

From: 12/1/2017 To: 8/31/2018

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	NonDepartmental							
		301001	Tax Levy						
			IVAA8001	314188	12/1/2017	1	(\$180,437.51)	FY16 prop tax rec	
			IVRE18110	300865	12/16/2017	1	\$180,437.51	LaSalle Co. Treasurer	Final Distribution
			IVRE1881	339883	7/1/2018	8	\$1,765,749.52	LaSalle Co. Collector	1st Distribution
			IVRE18819	344462	7/29/2018	8	\$1,785,943.35	LaSalle Co. Treasurer	Distribution #2
					Acct.	301001	Total:	\$3,551,692.87	
		301002	State Inc In Lieu Of Prop Tax						
			IVAA8001	314029	12/1/2017	1	(\$40,613.24)	st inc in lieu of prop oct income	
			IVRE1817	299763	12/8/2017	1	\$40,613.24	LaSalle Co. Treasurer	Treasurer
			IVRE1827	309857	1/9/2018	2	\$138,284.53	LaSalle Co. Treasurer	Treasurer
			IVRE1847	323671	3/8/2018	4	\$122,672.62	State of IL	PPRT
			IVRE1858	328476	4/10/2018	5	\$252,172.21	LaSalle Co. Treasurer	PPRT
			IVRE1867	332542	5/8/2018	6	\$257,045.32	Illinois Dept. of Revenue	Personal Prop Replacement Tax
			IVRE1889	341544	7/11/2018	8	\$200,293.13	IL dept of Revenue	Treasurer
			IVRE1898	345756	8/9/2018	9	\$20,242.98	Illinois Dept of Revenue	August personal property repla
					Acct.	301002	Total:	\$990,710.79	
		301004	State Income Tax						
			IVAA8001	314036	12/1/2017	1	(\$167,259.33)	State Income Tax Sept	
			IVRE18120	305899	12/26/2017	1	\$167,259.33	State of IL	1.25% use tax/1/10 income tax
			IVRE18214	312412	1/18/2018	2	\$243,757.36	State of IL	Reimb 1/10 share income tax
			IVRE18315	319958	2/21/2018	3	\$352,837.29	State of Illinois	Income Tax
			IVRE18413	324590	3/16/2018	4	\$177,379.93	State of Illinois	-None-
			IVRE18514	329564	4/18/2018	5	\$272,374.68	State of IL	1.25% state use tax/1/10 incom
			IVRE18615	333544	5/18/2018	6	\$439,938.42	State of IL	1/10share income tax &1.25% us
			IVRE18713	337832	6/18/2018	7	\$203,235.29	IL Dept of Revenue	1/10 income tax/1.25% use tax
			IVRE18813	342071	7/17/2018	8	\$274,793.65	IL dept of revenue	1/10 and 1.25% tax
			IVRE18914	346424	8/17/2018	9	\$201,716.41	State of IL	1/10 tax/1.25% use tax
					Acct.	301004	Total:	\$2,166,033.03	

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001	General Fund								
	000	NonDepartmental							
		301005	Sales Tax/rot						
		IVAA8001	314031	12/1/2017	1	(\$162,583.20)	Sales Tax/ ROT		
		IVRE1818	300540	12/11/2017	1	\$81,410.13	State of IL	Public safety/1%/.25% sales ta	
		IVRE1829	310903	1/11/2018	2	\$81,173.07	IL Dept of Revenue	1%/.25%/public safety	
		IVRE1838	319008	2/8/2018	3	\$81,167.29	State of IL	Public safety/.25%/1% tax	
		IVRE1847	323669	3/8/2018	4	\$85,375.52	State of IL	1% Sales tax	
		IVRE1858	328473	4/10/2018	5	\$61,019.16	State of IL	public safety/1%/.25% tax	
		IVRE18610	333059	5/11/2018	6	\$59,342.78	State of IL	.25%/public safety/1% sales ta	
		IVRE1878	337368	6/11/2018	7	\$79,860.29	IL dept of Revenue	.25%/public safety/1% tax	
		IVRE1889	341561	7/11/2018	8	\$72,876.32	IL dept of revenue	Public safety/1%/.25%	
		IVRE1898	345754	8/9/2018	9	\$80,748.37	Illinois Dept of Revenue	August 1% sales tax	
					Acct.	301005	Total:	\$520,389.73	
		301006	County Wide Sales Tax						
		IVAA8001	314032	12/1/2017	1	(\$583,930.82)	county Wide sales tax oct		
		IVRE1818	300541	12/11/2017	1	\$291,692.96	State of IL	Public safety/1%/.25% sales ta	
		IVRE1829	310904	1/11/2018	2	\$292,237.86	IL Dept of Revenue	1%/.25%/public safety	
		IVRE1838	319007	2/8/2018	3	\$294,017.75	State of IL	Public safety/.25%/1% tax	
		IVRE1847	323665	3/8/2018	4	\$326,824.40	State of IL	County .25% sales tax	
		IVRE1858	328472	4/10/2018	5	\$258,478.83	State of IL	public safety/1%/.25% tax	
		IVRE18610	333057	5/11/2018	6	\$239,283.07	State of IL	.25%/public safety/1% sales ta	
		IVRE1878	337367	6/11/2018	7	\$304,485.84	IL dept of Revenue	.25%/public safety/1% tax	
		IVRE1889	341562	7/11/2018	8	\$297,458.09	IL dept of revenue	Public safety/1%/.25%	
		IVRE1898	345752	8/9/2018	9	\$327,564.74	Illinois Dept of Revenue	August .25%Sales Tax	
					Acct.	301006	Total:	\$2,048,112.72	
		301007	Use Tax						
		IVAA8001	314034	12/1/2017	1	(\$140,608.07)	Use Tax oct revenue		
		IVRE18120	305898	12/26/2017	1	\$70,549.14	State of IL	1.25% use tax/1/10 income tax	
		IVRE18214	312410	1/18/2018	2	\$70,058.93	State of IL	1.25% addtl use tax	

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001	General Fund								
	000	NonDepartmental							
		301007	Use Tax						
		IVRE18315	319956	2/21/2018	3		\$81,155.19	State of Illinois	Use Tax
		IVRE18413	324588	3/16/2018	4		\$102,647.40	State of Illinois	
		IVRE18514	329563	4/18/2018	5		\$61,101.34	State of IL	1.25% state use tax/1/10 incom
		IVRE18615	333545	5/18/2018	6		\$62,835.99	State of IL	1/10share income tax &1.25% us
		IVRE18713	337833	6/18/2018	7		\$75,883.99	IL Dept of Revenue	1/10 income tax/1.25% use tax
		IVRE18813	342072	7/17/2018	8		\$66,229.15	IL dept of revenue	1/10 and 1.25% tax
		IVRE18914	346425	8/17/2018	9		\$72,218.04	State of IL	1/10 tax/1.25% use tax
					Acct.	301007	Total:	\$522,071.10	
		301009	Gambling Tax						
		IVRE18615	333547	5/18/2018	6		\$885.69	State of IL	Pulltabs and jar games
					Acct.	301009	Total:	\$885.69	
		308001	Interest Income						
		IVAA8001	314214	12/1/2017	1		(\$66,906.37)	accrued interest	
		IVAA8001	314213	12/1/2017	1		(\$5,350.07)	accrued interest	
		IVRE1811	299033	12/1/2017	1		\$7.87	LaSalle Co. Clerk	County Clerk
		IVRE1814	299056	12/3/2017	1		\$2,874.51	LaSalle Co. Treasurer	Treasurer
		IVRE1818	300544	12/11/2017	1		\$30.11	LaSalle Co. treasurer	Treasurer
		IVRE18111	300902	12/17/2017	1		\$2,467.69	LaSalle Co. Treasurer	Interest/distribution
		IVRE18124	307887	12/31/2017	1		\$290.56	laSalle Co. Treasurer	Treasurer
		IVRE1824	309190	1/1/2018	2		\$2,848.92	LaSalle Co. Treasurer	Treasurer
		IVRE1821	308605	1/2/2018	2		\$10.49	LaSalle Co. Clerk	County Clerk
		IVRE1827	309778	1/9/2018	2		\$665.63	LaSalle Co. Treasurer	Treasurer
		IVRE18224	317296	1/28/2018	2		\$58.95	LaSalle Co. Treasurer	Treasurer
		IVRE1831	317997	2/1/2018	3		\$10.58	LaSalle Co. Clerk	County Clerk
		IVRE1831	318016	2/1/2018	3		\$927.76	LaSalle Co. Treasurer	Treasurer
		IVRE1832	318577	2/3/2018	3		\$2,864.24	LaSalle Co. Treasurer	Treasurer
		IVRE18321	322140	2/25/2018	3		\$52.60	LaSalle Co. Treasurer	Treasurer

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001	General Fund								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1841	322289	3/1/2018	4	\$10.34	LaSalle Co. Clerk	County Clerk
			IVRE1842	322662	3/2/2018	4	\$2,131.59	LaSalle Co. Treasurer	Treasurer
			IVRE1843	322828	3/3/2018	4	\$1,579.83	LaSalle Co. Treasurer	Treasurer
			IVRE18423	327329	3/31/2018	4	\$51.71	LaSalle Co. Treasurer	Treasurer
			IVRE1854	327948	4/1/2018	5	\$1,363.77	LaSalle Co. Treasurer	Treasurer
			IVRE1851	327467	4/2/2018	5	\$8.89	LaSalle Co. Clerk	County Clerk
			IVRE18510	328672	4/12/2018	5	\$9,689.22	LaSalle Co. Treasurer	Treasurer
			IVRE18523	331778	4/29/2018	5	\$81.42	LaSalle Co. Treasurer	April '18- Checking acct inter
			IVRE1861	331817	5/1/2018	6	\$9.42	LaSalle Co. Clerk	County Clerk
			IVRE1863	332188	5/5/2018	6	\$1,346.50	LaSalle Co. Treasurer	Treasurer
			IVRE18614	333417	5/17/2018	6	\$2,329.12	LaSalle Co. Treasurer	Treasurer
			IVRE18624	336091	5/28/2018	6	\$267.22	LaSalle Co. Treasurer	Treasurer
			IVRE1871	336120	6/1/2018	7	\$9.42	LaSalle Co. Clerk	County Clerk
			IVRE1873	336164	6/3/2018	7	\$149.12	LaSalle Co. Treasurer	Treasurer
			IVRE18723	339734	6/30/2018	7	\$122.37	LaSalle Co. Treasurer	Treasurer
			IVRE1882	339910	7/2/2018	8	\$8.41	LaSalle Co. Clerk	County Clerk
			IVRE1884	341097	7/7/2018	8	\$305.31	LaSalle Co. Treasurer	Treasurer
			IVRE18816	342501	7/20/2018	8	\$3,421.77	LaSalle Co. Treasurer	Treasurer
			IVRE18821	343012	7/24/2018	8	\$208.65	LaSalle Co. Treasurer	Treasurer
			IVRE18825	344633	7/28/2018	8	\$604.55	LaSalle Co. Treasurer	Treasurer
			IVRE1891	344769	8/1/2018	9	\$7.86	LaSalle Co. Clerk	County Clerk
			IVRE1892	345271	8/4/2018	9	\$759.31	LaSalle Co. Treasurer	Treasurer
			IVRE18914	346336	8/17/2018	9	\$973.06	LaSalle Co. Treasurer	Treasurer
			IVRE18925	349802	8/26/2018	9	\$1,254.73	LaSalle Co. Treasurer	Treasurer
			IVRE18920	347474	8/27/2018	9	\$5,785.20	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	(\$26,667.74)
			308015	Treasurer Penalty Interest					

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001	General Fund								
	000	NonDepartmental							
		308015	Treasurer Penalty Interest						
			IVRE1899	345820	8/10/2018	9	\$44.59	LaSaller Co Treasurer	-None-
						Acct.	308015	Total:	\$44.59
		308016	Payroll Interest						
			IVAA8001	314057	12/1/2017	1	(\$3.09)		
			IVRE1814	299136	12/3/2017	1	\$3.09	LaSalle Co. Treasurer	Interest
			IVRE1824	309272	1/1/2018	2	\$2.80	LaSalle Co. Treasurer	Interest
			IVRE1832	318656	2/3/2018	3	\$3.67	LaSalle Co. Treasurer	Interest
			IVRE1843	322912	3/3/2018	4	\$2.86	LaSalle Co. Treasurer	Interest
			IVRE1854	328029	4/1/2018	5	\$4.55	LaSalle Co. Treasurer	Interest
			IVRE1863	332185	5/5/2018	6	\$2.85	LaSalle Co. Treasurer	Interest April 2018
			IVRE1873	336249	6/3/2018	7	\$4.91	LaSalle Co. Treasurer	Interest
			IVRE1884	341093	7/7/2018	8	\$4.52	LaSalle Co. Treasurer	Interest
			IVRE1892	345354	8/4/2018	9	\$3.85	LaSalle Co. Treasurer	Interest
						Acct.	308016	Total:	\$30.01
		310001	Public Defend Inc From Other C						
			IVRE1842	322780	3/2/2018	4	\$7,007.74	LaSalle Co. Probation	Bureau County Chief judge/publ
			IVRE18612	333299	5/15/2018	6	\$5,535.87	LaSalle Co. Probation	Bureau County Chief judge/publ
			IVRE18917	347259	8/22/2018	9	\$6,262.52	LaSalle Co. Probation	Bureau Co Chief judge/public d
						Acct.	310001	Total:	\$18,806.13
		310002	Sal Reimb Pub. Defender						
			IVAA8001	314063	12/1/2017	1	(\$8,042.98)		
			IVRE18113	300784	12/14/2017	1	\$8,042.98	State of IL	Reimb public defeder salary
			IVRE18214	312408	1/18/2018	2	\$8,042.98	State of IL	Reimb Public defender
			IVRE18313	319420	2/16/2018	3	\$8,042.98	State of IL	Reimb Public defender salary
			IVRE18412	324313	3/15/2018	4	\$8,042.98	State of Illinois	Public Defender
			IVRE18513	329535	4/17/2018	5	\$8,042.98	State of IL	Public defender salary
			IVRE18614	333387	5/17/2018	6	\$8,042.98	State of IL	reimb Public defender

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001 General Fund						
000 NonDepartmental						
310002 Sal Reimb Pub. Defender						
IVRE18712	337580	6/15/2018	7	\$8,042.98	State of IL	reimb Public defender
IVRE18812	341704	7/16/2018	8	\$8,042.98	IL Dept of Revenue	Public Defender reimb
IVRE18914	346431	8/17/2018	9	\$8,042.98	State of IL	public defender salary
Acct. 310002				Total:	\$64,343.84	
315001 Fines & Fees - St. Attorney						
IVRE1811	299054	12/1/2017	1	\$61.27	LaSalle Co. Circuit Clerk	-None-
IVAA8001	314042	12/1/2017	1	(\$4,612.64)	Fines & Fees St Atty	
IVRE1812	299220	12/4/2017	1	\$4,551.37	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1825	308919	1/5/2018	2	\$3,978.22	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1826	309325	1/8/2018	2	\$144.69	LaSalle Co. Circuit Clerk	Tax Intercept/Drug enf/interes
IVRE18213	312355	1/17/2018	2	\$42.36	LaSalle CO. Circuit Clerk	Tax intercept/interest
IVRE1836	318835	2/6/2018	3	\$4,618.35	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE18318	320647	2/26/2018	3	\$5.62	laSalle Co. Circuit Clerk	Tax intercept/Interest
IVRE1846	323566	3/7/2018	4	\$4,575.60	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1859	328573	4/11/2018	5	\$5,137.46	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE18510	328727	4/12/2018	5	\$37.12	LaSalle Co. Circuit Clerk	tax intercept/interest/drug fu
IVRE1862	332008	5/2/2018	6	\$3,377.08	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1867	332560	5/8/2018	6	\$50.32	LaSalle Co. Circuit Clerk	-None-
IVRE18614	333391	5/17/2018	6	\$322.65	LaSalle Co. Circuit Clerk	tax intercept/interest april
IVRE1875	336631	6/6/2018	7	\$5,220.31	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE18722	339683	6/29/2018	7	\$10,663.76	LaSalle Co. Circuit Clerk	Tax Intercept/Interest may
IVRE1887	341344	7/9/2018	8	\$4,465.61	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE18817	342868	7/23/2018	8	\$1,500.78	LaSalle Co. Circuit Clerk	tax intercept interest June
IVRE1893	344885	8/2/2018	9	\$4,154.84	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE18913	346301	8/16/2018	9	\$1,766.14	LaSalle Co. Circuit Clerk	tax intercept/Interest July
Acct. 315001				Total:	\$50,060.91	
315008 St Atty Salary Reimb						

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001	General Fund								
	000	NonDepartmental							
		315008	St Atty Salary Reimb						
			IVAA8001	314064	12/1/2017	1	(\$12,056.42)		
			IVRE18113	300786	12/14/2017	1	\$12,056.42	State of IL	Reimb State's atty salary
			IVRE18214	312404	1/18/2018	2	\$12,056.42	State of IL	reimb St's atty
			IVRE18313	319424	2/16/2018	3	\$12,056.42	State of IL	reimb State's Atty salary
			IVRE18412	324311	3/15/2018	4	\$12,056.42	State of Illinois	St. Atty
			IVRE18513	329537	4/17/2018	5	\$12,056.42	state of IL	Reimb state's atty
			IVRE18614	333389	5/17/2018	6	\$12,056.42	State of IL	reimb State' s atty salary
			IVRE18712	337578	6/15/2018	7	\$12,056.42	State of IL	reimb state's atty
			IVRE18812	341702	7/16/2018	8	\$12,056.42	Il dept of revenue	State' s Atty salary reimb
			IVRE18914	346429	8/17/2018	9	\$12,056.42	State of IL	State's atty reimb
						Acct.	315008	Total:	\$96,451.36
		316007	Prob Cost Reimb Other Co.						
			IVAA8001	314040	12/1/2017	1	(\$63,242.68)	Prob Cost Reimb other co	
			IVRE1811	299020	12/1/2017	1	\$23,322.25	Grundy County	October 2017
			IVAA8003	322108	12/1/2017	1	\$16,419.50		
			IVRE18123	306933	12/29/2017	1	\$23,500.93	Grundy County Nov 2017	reimb county share of probatio
			IVRE18210	310961	1/12/2018	2	\$16,419.50	Bureau County	County Share probation
			IVRE18313	319449	2/16/2018	3	\$16,880.15	Bureau County	County Share Dec 2017
			IVRE1841	322307	3/1/2018	4	\$23,340.93	Grundy County	County Share probation
			IVRE18413	324609	3/16/2018	4	\$16,536.63	Bureau County	January 2018
			IVRE18422	327014	3/29/2018	4	\$30,563.07	Grundy County	Feb. Benefits
			IVRE18512	329437	4/16/2018	5	\$17,073.01	Bureau County	County Share probation Feb 201
			IVRE18521	331068	4/27/2018	5	\$48,169.50	Grundy County	March 2018
			IVRE18610	333053	5/11/2018	6	\$26,512.08	Bureau County March 2018	share of probation
			IVRE18619	335007	5/24/2018	6	\$23,451.38	Grundy County April 2018	County Share probation
			IVRE18712	337628	6/15/2018	7	\$16,432.21	Bureau County	County Share probation
			IVRE18722	339695	6/29/2018	7	\$21,646.95	Grundy County May 2018	County Share probation

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		316007	Prob Cost Reimb	Other Co.					
		IVRE18811	341661	7/13/2018	8	\$15,376.65	Bureau County	County Share probation	
		IVRE18823	343989	7/30/2018	8	\$22,839.12	Grundy County	County Share probation June 20	
		IVRE18914	346452	8/17/2018	9	\$7,671.33	Bureau County	County Share probation	
		IVRE18923	349599	8/30/2018	9	\$22,219.04	Grundy County	July 2018 county share probati	
					Acct.	316007	Total:	\$325,131.55	
		316008	Sal Reimb Prob Officers						
		IVAA8001	314065	12/1/2017	1	(\$48,712.00)			
		IVRE18123	306884	12/29/2017	1	\$12,000.00	State of IL Feb 2017	Reimb Probation officers	
		IVRE1823	308879	1/4/2018	2	\$36,712.00	State of IL Feb 2017	Reimb Probation officers	
		IVRE18221	317041	1/29/2018	2	\$12,000.00	State of IL March 2017	reimb probation officers	
		IVRE18221	317043	1/29/2018	2	\$12,000.00	State of IL April 2017	Reimb Probation officers	
		IVRE18222	317158	1/30/2018	2	\$36,576.80	State of IL	April 2017 reimb probation off	
		IVRE18222	317154	1/30/2018	2	\$41,499.36	State of IL March 2017	reimb Probation officers	
		IVRE1837	318943	2/7/2018	3	\$5,300.00	State of IL May 2017	Reimb Probation officers	
		IVRE1838	318982	2/8/2018	3	\$44,502.64	State of IL May 2017	Reimb Probation officers	
		IVRE1838	318986	2/8/2018	3	\$19,734.89	State of IL June 2017	reimb probation officers June	
		IVRE1844	323353	3/5/2018	4	\$12,000.00	State of IL July 2017	Reimb Probation officers	
		IVRE18419	325035	3/26/2018	4	\$12,000.00	State of IL August 2017	reimb probation officers	
		IVRE18421	326938	3/28/2018	4	\$41,228.88	State of IL July 2017	reimb probation officers	
		IVRE18717	338320	6/22/2018	7	\$12,000.00	State of IL Sept 2017	Reimb Probation officers	
		IVRE18717	338326	6/22/2018	7	\$12,000.00	State of IL December 2017	reimb Probation officers	
		IVRE18717	338328	6/22/2018	7	\$12,000.00	State of IL January 2018	reimb probation officers	
		IVRE18717	338324	6/22/2018	7	\$12,000.00	State of IL November 2017	reimb probation officers	
		IVRE18717	338322	6/22/2018	7	\$12,000.00	State of IL October2017	Reimb Probation officers	
		IVRE18719	338725	6/26/2018	7	\$45,155.44	State of IL August 2017	reimb probation officers	
		IVRE18719	338729	6/26/2018	7	\$58,726.92	State of IL Sept 2017	reimb probation officers	
		IVRE18719	338733	6/26/2018	7	\$45,152.80	State of IL October 2017	reimb probation officers	

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Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 NonDepartmental						
316008 Sal Reimb Prob Officers						
IVRE18719	338737	6/26/2018	7	\$45,233.76	State of IL November 2017	reimb probation officers
IVRE18719	338741	6/26/2018	7	\$44,389.96	State of IL December 2017	reimb Probation officers
IVRE18719	338695	6/26/2018	7	\$49,440.80	State Of IL January 2018	reimb probation officers
IVRE18810	341612	7/12/2018	8	\$11,000.00	State of IL Feb 2018	reimb probation officers
IVRE18813	342046	7/17/2018	8	\$42,990.40	State of IL February 2018	Reimb probation officers
IVRE18815	342152	7/19/2018	8	\$11,000.00	State of IL March 2018	reimb probation officers
IVRE18816	342485	7/20/2018	8	\$47,307.04	State of IL March 2018	reimb probation officers
			Acct.	316008	Total:	\$697,239.69
316010 Prob Substance Abuse Testing						
IVAA8001	314059	12/1/2017	1	(\$40.00)		
IVRE1812	299221	12/4/2017	1	\$40.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1825	308920	1/5/2018	2	\$270.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1836	318836	2/6/2018	3	\$420.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1846	323567	3/7/2018	4	\$180.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1859	328572	4/11/2018	5	\$100.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1862	332009	5/2/2018	6	\$145.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1875	336632	6/6/2018	7	\$170.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1887	341345	7/9/2018	8	\$40.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1893	344886	8/2/2018	9	\$300.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.	316010	Total:	\$1,625.00
316011 Mental Health Reimb						
IVAA8001	314066	12/1/2017	1	(\$1,124.51)		
IVRE18112	300773	12/13/2017	1	\$1,124.51	laSalle Co. Probation	Medi reimb
IVRE1837	318898	2/7/2018	3	\$901.13	LaSalle Co. Probation	Medi reimb
IVRE1846	323600	3/7/2018	4	\$1,924.09	LaSalle Co. Probation	Medi reimb
IVRE1866	332473	5/7/2018	6	\$2,988.30	LaSalle Co. Probation	Medi reimb
IVRE18714	337884	6/19/2018	7	\$545.45	LaSalle Co. Probation	Medi reimb

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001 General Fund						
000 NonDepartmental						
316011 Mental Health Reimb						
IVRE1889	341569	7/11/2018	8	\$1,681.96	LaSalle Co. Probation	Medi reimb
			Acct. 316011	Total:	\$8,040.93	
318004 Treasurer Other Fee Income						
IVRE1827	309893	1/9/2018	2	\$30.00	Mason Wehrle	NSF
IVRE1876	336767	6/7/2018	7	\$30.00	laSalle Co. Sheriff	NSF Alvino
			Acct. 318004	Total:	\$60.00	
320001 Co Clerk-marriage Licenses						
IVRE1811	299034	12/1/2017	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE1812	299210	12/4/2017	1	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1813	299502	12/5/2017	1	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1815	299540	12/6/2017	1	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1816	299704	12/7/2017	1	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1817	299811	12/8/2017	1	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1819	300731	12/12/2017	1	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE18112	300754	12/13/2017	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE18113	300800	12/14/2017	1	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE18114	300844	12/15/2017	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE18115	301099	12/18/2017	1	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE18116	302279	12/19/2017	1	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE18117	304943	12/20/2017	1	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE18118	305544	12/21/2017	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE18119	305862	12/22/2017	1	\$90.00	LaSalle CO. Clerk	County Clerk
IVRE18120	305907	12/26/2017	1	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE18121	306833	12/27/2017	1	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE18123	306896	12/29/2017	1	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE1821	308606	1/2/2018	2	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE1822	308741	1/3/2018	2	\$30.00	LaSalle Co. Clerk	County Clerk

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001	General Fund					
000	NonDepartmental					
320001	Co Clerk-marriage Licenses					
IVRE1823	308866	1/4/2018	2	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE1826	309330	1/8/2018	2	\$30.00	laSalle Co. Clerk	County Clerk
IVRE1827	309884	1/9/2018	2	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE1828	310867	1/10/2018	2	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE18210	310941	1/12/2018	2	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE18211	311261	1/15/2018	2	\$30.00	laSalle Co. Clerk	County Clerk
IVRE18212	311369	1/16/2018	2	\$30.00	laSalle Co. Clerk	County Clerk
IVRE18213	312348	1/17/2018	2	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE18214	312426	1/18/2018	2	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE18216	313062	1/22/2018	2	\$90.00	laSalle Co. Clerk	County Clerk
IVRE18217	313131	1/23/2018	2	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE18218	313213	1/24/2018	2	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE18219	315622	1/25/2018	2	\$60.00	laSalle Co. Clerk	County Clerk
IVRE18221	317060	1/29/2018	2	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE18222	317143	1/30/2018	2	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE1831	317998	2/1/2018	3	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1835	318724	2/5/2018	3	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1836	318817	2/6/2018	3	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1837	318902	2/7/2018	3	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1839	319039	2/9/2018	3	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE18310	319229	2/13/2018	3	\$60.00	laSalle Co. Clerk	County Clerk
IVRE18311	319269	2/14/2018	3	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE18312	319319	2/15/2018	3	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE18313	319428	2/16/2018	3	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE18314	319701	2/20/2018	3	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE18315	319964	2/21/2018	3	\$30.00	LaSalle Co. Clerk	County Clerk

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001	General Fund					
000	NonDepartmental					
320001	Co Clerk-marriage Licenses					
IVRE18317	320143	2/23/2018	3	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE18318	320634	2/26/2018	3	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE1841	322290	3/1/2018	4	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1842	322754	3/2/2018	4	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1844	323327	3/5/2018	4	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1845	323433	3/6/2018	4	\$150.00	LaSalle Co. Clerk	County Clerk
IVRE1846	323559	3/7/2018	4	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE1848	323720	3/9/2018	4	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE1849	323768	3/12/2018	4	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE18410	324168	3/13/2018	4	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE18411	324199	3/14/2018	4	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE18412	324290	3/15/2018	4	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE18413	324592	3/16/2018	4	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE18414	324640	3/19/2018	4	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE18415	324736	3/20/2018	4	\$90.00	LaSalle County Clerk	County Clerk
IVRE18417	324938	3/22/2018	4	\$90.00	LaSalle Co Clerk	County Clerk
IVRE18418	324966	3/23/2018	4	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE18419	325022	3/26/2018	4	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE18420	325575	3/27/2018	4	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE18421	326931	3/28/2018	4	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1851	327468	4/2/2018	5	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE1852	327831	4/3/2018	5	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE1853	328076	4/4/2018	5	\$210.00	LaSalle Co. Clerk	County Clerk
IVRE1855	328107	4/5/2018	5	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE1856	328139	4/6/2018	5	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE1857	328411	4/9/2018	5	\$90.00	LaSalle Co. Clerk	County Clerk

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001	General Fund					
000	NonDepartmental					
320001	Co Clerk-marriage Licenses					
IVRE1858	328454	4/10/2018	5	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE1859	328586	4/11/2018	5	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE18510	328626	4/12/2018	5	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE18511	328854	4/13/2018	5	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE18513	329511	4/17/2018	5	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE18514	329566	4/18/2018	5	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE18516	329678	4/20/2018	5	\$210.00	LaSalle Co. Clerk	County Clerk
IVRE18517	329945	4/23/2018	5	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE18518	329979	4/24/2018	5	\$150.00	LaSalle Co. Clerk	County Clerk
IVRE18519	330659	4/25/2018	5	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE18520	330792	4/26/2018	5	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE18521	331058	4/27/2018	5	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE18522	331124	4/30/2018	5	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE1861	331818	5/1/2018	6	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE1864	332056	5/3/2018	6	\$150.00	LaSalle Co. Clerk	County Clerk
IVRE1865	332093	5/4/2018	6	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE1866	332466	5/7/2018	6	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE1867	332535	5/8/2018	6	\$150.00	LaSalle Co. Clerk	County Clerk
IVRE1868	332658	5/9/2018	6	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1869	332772	5/10/2018	6	\$240.00	LaSalle Co. Clerk	County Clerk
IVRE18611	333126	5/14/2018	6	\$150.00	LaSalle Co. Clerk	County Clerk
IVRE18612	333291	5/15/2018	6	\$120.00	LaSalle Co Clerk	County Clerk
IVRE18613	333330	5/16/2018	6	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE18615	333561	5/18/2018	6	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE18616	333596	5/21/2018	6	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE18617	334091	5/22/2018	6	\$240.00	LaSalle Co. Clerk	County Clerk

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001	General Fund					
000	NonDepartmental					
320001	Co Clerk-marriage Licenses					
IVRE18618	334175	5/23/2018	6	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE18619	334995	5/24/2018	6	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE18620	335311	5/25/2018	6	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE18621	335827	5/29/2018	6	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE18622	335871	5/30/2018	6	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE18623	335957	5/31/2018	6	\$30.00	LaSalle Co Clerk	County Clerk
IVRE1871	336121	6/1/2018	7	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1872	336330	6/4/2018	7	\$270.00	LaSalle Co. Clerk	County Clerk
IVRE1874	336459	6/5/2018	7	\$210.00	LaSalle Co. Clerk	County Clerk
IVRE1875	336666	6/6/2018	7	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1876	336769	6/7/2018	7	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE1877	337043	6/8/2018	7	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE1878	337403	6/11/2018	7	\$270.00	LaSalle Co. Clerk	County Clerk
IVRE1879	337459	6/12/2018	7	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE18710	337488	6/13/2018	7	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE18711	337529	6/14/2018	7	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE18712	337584	6/15/2018	7	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE18714	337888	6/19/2018	7	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE18716	338062	6/21/2018	7	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE18717	338337	6/22/2018	7	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE18718	338686	6/25/2018	7	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE18719	338699	6/26/2018	7	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE18720	338829	6/27/2018	7	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE18721	339647	6/28/2018	7	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE18722	339686	6/29/2018	7	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE1882	339911	7/2/2018	8	\$120.00	LaSalle Co. Clerk	County Clerk

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001	General Fund					
000	NonDepartmental					
320001	Co Clerk-marriage Licenses					
IVRE1883	340504	7/3/2018	8	\$150.00	LaSalle Co. Clerk	County Clerk
IVRE1885	340598	7/5/2018	8	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE1886	340997	7/6/2018	8	\$180.00	LaSalle Co. Clerk	County Clerk
IVRE1887	341379	7/9/2018	8	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE1888	341428	7/10/2018	8	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1889	341537	7/11/2018	8	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE18810	341587	7/12/2018	8	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE18811	341678	7/13/2018	8	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE18812	341708	7/16/2018	8	\$150.00	LaSalle Co. Clerk	County Clerk
IVRE18813	342050	7/17/2018	8	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE18814	342110	7/18/2018	8	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE18816	342470	7/20/2018	8	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE18817	342895	7/23/2018	8	\$180.00	LaSalle Co. Clerk	County Clerk
IVRE18821	342983	7/24/2018	8	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE18820	343842	7/25/2018	8	\$180.00	LaSalle Co Clerk	County Clerk
IVRE18818	343882	7/26/2018	8	\$240.00	LaSalle Co. Clerk	County Clerk
IVRE18822	343907	7/27/2018	8	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE18823	343969	7/30/2018	8	\$450.00	LaSalle Co. Clerk	County Clerk
IVRE18824	344571	7/31/2018	8	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1891	344770	8/1/2018	9	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1893	344920	8/2/2018	9	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE1894	345240	8/3/2018	9	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE1895	345555	8/6/2018	9	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE1896	345696	8/7/2018	9	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE1898	345782	8/9/2018	9	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE1898	345776	8/9/2018	9	\$60.00	LaSalle Co. Clerk	County Clerk

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001 General Fund						
000 NonDepartmental						
320001 Co Clerk-marriage Licenses						
IVRE1899	345852	8/10/2018	9	\$150.00	LaSalle Co. Clerk	County Clerk
IVRE18910	345909	8/13/2018	9	\$300.00	LaSalle Co. Clerk	County Clerk
IVRE18911	346085	8/14/2018	9	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE18912	346128	8/15/2018	9	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE18913	346275	8/16/2018	9	\$240.00	LaSalle Co. Clerk	County Clerk
IVRE18914	346433	8/17/2018	9	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE18915	347116	8/20/2018	9	\$150.00	LaSalle Co. Clerk	County Clerk
IVRE18916	347162	8/21/2018	9	\$270.00	LaSalle Co Clerk	County Clerk
IVRE18917	347249	8/22/2018	9	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE18918	347294	8/23/2018	9	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE18919	347322	8/24/2018	9	\$120.00	laSalle Co. Clerk	County Clerk
IVRE18920	347537	8/27/2018	9	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE18921	347891	8/28/2018	9	\$120.00	laSalle Co. Clerk	County Clerk
IVRE18922	347931	8/29/2018	9	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE18923	349588	8/30/2018	9	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE18924	349488	8/31/2018	9	\$90.00	LaSalle Co. Clerk	County Clerk
			Acct. 320001	Total:	\$15,510.00	
320003 County Clerk Fees						
IVRE1811	299035	12/1/2017	1	\$516.03	LaSalle Co. Clerk	County Clerk
IVRE1812	299211	12/4/2017	1	\$189.00	LaSalle Co. Clerk	County Clerk
IVRE1813	299503	12/5/2017	1	\$250.00	LaSalle Co. Clerk	County Clerk
IVRE1815	299541	12/6/2017	1	\$381.00	LaSalle Co. Clerk	County Clerk
IVRE1816	299705	12/7/2017	1	\$190.00	LaSalle Co. Clerk	County Clerk
IVRE1817	299743	12/8/2017	1	\$177.00	LaSalle Co. Clerk	County Clerk
IVRE1818	300630	12/11/2017	1	\$261.00	LaSalle Co. Clerk	County Clerk
IVRE1819	300732	12/12/2017	1	\$289.00	LaSalle Co. Clerk	County Clerk
IVRE18112	300755	12/13/2017	1	\$287.26	LaSalle Co. Clerk	County Clerk

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001	General Fund					
000	NonDepartmental					
320003	County Clerk Fees					
IVRE18113	300801	12/14/2017	1	\$127.00	LaSalle Co. Clerk	County Clerk
IVRE18114	300845	12/15/2017	1	\$338.00	LaSalle Co. Clerk	County Clerk
IVRE18115	301100	12/18/2017	1	\$194.00	LaSalle Co. Clerk	County Clerk
IVRE18116	302280	12/19/2017	1	\$304.00	LaSalle Co. Clerk	County Clerk
IVRE18117	304944	12/20/2017	1	\$2,135.72	LaSalle Co. Clerk	County Clerk
IVRE18118	305545	12/21/2017	1	\$196.00	LaSalle Co. Clerk	County Clerk
IVRE18119	305863	12/22/2017	1	\$214.00	LaSalle CO. Clerk	County Clerk
IVRE18120	305908	12/26/2017	1	\$181.00	LaSalle Co. Clerk	County Clerk
IVRE18121	306834	12/27/2017	1	\$368.00	LaSalle Co. Clerk	County Clerk
IVRE18122	306862	12/28/2017	1	\$191.00	LaSalle Co. Clerk	County Clerk
IVRE18123	306897	12/29/2017	1	\$198.00	LaSalle Co. Clerk	County Clerk
IVRE1821	308607	1/2/2018	2	\$162.00	LaSalle Co. Clerk	County Clerk
IVRE1822	308742	1/3/2018	2	\$369.00	LaSalle Co. Clerk	County Clerk
IVRE1823	308867	1/4/2018	2	\$212.00	LaSalle Co. Clerk	County Clerk
IVRE1825	308958	1/5/2018	2	\$262.26	LaSalle Co. Clerk	County Clerk
IVRE1826	309331	1/8/2018	2	\$433.00	laSalle Co. Clerk	County Clerk
IVRE1827	309885	1/9/2018	2	\$436.00	LaSalle Co. Clerk	County Clerk
IVRE1828	310868	1/10/2018	2	\$222.00	LaSalle Co. Clerk	County Clerk
IVRE1829	310897	1/11/2018	2	\$319.00	laSalle Co. Clerk	County Clerk
IVRE18210	310942	1/12/2018	2	\$279.00	LaSalle Co. Clerk	County Clerk
IVRE18211	311262	1/15/2018	2	\$285.00	laSalle Co. Clerk	County Clerk
IVRE18212	311370	1/16/2018	2	\$81.00	laSalle Co. Clerk	County Clerk
IVRE18213	312349	1/17/2018	2	\$241.00	LaSalle Co. Clerk	County Clerk
IVRE18214	312427	1/18/2018	2	\$287.00	LaSalle Co. Clerk	County Clerk
IVRE18215	312792	1/19/2018	2	\$704.32	LaSalle Co. Clerk	County Clerk
IVRE18216	313063	1/22/2018	2	\$527.50	laSalle Co. Clerk	County Clerk

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MTD Revenue Report

LaSalle County

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Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund					
000	NonDepartmental					
320003	County Clerk Fees					
IVRE18217	313132	1/23/2018	2	\$735.30	LaSalle Co. Clerk	County Clerk
IVRE18218	313214	1/24/2018	2	\$295.00	LaSalle Co. Clerk	County Clerk
IVRE18219	315623	1/25/2018	2	\$291.00	LaSalle Co. Clerk	County Clerk
IVRE18220	315684	1/26/2018	2	\$307.00	LaSalle Co. Clerk	County Clerk
IVRE18221	317061	1/29/2018	2	\$375.00	LaSalle Co. Clerk	County Clerk
IVRE18222	317144	1/30/2018	2	\$884.44	LaSalle Co. Clerk	County Clerk
IVRE18223	317214	1/31/2018	2	\$401.00	LaSalle Co. Clerk	County Clerk
IVRE1831	317999	2/1/2018	3	\$320.91	LaSalle Co. Clerk	County Clerk
IVRE1833	318519	2/2/2018	3	\$271.00	LaSalle Co. Clerk	County Clerk
IVRE1835	318725	2/5/2018	3	\$978.02	LaSalle Co. Clerk	County Clerk
IVRE1836	318818	2/6/2018	3	\$605.00	LaSalle Co. Clerk	County Clerk
IVRE1837	318903	2/7/2018	3	\$725.00	LaSalle Co. Clerk	County Clerk
IVRE1838	319021	2/8/2018	3	\$636.00	LaSalle Co. Clerk	County Clerk
IVRE1839	319040	2/9/2018	3	\$423.00	LaSalle Co. Clerk	County Clerk
IVRE18310	319230	2/13/2018	3	\$181.00	LaSalle Co. Clerk	County Clerk
IVRE18311	319270	2/14/2018	3	\$543.00	LaSalle Co. Clerk	County Clerk
IVRE18312	319320	2/15/2018	3	\$198.00	LaSalle Co. Clerk	County Clerk
IVRE18313	319429	2/16/2018	3	\$2,845.00	LaSalle Co. Clerk	County Clerk
IVRE18314	319702	2/20/2018	3	\$627.00	LaSalle Co. Clerk	County Clerk
IVRE18315	319965	2/21/2018	3	\$398.00	LaSalle Co. Clerk	County Clerk
IVRE18316	320127	2/22/2018	3	\$236.00	LaSalle Co. Clerk	County Clerk
IVRE18317	320144	2/23/2018	3	\$337.42	LaSalle Co. Clerk	County Clerk
IVRE18318	320635	2/26/2018	3	\$627.00	LaSalle Co. Clerk	County Clerk
IVRE18319	320692	2/27/2018	3	\$1,260.74	LaSalle Co. Clerk	County Clerk
IVRE18320	321087	2/28/2018	3	\$530.30	LaSalle County Clerk	County Clerk
IVRE1841	322291	3/1/2018	4	\$465.30	LaSalle Co. Clerk	County Clerk

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001	General Fund					
000	NonDepartmental					
320003	County Clerk Fees					
IVRE1842	322755	3/2/2018	4	\$339.00	LaSalle Co. Clerk	County Clerk
IVRE1844	323328	3/5/2018	4	\$584.00	LaSalle Co. Clerk	County Clerk
IVRE1845	323434	3/6/2018	4	\$468.83	LaSalle Co. Clerk	County Clerk
IVRE1846	323560	3/7/2018	4	\$387.49	LaSalle Co. Clerk	County Clerk
IVRE1847	323628	3/8/2018	4	\$344.00	LaSalle Co. Clerk	County Clerk
IVRE1848	323721	3/9/2018	4	\$244.00	LaSalle Co. Clerk	County Clerk
IVRE1849	323769	3/12/2018	4	\$662.00	LaSalle Co. Clerk	County Clerk
IVRE18410	324169	3/13/2018	4	\$566.00	LaSalle Co. Clerk	County Clerk
IVRE18411	324200	3/14/2018	4	\$292.42	LaSalle Co. Clerk	County Clerk
IVRE18412	324291	3/15/2018	4	\$320.00	LaSalle Co. Clerk	County Clerk
IVRE18413	324593	3/16/2018	4	\$240.00	LaSalle Co. Clerk	County Clerk
IVRE18414	324641	3/19/2018	4	\$322.00	LaSalle Co. Clerk	County Clerk
IVRE18415	324737	3/20/2018	4	\$263.00	LaSalle County Clerk	County Clerk
IVRE18416	324798	3/21/2018	4	\$62.00	LaSalle Co. Clerk	County Clerk
IVRE18417	324939	3/22/2018	4	\$455.00	LaSalle Co Clerk	County Clerk
IVRE18418	324967	3/23/2018	4	\$513.00	LaSalle Co. Clerk	County Clerk
IVRE18419	325023	3/26/2018	4	\$1,386.00	LaSalle Co. Clerk	County Clerk
IVRE18420	325576	3/27/2018	4	\$328.00	LaSalle Co. Clerk	County Clerk
IVRE18421	326932	3/28/2018	4	\$2,214.34	LaSalle Co. Clerk	County Clerk
IVRE18422	327000	3/29/2018	4	\$273.00	LaSalle Co. Clerk	County Clerk
IVRE1851	327469	4/2/2018	5	\$484.61	LaSalle Co. Clerk	County Clerk
IVRE1852	327832	4/3/2018	5	\$564.00	LaSalle Co. Clerk	County Clerk
IVRE1853	328077	4/4/2018	5	\$303.00	LaSalle Co. Clerk	County Clerk
IVRE1855	328108	4/5/2018	5	\$365.00	LaSalle Co. Clerk	County Clerk
IVRE1856	328140	4/6/2018	5	\$496.00	LaSalle Co. Clerk	County Clerk
IVRE1857	328412	4/9/2018	5	\$426.00	LaSalle Co. Clerk	County Clerk

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001	General Fund						
000	NonDepartmental						
	320003	County Clerk Fees					
	IVRE1858	328455	4/10/2018	5	\$304.00	LaSalle Co. Clerk	County Clerk
	IVRE1859	328587	4/11/2018	5	\$246.00	LaSalle Co. Clerk	County Clerk
	IVRE18510	328627	4/12/2018	5	\$340.00	LaSalle Co. Clerk	County Clerk
	IVRE18511	328855	4/13/2018	5	\$453.00	LaSalle Co. Clerk	County Clerk
	IVRE18512	329413	4/16/2018	5	\$231.00	LaSalle Co. Clerk	County Clerk
	IVRE18513	329512	4/17/2018	5	\$383.00	LaSalle Co. Clerk	County Clerk
	IVRE18514	329567	4/18/2018	5	\$207.00	LaSalle Co. Clerk	County Clerk
	IVRE18515	329605	4/19/2018	5	\$141.00	LaSalle Co. Clerk	County Clerk
	IVRE18516	329679	4/20/2018	5	\$347.00	LaSalle Co. Clerk	County Clerk
	IVRE18517	329946	4/23/2018	5	\$303.00	LaSalle Co. Clerk	County Clerk
	IVRE18518	329980	4/24/2018	5	\$468.00	LaSalle Co. Clerk	County Clerk
	IVRE18519	330660	4/25/2018	5	\$300.00	LaSalle Co. Clerk	County Clerk
	IVRE18520	330793	4/26/2018	5	\$323.00	LaSalle Co. Clerk	County Clerk
	IVRE18521	331059	4/27/2018	5	\$383.00	LaSalle Co. Clerk	County Clerk
	IVRE18522	331125	4/30/2018	5	\$457.00	LaSalle Co. Clerk	County Clerk
	IVRE1861	331819	5/1/2018	6	\$1,205.70	LaSalle Co. Clerk	County Clerk
	IVRE1862	331999	5/2/2018	6	\$321.00	LaSalle Co. Clerk	County Clerk
	IVRE1864	332057	5/3/2018	6	\$371.00	LaSalle Co. Clerk	County Clerk
	IVRE1865	332094	5/4/2018	6	\$376.00	LaSalle Co. Clerk	County Clerk
	IVRE1866	332467	5/7/2018	6	\$120.00	LaSalle Co. Clerk	County Clerk
	IVRE1867	332536	5/8/2018	6	\$292.00	LaSalle Co. Clerk	County Clerk
	IVRE1868	332659	5/9/2018	6	\$245.00	LaSalle Co. Clerk	County Clerk
	IVRE1869	332773	5/10/2018	6	\$443.00	LaSalle Co. Clerk	County Clerk
	IVRE18610	333032	5/11/2018	6	\$322.00	LaSalle Co. Clerk	County Clerk
	IVRE18611	333127	5/14/2018	6	\$329.00	LaSalle Co. Clerk	County Clerk
	IVRE18612	333292	5/15/2018	6	\$454.00	LaSalle Co Clerk	County Clerk

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001	General Fund						
000	NonDepartmental						
	320003	County Clerk Fees					
	IVRE18613	333331	5/16/2018	6	\$295.00	LaSalle Co. Clerk	County Clerk
	IVRE18614	333411	5/17/2018	6	\$219.00	LaSalle Co. Clerk	County Clerk
	IVRE18615	333562	5/18/2018	6	\$147.00	LaSalle Co. Clerk	County Clerk
	IVRE18616	333597	5/21/2018	6	\$275.00	LaSalle Co. Clerk	County Clerk
	IVRE18617	334092	5/22/2018	6	\$399.00	LaSalle Co. Clerk	County Clerk
	IVRE18618	334176	5/23/2018	6	\$286.00	LaSalle Co. Clerk	County Clerk
	IVRE18619	334996	5/24/2018	6	\$252.00	LaSalle Co. Clerk	County Clerk
	IVRE18620	335312	5/25/2018	6	\$220.00	LaSalle Co. Clerk	County Clerk
	IVRE18621	335828	5/29/2018	6	\$338.00	LaSalle Co. Clerk	County Clerk
	IVRE18622	335872	5/30/2018	6	\$292.00	LaSalle Co. Clerk	County Clerk
	IVRE18623	335958	5/31/2018	6	\$301.00	LaSalle Co. Clerk	County Clerk
	IVRE1871	336122	6/1/2018	7	\$655.77	LaSalle Co. Clerk	County Clerk
	IVRE1872	336331	6/4/2018	7	\$313.33	LaSalle Co. Clerk	County Clerk
	IVRE1874	336460	6/5/2018	7	\$435.00	LaSalle Co. Clerk	County Clerk
	IVRE1875	336667	6/6/2018	7	\$316.00	LaSalle Co. Clerk	County Clerk
	IVRE1876	336770	6/7/2018	7	\$400.00	LaSalle Co. Clerk	County Clerk
	IVRE1877	337044	6/8/2018	7	\$280.00	LaSalle Co. Clerk	County Clerk
	IVRE1878	337404	6/11/2018	7	\$241.00	LaSalle Co. Clerk	County Clerk
	IVRE1879	337460	6/12/2018	7	\$442.00	LaSalle Co. Clerk	County Clerk
	IVRE18710	337489	6/13/2018	7	\$319.00	LaSalle Co. Clerk	County Clerk
	IVRE18711	337530	6/14/2018	7	\$354.00	LaSalle Co. Clerk	County Clerk
	IVRE18712	337585	6/15/2018	7	\$276.00	LaSalle Co. Clerk	County Clerk
	IVRE18713	337814	6/18/2018	7	\$136.00	LaSalle Co. Clerk	County Clerk
	IVRE18714	337889	6/19/2018	7	\$383.00	LaSalle Co. Clerk	County Clerk
	IVRE18715	337927	6/20/2018	7	\$352.00	LaSalle Co. Clerk	County Clerk
	IVRE18716	338063	6/21/2018	7	\$147.00	LaSalle Co. Clerk	County Clerk

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001	General Fund					
000	NonDepartmental					
320003	County Clerk Fees					
IVRE18717	338338	6/22/2018	7	\$197.00	LaSalle Co. Clerk	County Clerk
IVRE18718	338687	6/25/2018	7	\$320.00	LaSalle Co. Clerk	County Clerk
IVRE18719	338700	6/26/2018	7	\$472.00	LaSalle Co. Clerk	County Clerk
IVRE18720	338830	6/27/2018	7	\$517.00	LaSalle Co. Clerk	County Clerk
IVRE18721	339648	6/28/2018	7	\$363.00	LaSalle Co. Clerk	County Clerk
IVRE18722	339687	6/29/2018	7	\$1,506.00	LaSalle Co. Clerk	County Clerk
IVRE1882	339912	7/2/2018	8	\$617.41	LaSalle Co. Clerk	County Clerk
IVRE1883	340505	7/3/2018	8	\$354.00	LaSalle Co. Clerk	County Clerk
IVRE1885	340599	7/5/2018	8	\$328.00	LaSalle Co. Clerk	County Clerk
IVRE1886	340998	7/6/2018	8	\$295.00	LaSalle Co. Clerk	County Clerk
IVRE1887	341380	7/9/2018	8	\$487.00	LaSalle Co. Clerk	County Clerk
IVRE1888	341429	7/10/2018	8	\$542.00	LaSalle Co. Clerk	County Clerk
IVRE1889	341538	7/11/2018	8	\$158.00	LaSalle Co. Clerk	County Clerk
IVRE18810	341588	7/12/2018	8	\$278.00	LaSalle Co. Clerk	County Clerk
IVRE18811	341679	7/13/2018	8	\$299.00	LaSalle Co. Clerk	County Clerk
IVRE18812	341709	7/16/2018	8	\$320.00	LaSalle Co. Clerk	County Clerk
IVRE18813	342051	7/17/2018	8	\$384.00	LaSalle Co. Clerk	County Clerk
IVRE18814	342111	7/18/2018	8	\$328.00	LaSalle Co. Clerk	County Clerk
IVRE18815	342132	7/19/2018	8	\$323.00	LaSalle Co. Clerk	County Clerk
IVRE18816	342471	7/20/2018	8	\$457.00	LaSalle Co. Clerk	County Clerk
IVRE18817	342896	7/23/2018	8	\$365.00	LaSalle Co. Clerk	County Clerk
IVRE18821	342984	7/24/2018	8	\$396.00	LaSalle Co. Clerk	County Clerk
IVRE18820	343843	7/25/2018	8	\$382.00	LaSalle Co Clerk	County Clerk
IVRE18818	343883	7/26/2018	8	\$266.00	LaSalle Co. Clerk	County Clerk
IVRE18822	343908	7/27/2018	8	\$278.00	LaSalle Co. Clerk	County Clerk
IVRE18823	343970	7/30/2018	8	\$443.00	LaSalle Co. Clerk	County Clerk

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001	General Fund								
	000	NonDepartmental							
		320003	County Clerk Fees						
			IVRE18824	344572	7/31/2018	8	\$500.00	LaSalle Co. Clerk	County Clerk
			IVRE1891	344771	8/1/2018	9	\$393.72	LaSalle Co. Clerk	County Clerk
			IVRE1893	344921	8/2/2018	9	\$416.00	LaSalle Co. Clerk	County Clerk
			IVRE1894	345241	8/3/2018	9	\$435.00	LaSalle Co. Clerk	County Clerk
			IVRE1895	345556	8/6/2018	9	\$521.00	LaSalle Co. Clerk	County Clerk
			IVRE1896	345697	8/7/2018	9	\$465.00	LaSalle Co. Clerk	County Clerk
			IVRE1898	345777	8/9/2018	9	\$320.00	LaSalle Co. Clerk	County Clerk
			IVRE1898	345783	8/9/2018	9	\$472.00	LaSalle Co. Clerk	County Clerk
			IVRE1899	345853	8/10/2018	9	\$492.00	LaSalle Co. Clerk	County Clerk
			IVRE18910	345910	8/13/2018	9	\$560.00	LaSalle Co. Clerk	County Clerk
			IVRE18911	346086	8/14/2018	9	\$928.00	LaSalle Co. Clerk	County Clerk
			IVRE18912	346129	8/15/2018	9	\$597.00	LaSalle Co. Clerk	County Clerk
			IVRE18913	346276	8/16/2018	9	\$443.00	LaSalle Co. Clerk	County Clerk
			IVRE18914	346434	8/17/2018	9	\$565.00	LaSalle Co. Clerk	County Clerk
			IVRE18915	347117	8/20/2018	9	\$779.00	LaSalle Co. Clerk	County Clerk
			IVRE18916	347163	8/21/2018	9	\$1,009.00	LaSalle Co Clerk	County Clerk
			IVRE18917	347250	8/22/2018	9	\$490.00	LaSalle Co. Clerk	County Clerk
			IVRE18918	347295	8/23/2018	9	\$380.00	LaSalle Co. Clerk	County Clerk
			IVRE18919	347323	8/24/2018	9	\$380.00	LaSalle Co. Clerk	County Clerk
			IVRE18920	347469	8/27/2018	9	\$478.00	LaSalle Co. Clerk	County Clerk
			IVRE18921	347892	8/28/2018	9	\$625.00	LaSalle Co. Clerk	County Clerk
			IVRE18922	347932	8/29/2018	9	\$478.00	LaSalle Co. Clerk	County Clerk
			IVRE18923	349589	8/30/2018	9	\$506.00	LaSalle Co. Clerk	County Clerk
			IVRE18924	349489	8/31/2018	9	\$395.00	LaSalle Co. Clerk	County Clerk
						Acct.	320003	Total:	\$80,948.14
			320004 County Clerk Map Fees						
			IVRE1813	299504	12/5/2017	1	\$4.00	LaSalle Co. Clerk	County Clerk

