRE19417	388486	3/22/2019	4	\$42,008.21	LaSalle Co. Highway	Twp MFT
			IVRE1956	392271	4/5/2019	5	\$82,108.71	LaSalle Co. Highway	Twp MFT
			IVRE19512	395455	4/15/2019	5	\$169,726.61	LaSalle Co. Highway	-None-
			IVRE19519	397993	4/25/2019	5	\$91,467.09	LaSalle Co. Highway	Twp MFT
			IVRE19614	401928	5/17/2019	6	\$65,553.96	LaSalle Co Highway	Northville Twp
			IVRE19811	413568	7/12/2019	8	\$185,650.07	LaSalle CO. Highway	Twp MFT
			IVRE19816	414301	7/19/2019	8	\$20,724.82	LaSalleCo. Highway	Other funds
						Acct.	350001	Total:	\$988,508.61
			Dept.:	000	Total By Dept.:		\$2,230,453.51		
			Fund:	917	Total By Fund:		\$2,230,453.51		

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
919	Township Bridge					
000	Non-Departmental					
308001	Interest Income					
IVRE19125	371258	12/29/2018	1	\$4.46	LaSalle Co. Treasurer	Interest
IVRE19223	380840	1/30/2019	2	\$1.95	LaSalle Co. treasurer	Interst Jan 19
IVRE19320	383456	2/23/2019	3	\$1.76	LaSalle Co. Treasurer	Interest February 2019
IVRE19423	390271	3/31/2019	4	\$1.95	LaSalle Co. treasurer	Interest March 2019
IVRE19523	398962	4/28/2019	5	\$1.89	LaSalle Co Treasurer	Checking Interest
IVRE19624	403731	5/27/2019	6	\$1.95	LaSalle Co. Treasurer	Interest May 2019
IVRE19722	411923	6/30/2019	7	\$1.89	LaSalle Co. Treasurer	Interest
IVRE19825	415827	7/28/2019	8	\$1.95	LaSalle Co Treasurer	July checking Interest
			Acct.	308001	Total:	\$17.80
Dept.:		000	Total By Dept.:		\$17.80	
Fund:	919	Total By Fund:		\$17.80		

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>999</b>	<b>Payroll Deductible Clearing</b>					
<b>000</b>	<b>Non-Departmental</b>					
<b>350001</b>	<b>Miscellaneous Income</b>					
IVRE1935	381507	2/6/2019	3	\$16.00	LaSalle Co. Insurance	Reimb Misc/health ins
IVRE1944	386947	3/6/2019	4	\$16.00	LaSalle Co. Board	Misc inc thompson life ins
IVRE1949	387490	3/12/2019	4	\$16.00	LaSalle Co. Insurance	reimb health/vision/misc coope
IVRE1955	392165	4/4/2019	5	\$16.00	LaSalle Co. Board	Ins misc inc
IVRE19522	399195	4/30/2019	5	\$16.00	LaSalle Co. Board	Misc inc life ins Thompson
IVRE19623	403881	5/31/2019	6	\$16.00	LaSalle Co. Insurance	T Thompson/Eiten
IVRE19716	411131	6/21/2019	7	\$48.00	LaSalle Co. Insurance	reimb Health Dental vision mis
IVRE1989	413427	7/10/2019	8	\$16.00	laSalle Co. Insurance	Misc inc Thompson life
			<b>Acct. 350001</b>	<b>Total:</b>	<b>\$160.00</b>	
<b>Dept.: 000</b>			<b>Total By Dept.:</b>		<b>\$160.00</b>	
<b>Fund: 999</b>	<b>Total By Fund:</b>			<b>\$160.00</b>		

**Grand Total: \$35,431,966.34**