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	NonDepartmental							
		320004	County Clerk Map Fees						
			IVRE1816	299706	12/7/2017	1	\$9.00	LaSalle Co. Clerk	County Clerk
			IVRE18114	300846	12/15/2017	1	\$1.00	LaSalle Co. Clerk	County Clerk
			IVRE1821	308608	1/2/2018	2	\$243.12	LaSalle Co. Clerk	County Clerk
			IVRE18311	319271	2/14/2018	3	\$616.80	LaSalle Co. Clerk	County Clerk
			IVRE18315	319966	2/21/2018	3	\$2,297.58	LaSalle Co. Clerk	County Clerk
			IVRE18514	329568	4/18/2018	5	\$3.00	LaSalle Co. Clerk	County Clerk
			IVRE18616	333598	5/21/2018	6	\$3.00	LaSalle Co. Clerk	County Clerk
			IVRE1872	336332	6/4/2018	7	\$7.00	LaSalle Co. Clerk	County Clerk
			Acct.		320004	Total:	\$3,184.50		
		320008	County Clerk-redemption Fees						
			IVAA8001	314046	12/1/2017	1	(\$2,036.71)	Co Clk- Redemption Fees	
			IVRE1811	299036	12/1/2017	1	\$2,036.71	LaSalle Co. Clerk	County Clerk
			IVRE1821	308609	1/2/2018	2	\$4,910.10	LaSalle Co. Clerk	County Clerk
			IVRE1831	318000	2/1/2018	3	\$2,719.44	LaSalle Co. Clerk	County Clerk
			IVRE1841	322292	3/1/2018	4	\$3,097.14	LaSalle Co. Clerk	County Clerk
			IVRE1851	327470	4/2/2018	5	\$3,928.08	LaSalle Co. Clerk	County Clerk
			IVRE1861	331820	5/1/2018	6	\$3,210.45	LaSalle Co. Clerk	County Clerk
			IVRE1871	336123	6/1/2018	7	\$3,134.91	LaSalle Co. Clerk	County Clerk
			IVRE1882	339913	7/2/2018	8	\$1,926.27	LaSalle Co. Clerk	County Clerk
			IVRE1891	344772	8/1/2018	9	\$1,737.42	LaSalle Co. Clerk	County Clerk
			Acct.		320008	Total:	\$24,663.81		
		320009	St Reimb Election Judges Sal						
			IVRE18518	329975	4/24/2018	5	\$19,575.00	LaSalle Co. Clerk	State reimb election judges
			Acct.		320009	Total:	\$19,575.00		
		320010	St Reimb Voter Reg Maint						
			IVRE18824	344592	7/31/2018	8	\$21,630.45	LaSalle Co. Clerk	State reimb voter reg maintena
			Acct.		320010	Total:	\$21,630.45		

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001	General Fund								
	000	NonDepartmental							
		321001	Circuit Clerk-filing Fees						
		IVAA8001	314047	12/1/2017	1	(\$50,565.05)	Circ Clk Filing Fees		
		IVRE1812	299222	12/4/2017	1	\$50,565.05	LaSalle Co. Circuit Clerk	Circuit Clerk	
		IVRE1825	308921	1/5/2018	2	\$50,479.39	LaSalle Co. Circuit Clerk	Circuit Clerk	
		IVRE1836	318837	2/6/2018	3	\$58,989.90	LaSalle Co. Circuit Clerk	Circuit Clerk	
		IVRE1846	323568	3/7/2018	4	\$56,350.12	LaSalle Co. Circuit Clerk	Circuit Clerk	
		IVRE1859	328571	4/11/2018	5	\$68,569.92	LaSalle Co. Circuit Clerk	Circuit Clerk	
		IVRE1862	332010	5/2/2018	6	\$61,652.85	LaSalle Co. Circuit Clerk	Circuit Clerk	
		IVRE1875	336633	6/6/2018	7	\$68,607.85	LaSalle Co. Circuit Clerk	Circuit Clerk	
		IVRE1887	341346	7/9/2018	8	\$69,515.66	LaSalle Co. Circuit Clerk	Circuit Clerk	
		IVRE1893	344887	8/2/2018	9	\$56,632.95	LaSalle Co. Circuit Clerk	Circuit Clerk	
					Acct.	321001	Total:	\$490,798.64	
		321004	Cir Clk-court Security Fee						
		IVAA8001	314048	12/1/2017	1	(\$12,141.18)	Cic Clk Court Security Fees		
		IVRE1812	299223	12/4/2017	1	\$12,141.18	LaSalle Co. Circuit Clerk	Circuit Clerk	
		IVRE1825	308922	1/5/2018	2	\$11,656.98	LaSalle Co. Circuit Clerk	Circuit Clerk	
		IVRE1836	318838	2/6/2018	3	\$13,256.85	LaSalle Co. Circuit Clerk	Circuit Clerk	
		IVRE1846	323569	3/7/2018	4	\$14,780.29	LaSalle Co. Circuit Clerk	Circuit Clerk	
		IVRE1859	328570	4/11/2018	5	\$14,756.10	LaSalle Co. Circuit Clerk	Circuit Clerk	
		IVRE1862	332011	5/2/2018	6	\$13,087.15	LaSalle Co. Circuit Clerk	Circuit Clerk	
		IVRE1875	336634	6/6/2018	7	\$16,231.08	LaSalle Co. Circuit Clerk	Circuit Clerk	
		IVRE1887	341347	7/9/2018	8	\$15,081.23	LaSalle Co. Circuit Clerk	Circuit Clerk	
		IVRE1893	344888	8/2/2018	9	\$13,239.45	LaSalle Co. Circuit Clerk	Circuit Clerk	
					Acct.	321004	Total:	\$112,089.13	
		321005	Circuit Clerk Int Inc						
		IVAA8001	314055	12/1/2017	1	(\$3,481.70)	Cick clk int income		
		IVRE1811	299005	12/1/2017	1	\$3,481.70	LaSalle Co. Circuit Clerk	-None-	
		IVRE1826	309327	1/8/2018	2	\$2,242.73	LaSalle Co. Circuit Clerk	Tax Intercept/Drug enf/interes	

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001 General Fund						
000 NonDepartmental						
321005 Circuit Clerk Int Inc						
IVRE18213	312356	1/17/2018	2	\$2,524.44	LaSalle CO. Circuit Clerk	Tax intercept/interest
IVRE1836	318839	2/6/2018	3	\$19.14	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE18318	320648	2/26/2018	3	\$3,188.43	LaSalle Co. Circuit Clerk	Tax intercept/Interest
IVRE18510	328728	4/12/2018	5	\$7,087.20	LaSalle Co. Circuit Clerk	tax intercept/interest/drug fu
IVRE1867	332561	5/8/2018	6	\$6,253.84	LaSalle Co. Circuit Clerk	-None-
IVRE18614	333392	5/17/2018	6	\$4,908.52	LaSalle Co. Circuit Clerk	tax intercept/interest april
IVRE1875	336635	6/6/2018	7	\$17.18	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE18722	339684	6/29/2018	7	\$8,297.33	LaSalle Co. Circuit Clerk	Tax Intercept/Interest may
IVRE1887	341348	7/9/2018	8	\$3.68	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE18817	342869	7/23/2018	8	\$5,093.63	LaSalle Co. Circuit Clerk	tax intercept interest June
IVRE1893	344889	8/2/2018	9	\$28,167.80	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE18913	346302	8/16/2018	9	\$3,733.15	LaSalle Co. Circuit Clerk	tax intercept/Interest July
				Acct. 321005 Total:	\$71,537.07	
321007 Passport Fees						
IVAA8001	314049	12/1/2017	1	(\$700.00)	Passport Fees	
IVRE1812	299224	12/4/2017	1	\$700.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1825	308923	1/5/2018	2	\$625.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1836	318840	2/6/2018	3	\$1,225.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1846	323570	3/7/2018	4	\$950.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1859	328569	4/11/2018	5	\$1,050.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1862	331934	5/2/2018	6	\$1,050.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1875	336636	6/6/2018	7	\$1,050.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1887	341349	7/9/2018	8	\$893.75	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1893	344890	8/2/2018	9	\$1,050.00	LaSalle Co. Circuit Clerk	Circuit Clerk
				Acct. 321007 Total:	\$7,893.75	
321008 Forfeitures						
IVAA8001	314043	12/1/2017	1	(\$2,125.00)	Forfeitures	

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001 General Fund						
000 NonDepartmental						
321008 Forfeitures						
IVRE1812	299225	12/4/2017	1	\$2,125.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1825	308924	1/5/2018	2	\$12,780.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1836	318841	2/6/2018	3	\$3,047.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1846	323571	3/7/2018	4	\$955.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1859	328568	4/11/2018	5	\$23,976.60	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1862	331935	5/2/2018	6	\$34,783.40	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1875	336637	6/6/2018	7	\$1,674.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1887	341350	7/9/2018	8	\$10,309.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1893	344891	8/2/2018	9	\$2,845.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.	321008	Total:	\$90,370.00
321012 Fines & Forfeitures						
IVAA8001	314044	12/1/2017	1	(\$14,442.82)	Fines & Forfeitures	
IVRE1812	299226	12/4/2017	1	\$14,442.82	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1825	308925	1/5/2018	2	\$14,137.02	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1836	318842	2/6/2018	3	\$14,748.60	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1846	323572	3/7/2018	4	\$14,955.16	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1859	328567	4/11/2018	5	\$15,068.45	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1862	331936	5/2/2018	6	\$12,639.01	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1875	336638	6/6/2018	7	\$15,089.25	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1887	341351	7/9/2018	8	\$11,697.85	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1893	344892	8/2/2018	9	\$10,716.29	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.	321012	Total:	\$109,051.63
321013 Other Misdemnr & Felony Fines						
IVAA8001	314045	12/1/2017	1	(\$30,939.60)	Other Misd & Felony Fines	
IVRE1812	299227	12/4/2017	1	\$30,939.60	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1825	308926	1/5/2018	2	\$30,170.12	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1836	318843	2/6/2018	3	\$37,310.94	LaSalle Co. Circuit Clerk	Circuit Clerk

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001	General Fund								
	000	NonDepartmental							
		321013	Other Misdemnr & Felony Fines						
			IVRE1846	323573	3/7/2018	4	\$36,167.12	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1859	328566	4/11/2018	5	\$43,946.79	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1862	331937	5/2/2018	6	\$29,176.92	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1875	336639	6/6/2018	7	\$48,393.65	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1887	341352	7/9/2018	8	\$35,711.55	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1893	344893	8/2/2018	9	\$29,810.89	LaSalle Co. Circuit Clerk	Circuit Clerk
					Acct.	321013	Total:	\$290,687.98	
		321014	Reimb County/appt Counsel						
			IVAA8001	314060	12/1/2017	1	(\$1,590.00)		
			IVRE1816	299722	12/7/2017	1	\$1,590.00	State of IL 9/15/16-12/29/16	reimb interpreter fees
			IVRE18212	311367	1/16/2018	2	\$1,020.00	State of IL 1/12/17-2/28/17	Reimb Court Interpreter fees
			IVRE18221	317049	1/29/2018	2	\$840.00	State of IL 3/3/17-3/30/17	Reimb for Court interpreter fe
			IVRE18221	317047	1/29/2018	2	\$588.18	Stat of iL 4/4/2017	reimb SVPCA
			IVRE18222	317135	1/30/2018	2	\$930.00	State of IL 4/5/17-5/25/17	Reimb Court Interpreter fees
			IVRE18222	317137	1/30/2018	2	\$540.00	State of IL 5/3/17-5/26/17	reimb Court Interpreter fees
			IVRE1844	323351	3/5/2018	4	\$390.00	State of IL 7/6/17-7/20/17	Reimb court interpreter fees
			IVRE18418	324973	3/23/2018	4	\$562.50	State pof Illinois	SVPCA Oct. 17
			IVRE18418	324975	3/23/2018	4	\$390.00	State of Illinois	July 2017
			IVRE18418	324977	3/23/2018	4	\$780.00	State of Illinois	Sept 2017
			IVRE1861	331809	5/1/2018	6	\$250.00	State of Illinois	SVPCA/Jan 2018
			IVRE1868	332675	5/9/2018	6	\$1,740.00	State of IL 10/03/17-12/14/17	reimb court interpreter fees
			IVRE18815	342146	7/19/2018	8	\$2,220.00	State of IL 1/5/18-3/28/18	Reimb court interpreter fees
			IVRE18815	342150	7/19/2018	8	\$2,797.46	State of IL 4/2/2018	reimb SVPCA
			IVRE18815	342148	7/19/2018	8	\$2,049.40	State of IL 4/30/2018	Reimb SVPCA
					Acct.	321014	Total:	\$15,097.54	
		322001	Recorders Office-recording Fee						
			IVRE1811	299042	12/1/2017	1	\$1,421.50	LaSalle Co. Recorder	Recorder

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001	General Fund					
000	NonDepartmental					
322001	Recorders Office-recording Fee					
IVAA8001	314050	12/1/2017	1	(\$1,421.50)	Recorders Office Fees	
IVRE1812	299182	12/4/2017	1	\$1,844.50	LaSalle Co. Recorder	Recorder
IVRE1813	299510	12/5/2017	1	\$1,213.00	LaSalle Co. Recorder	Recorder
IVRE1815	299530	12/6/2017	1	\$5,773.00	LaSalle Co. recorder	Recorder
IVRE1816	299712	12/7/2017	1	\$1,823.50	LaSalle Co. Recorder	Recorder
IVRE1817	299749	12/8/2017	1	\$1,066.00	LaSalle Co. Recorder	Recorder
IVRE1818	300620	12/11/2017	1	\$3,699.50	LaSalle Co. Recorder	Recorder
IVRE1819	300738	12/12/2017	1	\$1,347.50	laSalle Co. recorder	Recorder
IVRE18112	300761	12/13/2017	1	\$1,034.50	LaSalle Co. Recorder	Recorder
IVRE18113	300790	12/14/2017	1	\$1,211.50	LaSalle Co. Recorder	Recorder
IVRE18114	300834	12/15/2017	1	\$1,599.00	LaSalle Co. Recorder	Recorder
IVRE18115	301107	12/18/2017	1	\$2,233.00	LaSalle Co. Recorder	Recorder
IVRE18116	302292	12/19/2017	1	\$1,664.50	LaSalle Co. recorder	Recorder
IVRE18117	304933	12/20/2017	1	\$1,854.50	LaSalle Co. Recorder	Recorder
IVRE18118	305551	12/21/2017	1	\$2,559.50	LaSalle Co. Recorder	Recorder
IVRE18119	305852	12/22/2017	1	\$2,530.50	LaSalle Co. recorder	Recorder
IVRE18120	305888	12/26/2017	1	\$1,151.50	LaSalle Co. Recorder	Recorder
IVRE18121	306823	12/27/2017	1	\$3,298.50	LaSalle Co. Recorder	Recorder
IVRE18122	306867	12/28/2017	1	\$1,494.00	laSalle Co. Recorder	Recorder
IVRE18123	306886	12/29/2017	1	\$1,396.00	LaSalle Co. Recorder	Recorder
IVRE1821	308595	1/2/2018	2	\$1,339.00	LaSalle Co. recorder	Recorder
IVRE1822	308731	1/3/2018	2	\$1,216.00	LaSalle Co Recorder	Recorder
IVRE1823	308856	1/4/2018	2	\$1,058.50	LaSalle Co. Recorder	Recorder
IVRE1825	308967	1/5/2018	2	\$1,149.00	LaSalle Co. Recorder	Recorder
IVRE1826	309337	1/8/2018	2	\$775.00	LaSalle Co. Recorder	Recorder
IVRE1827	309874	1/9/2018	2	\$1,370.00	LaSalle Co. Recorder	Recorder

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001	General Fund					
000	NonDepartmental					
322001	Recorders Office-recording Fee					
IVRE1828	310852	1/10/2018	2	\$1,498.00	LaSalle Co. Recorder	Recorder
IVRE1829	310908	1/11/2018	2	\$1,000.50	LaSalle Co. Recorder	Recorder
IVRE18210	310931	1/12/2018	2	\$821.50	LaSalle Co. Recorder	Recorder
IVRE18211	311249	1/15/2018	2	\$1,149.50	LaSalle Co. Recorder	Recorder
IVRE18212	311375	1/16/2018	2	\$948.00	LaSalle Co. Recorder	Recorder
IVRE18213	312338	1/17/2018	2	\$1,199.50	LaSalle CO. Recorder	Recorder
IVRE18214	312416	1/18/2018	2	\$832.00	LaSalle Co. Recorder	Recorder
IVRE18215	312782	1/19/2018	2	\$891.50	LaSalle CO. Recorder	Recorder
IVRE18216	313069	1/22/2018	2	\$3,490.00	LaSalle Co. Recorder	Recorder
IVRE18217	313137	1/23/2018	2	\$1,252.50	LaSalle Co. Recorder	Recorder
IVRE18218	313198	1/24/2018	2	\$519.00	LaSalle Co Recorder	Recorder
IVRE18219	315629	1/25/2018	2	\$905.00	LaSalle Co. Recorder	Recorder
IVRE18220	315689	1/26/2018	2	\$1,669.00	LaSalle Co. recorder	Recorder
IVRE18221	317051	1/29/2018	2	\$1,163.50	LaSalle Co. Recorder	Recorder
IVRE18222	317162	1/30/2018	2	\$967.50	LaSalle Co. Recorder	Recorder
IVRE18223	317227	1/31/2018	2	\$3,580.50	LaSalle Co. Recorder	Recorder
IVRE1831	318006	2/1/2018	3	\$1,480.00	LaSalle Co. Recorder	Recorder
IVRE1833	318525	2/2/2018	3	\$1,089.00	LaSalle Co. Recorder	Recorder
IVRE1835	318714	2/5/2018	3	\$1,385.50	LaSalle Co. Recorder	Recorder
IVRE1836	318807	2/6/2018	3	\$1,186.00	LaSalle Co. Recorder	Recorder
IVRE1837	318909	2/7/2018	3	\$1,742.00	LaSalle Co. recorder	Recorder
IVRE1838	318996	2/8/2018	3	\$1,438.00	LaSalle Co. Recorder	Recorder
IVRE1839	319046	2/9/2018	3	\$615.00	LaSalle Co. Recorder	Recorder
IVRE18310	319235	2/13/2018	3	\$760.00	LaSalle Co. Recorder	Recorder
IVRE18311	319277	2/14/2018	3	\$4,335.00	LaSalle Co. Recorder	Recorder
IVRE18312	319309	2/15/2018	3	\$615.50	LaSalle Co. Recorder	Recorder

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000	NonDepartmental					
322001	Recorders Office-recording Fee					
IVRE18313	319434	2/16/2018	3	\$758.00	LaSalle Co. Recorder	Recorder
IVRE18314	319708	2/20/2018	3	\$2,721.00	LaSalle Co. Recorder	Recorder
IVRE18315	319972	2/21/2018	3	\$1,529.00	LaSalle Co. Recorder	Recorder
IVRE18316	320132	2/22/2018	3	\$766.00	LaSalle Co. Recorder	Recorder
IVRE18317	320150	2/23/2018	3	\$634.00	LaSalle Co Recorder	Recorder
IVRE18318	320624	2/26/2018	3	\$1,273.00	LaSalle Co. Recorder	Recorder
IVRE18319	320697	2/27/2018	3	\$1,756.50	LaSalle Co. Recorder	Recorder
IVRE18320	321048	2/28/2018	3	\$946.00	Lasalle County Recorder	Recorder
IVRE1841	322279	3/1/2018	4	\$1,102.00	LaSalle Co. Recorder	Recorder
IVRE1842	322767	3/2/2018	4	\$936.00	LaSalle Co. Recorder	Recorder
IVRE1844	323339	3/5/2018	4	\$5,476.50	LaSalle Co. Recorder	Recorder
IVRE1845	323446	3/6/2018	4	\$1,394.00	LaSalle Co. Recorder	Recorder
IVRE1846	323549	3/7/2018	4	\$617.00	LaSalle Co. Recorder	Recorder
IVRE1847	323655	3/8/2018	4	\$1,343.50	LaSalle Co. Recorder	Recorder
IVRE1848	323732	3/9/2018	4	\$669.00	LaSalle Co. Recorder	Recorder
IVRE1849	323783	3/12/2018	4	\$1,619.50	LaSalle Co. Recorder	Recorder
IVRE18410	324175	3/13/2018	4	\$1,271.00	LaSalle Co. Recorder	Recorder
IVRE18411	324189	3/14/2018	4	\$656.00	LaSalle Co. Recorder	Recorder
IVRE18412	324297	3/15/2018	4	\$715.50	LaSalle Co. Recorder	Recorder
IVRE18413	324599	3/16/2018	4	\$1,342.50	LaSalle Co. Recorder	Recorder
IVRE18414	324647	3/19/2018	4	\$940.50	LaSalle Co. Recorder	Recorder
IVRE18415	324742	3/20/2018	4	\$13,487.50	LaSalle County Recorder	Recorder
IVRE18416	324803	3/21/2018	4	\$402.50	LaSalle Co. Recorder	Recorder
IVRE18417	324945	3/22/2018	4	\$2,515.50	LaSalle County Recorder	Recorder
IVRE18418	324986	3/23/2018	4	\$1,164.50	LaSalle Co. Recorder	Recorder
IVRE18419	325043	3/26/2018	4	\$1,651.50	LaSalle Co. Recorder	Recorder

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001	General Fund					
000	NonDepartmental					
322001	Recorders Office-recording Fee					
IVRE18420	325582	3/27/2018	4	\$1,976.00	LaSalle Co. Recorder	Recorder
IVRE18421	326944	3/28/2018	4	\$1,093.00	laSalle Co. Recorder	Recorder
IVRE18422	327004	3/29/2018	4	\$1,101.50	LaSalle Co. Recorder	Recorder
IVRE1851	327476	4/2/2018	5	\$2,929.00	LaSalle Co. Recorder	Recorder
IVRE1852	327821	4/3/2018	5	\$2,102.00	LaSalle Co. recorder	Recorder
IVRE1853	328083	4/4/2018	5	\$1,044.00	LaSalle Co. Recorder	Recorder
IVRE1855	328114	4/5/2018	5	\$1,516.50	LaSalle Co. Recorder	Recorder
IVRE1856	328129	4/6/2018	5	\$1,042.50	LaSalle Co. Recorder	Recorder
IVRE1857	328422	4/9/2018	5	\$914.00	LaSalle Co. recorder	Recorder
IVRE1858	328461	4/10/2018	5	\$1,116.50	laSalle Co. Recorder	Recorder
IVRE1859	328540	4/11/2018	5	\$540.00	laSalle Co. Recorder	Recorder
IVRE18510	328633	4/12/2018	5	\$944.50	laSalle Co. Recorder	Recorder
IVRE18511	328861	4/13/2018	5	\$608.50	LaSalle Co. Recorder	Recorder
IVRE18512	329425	4/16/2018	5	\$1,361.50	LaSalle Co. Recorder	Recorder
IVRE18513	329523	4/17/2018	5	\$959.50	LaSalle Co. recorder	Recorder
IVRE18514	329578	4/18/2018	5	\$1,002.00	LaSalle Co. Recorder	Recorder
IVRE18515	329609	4/19/2018	5	\$1,448.50	LaSalle Co. Recorder	Recorder
IVRE18516	329685	4/20/2018	5	\$1,076.00	LaSalle Co. Recorder	Recorder
IVRE18517	329951	4/23/2018	5	\$1,441.50	LaSalle Co. Recorder	Recorder
IVRE18518	329986	4/24/2018	5	\$834.50	Lasalle Co. Recorder	Recorder
IVRE18519	330673	4/25/2018	5	\$1,402.00	LaSalle Co. Recorder	Recorder
IVRE18520	330782	4/26/2018	5	\$1,922.00	LaSalle Co. Recorder	Recorder
IVRE18521	331048	4/27/2018	5	\$1,773.00	LaSalle Co. Recorder	Recorder
IVRE18522	331146	4/30/2018	5	\$2,150.50	LaSalle Co. Recorder	Recorder
IVRE1861	331828	5/1/2018	6	\$2,199.00	LaSalle Co. Recorder	Recorder
IVRE1862	331989	5/2/2018	6	\$725.00	LaSalle Co. Recorder	Recorder

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001	General Fund					
000	NonDepartmental					
322001	Recorders Office-recording Fee					
IVRE1864	332063	5/3/2018	6	\$1,730.00	LaSalle Co. Recorder	Recorder
IVRE1865	332104	5/4/2018	6	\$2,548.00	LaSalle Co. Recorder	Recorder
IVRE1866	332481	5/7/2018	6	\$1,688.50	LaSalle Co. Recorder	Recorder
IVRE1867	332525	5/8/2018	6	\$1,447.00	LaSalle Co. Recorder	Recorder
IVRE1868	332665	5/9/2018	6	\$1,112.00	LaSalle Co. Recorder	Recorder
IVRE1869	332779	5/10/2018	6	\$6,354.00	LaSalle Co. Recorder	Recorder
IVRE18610	333062	5/11/2018	6	\$727.50	LaSalle Co. Recorder	Recorder
IVRE18611	333133	5/14/2018	6	\$1,017.00	LaSalle Co. Recorder	Recorder
IVRE18612	333303	5/15/2018	6	\$1,827.50	LaSalle Co. Recorder	Recorder
IVRE18613	333337	5/16/2018	6	\$1,803.50	LaSalle Co. Recorder	Recorder
IVRE18614	333401	5/17/2018	6	\$537.00	LaSalle Co. Recorder	Recorder
IVRE18615	333549	5/18/2018	6	\$926.00	LaSalle Co. Recorder	Recorder
IVRE18616	333604	5/21/2018	6	\$998.50	LaSalle Co. Recorder	Recorder
IVRE18617	334097	5/22/2018	6	\$1,523.50	LaSalle Co. Recorder	Recorder
IVRE18618	334181	5/23/2018	6	\$1,182.50	LaSalle Co. Recorder	Recorder
IVRE18619	335013	5/24/2018	6	\$1,451.00	LaSalle Co. Recorder	Recorder
IVRE18620	335322	5/25/2018	6	\$1,061.50	LaSalle Co. Recorder	Recorder
IVRE18621	335801	5/29/2018	6	\$1,172.00	LaSalle Co. Recorder	Recorder
IVRE18622	335878	5/30/2018	6	\$2,940.00	LaSalle Co. Recorder	Recorder
IVRE18623	335933	5/31/2018	6	\$1,554.00	LaSalle Co Recorder	Recorder
IVRE1871	336132	6/1/2018	7	\$1,371.00	LaSalle Co. Recorder	Recorder
IVRE1872	336340	6/4/2018	7	\$1,188.00	LaSalle Co. Recorder	Recorder
IVRE1874	336474	6/5/2018	7	\$2,835.00	LaSalle Co. recorder	Recorder
IVRE1875	336672	6/6/2018	7	\$1,550.50	LaSalle Co. Recorder	Recorder
IVRE1876	336778	6/7/2018	7	\$2,225.50	LaSalle Co. Recorder	Recorder
IVRE1877	337056	6/8/2018	7	\$1,302.50	LaSalle Co. Recorder	Recorder

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001	General Fund					
000	NonDepartmental					
322001	Recorders Office-recording Fee					
IVRE1878	337372	6/11/2018	7	\$872.00	LaSalle Co. Recorder	Recorder
IVRE1879	337449	6/12/2018	7	\$1,717.00	LaSalle Co. Recorder	Recorder
IVRE18710	337503	6/13/2018	7	\$58,823.50	LaSalle Co. Recorder	Recorder
IVRE18711	337536	6/14/2018	7	\$981.50	LaSalle Co. Recorder	Recorder
IVRE18712	337593	6/15/2018	7	\$680.00	LaSalle Co. Recorder	Recorder
IVRE18713	337804	6/18/2018	7	\$839.50	LaSalle Co. Recorder	Recorder
IVRE18714	337897	6/19/2018	7	\$1,946.50	LaSalle Co. Recorder	Recorder
IVRE18715	337932	6/20/2018	7	\$4,071.00	LaSalle Co. Recorder	Recorder
IVRE18716	338035	6/21/2018	7	\$4,466.00	LaSalle Co. Recorder	Recorder
IVRE18717	338345	6/22/2018	7	\$835.50	LaSalle Co. recorder	Recorder
IVRE18718	338692	6/25/2018	7	\$1,127.50	LaSalle Co. Recorder	Recorder
IVRE18719	338705	6/26/2018	7	\$2,518.50	LaSalle Co. recorder	Recorder
IVRE18720	338836	6/27/2018	7	\$811.50	LaSalle Co. Recorder	Recorder
IVRE18721	339656	6/28/2018	7	\$2,637.50	LaSalle Co. Recorder	Recorder
IVRE18722	339701	6/29/2018	7	\$3,874.00	LaSalle Co. Recorder	Recorder
IVRE1882	339921	7/2/2018	8	\$3,566.50	LaSalle Co. Recorder	Recorder
IVRE1883	340494	7/3/2018	8	\$1,426.00	LaSalle Co. Recorder	Recorder
IVRE1885	340605	7/5/2018	8	\$3,745.50	LaSalle Co. Recorder	Recorder
IVRE1886	341004	7/6/2018	8	\$3,809.00	LaSalle Co. recorder	Recorder
IVRE1887	341386	7/9/2018	8	\$4,807.50	LaSalle Co. Recorder	Recorder
IVRE1888	341435	7/10/2018	8	\$4,247.50	LaSalle Co. Recorder	Recorder
IVRE1889	341527	7/11/2018	8	\$845.00	laSalle Co. Recorder	Recorder
IVRE18810	341593	7/12/2018	8	\$3,589.00	LaSalle Co. Recorder	Recorder
IVRE18811	341649	7/13/2018	8	\$896.50	LaSalle Co. Recorder	Recorder
IVRE18812	341714	7/16/2018	8	\$1,126.00	LaSalle Co. Recorder	Recorder
IVRE18813	342074	7/17/2018	8	\$1,883.00	LaSalle Co. Recorder	Recorder

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001	General Fund					
000	NonDepartmental					
322001	Recorders Office-recording Fee					
IVRE18814	342100	7/18/2018	8	\$1,584.00	LaSalle Co. Recorder	Recorder
IVRE18815	342136	7/19/2018	8	\$1,299.00	LaSalle Co. Recorder	Recorder
IVRE18816	342489	7/20/2018	8	\$2,522.50	LaSalle Co. Recorder	Recorder
IVRE18817	342907	7/23/2018	8	\$2,426.50	LaSalle Co. Recorder	Recorder
IVRE18821	342989	7/24/2018	8	\$1,520.50	LaSalle Co. Recorder	Recorder
IVRE18820	343849	7/25/2018	8	\$1,776.00	LaSalle Co Recorder	Recorder
IVRE18818	343889	7/26/2018	8	\$1,280.00	LaSalle Co. Recorder	Recorder
IVRE18822	343914	7/27/2018	8	\$1,261.00	LaSalle Co. Recorder	Recorder
IVRE18823	343975	7/30/2018	8	\$1,034.00	LaSalle Co. Recorder	Recorder
IVRE18824	344602	7/31/2018	8	\$1,781.00	LaSalle Co. Recorder	Recorder
IVRE1891	344778	8/1/2018	9	\$1,555.50	laSalle Co. Recorder	Recorder
IVRE1893	344927	8/2/2018	9	\$873.00	LaSalle Co. Recorder	Recorder
IVRE1894	345247	8/3/2018	9	\$1,248.00	LaSalle Co. Recorder	Recorder
IVRE1895	345564	8/6/2018	9	\$955.50	LaSalle Co. Recorder	Recorder
IVRE1896	345703	8/7/2018	9	\$1,555.00	LaSalle Cco. Recorder	Recorder
IVRE1897	345731	8/8/2018	9	\$870.00	LaSalle Co. Recorder	Recorder
IVRE1898	345789	8/9/2018	9	\$945.00	LaSalle Co. Recorder	Recorder
IVRE1899	345836	8/10/2018	9	\$3,446.00	LaSalle Co. Recorder	Recorder
IVRE18910	345899	8/13/2018	9	\$1,470.00	LaSalle Co. Recorder	Recorder
IVRE18911	346099	8/14/2018	9	\$15,220.50	LaSalle Co. Recorder	Recorder
IVRE18912	346118	8/15/2018	9	\$508.00	LaSalle Co. Recorder	Recorder
IVRE18913	346291	8/16/2018	9	\$2,126.50	LaSalle Co. Recorder	Recorder
IVRE18914	346440	8/17/2018	9	\$17,501.50	LaSalle Co. Recorder	Recorder
IVRE18915	347129	8/20/2018	9	\$3,297.00	LaSalle Co. Recorder	Recorder
IVRE18916	347148	8/21/2018	9	\$2,188.00	LaSalle Co Recorder	Recorder
IVRE18917	347263	8/22/2018	9	\$892.00	LaSalle Co. Recorder	Recorder

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001 General Fund						
000 NonDepartmental						
322001 Recorders Office-recording Fee						
IVRE18918	347284	8/23/2018	9	\$2,253.00	LaSalle Co. Recorder	Recorder
IVRE18919	347310	8/24/2018	9	\$555.00	LaSalle Co. Recorder	Recorder
IVRE18920	347460	8/27/2018	9	\$2,314.00	LaSalle Co. Recorder	Recorder
IVRE18921	347898	8/28/2018	9	\$1,818.00	LaSalle Co. Recorder	Recorder
IVRE18922	347921	8/29/2018	9	\$1,182.00	LaSalle Co. Recorder	Recorder
IVRE18923	349578	8/30/2018	9	\$1,270.50	LaSalle Co. Recorder	Recorder
IVRE18924	349550	8/31/2018	9	\$1,302.00	LaSalle Co. Recorder	Recorder
			Acct.	322001	Total:	\$407,193.00
322002 Recorders Office-revenue Stamp						
IVAA8001	314051	12/1/2017	1	(\$1,599.75)	Recorders Office rev stap	
IVRE1811	299043	12/1/2017	1	\$1,599.75	LaSalle Co. Recorder	Recorder
IVRE1812	299183	12/4/2017	1	\$3,294.75	LaSalle Co. Recorder	Recorder
IVRE1813	299511	12/5/2017	1	\$1,849.50	LaSalle Co. Recorder	Recorder
IVRE1815	299531	12/6/2017	1	\$1,258.50	LaSalle Co. recorder	Recorder
IVRE1816	299713	12/7/2017	1	\$4,242.00	LaSalle Co. Recorder	Recorder
IVRE1817	299750	12/8/2017	1	\$1,779.75	LaSalle Co. Recorder	Recorder
IVRE1818	300621	12/11/2017	1	\$2,048.25	LaSalle Co. Recorder	Recorder
IVRE1819	300739	12/12/2017	1	\$677.25	laSalle Co. recorder	Recorder
IVRE18112	300762	12/13/2017	1	\$1,879.50	LaSalle Co. Recorder	Recorder
IVRE18113	300791	12/14/2017	1	\$1,242.75	LaSalle Co. Recorder	Recorder
IVRE18114	300835	12/15/2017	1	\$1,935.75	LaSalle Co. Recorder	Recorder
IVRE18115	301108	12/18/2017	1	\$4,107.75	LaSalle Co. Recorder	Recorder
IVRE18116	302293	12/19/2017	1	\$3,763.50	LaSalle Co. recorder	Recorder
IVRE18117	304934	12/20/2017	1	\$3,687.00	LaSalle Co. Recorder	Recorder
IVRE18118	305552	12/21/2017	1	\$798.00	LaSalle Co. Recorder	Recorder
IVRE18119	305853	12/22/2017	1	\$2,061.00	LaSalle Co. recorder	Recorder
IVRE18120	305889	12/26/2017	1	\$2,276.25	LaSalle Co. Recorder	Recorder

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001	General Fund					
000	NonDepartmental					
322002	Recorders Office-revenue Stamp					
IVRE18121	306824	12/27/2017	1	\$3,388.50	LaSalle Co. Recorder	Recorder
IVRE18122	306868	12/28/2017	1	\$3,971.25	laSalle Co. Recorder	Recorder
IVRE18123	306887	12/29/2017	1	\$4,097.25	LaSalle Co. Recorder	Recorder
IVRE1821	308596	1/2/2018	2	\$6,264.75	LaSalle Co. recorder	Recorder
IVRE1822	308732	1/3/2018	2	\$5,580.75	LaSalle Co Recorder	Recorder
IVRE1823	308857	1/4/2018	2	\$2,082.00	LaSalle Co. Recorder	Recorder
IVRE1825	308968	1/5/2018	2	\$2,124.75	LaSalle Co. Recorder	Recorder
IVRE1826	309338	1/8/2018	2	\$798.00	LaSalle Co. Recorder	Recorder
IVRE1827	309875	1/9/2018	2	\$4,233.75	LaSalle Co. Recorder	Recorder
IVRE1828	310853	1/10/2018	2	\$608.25	LaSalle Co. Recorder	Recorder
IVRE1829	310909	1/11/2018	2	\$687.00	LaSalle Co. Recorder	Recorder
IVRE18210	310932	1/12/2018	2	\$492.00	laSalle Co. Recorder	Recorder
IVRE18211	311250	1/15/2018	2	\$1,747.50	LaSalle Co. Recorder	Recorder
IVRE18213	312339	1/17/2018	2	\$2,385.00	LaSalle CO. Recorder	Recorder
IVRE18214	312417	1/18/2018	2	\$1,259.25	LaSalle Co. Recorder	Recorder
IVRE18215	312783	1/19/2018	2	\$3,502.50	LaSalle CO. Recorder	Recorder
IVRE18216	313070	1/22/2018	2	\$2,922.00	LaSalle Co. Recorder	Recorder
IVRE18217	313138	1/23/2018	2	\$1,365.00	LaSalle Co. Recorder	Recorder
IVRE18218	313199	1/24/2018	2	\$741.75	LaSalle Co Recorder	Recorder
IVRE18219	315630	1/25/2018	2	\$1,384.50	LaSalle Co. Recorder	Recorder
IVRE18220	315690	1/26/2018	2	\$1,216.50	LaSalle Co. recorder	Recorder
IVRE18221	317052	1/29/2018	2	\$2,892.75	LaSalle Co. Recorder	Recorder
IVRE18222	317163	1/30/2018	2	\$1,055.25	LaSalle Co. Recorder	Recorder
IVRE18223	317228	1/31/2018	2	\$829.50	LaSalle Co. Recorder	Recorder
IVRE1831	318007	2/1/2018	3	\$2,873.25	LaSalle Co. Recorder	Recorder
IVRE1833	318526	2/2/2018	3	\$3,066.00	laSalle Co. Recorder	Recorder

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001	General Fund					
000	NonDepartmental					
322002	Recorders Office-revenue Stamp					
IVRE1835	318715	2/5/2018	3	\$1,463.25	LaSalle Co. Recorder	Recorder
IVRE1836	318808	2/6/2018	3	\$8,049.00	laSalle Co. Recorder	Recorder
IVRE1837	318910	2/7/2018	3	\$825.00	LaSalle Co. recorder	Recorder
IVRE1838	318997	2/8/2018	3	\$746.25	LaSalle Co. Recorder	Recorder
IVRE1839	319047	2/9/2018	3	\$1,212.75	LaSalle Co. Recorder	Recorder
IVRE18310	319236	2/13/2018	3	\$353.25	LaSalle Co. Recorder	Recorder
IVRE18311	319278	2/14/2018	3	\$2,922.75	LaSalle Co. Recorder	Recorder
IVRE18312	319310	2/15/2018	3	\$707.25	LaSalle Co. Recorder	Recorder
IVRE18313	319435	2/16/2018	3	\$1,241.25	LaSalle Co. Recorder	Recorder
IVRE18314	319709	2/20/2018	3	\$8,248.50	LaSalle Co. Recorder	Recorder
IVRE18315	319973	2/21/2018	3	\$637.50	LaSalle Co. Recorder	Recorder
IVRE18316	320133	2/22/2018	3	\$270.75	LaSalle Co. Recorder	Recorder
IVRE18317	320151	2/23/2018	3	\$1,718.25	LaSalle Co Recorder	Recorder
IVRE18318	320625	2/26/2018	3	\$1,679.25	LaSalle Co. Recorder	Recorder
IVRE18319	320698	2/27/2018	3	\$1,387.50	LaSalle Co. Recorder	Recorder
IVRE18320	321049	2/28/2018	3	\$1,433.25	Lasalle County Recorder	Recorder
IVRE1841	322280	3/1/2018	4	\$1,855.50	LaSalle Co. Recorder	Recorder
IVRE1842	322768	3/2/2018	4	\$2,600.25	LaSalle Co. Recorder	Recorder
IVRE1844	323340	3/5/2018	4	\$3,934.50	LaSalle Co. Recorder	Recorder
IVRE1845	323447	3/6/2018	4	\$3,896.25	LaSalle Co. Recorder	Recorder
IVRE1846	323550	3/7/2018	4	\$405.00	LaSalle Co. Recorder	Recorder
IVRE1847	323656	3/8/2018	4	\$2,104.50	LaSalle Co. Recorder	Recorder
IVRE1848	323733	3/9/2018	4	\$209.25	LaSalle Co. Recorder	Recorder
IVRE1849	323784	3/12/2018	4	\$3,965.25	LaSalle Co. Recorder	Recorder
IVRE18410	324176	3/13/2018	4	\$1,393.50	LaSalle Co. Recorder	Recorder
IVRE18411	324190	3/14/2018	4	\$2,018.25	LaSalle Co. Recorder	Recorder

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001	General Fund					
000	NonDepartmental					
322002	Recorders Office-revenue Stamp					
IVRE18412	324298	3/15/2018	4	\$583.50	LaSalle Co. Recorder	Recorder
IVRE18413	324600	3/16/2018	4	\$6,477.00	LaSalle Co. Recorder	Recorder
IVRE18414	324648	3/19/2018	4	\$1,680.75	LaSalle Co. Recorder	Recorder
IVRE18415	324743	3/20/2018	4	\$873.75	LaSalle County Recorder	Recorder
IVRE18416	324804	3/21/2018	4	\$507.00	LaSalle Co. Recorder	Recorder
IVRE18417	324922	3/22/2018	4	\$1,729.50	LaSalle County Recorder	Recorder
IVRE18418	324987	3/23/2018	4	\$538.50	LaSalle Co. Recorder	Recorder
IVRE18419	325044	3/26/2018	4	\$2,957.25	LaSalle Co. Recorder	Recorder
IVRE18420	325583	3/27/2018	4	\$1,685.25	LaSalle Co. Recorder	Recorder
IVRE18421	326945	3/28/2018	4	\$677.25	laSalle Co. Recorder	Recorder
IVRE18422	327005	3/29/2018	4	\$973.50	LaSalle Co. Recorder	Recorder
IVRE1851	327477	4/2/2018	5	\$3,066.00	LaSalle Co. Recorder	Recorder
IVRE1852	327822	4/3/2018	5	\$4,015.50	LaSalle Co. recorder	Recorder
IVRE1853	328084	4/4/2018	5	\$5,935.50	LaSalle Co. Recorder	Recorder
IVRE1855	328115	4/5/2018	5	\$2,069.25	LaSalle Co. Recorder	Recorder
IVRE1856	328130	4/6/2018	5	\$225.00	LaSalle Co. Recorder	Recorder
IVRE1857	328423	4/9/2018	5	\$961.50	LaSalle Co. recorder	Recorder
IVRE1858	328462	4/10/2018	5	\$679.50	laSalle Co. Recorder	Recorder
IVRE1859	328541	4/11/2018	5	\$1,382.25	laSalle Co. Recorder	Recorder
IVRE18510	328634	4/12/2018	5	\$588.00	laSalle Co. Recorder	Recorder
IVRE18511	328862	4/13/2018	5	\$805.50	LaSalle Co. Recorder	Recorder
IVRE18512	329426	4/16/2018	5	\$2,175.75	LaSalle Co. Recorder	Recorder
IVRE18513	329524	4/17/2018	5	\$817.50	LaSalle Co. recorder	Recorder
IVRE18514	329579	4/18/2018	5	\$1,101.75	LaSalle Co. Recorder	Recorder
IVRE18515	329610	4/19/2018	5	\$1,960.50	LaSalle Co. Recorder	Recorder
IVRE18516	329686	4/20/2018	5	\$275.25	LaSalle Co. Recorder	Recorder

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Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund					
000	NonDepartmental					
322002	Recorders Office-revenue Stamp					
IVRE18517	329952	4/23/2018	5	\$2,638.50	LaSalle Co. Recorder	Recorder
IVRE18518	329987	4/24/2018	5	\$861.75	Lasalle Co. Recorder	Recorder
IVRE18519	330674	4/25/2018	5	\$8,941.50	LaSalle Co. Recorder	Recorder
IVRE18520	330783	4/26/2018	5	\$1,915.50	LaSalle Co. Recorder	Recorder
IVRE18521	331049	4/27/2018	5	\$3,088.50	LaSalle Co. Recorder	Recorder
IVRE18522	331147	4/30/2018	5	\$699.00	LaSalle Co. Recorder	Recorder
IVRE1861	331829	5/1/2018	6	\$4,377.75	LaSalle Co. Recorder	Recorder
IVRE1862	331990	5/2/2018	6	\$1,536.00	LaSalle Co. Recorder	Recorder
IVRE1864	332064	5/3/2018	6	\$7,427.25	LaSalle Co. Recorder	Recorder
IVRE1865	332105	5/4/2018	6	\$348.75	LaSalle Co. Recorder	Recorder
IVRE1866	332482	5/7/2018	6	\$5,118.00	LaSalle Co. Recorder	Recorder
IVRE1867	332526	5/8/2018	6	\$2,406.75	LaSalle Co. Recorder	Recorder
IVRE1868	332666	5/9/2018	6	\$1,801.50	LaSalle Co. Recorder	Recorder
IVRE1869	332780	5/10/2018	6	\$2,524.50	LaSalle Co. Recorder	Recorder
IVRE18610	333063	5/11/2018	6	\$881.25	LaSalle Co. Recorder	Recorder
IVRE18611	333134	5/14/2018	6	\$232.50	LaSalle Co. Recorder	Recorder
IVRE18612	333304	5/15/2018	6	\$1,777.50	LaSalle Co. Recorder	Recorder
IVRE18613	333338	5/16/2018	6	\$3,156.75	LaSalle Co. Recorder	Recorder
IVRE18614	333402	5/17/2018	6	\$8,249.25	LaSalle Co. Recorder	Recorder
IVRE18615	333550	5/18/2018	6	\$27,177.75	LaSalle Co. Recorder	Recorder
IVRE18616	333605	5/21/2018	6	\$1,803.00	LaSalle Co. Recorder	Recorder
IVRE18617	334098	5/22/2018	6	\$2,286.00	LaSalle Co. Recorder	Recorder
IVRE18618	334182	5/23/2018	6	\$3,991.50	LaSalle Co. Recorder	Recorder
IVRE18619	335014	5/24/2018	6	\$2,091.75	LaSalle Co. Recorder	Recorder
IVRE18620	335323	5/25/2018	6	\$739.50	LaSalle Co. Recorder	Recorder
IVRE18621	335802	5/29/2018	6	\$2,196.75	LaSalle Co. Recorder	Recorder

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Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund					
000	NonDepartmental					
322002	Recorders Office-revenue Stamp					
IVRE18622	335879	5/30/2018	6	\$3,618.00	LaSalle Co. Recorder	Recorder
IVRE18623	335934	5/31/2018	6	\$1,460.25	LaSalle Co Recorder	Recorder
IVRE1871	336133	6/1/2018	7	\$1,862.25	LaSalle Co. Recorder	Recorder
IVRE1872	336341	6/4/2018	7	\$2,301.75	LaSalle Co. Recorder	Recorder
IVRE1874	336475	6/5/2018	7	\$2,085.00	LaSalle Co. recorder	Recorder
IVRE1875	336673	6/6/2018	7	\$3,171.00	LaSalle Co. Recorder	Recorder
IVRE1876	336779	6/7/2018	7	\$6,729.00	LaSalle Co. Recorder	Recorder
IVRE1877	337057	6/8/2018	7	\$2,451.75	LaSalle Co. Recorder	Recorder
IVRE1878	337373	6/11/2018	7	\$1,291.50	LaSalle Co. Recorder	Recorder
IVRE1879	337450	6/12/2018	7	\$1,194.75	LaSalle Co. Recorder	Recorder
IVRE18710	337504	6/13/2018	7	\$1,163.25	LaSalle Co. Recorder	Recorder
IVRE18711	337537	6/14/2018	7	\$1,200.00	LaSalle Co. Recorder	Recorder
IVRE18712	337594	6/15/2018	7	\$12,246.00	LaSalle Co. Recorder	Recorder
IVRE18713	337805	6/18/2018	7	\$1,969.50	LaSalle Co. Recorder	Recorder
IVRE18714	337873	6/19/2018	7	\$7,974.00	LaSalle Co. Recorder	Recorder
IVRE18715	337933	6/20/2018	7	\$2,190.00	LaSalle Co. Recorder	Recorder
IVRE18716	338036	6/21/2018	7	\$3,596.25	LaSalle Co. Recorder	Recorder
IVRE18717	338346	6/22/2018	7	\$934.50	LaSalle Co. recorder	Recorder
IVRE18718	338643	6/25/2018	7	\$2,384.25	LaSalle Co. Recorder	Recorder
IVRE18719	338706	6/26/2018	7	\$2,307.75	LaSalle Co. recorder	Recorder
IVRE18720	338837	6/27/2018	7	\$1,014.75	LaSalle Co. Recorder	Recorder
IVRE18721	339657	6/28/2018	7	\$2,884.50	LaSalle Co. Recorder	Recorder
IVRE18722	339702	6/29/2018	7	\$3,361.50	LaSalle Co. Recorder	Recorder
IVRE1882	339922	7/2/2018	8	\$8,057.25	LaSalle Co. Recorder	Recorder
IVRE1883	340495	7/3/2018	8	\$1,838.25	LaSalle Co. Recorder	Recorder
IVRE1885	340606	7/5/2018	8	\$2,538.75	LaSalle Co. Recorder	Recorder

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001	General Fund					
000	NonDepartmental					
322002	Recorders Office-revenue Stamp					
IVRE1886	341005	7/6/2018	8	\$5,376.00	LaSalle Co. recorder	Recorder
IVRE1887	341387	7/9/2018	8	\$3,797.25	LaSalle Co. Recorder	Recorder
IVRE1888	341436	7/10/2018	8	\$4,742.25	LaSalle Co. Recorder	Recorder
IVRE1889	341528	7/11/2018	8	\$1,869.00	LaSalle Co. Recorder	Recorder
IVRE18810	341594	7/12/2018	8	\$1,061.25	LaSalle Co. Recorder	Recorder
IVRE18811	341650	7/13/2018	8	\$1,012.50	LaSalle Co. Recorder	Recorder
IVRE18812	341715	7/16/2018	8	\$2,418.75	LaSalle Co. Recorder	Recorder
IVRE18813	342075	7/17/2018	8	\$3,528.75	LaSalle Co. Recorder	Recorder
IVRE18814	342101	7/18/2018	8	\$1,359.00	LaSalle Co. Recorder	Recorder
IVRE18815	342137	7/19/2018	8	\$1,071.75	LaSalle Co. Recorder	Recorder
IVRE18816	342490	7/20/2018	8	\$1,238.25	LaSalle Co. Recorder	Recorder
IVRE18817	342908	7/23/2018	8	\$6,022.50	LaSalle Co. Recorder	Recorder
IVRE18821	342990	7/24/2018	8	\$930.75	LaSalle Co. Recorder	Recorder
IVRE18820	343850	7/25/2018	8	\$1,648.50	LaSalle Co Recorder	Recorder
IVRE18818	343890	7/26/2018	8	\$1,880.25	LaSalle Co. Recorder	Recorder
IVRE18822	343915	7/27/2018	8	\$1,725.00	LaSalle Co. Recorder	Recorder
IVRE18823	343976	7/30/2018	8	\$1,545.75	LaSalle Co. Recorder	Recorder
IVRE18824	344603	7/31/2018	8	\$2,394.00	LaSalle Co. Recorder	Recorder
IVRE1891	344779	8/1/2018	9	\$1,697.25	LaSalle Co. Recorder	Recorder
IVRE1893	344928	8/2/2018	9	\$24,348.00	LaSalle Co. Recorder	Recorder
IVRE1894	345248	8/3/2018	9	\$1,581.75	LaSalle Co. Recorder	Recorder
IVRE1895	345565	8/6/2018	9	\$4,867.50	LaSalle Co. Recorder	Recorder
IVRE1896	345704	8/7/2018	9	\$2,676.75	LaSalle Cco. Recorder	Recorder
IVRE1897	345732	8/8/2018	9	\$2,107.50	LaSalle Co. Recorder	Recorder
IVRE1898	345790	8/9/2018	9	\$716.25	LaSalle Co. Recorder	Recorder
IVRE1899	345837	8/10/2018	9	\$1,449.75	LaSalle Co. Recorder	Recorder

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001 General Fund						
000 NonDepartmental						
322002 Recorders Office-revenue Stamp						
IVRE18910	345900	8/13/2018	9	\$8,185.50	LaSalle Co. Recorder	Recorder
IVRE18911	346100	8/14/2018	9	\$2,130.75	LaSalle Co. Recorder	Recorder
IVRE18912	346119	8/15/2018	9	\$570.75	LaSalle Co. Recorder	Recorder
IVRE18913	346292	8/16/2018	9	\$1,587.00	LaSalle Co. Recorder	Recorder
IVRE18914	346441	8/17/2018	9	\$2,526.75	LaSalle Co. Recorder	Recorder
IVRE18915	347130	8/20/2018	9	\$2,054.25	LaSalle Co. Recorder	Recorder
IVRE18916	347149	8/21/2018	9	\$1,068.00	LaSalle Co Recorder	Recorder
IVRE18917	347264	8/22/2018	9	\$1,822.50	LaSalle Co. Recorder	Recorder
IVRE18918	347285	8/23/2018	9	\$2,610.00	LaSalle Co. Recorder	Recorder
IVRE18919	347311	8/24/2018	9	\$195.75	LaSalle Co. Recorder	Recorder
IVRE18920	347378	8/27/2018	9	\$1,903.50	LaSalle Co. Recorder	Recorder
IVRE18921	347899	8/28/2018	9	\$2,276.25	LaSalle Co. Recorder	Recorder
IVRE18922	347922	8/29/2018	9	\$1,380.75	LaSalle Co. Recorder	Recorder
IVRE18923	349579	8/30/2018	9	\$1,269.75	LaSalle Co. Recorder	Recorder
IVRE18924	349551	8/31/2018	9	\$431.25	LaSalle Co. Recorder	Recorder
				Acct. 322002 Total:	\$491,664.00	
322004 Rent Housing Support Fees						
IVAA8001	314052	12/1/2017	1	(\$31.00)	Rental Housing Support Fees	
IVRE1811	299044	12/1/2017	1	\$31.00	LaSalle Co. Recorder	Recorder
IVRE1812	299184	12/4/2017	1	\$43.50	LaSalle Co. Recorder	Recorder
IVRE1813	299512	12/5/2017	1	\$26.50	LaSalle Co. Recorder	Recorder
IVRE1815	299532	12/6/2017	1	\$24.00	LaSalle Co. recorder	Recorder
IVRE1816	299714	12/7/2017	1	\$42.50	LaSalle Co. Recorder	Recorder
IVRE1817	299751	12/8/2017	1	\$25.00	LaSalle Co. Recorder	Recorder
IVRE1818	300622	12/11/2017	1	\$32.50	LaSalle Co. Recorder	Recorder
IVRE1819	300740	12/12/2017	1	\$27.00	laSalle Co. recorder	Recorder
IVRE18112	300763	12/13/2017	1	\$24.00	LaSalle Co. Recorder	Recorder

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001	General Fund					
000	NonDepartmental					
322004	Rent Housing Support Fees					
IVRE18113	300792	12/14/2017	1	\$27.00	LaSalle Co. Recorder	Recorder
IVRE18114	300836	12/15/2017	1	\$41.00	LaSalle Co. Recorder	Recorder
IVRE18115	301109	12/18/2017	1	\$49.00	LaSalle Co. Recorder	Recorder
IVRE18116	302294	12/19/2017	1	\$36.00	LaSalle Co. recorder	Recorder
IVRE18117	304935	12/20/2017	1	\$39.50	LaSalle Co. Recorder	Recorder
IVRE18118	305553	12/21/2017	1	\$58.50	LaSalle Co. Recorder	Recorder
IVRE18119	305854	12/22/2017	1	\$53.00	LaSalle Co. recorder	Recorder
IVRE18120	305890	12/26/2017	1	\$23.50	LaSalle Co. Recorder	Recorder
IVRE18121	306825	12/27/2017	1	\$31.50	LaSalle Co. Recorder	Recorder
IVRE18122	306869	12/28/2017	1	\$34.50	laSalle Co. Recorder	Recorder
IVRE18123	306888	12/29/2017	1	\$33.00	LaSalle Co. Recorder	Recorder
IVRE1821	308597	1/2/2018	2	\$30.50	LaSalle Co. recorder	Recorder
IVRE1822	308733	1/3/2018	2	\$26.50	LaSalle Co Recorder	Recorder
IVRE1823	308858	1/4/2018	2	\$21.50	LaSalle Co. Recorder	Recorder
IVRE1825	308969	1/5/2018	2	\$24.50	LaSalle Co. Recorder	Recorder
IVRE1826	309339	1/8/2018	2	\$18.00	LaSalle Co. Recorder	Recorder
IVRE1827	309876	1/9/2018	2	\$32.00	LaSalle Co. Recorder	Recorder
IVRE1828	310854	1/10/2018	2	\$24.00	LaSalle Co. Recorder	Recorder
IVRE1829	310910	1/11/2018	2	\$26.00	LaSalle Co. Recorder	Recorder
IVRE18210	310933	1/12/2018	2	\$17.00	laSalle Co. Recorder	Recorder
IVRE18211	311251	1/15/2018	2	\$24.50	LaSalle Co. Recorder	Recorder
IVRE18212	311376	1/16/2018	2	\$22.50	LaSalle Co. Recorder	Recorder
IVRE18213	312340	1/17/2018	2	\$28.00	LaSalle CO. Recorder	Recorder
IVRE18214	312418	1/18/2018	2	\$17.00	LaSalle Co. Recorder	Recorder
IVRE18215	312784	1/19/2018	2	\$18.00	LaSalle CO. Recorder	Recorder
IVRE18216	313071	1/22/2018	2	\$37.50	LaSalle Co. Recorder	Recorder

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001	General Fund						
000	NonDepartmental						
	322004	Rent Housing Support Fees					
	IVRE18217	313139	1/23/2018	2	\$31.50	LaSalle Co. Recorder	Recorder
	IVRE18218	313200	1/24/2018	2	\$10.50	LaSalle Co Recorder	Recorder
	IVRE18219	315631	1/25/2018	2	\$21.50	LaSalle Co. Recorder	Recorder
	IVRE18220	315691	1/26/2018	2	\$40.50	LaSalle Co. recorder	Recorder
	IVRE18221	317026	1/29/2018	2	\$25.50	LaSalle Co. Recorder	Recorder
	IVRE18222	317164	1/30/2018	2	\$20.00	LaSalle Co. Recorder	Recorder
	IVRE18223	317229	1/31/2018	2	\$48.50	LaSalle Co. Recorder	Recorder
	IVRE1831	318008	2/1/2018	3	\$37.00	LaSalle Co. Recorder	Recorder
	IVRE1833	318527	2/2/2018	3	\$23.00	laSalle Co. Recorder	Recorder
	IVRE1835	318716	2/5/2018	3	\$30.50	LaSalle Co. Recorder	Recorder
	IVRE1836	318809	2/6/2018	3	\$27.50	laSalle Co. Recorder	Recorder
	IVRE1837	318911	2/7/2018	3	\$39.00	LaSalle Co. recorder	Recorder
	IVRE1838	318998	2/8/2018	3	\$30.00	LaSalle Co. Recorder	Recorder
	IVRE1839	319048	2/9/2018	3	\$15.00	LaSalle Co. Recorder	Recorder
	IVRE18310	319237	2/13/2018	3	\$20.00	LaSalle Co. Recorder	Recorder
	IVRE18311	319279	2/14/2018	3	\$46.50	LaSalle Co. Recorder	Recorder
	IVRE18312	319311	2/15/2018	3	\$13.00	LaSalle Co. Recorder	Recorder
	IVRE18313	319436	2/16/2018	3	\$16.50	LaSalle Co. Recorder	Recorder
	IVRE18314	319710	2/20/2018	3	\$52.00	LaSalle Co. Recorder	Recorder
	IVRE18315	319974	2/21/2018	3	\$34.50	LaSalle Co. Recorder	Recorder
	IVRE18316	320106	2/22/2018	3	\$16.00	LaSalle Co. Recorder	Recorder
	IVRE18317	320152	2/23/2018	3	\$13.00	LaSalle Co Recorder	Recorder
	IVRE18318	320626	2/26/2018	3	\$30.50	LaSalle Co. Recorder	Recorder
	IVRE18319	320699	2/27/2018	3	\$31.50	LaSalle Co. Recorder	Recorder
	IVRE18320	321050	2/28/2018	3	\$18.00	Lasalle County Recorder	Recorder
	IVRE1841	322281	3/1/2018	4	\$26.00	LaSalle Co. Recorder	Recorder

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001	General Fund					
000	NonDepartmental					
322004	Rent Housing Support Fees					
IVRE1842	322769	3/2/2018	4	\$22.00	LaSalle Co. Recorder	Recorder
IVRE1844	323341	3/5/2018	4	\$63.00	LaSalle Co. Recorder	Recorder
IVRE1845	323448	3/6/2018	4	\$31.00	LaSalle Co. Recorder	Recorder
IVRE1846	323551	3/7/2018	4	\$13.50	LaSalle Co. Recorder	Recorder
IVRE1847	323657	3/8/2018	4	\$34.50	LaSalle Co. Recorder	Recorder
IVRE1848	323734	3/9/2018	4	\$13.50	LaSalle Co. Recorder	Recorder
IVRE1849	323785	3/12/2018	4	\$34.50	LaSalle Co. Recorder	Recorder
IVRE18410	324177	3/13/2018	4	\$29.50	LaSalle Co. Recorder	Recorder
IVRE18411	324191	3/14/2018	4	\$14.50	LaSalle Co. Recorder	Recorder
IVRE18412	324299	3/15/2018	4	\$15.50	LaSalle Co. Recorder	Recorder
IVRE18413	324601	3/16/2018	4	\$27.00	LaSalle Co. Recorder	Recorder
IVRE18414	324649	3/19/2018	4	\$20.50	LaSalle Co. Recorder	Recorder
IVRE18415	324744	3/20/2018	4	\$32.50	LaSalle County Recorder	Recorder
IVRE18416	324805	3/21/2018	4	\$9.00	LaSalle Co. Recorder	Recorder
IVRE18417	324923	3/22/2018	4	\$53.50	LaSalle County Recorder	Recorder
IVRE18418	324988	3/23/2018	4	\$22.50	LaSalle Co. Recorder	Recorder
IVRE18419	325002	3/26/2018	4	\$35.00	LaSalle Co. Recorder	Recorder
IVRE18420	325584	3/27/2018	4	\$48.50	LaSalle Co. Recorder	Recorder
IVRE18421	326946	3/28/2018	4	\$24.00	LaSalle Co. Recorder	Recorder
IVRE18422	327006	3/29/2018	4	\$17.50	LaSalle Co. Recorder	Recorder
IVRE1851	327478	4/2/2018	5	\$27.50	LaSalle Co. Recorder	Recorder
IVRE1852	327823	4/3/2018	5	\$45.00	LaSalle Co. recorder	Recorder
IVRE1853	328085	4/4/2018	5	\$19.50	LaSalle Co. Recorder	Recorder
IVRE1855	328116	4/5/2018	5	\$23.00	LaSalle Co. Recorder	Recorder
IVRE1856	328131	4/6/2018	5	\$25.00	LaSalle Co. Recorder	Recorder
IVRE1857	328424	4/9/2018	5	\$21.50	LaSalle Co. recorder	Recorder

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001	General Fund					
000	NonDepartmental					
322004	Rent Housing Support Fees					
IVRE1858	328463	4/10/2018	5	\$26.00	laSalle Co. Recorder	Recorder
IVRE1859	328542	4/11/2018	5	\$13.00	laSalle Co. Recorder	Recorder
IVRE18510	328635	4/12/2018	5	\$22.50	laSalle Co. Recorder	Recorder
IVRE18511	328863	4/13/2018	5	\$13.50	LaSalle Co. Recorder	Recorder
IVRE18512	329427	4/16/2018	5	\$29.00	LaSalle Co. Recorder	Recorder
IVRE18513	329525	4/17/2018	5	\$24.50	LaSalle Co. recorder	Recorder
IVRE18514	329580	4/18/2018	5	\$22.00	LaSalle Co. Recorder	Recorder
IVRE18515	329611	4/19/2018	5	\$35.50	LaSalle Co. Recorder	Recorder
IVRE18516	329687	4/20/2018	5	\$27.00	LaSalle Co. Recorder	Recorder
IVRE18517	329953	4/23/2018	5	\$28.50	LaSalle Co. Recorder	Recorder
IVRE18518	329988	4/24/2018	5	\$20.00	Lasalle Co. Recorder	Recorder
IVRE18519	330675	4/25/2018	5	\$30.50	LaSalle Co. Recorder	Recorder
IVRE18520	330784	4/26/2018	5	\$47.50	LaSalle Co. Recorder	Recorder
IVRE18521	331050	4/27/2018	5	\$37.50	LaSalle Co. Recorder	Recorder
IVRE18522	331148	4/30/2018	5	\$36.00	LaSalle Co. Recorder	Recorder
IVRE1861	331830	5/1/2018	6	\$50.00	LaSalle Co. Recorder	Recorder
IVRE1862	331991	5/2/2018	6	\$16.50	LaSalle Co. Recorder	Recorder
IVRE1864	332065	5/3/2018	6	\$38.50	LaSalle Co. Recorder	Recorder
IVRE1865	332106	5/4/2018	6	\$19.50	LaSalle Co. Recorder	Recorder
IVRE1866	332483	5/7/2018	6	\$37.00	LaSalle Co. Recorder	Recorder
IVRE1867	332527	5/8/2018	6	\$34.00	LaSalle Co. Recorder	Recorder
IVRE1868	332667	5/9/2018	6	\$25.00	LaSalle Co. Recorder	Recorder
IVRE1869	332781	5/10/2018	6	\$58.00	LaSalle Co. Recorder	Recorder
IVRE18610	333064	5/11/2018	6	\$16.50	LaSalle Co. Recorder	Recorder
IVRE18611	333135	5/14/2018	6	\$23.00	LaSalle Co. Recorder	Recorder
IVRE18612	333305	5/15/2018	6	\$42.50	LaSalle Co. Recorder	Recorder

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001	General Fund					
000	NonDepartmental					
322004	Rent Housing Support Fees					
IVRE18613	333339	5/16/2018	6	\$35.50	LaSalle Co. Recorder	Recorder
IVRE18614	333403	5/17/2018	6	\$13.00	LaSalle Co. Recorder	Recorder
IVRE18615	333551	5/18/2018	6	\$20.50	LaSalle Co. Recorder	Recorder
IVRE18616	333606	5/21/2018	6	\$21.00	LaSalle Co. Recorder	Recorder
IVRE18617	334099	5/22/2018	6	\$34.00	LaSalle Co. Recorder	Recorder
IVRE18618	334183	5/23/2018	6	\$25.00	LaSalle Co. Recorder	Recorder
IVRE18619	335015	5/24/2018	6	\$30.50	LaSalle Co. Recorder	Recorder
IVRE18620	335324	5/25/2018	6	\$20.00	LaSalle Co. Recorder	Recorder
IVRE18621	335803	5/29/2018	6	\$28.50	LaSalle Co. Recorder	Recorder
IVRE18622	335880	5/30/2018	6	\$66.00	LaSalle Co. Recorder	Recorder
IVRE18623	335935	5/31/2018	6	\$37.50	LaSalle Co Recorder	Recorder
IVRE1871	336134	6/1/2018	7	\$21.00	LaSalle Co. Recorder	Recorder
IVRE1872	336342	6/4/2018	7	\$29.50	LaSalle Co. Recorder	Recorder
IVRE1874	336476	6/5/2018	7	\$63.00	LaSalle Co. recorder	Recorder
IVRE1875	336674	6/6/2018	7	\$35.50	LaSalle Co. Recorder	Recorder
IVRE1876	336780	6/7/2018	7	\$51.00	LaSalle Co. Recorder	Recorder
IVRE1877	337058	6/8/2018	7	\$27.00	LaSalle Co. Recorder	Recorder
IVRE1878	337374	6/11/2018	7	\$19.50	LaSalle Co. Recorder	Recorder
IVRE1879	337451	6/12/2018	7	\$42.50	LaSalle Co. Recorder	Recorder
IVRE18710	337505	6/13/2018	7	\$25.00	LaSalle Co. Recorder	Recorder
IVRE18711	337538	6/14/2018	7	\$23.00	LaSalle Co. Recorder	Recorder
IVRE18712	337595	6/15/2018	7	\$17.00	LaSalle Co. Recorder	Recorder
IVRE18713	337806	6/18/2018	7	\$17.50	LaSalle Co. Recorder	Recorder
IVRE18714	337874	6/19/2018	7	\$48.50	LaSalle Co. Recorder	Recorder
IVRE18715	337934	6/20/2018	7	\$84.50	LaSalle Co. Recorder	Recorder
IVRE18716	338037	6/21/2018	7	\$64.50	LaSalle Co. Recorder	Recorder

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001	General Fund					
000	NonDepartmental					
322004	Rent Housing Support Fees					
IVRE18717	338347	6/22/2018	7	\$19.50	LaSalle Co. recorder	Recorder
IVRE18718	338644	6/25/2018	7	\$26.50	LaSalle Co. Recorder	Recorder
IVRE18719	338707	6/26/2018	7	\$48.50	LaSalle Co. recorder	Recorder
IVRE18720	338838	6/27/2018	7	\$18.00	LaSalle Co. Recorder	Recorder
IVRE18721	339658	6/28/2018	7	\$60.50	LaSalle Co. Recorder	Recorder
IVRE18722	339703	6/29/2018	7	\$88.00	LaSalle Co. Recorder	Recorder
IVRE1882	339923	7/2/2018	8	\$89.00	LaSalle Co. Recorder	Recorder
IVRE1883	340496	7/3/2018	8	\$33.00	LaSalle Co. Recorder	Recorder
IVRE1885	340607	7/5/2018	8	\$79.50	LaSalle Co. Recorder	Recorder
IVRE1886	341006	7/6/2018	8	\$80.00	LaSalle Co. recorder	Recorder
IVRE1887	341388	7/9/2018	8	\$97.00	LaSalle Co. Recorder	Recorder
IVRE1888	341437	7/10/2018	8	\$103.50	LaSalle Co. Recorder	Recorder
IVRE1889	341529	7/11/2018	8	\$19.00	LaSalle Co. Recorder	Recorder
IVRE18810	341595	7/12/2018	8	\$42.50	LaSalle Co. Recorder	Recorder
IVRE18811	341651	7/13/2018	8	\$18.00	LaSalle Co. Recorder	Recorder
IVRE18812	341716	7/16/2018	8	\$23.50	LaSalle Co. Recorder	Recorder
IVRE18813	342028	7/17/2018	8	\$41.00	LaSalle Co. Recorder	Recorder
IVRE18814	342102	7/18/2018	8	\$34.00	LaSalle Co. Recorder	Recorder
IVRE18815	342138	7/19/2018	8	\$29.00	LaSalle Co. Recorder	Recorder
IVRE18816	342491	7/20/2018	8	\$33.00	LaSalle Co. Recorder	Recorder
IVRE18817	342909	7/23/2018	8	\$51.50	LaSalle Co. Recorder	Recorder
IVRE18821	342991	7/24/2018	8	\$31.50	LaSalle Co. Recorder	Recorder
IVRE18820	343851	7/25/2018	8	\$41.50	LaSalle Co Recorder	Recorder
IVRE18818	343891	7/26/2018	8	\$29.00	LaSalle Co. Recorder	Recorder
IVRE18822	343916	7/27/2018	8	\$25.50	LaSalle Co. Recorder	Recorder
IVRE18823	343977	7/30/2018	8	\$25.00	LaSalle Co. Recorder	Recorder

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Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 NonDepartmental						
322004 Rent Housing Support Fees						
IVRE18824	344604	7/31/2018	8	\$37.00	LaSalle Co. Recorder	Recorder
IVRE1891	344780	8/1/2018	9	\$27.50	laSalle Co. Recorder	Recorder
IVRE1893	344929	8/2/2018	9	\$19.50	LaSalle Co. Recorder	Recorder
IVRE1894	345249	8/3/2018	9	\$28.50	LaSalle Co. Recorder	Recorder
IVRE1895	345566	8/6/2018	9	\$22.50	LaSalle Co. Recorder	Recorder
IVRE1896	345705	8/7/2018	9	\$33.50	LaSalle Cco. Recorder	Recorder
IVRE1897	345733	8/8/2018	9	\$21.00	LaSalle Co. Recorder	Recorder
IVRE1898	345791	8/9/2018	9	\$19.00	LaSalle Co. Recorder	Recorder
IVRE1899	345838	8/10/2018	9	\$62.50	LaSalle Co. Recorder	Recorder
IVRE18910	345901	8/13/2018	9	\$32.50	LaSalle Co. Recorder	Recorder
IVRE18911	346101	8/14/2018	9	\$33.50	LaSalle Co. Recorder	Recorder
IVRE18912	346120	8/15/2018	9	\$8.50	LaSalle Co. Recorder	Recorder
IVRE18913	346293	8/16/2018	9	\$20.50	LaSalle Co. Recorder	Recorder
IVRE18914	346442	8/17/2018	9	\$31.50	LaSalle Co. Recorder	Recorder
IVRE18915	347131	8/20/2018	9	\$33.00	LaSalle Co. Recorder	Recorder
IVRE18916	347150	8/21/2018	9	\$28.00	LaSalle Co Recorder	Recorder
IVRE18917	347265	8/22/2018	9	\$19.50	LaSalle Co. Recorder	Recorder
IVRE18918	347286	8/23/2018	9	\$34.00	LaSalle Co. Recorder	Recorder
IVRE18919	347312	8/24/2018	9	\$12.00	LaSalle Co. Recorder	Recorder
IVRE18920	347461	8/27/2018	9	\$52.50	LaSalle Co. Recorder	Recorder
IVRE18921	347900	8/28/2018	9	\$37.50	LaSalle Co. Recorder	Recorder
IVRE18922	347923	8/29/2018	9	\$24.50	LaSalle Co. Recorder	Recorder
IVRE18923	349580	8/30/2018	9	\$29.00	LaSalle Co. Recorder	Recorder
IVRE18924	349552	8/31/2018	9	\$25.50	LaSalle Co. Recorder	Recorder
			Acct. 322004	Total:	\$6,033.50	
323001 Sheriffs Office-process Fees						
IVAA8001	314053	12/1/2017	1	(\$11,294.00)	Sheriffs office-process fees	

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	NonDepartmental							
		323001	Sheriffs Office-process Fees						
			IVRE1811	299052	12/1/2017	1	\$11,294.00	LaSalle Co. Sheriff	-None-
			IVRE1812	299228	12/4/2017	1	\$3,820.67	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE18123	306915	12/29/2017	1	\$11,083.00	LaSalle Co. Sheriff	Civil process fees
			IVRE1825	308927	1/5/2018	2	\$3,439.50	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE18221	317075	1/29/2018	2	\$13,843.00	LaSalle Co. Sheriff	Civil process fees
			IVRE1836	318844	2/6/2018	3	\$5,056.06	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE18319	320686	2/27/2018	3	\$7,554.00	LaSalle Co. Sheriff	Civil Process fees
			IVRE1846	323574	3/7/2018	4	\$3,283.21	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE18413	324582	3/16/2018	4	\$10,814.00	LaSalle Co. Sheriff	-None-
			IVRE1859	328565	4/11/2018	5	\$6,267.56	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE18514	329588	4/18/2018	5	\$13,142.00	LaSalle Co. Sheriff	Civil Process
			IVRE1862	331938	5/2/2018	6	\$6,507.76	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE18610	333076	5/11/2018	6	\$8,972.00	LaSalle Co. Sheriff	Civil process fees
			IVRE1875	336640	6/6/2018	7	\$3,898.98	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1877	337074	6/8/2018	7	\$8,989.00	LaSalle Co. Sheriff	Civil Process Fees
			IVRE1887	341353	7/9/2018	8	\$5,292.51	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE18811	341665	7/13/2018	8	\$14,235.00	LaSalle Co. Sheriff	Civil process fees
			IVRE1891	344799	8/1/2018	9	\$6,752.00	LaSalle Co. Sheriff	Civil process fees
			IVRE1893	344894	8/2/2018	9	\$2,468.92	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE18922	347946	8/29/2018	9	\$8,336.00	LaSalle Co. Sheriff	Civil Process
			IVRE18922	347948	8/29/2018	9	\$742.00	LaSalle Co. Sheriff	Tax Notices Cert Cory Johnson
			IVRE18922	347950	8/29/2018	9	\$656.00	LaSalle Co. Sheriff	Tax Notices Cert MS Invest
			IVRE18923	349576	8/30/2018	9	\$1,265.00	LaSalle Co. Sheriff	tax Notices Stuart Morgenstern
						Acct.	323001	Total:	\$146,418.17
		323002	Sheriffs Office-misc Fees						
			IVAA8001	314061	12/1/2017	1	(\$396.65)		
			IVRE1812	299185	12/4/2017	1	\$396.65	LaSalle Co. Sheriff	Misc

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	NonDepartmental							
		323002	Sheriffs Office-misc Fees						
			IVRE1828	310874	1/10/2018	2	\$495.00	LaSalle Co. Sheriff	Child pornography fine cir cle
			IVRE1847	323647	3/8/2018	4	\$912.00	LaSalle Co. Sheriff	Misc
			IVRE1848	323715	3/9/2018	4	\$270.56	laSalle Co. Sheriff	Fine cir clerk
			IVRE18512	329411	4/16/2018	5	\$910.00	LaSalle Co. Sheriff	Misc Inc Rough Road 100 Race
			IVRE1861	331838	5/1/2018	6	\$4.19	LaSalle Co. Sheriff	-None-
			IVRE18611	333122	5/14/2018	6	\$875.00	LaSalle Co. Sheriff	Misc inc
			IVRE18622	335852	5/30/2018	6	\$3,640.00	LaSalle Co. Sheriff	Starved Rock marathon reimb
			IVRE1875	336625	6/6/2018	7	\$99.23	LaSalle Co. Sheriff	Fine Cir Clerk
			IVRE1875	336684	6/6/2018	7	\$285.00	LaSalle Co. Sheriff	Misc
			IVRE18713	337835	6/18/2018	7	\$4.20	LaSalle Co. Sheriff	Misc Inc FedEx
			IVRE18715	337912	6/20/2018	7	\$200.00	LaSalle Co. Sheriff	Misc
			IVRE18719	338717	6/26/2018	7	\$1,550.00	LaSalle Co. Sheriff	Misc Inc Deputy Apps
			IVRE18824	344618	7/31/2018	8	\$625.00	LaSalle Co. Sheriff	Misc
			IVRE18923	349603	8/30/2018	9	\$516.00	LaSalle Co. Sheriff	Misc
						Acct.	323002	Total:	\$10,386.18
		323003	Sheriff Ofc-boarding Prisoners						
			IVAA8001	314054	12/1/2017	1	(\$460.00)	Sheriff Ofc-boarding prisoners	
			IVRE1812	299229	12/4/2017	1	\$460.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1825	308928	1/5/2018	2	\$60.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1836	318845	2/6/2018	3	\$660.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1846	323575	3/7/2018	4	\$1,602.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1859	328564	4/11/2018	5	\$1,074.11	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1862	331939	5/2/2018	6	\$2,154.25	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1875	336641	6/6/2018	7	\$926.93	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1887	341354	7/9/2018	8	\$510.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1893	344895	8/2/2018	9	\$450.00	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	323003	Total:	\$7,437.29

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001	General Fund								
	000	NonDepartmental							
		323006	Sheriff-bond Post Fee						
		IVRE1815	299553	12/6/2017	1	\$140.00	LaSalle Co. Sheriff	FTA peoria county	
		IVRE1817	299807	12/8/2017	1	\$2,730.00	LaSalle Co. Sheriff	FTA Bond Cir Clerk	
		IVRE1818	300533	12/11/2017	1	\$140.00	LaSalle Co. Sheriff	FTA bond fee Cook county	
		IVRE1818	300531	12/11/2017	1	\$140.00	LaSalle Co. Sheriff	FTA bond fee kane co.	
		IVRE18120	305914	12/26/2017	1	\$70.00	LaSalle Co. Sheriff	FTA Bond Fee Dekalb County	
		IVRE1823	308872	1/4/2018	2	\$70.00	LaSalle Co. Sheriff	FTA Kendall county bond fees	
		IVRE1829	310918	1/11/2018	2	\$70.00	LaSalle Co. Sheriff	FTA bond fee Dekalb county	
		IVRE1831	318096	2/1/2018	3	\$70.00	LaSalle Co. Sheriff	FTA Kendall County	
		IVRE1835	318708	2/5/2018	3	\$140.00	LaSalle Co. Sheriff	FTA bond fee Marshall County	
		IVRE1835	318712	2/5/2018	3	\$103.00	LaSalle Co. Sheriff	FTA Bureau County	
		IVRE18315	319952	2/21/2018	3	\$70.00	LaSalle Co. Sheriff	Kane County	
		IVRE18316	320117	2/22/2018	3	\$70.00	LaSalle Co. Sheriff	DuPage Co.	
		IVRE1847	323651	3/8/2018	4	\$70.00	LaSalle Co. Sheriff	FTA Bond Fee Bureau County	
		IVRE1847	323653	3/8/2018	4	\$140.00	LaSalle Co. Sheriff	FTA Bond fee Will county	
		IVRE18410	324166	3/13/2018	4	\$210.00	LaSalle Co. Sheriff	DeKalb	
		IVRE18422	326963	3/29/2018	4	\$70.00	LaSalle Co. Sheriff	Will Co.	
		IVRE1853	328067	4/4/2018	5	\$70.00	LaSalle Co. Sheriff	FTA bond fee Warren Co.	
		IVRE1853	328069	4/4/2018	5	\$70.00	LaSalle Co. Sheriff	FTA Grundy Co.	
		IVRE18512	329409	4/16/2018	5	\$70.00	LaSalle Co. Sheriff	FTA Kane County	
		IVRE18516	329705	4/20/2018	5	\$70.00	LaSalle Co. Sheriff	DeKalb Co	
		IVRE18517	329961	4/23/2018	5	\$140.00	LaSalle Co. Sheriff	FTA Bond will County	
		IVRE1864	332073	5/3/2018	6	\$70.00	LaSalle Co. Sheriff	FTA Bureau County	
		IVRE18615	333567	5/18/2018	6	\$70.00	LaSalle Co. Sheriff	FTA bond fee Kane county	
		IVRE1874	336470	6/5/2018	7	\$140.00	LaSalle Co. Sheriff	FTA Bond Will	
		IVRE1874	336472	6/5/2018	7	\$70.00	LaSalle Co. Sheriff	FTA Bureau county	
		IVRE1875	336615	6/6/2018	7	\$9,605.17	LaSalle Co. Sheriff	Bond posting fees	

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001	General Fund								
	000	NonDepartmental							
		323006	Sheriff-bond Post Fee						
			IVRE1878	337401	6/11/2018	7	\$140.00	LaSalle Co. Sheriff	FTA Bond Dekalb County
			IVRE1879	337445	6/12/2018	7	\$70.00	LaSalle Co. Sheriff	FTA Piatt bond fee
			IVRE18710	337515	6/13/2018	7	\$70.00	LaSalle Co. Sheriff	FTA warrant fee Woodford Co
			IVRE18713	337837	6/18/2018	7	\$70.00	LaSalle Co. Sheriff	FTA Dekalb co.
			IVRE18713	337839	6/18/2018	7	\$70.00	LaSalle Co. Sheriff	FTA Will county
			IVRE18716	338049	6/21/2018	7	\$2,940.00	LaSalle Co. Sheriff	FTA bond Cir Clerk
			IVRE1886	340993	7/6/2018	8	\$70.00	LaSalle Co. Sheriff	FTA Montgomer
			IVRE1887	341313	7/9/2018	8	\$70.00	LaSalle Co. Sheriff	FTA Woodford County
			IVRE1887	341315	7/9/2018	8	\$70.00	LaSalle Co. Sheriff	FTA Kane county
			IVRE18810	341610	7/12/2018	8	\$70.00	LaSalle Co. Sheriff	FTA Dekalb county
			IVRE18817	342919	7/23/2018	8	\$70.00	LaSalle Co. Sheriff	FTA Will County
			IVRE18817	342917	7/23/2018	8	\$70.00	LaSalle Co. Sheriff	FTA Bond Coles County
			IVRE1894	345228	8/3/2018	9	\$70.00	LaSalle Co. Sheriff	FTA Bond Livingston co
			IVRE1895	345582	8/6/2018	9	\$70.00	LaSalle Co. Sheriff	Putnam county
			IVRE1898	345799	8/9/2018	9	\$70.00	LaSalle Co. Sheriff	Clark county
			IVRE18918	347301	8/23/2018	9	\$40.00	LaSalle Co. Sheriff	FTA Peoria county
						Acct.	323006	Total:	\$18,708.17
		323008	Sheriff Prob Trans Fees						
			IVRE1846	323576	3/7/2018	4	\$125.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1862	331940	5/2/2018	6	\$125.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1875	336642	6/6/2018	7	\$125.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1887	341355	7/9/2018	8	\$150.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1893	344896	8/2/2018	9	\$125.00	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	323008	Total:	\$650.00
		323017	Sheriff Ins Claims & Car Sales						
			IVRE18821	343006	7/24/2018	8	\$250.00	LaSalle Co. Sheriff	Sale of squad Rhodes auto
						Acct.	323017	Total:	\$250.00

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001	General Fund								
	000	NonDepartmental							
		323018	Prisoner Transport Reimburseme						
			IVRE1847	323649	3/8/2018	4	\$185.50	LaSalle Co. Sheriff	Prisoner Transport state of IL
			IVRE18514	329592	4/18/2018	5	\$37.10	LaSalle Co. Sheriff	prisoner transport State of IL
			IVRE1883	340484	7/3/2018	8	\$1,359.05	LaSalle Co. Sheriff	Prisoner Transports
						Acct.	323018	Total:	\$1,581.65
		326001	Central Service-other Gov'ts						
			IVRE1818	300529	12/11/2017	1	\$14.31	LaSalle Co. central services	Hicks/Freezing for a reason
			IVRE18120	305886	12/26/2017	1	\$174.76	laSalle Co. Central Services	Hicks Toning and paper
			IVRE18123	306909	12/29/2017	1	\$112.17	LaSalle Co. Central Services	Historical society central ser
			IVRE18312	319303	2/15/2018	3	\$75.00	laSalle Co. Central Services	LaSalle Co Housing authority
			IVRE18318	320655	2/26/2018	3	\$35.92	laSalle Co. Central Services	Historical society printing
			IVRE1842	322777	3/2/2018	4	\$102.62	LaSalle Co. Central Services	Hicks/usps
			IVRE1844	323323	3/5/2018	4	\$67.18	LaSalle Co. Central Services	Historical Printing
			IVRE1845	323442	3/6/2018	4	\$67.75	LaSalle Co Central Services	CASA printing
			IVRE18420	325573	3/27/2018	4	\$35.00	LaSalle Co. Central Services	Copies and laminates
			IVRE18420	325558	3/27/2018	4	\$91.26	LaSalle Co. Central Services	Historical society/Highway
			IVRE1857	328434	4/9/2018	5	\$19.58	LaSalle Co. Central Services	Postage reimb
			IVRE18522	331134	4/30/2018	5	\$69.76	LaSalle Co. Central Services	2 cases paper Hicks
			IVRE1861	331805	5/1/2018	6	\$17.00	LaSalle Co, Central Services	Personal sales
			IVRE1868	332677	5/9/2018	6	\$14.04	LaSalle Co. central Services	LC Historical Society
			IVRE18614	333394	5/17/2018	6	\$69.76	LaSalle Co. Central Services	Hicks paper
			IVRE18621	335812	5/29/2018	6	\$2,160.23	LaSalle Co. Central Services	Housing auth, n home, vac
			IVRE18623	335943	5/31/2018	6	\$24.00	lAsALLE Co Central Serices	-None-
			IVRE18722	339718	6/29/2018	7	\$18.00	LaSalle Co. Central Services	Copies and Laminates
			IVRE1887	341401	7/9/2018	8	\$259.50	LaSalle Co. Central Services	Cir Clerk D home health/IVCPC
			IVRE18810	341585	7/12/2018	8	\$248.38	LaSalle Co. Central Services	Streator 4th of July schedule
			IVRE18817	342935	7/23/2018	8	\$29.29	LaSalle Co. Central Services	Historical society printing
			IVRE18823	343997	7/30/2018	8	\$48.99	LaSalle Co. Central Services	historical Society printing

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001	General Fund						
000	NonDepartmental						
326001	Central Service-other Gov'ts						
IVRE18914	346416	8/17/2018	9	\$253.78	LaSalle Co. Central Services	Jerry Hicks Accounting service	
IVRE18921	347889	8/28/2018	9	\$186.95	LaSalle Co. Central Services	Hicks Acct paper	
			Acct.	326001	Total:	\$4,195.23	
326002	Central Service-other Depts						
IVRE1813	299490	12/5/2017	1	\$12.48	laSalle Co. Central Services	Cir Clerk Postage reimb	
IVRE18115	301119	12/18/2017	1	\$681.99	LaSalle Co. Central Services	N home/VAC	
IVRE18121	306840	12/27/2017	1	\$57.29	LaSalle Co. Central Services	Health dept printing	
IVRE1822	308758	1/3/2018	2	\$42.90	LaSalle Co. Central Services	D Home	
IVRE1825	308915	1/5/2018	2	\$20.96	LaSalle Co. Central Services	Cir Clerk Postage reimb	
IVRE18211	311259	1/15/2018	2	\$366.06	LaSalle Co. Central Services	N home postage printing paper	
IVRE18216	313048	1/22/2018	2	\$1,692.48	LaSalle Co. Central Services	Cir Clerk Postage reimb	
IVRE18216	313083	1/22/2018	2	\$183.68	LaSalle Co. Central Services	Highway Dept paper	
IVRE18221	317067	1/29/2018	2	\$292.34	LaSalle Co. Central Services	D home postage, print, paper,	
IVRE1836	318873	2/6/2018	3	\$10.48	LaSalle Co. Central Services	Cir Clerk Postage	
IVRE1839	319063	2/9/2018	3	\$68.76	LaSalle Co. Central Services	ETSB Postage Envelopes	
IVRE18314	319724	2/20/2018	3	\$61.30	LaSalle Co. Central Services	VAC	
IVRE1845	323440	3/6/2018	4	\$133.19	LaSalle Co. Central Services	D home postage, bind, printing	
IVRE18410	324164	3/13/2018	4	\$289.56	LaSalle Co, Central Services	Nursing Home	
IVRE18420	325559	3/27/2018	4	\$142.89	LaSalle Co. Central Services	Historical society/Highway	
IVRE1853	328071	4/4/2018	5	\$170.34	LaSalle Co. Central Services	D home postage printing	
IVRE1859	328550	4/11/2018	5	\$15.81	LaSalle Co. Central Services	Cir Clerk Postage	
IVRE18522	331161	4/30/2018	5	\$129.67	laSalle Co. Central Services	HD printing	
IVRE1861	331803	5/1/2018	6	\$110.19	LaSalle Co. Printing	D Home	
IVRE1862	332004	5/2/2018	6	\$37.13	LaSalle Co. Central Services	Cir Clerk Postage	
IVRE1866	332495	5/7/2018	6	\$59.40	LaSalle Co. Central Services	708 board copies/postage	
IVRE18621	335813	5/29/2018	6	\$505.35	LaSalle Co. Central Services	Housing auth, n home, vac	
IVRE18622	335850	5/30/2018	6	\$158.58	laSalle Co. Central Service	D home/health dept printing	

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Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 NonDepartmental						
326002 Central Service-other Depts						
IVRE1875	336627	6/6/2018	7	\$2.03	LaSalle Co. Central Services	Cir Clerk Postage
IVRE18714	337886	6/19/2018	7	\$291.24	LaSalle Co. Central Services	N home Postage/Paper
IVRE18719	338719	6/26/2018	7	\$183.68	LaSalle Co. Central Service	Highway Paper
IVRE1887	341400	7/9/2018	8	\$1,694.04	LaSalle Co. Central Services	Cir Clerk D home health/IVCPC
IVRE18817	342885	7/23/2018	8	\$293.84	LaSalle Co. central Services	N home postage paper
IVRE18824	344588	7/31/2018	8	\$130.83	LaSalle Co. Central Services	D home Health Dept printing
IVRE1893	344883	8/2/2018	9	\$234.34	LaSalle Co. Central Services	Postage cir clerk
IVRE1898	345748	8/9/2018	9	\$24.64	Central Serives	ETSB print Feb-July
IVRE18915	347123	8/20/2018	9	\$685.50	LaSalle Co. Central Services	Highway, Tourism, 708, N home,
IVRE18921	347887	8/28/2018	9	\$37.44	LaSalle Co. Central Services	HD Printing
IVRE18924	349497	8/31/2018	9	\$24.00	LaSalle Co. Central Services	Copies/laminates
				Acct. 326002 Total:	\$8,844.41	
327002 Chief Judge-reimb Other Co						
IVRE1842	322779	3/2/2018	4	\$7,991.62	LaSalle Co. Probation	Bureau County Chief judge/publ
IVRE1861	331840	5/1/2018	6	\$9,457.34	LaSalle Co. Probation	Grundy Co.
IVRE18612	333298	5/15/2018	6	\$6,608.10	LaSalle Co. Probation	Bureau County Chief judge/publ
IVRE18824	344612	7/31/2018	8	\$10,489.39	LaSalle Co. Probation	Chief Judge Reimb Grundy Count
IVRE18917	347258	8/22/2018	9	\$7,329.22	LaSalle Co. Probation	Bureau Co Chief judge/public d
				Acct. 327002 Total:	\$41,875.67	
329001 Sal Reimb-supv Of Assessments						
IVAA8001	314058	12/1/2017	1	(\$3,661.25)		
IVRE18113	300782	12/14/2017	1	\$3,661.25	State of IL	reimb supervisor of assessment
IVRE18214	312406	1/18/2018	2	\$3,661.25	State of IL	reimb Supv of assessments sala
IVRE18313	319422	2/16/2018	3	\$3,661.25	State of IL	Reimb Supv of Assessments
IVRE18412	324315	3/15/2018	4	\$3,661.25	State of Illinois	Supervisor of Assessments
IVRE18513	329539	4/17/2018	5	\$3,661.25	State of IL	Reimb supv of assessments
IVRE18614	333385	5/17/2018	6	\$3,661.25	State of IL	reimb supv of assessments sala

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001	General Fund								
	000	NonDepartmental							
		329001	Sal Reimb-supv Of Assessments						
			IVRE18712	337576	6/15/2018	7	\$3,661.25	State of IL	Reimb Supv of Assessments
			IVRE18812	341706	7/16/2018	8	\$3,661.25	IL dept of revenue	reimb supv of assess salary
			IVRE18914	346427	8/17/2018	9	\$3,661.25	State of IL	Riemb Supv of Assessment
							Acct. 329001 Total:	\$29,290.00	
		329002	Assessor's Misc Fees						
			IVRE1812	299197	12/4/2017	1	\$95.75	LaSalle Co. Assessment	Misc
			IVRE1825	308965	1/5/2018	2	\$178.50	LaSalle Co. Assessment	fees
			IVRE1836	318828	2/6/2018	3	\$118.75	laSalle Co. Assessment	Misc
			IVRE18318	320645	2/26/2018	3	\$9.75	LaSalle Co. Assessment	Misc
			IVRE18422	326967	3/29/2018	4	\$520.70	Superviosor of Assessments	-None-
			IVRE1872	336326	6/4/2018	7	\$47.25	LaSalle Co. Assesement	Misc
			IVRE1872	336320	6/4/2018	7	\$98.60	LaSalle Co. Assessment	Misc
			IVRE18913	346287	8/16/2018	9	\$174.95	LaSalle Co. Assessment	Misc
							Acct. 329002 Total:	\$1,244.25	
		329004	Dial-in-service/supt Of Assmt						
			IVRE1812	299208	12/4/2017	1	\$300.00	LaSalle Co. Assessment	Online Blaydes
			IVRE1817	299781	12/8/2017	1	\$300.00	laSalle Co. Assessment	Online fees
			IVRE18112	300775	12/13/2017	1	\$300.00	LaSalle Co. Assessment	Online Crowley
			IVRE1866	332493	5/7/2018	6	\$300.00	LaSalle Co. Assessment	Online Schweickert/Ganassin
			IVRE1868	332679	5/9/2018	6	\$300.00	LaSalle Co. Assessments	Online Malooley
			IVRE18610	333085	5/11/2018	6	\$300.00	LaSalle Co. Assessment	online mason
			IVRE18611	333143	5/14/2018	6	\$600.00	LaSalle Co. Assessments	Online
			IVRE18615	333578	5/18/2018	6	\$300.00	LaSalle Co. Assessment	Online City of Ottawa
			IVRE18619	335011	5/24/2018	6	\$300.00	LaSalle Co. Assessment	Online Economic Development gr
			IVRE18622	335854	5/30/2018	6	\$300.00	LaSalle Co. Assessments	Online Crowley
			IVRE1872	336338	6/4/2018	7	\$300.00	LaSalle Co. Assessment	online Blaydes
			IVRE1872	336314	6/4/2018	7	\$300.00	LaSalle Co. Assessment	Online hupp Lanuti

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001 General Fund						
000 NonDepartmental						
329004 Dial-in-service/supt Of Assmt						
				Acct. 329004	Total:	\$3,900.00
330001 Hmep Grant						
IVAA8003	322118	12/1/2017	1	(\$9,818.75)		
IVTR802002	310969	1/12/2018	2	\$712.97	EMA depo corr	
IVRE18412	324309	3/15/2018	4	\$643.86	LaSalle Co. EMA	-None-
IVRE1887	341403	7/9/2018	8	\$413.74	laSalle Co. EMA	HMEP grant reimb
				Acct. 330001	Total:	(\$8,048.18)
330003 Ema Grant						
IVAA8003	322117	12/1/2017	1	(\$6,606.61)		
IVTR802002	310967	1/12/2018	2	\$6,606.61	EMA depo corr	
IVRE18415	324754	3/20/2018	4	\$18,492.72	LaSalle County EMA	EMA Grant FY 2017 1st Qtr Reim
IVRE1857	328420	4/9/2018	5	\$18,033.18	LaSalle Co. EMA	EMA Grant reimb
				Acct. 330003	Total:	\$36,525.90
330004 IPRA Grant						
IVRE18116	302277	12/19/2017	1	\$23,565.00	LaSalle Co. EMA	FY 18 RGP Grant
				Acct. 330004	Total:	\$23,565.00
330009 LEPC						
IVRE1819	300729	12/12/2017	1	\$300.00	laSalle Co. EMA	2017 LGPC tier II
IVRE18614	333415	5/17/2018	6	\$100.00	LaSalle Co. EMA	2018 LEPC Tier II Support Ran
IVRE18616	333594	5/21/2018	6	\$300.00	LaSalle Co. EMA	2018 LEPC MBL/Earlville
IVRE18620	335332	5/25/2018	6	\$100.00	LaSalle Co. EMA	2018 Meriden Grain
IVRE18620	335320	5/25/2018	6	\$100.00	LaSalle Co. EMA	2018 Tier II Deke trucking
IVRE18622	335890	5/30/2018	6	\$300.00	LaSalle Co. EMA	2018 LEPC Sabic
IVRE18622	335846	5/30/2018	6	\$400.00	LaSalle Co. EMA	2018 LEPC Carus/Unytite
IVRE18622	335892	5/30/2018	6	\$300.00	laSalle Co. EMA	2018 LEPC Eakas Corp
IVRE18622	335848	5/30/2018	6	\$300.00	LaSalle Co. EMA	2018 LEPC Independence tube/Ar
IVRE1872	336356	6/4/2018	7	\$200.00	LaSalle Co. EMA	2018 Reg Seneca Support

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001	General Fund								
000	NonDepartmental								
	330009	LEPC							
	IVRE1876	336788	6/7/2018	7	\$100.00	LaSalle Co. EMA		2018 LEPC Nanochem	
	IVRE1876	336762	6/7/2018	7	\$500.00	LaSalle Co. EMA		2018 Tier II Grainco FS	
	IVRE1878	337384	6/11/2018	7	\$100.00	LaSalle Co. EMA		2018 LEPC river redi mix	
	IVRE1878	337386	6/11/2018	7	\$400.00	LaSalle Co. EMA		LEPC Northern Partners/Flint H	
	IVRE18712	337591	6/15/2018	7	\$100.00	LaSalle Co. EMA		2018 LEPC Pioneer support	
	IVRE18717	338343	6/22/2018	7	\$100.00	LaSalle Co. EMA		2018 LEPC Cristal Support	
	Acct. 330009 Total:						\$3,700.00		
	331006	Zoning Fees							
	IVRE18116	302288	12/19/2017	1	\$11,688.00	LaSalle Co. Environmental		Zoning Fees	
	IVRE1825	308952	1/5/2018	2	\$50.00	LaSalle Co. Environmental		zoning fees	
	IVRE18216	313081	1/22/2018	2	\$3,375.00	LaSalle Co. Environmental		Zoning Fees	
	IVRE18311	319289	2/14/2018	3	\$70,837.75	LaSalle Co. Environmental		Zoning Fees	
	IVRE1842	322761	3/2/2018	4	\$3,671.44	LaSalle Co. Environmental		Zoning Fees	
	IVRE18419	325010	3/26/2018	4	\$10,482.23	LaSalle Co. Environmental		Zoning Fees	
	IVRE1858	328450	4/10/2018	5	\$2,268.36	LaSalle Co. Environmental		Zoning Fees	
	IVRE18519	330683	4/25/2018	5	\$1,772.82	LaSalle Co. Environmental		Zoning Fees	
	IVRE18610	333045	5/11/2018	6	\$13,288.82	LaSalle Co. Environmental		Zoning fees	
	IVRE18619	335025	5/24/2018	6	\$14,123.29	LaSalle Co. Environmental		Zoning Fees	
	IVRE1877	337052	6/8/2018	7	\$1,687.67	LaSalle Co. Environmental		Zoning fees	
	IVRE18716	338060	6/21/2018	7	\$9,125.00	LaSalle Co. Environmental		Zoning Fees	
	IVRE1886	341026	7/6/2018	8	\$3,775.00	LaSalle Co. Environmental		Zoning Fees	
	IVRE18814	342120	7/18/2018	8	\$33,047.55	LaSalle Co. Environmental		Zoning Fees	
	IVRE18910	345918	8/13/2018	9	\$5,113.78	LaSalle Co. environmental		Zoning Fees	
	IVRE18914	346468	8/17/2018	9	\$5,425.00	LaSalle Co. Environmental		Zoning Fees	
	IVRE18920	347397	8/27/2018	9	\$1,018.36	LaSalle Co. Environmental		Zoning Fees	
	IVRE18924	349506	8/31/2018	9	\$473.69	LaSalle Co. Environmental		building/zoningHeartland, UJL,	
	IVRE18924	349509	8/31/2018	9	\$3,458.01	LaSalle Co.Environmental		Zoning fees	

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001	General Fund								
	000	NonDepartmental							
		331006	Zoning Fees						
						Acct.	331006	Total:	\$194,681.77
		335001	Rental Income-co Health Dept						
			IVRE18121	306842	12/27/2017	1	\$2,700.00	LaSalle Co. Treasurer	Health Dept rent FY17
			IVRE18221	317071	1/29/2018	2	\$2,700.00	LaSalle Co. Board	HD Rent 1-2018
			IVRE18319	320714	2/27/2018	3	\$2,700.00	LaSalle Co. Treasurer	HD Rent 2-18
			IVRE18419	325039	3/26/2018	4	\$2,700.00	LaSalle Co. Board	HD Rent March 18
			IVRE1861	331842	5/1/2018	6	\$2,700.00	LaSalle Co. Health Dept	April 2018
			IVRE18622	335867	5/30/2018	6	\$2,700.00	LaSalle Co. Treasurer	HD Rent 5/2018
			IVRE1883	340490	7/3/2018	8	\$2,700.00	LaSalle Co. Board	HD Rent June 2018
			IVRE18817	342931	7/23/2018	8	\$25.00	LaSalle Co. Board	One day LCOD #1
			IVRE18824	344596	7/31/2018	8	\$2,700.00	LaSalle Co. Treasurer	HD rent 7/2018
			IVRE18921	347908	8/28/2018	9	\$2,700.00	LaSalle Co. Board	HD Rent 8/18
						Acct.	335001	Total:	\$24,325.00
		335002	Reimbursement For Telephones						
			IVRE18820	343868	7/25/2018	8	\$2,487.36	LaSalle Co. Board	ROE/July 1 - June 30
						Acct.	335002	Total:	\$2,487.36
		335008	Lease/rental Income						
			IVAA8001	314062	12/1/2017	1	(\$90,000.00)		
			IVRE18112	300771	12/13/2017	1	\$590.00	ADM January 2018	Lease
			IVRE18213	312358	1/17/2018	2	\$590.00	ADM	Feb 2018 Lease
			IVRE18215	312797	1/19/2018	2	\$90,000.00	Northern White sand	2017 Lease
			IVRE1844	323349	3/5/2018	4	\$590.00	ADM	Lease March 2018
			IVRE18410	324157	3/13/2018	4	\$590.00	Archer Daniels Midland	April 2018
			IVRE18510	328614	4/12/2018	5	\$590.00	ADM	may 2018 rent
			IVRE18612	333313	5/15/2018	6	\$590.00	ADM	Lease June 2018
			IVRE1875	336682	6/6/2018	7	\$590.00	ADM	Lease July 2018
			IVRE1889	341567	7/11/2018	8	\$590.00	ADM Aug 2018	Lease

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001	General Fund								
	000	NonDepartmental							
		335008	Lease/rental Income						
						Acct.	335008	Total:	\$4,720.00
		335009	Farm Income						
			IVRE18823	343995	7/30/2018	8	\$1,125.00	LaSalle Co. Board	Farm Lease Etna Rd.
						Acct.	335009	Total:	\$1,125.00
		335011	Liquor Licenses						
			IVRE18315	319950	2/21/2018	3	\$190.00	LaSalle Co. Board Office	License #46
			IVRE1866	332499	5/7/2018	6	\$100.00	LaSalle Co. Board	Lic LCOD NFP
			IVRE1866	332501	5/7/2018	6	\$105.00	LaSalle Co. Board	Lic #66
			IVRE18820	343865	7/25/2018	8	\$500.00	LaSalle Co. Board	Lic #70
			IVRE18820	343863	7/25/2018	8	\$25,392.00	LaSalle Co. Liquor Commissioner	-None-
			dep corr	343945	7/25/2018	8	\$0.50		
			IVRE18911	346081	8/14/2018	9	\$1,400.00	LaSalle Co. Board	LCOD #2
			IVRE18911	346079	8/14/2018	9	\$25.00	LaSalle Co. board	LCOD #3
			IVRE18924	349499	8/31/2018	9	\$50.00	LaSalle Co. Board	One day LCOD
						Acct.	335011	Total:	\$27,762.50
		335012	Amusement License						
			IVRE18214	312442	1/18/2018	2	\$25.00	LaSalle Co. Board	Amusement Raffle Starved rock
			IVRE18214	312399	1/18/2018	2	\$125.00	LaSalle Co. Board	Lic #20 amusement/vgt
			IVRE18312	319301	2/15/2018	3	\$125.00	LaSalle Co. Board	Lic #37 2018 Amusement
			IVRE18312	319298	2/15/2018	3	\$2,530.00	LaSalle Co. Board	2018 Amusement/2018 VGT
			IVRE18315	319987	2/21/2018	3	\$25.00	LaSalle Co. Tourism	Wide Water Yacht Club
			IVRE1841	322311	3/1/2018	4	\$25.00	LaSalle Co. Tourism	Raffle Lic Waltham school
			IVRE1842	322749	3/2/2018	4	\$15.00	LaSalle Co. Board	Lic #21
			IVRE18411	324211	3/14/2018	4	\$25.00	LaSalle Co. Board	Deer Park School
			IVRE1866	332505	5/7/2018	6	\$2,000.00	LaSalle Co. Board	VGT #89 lic 2018
			IVRE18612	333283	5/15/2018	6	\$25.00	LaSalle Co. Tourism	Raffle License
			IVRE18710	337501	6/13/2018	7	\$125.00	LaSalle Co. Board	Lic #30

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001 General Fund						
000 NonDepartmental						
335012 Amusement License						
IVRE1889	341571	7/11/2018	8	\$25.00	LaSalle Co. Tourism	Amusement
IVRE18817	342929	7/23/2018	8	\$125.00	LaSalle Co. Board	Lic #29
IVRE18817	342927	7/23/2018	8	\$125.00	LaSalle Co. Board	Lic #64
			Acct.	335012	Total:	\$5,320.00
335013 Video Gaming						
IVAA8001	314041	12/1/2017	1	(\$16,945.71)	Video Gaming	
IVAA8003	322115	12/1/2017	1	(\$16,586.53)		
IVRE18114	300852	12/15/2017	1	\$16,945.71	State of IL Nov 2017	Video gaming tax
IVRE18214	312400	1/18/2018	2	\$75.00	LaSalle Co. Board	Lic #20 amusement/vgt
IVRE18214	312440	1/18/2018	2	\$16,586.53	State of IL Dec 2017	local share gambling tax
IVRE18312	319299	2/15/2018	3	\$2,400.00	LaSalle Co. Board	2018 Amusement/2018 VGT
IVRE18313	319453	2/16/2018	3	\$16,166.80	State of IL Jan 2018	Reimb Video gaming tax
IVRE1842	322743	3/2/2018	4	\$125.00	LaSalle Co. Board	Lic 96,29,30,64
IVRE1842	322745	3/2/2018	4	\$125.00	LaSalle Co. Board	Lic 96,29,30,64
IVRE1842	322742	3/2/2018	4	\$2,000.00	LaSalle Co. Board	Lic 96,29,30,64
IVRE1842	322750	3/2/2018	4	\$100.00	LaSalle Co. Board	Lic #21
IVRE1842	322747	3/2/2018	4	\$75.00	LaSalle Co. Board	Lic #37 VGT
IVRE1842	322744	3/2/2018	4	\$100.00	LaSalle Co. Board	Lic 96,29,30,64
IVRE18413	324586	3/16/2018	4	\$15,552.86	Illinois Dept. of Revenue	Feb/Mar 2018
IVRE18514	329561	4/18/2018	5	\$10,009.01	State of IL March 2018	Video gaming tax
IVRE18615	333559	5/18/2018	6	\$14,845.42	State of IL	Video gaming tax
IVRE18618	334163	5/23/2018	6	\$2,000.00	LaSalle Co. Board	Lic #87 2018
IVRE18712	337624	6/15/2018	7	\$14,988.32	State of IL May 2018	Local share video gaming tax
IVRE1883	340482	7/3/2018	8	\$75.00	LaSalle Co. Board	Lic #13 VGT
IVRE18813	342057	7/17/2018	8	\$13,003.55	State of IL June 2018	video gaming tax
IVRE18817	342933	7/23/2018	8	\$125.00	LaSalle Co. Board	Lic #4 VGT
IVRE18820	343866	7/25/2018	8	\$100.00	LaSalle Co. Board	Lic #70

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001 General Fund						
000 NonDepartmental						
335013 Video Gaming						
IVRE18914	346456	8/17/2018	9	\$14,616.09	State of IL July 2018	Video gaming tax
			Acct. 335013	Total:	\$106,482.05	
350001 Miscellaneous Income						
IVAA8001	314056	12/1/2017	1	(\$5,228.96)	Misc Income	
IVRE1812	299189	12/4/2017	1	\$400.00	LaSalle Co. Board	UCCI reimb 3rd Qtr
IVRE1812	299191	12/4/2017	1	\$88.74	LaSalle Co. Board	Veding reimb oct
IVRE1816	299692	12/7/2017	1	\$28.60	LaSalle Co. Board	Misc Inc Court fees Woolford
IVRE18116	302286	12/19/2017	1	\$249.00	LaSalle Co. Environmental	Floodplain permits
IVRE18118	305528	12/21/2017	1	\$62.97	LaSalle Co. Board	Vending reimb Nov 17
IVRE18118	305530	12/21/2017	1	\$800.00	laSalle Co. Board	UCCI reimb 4th quarter
IVRE18118	305532	12/21/2017	1	\$3,800.00	laSalle Co. Board	UCCI reimb 2017 dues
IVRE18121	306852	12/27/2017	1	\$25.00	LaSalle Co. State's Atty	Subpeona fee Donnelly
IVRE18210	310948	1/12/2018	2	\$90.00	LaSalle Co. Board	Misc inc Subpeona Highway
IVRE18214	312402	1/18/2018	2	\$77.25	laSalle Co. Board	Vending March Dec
IVRE18215	312776	1/19/2018	2	\$25.50	laSalle Co. Board	Misc Inc Jury duty
IVRE18216	313050	1/22/2018	2	\$50.00	LaSalle Co. Board	Misc Inc Subpeonas
IVRE18221	317045	1/29/2018	2	\$1,949.37	State of IL 7/1/16-6/30/17	75% ffy16 from leasesof land a
IVRE18310	319247	2/13/2018	3	\$1,587.27	LaSalle Co. Maintenance	refund for credit
IVRE18318	320623	2/26/2018	3	\$10.00	laSalle Co. Board	Misc inc Jury duty Frye
IVRE1847	323641	3/8/2018	4	\$6,113.40	LaSalle Co. Auditor	City of Ottawa Water credit
IVRE18412	324287	3/15/2018	4	\$30.00	LaSalle Co. Health Dept	-None-
water corr	324665	3/19/2018	4	(\$6,113.40)		
IVRE18422	326991	3/29/2018	4	\$8.52	LaSale Co ETSB - E911	March/E911
IVRE18422	326997	3/29/2018	4	\$60.00	LaSalle Co Coroner	-None-
IVRE18520	330801	4/26/2018	5	\$0.71	Emdeon	misc
IVTR806001	332089	5/3/2018	6	\$720.07	deposit correction	
IVRE1866	332503	5/7/2018	6	\$800.00	laSalle Co. Board	UCCI 1st qrt reimb

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001	General Fund									
	000	NonDepartmental								
		350001	Miscellaneous Income							
			IVRE1867	332558	5/8/2018	6	\$1.24	Comenity Check Administrator	Jody W (Auditor)	
			IVRE18616	333617	5/21/2018	6	\$4,888.91	laSalle Co. Maint.	maint exp reimb.	
			maint reim	334155	5/22/2018	6	(\$4,888.91)			
			IVRE18618	334170	5/23/2018	6	\$34.08	LaSalle Co. Joint ETSB	Sal reimb E911	
			IVRE18618	334165	5/23/2018	6	\$110.22	LaSalle Co. Board	Vending march 2018	
			IVRE18621	335815	5/29/2018	6	\$1.57	LaSalle Co. Auditor	Credit Card refund	
			IVTR807001	337037	6/8/2018	7	\$8.37	corr 041 deposit		
			IVRE18710	337494	6/13/2018	7	\$70.14	LaSalle Co. Board	Vending Machine	
			IVRE18717	338364	6/22/2018	7	\$17.04	LaSalle Co. ETSB	e911 fees	
			IVRE18719	338715	6/26/2018	7	\$344.00	Dept of Interior	Payment in lieu of tax	
			IVRE18815	342154	7/19/2018	8	\$764.72	LaSalle Co. EMA	FY 18 Exelon training Meal rei	
			IVRE18817	342890	7/23/2018	8	\$17.04	LaSalle Co. ETSB	JETSb reimb gen	
			IVRE18817	342866	7/23/2018	8	\$10.00	LaSalle Co. Board	Misc inc Jury duty	
			IVRE18817	342925	7/23/2018	8	\$400.00	laSalle Co. Board	UCCI 2nd qrt	
			IVRE18821	343008	7/24/2018	8	\$125.02	LaSalle Co. Assessment	Assessment refund	
			IVRE18823	343993	7/30/2018	8	\$146.14	LaSalle Co. Board	Vending Feb and March	
			IVRE18824	344616	7/31/2018	8	\$81.53	LaSalle Co. Board	Vending June	
			IVRE18910	345916	8/13/2018	9	\$50.00	LaSalle Co. Environmental	Floodplain permits	
			IVRE18911	346077	8/14/2018	9	\$96.27	LaSalle Co. Board	Vending May/April	
			IVRE18914	346466	8/17/2018	9	\$50.00	LaSalle Co. Environmental	Floodplain permits	
			IVRE18916	347139	8/21/2018	9	\$20.00	LaSalle Co Board	David Ortiz Subpeona	
			IVRE18924	349503	8/31/2018	9	\$50.00	LaSalle Co. Environmental	Floodplain permits	
			IVRE18924	349524	8/31/2018	9	\$10.00	LaSalle Co. Board	Misc inc jury duty	
			IVRE18924	349543	8/31/2018	9	\$25.56	LaSalle Co. Joint ETSB	Reimb general	
			IVRE18924	349495	8/31/2018	9	\$91.10	LaSalle Co. Board	Vending machine reimb	
						Acct.	350001	Total:	\$8,158.08	
			350002	NSF Payback						

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	NonDepartmental							
		350002	NSF Payback						
			IVRE1827	309891	1/9/2018	2	\$17.00	Mason Wehrle	NSF
			IVRE18519	330669	4/25/2018	5	\$17.00	Linda Brown	NSF replace
			IVRE1876	336766	6/7/2018	7	\$88.00	laSalle Co. Sheriff	NSF Alvino
						Acct.	350002	Total:	\$122.00
		390000	Transfer from other Funds						
			aug xfers	347369	8/24/2018	9	\$477.63		
						Acct.	390000	Total:	\$477.63
		390033	REIMB FROM PUBLIC SAFETY FU						
			Pub saf xf	324994	3/23/2018	4	\$2,000,000.00		
						Acct.	390033	Total:	\$2,000,000.00
			Dept.: 000		Total By Dept.:		\$15,999,175.47		
			Fund: 001		Total By Fund:		\$15,999,175.47		

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
002 Detention Home						
000 NonDepartmental						
301001 Tax Levy						
IVAA8001	314190	12/1/2017	1	(\$10,793.09)	FY16 prop tax rec	
IVRE18110	300866	12/16/2017	1	\$10,793.09	LaSalle Co. Treasurer	Final Distribution
IVRE1881	339884	7/1/2018	8	\$105,945.57	LaSalle Co. Collector	1st Distribution
IVRE18819	344463	7/29/2018	8	\$107,157.23	LaSalle Co. Treasurer	Distribution #2
			Acct.	301001	Total:	\$213,102.80
301002 State Inc In Lieu Of Prop Tax						
IVAA8001	314069	12/1/2017	1	(\$1,172.26)	St Inc in lieu of prop tax	
IVRE1817	299764	12/8/2017	1	\$1,172.26	LaSalle Co. Treasurer	Treasurer
IVRE1827	309858	1/9/2018	2	\$3,991.45	LaSalle Co. Treasurer	Treasurer
IVRE1847	323672	3/8/2018	4	\$3,540.83	State of IL	PPRT
IVRE1858	328477	4/10/2018	5	\$7,278.71	LaSalle Co. Treasurer	PPRT
IVRE1867	332543	5/8/2018	6	\$7,419.37	Illinois Dept. of Revenue	Personal Prop Replacement Tax
IVRE1889	341545	7/11/2018	8	\$5,781.27	IL dept of Revenue	Treasurer
IVRE1898	345757	8/9/2018	9	\$584.30	Illinois Dept of Revenue	August personal property repla
			Acct.	301002	Total:	\$28,595.93
308001 Interest Income						
IVAA8001	314218	12/1/2017	1	(\$13,102.85)	accrued interest	
IVAA8001	314217	12/1/2017	1	(\$600.53)	accrued interest	
IVRE1814	299057	12/3/2017	1	\$452.48	LaSalle Co. Treasurer	Treasurer
IVRE1818	300545	12/11/2017	1	\$5.53	LaSalle Co. treasurer	Treasurer
IVRE18111	300903	12/17/2017	1	\$148.05	LaSalle Co. Treasurer	Interest/distribution
IVRE18124	307888	12/31/2017	1	\$42.27	laSalle Co. Treasurer	Treasurer
IVRE1824	309191	1/1/2018	2	\$414.46	LaSalle Co. Treasurer	Treasurer
IVRE1827	309779	1/9/2018	2	\$128.75	LaSalle Co. Treasurer	Treasurer
IVRE18224	317297	1/28/2018	2	\$9.02	LaSalle Co. Treasurer	Treasurer
IVRE1831	318017	2/1/2018	3	\$180.64	LaSalle Co. Treasurer	Treasurer
IVRE1832	318578	2/3/2018	3	\$438.24	LaSalle Co. Treasurer	Treasurer

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002 Detention Home						
000 NonDepartmental						
308001 Interest Income						
IVRE18321	322141	2/25/2018	3	\$12.27	LaSalle Co. Treasurer	Treasurer
IVRE1842	322663	3/2/2018	4	\$415.03	LaSalle Co. Treasurer	Treasurer
IVRE1843	322829	3/3/2018	4	\$368.50	LaSalle Co. Treasurer	Treasurer
IVRE18423	327330	3/31/2018	4	\$12.97	LaSalle Co. Treasurer	Treasurer
IVRE1854	327949	4/1/2018	5	\$342.38	LaSalle Co. Treasurer	Treasurer
IVRE18510	328673	4/12/2018	5	\$1,901.18	laSalle Co. Treasurer	Treasurer
IVRE18523	331779	4/29/2018	5	\$17.78	LaSalle Co. Treasurer	April '18- Checking acct inter
IVRE1863	332189	5/5/2018	6	\$294.19	LaSalle Co. Treasurer	Treasurer
IVRE18614	333418	5/17/2018	6	\$451.31	LaSalle Co. Treasurer	Treasurer
IVRE18624	336092	5/28/2018	6	\$67.10	LaSalle Co. Treasurer	Treasurer
IVRE1873	336165	6/3/2018	7	\$37.44	LaSalle Co. Treasurer	Treasurer
IVRE18723	339735	6/30/2018	7	\$53.54	LaSalle Co. Treasurer	Treasurer
IVRE1884	341098	7/7/2018	8	\$133.57	LaSalle Co. Treasurer	Treasurer
IVRE18816	342502	7/20/2018	8	\$738.92	LaSalle Co. Treasurer	Treasurer
IVRE18821	343013	7/24/2018	8	\$39.19	LaSalle Co. Treasurer	Treasurer
IVRE18825	344634	7/28/2018	8	\$232.60	laSalle Co. Treasurer	Treasurer
IVRE1892	345272	8/4/2018	9	\$292.16	laSalle Co. Treasurer	Treasurer
IVRE18914	346337	8/17/2018	9	\$298.59	LaSalle Co. Treasurer	Treasurer
IVRE18925	349803	8/26/2018	9	\$438.82	LaSalle Co. Treasurer	Treasurer
IVRE18920	347475	8/27/2018	9	\$1,264.23	LaSalle Co. Treasurer	Treasurer
				Acct. 308001 Total:	(\$4,472.17)	
312001 Resident Charges						
IVAA8001	314071	12/1/2017	1	(\$4,760.00)		
IVRE18115	301117	12/18/2017	1	\$4,760.00	LaSalle Co. Detention	Resident Charges Bureau County
IVRE1822	308750	1/3/2018	2	\$600.00	LaSalle Co. Detention Home	Winnebago Co.
IVRE18210	310957	1/12/2018	2	\$1,870.00	LaSalle Co. Detention	Resident charges Bureau county
IVRE18314	319718	2/20/2018	3	\$510.00	LaSalle Co. Detention Home	Bureau County

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002 Detention Home						
000 NonDepartmental						
312001 Resident Charges						
IVRE18415	324752	3/20/2018	4	\$2,040.00	LaSalle County Detention Home	Resident Charges Bureau Co
IVRE18612	333287	5/15/2018	6	\$510.00	LaSalle Co. Detention	Bureau County Resident charge
IVRE18813	342061	7/17/2018	8	\$850.00	LaSalle Co. Detention	Resident Charges Bureau county
IVRE18915	347125	8/20/2018	9	\$2,550.00	LaSalle Co. Detention	resident Charges Bureau County
			Acct. 312001	Total:	\$8,930.00	
312003 Income-pay Tel Of America						
IVRE1813	299492	12/5/2017	1	\$54.00	LaSalle Co. Detention	Payphone CPC
IVRE1817	299779	12/8/2017	1	\$500.00	LaSalle Co. Detention	Payphone Income
IVRE1827	309872	1/9/2018	2	\$33.81	LaSalle Co. Detention	Pay phone CPC
IVRE1836	318869	2/6/2018	3	\$11.86	LaSalle Co Detention	Income CPC
IVRE1847	323645	3/8/2018	4	\$9.95	laSalle Co. Detention	Pay phone CPC
IVRE1851	327461	4/2/2018	5	\$59.80	LaSalle Co. Detention	Payphone comm CPC
IVRE1866	332491	5/7/2018	6	\$74.19	LaSalle Co. Detention	Payphone CPC March 2018 Commis
IVRE1874	336466	6/5/2018	7	\$33.72	LaSalle Co. Detention	payphone CPC
IVRE1882	339919	7/2/2018	8	\$57.18	LaSalle Co. Detention	Payphone
IVRE1894	345234	8/3/2018	9	\$147.80	LaSalle Co. Detention	payphone CPC
			Acct. 312003	Total:	\$982.31	
312004 State Board Of Education						
IVRE18610	333049	5/11/2018	6	\$170,179.75	Board of Education	OTS- Orphanage tuition
			Acct. 312004	Total:	\$170,179.75	
312005 Salary Reimb-jvnl Prob Officer						
IVAA8001	314076	12/1/2017	1	(\$72,908.19)		
IVRE1823	308880	1/4/2018	2	\$72,908.19	State of IL Feb 2017	Reimb Probation officers
IVRE18222	317159	1/30/2018	2	\$75,743.96	State of IL	April 2017 reimb probation off
IVRE18222	317155	1/30/2018	2	\$77,202.00	State of IL March 2017	reimb Probation officers
IVRE1838	318983	2/8/2018	3	\$29,182.51	State of IL May 2017	Reimb Probation officers
IVRE1838	318987	2/8/2018	3	\$33,033.11	State of IL June 2017	reimb probation officers June

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002 Detention Home						
000 NonDepartmental						
312005 Salary Reimb-jvnl Prob Officer						
IVRE18421	326939	3/28/2018	4	\$79,660.68	State of IL July 2017	reimb probation officers
IVRE18719	338726	6/26/2018	7	\$82,836.57	State of IL August 2017	reimb probation officers
IVRE18719	338742	6/26/2018	7	\$82,188.41	State of IL December 2017	reimb Probation officers
IVRE18719	338696	6/26/2018	7	\$80,520.00	State Of IL January 2018	reimb probation officers
IVRE18719	338738	6/26/2018	7	\$77,243.69	State of IL November 2017	reimb probation officers
IVRE18719	338734	6/26/2018	7	\$75,747.70	State of IL October 2017	reimb probation officers
IVRE18719	338730	6/26/2018	7	\$59,573.58	State of IL Sept 2017	reimb probation officers
IVRE18813	342047	7/17/2018	8	\$70,749.87	State of IL February 2018	Reimb probation officers
IVRE18816	342486	7/20/2018	8	\$78,553.91	State of IL March 2018	reimb probation officers
Acct. 312005				Total:	\$902,235.99	
312006 State & Fed Milk & Food Reimb						
IVAA8001	314073	12/1/2017	1	(\$54.00)	Income-Pay phone	
IVRE1818	300537	12/11/2017	1	\$1,832.17	laSalle Co. Detetion	National school lunch breakfas
IVRE18213	312362	1/17/2018	2	\$1,576.98	LaSalle Co. Detention	Natl School lunch Breakfast
IVRE18311	319291	2/14/2018	3	\$1,676.96	LaSalle Co. Detention	Natl school lunch breakfast
IVRE18411	324213	3/14/2018	4	\$1,801.68	IL State Board of Education	D Home lunch/breakfast
IVRE18512	329407	4/16/2018	5	\$1,923.62	LaSalle Co. Detention	Natl School Lunch and Breakfas
IVRE18612	333289	5/15/2018	6	\$1,453.48	LaSalle Co. Detention	National school lunch
IVRE1879	337447	6/12/2018	7	\$1,335.01	LaSalle Co. Detention	Natl Lunch/breakfast program
IVRE18813	342059	7/17/2018	8	\$1,375.78	LaSalle Co. Detention	Natl school lunch/breakfast
IVRE18911	346083	8/14/2018	9	\$956.33	LaSalle Co. Detention	National School Breakfast
Acct. 312006				Total:	\$13,878.01	
312009 State Milk & Food Reimb						
IVRE18320	321058	2/28/2018	3	\$14.18	LaSalle County Detention Home	state free lunch and breakfast
IVRE18417	324936	3/22/2018	4	\$16.57	LaSalle County Detention Home	state free lunch and breakfast
IVRE18420	325571	3/27/2018	4	\$12.34	LaSalle Co. Detention	State free lunch breakfast
IVRE18514	329594	4/18/2018	5	\$18.61	LaSalle Co. Detention	State free lunch breakfast

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002	Detention Home					
000	NonDepartmental					
312009	State Milk & Food Reimb					
IVRE1861	331807	5/1/2018	6	\$15.94	LaSalle Co. Detention Home	-None-
IVRE1866	332497	5/7/2018	6	\$17.09	LaSalle Co. Detention	State free lunch/breakfast
IVRE1883	340510	7/3/2018	8	\$66.38	LaSalle Co. Detention	State free lunch
			Acct. 312009	Total:	\$161.11	
350001	Miscellaneous Income					
IVRE18824	344590	7/31/2018	8	\$10.00	LaSalle Co. Detention	Misc Inc MediRx credit
			Acct. 350001	Total:	\$10.00	
	Dept.: 000	Total By Dept.:		\$1,333,603.73		
Fund: 002	Total By Fund:		\$1,333,603.73			

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Voucher	Trans No	Date	Period	Amount	Description	Notes
003 Arrestees Medical Cost Fund						
000 NonDepartmental						
308001 Interest Income						
IVAA8001	314221	12/1/2017	1	(\$3.45)	accrued interest	
IVAA8001	314222	12/1/2017	1	(\$163.79)	accrued interest	
IVRE1814	299058	12/3/2017	1	\$3.45	LaSalle Co. Treasurer	Treasurer
IVRE1818	300546	12/11/2017	1	\$0.04	LaSalle Co. treasurer	Treasurer
IVRE18124	307889	12/31/2017	1	\$0.21	laSalle Co. Treasurer	Treasurer
IVRE1824	309192	1/1/2018	2	\$2.09	LaSalle Co. Treasurer	Treasurer
IVRE1827	309780	1/9/2018	2	\$1.59	LaSalle Co. Treasurer	Treasurer
IVRE18224	317298	1/28/2018	2	\$0.07	LaSalle Co. Treasurer	Treasurer
IVRE1831	318018	2/1/2018	3	\$1.89	LaSalle Co. Treasurer	Treasurer
IVRE1832	318579	2/3/2018	3	\$3.25	LaSalle Co. Treasurer	Treasurer
IVRE18321	322142	2/25/2018	3	\$0.10	LaSalle Co. Treasurer	Treasurer
IVRE1842	322664	3/2/2018	4	\$4.34	LaSalle Co. Treasurer	Treasurer
IVRE1843	322830	3/3/2018	4	\$3.09	LaSalle Co. Treasurer	Treasurer
IVRE18423	327331	3/31/2018	4	\$0.11	LaSalle Co. Treasurer	Treasurer
IVRE1854	327950	4/1/2018	5	\$2.88	LaSalle Co. Treasurer	Treasurer
IVRE18510	328674	4/12/2018	5	\$21.69	laSalle Co. Treasurer	Treasurer
IVRE18523	331780	4/29/2018	5	\$0.19	LaSalle Co. Treasurer	April '18- Checking acct inter
IVRE1863	332190	5/5/2018	6	\$3.14	LaSalle Co. Treasurer	Treasurer
IVRE18614	333419	5/17/2018	6	\$4.71	LaSalle Co. Treasurer	Treasurer
IVRE18624	335963	5/28/2018	6	\$0.81	LaSalle Co. Treasurer	Treasurer
IVRE1873	336166	6/3/2018	7	\$0.45	LaSalle Co. Treasurer	Treasurer
IVRE18723	339736	6/30/2018	7	\$0.74	LaSalle Co. Treasurer	Treasurer
IVRE1884	341099	7/7/2018	8	\$1.85	LaSalle Co. Treasurer	Treasurer
IVRE18816	342503	7/20/2018	8	\$9.35	LaSalle Co. Treasurer	Treasurer
IVRE18821	343014	7/24/2018	8	\$0.32	LaSalle Co. Treasurer	Treasurer
IVRE18825	344635	7/28/2018	8	\$2.32	laSalle Co. Treasurer	Treasurer

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003	Arrestees Medical Cost Fund								
000	NonDepartmental								
	308001	Interest Income							
	IVRE1892	345273	8/4/2018	9	\$2.92	laSalle Co. Treasurer		Treasurer	
	IVRE18914	346338	8/17/2018	9	\$3.34	LaSalle Co. Treasurer		Treasurer	
	IVRE18925	349804	8/26/2018	9	\$4.94	LaSalle Co. Treasurer		Treasurer	
	IVRE18920	347476	8/27/2018	9	\$13.21	LaSalle Co. Treasurer		Treasurer	
		Acct. 308001			Total:	(\$74.15)			
	323016	Medical Services Fee							
	IVAA8001	314081	12/1/2017	1	(\$1,439.66)	medical service fees nov			
	IVRE1812	299230	12/4/2017	1	\$1,439.66	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE1825	308929	1/5/2018	2	\$1,241.42	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE1836	318846	2/6/2018	3	\$1,582.67	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE1846	323577	3/7/2018	4	\$1,672.79	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE1859	328557	4/11/2018	5	\$1,581.00	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE1862	331941	5/2/2018	6	\$1,263.13	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE1875	336643	6/6/2018	7	\$1,673.97	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE1887	341356	7/9/2018	8	\$1,281.47	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE1893	344897	8/2/2018	9	\$1,317.11	LaSalle Co. Circuit Clerk		Circuit Clerk	
		Acct. 323016			Total:	\$11,613.56			
	Dept.: 000	Total By Dept.:		\$11,539.41					
Fund: 003	Total By Fund:		\$11,539.41						

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
004	LM.R.F.								
	000	NonDepartmental							
		301001	Tax Levy						
		IVAA8001	314192	12/1/2017	1		(\$109,950.37)	FY16 prop tax rec	
		IVRE18110	300867	12/16/2017	1		\$109,950.37	LaSalle Co. Treasurer	Final Distribution
		IVRE1881	339885	7/1/2018	8		\$1,070,825.95	LaSalle Co. Collector	1st Distribution
		IVRE18819	344464	7/29/2018	8		\$1,083,069.77	LaSalle Co. Treasurer	Distribution #2
						Acct.	301001	Total:	\$2,153,895.72
		301002	State Inc In Lieu Of Prop Tax						
		IVAA8001	314083	12/1/2017	1		(\$4,732.27)	state inc in lieu of prop tax	
		IVRE1817	299765	12/8/2017	1		\$4,732.27	LaSalle Co. Treasurer	Treasurer
		IVRE1827	309859	1/9/2018	2		\$16,112.96	LaSalle Co. Treasurer	Treasurer
		IVRE1847	323673	3/8/2018	4		\$14,293.85	State of IL	PPRT
		IVRE1858	328478	4/10/2018	5		\$29,383.19	LaSalle Co. Treasurer	PPRT
		IVRE1867	332544	5/8/2018	6		\$29,951.01	Illinois Dept. of Revenue	Personal Prop Replacement Tax
		IVRE1889	341546	7/11/2018	8		\$23,338.22	IL dept of Revenue	Treasurer
		IVRE1898	345758	8/9/2018	9		\$2,358.72	Illinois Dept of Revenue	August personal property repla
						Acct.	301002	Total:	\$115,437.95
		308001	Interest Income						
		IVAA8001	314226	12/1/2017	1		(\$21,865.38)	accrued interest	
		IVAA8001	314225	12/1/2017	1		(\$2,613.05)	accrued interest	
		IVRE1814	299059	12/3/2017	1		\$1,104.79	LaSalle Co. Treasurer	Treasurer
		IVRE1818	300547	12/11/2017	1		\$6.82	LaSalle Co. treasurer	Treasurer
		IVRE18111	300904	12/17/2017	1		\$1,508.26	LaSalle Co. Treasurer	Interest/distribution
		IVRE18124	307890	12/31/2017	1		\$106.53	laSalle Co. Treasurer	Treasurer
		IVRE1824	309193	1/1/2018	2		\$1,044.53	LaSalle Co. Treasurer	Treasurer
		IVRE1827	309781	1/9/2018	2		\$217.07	LaSalle Co. Treasurer	Treasurer
		IVRE18224	317299	1/28/2018	2		\$21.98	LaSalle Co. Treasurer	Treasurer
		IVRE1831	318019	2/1/2018	3		\$308.38	LaSalle Co. Treasurer	Treasurer
		IVRE1832	318580	2/3/2018	3		\$1,068.01	LaSalle Co. Treasurer	Treasurer

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004	LM.R.F.					
000	NonDepartmental					
308001	Interest Income					
IVRE18321	322143	2/25/2018	3	\$26.10	LaSalle Co. Treasurer	Treasurer
IVRE1842	322665	3/2/2018	4	\$708.50	LaSalle Co. Treasurer	Treasurer
IVRE1843	322831	3/3/2018	4	\$784.12	LaSalle Co. Treasurer	Treasurer
IVRE18423	327332	3/31/2018	4	\$28.07	LaSalle Co. Treasurer	Treasurer
IVRE1854	327951	4/1/2018	5	\$740.86	LaSalle Co. Treasurer	Treasurer
IVRE18510	328675	4/12/2018	5	\$3,457.76	laSalle Co. Treasurer	Treasurer
IVRE18523	331781	4/29/2018	5	\$34.73	LaSalle Co. Treasurer	April '18- Checking acct inter
IVRE1863	332191	5/5/2018	6	\$574.56	LaSalle Co. Treasurer	Treasurer
IVRE18614	333420	5/17/2018	6	\$800.92	LaSalle Co. Treasurer	Treasurer
IVRE18624	335964	5/28/2018	6	\$122.26	LaSalle Co. Treasurer	Treasurer
IVRE1873	336167	6/3/2018	7	\$68.21	LaSalle Co. Treasurer	Treasurer
IVRE18723	339737	6/30/2018	7	\$85.50	LaSalle Co. Treasurer	Treasurer
IVRE1884	341100	7/7/2018	8	\$213.30	LaSalle Co. Treasurer	Treasurer
IVRE18816	342504	7/20/2018	8	\$1,381.18	LaSalle Co. Treasurer	Treasurer
IVRE18821	343015	7/24/2018	8	\$52.68	LaSalle Co. Treasurer	Treasurer
IVRE18825	344636	7/28/2018	8	\$377.73	laSalle Co. Treasurer	Treasurer
IVRE1892	345274	8/4/2018	9	\$474.45	laSalle Co. Treasurer	Treasurer
IVRE18914	346339	8/17/2018	9	\$517.67	LaSalle Co. Treasurer	Treasurer
IVRE18925	349805	8/26/2018	9	\$887.52	LaSalle Co. Treasurer	Treasurer
IVRE18920	347477	8/27/2018	9	\$2,373.01	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	(\$5,382.93)	
325050	Reimb from other co					
IVAA8003	322109	12/1/2017	1	\$2,275.35		
IVAA8001	314079	12/1/2017	1	(\$9,207.21)	Reimb from other Co	
IVRE1811	299019	12/1/2017	1	\$3,534.64	Grundy County	October 2017
IVRE18123	306935	12/29/2017	1	\$142.61	Grundy County Nov 2017	reimb county share of probatio
IVRE18123	306932	12/29/2017	1	\$3,254.61	Grundy County Nov 2017	reimb county share of probatio

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Fund	Dept	Acct						
Voucher	Trans No	Date	Period	Amount	Description	Notes		
004	LM.R.F.							
000	NonDepartmental							
325050	Reimb from other co							
IVRE18210	310960	1/12/2018	2	\$2,275.35	Bureau County	County Share probation		
IVRE18313	319448	2/16/2018	3	\$2,275.35	Bureau County	County Share Dec 2017		
IVRE1841	322306	3/1/2018	4	\$315.71	Grundy County	County Share probation		
IVRE1841	322304	3/1/2018	4	\$3,249.36	Grundy County	County Share probation		
IVRE18413	324610	3/16/2018	4	\$2,270.42	Bureau County	January 2018		
IVRE18422	326990	3/29/2018	4	\$49.84	LaSale Co ETSB - E911	March/E911		
IVRE18512	329436	4/16/2018	5	\$2,221.46	Bureau County	County Share probation Feb 201		
IVRE18610	333052	5/11/2018	6	\$3,289.21	Bureau County March 2018	share of probation		
IVRE18618	334169	5/23/2018	6	\$199.36	LaSalle Co. Joint ETSB	Sal reimb E911		
IVRE18619	335006	5/24/2018	6	\$317.43	Grundy County April 2018	County Share probation		
IVRE18619	335004	5/24/2018	6	\$3,154.18	Grundy County April 2018	County Share probation		
IVRE18712	337627	6/15/2018	7	\$2,203.92	Bureau County	County Share probation		
IVRE18717	338363	6/22/2018	7	\$99.68	LaSalle Co. ETSB	e911 fees		
IVRE18722	339694	6/29/2018	7	\$3,421.06	Grundy County May 2018	County Share probation		
IVRE18811	341660	7/13/2018	8	\$2,168.59	Bureau County	County Share probation		
IVRE18817	342889	7/23/2018	8	\$99.68	LaSalle Co. ETSB	JETSBS reimb gen		
IVRE18823	343988	7/30/2018	8	\$317.43	Grundy County	County Share probation June 20		
IVRE18823	343986	7/30/2018	8	\$3,092.94	Grundy County	County Share probation June 20		
IVRE18914	346451	8/17/2018	9	\$7,039.03	Bureau County	County Share probation		
IVRE18923	349598	8/30/2018	9	\$317.43	Grundy County	July 2018 county share probati		
IVRE18923	349596	8/30/2018	9	\$3,096.84	Grundy County	July 2018 county share probati		
IVRE18924	349542	8/31/2018	9	\$149.52	LaSalle Co. Joint ETSB	Reimb general		
			Acct.	325050	Total:	\$41,623.79		
350001	Miscellaneous Income							
IVRE18317	320135	2/23/2018	3	\$292.50	State of Illinois	Auditor reimb		
IVRE1848	323703	3/9/2018	4	\$487.50	LaSalle County Insurance	IMRF SS		
IVRE18511	328882	4/13/2018	5	\$292.50	laSalle Co. Insurance	IMRF/SS Wujek		

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004	LM.R.F.					
000	NonDepartmental					
350001	Miscellaneous Income					
IVRE18610	333039	5/11/2018	6	\$292.50	LaSalle Co. Insurance	IMRF/SS
IVRE1885	340594	7/5/2018	8	\$292.50	LaSalle Co. Insurance	IMRF/SS
IVRE1888	341424	7/10/2018	8	\$487.50	LaSalle Co. Insurance	IMRF SS
IVRE18810	341581	7/12/2018	8	\$292.50	LaSalle Co. Insurance	IMRF/SS
			Acct. 350001	Total:	\$2,437.50	
	Dept.:	000	Total By Dept.:	\$2,308,012.03		
Fund:	004	Total By Fund:	\$2,308,012.03			

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Voucher	Trans No	Date	Period	Amount	Description	Notes
005 County Highway						
000 NonDepartmental						
301001 Tax Levy						
IVAA8001	314194	12/1/2017	1	(\$71,944.26)	FY16 prop tax rec	
IVRE18110	300868	12/16/2017	1	\$71,944.26	LaSalle Co. Treasurer	Final Distribution
IVRE1881	339886	7/1/2018	8	\$706,303.39	LaSalle Co. Collector	1st Distribution
IVRE18819	344465	7/29/2018	8	\$714,378.62	LaSalle Co. Treasurer	Distribution #2
			Acct.	301001	Total:	\$1,420,682.01
301002 State Inc In Lieu Of Prop Tax						
IVAA8001	314088	12/1/2017	1	(\$1,399.15)		
IVRE1817	299766	12/8/2017	1	\$1,399.15	LaSalle Co. Treasurer	Treasurer
IVRE1827	309860	1/9/2018	2	\$4,763.99	LaSalle Co. Treasurer	Treasurer
IVRE1847	323674	3/8/2018	4	\$4,226.15	State of IL	PPRT
IVRE1858	328479	4/10/2018	5	\$8,687.50	LaSalle Co. Treasurer	PPRT
IVRE1867	332545	5/8/2018	6	\$8,855.38	Illinois Dept. of Revenue	Personal Prop Replacement Tax
IVRE1889	341547	7/11/2018	8	\$6,900.23	IL dept of Revenue	Treasurer
IVRE1898	345759	8/9/2018	9	\$697.38	Illinois Dept of Revenue	August personal property repla
			Acct.	301002	Total:	\$34,130.63
308001 Interest Income						
IVAA8001	314229	12/1/2017	1	(\$1,524.37)	accrued interest	
IVAA8001	314230	12/1/2017	1	(\$10,291.20)	accrued interest	
IVRE1814	299060	12/3/2017	1	\$537.46	LaSalle Co. Treasurer	Treasurer
IVRE1818	300548	12/11/2017	1	\$3.66	LaSalle Co. treasurer	Treasurer
IVRE18111	300905	12/17/2017	1	\$986.91	LaSalle Co. Treasurer	Interest/distribution
IVRE18124	307891	12/31/2017	1	\$50.70	laSalle Co. Treasurer	Treasurer
IVRE1824	309194	1/1/2018	2	\$497.15	LaSalle Co. Treasurer	Treasurer
IVRE1827	309782	1/9/2018	2	\$101.27	LaSalle Co. Treasurer	Treasurer
IVRE18224	317300	1/28/2018	2	\$10.31	LaSalle Co. Treasurer	Treasurer
IVRE1831	318020	2/1/2018	3	\$150.79	LaSalle Co. Treasurer	Treasurer
IVRE1832	318581	2/3/2018	3	\$501.00	LaSalle Co. Treasurer	Treasurer

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005 County Highway						
000 NonDepartmental						
308001 Interest Income						
IVRE18321	322144	2/25/2018	3	\$11.32	LaSalle Co. Treasurer	Treasurer
IVRE1842	322666	3/2/2018	4	\$346.44	LaSalle Co. Treasurer	Treasurer
IVRE1843	322832	3/3/2018	4	\$339.91	LaSalle Co. Treasurer	Treasurer
IVRE18423	327333	3/31/2018	4	\$9.54	LaSalle Co. Treasurer	Treasurer
IVRE1854	327952	4/1/2018	5	\$251.75	LaSalle Co. Treasurer	Treasurer
IVRE18510	328676	4/12/2018	5	\$1,594.50	laSalle Co. Treasurer	Treasurer
IVRE18523	331782	4/29/2018	5	\$12.27	LaSalle Co. Treasurer	April '18- Checking acct inter
IVRE1863	332192	5/5/2018	6	\$203.04	LaSalle Co. Treasurer	Treasurer
IVRE18614	333421	5/17/2018	6	\$370.67	LaSalle Co. Treasurer	Treasurer
IVRE18624	335965	5/28/2018	6	\$36.77	LaSalle Co. Treasurer	Treasurer
IVRE1873	336168	6/3/2018	7	\$20.51	LaSalle Co. Treasurer	Treasurer
IVRE18723	339738	6/30/2018	7	\$17.23	LaSalle Co. Treasurer	Treasurer
IVRE1884	341101	7/7/2018	8	\$42.98	LaSalle Co. Treasurer	Treasurer
IVRE18816	342505	7/20/2018	8	\$548.73	LaSalle Co. Treasurer	Treasurer
IVRE18821	343016	7/24/2018	8	\$26.50	LaSalle Co. Treasurer	Treasurer
IVRE18825	344637	7/28/2018	8	\$134.30	laSalle Co. Treasurer	Treasurer
IVRE1892	345275	8/4/2018	9	\$168.68	laSalle Co. Treasurer	Treasurer
IVRE18914	346340	8/17/2018	9	\$157.36	LaSalle Co. Treasurer	Treasurer
IVRE18925	349806	8/26/2018	9	\$351.55	LaSalle Co. Treasurer	Treasurer
IVRE18920	347478	8/27/2018	9	\$995.48	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	(\$3,336.79)	
328009 Permitted Load Fees						
IVAA8001	314371	12/1/2017	1	(\$2,624.08)	accounts receiveable	
IVAR1811	299823	12/8/2017	1	\$15.00	Updt 76	Bulldog Cartage
IVAR1811	299822	12/8/2017	1	\$180.00	Updt 76	WILLIAM JAEGLE TRUCKING
IVAR1811	299824	12/8/2017	1	\$743.97	Updt 76	THE PERMIT CO.
IVAR1811	299821	12/8/2017	1	\$150.00	Updt 76	LAMBERT CO. DRILLING

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005 County Highway						
000 NonDepartmental						
328009 Permitted Load Fees						
IVAR1811	299820	12/8/2017	1	\$85.46	Updt 76	D CONSTRUCTION
IVAR1811	299825	12/8/2017	1	\$105.00	Updt 76	LAMBERT CO. DRILLING
IVAR1813	305843	12/22/2017	1	\$55.00	Updt 78	MCCOY & SONS
IVAR1813	305837	12/22/2017	1	\$59.66	Updt 78	Superior Specialized Carriers
IVAR1813	305838	12/22/2017	1	\$53.95	Updt 78	CATTANI CRANE
IVAR1813	305842	12/22/2017	1	\$53.99	Updt 78	REYNOLDS TOWING SERVICE INC
IVAR1813	305836	12/22/2017	1	\$110.00	Updt 78	IL TRUCK & EQUIP. CO.
IVAR1813	305834	12/22/2017	1	\$469.95	Updt 78	COM DATA
IVAR1813	305841	12/22/2017	1	\$24.00	Updt 78	Central Contractors Service
IVAR1813	305839	12/22/2017	1	\$62.02	Updt 78	IMPERIAL CRANE
IVAR1813	305835	12/22/2017	1	\$89.25	Updt 78	CHADWICK TRANSPORT
IVAR1814	306940	12/29/2017	1	\$25.00	Updt 79	Abbott Boat Transport
IVAR1814	306942	12/29/2017	1	\$76.07	Updt 79	Casey Transportation Service
IVAR1814	306941	12/29/2017	1	\$145.76	Updt 79	Go Big Permits
IVAR1814	306939	12/29/2017	1	\$60.00	Updt 79	JJ KELLER
IVAR1814	306943	12/29/2017	1	\$30.00	Updt 79	MOBILE HOME TRANSPORT
IVAR1821	312526	1/19/2018	2	\$509.38	Updt 80	LAMBERT CO. DRILLING
IVAR1821	312528	1/19/2018	2	\$75.00	Updt 80	WILLIAM JAEGLE TRUCKING
IVAR1821	312525	1/19/2018	2	\$30.00	Updt 80	WARE CRANE & RIGGING LLC
IVAR1821	312521	1/19/2018	2	\$30.00	Updt 80	LILJA TILING & Excavating
IVAR1821	312534	1/19/2018	2	\$10.00	Updt 80	KEN OTTERBACH
IVAR1821	312523	1/19/2018	2	\$55.00	Updt 80	Donley Trucking
IVAR1821	312524	1/19/2018	2	\$74.54	Updt 80	CATTANI CRANE
IVAR1821	312522	1/19/2018	2	\$55.00	Updt 80	Donley Trucking
IVAR1821	312533	1/19/2018	2	\$99.75	Updt 80	Central Contractors Service
IVAR1821	312527	1/19/2018	2	\$74.12	Updt 80	D CONSTRUCTION

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005	County Highway					
000	NonDepartmental					
328009	Permitted Load Fees					
IVAR1821	312532	1/19/2018	2	\$500.27	Updt 80	COM DATA
IVAR1821	312531	1/19/2018	2	\$53.03	Updt 80	Greatwide Dallas Mavis
IVAR1821	312530	1/19/2018	2	\$30.00	Updt 80	NAGEL TRUCKING & MATERIAL
IVAR1822	317194	1/31/2018	2	\$67.35	Updt 81	DAILY EXPRESS INC
IVAR1822	317197	1/31/2018	2	\$80.00	Updt 81	IL TRUCK & EQUIP. CO.
IVAR1831	319402	2/16/2018	3	\$53.64	Updt 82	CHADWICK TRANSPORT
IVAR1831	319398	2/16/2018	3	\$30.00	Updt 82	WILLIAM JAEGLE TRUCKING
IVAR1831	319394	2/16/2018	3	\$254.64	Updt 82	INTERSTATE VENTURES INC
IVAR1831	319404	2/16/2018	3	\$251.01	Updt 82	INTERSTATE VENTURES INC
IVAR1831	319403	2/16/2018	3	\$121.26	Updt 82	IL TRUCK & EQUIP. CO.
IVAR1831	319405	2/16/2018	3	\$30.00	Updt 82	GALLO EQUIPMENT
IVAR1831	319395	2/16/2018	3	\$30.00	Updt 82	GALLO EQUIPMENT
IVAR1831	319400	2/16/2018	3	\$140.00	Updt 82	COM DATA
IVAR1831	319396	2/16/2018	3	\$80.92	Updt 82	Casey Transportation Service
IVAR1831	319399	2/16/2018	3	\$169.38	Updt 82	Flowers Inc
IVAR1832	321044	2/28/2018	3	\$68.99	Updt 83	STEVENSON CRANE
IVAR1832	321043	2/28/2018	3	\$138.88	Updt 83	LAMBERT CO. DRILLING
IVAR1832	321045	2/28/2018	3	\$225.74	Updt 83	CATOM TRUCKING, INC.
IVAR1832	321046	2/28/2018	3	\$53.39	Updt 83	CATTANI CRANE
IVAR1841	323760	3/9/2018	4	\$30.00	Updt 84	G.A. BLOCKER
IVAR1842	324337	3/16/2018	4	\$30.00	Updt 85	GALLO EQUIPMENT
IVAR1842	324332	3/16/2018	4	\$54.68	Updt 85	GALLO EQUIPMENT
IVAR1842	324335	3/16/2018	4	\$334.64	Updt 85	INTERSTATE VENTURES INC
IVAR1842	324336	3/16/2018	4	\$20.00	Updt 85	Martin Equipment
IVAR1845	324952	3/23/2018	4	\$128.88	Updt 88	LAMBERT CO. DRILLING
IVAR1845	324953	3/23/2018	4	\$65.91	Updt 88	MAGGIO TRUCK CENTER

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005	County Highway					
000	NonDepartmental					
328009	Permitted Load Fees					
IVAR1845	324954	3/23/2018	4	\$156.31	Updt 88	HOMER TREE SERVICE, INC.
IVAR1845	324951	3/23/2018	4	\$83.33	Updt 88	H W FARREN
IVAR1845	324955	3/23/2018	4	\$202.47	Updt 88	CATTANI CRANE
IVAR1846	326960	3/29/2018	4	\$418.30	Updt 89	INTERSTATE VENTURES INC
IVAR1846	326957	3/29/2018	4	\$56.06	Updt 89	JONKO INC
IVAR1846	326959	3/29/2018	4	\$20.00	Updt 89	VERMEER-ILLINOIS
IVAR1846	326958	3/29/2018	4	\$35.00	Updt 89	INTERCON CONSTRUTCTION
IVAR1851	329131	4/13/2018	5	\$30.00	Updt 90	KR&G EXCAVATING
IVAR1851	329129	4/13/2018	5	\$60.00	Updt 90	WILLIAM JAEGLER TRUCKING
IVAR1851	329132	4/13/2018	5	\$68.99	Updt 90	STEVENSON CRANE
IVAR1851	329138	4/13/2018	5	\$15.00	Updt 90	QUAKA TRUCKING
IVAR1851	329130	4/13/2018	5	\$127.76	Updt 90	LAMBERT CO. DRILLING
IVAR1851	329135	4/13/2018	5	\$139.14	Updt 90	CHADWICK TRANSPORT
IVAR1851	329133	4/13/2018	5	\$30.00	Updt 90	Colman Transportation Inc
IVAR1851	329137	4/13/2018	5	\$56.16	Updt 90	On The Move
IVAR1851	329134	4/13/2018	5	\$54.41	Updt 90	M.A. Jones Trucking
IVAR1853	329656	4/20/2018	5	\$10.00	Updt 92	KEN OTTERBACH
IVAR1853	329659	4/20/2018	5	\$69.54	Updt 92	CENTRAL ILL EQUIP SALES
IVAR1853	329658	4/20/2018	5	\$60.00	Updt 92	G.A. BLOCKER
IVAR1853	329660	4/20/2018	5	\$15.00	Updt 92	IL TRUCK & EQUIP. CO.
IVAR1854	331043	4/27/2018	5	\$20.00	Updt 93	VERMEER-ILLINOIS
IVAR1854	331044	4/27/2018	5	\$164.71	Updt 93	CATOM TRUCKING, INC.
IVAR1854	331042	4/27/2018	5	\$15.00	Updt 93	MCCOY & SONS
IVAR1861	333025	5/11/2018	6	\$557.02	Updt 95	LAMBERT CO. DRILLING
IVAR1861	333024	5/11/2018	6	\$20.00	Updt 95	National Permit Service Inc
IVAR1861	333015	5/11/2018	6	\$40.00	Updt 95	SIDKAMP SPECIALIZED

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005	County Highway					
000	NonDepartmental					
328009	Permitted Load Fees					
IVAR1861	333023	5/11/2018	6	\$325.95	Updt 95	RIVER CITY TRANSPORT
IVAR1861	333016	5/11/2018	6	\$15.00	Updt 95	Pro Trucking Ins
IVAR1861	333022	5/11/2018	6	\$128.60	Updt 95	D CONSTRUCTION
IVAR1861	333028	5/11/2018	6	\$80.07	Updt 95	JOHN POHAR & SONS
IVAR1861	333026	5/11/2018	6	\$50.00	Updt 95	G.A. BLOCKER
IVAR1861	333020	5/11/2018	6	\$40.00	Updt 95	IMPERIAL CRANE
IVAR1861	333018	5/11/2018	6	\$98.33	Updt 95	H W FARREN
IVAR1861	333019	5/11/2018	6	\$52.34	Updt 95	GALLO EQUIPMENT
IVAR1861	333027	5/11/2018	6	\$15.00	Updt 95	POWER HAULING INC
IVAR1861	333021	5/11/2018	6	\$87.10	Updt 95	JOHN POHAR & SONS
IVAR1862	333374	5/17/2018	6	\$319.65	Updt 96	CHADWICK TRANSPORT
IVAR1864	333379	5/17/2018	6	\$80.46	Updt 98	ROSE CARTAGE
IVAR1864	333378	5/17/2018	6	\$4,890.00	Updt 98	LELAND FARMERS CO.
IVAR1864	333380	5/17/2018	6	\$15.00	Updt 98	D&L SMITH CONST. CO INC.
IVAR1864	333381	5/17/2018	6	\$53.15	Updt 98	BRANDT CONSTRUCTION
IVAR1862	333369	5/17/2018	6	\$40.00	Updt 96	STEVENSON CRANE
IVAR1862	333370	5/17/2018	6	\$15.00	Updt 96	MERTEL GRAVEL CO
IVAR1862	333372	5/17/2018	6	\$60.00	Updt 96	COM DATA
IVAR1862	333368	5/17/2018	6	\$15.00	Updt 96	CATTANI CRANE
IVAR1862	333373	5/17/2018	6	\$25.00	Updt 96	BRINK TRUCK LINES INC
IVAR1862	333367	5/17/2018	6	\$112.00	Updt 96	ATLAS CRANE
IVAR1862	333371	5/17/2018	6	\$52.52	Updt 96	DAILY EXPRESS INC
IVAR1865	335048	5/25/2018	6	\$45.00	Updt 99	MCCOY & SONS
IVAR1865	335041	5/25/2018	6	\$45.00	Updt 99	BRIESER CONSTRUCTION
IVAR1865	335049	5/25/2018	6	\$45.00	Updt 99	SNOWDANCE TOWING
IVAR1865	335044	5/25/2018	6	\$81.91	Updt 99	CATOM TRUCKING, INC.

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005	County Highway					
000	NonDepartmental					
328009	Permitted Load Fees					
IVAR1865	335046	5/25/2018	6	\$172.00	Updt 99	IL TRUCK & EQUIP. CO.
IVAR1865	335047	5/25/2018	6	\$215.72	Updt 99	CATTANI CRANE
IVAR1871	337030	6/8/2018	7	\$421.48	Updt 100	D CONSTRUCTION
IVAR1871	337032	6/8/2018	7	\$125.68	Updt 100	INTERNATIONAL HAULING
IVAR1871	337029	6/8/2018	7	\$54.18	Updt 100	JOHN POHAR & SONS
IVAR1871	337031	6/8/2018	7	\$30.00	Updt 100	WILLIAM JAEGLE TRUCKING
IVAR1873	337569	6/15/2018	7	\$160.00	Updt 102	COM DATA
IVAR1873	337564	6/15/2018	7	\$6,390.00	Updt 102	LELAND FARMERS CO.
IVAR1873	337561	6/15/2018	7	\$51.08	Updt 102	LEE FARMS EXCAVATING
IVAR1873	337562	6/15/2018	7	\$20.00	Updt 102	KEN OTTERBACH
IVAR1873	337563	6/15/2018	7	\$25.00	Updt 102	Jones, Thomas
IVAR1873	337566	6/15/2018	7	\$12.00	Updt 102	Dibble Trucking
IVAR1873	337567	6/15/2018	7	\$160.31	Updt 102	CJ DRILLING, INC.
IVAR1873	337565	6/15/2018	7	\$15.00	Updt 102	Great Lakes Boat Haulers
IVAR1874	338085	6/21/2018	7	\$185.00	Updt 103	TRANSPORT LOGISTICS
IVAR1874	338087	6/21/2018	7	\$171.12	Updt 103	CHADWICK TRANSPORT
IVAR1874	338086	6/21/2018	7	\$196.34	Updt 103	CATTANI CRANE
IVAR1874	338083	6/21/2018	7	\$335.52	Updt 103	LAMBERT CO. DRILLING
IVAR1874	338084	6/21/2018	7	\$45.00	Updt 103	DQ Trucking LLC
IVAR1875	339672	6/29/2018	7	\$30.00	Updt 104	A DISPATCH SERVICE LLC
IVAR1875	339674	6/29/2018	7	\$50.00	Updt 104	G.A. BLOCKER
IVAR1875	339673	6/29/2018	7	\$220.25	Updt 104	IL TRUCK & EQUIP. CO.
IVAR1881	341632	7/13/2018	8	\$891.82	Updt 105	LAMBERT CO. DRILLING
IVAR1881	341630	7/13/2018	8	\$60.00	Updt 105	WILLIAM JAEGLE TRUCKING
IVAR1881	341633	7/13/2018	8	\$45.00	Updt 105	WESTCHESTER PERMITS
IVAR1881	341634	7/13/2018	8	\$15.00	Updt 105	TEL - TRANS

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005 County Highway						
000 NonDepartmental						
328009 Permitted Load Fees						
IVAR1881	341640	7/13/2018	8	\$30.00	Updt 105	MCCOY & SONS
IVAR1881	341631	7/13/2018	8	\$141.75	Updt 105	JOHN POHAR & SONS
IVAR1881	341629	7/13/2018	8	\$175.04	Updt 105	Heavy Iron Haulers LLC
IVAR1881	341628	7/13/2018	8	\$159.39	Updt 105	Heavy Iron Haulers LLC
IVAR1881	341638	7/13/2018	8	\$197.20	Updt 105	H W FARREN
IVAR1881	341626	7/13/2018	8	\$90.00	Updt 105	FISCHER EXCAVATING INC
IVAR1881	341639	7/13/2018	8	\$76.95	Updt 105	QUAKA EXCAVATING
IVAR1883	342634	7/20/2018	8	\$89.54	Updt 107	CATTANI CRANE
IVAR1883	342628	7/20/2018	8	\$3,270.00	Updt 107	LELAND FARMERS CO.
IVAR1883	342631	7/20/2018	8	\$101.43	Updt 107	Perkins Motor Transport
IVAR1883	342632	7/20/2018	8	\$15.00	Updt 107	Mid-State Cartage, INC
IVAR1883	342629	7/20/2018	8	\$30.00	Updt 107	LILJA TILING & Excavating
IVAR1883	342633	7/20/2018	8	\$30.00	Updt 107	DS Permits
IVAR1883	342636	7/20/2018	8	\$89.42	Updt 107	CHADWICK TRANSPORT
IVAR1883	342630	7/20/2018	8	\$162.54	Updt 107	ATLAS CRANE
IVAR1883	342626	7/20/2018	8	\$52.61	Updt 107	ABC Permits
IVAR1883	342635	7/20/2018	8	\$67.67	Updt 107	IL TRUCK & EQUIP. CO.
IVAR1883	342627	7/20/2018	8	\$278.01	Updt 107	D CONSTRUCTION
IVAR1891	345220	8/3/2018	9	\$150.00	Updt 108	COM DATA
IVAR1891	345219	8/3/2018	9	\$102.10	Updt 108	A-1 OVER THE ROAD PERMITS
IVAR1891	345218	8/3/2018	9	\$81.91	Updt 108	CATOM TRUCKING, INC.
IVAR1892	345879	8/10/2018	9	\$60.00	Updt 109	WILLIAM JAEGLE TRUCKING
IVAR1892	345883	8/10/2018	9	\$150.43	Updt 109	JOHN POHAR & SONS
IVAR1892	345880	8/10/2018	9	\$336.54	Updt 109	D CONSTRUCTION
IVAR1892	345878	8/10/2018	9	\$70.00	Updt 109	IL TRUCK & EQUIP. CO.
IVAR1894	346318	8/17/2018	9	\$15.00	Updt 111	J.R. TRANSPORT, INC

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005 County Highway						
000 NonDepartmental						
328009 Permitted Load Fees						
IVAR1894	346315	8/17/2018	9	\$20.00	Updt 111	KEN OTTERBACH
IVAR1894	346320	8/17/2018	9	\$251.64	Updt 111	LAMBERT CO. DRILLING
IVAR1894	346314	8/17/2018	9	\$138.53	Updt 111	IMPERIAL CRANE
IVAR1894	346316	8/17/2018	9	\$20.00	Updt 111	O DONELL CRANE
IVAR1894	346312	8/17/2018	9	\$313.40	Updt 111	COM DATA
IVAR1894	346317	8/17/2018	9	\$443.23	Updt 111	CHADWICK TRANSPORT
IVAR1894	346310	8/17/2018	9	\$10.00	Updt 111	5 STAR PERMITS
IVAR1894	346313	8/17/2018	9	\$15.00	Updt 111	INNOVATIVE TRANSPORT SYSTEMS,
IVAR1896	347347	8/24/2018	9	\$110.00	Updt 113	SYSTEM TRANSPORT
IVAR1896	347344	8/24/2018	9	\$60.00	Updt 113	B&B CONSTRUCTION
IVAR1896	347345	8/24/2018	9	\$15.00	Updt 113	G&G SPECIALIZED CARRIERS LLC
IVAR1896	347343	8/24/2018	9	\$183.07	Updt 113	HOMER TREE SERVICE, INC.
IVAR1896	347342	8/24/2018	9	\$5,250.00	Updt 113	LELAND FARMERS CO.
IVAR1897	349564	8/31/2018	9	\$15.00	Updt 114	RELIABLE PERMITS
IVAR1897	349562	8/31/2018	9	\$56.32	Updt 114	INTERNATIONAL HAULING
IVAR1897	349561	8/31/2018	9	\$135.00	Updt 114	G.A. BLOCKER
IVAR1897	349563	8/31/2018	9	\$68.66	Updt 114	CATOM TRUCKING, INC.
IVAR1897	349559	8/31/2018	9	\$15.00	Updt 114	CATTANI CRANE
				Acct. 328009 Total:	\$36,576.56	
328010 Access Permits						
IVAR1841	323762	3/9/2018	4	\$317.75	Updt 84	ACCESS PERMITS
IVAR1842	324333	3/16/2018	4	\$455.00	Updt 85	ACCESS PERMITS
IVRE18516	329697	4/20/2018	5	\$430.18	LaSalle Co. Highway	-None-
IVAR1854	331040	4/27/2018	5	\$550.30	Updt 93	ACCESS PERMITS
IVAR1854	331039	4/27/2018	5	\$550.30	Updt 93	ACCESS PERMITS
IVAR1854	331041	4/27/2018	5	\$667.45	Updt 93	ACCESS PERMITS
IVAR1861	333017	5/11/2018	6	\$503.68	Updt 95	ACCESS PERMITS

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005 County Highway						
000 NonDepartmental						
328010 Access Permits						
IVAR1862	333364	5/17/2018	6	\$503.68	Updt 96	ACCESS PERMITS
IVAR1896	347346	8/24/2018	9	\$550.30	Updt 113	ACCESS PERMITS
				Acct. 328010 Total:	\$4,528.64	
328011 Restitution-highway						
IVAA8001	314373	12/1/2017	1	(\$1,671.96)	accounts receiveable	
IVAR1813	305840	12/22/2017	1	\$1,671.96	Updt 78	RESTITUTION
IVAR1822	317195	1/31/2018	2	\$1,671.96	Updt 81	LASALLE CNTY HWY DEPT
IVAR1841	323761	3/9/2018	4	\$1,611.21	Updt 84	RESTITUTION
IVAR1842	324334	3/16/2018	4	\$578.05	Updt 85	RESTITUTION
IVAR1871	337026	6/8/2018	7	\$1,874.24	Updt 100	RESTITUTION
IVAR1874	338082	6/21/2018	7	\$483.51	Updt 103	RESTITUTION
IVAR1892	345877	8/10/2018	9	\$1,809.44	Updt 109	RESTITUTION
IVAR1896	347341	8/24/2018	9	\$2,059.68	Updt 113	RESTITUTION
				Acct. 328011 Total:	\$10,088.09	
328012 Township Eng Fees						
IVAR1845	324956	3/23/2018	4	\$110.26	Updt 88	CITY OF EARLVILLE
IVAR1846	326956	3/29/2018	4	\$49,515.69	Updt 89	TOWNSHIP MFT FUND
IVRE18516	329698	4/20/2018	5	\$29,518.09	LaSalle Co. Highway	-None-
IVAR1862	333365	5/17/2018	6	\$1,693.74	Updt 96	CITY OF EARLVILLE
IVAR1865	335045	5/25/2018	6	\$7,138.68	Updt 99	LASALLE CNTY HWY DEPT
IVAR1873	337560	6/15/2018	7	\$376.04	Updt 102	VILLAGE OF TROY GROVE
IVAR1874	338088	6/21/2018	7	\$3,407.67	Updt 103	FREEDOM ROAD DISTRICT
IVAR1875	339675	6/29/2018	7	\$6,578.39	Updt 104	LASALLE CNTY HWY DEPT
IVAR1881	341627	7/13/2018	8	\$1,278.00	Updt 105	MILLER ROAD DISTRICT
IVAR1881	341636	7/13/2018	8	\$2,651.13	Updt 105	OTTAWA ROAD DISTRICT
IVAR1881	341635	7/13/2018	8	\$3,359.60	Updt 105	OTTAWA ROAD DISTRICT
IVAR1891	345217	8/3/2018	9	\$304.73	Updt 108	LASALLE CNTY HWY DEPT

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005	County Highway								
	000	NonDepartmental							
		328012	Township Eng Fees						
						Acct.	328012	Total:	\$105,932.02
		328014	Municipal Materials & Services						
			IVAR1862	333366	5/17/2018	6	\$2,317.13	Updt 96	CITY OF EARLVILLE
			IVAR1874	338081	6/21/2018	7	\$950.86	Updt 103	VILLAGE OF SHERIDAN
			IVAR1881	341625	7/13/2018	8	\$1,018.00	Updt 105	OPHIR ROAD DIST
			IVAR1894	346319	8/17/2018	9	\$787.20	Updt 111	BRUCE ROAD DISTRICT
			IVAR1894	346311	8/17/2018	9	\$426.20	Updt 111	SERENA ROAD DISTRICT
						Acct.	328014	Total:	\$5,499.39
		328017	Maint (other Depts)						
			IVAA8001	314375	12/1/2017	1	(\$49.40)	accounts receiveable	
			IVAR1821	312529	1/19/2018	2	\$49.40	Updt 80	EMA
			IVAR1831	319397	2/16/2018	3	\$461.89	Updt 82	ANIMAL CONTROL
			IVAR1831	319401	2/16/2018	3	\$68.14	Updt 82	LASALLE COUNTY MAINT.
			IVAR1841	323763	3/9/2018	4	\$336.77	Updt 84	ANIMAL CONTROL
			IVAR1841	323764	3/9/2018	4	\$135.50	Updt 84	LASALLE CNTY SHERIFF
			IVAR1842	324331	3/16/2018	4	\$273.36	Updt 85	LASALLE COUNTY MAINT.
			IVAR1851	329136	4/13/2018	5	\$280.06	Updt 90	ANIMAL CONTROL
			IVAR1853	329657	4/20/2018	5	\$66.86	Updt 92	LASALLE COUNTY MAINT.
			IVAR1873	337568	6/15/2018	7	\$61.94	Updt 102	ANIMAL CONTROL
			IVAR1881	341637	7/13/2018	8	\$73.78	Updt 105	ANIMAL CONTROL
			IVAR1892	345881	8/10/2018	9	\$167.17	Updt 109	ANIMAL CONTROL
			IVAR1892	345882	8/10/2018	9	\$296.29	Updt 109	ANIMAL CONTROL
						Acct.	328017	Total:	\$2,221.76
		350001	Miscellaneous Income						
			IVAR1811	299819	12/8/2017	1	\$200.47	Updt 76	Cimco
			IVAR1813	305833	12/22/2017	1	\$50.94	Updt 78	Cimco
			IVAR1814	306938	12/29/2017	1	\$229.00	Updt 79	Cimco

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005	County Highway								
	000	NonDepartmental							
		350001	Miscellaneous Income						
		IVAR1822	317196	1/31/2018	2	\$546.80	Updt 81	LASALLE CNTY HWY DEPT	
		IVAR1865	335042	5/25/2018	6	\$65.20	Updt 99	Cimco	
		IVAR1865	335043	5/25/2018	6	\$241.65	Updt 99	Cimco	
		IVAR1871	337028	6/8/2018	7	\$492.50	Updt 100	Cimco	
		IVAR1871	337027	6/8/2018	7	\$60.75	Updt 100	Cimco	
		IVAR1875	339676	6/29/2018	7	\$5.00	Updt 104	LASALLE CNTY HWY DEPT	
		IVAR1881	341623	7/13/2018	8	\$50.22	Updt 105	Cimco	
		IVAR1881	341624	7/13/2018	8	\$170.00	Updt 105	LASALLE CNTY HWY DEPT	
		IVAR1891	345216	8/3/2018	9	\$97.50	Updt 108	LASALLE CNTY HWY DEPT	
		IVAR1894	346309	8/17/2018	9	\$366.50	Updt 111	Cimco	
		IVAR1897	349560	8/31/2018	9	\$396.00	Updt 114	LASALLE CNTY HWY DEPT	
		IVAR1897	349557	8/31/2018	9	\$450.00	Updt 114	LASALLE CNTY HWY DEPT	
		IVAR1897	349558	8/31/2018	9	\$39.20	Updt 114	LASALLE CNTY HWY DEPT	
		Acct.	350001	Total:		\$3,461.73			
	Dept.:	000	Total By Dept.:			\$1,619,784.04			
Fund:	005	Total By Fund:				\$1,619,784.04			

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006	Special Tax Match					
000	NonDepartmental					
301001	Tax Levy					
IVAA8001	314196	12/1/2017	1	(\$35,972.03)	FY16 prop tax rec	
IVRE18110	300869	12/16/2017	1	\$35,972.03	LaSalle Co. Treasurer	Final Distribution
IVRE1881	339887	7/1/2018	8	\$353,151.25	LaSalle Co. Collector	1st Distribution
IVRE18819	344466	7/29/2018	8	\$357,189.52	LaSalle Co. Treasurer	Distribution #2
			Acct.	301001	Total:	\$710,340.77
301002	State Inc In Lieu Of Prop Tax					
IVAA8001	314092	12/1/2017	1	(\$410.56)	Per Prop Replacement	
IVRE1817	299767	12/8/2017	1	\$410.56	LaSalle Co. Treasurer	Treasurer
IVRE1827	309861	1/9/2018	2	\$1,397.93	LaSalle Co. Treasurer	Treasurer
IVRE1847	323675	3/8/2018	4	\$1,240.11	State of IL	PPRT
IVRE1858	328480	4/10/2018	5	\$2,549.23	LaSalle Co. Treasurer	PPRT
IVRE1867	332546	5/8/2018	6	\$2,598.49	Illinois Dept. of Revenue	Personal Prop Replacement Tax
IVRE1889	341548	7/11/2018	8	\$2,024.78	IL dept of Revenue	Treasurer
IVRE1898	345760	8/9/2018	9	\$204.64	Illinois Dept of Revenue	August personal property repla
			Acct.	301002	Total:	\$10,015.18
308001	Interest Income					
IVAA8001	314234	12/1/2017	1	(\$7,206.57)	accrued interest	
IVAA8001	314233	12/1/2017	1	(\$863.25)	accrued interest	
IVRE1814	299061	12/3/2017	1	\$369.79	LaSalle Co. Treasurer	Treasurer
IVRE1818	300549	12/11/2017	1	\$3.07	LaSalle Co. treasurer	Treasurer
IVRE18111	300906	12/17/2017	1	\$493.46	LaSalle Co. Treasurer	Interest/distribution
IVRE18124	307892	12/31/2017	1	\$34.16	laSalle Co. Treasurer	Treasurer
IVRE1824	309195	1/1/2018	2	\$334.92	LaSalle Co. Treasurer	Treasurer
IVRE1827	309783	1/9/2018	2	\$74.38	LaSalle Co. Treasurer	Treasurer
IVRE18224	317301	1/28/2018	2	\$6.21	LaSalle Co. Treasurer	Treasurer
IVRE1831	318021	2/1/2018	3	\$99.01	LaSalle Co. Treasurer	Treasurer
IVRE1832	318582	2/3/2018	3	\$301.90	LaSalle Co. Treasurer	Treasurer

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006	Special Tax Match								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE18321	322145	2/25/2018	3	\$7.84	LaSalle Co. Treasurer	Treasurer
			IVRE1842	322667	3/2/2018	4	\$227.49	LaSalle Co. Treasurer	Treasurer
			IVRE1843	322833	3/3/2018	4	\$235.62	LaSalle Co. Treasurer	Treasurer
			IVRE18423	327334	3/31/2018	4	\$9.02	LaSalle Co. Treasurer	Treasurer
			IVRE1854	327953	4/1/2018	5	\$238.08	LaSalle Co. Treasurer	Treasurer
			IVRE18510	328677	4/12/2018	5	\$1,115.25	laSalle Co. Treasurer	Treasurer
			IVRE18523	331783	4/29/2018	5	\$12.81	LaSalle Co. Treasurer	April '18- Checking acct inter
			IVRE1863	332193	5/5/2018	6	\$211.84	LaSalle Co. Treasurer	Treasurer
			IVRE18614	333422	5/17/2018	6	\$262.65	LaSalle Co. Treasurer	Treasurer
			IVRE18624	335966	5/28/2018	6	\$48.31	LaSalle Co. Treasurer	Treasurer
			IVRE1873	336169	6/3/2018	7	\$26.95	LaSalle Co. Treasurer	Treasurer
			IVRE18723	339739	6/30/2018	7	\$38.54	LaSalle Co. Treasurer	Treasurer
			IVRE1884	341102	7/7/2018	8	\$96.14	LaSalle Co. Treasurer	Treasurer
			IVRE18816	342506	7/20/2018	8	\$486.38	LaSalle Co. Treasurer	Treasurer
			IVRE18821	343017	7/24/2018	8	\$22.61	LaSalle Co. Treasurer	Treasurer
			IVRE18825	344638	7/28/2018	8	\$171.06	laSalle Co. Treasurer	Treasurer
			IVRE1892	345276	8/4/2018	9	\$214.86	laSalle Co. Treasurer	Treasurer
			IVRE18914	346341	8/17/2018	9	\$216.30	LaSalle Co. Treasurer	Treasurer
			IVRE18925	349807	8/26/2018	9	\$394.36	LaSalle Co. Treasurer	Treasurer
			IVRE18920	347479	8/27/2018	9	\$831.61	LaSalle Co. Treasurer	Treasurer
						Acct. 308001	Total:	(\$1,485.20)	
						Dept.: 000	Total By Dept.:	\$718,870.75	
						Fund: 006	Total By Fund:	\$718,870.75	

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Voucher	Trans No	Date	Period	Amount	Description	Notes
007 Bridges						
000 NonDepartmental						
301001 Tax Levy						
IVAA8001	314198	12/1/2017	1	(\$35,972.03)	FY16 prop tax rec	
IVRE18110	300870	12/16/2017	1	\$35,972.03	LaSalle Co. Treasurer	Final Distribution
IVRE1881	339888	7/1/2018	8	\$353,151.25	LaSalle Co. Collector	1st Distribution
IVRE18819	344467	7/29/2018	8	\$357,189.52	LaSalle Co. Treasurer	Distribution #2
			Acct.	301001	Total:	\$710,340.77
301002 State Inc In Lieu Of Prop Tax						
IVAA8001	314094	12/1/2017	1	(\$410.56)	Per prop replacement	
IVRE1817	299768	12/8/2017	1	\$410.56	LaSalle Co. Treasurer	Treasurer
IVRE1827	309862	1/9/2018	2	\$1,397.93	LaSalle Co. Treasurer	Treasurer
IVRE1847	323676	3/8/2018	4	\$1,240.11	State of IL	PPRT
IVRE1858	328481	4/10/2018	5	\$2,549.23	LaSalle Co. Treasurer	PPRT
IVRE1867	332547	5/8/2018	6	\$2,598.49	Illinois Dept. of Revenue	Personal Prop Replacement Tax
IVRE1889	341549	7/11/2018	8	\$2,024.78	IL dept of Revenue	Treasurer
IVRE1898	345761	8/9/2018	9	\$204.64	Illinois Dept of Revenue	August personal property repla
			Acct.	301002	Total:	\$10,015.18
308001 Interest Income						
IVAA8001	314237	12/1/2017	1	(\$8,926.32)	accrued interest	
IVAA8001	314238	12/1/2017	1	(\$955.13)	accrued interest	
IVRE1814	299062	12/3/2017	1	\$461.67	LaSalle Co. Treasurer	Treasurer
IVRE1818	300550	12/11/2017	1	\$2.69	LaSalle Co. treasurer	Treasurer
IVRE18111	300907	12/17/2017	1	\$493.46	LaSalle Co. Treasurer	Interest/distribution
IVRE18124	307893	12/31/2017	1	\$46.86	laSalle Co. Treasurer	Treasurer
IVRE1824	309196	1/1/2018	2	\$459.47	LaSalle Co. Treasurer	Treasurer
IVRE1827	309784	1/9/2018	2	\$89.39	LaSalle Co. Treasurer	Treasurer
IVRE18224	317302	1/28/2018	2	\$9.87	LaSalle Co. Treasurer	Treasurer
IVRE1831	318022	2/1/2018	3	\$123.96	LaSalle Co. Treasurer	Treasurer
IVRE1832	318583	2/3/2018	3	\$479.36	LaSalle Co. Treasurer	Treasurer

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
007	Bridges								
000	NonDepartmental								
	308001	Interest Income							
	IVRE18321	322146	2/25/2018	3	\$12.35			LaSalle Co. Treasurer	Treasurer
	IVRE1842	322668	3/2/2018	4	\$284.79			LaSalle Co. Treasurer	Treasurer
	IVRE1843	322834	3/3/2018	4	\$370.82			LaSalle Co. Treasurer	Treasurer
	IVRE18423	327335	3/31/2018	4	\$13.87			LaSalle Co. Treasurer	Treasurer
	IVRE1854	327954	4/1/2018	5	\$366.12			LaSalle Co. Treasurer	Treasurer
	IVRE18510	328678	4/12/2018	5	\$1,454.11			LaSalle Co. Treasurer	Treasurer
	IVRE18523	331784	4/29/2018	5	\$19.08			LaSalle Co. Treasurer	April '18- Checking acct inter
	IVRE1863	332194	5/5/2018	6	\$315.57			LaSalle Co. Treasurer	Treasurer
	IVRE18614	333423	5/17/2018	6	\$342.08			LaSalle Co. Treasurer	Treasurer
	IVRE18624	335967	5/28/2018	6	\$72.07			LaSalle Co. Treasurer	Treasurer
	IVRE1873	336170	6/3/2018	7	\$40.21			LaSalle Co. Treasurer	Treasurer
	IVRE18723	339740	6/30/2018	7	\$56.05			LaSalle Co. Treasurer	Treasurer
	IVRE1884	341103	7/7/2018	8	\$139.81			LaSalle Co. Treasurer	Treasurer
	IVRE18816	342507	7/20/2018	8	\$643.82			LaSalle Co. Treasurer	Treasurer
	IVRE18821	343018	7/24/2018	8	\$21.98			LaSalle Co. Treasurer	Treasurer
	IVRE18825	344639	7/28/2018	8	\$212.47			LaSalle Co. Treasurer	Treasurer
	IVRE1892	345277	8/4/2018	9	\$266.88			LaSalle Co. Treasurer	Treasurer
	IVRE18914	346342	8/17/2018	9	\$304.71			LaSalle Co. Treasurer	Treasurer
	IVRE18925	349808	8/26/2018	9	\$432.24			LaSalle Co. Treasurer	Treasurer
	IVRE18920	347480	8/27/2018	9	\$1,092.42			LaSalle Co. Treasurer	Treasurer
				Acct.	308001	Total:	(\$1,253.27)		
	328002	Federal/state Funds							
	IVRE18123	306913	12/29/2017	1	\$37,324.88			LaSalle Co. Highway	Federal State funds
	IVTR806002	332631	5/7/2018	6	(\$37,324.88)				
				Acct.	328002	Total:	\$0.00		
	328008	Twp Bridge Reimbursement							
	IVAA8001	314377	12/1/2017	1	(\$37,324.88)			accounts receiveable	

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007 Bridges						
000 NonDepartmental						
328008 Twp Bridge Reimbursement						
IVTR806002	332630	5/7/2018	6	\$37,324.88		
IVAR1882	341644	7/13/2018	8	\$30.00	Updt 106	MENDOTA ROAD DISTRICT
IVAR1893	346305	8/17/2018	9	\$123.25	Updt 110	MENDOTA ROAD DISTRICT
			Acct. 328008	Total:	\$153.25	
328013 Bridge Engineering Fees						
IVAA8001	314379	12/1/2017	1	(\$6,863.52)	accounts receiveable	
IVAR1812	305829	12/22/2017	1	\$6,863.52	Updt 77	TOWNSHIP MFT FUND
IVAR1843	324328	3/16/2018	4	\$611.28	Updt 86	WALTHAM ROAD DISTRICT
IVAR1843	324325	3/16/2018	4	\$1,292.90	Updt 86	ADAMS ROAD DISTRICT
IVAR1843	324326	3/16/2018	4	\$1,838.03	Updt 86	DIMMICK ROAD DISTRICT
IVAR1843	324327	3/16/2018	4	\$407.40	Updt 86	EARL ROAD DISTRICT
IVAR1844	324947	3/23/2018	4	\$1,107.40	Updt 87	FARM RIDGE ROAD DISTRICT
IVAR1851	329128	4/13/2018	5	\$275.25	Updt 90	DIMMICK ROAD DISTRICT
IVAR1852	329641	4/20/2018	5	\$275.25	Updt 91	EARL ROAD DISTRICT
IVAR1852	329642	4/20/2018	5	\$275.25	Updt 91	FARM RIDGE ROAD DISTRICT
IVAR1852	329643	4/20/2018	5	\$275.25	Updt 91	WALTHAM ROAD DISTRICT
IVAR1863	333356	5/17/2018	6	\$275.25	Updt 97	ADAMS ROAD DISTRICT
IVAR1872	337634	6/15/2018	7	\$275.25	Updt 101	FALL RIVER ROAD DISTRICT
IVAR1872	337633	6/15/2018	7	\$942.03	Updt 101	FALL RIVER ROAD DISTRICT
IVAR1872	337632	6/15/2018	7	\$1,769.46	Updt 101	MENDOTA ROAD DISTRICT
IVAR1895	347337	8/24/2018	9	\$2,715.00	Updt 112	GRAND RAPIDS RD DISTRICT
			Acct. 328013	Total:	\$12,335.00	
Dept.: 000				Total By Dept.:	\$731,590.93	
Fund: 007				Total By Fund:	\$731,590.93	

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008	Tourism					
000	NonDepartmental					
	308001	Interest Income				
IVAA8001	314241	12/1/2017	1	(\$25.27)	accrued interest	
IVAA8001	314242	12/1/2017	1	(\$764.33)	accrued interest	
IVRE1814	299063	12/3/2017	1	\$25.27	LaSalle Co. Treasurer	Treasurer
IVRE1818	300551	12/11/2017	1	\$0.24	LaSalle Co. treasurer	Treasurer
IVRE18124	307894	12/31/2017	1	\$2.13	laSalle Co. Treasurer	Treasurer
IVRE1824	309197	1/1/2018	2	\$20.93	LaSalle Co. Treasurer	Treasurer
IVRE1827	309785	1/9/2018	2	\$7.46	LaSalle Co. Treasurer	Treasurer
IVRE18224	317303	1/28/2018	2	\$0.56	LaSalle Co. Treasurer	Treasurer
IVRE1831	318023	2/1/2018	3	\$9.45	LaSalle Co. Treasurer	Treasurer
IVRE1832	318584	2/3/2018	3	\$27.05	LaSalle Co. Treasurer	Treasurer
IVRE18321	322147	2/25/2018	3	\$0.80	LaSalle Co. Treasurer	Treasurer
IVRE1842	322669	3/2/2018	4	\$21.71	LaSalle Co. Treasurer	Treasurer
IVRE1843	322835	3/3/2018	4	\$23.95	LaSalle Co. Treasurer	Treasurer
IVRE18423	327336	3/31/2018	4	\$0.98	LaSalle Co. Treasurer	Treasurer
IVRE1854	327955	4/1/2018	5	\$25.89	LaSalle Co. Treasurer	Treasurer
IVRE18510	328679	4/12/2018	5	\$112.24	laSalle Co. Treasurer	Treasurer
IVRE18523	331785	4/29/2018	5	\$1.52	LaSalle Co. Treasurer	April '18- Checking acct inter
IVRE1863	332195	5/5/2018	6	\$25.14	LaSalle Co. Treasurer	Treasurer
IVRE18614	333424	5/17/2018	6	\$26.38	LaSalle Co. Treasurer	Treasurer
IVRE18624	335968	5/28/2018	6	\$6.58	LaSalle Co. Treasurer	Treasurer
IVRE1873	336171	6/3/2018	7	\$3.67	LaSalle Co. Treasurer	Treasurer
IVRE18723	339741	6/30/2018	7	\$5.74	LaSalle Co. Treasurer	Treasurer
IVRE1884	341104	7/7/2018	8	\$14.33	LaSalle Co. Treasurer	Treasurer
IVRE18816	342508	7/20/2018	8	\$49.88	LaSalle Co. Treasurer	Treasurer
IVRE18821	343019	7/24/2018	8	\$1.90	LaSalle Co. Treasurer	Treasurer
IVRE18825	344640	7/28/2018	8	\$17.80	laSalle Co. Treasurer	Treasurer

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008 Tourism						
000 NonDepartmental						
308001 Interest Income						
IVRE1892	345278	8/4/2018	9	\$22.36	laSalle Co. Treasurer	Treasurer
IVRE18914	346343	8/17/2018	9	\$27.25	LaSalle Co. Treasurer	Treasurer
IVRE18925	349809	8/26/2018	9	\$27.17	LaSalle Co. Treasurer	Treasurer
IVRE18920	347481	8/27/2018	9	\$84.69	LaSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:	(\$196.53)
319001 Tourism Fee's						
IVAA8001	314098	12/1/2017	1	(\$13,692.49)	Tourism Fees	
IVRE1812	299193	12/4/2017	1	\$41.58	LaSalle Co. Tourism	Sandman Oct 2017
IVRE18114	300858	12/15/2017	1	\$90.00	LaSalle Co. Tourism	Fox River Nov 17
IVRE18114	300830	12/15/2017	1	\$72.00	LaSalle Co. Tourism	Tou Rest Motel
IVRE18116	302302	12/19/2017	1	\$741.78	LaSalle Co. Tourism	Silverleaf Nov 17
IVRE18118	305534	12/21/2017	1	\$26.70	LaSalle Co. Tourism	Ottawa Airport Nov 17
IVRE18118	305536	12/21/2017	1	\$1,868.48	LaSalle Co. Tourism	Kishauwau Country Cabins Nov 1
IVRE18120	305916	12/26/2017	1	\$1,096.47	LaSalle Co. Tourism	Silverleaf Nov 2017
IVRE1822	308727	1/3/2018	2	\$9,707.12	LaSalle Co. Tourism	Starved Rock Lodge/Nov
IVRE1822	308729	1/3/2018	2	\$48.36	LaSalle Co. Toiurism	Sandman/Nov
IVRE18212	311384	1/16/2018	2	\$24.95	LaSalle Co. Tourism	VVV rental Dec 17
IVRE18214	312397	1/18/2018	2	\$155.50	laSalle Co. Tourismq	Serendipity Soles Dec 17
IVRE18216	313058	1/22/2018	2	\$559.32	LaSalle Co. Tourism	Silverleaf Dec 17
IVRE18220	315701	1/26/2018	2	\$1,584.67	laSalle Co. Tourism	Kishauwau Cabins Dec 17
IVRE18220	315699	1/26/2018	2	\$10,099.35	LaSalle Co. Tourism	Starved rock Dec 17
IVRE18223	317205	1/31/2018	2	\$105.00	LaSalle Co. Tourism	TouRest Motel Dec 17
IVRE18223	317203	1/31/2018	2	\$2,205.74	laSalle Co. Tourism	Sivlerleaf Club Dec 17
IVRE18223	317201	1/31/2018	2	\$33.89	LaSalle Co. Tourism	Sandman Motel Dec 17
IVRE1831	318094	2/1/2018	3	\$43.50	LaSalle Co. Tourism	marcia's b&B Nov 17
IVRE1833	318535	2/2/2018	3	\$533.95	LaSalle Co. Tourism	Orange Lake Dec 17
IVRE18313	319461	2/16/2018	3	\$1,005.40	LaSalle Co. Tourism	Silverleaf Jan 18

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008	Tourism					
000	NonDepartmental					
	319001	Tourism Fee's				
IVRE18320	321071	2/28/2018	3	\$1,111.77	LaSalle County Tourism	Hotel Motel Tax Kishauwau Cabi
IVRE18320	321073	2/28/2018	3	\$8,706.02	LaSalle County Tourism	Hotel Motel Tax Starved Rock L
IVRE18320	321069	2/28/2018	3	\$66.00	LaSalle County Tourism	Hotel Motel Tax Tou-rest Motel
IVRE1844	323321	3/5/2018	4	\$27.57	LaSalle Co. Tourism	Sandman Jan 2018
IVRE1844	323317	3/5/2018	4	\$1,070.91	LaSalle Co. Tourism	Silverleaf Jan 18
IVRE1844	323319	3/5/2018	4	\$956.23	LaSalle Co. Tourism	orange lake Jan 2018
IVRE18414	324659	3/19/2018	4	\$735.36	LaSalle Co. Tourism	Silverleaf
IVRE18414	324661	3/19/2018	4	\$74.00	LaSalle Co. Tourism	Tou-Rest Motel
IVRE18414	324657	3/19/2018	4	\$75.00	LaSalle Co Tourism	Fox River B & B
IVRE18416	324796	3/21/2018	4	\$5.00	LaSalle Co. Tourism	Marcia's B & B
IVRE18421	326923	3/28/2018	4	\$1,776.59	LaSalle Co. Tourism	Orange Lake Feb 18
IVRE18421	326925	3/28/2018	4	\$1,016.80	LaSalle Co. Tourism	Silverleaf Feb 18
IVRE1853	328097	4/4/2018	5	\$8,566.75	LaSalle Co. Tourism	Starved Rock Feb 18
IVRE1853	328093	4/4/2018	5	\$1,456.39	LaSalle Co. Tourism	Brightwood Inn Nov 17- Feb 18
IVRE1853	328095	4/4/2018	5	\$36.15	LaSalle Co. Tourism	Sandman Feb 18
IVRE1857	328432	4/9/2018	5	\$1,056.17	LaSalle Co. Tourism	Kishauwau Cabins Feb 18
IVRE18514	329576	4/18/2018	5	\$155.63	laSalle Co. Tourism	Serendipity march 2018
IVRE18514	329574	4/18/2018	5	\$95.00	LaSalle Co. Tourism	Tou Rest Motel March 2018
IVRE18516	329671	4/20/2018	5	\$465.01	LaSalle Co. Tourism	Silverleaf/March 18
IVRE18519	330667	4/25/2018	5	\$3,951.49	LaSalle Co. Tourism	Orange Lake March 2018
IVRE18519	330665	4/25/2018	5	\$2,353.20	LaSalle Co. Tourism	Silverleaf club march 2018
IVRE18522	331155	4/30/2018	5	\$1,485.51	LaSalle Co. Tourism	Kishauwau March 18
IVRE1861	331826	5/1/2018	6	\$11,620.52	LaSalle Co Tourism	Starved Rock/March '18
IVRE1864	332075	5/3/2018	6	\$33.67	LaSalle Co. tourism	Sandman Motel
IVRE1864	332077	5/3/2018	6	\$44.50	laSalle Co. Tourism	Fox River March 2018
IVRE18610	333072	5/11/2018	6	\$92.00	laSalle Co. Tourism	Tou Rest April 18

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008	Tourism					
000	NonDepartmental					
	319001	Tourism Fee's				
IVRE18612	333272	5/15/2018	6	\$342.98	LaSalle Co. Tourism	Sivlerleaf April 18
IVRE18612	333270	5/15/2018	6	\$531.91	LaSalle Co. Tourism	Brightwood Inn March-April 18
IVRE18617	334085	5/22/2018	6	\$2,880.93	LaSalle Co. Tourism	Orange Lake April 2018
IVRE18617	334087	5/22/2018	6	\$1,773.97	laSalle Co. Tourism	Silverleaf April 2018
IVRE18622	335863	5/30/2018	6	\$1,398.13	LaSalle Co. Tourism	Kishauwau April 2018
IVRE18622	335865	5/30/2018	6	\$46.32	LaSalle Co. Tourism	Sandman April 2018
IVRE1871	336128	6/1/2018	7	\$53.00	LaSalle Co. Tourism	Fox River April 2018
IVRE1871	336130	6/1/2018	7	\$10,512.36	LaSalle Co. Tourism	Starved Rock April 2018
IVRE1872	336354	6/4/2018	7	\$556.19	laSalle Co. Tourism	Brightwood Inn April 18
IVRE1876	336760	6/7/2018	7	\$35.10	LaSalle Co. Tourism	Hi Tide April May 18
IVRE18710	337513	6/13/2018	7	\$150.05	LaSalle Co. Board	Silverleaf
IVRE18715	337925	6/20/2018	7	\$18.75	LaSalle Co. Tourism	Fox River May 2018
IVRE18718	338656	6/25/2018	7	\$1,748.18	LaSalle Co. tourism	Kishauwau May 2018
IVRE18718	338652	6/25/2018	7	\$2,543.18	laSalle Co. Tourism	Orange Lake
IVRE18718	338654	6/25/2018	7	\$2,245.93	LaSalle Co. Tourism	Silverleaf Club May 2018
IVRE18718	338658	6/25/2018	7	\$12,768.75	LaSalle Co. Tourism	Starved Rock May 18
IVRE18718	338660	6/25/2018	7	\$97.00	laSalle Co. Tourism	Tou Rest May 18
IVRE18721	339654	6/28/2018	7	\$40.13	LaSalle Co. Tourism	Sandman
IVRE18811	341670	7/13/2018	8	\$183.30	LaSalle Co. Tourism	Hi Tide June 18
IVRE18814	342116	7/18/2018	8	\$182.02	laSalle Co. Tourism	Silverleaf June 18
IVRE18814	342118	7/18/2018	8	\$253.75	LaSalle Co. Tourism	Serendipity June 18
IVRE18816	342481	7/20/2018	8	\$2,943.53	LaSalle Co tourism	Kishauwau June 18
IVRE18817	342923	7/23/2018	8	\$101.00	LaSalle Co. Tourism	TouRest June 18
IVRE18820	343861	7/25/2018	8	\$3,840.60	LaSalle Co. Tourism	Orang Lake Resorts/June 2018
IVRE18820	343859	7/25/2018	8	\$2,661.14	LaSalle Co. Tourism	Silverleaf/June 2018
IVRE1891	344795	8/1/2018	9	\$45.19	LaSalle Co. tourism	Sandman June 18

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008	Tourism								
	000	NonDepartmental							
		319001	Tourism Fee's						
			IVRE1891	344797	8/1/2018	9	\$15,221.33	LaSalle Co. Tourism	Starved rock June 18
			IVRE1894	345257	8/3/2018	9	\$1,445.85	LaSalle Co. tourism	Brightwood Inn May and june
			IVRE1896	345692	8/7/2018	9	\$228.29	LaSalle Co. Tourism	Grandbear Tnhse/June '18
			IVRE1896	345694	8/7/2018	9	\$45.00	LaSalle Co. Tourism	Fox River/July '18
			IVRE1899	345848	8/10/2018	9	\$156.00	LaSalle Co Tourism	HI-Tide/July
			IVRE18916	347160	8/21/2018	9	\$5,340.98	LaSalle Co Tourism	Orage Lake/July
			IVRE18916	347158	8/21/2018	9	\$2,794.97	LaSalle Co Tourism	SilverleafJuly
			IVRE18917	347261	8/22/2018	9	\$279.87	LaSalle Co. Tourism	Silverleaf July 2018
			IVRE18921	347918	8/28/2018	9	\$2,751.32	LaSalle Co. Tourism	Kishauwau Cabins July 18
			IVRE18921	347916	8/28/2018	9	\$129.00	LaSalle Co. Tourism	Tou Rest july18
			IVRE18924	349529	8/31/2018	9	\$16,576.03	LaSalle Co. Tourism	Starved Rock July 2018
			IVRE18924	349531	8/31/2018	9	\$49.71	laSalle Co. Tourism	Sandman July 2018
						Acct.	319001	Total:	\$156,356.25
						Dept.:	000	Total By Dept.:	\$156,159.72
						Fund:	008	Total By Fund:	\$156,159.72

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
009	Social Security								
	000	NonDepartmental							
		301001	Tax Levy						
			IVAA8001	314199	12/1/2017	1	(\$54,869.79)	FY16 prop tax rec	
			IVRE18110	300871	12/16/2017	1	\$54,869.79	LaSalle Co. Treasurer	Final Distribution
			IVRE1881	339889	7/1/2018	8	\$559,535.12	LaSalle Co. Collector	1st Distribution
			IVRE18819	344468	7/29/2018	8	\$565,931.01	LaSalle Co. Treasurer	Distribution #2
						Acct.	301001	Total:	\$1,125,466.13
		301002	State Inc In Lieu Of Prop Tax						
			IVAA8003	322110	12/1/2017	1	\$1,575.24		
			IVAA8001	314102	12/1/2017	1	(\$2,474.18)	Per Prop replacement	
			IVRE1817	299770	12/8/2017	1	\$2,474.18	LaSalle Co. Treasurer	Treasurer
			IVRE1827	309856	1/9/2018	2	\$8,424.36	LaSalle Co. Treasurer	Treasurer
			IVRE1847	323677	3/8/2018	4	\$7,473.27	State of IL	PPRT
			IVRE1858	328482	4/10/2018	5	\$15,362.45	LaSalle Co. Treasurer	PPRT
			IVRE1867	332548	5/8/2018	6	\$15,659.32	Illinois Dept. of Revenue	Personal Prop Replacement Tax
			IVRE1889	341551	7/11/2018	8	\$12,201.95	IL dept of Revenue	Treasurer
			IVRE1898	345762	8/9/2018	9	\$1,233.21	Illinois Dept of Revenue	August personal property repla
						Acct.	301002	Total:	\$61,929.80
		308001	Interest Income						
			IVAA8001	314246	12/1/2017	1	(\$12,693.38)	accrued interest	
			IVAA8001	314245	12/1/2017	1	(\$1,328.05)	accrued interest	
			IVRE1814	299064	12/3/2017	1	\$575.36	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300552	12/11/2017	1	\$4.49	LaSalle Co. treasurer	Treasurer
			IVRE18111	300908	12/17/2017	1	\$752.69	LaSalle Co. Treasurer	Interest/distribution
			IVRE18124	307895	12/31/2017	1	\$54.54	laSalle Co. Treasurer	Treasurer
			IVRE1824	309198	1/1/2018	2	\$534.83	LaSalle Co. Treasurer	Treasurer
			IVRE1827	309786	1/9/2018	2	\$125.32	LaSalle Co. Treasurer	Treasurer
			IVRE18224	317304	1/28/2018	2	\$11.11	LaSalle Co. Treasurer	Treasurer
			IVRE1831	318024	2/1/2018	3	\$176.86	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	NonDepartmental							
		308001	Interest Income						
			IVRE1832	318585	2/3/2018	3	\$539.96	LaSalle Co. Treasurer	Treasurer
			IVRE18321	322148	2/25/2018	3	\$13.04	LaSalle Co. Treasurer	Treasurer
			IVRE1842	322670	3/2/2018	4	\$406.35	LaSalle Co. Treasurer	Treasurer
			IVRE1843	322836	3/3/2018	4	\$391.67	LaSalle Co. Treasurer	Treasurer
			IVRE18423	327337	3/31/2018	4	\$13.54	LaSalle Co. Treasurer	Treasurer
			IVRE1854	327956	4/1/2018	5	\$357.48	LaSalle Co. Treasurer	Treasurer
			IVRE18510	328680	4/12/2018	5	\$1,924.05	LaSalle Co. Treasurer	Treasurer
			IVRE18523	331786	4/29/2018	5	\$17.21	LaSalle Co. Treasurer	April '18- Checking acct inter
			IVRE1863	332196	5/5/2018	6	\$284.76	LaSalle Co. Treasurer	Treasurer
			IVRE18614	333425	5/17/2018	6	\$448.63	LaSalle Co. Treasurer	Treasurer
			IVRE18624	335969	5/28/2018	6	\$57.71	LaSalle Co. Treasurer	Treasurer
			IVRE1873	336172	6/3/2018	7	\$32.19	LaSalle Co. Treasurer	Treasurer
			IVRE18723	339742	6/30/2018	7	\$37.89	LaSalle Co. Treasurer	Treasurer
			IVRE1884	341105	7/7/2018	8	\$94.52	LaSalle Co. Treasurer	Treasurer
			IVRE18816	342509	7/20/2018	8	\$729.56	LaSalle Co. Treasurer	Treasurer
			IVRE18821	343020	7/24/2018	8	\$32.85	LaSalle Co. Treasurer	Treasurer
			IVRE18825	344641	7/28/2018	8	\$177.64	LaSalle Co. Treasurer	Treasurer
			IVRE1892	345279	8/4/2018	9	\$223.13	LaSalle Co. Treasurer	Treasurer
			IVRE18914	346344	8/17/2018	9	\$243.54	LaSalle Co. Treasurer	Treasurer
			IVRE18925	349810	8/26/2018	9	\$417.42	LaSalle Co. Treasurer	Treasurer
			IVRE18920	347482	8/27/2018	9	\$1,247.18	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	(\$4,095.91)
		325050	Reimb from other co						
			IVAA8001	314104	12/1/2017	1	(\$6,419.36)	Reimb from other Co	
			IVRE1811	299018	12/1/2017	1	\$2,447.06	Grundy County	October 2017
			IVRE18123	306931	12/29/2017	1	\$2,254.44	Grundy County Nov 2017	reimb county share of probatio
			IVRE18123	306934	12/29/2017	1	\$142.62	Grundy County Nov 2017	reimb county share of probatio

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LaSalle County

Fund	Dept	Acct						
Voucher	Trans No	Date	Period	Amount	Description	Notes		
009	Social Security							
000	NonDepartmental							
	325050	Reimb from other co						
	IVRE18210	310959	1/12/2018	2	\$1,575.24	Bureau County	County Share probation	
	IVRE18313	319447	2/16/2018	3	\$1,575.24	Bureau County	County Share Dec 2017	
	IVRE1841	322305	3/1/2018	4	\$223.62	Grundy County	County Share probation	
	IVRE1841	322303	3/1/2018	4	\$2,301.63	Grundy County	County Share probation	
	IVRE18413	324611	3/16/2018	4	\$1,608.21	Bureau County	January 2018	
	IVRE18422	326989	3/29/2018	4	\$35.32	LaSale Co ETSB - E911	March/E911	
	IVRE18512	329435	4/16/2018	5	\$1,573.53	Bureau County	County Share probation Feb 201	
	IVRE18610	333051	5/11/2018	6	\$2,329.86	Bureau County March 2018	share of probation	
	IVRE18618	334168	5/23/2018	6	\$141.28	LaSalle Co. Joint ETSB	Sal reimb E911	
	IVRE18619	335005	5/24/2018	6	\$224.85	Grundy County April 2018	County Share probation	
	IVRE18619	335003	5/24/2018	6	\$2,234.21	Grundy County April 2018	County Share probation	
	IVRE18712	337626	6/15/2018	7	\$1,561.11	Bureau County	County Share probation	
	IVRE18717	338362	6/22/2018	7	\$70.64	LaSalle Co. ETSB	e911 fees	
	IVRE18722	339693	6/29/2018	7	\$2,423.25	Grundy County May 2018	County Share probation	
	IVRE18811	341659	7/13/2018	8	\$1,536.09	Bureau County	County Share probation	
	IVRE18817	342888	7/23/2018	8	\$70.64	LaSalle Co. ETSB	JETSB reimb gen	
	IVRE18823	343987	7/30/2018	8	\$224.85	Grundy County	County Share probation June 20	
	IVRE18823	343985	7/30/2018	8	\$2,190.83	Grundy County	County Share probation June 20	
	IVRE18914	346450	8/17/2018	9	\$4,985.98	Bureau County	County Share probation	
	IVRE18923	349595	8/30/2018	9	\$2,193.59	Grundy County	July 2018 county share probati	
	IVRE18923	349597	8/30/2018	9	\$224.85	Grundy County	July 2018 county share probati	
	IVRE18924	349541	8/31/2018	9	\$105.96	LaSalle Co. Joint ETSB	Reimb general	
				Acct.	325050	Total:	\$27,835.54	
	350001	Miscellaneous Income						
	IVRE18317	320136	2/23/2018	3	\$497.25	State of Illinois	Auditor reimb	
	IVRE1848	323704	3/9/2018	4	\$497.25	LaSalle County Insurance	IMRF SS	
	IVRE18511	328883	4/13/2018	5	\$497.25	laSalle Co. Insurance	IMRF/SS Wujek	

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LaSalle County

Fund Dept Acct

	Voucher	Trans No	Date	Period	Amount	Description	Notes
009	Social Security						
000	NonDepartmental						
	350001	Miscellaneous Income					
	IVRE18610	333040	5/11/2018	6	\$497.25	LaSalle Co. Insurance	IMRF/SS
	IVRE1885	340595	7/5/2018	8	\$497.25	LaSalle Co. Insurance	IMRF/SS
	IVRE1888	341425	7/10/2018	8	\$497.25	LaSalle Co. Insurance	IMRF SS
	IVRE18810	341582	7/12/2018	8	\$497.25	LaSalle Co. Insurance	IMRF/SS
		Acct. 350001	Total:		\$3,480.75		
	Dept.:	000	Total By Dept.:		\$1,214,616.31		
	Fund:	009	Total By Fund:		\$1,214,616.31		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
010	Mental Health								
	000	NonDepartmental							
		301001	Tax Levy						
			IVAA8001	314202	12/1/2017	1	(\$69,750.57)	FY16 prop tax rec	
			IVRE18110	300872	12/16/2017	1	\$69,750.57	LaSalle Co. Treasurer	Final Distribution
			IVRE1881	339890	7/1/2018	8	\$660,533.12	LaSalle Co. Collector	1st Distribution
			IVRE18819	344469	7/29/2018	8	\$668,086.24	LaSalle Co. Treasurer	Distribution #2
						Acct.	301001	Total:	\$1,328,619.36
		301002	State Inc In Lieu Of Prop Tax						
			IVAA8001	314108	12/1/2017	1	(\$2,809.11)	Per Prop Replacement	
			IVRE1817	299769	12/8/2017	1	\$2,809.11	LaSalle Co. Treasurer	Treasurer
			IVRE1827	309863	1/9/2018	2	\$9,564.77	LaSalle Co. Treasurer	Treasurer
			IVRE1847	323678	3/8/2018	4	\$8,484.94	State of IL	PPRT
			IVRE1858	328483	4/10/2018	5	\$17,442.08	LaSalle Co. Treasurer	PPRT
			IVRE1867	332549	5/8/2018	6	\$17,779.14	Illinois Dept. of Revenue	Personal Prop Replacement Tax
			IVRE1889	341550	7/11/2018	8	\$13,853.74	IL dept of Revenue	Treasurer
			IVRE1898	345763	8/9/2018	9	\$1,400.15	Illinois Dept of Revenue	August personal property repla
						Acct.	301002	Total:	\$68,524.82
		308001	Interest Income						
			IVAA8001	314250	12/1/2017	1	(\$15,177.47)	accrued interest	
			IVAA8001	314249	12/1/2017	1	(\$1,648.17)	accrued interest	
			IVRE1814	299065	12/3/2017	1	\$691.35	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300553	12/11/2017	1	\$6.12	LaSalle Co. treasurer	Treasurer
			IVRE18111	300909	12/17/2017	1	\$956.82	LaSalle Co. Treasurer	Interest/distribution
			IVRE18124	307896	12/31/2017	1	\$65.65	laSalle Co. Treasurer	Treasurer
			IVRE1824	309199	1/1/2018	2	\$643.68	LaSalle Co. Treasurer	Treasurer
			IVRE1827	309787	1/9/2018	2	\$150.95	LaSalle Co. Treasurer	Treasurer
			IVRE18224	317305	1/28/2018	2	\$13.28	LaSalle Co. Treasurer	Treasurer
			IVRE1831	318025	2/1/2018	3	\$214.28	LaSalle Co. Treasurer	Treasurer
			IVRE1832	318586	2/3/2018	3	\$644.92	LaSalle Co. Treasurer	Treasurer

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
010	Mental Health								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE18321	322149	2/25/2018	3	\$15.82	LaSalle Co. Treasurer	Treasurer
			IVRE1842	322671	3/2/2018	4	\$492.31	LaSalle Co. Treasurer	Treasurer
			IVRE1843	322837	3/3/2018	4	\$475.11	LaSalle Co. Treasurer	Treasurer
			IVRE18423	327338	3/31/2018	4	\$16.19	LaSalle Co. Treasurer	Treasurer
			IVRE1854	327957	4/1/2018	5	\$427.25	LaSalle Co. Treasurer	Treasurer
			IVRE18510	328681	4/12/2018	5	\$2,309.87	laSalle Co. Treasurer	Treasurer
			IVRE18523	331787	4/29/2018	5	\$20.26	LaSalle Co. Treasurer	April '18- Checking acct inter
			IVRE1863	332197	5/5/2018	6	\$335.05	LaSalle Co. Treasurer	Treasurer
			IVRE18614	333426	5/17/2018	6	\$542.35	LaSalle Co. Treasurer	Treasurer
			IVRE18624	335970	5/28/2018	6	\$66.97	LaSalle Co. Treasurer	Treasurer
			IVRE1873	336173	6/3/2018	7	\$37.36	LaSalle Co. Treasurer	Treasurer
			IVRE18723	339743	6/30/2018	7	\$47.06	LaSalle Co. Treasurer	Treasurer
			IVRE1884	341106	7/7/2018	8	\$117.40	LaSalle Co. Treasurer	Treasurer
			IVRE18816	342510	7/20/2018	8	\$866.75	LaSalle Co. Treasurer	Treasurer
			IVRE18821	343021	7/24/2018	8	\$43.96	LaSalle Co. Treasurer	Treasurer
			IVRE18825	344642	7/28/2018	8	\$215.18	laSalle Co. Treasurer	Treasurer
			IVRE1892	345280	8/4/2018	9	\$270.28	laSalle Co. Treasurer	Treasurer
			IVRE18914	346345	8/17/2018	9	\$291.36	LaSalle Co. Treasurer	Treasurer
			IVRE18925	349811	8/26/2018	9	\$517.86	LaSalle Co. Treasurer	Treasurer
			IVRE18920	347483	8/27/2018	9	\$1,497.80	LaSalle Co. Treasurer	Treasurer
			Acct. 308001		Total:		(\$4,832.40)		
			Dept.: 000		Total By Dept.:		\$1,392,311.78		
			Fund: 010		Total By Fund:		\$1,392,311.78		

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
012	Circ Clk Doc Storage Fees					
000	NonDepartmental					
308001	Interest Income					
IVAA8001	314254	12/1/2017	1	(\$4,285.72)	accrued interest	
IVAA8001	314253	12/1/2017	1	(\$126.33)	accrued interest	
IVRE1814	299066	12/3/2017	1	\$126.33	LaSalle Co. Treasurer	Treasurer
IVRE1818	300554	12/11/2017	1	\$2.05	LaSalle Co. treasurer	Treasurer
IVRE18124	307897	12/31/2017	1	\$11.31	laSalle Co. Treasurer	Treasurer
IVRE1824	309200	1/1/2018	2	\$110.94	LaSalle Co. Treasurer	Treasurer
IVRE1827	309788	1/9/2018	2	\$41.90	LaSalle Co. Treasurer	Treasurer
IVRE18224	317306	1/28/2018	2	\$2.36	LaSalle Co. Treasurer	Treasurer
IVRE1831	318026	2/1/2018	3	\$57.82	LaSalle Co. Treasurer	Treasurer
IVRE1832	318587	2/3/2018	3	\$114.70	LaSalle Co. Treasurer	Treasurer
IVRE18321	322150	2/25/2018	3	\$2.93	LaSalle Co. Treasurer	Treasurer
IVRE1842	322672	3/2/2018	4	\$132.84	LaSalle Co. Treasurer	Treasurer
IVRE1843	322838	3/3/2018	4	\$88.07	LaSalle Co. Treasurer	Treasurer
IVRE18423	327339	3/31/2018	4	\$3.35	LaSalle Co. Treasurer	Treasurer
IVRE1854	327958	4/1/2018	5	\$88.47	LaSalle Co. Treasurer	Treasurer
IVRE18510	328682	4/12/2018	5	\$591.23	laSalle Co. Treasurer	Treasurer
IVRE18523	331788	4/29/2018	5	\$4.71	LaSalle Co. Treasurer	April '18- Checking acct inter
IVRE1863	332198	5/5/2018	6	\$77.95	LaSalle Co. Treasurer	Treasurer
IVRE18614	333427	5/17/2018	6	\$141.31	LaSalle Co. Treasurer	Treasurer
IVRE18624	335971	5/28/2018	6	\$17.58	LaSalle Co. Treasurer	Treasurer
IVRE1873	336174	6/3/2018	7	\$9.81	LaSalle Co. Treasurer	Treasurer
IVRE18723	339744	6/30/2018	7	\$14.36	LaSalle Co. Treasurer	Treasurer
IVRE1884	341107	7/7/2018	8	\$35.82	LaSalle Co. Treasurer	Treasurer
IVRE18816	342511	7/20/2018	8	\$216.69	LaSalle Co. Treasurer	Treasurer
IVRE18821	343022	7/24/2018	8	\$13.96	LaSalle Co. Treasurer	Treasurer
IVRE18825	344643	7/28/2018	8	\$44.89	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	NonDepartmental							
		308001	Interest Income						
			IVRE1892	345281	8/4/2018	9	\$56.39	laSalle Co. Treasurer	Treasurer
			IVRE18914	346346	8/17/2018	9	\$73.40	LaSalle Co. Treasurer	Treasurer
			IVRE18925	349812	8/26/2018	9	\$83.15	LaSalle Co. Treasurer	Treasurer
			IVRE18920	347484	8/27/2018	9	\$358.28	LaSalle Co. Treasurer	Treasurer
					Acct.	308001	Total:	(\$1,889.45)	
		321003	Document Fees						
			IVAA8001	314110	12/1/2017	1	(\$12,034.22)	Document fees	
			IVRE1812	299231	12/4/2017	1	\$12,034.22	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1825	308930	1/5/2018	2	\$11,877.96	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1836	318847	2/6/2018	3	\$13,933.55	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1846	323578	3/7/2018	4	\$13,602.58	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1859	328556	4/11/2018	5	\$14,721.65	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1862	331942	5/2/2018	6	\$11,943.50	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1875	336644	6/6/2018	7	\$16,705.58	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1887	341357	7/9/2018	8	\$14,549.45	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1893	344898	8/2/2018	9	\$13,441.59	LaSalle Co. Circuit Clerk	Circuit Clerk
					Acct.	321003	Total:	\$110,775.86	
			Dept.:	000	Total By Dept.:	\$108,886.41			
			Fund:	012	Total By Fund:	\$108,886.41			

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
013	Nursing Home								
	000	NonDepartmental							
		301001	Tax Levy						
		IVAA8001	314204	12/1/2017	1	(\$41,483.35)	FY16 prop tax rec		
		IVRE18110	300873	12/16/2017	1	\$41,483.35	LaSalle Co. Treasurer	Final Distribution	
		IVRE1881	339891	7/1/2018	8	\$392,848.17	LaSalle Co. Collector	1st Distribution	
		IVRE18819	344470	7/29/2018	8	\$397,337.81	LaSalle Co. Treasurer	Distribution #2	
					Acct.	301001	Total:	\$790,185.98	
		308001	Interest Income						
		IVAA8001	314258	12/1/2017	1	(\$18,289.39)	accrued interest		
		IVAA8001	314257	12/1/2017	1	(\$1,181.18)	accrued interest		
		IVRE1814	299067	12/3/2017	1	\$612.11	LaSalle Co. Treasurer	Treasurer	
		IVRE1818	300555	12/11/2017	1	\$9.25	LaSalle Co. treasurer	Treasurer	
		IVRE18111	300910	12/17/2017	1	\$569.07	LaSalle Co. Treasurer	Interest/distribution	
		IVRE18124	307898	12/31/2017	1	\$58.15	LaSalle Co. Treasurer	Treasurer	
		IVRE1824	309201	1/1/2018	2	\$547.39	LaSalle Co. Treasurer	Treasurer	
		IVRE1827	309789	1/9/2018	2	\$180.62	LaSalle Co. Treasurer	Treasurer	
		IVRE18224	317307	1/28/2018	2	\$31.57	LaSalle Co. Treasurer	Treasurer	
		IVRE1831	318027	2/1/2018	3	\$264.92	LaSalle Co. Treasurer	Treasurer	
		IVRE1832	318588	2/3/2018	3	\$549.70	LaSalle Co. Treasurer	Treasurer	
		IVRE18321	322151	2/25/2018	3	\$32.31	LaSalle Co. Treasurer	Treasurer	
		IVRE1842	322673	3/2/2018	4	\$608.65	LaSalle Co. Treasurer	Treasurer	
		IVRE1843	322839	3/3/2018	4	\$421.03	LaSalle Co. Treasurer	Treasurer	
		IVRE18423	327340	3/31/2018	4	\$28.17	LaSalle Co. Treasurer	Treasurer	
		IVRE1854	327959	4/1/2018	5	\$347.41	LaSalle Co. Treasurer	Treasurer	
		IVRE18510	328643	4/12/2018	5	\$2,586.08	LaSalle Co. Treasurer	Treasurer	
		IVRE18523	331789	4/29/2018	5	\$16.95	LaSalle Co. Treasurer	April '18- Checking acct inter	
		IVRE18523	331751	4/29/2018	5	\$10.69	LaSalle Co. Treasurer	April '18- Checking acct inter	
		IVRE1863	332199	5/5/2018	6	\$280.36	LaSalle Co. Treasurer	Treasurer	
		IVRE18614	333428	5/17/2018	6	\$616.09	LaSalle Co. Treasurer	Treasurer	

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Voucher	Trans No	Date	Period	Amount	Description	Notes
013 Nursing Home						
000 NonDepartmental						
308001 Interest Income						
IVRE18624	335972	5/28/2018	6	\$68.55	LaSalle Co. Treasurer	Treasurer
IVRE1873	336175	6/3/2018	7	\$29.72	LaSalle Co. Treasurer	Treasurer
IVRE18723	339745	6/30/2018	7	\$52.23	LaSalle Co. Treasurer	Treasurer
IVRE1884	341108	7/7/2018	8	\$77.65	LaSalle Co. Treasurer	Treasurer
IVRE18816	342512	7/20/2018	8	\$860.51	LaSalle Co. Treasurer	Treasurer
IVRE18821	343023	7/24/2018	8	\$62.12	LaSalle Co. Treasurer	Treasurer
IVRE18825	344644	7/28/2018	8	\$155.83	LaSalle Co. Treasurer	Treasurer
IVRE1892	345282	8/4/2018	9	\$184.24	LaSalle Co. Treasurer	Treasurer
IVRE18914	346347	8/17/2018	9	\$216.85	LaSalle Co. Treasurer	Treasurer
IVRE18925	349813	8/26/2018	9	\$320.31	LaSalle Co. Treasurer	Treasurer
IVRE18920	347485	8/27/2018	9	\$1,505.08	LaSalle Co. Treasurer	Treasurer
Acct. 308001				Total:	(\$8,166.96)	
350001 Miscellaneous Income						
IVRE18518	329977	4/24/2018	5	\$720.07	LaSalle Co. Nursing Home	refund Home Depot
IVTR806001	332088	5/3/2018	6	(\$720.07)	deposit correction	
Acct. 350001				Total:	\$0.00	
360001 Patient Contributions						
IVRE18123	306917	12/29/2017	1	\$38,576.20	LaSalle Co. Nursing Home	Patient contribution/private p
IVRE18223	317207	1/31/2018	2	\$39,350.72	LaSalle Co. Nursing Home	patient Contribution/Private p
IVRE18320	321075	2/28/2018	3	\$40,093.26	LaSalle County Nursing Home	Patient Contribution Private P
IVRE18422	326985	3/29/2018	4	\$24,592.70	LaSalle Co Nursing Home	-None-
IVRE18521	331065	4/27/2018	5	\$22,919.35	LaSalle Co. Nursing Home	-None-
IVRE18622	335858	5/30/2018	6	\$25,718.97	LaSalle Co. Nursing Home	Patient/private
IVRE18722	339680	6/29/2018	7	\$34,655.86	LaSalle Co. Nursing Home	Patient/private pay
IVRE18824	344585	7/31/2018	8	\$65,370.63	LaSalle Co. Nursing Home	patient contributions/private
IVRE18924	349533	8/31/2018	9	\$50,886.56	LaSalle Co. Nursing Home	Patient/private pay
Acct. 360001				Total:	\$342,164.25	

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013 Nursing Home						
000 NonDepartmental						
360002 Private Pay Patients						
IVRE18123	306918	12/29/2017	1	\$108,622.60	LaSalle Co. Nursing Home	Patient contribution/private p
IVRE18223	317208	1/31/2018	2	\$88,471.35	LaSalle Co. Nursing Home	patient Contribution/Private p
IVRE18320	321076	2/28/2018	3	\$92,850.75	LaSalle County Nursing Home	Patient Contribution Private P
IVRE18422	326986	3/29/2018	4	\$67,410.75	LaSalle Co Nursing Home	-None-
IVRE18521	331066	4/27/2018	5	\$108,666.75	LaSalle Co. Nursing Home	-None-
IVRE18622	335859	5/30/2018	6	\$75,773.50	LaSalle Co. Nursing Home	Patient/private
IVRE18722	339681	6/29/2018	7	\$99,519.00	LaSalle Co. Nursing Home	Patient/private pay
IVRE18824	344586	7/31/2018	8	\$115,446.00	LaSalle Co. Nursing Home	patient contributions/private
IVRE18924	349534	8/31/2018	9	\$76,348.50	LaSalle Co. Nursing Home	Patient/private pay
Acct. 360002				Total:	\$833,109.20	
360003 Public Aid Recipients						
IVRE18114	300832	12/15/2017	1	\$72,909.96	State of IL	CEA process for co nursing fac
IVRE1851	327459	4/2/2018	5	\$6,416.66	State of IL	CEA process for co nursing fac
IVRE1882	339933	7/2/2018	8	\$87,208.93	State of IL Nhome	CEA process
Acct. 360003				Total:	\$166,535.55	
360004 Public Aid Wire Transfer						
IVRE18221	317033	1/29/2018	2	\$122,107.37	State of IL	public aid
IVRE18313	319426	2/16/2018	3	\$53,554.21	State of IL	Public aid wire
IVRE1853	328073	4/4/2018	5	\$46,167.56	IL dept of public aid	Public aid wire transfer
IVRE1853	328074	4/4/2018	5	\$18,673.50	IL dept of public aid	Public aid wire transfer
IVRE1861	331811	5/1/2018	6	\$5,151.87	State of Illinois	NH Public Aid
IVRE18623	335955	5/31/2018	6	\$3,241.07	State of Illinois	NH Public Aid
IVRE18623	335953	5/31/2018	6	\$35,772.22	State of Illinois	NH Public Aid
IVRE18712	337574	6/15/2018	7	\$2,909.04	IL Dept of Revenue	NH Public aid
IVRE1882	339908	7/2/2018	8	\$31,727.86	Il dept of public aid	public aid wire
IVRE18811	341668	7/13/2018	8	\$33,113.76	IL Dept of Public aid	Public aid wire transfer
IVRE18920	347401	8/27/2018	9	\$24,720.59	State of IL	Public aid wire

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013	Nursing Home								
	000	NonDepartmental							
		360004	Public Aid Wire Transfer						
			Acct.	360004	Total:		\$377,139.05		
		360006	Medicare Part A						
		IVRE18123	306905	12/29/2017	1	\$15,187.58	National government	Medicare A	
		IVRE1836	318830	2/6/2018	3	\$7,991.95	National Government	Medicare A & B	
		IVRE18312	319296	2/15/2018	3	\$888.47	national government	medicare A	
		IVRE18315	319984	2/21/2018	3	\$14,022.90	National Government	-None-	
		IVRE18417	324933	3/22/2018	4	\$58,193.02	LaSalle County Nursing Home	Medicare A & B	
		IVRE18516	329700	4/20/2018	5	\$23,521.85	National Government	-None-	
		IVRE18610	333043	5/11/2018	6	\$470.77	National Government	Medicare A	
		IVRE18610	333074	5/11/2018	6	\$7,813.17	national government	medicare a	
		IVRE18618	334160	5/23/2018	6	\$52,404.68	National government	Medicare A & B	
		IVRE18717	338355	6/22/2018	7	\$46,306.35	National Government	Medicare A	
		IVRE18822	343928	7/27/2018	8	\$31,864.17	National Government	Medicare A & B	
		IVRE18922	347942	8/29/2018	9	\$31,182.13	National Government	Medicare A	
			Acct.	360006	Total:		\$289,847.04		
		360007	Medicare Part B						
		IVRE18121	306848	12/27/2017	1	\$10,680.15	National Government	Medicare B	
		IVRE18121	306846	12/27/2017	1	\$1,614.78	National Government	Medicare part B	
		IVRE18214	312414	1/18/2018	2	\$16,765.52	National government	Medicare part B	
		IVRE18215	312801	1/19/2018	2	\$2,801.93	national government	Medicare b	
		IVRE18220	315707	1/26/2018	2	\$9,866.69	National government	Medicare B	
		IVRE18220	315705	1/26/2018	2	\$404.02	National government	part B medicare	
		IVRE18221	317031	1/29/2018	2	\$6,998.69	National Government	Medicare part B	
		IVRE1836	318831	2/6/2018	3	\$1,447.58	National Government	Medicare A & B	
		IVRE18312	319294	2/15/2018	3	\$1,922.14	national government	Medicare part B	
		IVRE18313	319418	2/16/2018	3	\$8,539.65	National Government	Part B	
		IVRE18315	319985	2/21/2018	3	\$2,493.69	National Government	-None-	

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013	Nursing Home								
	000	NonDepartmental							
		360007 Medicare Part B							
			IVRE18316	320125	2/22/2018	3	\$642.27	National Government	Medicare
			IVRE1846	323602	3/7/2018	4	\$2,377.29	National Government	Medicare B
			IVRE18411	324209	3/14/2018	4	\$1,216.49	National Government	Nursing Home
			IVRE18417	324934	3/22/2018	4	\$12,246.65	LaSalle County Nursing Home	Medicare A & B
			IVRE18419	325033	3/26/2018	4	\$2,712.39	National Government	Medicare part B
			IVRE1851	327457	4/2/2018	5	\$456.63	National Government	Medicare B
			IVRE18511	328849	4/13/2018	5	\$1,130.96	National Government	Medicare B
			IVRE18516	329701	4/20/2018	5	\$4,769.78	National Government	-None-
			IVRE18516	329703	4/20/2018	5	\$19.61	National Government	Part B
			IVRE18520	330803	4/26/2018	5	\$22.39	National Government	Medicare B
			IVRE18618	334161	5/23/2018	6	\$12,286.71	National government	Medicare A & B
			IVRE18822	343929	7/27/2018	8	\$4,417.22	National Government	Medicare A & B
			IVRE18822	343931	7/27/2018	8	\$4,760.74	National Government	Medicare B
			IVRE1899	345846	8/10/2018	9	\$6,690.58	National Government	-None-
			IVRE18910	345922	8/13/2018	9	\$6,411.64	National Government	Medicare B
			IVRE18922	347938	8/29/2018	9	\$10,455.85	National Government	Medicare B
			IVRE18923	349574	8/30/2018	9	\$453.77	Natl Government	Medicare B
						Acct.	360007	Total:	\$134,605.81
		360008 Medicare Co Ins Part A							
			IVRE18420	325561	3/27/2018	4	\$1,200.00	LaSalle Co. Nursing Home	Medicare A Coinsurance
			IVRE18511	328851	4/13/2018	5	\$7,145.50	LaSalle Co. Nursing Home	Medicare A & B
			IVRE18620	335317	5/25/2018	6	\$3,457.50	LaSalle Co. Nursing Home	Medicare A & B
			IVRE18824	344580	7/31/2018	8	\$14,279.32	LaSalle Co. Nursing Home	Medicare A
						Acct.	360008	Total:	\$26,082.32
		360009 Medicare Co-ins Part B							
			IVRE18221	317077	1/29/2018	2	\$2,127.95	LaSalle Co. Nursing Home	medicare b coinsurance
			IVRE18319	320688	2/27/2018	3	\$542.66	laSalle Co. Nursing Home	Medicare B coinsurance

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013	Nursing Home								
	000	NonDepartmental							
		360009	Medicare Co-ins Part B						
			IVRE18420	325563	3/27/2018	4	\$2,724.76	laSalle Co. Nursing Home	Medicare B coinsurance
			IVRE18511	328852	4/13/2018	5	\$1,891.33	LaSalle Co. Nursing Home	Medicare A & B
			IVRE18516	329668	4/20/2018	5	\$760.24	LaSalle Co. Nursing Home	-None-
			IVRE18610	333037	5/11/2018	6	\$983.88	LaSalle Co. Nursing Home	Medicare B
			IVRE18620	335318	5/25/2018	6	\$0.10	LaSalle Co. Nursing Home	Medicare A & B
			IVRE18622	335861	5/30/2018	6	\$723.53	LaSalle Co. Nursing Home	Medicare B coinsurance
			IVRE18622	335844	5/30/2018	6	\$401.52	American Contine/HCClaimpaymen	Part B coinsurance
			IVRE18718	338664	6/25/2018	7	\$701.71	American Contine	Medicare Coinsurance Part B
			IVRE18720	338825	6/27/2018	7	\$409.82	LaSalle Co. Nursing Home	Medicare B coinsurance
			IVRE18824	344582	7/31/2018	8	\$1,100.00	LaSalle Co. Nursing Home	Medicare B/patient ins
			IVRE18913	346285	8/16/2018	9	\$647.42	LaSalle Co. Nursing Home	Medicare B
			IVRE18917	347256	8/22/2018	9	\$1,030.97	LaSalle Co. Nursing Home	Patient ins/medicare b
			IVRE18922	347940	8/29/2018	9	\$330.18	Atena	Medicare Coinsurance
						Acct.	360009	Total:	\$14,376.07
		360010	Patient Insurance Payment						
			IVRE18516	329669	4/20/2018	5	\$2,222.60	LaSalle Co. Nursing Home	-None-
			IVRE18824	344583	7/31/2018	8	\$3,300.00	LaSalle Co. Nursing Home	Medicare B/patient ins
			IVRE18917	347255	8/22/2018	9	\$2,951.44	LaSalle Co. Nursing Home	Patient ins/medicare b
						Acct.	360010	Total:	\$8,474.04
			Dept.:	000	Total By Dept.:		\$2,974,352.35		
		Fund:	013	Total By Fund:			\$2,974,352.35		

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014	Law Library					
000	NonDepartmental					
308001	Interest Income					
IVAA8001	314262	12/1/2017	1	(\$163.79)	accrued interest	
IVAA8001	314261	12/1/2017	1	(\$8.04)	accrued interest	
IVRE1814	299068	12/3/2017	1	\$8.04	LaSalle Co. Treasurer	Treasurer
IVRE1818	300556	12/11/2017	1	\$0.11	LaSalle Co. treasurer	Treasurer
IVRE18124	307899	12/31/2017	1	\$0.96	laSalle Co. Treasurer	Treasurer
IVRE1824	309202	1/1/2018	2	\$9.42	LaSalle Co. Treasurer	Treasurer
IVRE1827	309790	1/9/2018	2	\$1.97	LaSalle Co. Treasurer	Treasurer
IVRE18224	317308	1/28/2018	2	\$0.20	LaSalle Co. Treasurer	Treasurer
IVRE1831	318028	2/1/2018	3	\$2.65	LaSalle Co. Treasurer	Treasurer
IVRE1832	318589	2/3/2018	3	\$9.74	LaSalle Co. Treasurer	Treasurer
IVRE18321	322152	2/25/2018	3	\$0.28	LaSalle Co. Treasurer	Treasurer
IVRE1842	322674	3/2/2018	4	\$6.08	LaSalle Co. Treasurer	Treasurer
IVRE1843	322840	3/3/2018	4	\$8.50	LaSalle Co. Treasurer	Treasurer
IVRE18423	327341	3/31/2018	4	\$0.33	LaSalle Co. Treasurer	Treasurer
IVRE1854	327960	4/1/2018	5	\$8.63	LaSalle Co. Treasurer	Treasurer
IVRE18510	328644	4/12/2018	5	\$29.78	laSalle Co. Treasurer	Treasurer
IVRE18523	331790	4/29/2018	5	\$0.49	LaSalle Co. Treasurer	April '18- Checking acct inter
IVRE1863	332200	5/5/2018	6	\$8.17	LaSalle Co. Treasurer	Treasurer
IVRE18614	333429	5/17/2018	6	\$6.93	LaSalle Co. Treasurer	Treasurer
IVRE18624	335973	5/28/2018	6	\$2.01	LaSalle Co. Treasurer	Treasurer
IVRE1873	336176	6/3/2018	7	\$1.12	LaSalle Co. Treasurer	Treasurer
IVRE18723	339746	6/30/2018	7	\$1.76	LaSalle Co. Treasurer	Treasurer
IVRE1884	341109	7/7/2018	8	\$4.39	LaSalle Co. Treasurer	Treasurer
IVRE18816	342513	7/20/2018	8	\$15.59	LaSalle Co. Treasurer	Treasurer
IVRE18821	343024	7/24/2018	8	\$0.79	LaSalle Co. Treasurer	Treasurer
IVRE18825	344645	7/28/2018	8	\$5.81	laSalle Co. Treasurer	Treasurer

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014	Law Library								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1892	345283	8/4/2018	9	\$7.29	laSalle Co. Treasurer	Treasurer
			IVRE18914	346348	8/17/2018	9	\$8.90	LaSalle Co. Treasurer	Treasurer
			IVRE18925	349814	8/26/2018	9	\$11.53	LaSalle Co. Treasurer	Treasurer
			IVRE18920	347486	8/27/2018	9	\$25.22	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$14.86
		317001	Law Library Fees						
			IVAA8001	314114	12/1/2017	1	(\$4,017.00)	Law Library Fees	
			IVRE1812	299232	12/4/2017	1	\$4,017.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1825	308931	1/5/2018	2	\$4,121.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1836	318848	2/6/2018	3	\$4,550.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1846	323579	3/7/2018	4	\$5,252.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1859	328553	4/11/2018	5	\$5,213.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1862	331943	5/2/2018	6	\$5,044.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1875	336645	6/6/2018	7	\$6,019.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1887	341358	7/9/2018	8	\$5,655.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1893	344899	8/2/2018	9	\$4,953.00	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	317001	Total:	\$40,807.00
						Dept.:	000	Total By Dept.:	\$40,821.86
						Fund:	014	Total By Fund:	\$40,821.86

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
016	Insurance Fund								
	000	NonDepartmental							
		301001	Tax Levy						
			IVAA8001	314206	12/1/2017	1	(\$102,694.22)	FY16 prop tax rec	
			IVRE18110	300874	12/16/2017	1	\$102,694.22	LaSalle Co. Treasurer	Final Distribution
			IVRE1881	339892	7/1/2018	8	\$1,252,696.22	LaSalle Co. Collector	1st Distribution
			IVRE18819	344471	7/29/2018	8	\$1,267,017.54	LaSalle Co. Treasurer	Distribution #2
						Acct.	301001	Total:	\$2,519,713.76
		308001	Interest Income						
			IVAA8001	314266	12/1/2017	1	(\$6,251.15)	accrued interest	
			IVAA8001	314265	12/1/2017	1	(\$2,057.59)	accrued interest	
			IVRE1814	299069	12/3/2017	1	\$648.86	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300557	12/11/2017	1	\$3.35	LaSalle Co. treasurer	Treasurer
			IVRE18111	300911	12/17/2017	1	\$1,408.73	LaSalle Co. Treasurer	Interest/distribution
			IVRE18124	307900	12/31/2017	1	\$12.60	laSalle Co. Treasurer	Treasurer
			IVRE1824	309203	1/1/2018	2	\$123.50	LaSalle Co. Treasurer	Treasurer
			IVRE1827	309791	1/9/2018	2	\$65.60	LaSalle Co. Treasurer	Treasurer
			IVRE18224	317309	1/28/2018	2	\$3.01	LaSalle Co. Treasurer	Treasurer
			IVRE1831	318029	2/1/2018	3	\$107.71	LaSalle Co. Treasurer	Treasurer
			IVRE1832	318590	2/3/2018	3	\$146.08	LaSalle Co. Treasurer	Treasurer
			IVRE18321	322153	2/25/2018	3	\$3.78	LaSalle Co. Treasurer	Treasurer
			IVRE1842	322675	3/2/2018	4	\$247.46	LaSalle Co. Treasurer	Treasurer
			IVRE1843	322841	3/3/2018	4	\$113.56	LaSalle Co. Treasurer	Treasurer
			IVRE18423	327342	3/31/2018	4	\$4.25	LaSalle Co. Treasurer	Treasurer
			IVRE1854	327961	4/1/2018	5	\$112.21	LaSalle Co. Treasurer	Treasurer
			IVRE18510	328645	4/12/2018	5	\$983.25	laSalle Co. Treasurer	Treasurer
			IVRE18523	331791	4/29/2018	5	\$4.64	LaSalle Co. Treasurer	April '18- Checking acct inter
			IVRE1863	332201	5/5/2018	6	\$76.69	LaSalle Co. Treasurer	Treasurer
			IVRE18614	333430	5/17/2018	6	\$212.08	LaSalle Co. Treasurer	Treasurer
			IVRE18624	335974	5/28/2018	6	\$15.84	LaSalle Co. Treasurer	Treasurer

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016	Insurance Fund								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1873	336177	6/3/2018	7	\$8.83	LaSalle Co. Treasurer	Treasurer
			IVRE18723	339747	6/30/2018	7	\$11.76	LaSalle Co. Treasurer	Treasurer
			IVRE1884	341110	7/7/2018	8	\$29.35	LaSalle Co. Treasurer	Treasurer
			IVRE18816	342514	7/20/2018	8	\$374.14	LaSalle Co. Treasurer	Treasurer
			IVRE18821	343025	7/24/2018	8	\$22.06	LaSalle Co. Treasurer	Treasurer
			IVRE18825	344646	7/28/2018	8	\$204.35	laSalle Co. Treasurer	Treasurer
			IVRE1892	345284	8/4/2018	9	\$256.67	laSalle Co. Treasurer	Treasurer
			IVRE18914	346349	8/17/2018	9	\$124.55	LaSalle Co. Treasurer	Treasurer
			IVRE18925	349815	8/26/2018	9	\$670.17	LaSalle Co. Treasurer	Treasurer
			IVRE18920	347487	8/27/2018	9	\$770.95	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	(\$1,542.71)
		350001	Miscellaneous Income						
			IVRE18215	312780	1/19/2018	2	\$1,550.00	LaSalle Co. Insurance	Misc Inc reimb From Ancel and
			IVRE18222	317152	1/30/2018	2	\$150.00	LaSalle Co. Insurance	Misc Inc Ramza reimb
			IVRE18318	320650	2/26/2018	3	\$1,200.00	LaSalle Co. Insurance	misc expense
			IVRE18718	338662	6/25/2018	7	\$12,985.00	LaSalle Co. insurance	misc Inc
						Acct.	350001	Total:	\$15,885.00
			Dept.:	000	Total By Dept.:		\$2,534,056.05		
			Fund:	016	Total By Fund:		\$2,534,056.05		

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
017	Motor Fuel Tax								
	000	NonDepartmental							
		301008	Motor Fuel Tax Receipts						
		IVAA8001	314118	12/1/2017	1	(\$142,286.12)	Motor fuel tax		
		IVRE1817	299759	12/8/2017	1	\$142,286.12	State of IL	MFT County/MFT Twp	
		IVRE1826	309319	1/8/2018	2	\$139,647.57	State of IL	MFT County/Twp	
		IVRE1837	318932	2/7/2018	3	\$143,012.89	State of IL MFT	Twp/co	
		IVRE1848	323729	3/9/2018	4	\$123,917.66	State of IL	Twp MFT/County MFT	
		IVRE1856	328158	4/6/2018	5	\$122,859.12	IDOT	MFT twp/MFT co	
		IVRE1867	332523	5/8/2018	6	\$147,307.02	Illinois Dept. of Revenue	Co MFT	
		IVRE1877	337078	6/8/2018	7	\$135,613.61	IDOT	MFT reg/twp	
		IVRE1887	341397	7/9/2018	8	\$124,283.53	IDOT	MFT twp/county	
		IVRE1898	345772	8/9/2018	9	\$145,869.96	Illinois Dept of Revenur	County MFT	
					Acct.	301008	Total:	\$1,082,511.36	
		308001	Interest Income						
		IVAA8001	314268	12/1/2017	1	(\$1,484.99)	accrued interest		
		IVRE1814	299135	12/3/2017	1	\$1,484.99	LaSalle Co. Treasurer	Interest	
		IVRE18124	307967	12/31/2017	1	\$2.99	LaSalle Co. Treasurer	Interest	
		IVRE1824	309271	1/1/2018	2	\$1,832.84	LaSalle Co. Treasurer	Interest	
		IVRE18224	317310	1/28/2018	2	\$2.53	LaSalle Co. Treasurer	Treasurer	
		IVRE1832	318654	2/3/2018	3	\$2,028.70	LaSalle Co. Treasurer	Interest	
		IVRE18321	322223	2/25/2018	3	\$2.29	LaSalle Co. Treasurer	Interest	
		IVRE1843	322911	3/3/2018	4	\$2,147.81	LaSalle Co. Treasurer	Interest	
		IVRE18423	327408	3/31/2018	4	\$1.76	LaSalle Co. Treasurer	Interest March 2018	
		IVRE1854	328027	4/1/2018	5	\$2,793.57	LaSalle Co. Treasurer	Interest	
		IVRE18523	331749	4/29/2018	5	\$4.17	LaSalle Co. Treasurer	April '18- Checking acct inter	
		IVRE1863	332183	5/5/2018	6	\$2,843.53	LaSalle Co. Treasurer	Interest April 2018	
		IVRE18624	336077	5/28/2018	6	\$5.65	LaSalle Co. Treasurer	Interest	
		IVRE18624	336078	5/28/2018	6	\$22.32	LaSalle Co. Treasurer	Interest	
		IVRE1873	336178	6/3/2018	7	\$3,037.14	LaSalle Co. Treasurer	Treasurer	

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
017	Motor Fuel Tax								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE18723	339816	6/30/2018	7	\$3.46	LaSalle Co. Treasurer	Interest
			IVTR807004	339867	6/30/2018	7	\$14.66	MFT interest	
			IVRE1884	341091	7/7/2018	8	\$3,324.83	LaSalle Co. Treasurer	Interest
			IVRE18825	344716	7/28/2018	8	\$2.10	LaSalle Co. treasurer	Interest
			IVRE1892	345352	8/4/2018	9	\$3,582.62	LaSalle Co. Treasurer	Interest
			IVRE18925	349755	8/26/2018	9	\$1.98	LaSalle CO. Treasurer	Interest
						Acct.	308001	Total:	\$21,654.95
		328002	Federal/state Funds						
			IVRE18620	335334	5/25/2018	6	\$24,925.34	LaSalle Co. Highway	State funds
						Acct.	328002	Total:	\$24,925.34
		328003	State Funds						
			IVRE18221	317039	1/29/2018	2	\$144,590.00	State of IL 7/1/17-6/30/18	local rds consolidated co allo
			IVRE18317	320160	2/23/2018	3	\$71,227.92	LaSalle Co. Highway	-None-
						Acct.	328003	Total:	\$215,817.92
		328005	Reimb Income Co Eng						
			IVRE18223	317237	1/31/2018	2	\$67,100.00	LaSalle Co. Highway	reimb County Engineer salary
						Acct.	328005	Total:	\$67,100.00
			Dept.: 000		Total By Dept.:	\$1,412,009.57			
			Fund: 017		Total By Fund:	\$1,412,009.57			

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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	NonDepartmental							
		301001	Tax Levy						
			IVAA8001	314208	12/1/2017	1	(\$5,715.73)	FY16 prop tax rec	
			IVRE18110	300875	12/16/2017	1	\$5,715.73	LaSalle Co. Treasurer	Final Distribution
			IVRE1881	339893	7/1/2018	8	\$69,713.36	LaSalle Co. Collector	1st Distribution
			IVRE18819	344472	7/29/2018	8	\$70,507.12	LaSalle Co. Treasurer	Distribution #2
						Acct.	301001	Total:	\$140,220.48
		308001	Interest Income						
			IVAA8001	314272	12/1/2017	1	(\$2,074.62)	accrued interest	
			IVAA8001	314271	12/1/2017	1	(\$158.80)	accrued interest	
			IVRE1814	299070	12/3/2017	1	\$80.39	LaSalle Co. Treasurer	Treasurer
			IVRE1818	300558	12/11/2017	1	\$1.56	LaSalle Co. treasurer	Treasurer
			IVRE18111	300912	12/17/2017	1	\$78.41	LaSalle Co. Treasurer	Interest/distribution
			IVRE18124	307901	12/31/2017	1	\$7.69	LaSalle Co. Treasurer	Treasurer
			IVRE1824	309204	1/1/2018	2	\$75.36	LaSalle Co. Treasurer	Treasurer
			IVRE1827	309792	1/9/2018	2	\$21.76	LaSalle Co. Treasurer	Treasurer
			IVRE18224	317311	1/28/2018	2	\$1.56	LaSalle Co. Treasurer	Treasurer
			IVRE1831	318030	2/1/2018	3	\$29.86	LaSalle Co. Treasurer	Treasurer
			IVRE1832	318591	2/3/2018	3	\$75.75	LaSalle Co. Treasurer	Treasurer
			IVRE18321	322154	2/25/2018	3	\$1.88	LaSalle Co. Treasurer	Treasurer
			IVRE1842	322676	3/2/2018	4	\$68.59	LaSalle Co. Treasurer	Treasurer
			IVRE1843	322842	3/3/2018	4	\$56.39	LaSalle Co. Treasurer	Treasurer
			IVRE18423	327343	3/31/2018	4	\$1.93	LaSalle Co. Treasurer	Treasurer
			IVRE1854	327962	4/1/2018	5	\$51.07	LaSalle Co. Treasurer	Treasurer
			IVRE18510	328646	4/12/2018	5	\$303.60	LaSalle Co. Treasurer	Treasurer
			IVRE18523	331661	4/29/2018	5	\$2.58	LaSalle Co. Treasurer	April '18- Checking acct inter
			IVRE1863	332202	5/5/2018	6	\$42.75	LaSalle Co. Treasurer	Treasurer
			IVRE18614	333431	5/17/2018	6	\$76.42	LaSalle Co. Treasurer	Treasurer
			IVRE18624	336009	5/28/2018	6	\$8.86	LaSalle Co. Treasurer	Treasurer

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
020	Veterans Assistance Commission								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1873	336179	6/3/2018	7	\$4.94	LaSalle Co. Treasurer	Treasurer
			IVRE18723	339748	6/30/2018	7	\$6.21	LaSalle Co. Treasurer	Treasurer
			IVRE1884	341111	7/7/2018	8	\$15.48	LaSalle Co. Treasurer	Treasurer
			IVRE18816	342515	7/20/2018	8	\$110.68	LaSalle Co. Treasurer	Treasurer
			IVRE18821	343026	7/24/2018	8	\$10.39	LaSalle Co. Treasurer	Treasurer
			IVRE18825	344647	7/28/2018	8	\$28.25	laSalle Co. Treasurer	Treasurer
			IVRE1892	345285	8/4/2018	9	\$35.49	laSalle Co. Treasurer	Treasurer
			IVRE18914	346350	8/17/2018	9	\$38.37	LaSalle Co. Treasurer	Treasurer
			IVRE18925	349816	8/26/2018	9	\$62.57	LaSalle Co. Treasurer	Treasurer
			IVRE18920	347488	8/27/2018	9	\$193.80	LaSalle Co. Treasurer	Treasurer
						Acct. 308001	Total:	(\$740.83)	
		314001	Donated Frm Vet Organizations						
			IVRE1812	299187	12/4/2017	1	\$500.00	LaSalle Co. VAC	Donation
						Acct. 314001	Total:	\$500.00	
			Dept.: 000		Total By Dept.:		\$139,979.65		
Fund:	020	Total By Fund:		\$139,979.65					

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
021	Court Automation Fund								
000	NonDepartmental								
	308001	Interest Income							
	IVAA8001	314276	12/1/2017	1	(\$5,732.50)		accrued interest		
	IVAA8001	314275	12/1/2017	1	(\$183.75)		accrued interest		
	IVRE1814	299071	12/3/2017	1	\$183.75		LaSalle Co. Treasurer	Treasurer	
	IVRE1818	300559	12/11/2017	1	\$2.24		LaSalle Co. treasurer	Treasurer	
	IVRE18124	307902	12/31/2017	1	\$16.22		laSalle Co. Treasurer	Treasurer	
	IVRE1824	309205	1/1/2018	2	\$159.09		LaSalle Co. Treasurer	Treasurer	
	IVRE1827	309793	1/9/2018	2	\$55.75		LaSalle Co. Treasurer	Treasurer	
	IVRE18224	317312	1/28/2018	2	\$3.19		LaSalle Co. Treasurer	Treasurer	
	IVRE1831	318031	2/1/2018	3	\$74.07		LaSalle Co. Treasurer	Treasurer	
	IVRE1832	318592	2/3/2018	3	\$154.74		LaSalle Co. Treasurer	Treasurer	
	IVRE18321	322155	2/25/2018	3	\$4.09		LaSalle Co. Treasurer	Treasurer	
	IVRE1842	322677	3/2/2018	4	\$170.18		LaSalle Co. Treasurer	Treasurer	
	IVRE1843	322843	3/3/2018	4	\$122.83		LaSalle Co. Treasurer	Treasurer	
	IVRE18423	327344	3/31/2018	4	\$4.66		LaSalle Co. Treasurer	Treasurer	
	IVRE1854	327963	4/1/2018	5	\$123.00		LaSalle Co. Treasurer	Treasurer	
	IVRE18510	328647	4/12/2018	5	\$786.16		laSalle Co. Treasurer	Treasurer	
	IVRE18523	331662	4/29/2018	5	\$6.65		LaSalle Co. Treasurer	April '18- Checking acct inter	
	IVRE1863	332203	5/5/2018	6	\$110.01		LaSalle Co. Treasurer	Treasurer	
	IVRE18614	333432	5/17/2018	6	\$185.80		LaSalle Co. Treasurer	Treasurer	
	IVRE18624	336010	5/28/2018	6	\$22.95		LaSalle Co. Treasurer	Treasurer	
	IVRE1873	336180	6/3/2018	7	\$12.80		LaSalle Co. Treasurer	Treasurer	
	IVRE18723	339749	6/30/2018	7	\$18.71		LaSalle Co. Treasurer	Treasurer	
	IVRE1884	341112	7/7/2018	8	\$46.68		LaSalle Co. Treasurer	Treasurer	
	IVRE18816	342516	7/20/2018	8	\$297.75		LaSalle Co. Treasurer	Treasurer	
	IVRE18821	343027	7/24/2018	8	\$15.63		LaSalle Co. Treasurer	Treasurer	
	IVRE18825	344648	7/28/2018	8	\$60.37		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	NonDepartmental							
		308001	Interest Income						
			IVRE1892	345286	8/4/2018	9	\$75.83	laSalle Co. Treasurer	Treasurer
			IVRE18914	346351	8/17/2018	9	\$97.86	LaSalle Co. Treasurer	Treasurer
			IVRE18925	349817	8/26/2018	9	\$110.32	LaSalle Co. Treasurer	Treasurer
			IVRE18920	347489	8/27/2018	9	\$479.95	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	(\$2,514.97)
		321006	Circuit Clerk Automation Fee						
			IVAA8001	314123	12/1/2017	1	(\$12,021.20)	circ clk auto fees	
			IVRE1812	299233	12/4/2017	1	\$12,021.20	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1825	308932	1/5/2018	2	\$11,916.40	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1836	318849	2/6/2018	3	\$13,980.38	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1846	323580	3/7/2018	4	\$13,658.43	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1859	328554	4/11/2018	5	\$14,679.19	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1862	331944	5/2/2018	6	\$11,935.66	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1875	336646	6/6/2018	7	\$16,721.65	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1887	341359	7/9/2018	8	\$14,647.01	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1893	344900	8/2/2018	9	\$13,544.32	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	321006	Total:	\$111,083.04
						Dept.:	000	Total By Dept.:	\$108,568.07
						Fund:	021	Total By Fund:	\$108,568.07

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund								
000	NonDepartmental								
	308001	Interest Income							
	IVAA8001	314279	12/1/2017	1			(\$90.73)	accrued interest	
	IVAA8001	314280	12/1/2017	1			(\$2,838.95)	accrued interest	
	IVRE1814	299072	12/3/2017	1			\$90.73	LaSalle Co. Treasurer	Treasurer
	IVRE1818	300560	12/11/2017	1			\$1.09	LaSalle Co. treasurer	Treasurer
	IVRE18124	307903	12/31/2017	1			\$9.29	laSalle Co. Treasurer	Treasurer
	IVRE1824	309206	1/1/2018	2			\$91.06	LaSalle Co. Treasurer	Treasurer
	IVRE1827	309794	1/9/2018	2			\$27.82	LaSalle Co. Treasurer	Treasurer
	IVRE18224	317313	1/28/2018	2			\$2.00	LaSalle Co. Treasurer	Treasurer
	IVRE1831	318032	2/1/2018	3			\$37.79	LaSalle Co. Treasurer	Treasurer
	IVRE1832	318593	2/3/2018	3			\$97.39	LaSalle Co. Treasurer	Treasurer
	IVRE18321	322156	2/25/2018	3			\$2.62	LaSalle Co. Treasurer	Treasurer
	IVRE1842	322678	3/2/2018	4			\$86.83	LaSalle Co. Treasurer	Treasurer
	IVRE1843	322844	3/3/2018	4			\$78.80	LaSalle Co. Treasurer	Treasurer
	IVRE18423	327345	3/31/2018	4			\$3.11	LaSalle Co. Treasurer	Treasurer
	IVRE1854	327964	4/1/2018	5			\$82.00	LaSalle Co. Treasurer	Treasurer
	IVRE18510	328648	4/12/2018	5			\$412.02	laSalle Co. Treasurer	Treasurer
	IVRE18523	331663	4/29/2018	5			\$4.52	LaSalle Co. Treasurer	April '18- Checking acct inter
	IVRE1863	332204	5/5/2018	6			\$74.81	LaSalle Co. Treasurer	Treasurer
	IVRE18614	333433	5/17/2018	6			\$98.20	LaSalle Co. Treasurer	Treasurer
	IVRE18624	336011	5/28/2018	6			\$17.45	LaSalle Co. Treasurer	Treasurer
	IVRE1873	336181	6/3/2018	7			\$9.73	LaSalle Co. Treasurer	Treasurer
	IVRE18723	339750	6/30/2018	7			\$14.45	LaSalle Co. Treasurer	Treasurer
	IVRE1884	341113	7/7/2018	8			\$36.05	LaSalle Co. Treasurer	Treasurer
	IVRE18816	342517	7/20/2018	8			\$168.36	LaSalle Co. Treasurer	Treasurer
	IVRE18821	343028	7/24/2018	8			\$7.93	LaSalle Co. Treasurer	Treasurer
	IVRE18825	344649	7/28/2018	8			\$47.60	laSalle Co. Treasurer	Treasurer

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund								
000	NonDepartmental								
	308001	Interest Income							
			IVRE1892	345287	8/4/2018	9	\$59.79	laSalle Co. Treasurer	Treasurer
			IVRE18914	346352	8/17/2018	9	\$73.40	LaSalle Co. Treasurer	Treasurer
			IVRE18925	349818	8/26/2018	9	\$88.92	LaSalle Co. Treasurer	Treasurer
			IVRE18920	347490	8/27/2018	9	\$279.95	LaSalle Co. Treasurer	Treasurer
						Acct. 308001	Total:	(\$925.97)	
	322003	Recorder's Equipment Fee							
			IVAA8001	314124	12/1/2017	1	(\$211.50)		
			IVRE1811	299045	12/1/2017	1	\$211.50	LaSalle Co. Recorder	Recorder
			IVRE1812	299201	12/4/2017	1	\$1,064.50	LaSalle Co. Recorder	Recorder
			IVRE1813	299513	12/5/2017	1	\$1,302.92	LaSalle Co. Recorder	Recorder
			IVRE1815	299533	12/6/2017	1	\$438.00	LaSalle Co. recorder	Recorder
			IVRE1816	299715	12/7/2017	1	\$432.00	LaSalle Co. Recorder	Recorder
			IVRE1817	299752	12/8/2017	1	\$166.00	LaSalle Co. Recorder	Recorder
			IVRE1818	300623	12/11/2017	1	\$654.30	LaSalle Co. Recorder	Recorder
			IVRE1819	300741	12/12/2017	1	\$250.50	laSalle Co. recorder	Recorder
			IVRE18112	300764	12/13/2017	1	\$163.50	LaSalle Co. Recorder	Recorder
			IVRE18113	300793	12/14/2017	1	\$308.50	LaSalle Co. Recorder	Recorder
			IVRE18114	300837	12/15/2017	1	\$449.00	LaSalle Co. Recorder	Recorder
			IVRE18115	301110	12/18/2017	1	\$439.50	LaSalle Co. Recorder	Recorder
			IVRE18116	302295	12/19/2017	1	\$359.00	LaSalle Co. recorder	Recorder
			IVRE18117	304936	12/20/2017	1	\$1,771.66	LaSalle Co. Recorder	Recorder
			IVRE18118	305554	12/21/2017	1	\$1,175.50	LaSalle Co. Recorder	Recorder
			IVRE18119	305855	12/22/2017	1	\$416.50	LaSalle Co. recorder	Recorder
			IVRE18120	305891	12/26/2017	1	\$1,330.40	LaSalle Co. Recorder	Recorder
			IVRE18121	306826	12/27/2017	1	\$296.00	LaSalle Co. Recorder	Recorder
			IVRE18122	306870	12/28/2017	1	\$246.00	laSalle Co. Recorder	Recorder
			IVRE18123	306889	12/29/2017	1	\$2,830.92	LaSalle Co. Recorder	Recorder

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund					
000	NonDepartmental					
322003	Recorder's Equipment Fee					
IVRE1821	308598	1/2/2018	2	\$229.50	LaSalle Co. recorder	Recorder
IVRE1822	308734	1/3/2018	2	\$1,445.22	LaSalle Co Recorder	Recorder
IVRE1823	308859	1/4/2018	2	\$252.50	LaSalle Co. Recorder	Recorder
IVRE1825	308970	1/5/2018	2	\$269.00	LaSalle Co. Recorder	Recorder
IVRE1826	309340	1/8/2018	2	\$1,948.54	LaSalle Co. Recorder	Recorder
IVRE1827	309877	1/9/2018	2	\$226.50	LaSalle Co. Recorder	Recorder
IVRE1828	310855	1/10/2018	2	\$273.00	LaSalle Co. Recorder	Recorder
IVRE1829	310911	1/11/2018	2	\$1,016.42	LaSalle Co. Recorder	Recorder
IVRE18210	310934	1/12/2018	2	\$144.50	laSalle Co. Recorder	Recorder
IVRE18211	311252	1/15/2018	2	\$2,575.00	LaSalle Co. Recorder	Recorder
IVRE18212	311377	1/16/2018	2	\$156.00	LaSalle Co. Recorder	Recorder
IVRE18213	312341	1/17/2018	2	\$2,014.24	LaSalle CO. Recorder	Recorder
IVRE18214	312419	1/18/2018	2	\$127.00	LaSalle Co. Recorder	Recorder
IVRE18215	312785	1/19/2018	2	\$402.50	LaSalle CO. Recorder	Recorder
IVRE18216	313072	1/22/2018	2	\$516.50	LaSalle Co. Recorder	Recorder
IVRE18217	313140	1/23/2018	2	\$1,779.26	LaSalle Co. Recorder	Recorder
IVRE18218	313201	1/24/2018	2	\$105.00	LaSalle Co Recorder	Recorder
IVRE18219	315632	1/25/2018	2	\$140.00	LaSalle Co. Recorder	Recorder
IVRE18220	315692	1/26/2018	2	\$541.00	LaSalle Co. recorder	Recorder
IVRE18221	317053	1/29/2018	2	\$182.00	LaSalle Co. Recorder	Recorder
IVRE18222	317165	1/30/2018	2	\$1,098.40	LaSalle Co. Recorder	Recorder
IVRE18223	317230	1/31/2018	2	\$317.00	LaSalle Co. Recorder	Recorder
IVRE1831	318009	2/1/2018	3	\$403.00	LaSalle Co. Recorder	Recorder
IVRE1833	318528	2/2/2018	3	\$252.50	laSalle Co. Recorder	Recorder
IVRE1835	318717	2/5/2018	3	\$662.50	LaSalle Co. Recorder	Recorder
IVRE1836	318810	2/6/2018	3	\$594.50	laSalle Co. Recorder	Recorder

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Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund					
000	NonDepartmental					
322003	Recorder's Equipment Fee					
IVRE1837	318912	2/7/2018	3	\$375.00	LaSalle Co. recorder	Recorder
IVRE1838	318999	2/8/2018	3	\$290.50	LaSalle Co. Recorder	Recorder
IVRE1839	319049	2/9/2018	3	\$199.50	LaSalle Co. Recorder	Recorder
IVRE18310	319238	2/13/2018	3	\$123.00	LaSalle Co. Recorder	Recorder
IVRE18311	319280	2/14/2018	3	\$3,407.62	LaSalle Co. Recorder	Recorder
IVRE18312	319312	2/15/2018	3	\$109.50	LaSalle Co. Recorder	Recorder
IVRE18313	319437	2/16/2018	3	\$119.00	LaSalle Co. Recorder	Recorder
IVRE18314	319711	2/20/2018	3	\$803.50	LaSalle Co. Recorder	Recorder
IVRE18315	319975	2/21/2018	3	\$2,186.18	LaSalle Co. Recorder	Recorder
IVRE18316	320107	2/22/2018	3	\$123.00	LaSalle Co. Recorder	Recorder
IVRE18317	320153	2/23/2018	3	\$337.50	LaSalle Co Recorder	Recorder
IVRE18318	320627	2/26/2018	3	\$396.55	LaSalle Co. Recorder	Recorder
IVRE18319	320700	2/27/2018	3	\$1,778.07	LaSalle Co. Recorder	Recorder
IVRE18320	321051	2/28/2018	3	\$185.00	Lasalle County Recorder	Recorder
IVRE1841	322282	3/1/2018	4	\$162.00	LaSalle Co. Recorder	Recorder
IVRE1842	322770	3/2/2018	4	\$1,733.58	LaSalle Co. Recorder	Recorder
IVRE1844	323342	3/5/2018	4	\$1,211.68	LaSalle Co. Recorder	Recorder
IVRE1845	323449	3/6/2018	4	\$512.50	LaSalle Co. Recorder	Recorder
IVRE1846	323552	3/7/2018	4	\$217.50	LaSalle Co. Recorder	Recorder
IVRE1847	323658	3/8/2018	4	\$256.50	LaSalle Co. Recorder	Recorder
IVRE1848	323735	3/9/2018	4	\$191.50	LaSalle Co. Recorder	Recorder
IVRE1849	323786	3/12/2018	4	\$743.00	LaSalle Co. Recorder	Recorder
IVRE18410	324178	3/13/2018	4	\$314.50	LaSalle Co. Recorder	Recorder
IVRE18411	324192	3/14/2018	4	\$165.00	LaSalle Co. Recorder	Recorder
IVRE18412	324300	3/15/2018	4	\$200.00	LaSalle Co. Recorder	Recorder
IVRE18413	324602	3/16/2018	4	\$251.50	LaSalle Co. Recorder	Recorder

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022	Recorder Equipment Fund					
000	NonDepartmental					
322003	Recorder's Equipment Fee					
IVRE18414	324650	3/19/2018	4	\$3,269.84	LaSalle Co. Recorder	Recorder
IVRE18415	324745	3/20/2018	4	\$290.50	LaSalle County Recorder	Recorder
IVRE18416	324806	3/21/2018	4	\$187.50	LaSalle Co. Recorder	Recorder
IVRE18417	324924	3/22/2018	4	\$384.00	LaSalle County Recorder	Recorder
IVRE18418	324989	3/23/2018	4	\$182.50	LaSalle Co. Recorder	Recorder
IVRE18419	325003	3/26/2018	4	\$2,360.00	LaSalle Co. Recorder	Recorder
IVRE18420	325585	3/27/2018	4	\$439.00	LaSalle Co. Recorder	Recorder
IVRE18421	326947	3/28/2018	4	\$198.00	LaSalle Co. Recorder	Recorder
IVRE18422	327007	3/29/2018	4	\$1,898.94	LaSalle Co. Recorder	Recorder
IVRE1851	327479	4/2/2018	5	\$287.90	LaSalle Co. Recorder	Recorder
IVRE1852	327824	4/3/2018	5	\$590.00	LaSalle Co. recorder	Recorder
IVRE1853	328086	4/4/2018	5	\$834.78	LaSalle Co. Recorder	Recorder
IVRE1855	328117	4/5/2018	5	\$439.50	LaSalle Co. Recorder	Recorder
IVRE1856	328132	4/6/2018	5	\$322.50	LaSalle Co. Recorder	Recorder
IVRE1857	328425	4/9/2018	5	\$252.50	LaSalle Co. recorder	Recorder
IVRE1858	328464	4/10/2018	5	\$1,214.06	LaSalle Co. Recorder	Recorder
IVRE1859	328543	4/11/2018	5	\$79.50	LaSalle Co. Recorder	Recorder
IVRE18510	328636	4/12/2018	5	\$1,166.52	LaSalle Co. Recorder	Recorder
IVRE18511	328864	4/13/2018	5	\$2,606.18	LaSalle Co. Recorder	Recorder
IVRE18512	329428	4/16/2018	5	\$573.22	LaSalle Co. Recorder	Recorder
IVRE18513	329526	4/17/2018	5	\$469.10	LaSalle Co. recorder	Recorder
IVRE18514	329581	4/18/2018	5	\$169.50	LaSalle Co. Recorder	Recorder
IVRE18515	329612	4/19/2018	5	\$547.74	LaSalle Co. Recorder	Recorder
IVRE18516	329688	4/20/2018	5	\$213.00	LaSalle Co. Recorder	Recorder
IVRE18517	329954	4/23/2018	5	\$1,443.56	LaSalle Co. Recorder	Recorder
IVRE18518	329989	4/24/2018	5	\$247.00	LaSalle Co. Recorder	Recorder

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022	Recorder Equipment Fund					
000	NonDepartmental					
322003	Recorder's Equipment Fee					
IVRE18519	330676	4/25/2018	5	\$217.00	LaSalle Co. Recorder	Recorder
IVRE18520	330785	4/26/2018	5	\$310.50	LaSalle Co. Recorder	Recorder
IVRE18521	331051	4/27/2018	5	\$1,237.50	LaSalle Co. Recorder	Recorder
IVRE18522	331149	4/30/2018	5	\$596.60	LaSalle Co. Recorder	Recorder
IVRE1861	331831	5/1/2018	6	\$1,742.82	LaSalle Co. Recorder	Recorder
IVRE1862	331992	5/2/2018	6	\$826.87	LaSalle Co. Recorder	Recorder
IVRE1864	332066	5/3/2018	6	\$398.00	LaSalle Co. Recorder	Recorder
IVRE1865	332107	5/4/2018	6	\$139.50	LaSalle Co. Recorder	Recorder
IVRE1866	332484	5/7/2018	6	\$345.00	LaSalle Co. Recorder	Recorder
IVRE1867	332528	5/8/2018	6	\$588.76	LaSalle Co. Recorder	Recorder
IVRE1868	332668	5/9/2018	6	\$218.50	LaSalle Co. Recorder	Recorder
IVRE1869	332782	5/10/2018	6	\$428.00	LaSalle Co. Recorder	Recorder
IVRE18610	333065	5/11/2018	6	\$1,573.46	LaSalle Co. Recorder	Recorder
IVRE18611	333136	5/14/2018	6	\$979.00	LaSalle Co. Recorder	Recorder
IVRE18612	333306	5/15/2018	6	\$306.50	LaSalle Co. Recorder	Recorder
IVRE18613	333340	5/16/2018	6	\$1,636.60	LaSalle Co. Recorder	Recorder
IVRE18614	333404	5/17/2018	6	\$111.00	LaSalle Co. Recorder	Recorder
IVRE18615	333552	5/18/2018	6	\$354.50	LaSalle Co. Recorder	Recorder
IVRE18616	333607	5/21/2018	6	\$1,182.50	LaSalle Co. Recorder	Recorder
IVRE18617	334100	5/22/2018	6	\$706.58	LaSalle Co. Recorder	Recorder
IVRE18618	334184	5/23/2018	6	\$253.00	LaSalle Co. Recorder	Recorder
IVRE18619	335016	5/24/2018	6	\$608.50	LaSalle Co. Recorder	Recorder
IVRE18620	335325	5/25/2018	6	\$534.40	LaSalle Co. Recorder	Recorder
IVRE18621	335804	5/29/2018	6	\$187.50	LaSalle Co. Recorder	Recorder
IVRE18622	335881	5/30/2018	6	\$1,660.20	LaSalle Co. Recorder	Recorder
IVRE18623	335936	5/31/2018	6	\$319.50	LaSalle Co Recorder	Recorder

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022	Recorder Equipment Fund					
000	NonDepartmental					
322003	Recorder's Equipment Fee					
IVRE1871	336135	6/1/2018	7	\$541.00	LaSalle Co. Recorder	Recorder
IVRE1872	336343	6/4/2018	7	\$225.00	LaSalle Co. Recorder	Recorder
IVRE1874	336477	6/5/2018	7	\$972.00	LaSalle Co. recorder	Recorder
IVRE1875	336675	6/6/2018	7	\$473.50	LaSalle Co. Recorder	Recorder
IVRE1876	336781	6/7/2018	7	\$414.00	LaSalle Co. Recorder	Recorder
IVRE1877	337059	6/8/2018	7	\$330.50	LaSalle Co. Recorder	Recorder
IVRE1878	337375	6/11/2018	7	\$142.00	LaSalle Co. Recorder	Recorder
IVRE1879	337452	6/12/2018	7	\$1,133.76	LaSalle Co. Recorder	Recorder
IVRE18710	337506	6/13/2018	7	\$1,038.42	LaSalle Co. Recorder	Recorder
IVRE18711	337539	6/14/2018	7	\$1,755.06	LaSalle Co. Recorder	Recorder
IVRE18712	337596	6/15/2018	7	\$527.00	LaSalle Co. Recorder	Recorder
IVRE18713	337807	6/18/2018	7	\$393.96	LaSalle Co. Recorder	Recorder
IVRE18714	337875	6/19/2018	7	\$1,684.56	LaSalle Co. Recorder	Recorder
IVRE18715	337905	6/20/2018	7	\$539.00	LaSalle Co. Recorder	Recorder
IVRE18716	338038	6/21/2018	7	\$469.50	LaSalle Co. Recorder	Recorder
IVRE18717	338348	6/22/2018	7	\$138.00	LaSalle Co. recorder	Recorder
IVRE18718	338645	6/25/2018	7	\$203.00	LaSalle Co. Recorder	Recorder
IVRE18719	338708	6/26/2018	7	\$2,121.53	LaSalle Co. recorder	Recorder
IVRE18720	338839	6/27/2018	7	\$123.00	LaSalle Co. Recorder	Recorder
IVRE18721	339659	6/28/2018	7	\$393.50	LaSalle Co. Recorder	Recorder
IVRE18722	339704	6/29/2018	7	\$627.00	LaSalle Co. Recorder	Recorder
IVRE1882	339924	7/2/2018	8	\$559.00	LaSalle Co. Recorder	Recorder
IVRE1883	340497	7/3/2018	8	\$1,425.93	LaSalle Co. Recorder	Recorder
IVRE1885	340608	7/5/2018	8	\$590.50	LaSalle Co. Recorder	Recorder
IVRE1886	341007	7/6/2018	8	\$524.00	LaSalle Co. recorder	Recorder
IVRE1887	341389	7/9/2018	8	\$607.50	LaSalle Co. Recorder	Recorder

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022	Recorder Equipment Fund					
000	NonDepartmental					
322003	Recorder's Equipment Fee					
IVRE1888	341438	7/10/2018	8	\$1,277.00	LaSalle Co. Recorder	Recorder
IVRE1889	341530	7/11/2018	8	\$152.00	laSalle Co. Recorder	Recorder
IVRE18810	341596	7/12/2018	8	\$324.00	LaSalle Co. Recorder	Recorder
IVRE18811	341652	7/13/2018	8	\$890.00	LaSalle Co. Recorder	Recorder
IVRE18812	341717	7/16/2018	8	\$654.00	LaSalle Co. Recorder	Recorder
IVRE18813	342029	7/17/2018	8	\$1,244.94	LaSalle Co. Recorder	Recorder
IVRE18814	342103	7/18/2018	8	\$781.00	LaSalle Co. Recorder	Recorder
IVRE18815	342139	7/19/2018	8	\$187.50	LaSalle Co. Recorder	Recorder
IVRE18816	342492	7/20/2018	8	\$301.50	LaSalle Co. Recorder	Recorder
IVRE18817	342910	7/23/2018	8	\$1,263.90	LaSalle Co. Recorder	Recorder
IVRE18821	342992	7/24/2018	8	\$2,590.13	LaSalle Co. Recorder	Recorder
IVRE18820	343852	7/25/2018	8	\$268.50	LaSalle Co Recorder	Recorder
IVRE18818	343892	7/26/2018	8	\$244.50	LaSalle Co. Recorder	Recorder
IVRE18822	343917	7/27/2018	8	\$550.00	LaSalle Co. Recorder	Recorder
IVRE18823	343978	7/30/2018	8	\$187.50	LaSalle Co. Recorder	Recorder
IVRE18824	344605	7/31/2018	8	\$324.50	LaSalle Co. Recorder	Recorder
IVRE1891	344781	8/1/2018	9	\$1,338.96	laSalle Co. Recorder	Recorder
IVRE1893	344930	8/2/2018	9	\$361.60	LaSalle Co. Recorder	Recorder
IVRE1894	345250	8/3/2018	9	\$1,265.58	LaSalle Co. Recorder	Recorder
IVRE1895	345567	8/6/2018	9	\$554.50	LaSalle Co. Recorder	Recorder
IVRE1896	345706	8/7/2018	9	\$679.50	LaSalle Cco. Recorder	Recorder
IVRE1897	345734	8/8/2018	9	\$193.50	LaSalle Co. Recorder	Recorder
IVRE1898	345792	8/9/2018	9	\$176.50	LaSalle Co. Recorder	Recorder
IVRE1899	345839	8/10/2018	9	\$965.10	LaSalle Co. Recorder	Recorder
IVRE18910	345902	8/13/2018	9	\$220.50	LaSalle Co. Recorder	Recorder
IVRE18911	346074	8/14/2018	9	\$302.00	LaSalle Co. Recorder	Recorder

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022 Recorder Equipment Fund						
000 NonDepartmental						
322003 Recorder's Equipment Fee						
IVRE18912	346121	8/15/2018	9	\$2,404.68	LaSalle Co. Recorder	Recorder
IVRE18913	346294	8/16/2018	9	\$171.00	LaSalle Co. Recorder	Recorder
IVRE18914	346443	8/17/2018	9	\$261.00	LaSalle Co. Recorder	Recorder
IVRE18915	347109	8/20/2018	9	\$881.70	LaSalle Co. Recorder	Recorder
IVRE18916	347151	8/21/2018	9	\$1,475.86	LaSalle Co Recorder	Recorder
IVRE18917	347266	8/22/2018	9	\$599.00	LaSalle Co. Recorder	Recorder
IVRE18918	347287	8/23/2018	9	\$946.50	LaSalle Co. Recorder	Recorder
IVRE18919	347313	8/24/2018	9	\$436.50	LaSalle Co. Recorder	Recorder
IVRE18920	347462	8/27/2018	9	\$376.50	LaSalle Co. Recorder	Recorder
IVRE18921	347901	8/28/2018	9	\$358.00	LaSalle Co. Recorder	Recorder
IVRE18922	347924	8/29/2018	9	\$168.00	LaSalle Co. Recorder	Recorder
IVRE18923	349581	8/30/2018	9	\$249.00	LaSalle Co. Recorder	Recorder
IVRE18924	349553	8/31/2018	9	\$2,088.30	LaSalle Co. Recorder	Recorder
			Acct. 322003	Total:	\$131,955.56	
322004 Rent Housing Support Fees						
IVRE1811	299046	12/1/2017	1	\$589.00	LaSalle Co. Recorder	Recorder
IVAA8001	314125	12/1/2017	1	(\$589.00)		
IVRE1812	299202	12/4/2017	1	\$826.50	LaSalle Co. Recorder	Recorder
IVRE1813	299514	12/5/2017	1	\$503.50	LaSalle Co. Recorder	Recorder
IVRE1815	299534	12/6/2017	1	\$456.00	LaSalle Co. recorder	Recorder
IVRE1816	299716	12/7/2017	1	\$807.50	LaSalle Co. Recorder	Recorder
IVRE1817	299753	12/8/2017	1	\$475.00	LaSalle Co. Recorder	Recorder
IVRE1818	300624	12/11/2017	1	\$617.50	LaSalle Co. Recorder	Recorder
IVRE1819	300742	12/12/2017	1	\$513.00	laSalle Co. recorder	Recorder
IVRE18112	300765	12/13/2017	1	\$456.00	LaSalle Co. Recorder	Recorder
IVRE18113	300794	12/14/2017	1	\$513.00	LaSalle Co. Recorder	Recorder
IVRE18114	300838	12/15/2017	1	\$779.00	LaSalle Co. Recorder	Recorder

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022	Recorder Equipment Fund					
000	NonDepartmental					
322004	Rent Housing Support Fees					
IVRE18115	301111	12/18/2017	1	\$931.00	LaSalle Co. Recorder	Recorder
IVRE18116	302296	12/19/2017	1	\$684.00	LaSalle Co. recorder	Recorder
IVRE18117	304937	12/20/2017	1	\$750.50	LaSalle Co. Recorder	Recorder
IVRE18118	305555	12/21/2017	1	\$1,111.50	LaSalle Co. Recorder	Recorder
IVRE18119	305856	12/22/2017	1	\$1,007.00	LaSalle Co. recorder	Recorder
IVRE18120	305892	12/26/2017	1	\$446.50	LaSalle Co. Recorder	Recorder
IVRE18121	306827	12/27/2017	1	\$598.50	LaSalle Co. Recorder	Recorder
IVRE18122	306871	12/28/2017	1	\$655.50	LaSalle Co. Recorder	Recorder
IVRE18123	306890	12/29/2017	1	\$627.00	LaSalle Co. Recorder	Recorder
IVRE1821	308599	1/2/2018	2	\$579.50	LaSalle Co. recorder	Recorder
IVRE1822	308735	1/3/2018	2	\$503.50	LaSalle Co Recorder	Recorder
IVRE1823	308860	1/4/2018	2	\$408.50	LaSalle Co. Recorder	Recorder
IVRE1825	308971	1/5/2018	2	\$465.50	LaSalle Co. Recorder	Recorder
IVRE1826	309341	1/8/2018	2	\$342.00	LaSalle Co. Recorder	Recorder
IVRE1827	309878	1/9/2018	2	\$608.00	LaSalle Co. Recorder	Recorder
IVRE1828	310856	1/10/2018	2	\$456.00	LaSalle Co. Recorder	Recorder
IVRE1829	310912	1/11/2018	2	\$494.00	LaSalle Co. Recorder	Recorder
IVRE18210	310935	1/12/2018	2	\$323.00	LaSalle Co. Recorder	Recorder
IVRE18211	311253	1/15/2018	2	\$465.50	LaSalle Co. Recorder	Recorder
IVRE18212	311378	1/16/2018	2	\$427.50	LaSalle Co. Recorder	Recorder
IVRE18213	312342	1/17/2018	2	\$532.00	LaSalle CO. Recorder	Recorder
IVRE18214	312420	1/18/2018	2	\$323.00	LaSalle Co. Recorder	Recorder
IVRE18215	312786	1/19/2018	2	\$342.00	LaSalle CO. Recorder	Recorder
IVRE18216	313073	1/22/2018	2	\$712.50	LaSalle Co. Recorder	Recorder
IVRE18217	313141	1/23/2018	2	\$598.50	LaSalle Co. Recorder	Recorder
IVRE18218	313202	1/24/2018	2	\$199.50	LaSalle Co Recorder	Recorder

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022	Recorder Equipment Fund					
000	NonDepartmental					
322004	Rent Housing Support Fees					
IVRE18219	315633	1/25/2018	2	\$408.50	LaSalle Co. Recorder	Recorder
IVRE18220	315693	1/26/2018	2	\$769.50	LaSalle Co. recorder	Recorder
IVRE18221	317054	1/29/2018	2	\$484.50	LaSalle Co. Recorder	Recorder
IVRE18222	317166	1/30/2018	2	\$380.00	LaSalle Co. Recorder	Recorder
IVRE18223	317231	1/31/2018	2	\$921.50	LaSalle Co. Recorder	Recorder
IVRE1831	318010	2/1/2018	3	\$703.00	LaSalle Co. Recorder	Recorder
IVRE1833	318529	2/2/2018	3	\$437.00	laSalle Co. Recorder	Recorder
IVRE1835	318718	2/5/2018	3	\$579.50	LaSalle Co. Recorder	Recorder
IVRE1836	318811	2/6/2018	3	\$522.50	laSalle Co. Recorder	Recorder
IVRE1837	318913	2/7/2018	3	\$741.00	LaSalle Co. recorder	Recorder
IVRE1838	319000	2/8/2018	3	\$570.00	LaSalle Co. Recorder	Recorder
IVRE1839	319050	2/9/2018	3	\$285.00	LaSalle Co. Recorder	Recorder
IVRE18310	319239	2/13/2018	3	\$380.00	LaSalle Co. Recorder	Recorder
IVRE18311	319281	2/14/2018	3	\$883.50	LaSalle Co. Recorder	Recorder
IVRE18312	319313	2/15/2018	3	\$247.00	LaSalle Co. Recorder	Recorder
IVRE18313	319438	2/16/2018	3	\$313.50	LaSalle Co. Recorder	Recorder
IVRE18314	319712	2/20/2018	3	\$988.00	LaSalle Co. Recorder	Recorder
IVRE18315	319976	2/21/2018	3	\$655.50	LaSalle Co. Recorder	Recorder
IVRE18316	320108	2/22/2018	3	\$304.00	LaSalle Co. Recorder	Recorder
IVRE18317	320154	2/23/2018	3	\$247.00	LaSalle Co Recorder	Recorder
IVRE18318	320628	2/26/2018	3	\$579.50	LaSalle Co. Recorder	Recorder
IVRE18319	320701	2/27/2018	3	\$598.50	LaSalle Co. Recorder	Recorder
IVRE18320	321052	2/28/2018	3	\$342.00	Lasalle County Recorder	Recorder
IVRE1841	322283	3/1/2018	4	\$494.00	LaSalle Co. Recorder	Recorder
IVRE1842	322771	3/2/2018	4	\$418.00	LaSalle Co. Recorder	Recorder
IVRE1844	323343	3/5/2018	4	\$1,197.00	LaSalle Co. Recorder	Recorder

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022	Recorder Equipment Fund					
000	NonDepartmental					
322004	Rent Housing Support Fees					
IVRE1845	323450	3/6/2018	4	\$589.00	LaSalle Co. Recorder	Recorder
IVRE1846	323553	3/7/2018	4	\$256.50	LaSalle Co. Recorder	Recorder
IVRE1847	323659	3/8/2018	4	\$655.50	LaSalle Co. Recorder	Recorder
IVRE1848	323736	3/9/2018	4	\$256.50	LaSalle Co. Recorder	Recorder
IVRE1849	323787	3/12/2018	4	\$655.50	LaSalle Co. Recorder	Recorder
IVRE18410	324179	3/13/2018	4	\$560.50	LaSalle Co. Recorder	Recorder
IVRE18411	324193	3/14/2018	4	\$275.50	LaSalle Co. Recorder	Recorder
IVRE18412	324301	3/15/2018	4	\$294.50	LaSalle Co. Recorder	Recorder
IVRE18413	324603	3/16/2018	4	\$513.00	LaSalle Co. Recorder	Recorder
IVRE18414	324651	3/19/2018	4	\$389.50	LaSalle Co. Recorder	Recorder
IVRE18415	324746	3/20/2018	4	\$617.50	LaSalle County Recorder	Recorder
IVRE18416	324807	3/21/2018	4	\$171.00	LaSalle Co. Recorder	Recorder
IVRE18417	324925	3/22/2018	4	\$1,016.50	LaSalle County Recorder	Recorder
IVRE18418	324960	3/23/2018	4	\$427.50	LaSalle Co. Recorder	Recorder
IVRE18419	325004	3/26/2018	4	\$665.00	LaSalle Co. Recorder	Recorder
IVRE18420	325586	3/27/2018	4	\$921.50	LaSalle Co. Recorder	Recorder
IVRE18421	326948	3/28/2018	4	\$456.00	LaSalle Co. Recorder	Recorder
IVRE18422	327008	3/29/2018	4	\$332.50	LaSalle Co. Recorder	Recorder
IVRE1851	327480	4/2/2018	5	\$522.50	LaSalle Co. Recorder	Recorder
IVRE1852	327825	4/3/2018	5	\$855.00	LaSalle Co. recorder	Recorder
IVRE1853	328087	4/4/2018	5	\$370.50	LaSalle Co. Recorder	Recorder
IVRE1855	328118	4/5/2018	5	\$437.00	LaSalle Co. Recorder	Recorder
IVRE1856	328133	4/6/2018	5	\$475.00	LaSalle Co. Recorder	Recorder
IVRE1857	328426	4/9/2018	5	\$408.50	LaSalle Co. recorder	Recorder
IVRE1858	328465	4/10/2018	5	\$494.00	LaSalle Co. Recorder	Recorder
IVRE1859	328544	4/11/2018	5	\$247.00	LaSalle Co. Recorder	Recorder

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Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund					
000	NonDepartmental					
322004	Rent Housing Support Fees					
IVRE18510	328637	4/12/2018	5	\$427.50	laSalle Co. Recorder	Recorder
IVRE18511	328865	4/13/2018	5	\$256.50	LaSalle Co. Recorder	Recorder
IVRE18512	329429	4/16/2018	5	\$551.00	LaSalle Co. Recorder	Recorder
IVRE18513	329527	4/17/2018	5	\$465.50	LaSalle Co. recorder	Recorder
IVRE18514	329582	4/18/2018	5	\$418.00	LaSalle Co. Recorder	Recorder
IVRE18515	329613	4/19/2018	5	\$674.50	LaSalle Co. Recorder	Recorder
IVRE18516	329689	4/20/2018	5	\$513.00	LaSalle Co. Recorder	Recorder
IVRE18517	329955	4/23/2018	5	\$541.50	LaSalle Co. Recorder	Recorder
IVRE18518	329990	4/24/2018	5	\$380.00	Lasalle Co. Recorder	Recorder
IVRE18519	330677	4/25/2018	5	\$579.50	LaSalle Co. Recorder	Recorder
IVRE18520	330786	4/26/2018	5	\$902.50	LaSalle Co. Recorder	Recorder
IVRE18521	331052	4/27/2018	5	\$712.50	LaSalle Co. Recorder	Recorder
IVRE18522	331150	4/30/2018	5	\$684.00	LaSalle Co. Recorder	Recorder
IVRE1861	331832	5/1/2018	6	\$950.00	LaSalle Co. Recorder	Recorder
IVRE1862	331993	5/2/2018	6	\$313.50	LaSalle Co. Recorder	Recorder
IVRE1864	332067	5/3/2018	6	\$731.50	LaSalle Co. Recorder	Recorder
IVRE1865	332108	5/4/2018	6	\$370.50	LaSalle Co. Recorder	Recorder
IVRE1866	332485	5/7/2018	6	\$703.00	LaSalle Co. Recorder	Recorder
IVRE1867	332529	5/8/2018	6	\$646.00	LaSalle Co. Recorder	Recorder
IVRE1868	332669	5/9/2018	6	\$475.00	LaSalle Co. Recorder	Recorder
IVRE1869	332783	5/10/2018	6	\$1,102.00	LaSalle Co. Recorder	Recorder
IVRE18610	333066	5/11/2018	6	\$313.50	LaSalle Co. Recorder	Recorder
IVRE18611	333137	5/14/2018	6	\$437.00	LaSalle Co. Recorder	Recorder
IVRE18612	333307	5/15/2018	6	\$807.50	LaSalle Co. Recorder	Recorder
IVRE18613	333341	5/16/2018	6	\$674.50	LaSalle Co. Recorder	Recorder
IVRE18614	333405	5/17/2018	6	\$247.00	LaSalle Co. Recorder	Recorder

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022	Recorder Equipment Fund					
000	NonDepartmental					
322004	Rent Housing Support Fees					
IVRE18615	333553	5/18/2018	6	\$389.50	LaSalle Co. Recorder	Recorder
IVRE18616	333608	5/21/2018	6	\$399.00	LaSalle Co. Recorder	Recorder
IVRE18617	334101	5/22/2018	6	\$646.00	LaSalle Co. Recorder	Recorder
IVRE18618	334185	5/23/2018	6	\$475.00	LaSalle Co. Recorder	Recorder
IVRE18619	335017	5/24/2018	6	\$579.50	LaSalle Co. Recorder	Recorder
IVRE18620	335326	5/25/2018	6	\$380.00	LaSalle Co. Recorder	Recorder
IVRE18621	335805	5/29/2018	6	\$541.50	LaSalle Co. Recorder	Recorder
IVRE18622	335882	5/30/2018	6	\$1,254.00	LaSalle Co. Recorder	Recorder
IVRE18623	335937	5/31/2018	6	\$712.50	LaSalle Co Recorder	Recorder
IVRE1871	336136	6/1/2018	7	\$399.00	LaSalle Co. Recorder	Recorder
IVRE1872	336344	6/4/2018	7	\$560.50	LaSalle Co. Recorder	Recorder
IVRE1874	336478	6/5/2018	7	\$1,197.00	LaSalle Co. recorder	Recorder
IVRE1875	336676	6/6/2018	7	\$674.50	LaSalle Co. Recorder	Recorder
IVRE1876	336782	6/7/2018	7	\$969.00	LaSalle Co. Recorder	Recorder
IVRE1877	337060	6/8/2018	7	\$513.00	LaSalle Co. Recorder	Recorder
IVRE1878	337376	6/11/2018	7	\$370.50	LaSalle Co. Recorder	Recorder
IVRE1879	337453	6/12/2018	7	\$807.50	LaSalle Co. Recorder	Recorder
IVRE18710	337507	6/13/2018	7	\$475.00	LaSalle Co. Recorder	Recorder
IVRE18711	337540	6/14/2018	7	\$437.00	LaSalle Co. Recorder	Recorder
IVRE18712	337597	6/15/2018	7	\$323.00	LaSalle Co. Recorder	Recorder
IVRE18713	337808	6/18/2018	7	\$332.50	LaSalle Co. Recorder	Recorder
IVRE18714	337876	6/19/2018	7	\$921.50	LaSalle Co. Recorder	Recorder
IVRE18715	337906	6/20/2018	7	\$1,605.50	LaSalle Co. Recorder	Recorder
IVRE18716	338039	6/21/2018	7	\$1,225.50	LaSalle Co. Recorder	Recorder
IVRE18717	338349	6/22/2018	7	\$370.50	LaSalle Co. recorder	Recorder
IVRE18718	338646	6/25/2018	7	\$503.50	LaSalle Co. Recorder	Recorder

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022	Recorder Equipment Fund					
000	NonDepartmental					
322004	Rent Housing Support Fees					
IVRE18719	338709	6/26/2018	7	\$921.50	LaSalle Co. recorder	Recorder
IVRE18720	338840	6/27/2018	7	\$342.00	LaSalle Co. Recorder	Recorder
IVRE18721	339660	6/28/2018	7	\$1,149.50	LaSalle Co. Recorder	Recorder
IVRE18722	339705	6/29/2018	7	\$1,672.00	LaSalle Co. Recorder	Recorder
IVRE1882	339925	7/2/2018	8	\$1,691.00	LaSalle Co. Recorder	Recorder
IVRE1883	340498	7/3/2018	8	\$627.00	LaSalle Co. Recorder	Recorder
IVRE1885	340609	7/5/2018	8	\$1,510.50	LaSalle Co. Recorder	Recorder
IVRE1886	341008	7/6/2018	8	\$1,520.00	LaSalle Co. recorder	Recorder
IVRE1887	341390	7/9/2018	8	\$1,843.00	LaSalle Co. Recorder	Recorder
IVRE1888	341439	7/10/2018	8	\$1,966.50	LaSalle Co. Recorder	Recorder
IVRE1889	341531	7/11/2018	8	\$361.00	LaSalle Co. Recorder	Recorder
IVRE18810	341597	7/12/2018	8	\$807.50	LaSalle Co. Recorder	Recorder
IVRE18811	341653	7/13/2018	8	\$342.00	LaSalle Co. Recorder	Recorder
IVRE18812	341724	7/16/2018	8	\$446.50	LaSalle Co. Recorder	Recorder
IVRE18813	342030	7/17/2018	8	\$779.00	LaSalle Co. Recorder	Recorder
IVRE18814	342104	7/18/2018	8	\$646.00	LaSalle Co. Recorder	Recorder
IVRE18815	342140	7/19/2018	8	\$551.00	LaSalle Co. Recorder	Recorder
IVRE18816	342493	7/20/2018	8	\$627.00	LaSalle Co. Recorder	Recorder
IVRE18817	342911	7/23/2018	8	\$978.50	LaSalle Co. Recorder	Recorder
IVRE18821	342993	7/24/2018	8	\$598.50	LaSalle Co. Recorder	Recorder
IVRE18820	343853	7/25/2018	8	\$788.50	LaSalle Co Recorder	Recorder
IVRE18818	343893	7/26/2018	8	\$551.00	LaSalle Co. Recorder	Recorder
IVRE18822	343918	7/27/2018	8	\$484.50	LaSalle Co. Recorder	Recorder
IVRE18823	343979	7/30/2018	8	\$475.00	LaSalle Co. Recorder	Recorder
IVRE18824	344606	7/31/2018	8	\$703.00	LaSalle Co. Recorder	Recorder
IVRE1891	344782	8/1/2018	9	\$522.50	LaSalle Co. Recorder	Recorder

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022	Recorder Equipment Fund								
000	NonDepartmental								
	322004	Rent Housing Support Fees							
	IVRE1893	344931	8/2/2018	9	\$370.50	LaSalle Co. Recorder		Recorder	
	IVRE1894	345251	8/3/2018	9	\$541.50	LaSalle Co. Recorder		Recorder	
	IVRE1895	345568	8/6/2018	9	\$427.50	LaSalle Co. Recorder		Recorder	
	IVRE1896	345707	8/7/2018	9	\$636.50	LaSalle Cco. Recorder		Recorder	
	IVRE1897	345735	8/8/2018	9	\$399.00	LaSalle Co. Recorder		Recorder	
	IVRE1898	345793	8/9/2018	9	\$361.00	LaSalle Co. Recorder		Recorder	
	IVRE1899	345840	8/10/2018	9	\$1,187.50	LaSalle Co. Recorder		Recorder	
	IVRE18910	345903	8/13/2018	9	\$617.50	LaSalle Co. Recorder		Recorder	
	IVRE18911	346102	8/14/2018	9	\$636.50	LaSalle Co. Recorder		Recorder	
	IVRE18912	346122	8/15/2018	9	\$161.50	LaSalle Co. Recorder		Recorder	
	IVRE18913	346295	8/16/2018	9	\$389.50	LaSalle Co. Recorder		Recorder	
	IVRE18914	346444	8/17/2018	9	\$598.50	LaSalle Co. Recorder		Recorder	
	IVRE18915	347110	8/20/2018	9	\$627.00	LaSalle Co. Recorder		Recorder	
	IVRE18916	347152	8/21/2018	9	\$532.00	LaSalle Co Recorder		Recorder	
	IVRE18917	347267	8/22/2018	9	\$370.50	LaSalle Co. Recorder		Recorder	
	IVRE18918	347288	8/23/2018	9	\$646.00	LaSalle Co. Recorder		Recorder	
	IVRE18919	347314	8/24/2018	9	\$228.00	LaSalle Co. Recorder		Recorder	
	IVRE18920	347463	8/27/2018	9	\$997.50	LaSalle Co. Recorder		Recorder	
	IVRE18921	347902	8/28/2018	9	\$712.50	LaSalle Co. Recorder		Recorder	
	IVRE18922	347925	8/29/2018	9	\$465.50	LaSalle Co. Recorder		Recorder	
	IVRE18923	349582	8/30/2018	9	\$551.00	LaSalle Co. Recorder		Recorder	
	IVRE18924	349554	8/31/2018	9	\$484.50	LaSalle Co. Recorder		Recorder	
				Acct.	322004	Total:	\$114,636.50		
	322005	Gis Recording Fees							
	IVAA8001	314126	12/1/2017	1	(\$67.00)				
	IVRE1811	299047	12/1/2017	1	\$67.00	LaSalle Co. Recorder		Recorder	
	IVRE1812	299203	12/4/2017	1	\$89.00	LaSalle Co. Recorder		Recorder	

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022	Recorder Equipment Fund					
000	NonDepartmental					
322005	Gis Recording Fees					
IVRE1813	299515	12/5/2017	1	\$62.00	LaSalle Co. Recorder	Recorder
IVRE1815	299535	12/6/2017	1	\$51.00	LaSalle Co. recorder	Recorder
IVRE1816	299717	12/7/2017	1	\$93.00	LaSalle Co. Recorder	Recorder
IVRE1817	299754	12/8/2017	1	\$52.00	LaSalle Co. Recorder	Recorder
IVRE1818	300625	12/11/2017	1	\$78.00	LaSalle Co. Recorder	Recorder
IVRE1819	300743	12/12/2017	1	\$69.00	laSalle Co. recorder	Recorder
IVRE18112	300766	12/13/2017	1	\$49.00	LaSalle Co. Recorder	Recorder
IVRE18113	300795	12/14/2017	1	\$60.00	LaSalle Co. Recorder	Recorder
IVRE18114	300839	12/15/2017	1	\$90.00	LaSalle Co. Recorder	Recorder
IVRE18115	301112	12/18/2017	1	\$114.00	LaSalle Co. Recorder	Recorder
IVRE18116	302297	12/19/2017	1	\$84.00	LaSalle Co. recorder	Recorder
IVRE18117	304938	12/20/2017	1	\$82.00	LaSalle Co. Recorder	Recorder
IVRE18118	305556	12/21/2017	1	\$133.00	LaSalle Co. Recorder	Recorder
IVRE18119	305857	12/22/2017	1	\$111.00	LaSalle Co. recorder	Recorder
IVRE18120	305893	12/26/2017	1	\$61.00	LaSalle Co. Recorder	Recorder
IVRE18121	306828	12/27/2017	1	\$65.00	LaSalle Co. Recorder	Recorder
IVRE18122	306872	12/28/2017	1	\$77.00	laSalle Co. Recorder	Recorder
IVRE18123	306891	12/29/2017	1	\$70.00	LaSalle Co. Recorder	Recorder
IVRE1821	308600	1/2/2018	2	\$68.00	LaSalle Co. recorder	Recorder
IVRE1822	308736	1/3/2018	2	\$66.00	LaSalle Co Recorder	Recorder
IVRE1823	308861	1/4/2018	2	\$53.00	LaSalle Co. Recorder	Recorder
IVRE1825	308972	1/5/2018	2	\$75.00	LaSalle Co. Recorder	Recorder
IVRE1826	309342	1/8/2018	2	\$41.00	LaSalle Co. Recorder	Recorder
IVRE1827	309879	1/9/2018	2	\$68.00	LaSalle Co. Recorder	Recorder
IVRE1828	310857	1/10/2018	2	\$48.00	LaSalle Co. Recorder	Recorder
IVRE1829	310913	1/11/2018	2	\$55.00	LaSalle Co. Recorder	Recorder

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022	Recorder Equipment Fund					
000	NonDepartmental					
322005	Gis Recording Fees					
IVRE18210	310936	1/12/2018	2	\$35.00	laSalle Co. Recorder	Recorder
IVRE18211	311254	1/15/2018	2	\$61.00	LaSalle Co. Recorder	Recorder
IVRE18212	311379	1/16/2018	2	\$52.00	LaSalle Co. Recorder	Recorder
IVRE18213	312343	1/17/2018	2	\$63.00	LaSalle CO. Recorder	Recorder
IVRE18214	312421	1/18/2018	2	\$41.00	LaSalle Co. Recorder	Recorder
IVRE18215	312787	1/19/2018	2	\$47.00	LaSalle CO. Recorder	Recorder
IVRE18216	313074	1/22/2018	2	\$85.00	LaSalle Co. Recorder	Recorder
IVRE18217	313142	1/23/2018	2	\$67.00	LaSalle Co. Recorder	Recorder
IVRE18218	313208	1/24/2018	2	\$28.00	LaSalle Co Recorder	Recorder
IVRE18219	315634	1/25/2018	2	\$46.00	LaSalle Co. Recorder	Recorder
IVRE18220	315694	1/26/2018	2	\$88.00	LaSalle Co. recorder	Recorder
IVRE18221	317055	1/29/2018	2	\$57.00	LaSalle Co. Recorder	Recorder
IVRE18222	317167	1/30/2018	2	\$51.00	LaSalle Co. Recorder	Recorder
IVRE18223	317232	1/31/2018	2	\$99.00	LaSalle Co. Recorder	Recorder
IVRE1831	318011	2/1/2018	3	\$79.00	LaSalle Co. Recorder	Recorder
IVRE1833	318530	2/2/2018	3	\$52.00	laSalle Co. Recorder	Recorder
IVRE1835	318719	2/5/2018	3	\$75.00	LaSalle Co. Recorder	Recorder
IVRE1836	318812	2/6/2018	3	\$63.00	laSalle Co. Recorder	Recorder
IVRE1837	318914	2/7/2018	3	\$84.00	LaSalle Co. recorder	Recorder
IVRE1838	319001	2/8/2018	3	\$61.00	LaSalle Co. Recorder	Recorder
IVRE1839	319051	2/9/2018	3	\$32.00	LaSalle Co. Recorder	Recorder
IVRE18310	319240	2/13/2018	3	\$40.00	LaSalle Co. Recorder	Recorder
IVRE18311	319282	2/14/2018	3	\$108.00	LaSalle Co. Recorder	Recorder
IVRE18312	319314	2/15/2018	3	\$29.00	LaSalle Co. Recorder	Recorder
IVRE18313	319442	2/16/2018	3	\$38.00	LaSalle Co. Recorder	Recorder
IVRE18314	319713	2/20/2018	3	\$112.00	LaSalle Co. Recorder	Recorder

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Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund					
000	NonDepartmental					
322005	Gis Recording Fees					
IVRE18315	319977	2/21/2018	3	\$80.00	LaSalle Co. Recorder	Recorder
IVRE18316	320109	2/22/2018	3	\$38.00	LaSalle Co. Recorder	Recorder
IVRE18317	320155	2/23/2018	3	\$30.00	LaSalle Co Recorder	Recorder
IVRE18318	320629	2/26/2018	3	\$66.00	LaSalle Co. Recorder	Recorder
IVRE18319	320702	2/27/2018	3	\$72.00	LaSalle Co. Recorder	Recorder
IVRE18320	321053	2/28/2018	3	\$46.00	Lasalle County Recorder	Recorder
IVRE1841	322284	3/1/2018	4	\$54.00	LaSalle Co. Recorder	Recorder
IVRE1842	322772	3/2/2018	4	\$47.00	LaSalle Co. Recorder	Recorder
IVRE1844	323344	3/5/2018	4	\$152.00	LaSalle Co. Recorder	Recorder
IVRE1845	323451	3/6/2018	4	\$72.00	LaSalle Co. Recorder	Recorder
IVRE1846	323554	3/7/2018	4	\$32.00	LaSalle Co. Recorder	Recorder
IVRE1847	323660	3/8/2018	4	\$71.00	LaSalle Co. Recorder	Recorder
IVRE1848	323737	3/9/2018	4	\$34.00	LaSalle Co. Recorder	Recorder
IVRE1849	323788	3/12/2018	4	\$85.00	LaSalle Co. Recorder	Recorder
IVRE18410	324180	3/13/2018	4	\$68.00	LaSalle Co. Recorder	Recorder
IVRE18411	324194	3/14/2018	4	\$32.00	LaSalle Co. Recorder	Recorder
IVRE18412	324302	3/15/2018	4	\$36.00	LaSalle Co. Recorder	Recorder
IVRE18413	324604	3/16/2018	4	\$57.00	LaSalle Co. Recorder	Recorder
IVRE18414	324652	3/19/2018	4	\$51.00	LaSalle Co. Recorder	Recorder
IVRE18415	324747	3/20/2018	4	\$80.00	LaSalle County Recorder	Recorder
IVRE18416	324787	3/21/2018	4	\$19.00	LaSalle Co. Recorder	Recorder
IVRE18417	324926	3/22/2018	4	\$109.00	LaSalle County Recorder	Recorder
IVRE18418	324961	3/23/2018	4	\$51.00	LaSalle Co. Recorder	Recorder
IVRE18419	325005	3/26/2018	4	\$83.00	LaSalle Co. Recorder	Recorder
IVRE18420	325587	3/27/2018	4	\$106.00	LaSalle Co. Recorder	Recorder
IVRE18421	326949	3/28/2018	4	\$50.00	laSalle Co. Recorder	Recorder

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022	Recorder Equipment Fund					
000	NonDepartmental					
322005	Gis Recording Fees					
IVRE18422	327009	3/29/2018	4	\$57.00	LaSalle Co. Recorder	Recorder
IVRE1851	327481	4/2/2018	5	\$62.00	LaSalle Co. Recorder	Recorder
IVRE1852	327826	4/3/2018	5	\$107.00	LaSalle Co. recorder	Recorder
IVRE1853	328088	4/4/2018	5	\$41.00	LaSalle Co. Recorder	Recorder
IVRE1855	328119	4/5/2018	5	\$48.00	LaSalle Co. Recorder	Recorder
IVRE1856	328134	4/6/2018	5	\$66.00	LaSalle Co. Recorder	Recorder
IVRE1857	328427	4/9/2018	5	\$46.00	LaSalle Co. recorder	Recorder
IVRE1858	328466	4/10/2018	5	\$61.00	laSalle Co. Recorder	Recorder
IVRE1859	328545	4/11/2018	5	\$26.00	laSalle Co. Recorder	Recorder
IVRE18510	328638	4/12/2018	5	\$51.00	laSalle Co. Recorder	Recorder
IVRE18511	328866	4/13/2018	5	\$31.00	LaSalle Co. Recorder	Recorder
IVRE18512	329430	4/16/2018	5	\$67.00	LaSalle Co. Recorder	Recorder
IVRE18513	329528	4/17/2018	5	\$51.00	LaSalle Co. recorder	Recorder
IVRE18514	329583	4/18/2018	5	\$48.00	LaSalle Co. Recorder	Recorder
IVRE18515	329614	4/19/2018	5	\$75.00	LaSalle Co. Recorder	Recorder
IVRE18516	329690	4/20/2018	5	\$56.00	LaSalle Co. Recorder	Recorder
IVRE18517	329956	4/23/2018	5	\$71.00	LaSalle Co. Recorder	Recorder
IVRE18518	329991	4/24/2018	5	\$43.00	Lasalle Co. Recorder	Recorder
IVRE18519	330678	4/25/2018	5	\$68.00	LaSalle Co. Recorder	Recorder
IVRE18520	330787	4/26/2018	5	\$100.00	LaSalle Co. Recorder	Recorder
IVRE18521	331053	4/27/2018	5	\$91.00	LaSalle Co. Recorder	Recorder
IVRE18522	331123	4/30/2018	5	\$79.00	LaSalle Co. Recorder	Recorder
IVRE1861	331833	5/1/2018	6	\$108.00	LaSalle Co. Recorder	Recorder
IVRE1862	331994	5/2/2018	6	\$38.00	LaSalle Co. Recorder	Recorder
IVRE1864	332068	5/3/2018	6	\$82.00	LaSalle Co. Recorder	Recorder
IVRE1865	332109	5/4/2018	6	\$41.00	LaSalle Co. Recorder	Recorder

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022	Recorder Equipment Fund					
000	NonDepartmental					
322005	Gis Recording Fees					
IVRE1866	332486	5/7/2018	6	\$83.00	LaSalle Co. Recorder	Recorder
IVRE1867	332530	5/8/2018	6	\$76.00	LaSalle Co. Recorder	Recorder
IVRE1868	332670	5/9/2018	6	\$58.00	LaSalle Co. Recorder	Recorder
IVRE1869	332784	5/10/2018	6	\$120.00	LaSalle Co. Recorder	Recorder
IVRE18610	333067	5/11/2018	6	\$39.00	LaSalle Co. Recorder	Recorder
IVRE18611	333138	5/14/2018	6	\$54.00	LaSalle Co. Recorder	Recorder
IVRE18612	333308	5/15/2018	6	\$94.00	LaSalle Co. Recorder	Recorder
IVRE18613	333342	5/16/2018	6	\$90.00	LaSalle Co. Recorder	Recorder
IVRE18614	333406	5/17/2018	6	\$28.00	LaSalle Co. Recorder	Recorder
IVRE18615	333554	5/18/2018	6	\$45.00	LaSalle Co. Recorder	Recorder
IVRE18616	333609	5/21/2018	6	\$48.00	LaSalle Co. Recorder	Recorder
IVRE18617	334102	5/22/2018	6	\$77.00	LaSalle Co. Recorder	Recorder
IVRE18618	334186	5/23/2018	6	\$54.00	LaSalle Co. Recorder	Recorder
IVRE18619	335018	5/24/2018	6	\$74.00	LaSalle Co. Recorder	Recorder
IVRE18620	335327	5/25/2018	6	\$52.00	LaSalle Co. Recorder	Recorder
IVRE18621	335817	5/29/2018	6	\$60.00	LaSalle Co. Recorder	Recorder
IVRE18622	335883	5/30/2018	6	\$148.00	LaSalle Co. Recorder	Recorder
IVRE18623	335938	5/31/2018	6	\$78.00	LaSalle Co Recorder	Recorder
IVRE1871	336137	6/1/2018	7	\$46.00	LaSalle Co. Recorder	Recorder
IVRE1872	336345	6/4/2018	7	\$60.00	LaSalle Co. Recorder	Recorder
IVRE1874	336479	6/5/2018	7	\$145.00	LaSalle Co. recorder	Recorder
IVRE1875	336677	6/6/2018	7	\$83.00	LaSalle Co. Recorder	Recorder
IVRE1876	336783	6/7/2018	7	\$113.00	LaSalle Co. Recorder	Recorder
IVRE1877	337061	6/8/2018	7	\$71.00	LaSalle Co. Recorder	Recorder
IVRE1878	337377	6/11/2018	7	\$46.00	LaSalle Co. Recorder	Recorder
IVRE1879	337454	6/12/2018	7	\$90.00	LaSalle Co. Recorder	Recorder

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000	NonDepartmental					
322005	Gis Recording Fees					
IVRE18710	337508	6/13/2018	7	\$53.00	LaSalle Co. Recorder	Recorder
IVRE18711	337541	6/14/2018	7	\$53.00	LaSalle Co. Recorder	Recorder
IVRE18712	337598	6/15/2018	7	\$36.00	LaSalle Co. Recorder	Recorder
IVRE18713	337809	6/18/2018	7	\$41.00	LaSalle Co. Recorder	Recorder
IVRE18714	337877	6/19/2018	7	\$100.00	LaSalle Co. Recorder	Recorder
IVRE18715	337907	6/20/2018	7	\$173.00	LaSalle Co. Recorder	Recorder
IVRE18716	338040	6/21/2018	7	\$136.00	LaSalle Co. Recorder	Recorder
IVRE18717	338350	6/22/2018	7	\$43.00	LaSalle Co. recorder	Recorder
IVRE18718	338647	6/25/2018	7	\$55.00	LaSalle Co. Recorder	Recorder
IVRE18719	338710	6/26/2018	7	\$113.00	LaSalle Co. recorder	Recorder
IVRE18720	338841	6/27/2018	7	\$41.00	LaSalle Co. Recorder	Recorder
IVRE18721	339661	6/28/2018	7	\$131.00	LaSalle Co. Recorder	Recorder
IVRE18722	339706	6/29/2018	7	\$185.00	LaSalle Co. Recorder	Recorder
IVRE1882	339926	7/2/2018	8	\$181.00	LaSalle Co. Recorder	Recorder
IVRE1883	340499	7/3/2018	8	\$74.00	LaSalle Co. Recorder	Recorder
IVRE1885	340610	7/5/2018	8	\$163.00	LaSalle Co. Recorder	Recorder
IVRE1886	341009	7/6/2018	8	\$170.00	LaSalle Co. recorder	Recorder
IVRE1887	341391	7/9/2018	8	\$201.00	LaSalle Co. Recorder	Recorder
IVRE1888	341440	7/10/2018	8	\$218.00	LaSalle Co. Recorder	Recorder
IVRE1889	341532	7/11/2018	8	\$43.00	laSalle Co. Recorder	Recorder
IVRE18810	341598	7/12/2018	8	\$91.00	LaSalle Co. Recorder	Recorder
IVRE18811	341654	7/13/2018	8	\$45.00	LaSalle Co. Recorder	Recorder
IVRE18812	341725	7/16/2018	8	\$56.00	LaSalle Co. Recorder	Recorder
IVRE18813	342031	7/17/2018	8	\$93.00	LaSalle Co. Recorder	Recorder
IVRE18814	342105	7/18/2018	8	\$72.00	LaSalle Co. Recorder	Recorder
IVRE18815	342141	7/19/2018	8	\$61.00	LaSalle Co. Recorder	Recorder

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022	Recorder Equipment Fund					
000	NonDepartmental					
322005	Gis Recording Fees					
IVRE18816	342494	7/20/2018	8	\$72.00	LaSalle Co. Recorder	Recorder
IVRE18817	342912	7/23/2018	8	\$115.00	LaSalle Co. Recorder	Recorder
IVRE18821	342994	7/24/2018	8	\$74.00	LaSalle Co. Recorder	Recorder
IVRE18820	343854	7/25/2018	8	\$84.00	LaSalle Co Recorder	Recorder
IVRE18818	343894	7/26/2018	8	\$62.00	LaSalle Co. Recorder	Recorder
IVRE18822	343919	7/27/2018	8	\$55.00	LaSalle Co. Recorder	Recorder
IVRE18823	343980	7/30/2018	8	\$50.00	LaSalle Co. Recorder	Recorder
IVRE18824	344607	7/31/2018	8	\$86.00	LaSalle Co. Recorder	Recorder
IVRE1891	344783	8/1/2018	9	\$63.00	laSalle Co. Recorder	Recorder
IVRE1893	344932	8/2/2018	9	\$45.00	LaSalle Co. Recorder	Recorder
IVRE1894	345252	8/3/2018	9	\$60.00	LaSalle Co. Recorder	Recorder
IVRE1895	345569	8/6/2018	9	\$45.00	LaSalle Co. Recorder	Recorder
IVRE1896	345708	8/7/2018	9	\$80.00	LaSalle Cco. Recorder	Recorder
IVRE1897	345736	8/8/2018	9	\$42.00	LaSalle Co. Recorder	Recorder
IVRE1898	345794	8/9/2018	9	\$45.00	LaSalle Co. Recorder	Recorder
IVRE1899	345841	8/10/2018	9	\$134.00	LaSalle Co. Recorder	Recorder
IVRE18910	345904	8/13/2018	9	\$71.00	LaSalle Co. Recorder	Recorder
IVRE18911	346103	8/14/2018	9	\$75.00	LaSalle Co. Recorder	Recorder
IVRE18912	346123	8/15/2018	9	\$24.00	LaSalle Co. Recorder	Recorder
IVRE18913	346296	8/16/2018	9	\$55.00	LaSalle Co. Recorder	Recorder
IVRE18914	346445	8/17/2018	9	\$72.00	LaSalle Co. Recorder	Recorder
IVRE18915	347111	8/20/2018	9	\$73.00	LaSalle Co. Recorder	Recorder
IVRE18916	347153	8/21/2018	9	\$62.00	LaSalle Co Recorder	Recorder
IVRE18917	347268	8/22/2018	9	\$44.00	LaSalle Co. Recorder	Recorder
IVRE18918	347289	8/23/2018	9	\$71.00	LaSalle Co. Recorder	Recorder
IVRE18919	347315	8/24/2018	9	\$27.00	LaSalle Co. Recorder	Recorder

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022 Recorder Equipment Fund						
000 NonDepartmental						
322005 Gis Recording Fees						
IVRE18920	347464	8/27/2018	9	\$109.00	LaSalle Co. Recorder	Recorder
IVRE18921	347903	8/28/2018	9	\$89.00	LaSalle Co. Recorder	Recorder
IVRE18922	347926	8/29/2018	9	\$56.00	LaSalle Co. Recorder	Recorder
IVRE18923	349583	8/30/2018	9	\$60.00	LaSalle Co. Recorder	Recorder
IVRE18924	349483	8/31/2018	9	\$61.00	LaSalle Co. Recorder	Recorder
Acct. 322005				Total:	\$13,413.00	
Dept.:		000	Total By Dept.:		\$259,079.09	
Fund:	022	Total By Fund:		\$259,079.09		

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LaSalle County

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023	County Health Department								
	000	NonDepartmental							
		301001	Tax Levy						
		IVAA8001	314210	12/1/2017	1	(\$31,621.70)	FY16 prop tax rec		
		IVRE18110	300876	12/16/2017	1	\$31,621.70	LaSalle Co. Treasurer	Final Distribution	
		IVRE1881	339894	7/1/2018	8	\$159,132.23	LaSalle Co. Collector	1st Distribution	
		IVRE18819	344473	7/29/2018	8	\$160,949.62	LaSalle Co. Treasurer	Distribution #2	
					Acct.	301001	Total:	\$320,081.85	
		308001	Interest Income						
		IVAA8001	314283	12/1/2017	1	(\$2,001.38)	accrued interest		
		IVAA8001	314284	12/1/2017	1	(\$44,031.03)	accrued interest		
		IVRE1814	299073	12/3/2017	1	\$1,567.60	LaSalle Co. Treasurer	Treasurer	
		IVRE1818	300561	12/11/2017	1	\$15.68	LaSalle Co. treasurer	Treasurer	
		IVRE18111	300913	12/17/2017	1	\$433.78	LaSalle Co. Treasurer	Interest/distribution	
		IVRE18124	307904	12/31/2017	1	\$157.55	LaSalle Co. Treasurer	Treasurer	
		IVRE1824	309207	1/1/2018	2	\$1,544.82	LaSalle Co. Treasurer	Treasurer	
		IVRE1827	309795	1/9/2018	2	\$433.78	LaSalle Co. Treasurer	Treasurer	
		IVRE18224	317314	1/28/2018	2	\$34.86	LaSalle Co. Treasurer	Treasurer	
		IVRE1831	318033	2/1/2018	3	\$583.88	LaSalle Co. Treasurer	Treasurer	
		IVRE1832	318594	2/3/2018	3	\$1,693.45	LaSalle Co. Treasurer	Treasurer	
		IVRE18321	322157	2/25/2018	3	\$44.73	LaSalle Co. Treasurer	Treasurer	
		IVRE1842	322679	3/2/2018	4	\$1,341.47	LaSalle Co. Treasurer	Treasurer	
		IVRE1843	322845	3/3/2018	4	\$1,343.44	LaSalle Co. Treasurer	Treasurer	
		IVRE18423	327346	3/31/2018	4	\$49.73	LaSalle Co. Treasurer	Treasurer	
		IVRE1854	327965	4/1/2018	5	\$1,312.69	LaSalle Co. Treasurer	Treasurer	
		IVRE18510	328649	4/12/2018	5	\$6,514.69	LaSalle Co. Treasurer	Treasurer	
		IVRE18523	331664	4/29/2018	5	\$70.11	LaSalle Co. Treasurer	April '18- Checking acct inter	
		IVRE1863	332205	5/5/2018	6	\$1,159.80	LaSalle Co. Treasurer	Treasurer	
		IVRE18614	333434	5/17/2018	6	\$1,534.48	LaSalle Co. Treasurer	Treasurer	
		IVRE18624	336012	5/28/2018	6	\$259.42	LaSalle Co. Treasurer	Treasurer	

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023 County Health Department						
000 NonDepartmental						
313001 Licenses-restaurant						
IVRE1838	318993	2/8/2018	3	\$60.00	laSalle Co. Health	HD CC
IVRE1838	318991	2/8/2018	3	\$225.00	laSalle Co. Health	HD CC
IVRE18317	320162	2/23/2018	3	\$2,202.50	LaSalle County Health Dept	-None-
IVRE18414	324633	3/19/2018	4	\$1,052.50	LaSalle Co. Health Dept.	-None-
IVRE18417	324931	3/22/2018	4	\$100.00	LaSalle Co Health Dept	Restaurant Permit Training
IVRE18422	326975	3/29/2018	4	\$295.00	LaSalle Co. Health Dept.	-None-
IVRE1853	328099	4/4/2018	5	\$125.00	LaSalle Co. Health	HD CC Haun
IVRE18511	328871	4/13/2018	5	\$845.00	LaSalle Co. Health	Health Dept
IVRE18520	330799	4/26/2018	5	\$60.00	LaSalle Co. Health	HD CC Stamberger
IVRE18522	331140	4/30/2018	5	\$1,850.00	LaSalle Co. Health	Health Dept
IVRE18615	333569	5/18/2018	6	\$585.00	LaSalle Co. Health	Health Dept
IVRE18616	333614	5/21/2018	6	\$125.00	LaSalle Co. Health	HD CC Boggio restaurant permit
IVRE18621	335818	5/29/2018	6	\$1,335.00	LaSalle Co. Health	Health Dept
IVRE18712	337612	6/15/2018	7	\$1,805.00	LaSalle Co. Health	Health Dept
IVRE18718	338677	6/25/2018	7	\$675.00	LaSalle Co. Health	Health Dept
IVRE1886	341014	7/6/2018	8	\$570.00	LaSalle Co. Health	Health Dept
IVRE18810	341604	7/12/2018	8	\$50.00	LaSalle Co. Health	HD CC Imms/restaurant
IVRE18815	342161	7/19/2018	8	\$370.00	LaSalle Co. Health	Health Dept
IVRE18817	342903	7/23/2018	8	\$25.00	LaSalle Co. Health	HD CC restaurant permit traini
IVRE18823	343965	7/30/2018	8	\$75.00	LaSalle Co. Health	HD CC Weinstein, egan, buntjer
IVRE1893	344881	8/2/2018	9	\$25.00	LaSalle Co. Health	HD CC Lieb restaurant permit
IVRE1895	345576	8/6/2018	9	\$75.00	LaSalle Co. Health Dpet.	Cabello/Tylka/Santiago
IVRE1897	345719	8/8/2018	9	\$410.00	LaSalle Co. Health Dept.	-None-
IVRE1899	345817	8/10/2018	9	\$25.00	LaSalle Co. Health Dept	-None-
IVRE18910	345897	8/13/2018	9	\$125.00	LaSalle Co. Health	HD CC Supniewski/neavear
IVRE18919	347329	8/24/2018	9	\$592.50	LaSalle Co. Health	Health Dept

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023 County Health Department						
000 NonDepartmental						
313001 Licenses-restaurant						
IVRE18920	347392	8/27/2018	9	\$50.00	LaSalle Co. Health	HD CC McDowell/Cox/Janke
IVRE18920	347381	8/27/2018	9	\$62.50	LaSalle Co. Health	HD CC Patel Oglesby Hospitalit
			Acct.	313001	Total:	\$94,717.50
313002 Licenses-sewage Septic						
IVRE18115	301097	12/18/2017	1	\$35.00	laSalle Co. Health	HD CC Augspols
IVRE18120	305905	12/26/2017	1	\$35.00	laSalle Co. Health	HD CC Lieb
IVRE1821	308593	1/2/2018	2	\$35.00	LaSalle Co. Health	HD CC Caruso/Mischelsen
IVRE1826	309347	1/8/2018	2	\$105.00	LaSalle Co. Health	HD CC Septic permits training
IVRE1828	310845	1/10/2018	2	\$230.00	LaSalle Co. Health	Health Dept
IVRE18212	311362	1/16/2018	2	\$35.00	LaSalle Co. Health	HD CC Reilly/Thrush/Fuentes
IVRE18217	313151	1/23/2018	2	\$35.00	LaSalle Co. Health	HD CC Ewing Septic
IVRE18221	317029	1/29/2018	2	\$35.00	LaSalle Co. Health	HD CC Septic
IVRE1833	318516	2/2/2018	3	\$70.00	LaSalle Co. Health	HD CC Sept/imms
IVRE18312	319326	2/15/2018	3	\$70.00	LaSalle Co. HD	Sept training Morris/Goldsboro
IVRE18314	319722	2/20/2018	3	\$35.00	LaSalle Co. Health Dept.	Daniel R Pittman
IVRE18317	320163	2/23/2018	3	\$230.00	LaSalle County Health Dept	-None-
IVRE18317	320141	2/23/2018	3	\$35.00	LaSalle Co. Health Dept	Donald Lee Gauley
IVRE18318	320657	2/26/2018	3	\$70.00	laSalle Co. Health	HD CC Cox/McDowell
IVRE1841	322301	3/1/2018	4	\$175.00	LaSalle Co. Health	HD CC Croy/ Watts
IVRE1842	322740	3/2/2018	4	\$70.00	LaSalle Co. Health	HD CC Anderson/Elmer
IVRE1846	323605	3/7/2018	4	\$105.00	LaSalle Co. Health	HD CC Septic/imms
IVRE1847	323643	3/8/2018	4	\$35.00	LaSalle Co. Health	HD CC Giberson
IVRE1848	323726	3/9/2018	4	\$70.00	LaSalle Co. Health	HD CC Brown/mellen
IVRE18410	324185	3/13/2018	4	\$35.00	LaSalle Co. Health Dept.	John F Andermann
IVRE18414	324634	3/19/2018	4	\$1,610.00	LaSalle Co. Health Dept.	-None-
IVRE18419	325014	3/26/2018	4	\$4,890.00	LaSalle Co. Health	Health Dept
IVRE18422	326976	3/29/2018	4	\$920.00	LaSalle Co. Health Dept.	-None-

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023	County Health Department								
	000	NonDepartmental							
		313002	Licenses-sewage Septic						
			IVRE18511	328872	4/13/2018	5	\$1,840.00	LaSalle Co. Health	Health Dept
			IVRE18522	331141	4/30/2018	5	\$920.00	LaSalle Co. Health	Health Dept
			IVRE18615	333570	5/18/2018	6	\$920.00	LaSalle Co. Health	Health Dept
			IVRE18621	335819	5/29/2018	6	\$1,380.00	LaSalle Co. Health	Health Dept
			IVRE18712	337613	6/15/2018	7	\$1,610.00	LaSalle Co. Health	Health Dept
			IVRE18718	338678	6/25/2018	7	\$460.00	LaSalle Co. Health	Health Dept
			IVRE1886	341015	7/6/2018	8	\$1,150.00	LaSalle Co. Health	Health Dept
			IVRE18815	342162	7/19/2018	8	\$1,840.00	LaSalle Co. Health	Health Dept
			IVRE1897	345720	8/8/2018	9	\$1,610.00	LaSalle Co. Health Dept.	-None-
			IVRE18919	347330	8/24/2018	9	\$460.00	LaSalle Co. Health	Health Dept
						Acct.	313002	Total:	\$21,155.00
		313003	Licenses-wells						
			IVRE1828	310846	1/10/2018	2	\$550.00	LaSalle Co. Health	Health Dept
			IVRE18214	312434	1/18/2018	2	\$50.00	LaSalle Co. Health	Health Dept
			IVRE18317	320164	2/23/2018	3	\$300.00	LaSalle County Health Dept	-None-
			IVRE18414	324635	3/19/2018	4	\$100.00	LaSalle Co. Health Dept.	-None-
			IVRE18422	326977	3/29/2018	4	\$350.00	LaSalle Co. Health Dept.	-None-
			IVRE18511	328873	4/13/2018	5	\$1,000.00	LaSalle Co. Health	Health Dept
			IVRE18512	329423	4/16/2018	5	\$100.00	LaSalle Co. Health	HD CC Tremain/Strange
			IVRE18522	331142	4/30/2018	5	\$300.00	LaSalle Co. Health	Health Dept
			IVRE18615	333571	5/18/2018	6	\$700.00	LaSalle Co. Health	Health Dept
			IVRE18621	335820	5/29/2018	6	\$500.00	LaSalle Co. Health	Health Dept
			IVRE1878	337382	6/11/2018	7	\$150.00	LaSalle Co. Health	HD CC Vesper/McCarter
			IVRE18712	337614	6/15/2018	7	\$450.00	LaSalle Co. Health	Health Dept
			IVRE18718	338679	6/25/2018	7	\$600.00	LaSalle Co. Health	Health Dept
			IVRE1886	341016	7/6/2018	8	\$300.00	LaSalle Co. Health	Health Dept
			IVRE18815	342163	7/19/2018	8	\$250.00	LaSalle Co. Health	Health Dept

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023 County Health Department						
000 NonDepartmental						
313003 Licenses-wells						
IVRE1894	345238	8/3/2018	9	\$100.00	LaSalle Co. Health Dept	HD CC Strange
IVRE1895	345574	8/6/2018	9	\$100.00	LaSalle Co. Health Dept	Michael Strange
IVRE1897	345721	8/8/2018	9	\$400.00	LaSalle Co. Health Dept.	-None-
IVRE18919	347331	8/24/2018	9	\$1,000.00	LaSalle Co. Health	Health Dept
			Acct.	313003	Total:	\$7,300.00
313004 Subdivision Plats						
IVRE1886	341017	7/6/2018	8	\$450.00	LaSalle Co. Health	Health Dept
			Acct.	313004	Total:	\$450.00
313005 Medicaid Health Insurance						
IVRE18317	320165	2/23/2018	3	\$11,832.73	LaSalle County Health Dept	-None-
IVRE18621	335821	5/29/2018	6	\$12,650.23	LaSalle Co. Health	Health Dept
IVRE1897	345722	8/8/2018	9	\$26,924.42	LaSalle Co. Health Dept.	-None-
			Acct.	313005	Total:	\$51,407.38
313006 Local Health Protection						
IVRE18210	310955	1/12/2018	2	\$203,044.00	LaSalle Co. Health	Health Dept
			Acct.	313006	Total:	\$203,044.00
313007 Family Case Management - Rev						
IVAA8001	314172	12/1/2017	1	(\$4,786.25)		
IVRE1821	308585	1/2/2018	2	\$4,786.25	LaSalle Co. Health	Health Dept
IVRE18310	319249	2/13/2018	3	\$47,076.39	LaSalle Co. Health	Health Dept
IVRE1844	323334	3/5/2018	4	\$7,548.48	LaSalle Co. Health	Health Dept
IVRE18422	326978	3/29/2018	4	\$49,755.40	LaSalle Co. Health Dept.	-None-
IVRE18511	328874	4/13/2018	5	\$281.44	LaSalle Co. Health	Health Dept
IVRE18615	333572	5/18/2018	6	\$25,453.47	LaSalle Co. Health	Health Dept
IVRE18718	338680	6/25/2018	7	\$24,322.60	LaSalle Co. Health	Health Dept
IVRE18914	346458	8/17/2018	9	\$47,998.22	LaSalle Co. Health	Health Dept
			Acct.	313007	Total:	\$202,436.00
313008 Mortgage Surveys						

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023	County Health Department								
	000	NonDepartmental							
		313008	Mortgage Surveys						
			IVRE18317	320166	2/23/2018	3	\$100.00	LaSalle County Health Dept	-None-
						Acct.	313008	Total:	\$100.00
		313009	License-temp Food Service						
			IVRE18214	312435	1/18/2018	2	\$605.00	laSalle Co. Health	Health Dept
			IVRE18422	326979	3/29/2018	4	\$60.00	LaSalle Co. Health Dept.	-None-
			IVRE18712	337615	6/15/2018	7	\$1,440.00	LaSalle Co. Health	Health Dept
			IVRE18718	338681	6/25/2018	7	\$1,260.00	LaSalle Co. Health	Health Dept
			IVRE1886	341018	7/6/2018	8	\$1,800.00	LaSalle Co. Health	Health Dept
			IVRE1889	341565	7/11/2018	8	\$60.00	LaSalle Co. Health	HD CC Dixon Temp food permits
			IVRE18815	342164	7/19/2018	8	\$540.00	LaSalle Co. Health	Health Dept
			IVRE18823	343963	7/30/2018	8	\$60.00	LaSalle Co. Health	HD CC Weinstein, egan, buntjer
			IVRE1897	345723	8/8/2018	9	\$300.00	LaSalle Co. Health Dept.	-None-
			IVRE1899	345818	8/10/2018	9	\$60.00	LaSalle Co. Health Dept	-None-
			IVRE18913	346283	8/16/2018	9	\$60.00	LaSalle Co. Health	HD CC Kunkel/Williams/Harper
			IVRE18914	346459	8/17/2018	9	\$3,000.00	LaSalle Co. Health	Health Dept
			IVRE18919	347332	8/24/2018	9	\$420.00	LaSalle Co. Health	Health Dept
			IVRE18920	347386	8/27/2018	9	\$60.00	LaSalle Co. Health	HD CC Burkhead/Stith/Sanchez
						Acct.	313009	Total:	\$9,725.00
		313010	Communicable Disease Control						
			IVAA8001	314180	12/1/2017	1	(\$370.00)	communicable disease control	
			IVRE1812	299217	12/4/2017	1	\$370.00	LaSalle Co. Health	Health Dept
			IVRE18113	300788	12/14/2017	1	\$40.00	LaSalle Co. Health	HD CC Imms Kane/marsh
			IVRE18114	300854	12/15/2017	1	\$40.00	LaSalle Co. Health	HD CC Imms
			IVRE1821	308586	1/2/2018	2	\$1,015.00	LaSalle Co. Health	Health Dept
			IVRE1828	310847	1/10/2018	2	\$10.00	LaSalle Co. Health	Health Dept
			IVRE18210	310952	1/12/2018	2	\$20.00	laSalle Co. Health Dept	HD CC Simpkins imms
			IVRE18212	311361	1/16/2018	2	\$20.00	LaSalle Co. Health	HD CC Reilly/Thrush/Fuentes

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023 County Health Department						
000 NonDepartmental						
313010 Communicable Disease Control						
IVRE18212	311364	1/16/2018	2	\$40.00	LaSalle Co. Health	HD CC Sydnor/Ponsetti/Weber
IVRE18213	312360	1/17/2018	2	\$70.00	LaSalle Co. Health	HD CC Pyszka Imms
IVRE18214	312438	1/18/2018	2	\$390.00	LaSalle Co. Health	HD CC Martinkus Imms
IVRE18218	313220	1/24/2018	2	\$200.00	LaSalle Co. Health Dept.	Robert Suarez
IVRE18219	315618	1/25/2018	2	\$10.00	LaSalle Co. Health	HD CC McBride Imms
IVRE18220	315703	1/26/2018	2	\$10.00	LaSalle Co. Health	HD CC Mason Imms
IVRE18221	317027	1/29/2018	2	\$75.00	LaSalle Co. Health	HD CC Imms Nuerohr
IVRE18223	317219	1/31/2018	2	\$715.00	LaSalle Co. Health	Health Dept
IVRE1831	317995	2/1/2018	3	\$40.00	LaSalle Co. Health	HD CC Arntzen Imms
IVRE1833	318517	2/2/2018	3	\$10.00	LaSalle Co. Health	HD CC Sept/imms
IVRE1838	318990	2/8/2018	3	\$20.00	LaSalle Co. Health	HD CC
IVRE1838	318994	2/8/2018	3	\$40.00	LaSalle Co. Health	HD CC
IVRE18310	319250	2/13/2018	3	\$583.50	LaSalle Co. Health	Health Dept
IVRE18314	319720	2/20/2018	3	\$150.00	LaSalle Co. Health Dept.	Lisa Fahrion
IVRE18317	320167	2/23/2018	3	\$64.85	LaSalle County Health Dept	-None-
IVRE18317	320139	2/23/2018	3	\$20.00	LaSalle Co Health Dept	Randall Brummel
IVRE1844	323335	3/5/2018	4	\$570.00	LaSalle Co. Health	Health Dept
IVRE1844	323325	3/5/2018	4	\$273.00	LaSalle Co. Health Dept	HD CC Starkey
IVRE1846	323604	3/7/2018	4	\$75.00	LaSalle Co. Health	HD CC Septic/imms
IVRE1849	323778	3/12/2018	4	\$374.19	LaSalle Co. Health	Health Dept
IVRE18410	324187	3/13/2018	4	\$30.00	LaSalle Co. Health Dept.	Rosalinda Sydnor
IVRE18411	324205	3/14/2018	4	\$20.00	LaSalle Co. Health	Karly Rosencrans
IVRE18414	324636	3/19/2018	4	\$1,889.73	LaSalle Co. Health Dept.	-None-
IVRE18419	325037	3/26/2018	4	\$10.00	LaSalle Co. HD	CC Young
IVRE18419	325015	3/26/2018	4	\$550.00	LaSalle Co. Health	Health Dept
IVRE18422	326980	3/29/2018	4	\$45.00	LaSalle Co. Health Dept.	-None-

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023 County Health Department						
000 NonDepartmental						
313010 Communicable Disease Control						
IVRE1851	327486	4/2/2018	5	\$60.00	LaSalle Co. Health	HD CC Witzel, Goyle, Gaworksi
IVRE1851	327488	4/2/2018	5	\$20.00	LaSalle Co. Health	HD CC Camacho Imms
IVRE1855	328124	4/5/2018	5	\$95.00	LaSalle Co. Health	HD CC Larson, Nanouski, St. au
IVRE1856	328146	4/6/2018	5	\$16.36	LaSalle Co. Health	Health Dept
IVRE1857	328409	4/9/2018	5	\$10.00	LaSalle Co. Health	HD CC Kinzer
IVRE1859	328584	4/11/2018	5	\$20.00	LaSalle Co. Health	HD CC Sheehan
IVRE18512	329422	4/16/2018	5	\$10.00	LaSalle Co. Health	HD CC Tremain/Strange
IVRE18514	329590	4/18/2018	5	\$10.00	LaSalle Co. Health	HD CC Cates
IVRE18516	329673	4/20/2018	5	\$40.00	LaSalle Co. Health Dept.	-None-
IVRE18516	329666	4/20/2018	5	\$20.00	LaSalle Co. Health Department	Rebecca Poutre
IVRE18517	329941	4/23/2018	5	\$40.00	LaSalle Co. Health Dept	HD CC Leach/Adelphia
IVRE18612	333315	5/15/2018	6	\$10.00	LaSalle Co. Health	HD CC Florea Imms
IVRE18615	333573	5/18/2018	6	\$841.00	LaSalle Co. Health	Health Dept
IVRE18616	333588	5/21/2018	6	\$20.00	LaSalle Co. Health	HD CC Imms
IVRE18619	335001	5/24/2018	6	\$20.00	LaSalle Co. Health	HD CC
IVRE1871	336142	6/1/2018	7	\$1,215.00	LaSalle Co. Health	Health Dept
IVRE1872	336316	6/4/2018	7	\$30.00	LaSalle Co. Health	HD CC Verona/Carlson
IVRE1875	336629	6/6/2018	7	\$20.00	LaSalle Co. health	HD CC Imms Wille
IVRE1876	336776	6/7/2018	7	\$170.00	LaSalle Co. Health	HD CC Suarez
IVRE1877	337076	6/8/2018	7	\$20.00	LaSalle Co. Health	HD CC Garrison
IVRE1878	337381	6/11/2018	7	\$85.00	LaSalle Co. Health	HD CC Vesper/McCarter
IVRE18711	337527	6/14/2018	7	\$104.00	LaSalle Co. Health	HD CC Martin/Guttilla
IVRE18712	337616	6/15/2018	7	\$215.00	LaSalle Co. Health	Health Dept
IVRE18713	337823	6/18/2018	7	\$30.00	LaSalle Co. Health	HD CC Sydnor Imms
IVRE18716	338045	6/21/2018	7	\$185.00	LaSalle Co. Health	HD CC Miller Imms
IVRE18719	338723	6/26/2018	7	\$35.00	LaSalle Co. Health Dept	HD CC Jarka

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023 County Health Department						
000 NonDepartmental						
313010 Communicable Disease Control						
IVRE18719	338721	6/26/2018	7	\$100.00	LaSalle Co. Health Dept	HD CC Maier/Duttlinger
IVRE18720	338827	6/27/2018	7	\$95.00	LaSalle Co. Health	HD CC Mihalek/Martin imms
IVRE18722	339715	6/29/2018	7	\$175.00	LaSalle Co. Health	Health Dept
IVRE18722	339711	6/29/2018	7	\$35.00	LaSalle Co. Health	HD CC Vermilyea Imms
IVRE1886	341019	7/6/2018	8	\$375.00	LaSalle Co. Health	Health Dept
IVRE1887	341342	7/9/2018	8	\$75.00	LaSalle Co. Health	HD CC Mason
IVRE18810	341603	7/12/2018	8	\$55.00	LaSalle Co. Health	HD CC Imms/restaurant
IVRE18811	341667	7/13/2018	8	\$70.00	LaSalle Co. Health	HD CC Gaworksi/Draine
IVRE18811	341672	7/13/2018	8	\$140.00	LaSalle Co. Health	Health Dept
IVRE18813	342063	7/17/2018	8	\$35.00	LaSalle Co. Health	HD CC Schomas Imms
IVRE18815	342165	7/19/2018	8	\$35.00	LaSalle Co. Health	Health Dept
IVRE18816	342499	7/20/2018	8	\$30.00	LaSalle Co. Health	HD CC Imms Schueler/Kempiak
IVRE18817	342901	7/23/2018	8	\$95.00	LaSalle Co. Health	HD CC Schell/Neurohr
IVRE18820	343840	7/25/2018	8	\$20.00	LaSalle Co. Health Dept	Jiraporn Willet
IVRE18822	343937	7/27/2018	8	\$720.00	LaSalle Co. Health	Health Dept
IVRE18823	343959	7/30/2018	8	\$35.00	LaSalle Co. Health	HD CC Imms Hollenbeck
IVRE18823	343961	7/30/2018	8	\$35.00	LaSalle Co. Health	HD CC King
IVRE18823	343964	7/30/2018	8	\$45.00	LaSalle Co. Health	HD CC Weinstein, egan, buntjer
IVRE18823	343957	7/30/2018	8	\$145.00	LaSalle Co. Health	Imms Warren/Bjork/Maier/Midnig
IVRE1894	345236	8/3/2018	9	\$75.00	LaSalle Co. Health Dept	HD CC Wright, Wiesbrock, Gruna
IVRE1895	345578	8/6/2018	9	\$30.00	LaSalle Co. Health Dept	Stephen Hart
IVRE1897	345724	8/8/2018	9	\$905.00	LaSalle Co. Health Dept.	-None-
IVRE1897	345741	8/8/2018	9	\$70.00	LaSalle Co. Health Dept	Aaron Gage/Molly Schmitz
IVRE1899	345859	8/10/2018	9	\$360.00	LaSalle Co Health Dept	-None-
IVRE1899	345816	8/10/2018	9	\$115.00	LaSalle Co. Health Dept	-None-
IVRE18910	345894	8/13/2018	9	\$125.00	LaSalle Co. Health	HD CC imms

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023 County Health Department						
000 NonDepartmental						
313010 Communicable Disease Control						
IVRE18910	345896	8/13/2018	9	\$20.00	LaSalle Co. Health	HD CC Supniewski/neavear
IVRE18913	346282	8/16/2018	9	\$55.00	LaSalle Co. Health	HD CC Kunkel/Williams/Harper
IVRE18914	346422	8/17/2018	9	\$130.00	LaSalle Co. Health	HD CC Martin/Alvarado/Carroll
IVRE18914	346460	8/17/2018	9	\$230.00	LaSalle Co. Health	Health Dept
IVRE18920	347379	8/27/2018	9	\$40.00	LaSalle Co. Health	HD CC Breeding/Neurohr
IVRE18920	347383	8/27/2018	9	\$35.00	LaSalle Co. Health	HD CC Trumbo/Spencer
IVRE18920	347388	8/27/2018	9	\$17.00	LaSalle Co. Health	HD CC Hess Imms
IVRE18920	347385	8/27/2018	9	\$55.00	LaSalle Co. Health	HD CC Burkhead/Stith/Sanchez
IVRE18920	347393	8/27/2018	9	\$50.00	LaSalle Co. Health	HD CC McDowell/Cox/Janke
IVRE18920	347390	8/27/2018	9	\$20.00	LaSalle Co. Health	HD CC Blake
IVRE18922	347944	8/29/2018	9	\$20.00	LaSalle Co. Health Dept	HD CC Casey
			Acct. 313010	Total:	\$15,428.63	
313012 Health Promotion						
IVRE1833	318539	2/2/2018	3	\$136.00	LaSalle Co. Health	Health Dept
IVRE18522	331143	4/30/2018	5	\$118.00	LaSalle Co. Health	Health Dept
IVRE18811	341673	7/13/2018	8	\$308.00	LaSalle Co. Health	Health Dept
			Acct. 313012	Total:	\$562.00	
313014 Ill Tobacc0-free Comm						
IVRE18615	333574	5/18/2018	6	\$28,664.80	LaSalle Co. Health	Health Dept
IVRE18914	346461	8/17/2018	9	\$7,166.20	LaSalle Co. Health	Health Dept
			Acct. 313014	Total:	\$35,831.00	
313015 Genetic Clinic						
IVAA8001	314175	12/1/2017	1	(\$4,023.08)	Genetic Clinic	
IVRE1818	300523	12/11/2017	1	\$4,023.08	LaSalle Co. Health	Health Dept
IVRE18223	317220	1/31/2018	2	\$2,243.00	LaSalle Co. Health	Health Dept
IVRE18317	320168	2/23/2018	3	\$1,138.80	LaSalle County Health Dept	-None-
IVRE18419	325016	3/26/2018	4	\$1,196.90	LaSalle Co. Health	Health Dept

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023	County Health Department								
	000	NonDepartmental							
		313015	Genetic Clinic						
			IVRE1865	332114	5/4/2018	6	\$1,363.94	LaSalle Co. Health	Health Dept
			IVRE18621	335822	5/29/2018	6	\$2,326.03	LaSalle Co. Health	Health Dept
			IVRE18811	341674	7/13/2018	8	\$1,516.54	LaSalle Co. Health	Health Dept
			IVRE18822	343938	7/27/2018	8	\$1,566.67	LaSalle Co. Health	Health Dept
			IVRE1897	345725	8/8/2018	9	\$125.04	LaSalle Co. Health Dept.	-None-
						Acct.	313015	Total:	\$11,476.92
		313016	Bioterrism Grant						
			IVAA8001	314177	12/1/2017	1	(\$36,263.47)	bioterrism grant-phep	
			IVRE1818	300524	12/11/2017	1	\$6,606.61	LaSalle Co. Health	Health Dept
			IVRE18114	300861	12/15/2017	1	\$29,577.59	LaSalle Co. Health	Health Dept
			IVRE1828	310848	1/10/2018	2	\$7,398.85	LaSalle Co. Health	Health Dept
			IVTR802002	310966	1/12/2018	2	(\$6,606.61)	EMA depo corr	
			IVTR802002	310968	1/12/2018	2	(\$712.97)	EMA depo corr	
			IVRE18223	317221	1/31/2018	2	\$7,756.30	LaSalle Co. Health	Health Dept
			IVRE1844	323336	3/5/2018	4	\$8,186.40	LaSalle Co. Health	Health Dept
			IVRE18422	326981	3/29/2018	4	\$7,705.80	LaSalle Co. Health Dept.	-None-
			IVRE1865	332115	5/4/2018	6	\$10,762.94	LaSalle Co. Health	Health Dept
			IVRE1871	336143	6/1/2018	7	\$7,644.06	LaSalle Co. Health	Health Dept
			IVRE18811	341675	7/13/2018	8	\$4,255.03	LaSalle Co. Health	Health Dept
						Acct.	313016	Total:	\$46,310.53
		313017	Breast & Cervical Cancer - Rev						
			IVAA8001	314179	12/1/2017	1	(\$4,355.10)	family case management	
			IVRE1821	308587	1/2/2018	2	\$4,355.10	LaSalle Co. Health	Health Dept
			IVRE18223	317222	1/31/2018	2	\$4,251.16	LaSalle Co. Health	Health Dept
			IVRE18310	319251	2/13/2018	3	\$11,172.44	LaSalle Co. Health	Health Dept
			IVRE18317	320169	2/23/2018	3	\$6,594.65	LaSalle County Health Dept	-None-
			IVRE18419	325017	3/26/2018	4	\$17,191.73	LaSalle Co. Health	Health Dept

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023	County Health Department								
	000	NonDepartmental							
		313017	Breast & Cervical Cancer - Rev						
		IVRE18422	326982	3/29/2018	4	\$1,798.99	LaSalle Co. Health Dept.	-None-	
		IVRE1856	328147	4/6/2018	5	\$4,148.27	LaSalle Co. Health	Health Dept	
		IVRE18511	328875	4/13/2018	5	\$5,253.39	LaSalle Co. Health	Health Dept	
		IVRE18516	329674	4/20/2018	5	\$5,101.43	LaSalle Co. Health Dept.	-None-	
		IVRE1865	332116	5/4/2018	6	\$5,453.05	LaSalle Co. Health	Health Dept	
		IVRE18615	333575	5/18/2018	6	\$301.96	LaSalle Co. Health	Health Dept	
		IVRE18621	335823	5/29/2018	6	\$338.44	LaSalle Co. Health	Health Dept	
		IVRE18712	337617	6/15/2018	7	\$2,681.93	LaSalle Co. Health	Health Dept	
		IVRE18718	338682	6/25/2018	7	\$7,756.54	LaSalle Co. Health	Health Dept	
		IVRE1886	341020	7/6/2018	8	\$118.80	LaSalle Co. Health	Health Dept	
		IVRE18822	343939	7/27/2018	8	\$13,193.44	LaSalle Co. Health	Health Dept	
		IVRE1897	345726	8/8/2018	9	\$5,958.34	LaSalle Co. Health Dept.	-None-	
		IVRE18919	347333	8/24/2018	9	\$2,340.00	LaSalle Co. Health	Health Dept	
					Acct.	313017	Total:	\$93,654.56	
		313018	Vector Control						
		IVAA8001	314173	12/1/2017	1	(\$3,381.46)			
		IVRE1818	300525	12/11/2017	1	\$3,381.46	LaSalle Co. Health	Health Dept	
		IVRE18310	319252	2/13/2018	3	\$7,953.37	LaSalle Co. Health	Health Dept	
		IVRE18621	335824	5/29/2018	6	\$5,720.10	LaSalle Co. Health	Health Dept	
					Acct.	313018	Total:	\$13,673.47	
		313020	Family Health-WIC						
		IVAA8001	314178	12/1/2017	1	(\$25,695.63)	family health wic		
		IVRE1828	310849	1/10/2018	2	\$25,695.63	LaSalle Co. Health	Health Dept	
		IVRE18223	317223	1/31/2018	2	\$25,588.85	LaSalle Co. Health	Health Dept	
		IVRE1849	323779	3/12/2018	4	\$26,547.73	LaSalle Co. Health	Health Dept	
		IVRE1856	328148	4/6/2018	5	\$31,825.59	LaSalle Co. Health	Health Dept	
		IVRE1865	332117	5/4/2018	6	\$46,245.15	LaSalle Co. Health	Health Dept	

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023	County Health Department								
	000	NonDepartmental							
		313020	Family Health-WIC						
			IVRE18712	337618	6/15/2018	7	\$41,835.94	LaSalle Co. Health	Health Dept
			IVRE1886	341021	7/6/2018	8	\$42,834.84	LaSalle Co. Health	Health Dept
			IVRE1897	345727	8/8/2018	9	\$15,320.10	LaSalle Co. Health Dept.	-None-
			Acct.	313020	Total:		\$230,198.20		
		313021	Body Art						
			IVRE18712	337619	6/15/2018	7	\$3,675.00	LaSalle Co. Health	Health Dept
			Acct.	313021	Total:		\$3,675.00		
		313023	Health Works						
			IVAA8003	322124	12/1/2017	1	(\$3,551.50)		
			IVRE1818	300526	12/11/2017	1	\$1,462.50	LaSalle Co. Health	Health Dept
			IVRE1821	308588	1/2/2018	2	\$2,089.00	LaSalle Co. Health	Health Dept
			IVRE18414	324637	3/19/2018	4	\$1,462.50	LaSalle Co. Health Dept.	-None-
			IVRE18419	325018	3/26/2018	4	\$1,462.50	LaSalle Co. Health	Health Dept
			IVRE18516	329675	4/20/2018	5	\$1,462.50	LaSalle Co. Health Dept.	-None-
			IVRE18712	337620	6/15/2018	7	\$3,761.00	LaSalle Co. Health	Health Dept
			IVRE18822	343940	7/27/2018	8	\$2,089.00	LaSalle Co. Health	Health Dept
			IVRE1897	345728	8/8/2018	9	\$1,462.50	LaSalle Co. Health Dept.	-None-
			IVRE1899	345860	8/10/2018	9	\$1,462.50	LaSalle Co Health Dept	-None-
			Acct.	313023	Total:		\$13,162.50		
		313024	Non-community Water						
			IVAA8001	314174	12/1/2017	1	(\$2,137.50)	Medicaid Health Ins	
			IVRE1821	308589	1/2/2018	2	\$2,137.50	LaSalle Co. Health	Health Dept
			IVRE1849	323780	3/12/2018	4	\$2,150.00	LaSalle Co. Health	Health Dept
			IVRE1871	336144	6/1/2018	7	\$2,075.00	LaSalle Co. Health	Health Dept
			Acct.	313024	Total:		\$4,225.00		
		313025	Tanning Booth Inspections						
			IVRE18712	337621	6/15/2018	7	\$2,150.00	LaSalle Co. Health	Health Dept

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023	County Health Department								
	000	NonDepartmental							
		313025	Tanning Booth Inspections						
						Acct.	313025	Total:	\$2,150.00
	313028	NURSING SERVICES							
	IVAA8001	314181	12/1/2017	1			(\$11,996.51)		
	IVRE1811	299016	12/1/2017	1			\$153.33	NGS, Inc./Health Dept.	-None-
	IVRE1812	299218	12/4/2017	1			\$738.28	LaSalle Co. Health	Health Dept
	IVRE1813	299494	12/5/2017	1			\$1,539.35	Nursing Services	Nursing Services
	IVRE1815	299547	12/6/2017	1			\$1,004.00	National government	Nursing Services
	IVRE1817	299809	12/8/2017	1			\$878.50	NGS national government	Nursing Services
	IVRE1818	300527	12/11/2017	1			\$2,162.18	LaSalle Co. Health	Health Dept
	IVRE18114	300862	12/15/2017	1			\$1,982.75	LaSalle Co. Health	Health Dept
	IVRE18115	301093	12/18/2017	1			\$1,536.48	National government	Nursing Services
	IVRE18116	302273	12/19/2017	1			\$1,617.57	National Government	Nursing Services
	IVRE18120	305901	12/26/2017	1			\$328.45	NGS	Nursing Services
	IVRE18121	306850	12/27/2017	1			\$62.75	NGS	Nursing Services
	IVRE1821	308590	1/2/2018	2			\$7,113.30	LaSalle Co. Health	Health Dept
	IVRE1822	308754	1/3/2018	2			\$425.32	LaSalle Co/ health Dept.	NGS, Inc.
	IVRE1828	310850	1/10/2018	2			\$2,817.42	LaSalle Co. Health	Health Dept
	IVRE18210	310921	1/12/2018	2			\$1,476.83	LaSalle Co. Health	Health Dept
	IVRE18214	312436	1/18/2018	2			\$1,202.03	LaSalle Co. Health	Health Dept
	IVRE18217	313149	1/23/2018	2			\$62.75	NGS	nursing Services
	IVRE18217	313147	1/23/2018	2			\$409.85	NGS	Nursing Services
	IVRE18218	313222	1/24/2018	2			\$62.75	LaSalle Co. Health Dept.	-None-
	IVRE18219	315620	1/25/2018	2			\$62.75	NGS	Nursing Services
	IVRE18222	317141	1/30/2018	2			\$62.75	NGS	Nursing Services
	IVRE18222	317139	1/30/2018	2			\$376.50	NGS	Nursing Services
	IVRE18223	317224	1/31/2018	2			\$2,438.16	LaSalle Co. Health	Health Dept
	IVRE1833	318540	2/2/2018	3			\$3,454.42	LaSalle Co. Health	Health Dept

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023 County Health Department						
000 NonDepartmental						
313028 NURSING SERVICES						
IVRE18310	319253	2/13/2018	3	\$3,034.38	LaSalle Co. Health	Health Dept
IVRE18317	320170	2/23/2018	3	\$2,373.96	LaSalle County Health Dept	-None-
IVRE1844	323337	3/5/2018	4	\$1,415.36	LaSalle Co. Health	Health Dept
IVRE1849	323781	3/12/2018	4	\$1,577.96	LaSalle Co. Health	Health Dept
IVRE18414	324638	3/19/2018	4	\$1,390.52	LaSalle Co. Health Dept.	-None-
IVRE18419	325019	3/26/2018	4	\$947.82	LaSalle Co. Health	Health Dept
IVRE18422	326983	3/29/2018	4	\$703.43	LaSalle Co. Health Dept.	-None-
IVRE1856	328149	4/6/2018	5	\$2,275.61	LaSalle Co. Health	Health Dept
IVRE18511	328876	4/13/2018	5	\$1,032.77	LaSalle Co. Health	Health Dept
IVRE18516	329676	4/20/2018	5	\$884.05	LaSalle Co. Health Dept.	-None-
IVRE18522	331144	4/30/2018	5	\$233.27	LaSalle Co. Health	Health Dept
IVRE1865	332118	5/4/2018	6	\$1,479.69	LaSalle Co. Health	Health Dept
IVRE18615	333576	5/18/2018	6	\$3,606.45	LaSalle Co. Health	Health Dept
IVRE18621	335825	5/29/2018	6	\$382.01	LaSalle Co. Health	Health Dept
IVRE1871	336145	6/1/2018	7	\$1,865.59	LaSalle Co. Health	Health Dept
IVRE18712	337622	6/15/2018	7	\$3,822.38	LaSalle Co. Health	Health Dept
IVRE18718	338683	6/25/2018	7	\$1,375.83	LaSalle Co. Health	Health Dept
IVRE18722	339716	6/29/2018	7	\$1,664.39	LaSalle Co. Health	Health Dept
IVRE1886	341022	7/6/2018	8	\$529.66	LaSalle Co. Health	Health Dept
IVRE18811	341676	7/13/2018	8	\$1,170.75	LaSalle Co. Health	Health Dept
IVRE18815	342166	7/19/2018	8	\$670.61	LaSalle Co. Health	Health Dept
IVRE18822	343941	7/27/2018	8	\$1,689.24	LaSalle Co. Health	Health Dept
IVRE1897	345729	8/8/2018	9	\$3,334.91	LaSalle Co. Health Dept.	-None-
IVRE1899	345861	8/10/2018	9	\$1,953.69	LaSalle Co Health Dept	-None-
IVRE18914	346462	8/17/2018	9	\$604.54	LaSalle Co. Health	Health Dept
IVRE18919	347334	8/24/2018	9	\$1,673.65	LaSalle Co. Health	Health Dept

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023	County Health Department								
	000	NonDepartmental							
		313028	NURSING SERVICES						
						Acct.	313028	Total:	\$61,664.48
		350001	Miscellaneous Income						
		IVAA8001	314176	12/1/2017	1	(\$2,500.00)	Misc income		
		IVRE18116	302275	12/19/2017	1	\$2,500.00	EFS Ntl Board program	Award	
		IVRE18223	317225	1/31/2018	2	\$44.29	LaSalle Co. Health	Health Dept	
		IVRE18310	319254	2/13/2018	3	\$75.45	LaSalle Co. Health	Health Dept	
		IVRE18419	325020	3/26/2018	4	\$160.00	LaSalle Co. Health	Health Dept	
		IVRE1865	332119	5/4/2018	6	\$40.00	LaSalle Co. Health	Health Dept	
		IVRE1871	336146	6/1/2018	7	\$170.00	LaSalle Co. Health	Health Dept	
		IVRE18718	338684	6/25/2018	7	\$120.00	LaSalle Co. Health	Health Dept	
		IVRE18822	343942	7/27/2018	8	\$50.00	LaSalle Co. Health	Health Dept	
		IVRE18920	347403	8/27/2018	9	\$450.00	Emergency Food & Shelter progra	Health Dept	
						Acct.	350001	Total:	\$1,109.74
		350002	NSF Payback						
		IVRE18412	324286	3/15/2018	4	\$272.85	LaSalle Co. Health Dept	-None-	
						Acct.	350002	Total:	\$272.85
		Dept.:	000	Total By Dept.:				\$1,429,695.07	
Fund:	023	Total By Fund:						\$1,429,695.07	

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Fund Dept Acct

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024 Child Support Administration						
000 NonDepartmental						
308001 Interest Income						
IVAA8001	314287	12/1/2017	1	(\$18.37)	accrued interest	
IVAA8001	314288	12/1/2017	1	(\$682.44)	accrued interest	
IVRE1814	299074	12/3/2017	1	\$18.37	LaSalle Co. Treasurer	Treasurer
IVRE1818	300562	12/11/2017	1	\$0.38	LaSalle Co. treasurer	Treasurer
IVRE18124	307905	12/31/2017	1	\$2.13	laSalle Co. Treasurer	Treasurer
IVRE1824	309208	1/1/2018	2	\$20.93	LaSalle Co. Treasurer	Treasurer
IVRE1827	309796	1/9/2018	2	\$6.95	LaSalle Co. Treasurer	Treasurer
IVRE18224	317315	1/28/2018	2	\$0.45	LaSalle Co. Treasurer	Treasurer
IVRE1831	318034	2/1/2018	3	\$9.83	LaSalle Co. Treasurer	Treasurer
IVRE1832	318595	2/3/2018	3	\$21.64	LaSalle Co. Treasurer	Treasurer
IVRE18321	322158	2/25/2018	3	\$0.54	LaSalle Co. Treasurer	Treasurer
IVRE1842	322680	3/2/2018	4	\$22.57	LaSalle Co. Treasurer	Treasurer
IVRE1843	322846	3/3/2018	4	\$16.22	LaSalle Co. Treasurer	Treasurer
IVRE18423	327347	3/31/2018	4	\$0.57	LaSalle Co. Treasurer	Treasurer
IVRE1854	327966	4/1/2018	5	\$15.10	LaSalle Co. Treasurer	Treasurer
IVRE18510	328650	4/12/2018	5	\$99.85	laSalle Co. Treasurer	Treasurer
IVRE18523	331665	4/29/2018	5	\$0.80	LaSalle Co. Treasurer	April '18- Checking acct inter
IVRE1863	332206	5/5/2018	6	\$13.20	LaSalle Co. Treasurer	Treasurer
IVRE18614	333435	5/17/2018	6	\$23.59	LaSalle Co. Treasurer	Treasurer
IVRE18624	336013	5/28/2018	6	\$2.68	LaSalle Co. Treasurer	Treasurer
IVRE1873	336183	6/3/2018	7	\$1.50	LaSalle Co. Treasurer	Treasurer
IVRE18723	339752	6/30/2018	7	\$2.04	LaSalle Co. Treasurer	Treasurer
IVRE1884	341115	7/7/2018	8	\$5.08	LaSalle Co. Treasurer	Treasurer
IVRE18816	342519	7/20/2018	8	\$35.85	LaSalle Co. Treasurer	Treasurer
IVRE18821	343030	7/24/2018	8	\$2.54	LaSalle Co. Treasurer	Treasurer
IVRE18825	344651	7/28/2018	8	\$6.58	laSalle Co. Treasurer	Treasurer

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
024	Child Support Administration								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1892	345289	8/4/2018	9	\$8.26	laSalle Co. Treasurer	Treasurer
			IVRE18914	346354	8/17/2018	9	\$11.12	LaSalle Co. Treasurer	Treasurer
			IVRE18925	349690	8/26/2018	9	\$10.70	LaSalle Co. Treasurer	Treasurer
			IVRE18920	347492	8/27/2018	9	\$59.20	LaSalle Co. Treasurer	Treasurer
			Acct. 308001		Total:		(\$282.14)		
		321009	Federal Child Support						
			IVAA8001	314130	12/1/2017	1	(\$3,339.00)	Maint & Child support	
			IVRE18117	304950	12/20/2017	1	\$3,339.00	LaSalle Co. Circuit Clerk	IDPA Reimb July-sept
			IVRE18516	329664	4/20/2018	5	\$2,079.00	LaSalle Co. Circuit Clerk	Oct - Dec 2017
			IVRE18711	337525	6/14/2018	7	\$3,066.00	LaSalle Co. Circuit Clerk	IDPA reimb Jan-March
			Acct. 321009		Total:		\$5,145.00		
	Dept.:	000	Total By Dept.:		\$4,862.86				
Fund:	024	Total By Fund:		\$4,862.86					

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025	St Atty Drug Fund					
000	NonDepartmental					
308001	Interest Income					
IVAA8001	314292	12/1/2017	1	(\$818.93)	accrued interest	
IVAA8001	314291	12/1/2017	1	(\$25.27)	accrued interest	
IVRE1814	299075	12/3/2017	1	\$25.27	LaSalle Co. Treasurer	Treasurer
IVRE1818	300563	12/11/2017	1	\$0.59	LaSalle Co. treasurer	Treasurer
IVRE18124	307906	12/31/2017	1	\$2.56	laSalle Co. Treasurer	Treasurer
IVRE1824	309209	1/1/2018	2	\$25.12	LaSalle Co. Treasurer	Treasurer
IVRE1827	309797	1/9/2018	2	\$8.62	LaSalle Co. Treasurer	Treasurer
IVRE18224	317316	1/28/2018	2	\$0.47	LaSalle Co. Treasurer	Treasurer
IVRE1831	318035	2/1/2018	3	\$10.20	LaSalle Co. Treasurer	Treasurer
IVRE1832	318596	2/3/2018	3	\$22.72	LaSalle Co. Treasurer	Treasurer
IVRE18321	322159	2/25/2018	3	\$0.59	LaSalle Co. Treasurer	Treasurer
IVRE1842	322681	3/2/2018	4	\$23.44	LaSalle Co. Treasurer	Treasurer
IVRE1843	322847	3/3/2018	4	\$17.77	LaSalle Co. Treasurer	Treasurer
IVRE18423	327348	3/31/2018	4	\$0.68	LaSalle Co. Treasurer	Treasurer
IVRE1854	327967	4/1/2018	5	\$17.98	LaSalle Co. Treasurer	Treasurer
IVRE18510	328651	4/12/2018	5	\$112.24	laSalle Co. Treasurer	Treasurer
IVRE18523	331666	4/29/2018	5	\$0.99	LaSalle Co. Treasurer	April '18- Checking acct inter
IVRE1863	332207	5/5/2018	6	\$16.34	LaSalle Co. Treasurer	Treasurer
IVRE18614	333436	5/17/2018	6	\$27.65	LaSalle Co. Treasurer	Treasurer
IVRE18624	336014	5/28/2018	6	\$3.76	LaSalle Co. Treasurer	Treasurer
IVRE1873	336184	6/3/2018	7	\$2.10	LaSalle Co. Treasurer	Treasurer
IVRE18723	339753	6/30/2018	7	\$2.96	LaSalle Co. Treasurer	Treasurer
IVRE1884	341116	7/7/2018	8	\$7.40	LaSalle Co. Treasurer	Treasurer
IVRE18816	342520	7/20/2018	8	\$43.65	LaSalle Co. Treasurer	Treasurer
IVRE18821	343031	7/24/2018	8	\$3.89	LaSalle Co. Treasurer	Treasurer
IVRE18825	344652	7/28/2018	8	\$9.68	laSalle Co. Treasurer	Treasurer

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025	St Atty Drug Fund								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1892	345290	8/4/2018	9	\$12.15	laSalle Co. Treasurer	Treasurer
			IVRE18914	346355	8/17/2018	9	\$15.57	LaSalle Co. Treasurer	Treasurer
			IVRE18925	349691	8/26/2018	9	\$17.29	LaSalle Co. Treasurer	Treasurer
			IVRE18920	347493	8/27/2018	9	\$69.94	LaSalle Co. Treasurer	Treasurer
					Acct.	308001	Total:	(\$342.58)	
		315003	Drug Traffic Law Enforcemnt Rev						
			IVAA8001	314134	12/1/2017	1	(\$1,019.21)	Drug Traffic Law Enforcement	
			IVRE1816	299700	12/7/2017	1	\$1,019.21	LaSalle Co. Circuit Clerk	Drug Enf/Clerk op
			IVRE1826	309326	1/8/2018	2	\$2,080.90	LaSalle Co. Circuit Clerk	Tax Intercept/Drug enf/interes
			IVRE1837	318896	2/7/2018	3	\$84.32	laSalle Co. Circuit Clerk	Drug Enf Jan 18
			IVRE18411	324207	3/14/2018	4	\$2,928.67	LaSalle Co. Circuit Clerk	February
			IVRE18510	328729	4/12/2018	5	\$1,424.33	LaSalle Co. Circuit Clerk	tax intercept/interest/drug fu
			IVRE1865	332121	5/4/2018	6	\$99.31	LaSalle Co. Circuit Clerk	Drug Enf April 18
			IVRE18715	337921	6/20/2018	7	\$961.05	LaSalle Co. circuit Clerk	Drug Enf May 2018
			IVRE1883	340488	7/3/2018	8	\$511.15	LaSalle Co. Circuit Clerk	Drug Enf June 2018
			IVRE1893	344879	8/2/2018	9	\$612.79	LaSalle Co. Circuit Clerk	Drug enf July 2018
					Acct.	315003	Total:	\$8,702.52	
	Dept.:	000	Total By Dept.:				\$8,359.94		
Fund:	025	Total By Fund:					\$8,359.94		

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026	Probation Services Fund								
000	NonDepartmental								
	308001	Interest Income							
	IVAA8001	314296	12/1/2017	1	(\$6,114.66)			accrued interest	
	IVAA8001	314295	12/1/2017	1	(\$194.08)			accrued interest	
	IVRE1814	299076	12/3/2017	1	\$194.08			LaSalle Co. Treasurer	Treasurer
	IVRE1818	300564	12/11/2017	1	\$2.23			LaSalle Co. treasurer	Treasurer
	IVRE18124	307907	12/31/2017	1	\$19.96			laSalle Co. Treasurer	Treasurer
	IVRE1824	309210	1/1/2018	2	\$195.72			LaSalle Co. Treasurer	Treasurer
	IVRE1827	309798	1/9/2018	2	\$59.99			LaSalle Co. Treasurer	Treasurer
	IVRE18224	317317	1/28/2018	2	\$4.28			LaSalle Co. Treasurer	Treasurer
	IVRE1831	318036	2/1/2018	3	\$79.74			LaSalle Co. Treasurer	Treasurer
	IVRE1832	318597	2/3/2018	3	\$207.76			LaSalle Co. Treasurer	Treasurer
	IVRE18321	322160	2/25/2018	3	\$5.32			LaSalle Co. Treasurer	Treasurer
	IVRE1842	322682	3/2/2018	4	\$183.20			LaSalle Co. Treasurer	Treasurer
	IVRE1843	322848	3/3/2018	4	\$159.91			LaSalle Co. Treasurer	Treasurer
	IVRE18423	327349	3/31/2018	4	\$6.10			LaSalle Co. Treasurer	Treasurer
	IVRE1854	327968	4/1/2018	5	\$161.12			LaSalle Co. Treasurer	Treasurer
	IVRE18510	328652	4/12/2018	5	\$875.52			laSalle Co. Treasurer	Treasurer
	IVRE18523	331667	4/29/2018	5	\$8.59			LaSalle Co. Treasurer	April '18- Checking acct inter
	IVRE1863	332208	5/5/2018	6	\$142.07			LaSalle Co. Treasurer	Treasurer
	IVRE18614	333437	5/17/2018	6	\$206.38			LaSalle Co. Treasurer	Treasurer
	IVRE18624	336015	5/28/2018	6	\$32.08			LaSalle Co. Treasurer	Treasurer
	IVRE1873	336185	6/3/2018	7	\$17.89			LaSalle Co. Treasurer	Treasurer
	IVRE18723	339754	6/30/2018	7	\$25.94			LaSalle Co. Treasurer	Treasurer
	IVRE1884	341117	7/7/2018	8	\$64.71			LaSalle Co. Treasurer	Treasurer
	IVRE18816	342521	7/20/2018	8	\$350.75			LaSalle Co. Treasurer	Treasurer
	IVRE18821	343032	7/24/2018	8	\$16.19			LaSalle Co. Treasurer	Treasurer
	IVRE18825	344653	7/28/2018	8	\$77.40			laSalle Co. Treasurer	Treasurer

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
026	Probation Services Fund								
000	NonDepartmental								
	308001	Interest Income							
	IVRE1892	345291	8/4/2018	9	\$97.22			laSalle Co. Treasurer	Treasurer
	IVRE18914	346356	8/17/2018	9	\$131.22			LaSalle Co. Treasurer	Treasurer
	IVRE18925	349692	8/26/2018	9	\$142.43			LaSalle Co. Treasurer	Treasurer
	IVRE18920	347494	8/27/2018	9	\$564.99			LaSalle Co. Treasurer	Treasurer
		Acct.	308001	Total:	(\$2,275.95)				
	316005	Probation Service Fees							
	IVAA8001	314137	12/1/2017	1	(\$13,329.10)			prob service fees	
	IVRE1812	299234	12/4/2017	1	\$13,329.10			LaSalle Co. Circuit Clerk	Circuit Clerk
	IVRE1825	308933	1/5/2018	2	\$10,359.93			LaSalle Co. Circuit Clerk	Circuit Clerk
	IVRE1836	318850	2/6/2018	3	\$16,798.51			LaSalle Co. Circuit Clerk	Circuit Clerk
	IVRE1846	323581	3/7/2018	4	\$20,947.46			LaSalle Co. Circuit Clerk	Circuit Clerk
	IVRE1859	328555	4/11/2018	5	\$21,281.02			LaSalle Co. Circuit Clerk	Circuit Clerk
	IVRE1862	331945	5/2/2018	6	\$11,245.44			LaSalle Co. Circuit Clerk	Circuit Clerk
	IVRE1875	336647	6/6/2018	7	\$17,566.93			LaSalle Co. Circuit Clerk	Circuit Clerk
	IVRE1887	341360	7/9/2018	8	\$16,072.82			LaSalle Co. Circuit Clerk	Circuit Clerk
	IVRE1893	344901	8/2/2018	9	\$16,264.81			LaSalle Co. Circuit Clerk	Circuit Clerk
		Acct.	316005	Total:	\$130,536.92				
	350001	Miscellaneous Income							
	IVRE1822	308748	1/3/2018	2	\$150.00			LaSalle Co Probation	S. Knight
	IVRE1828	310876	1/10/2018	2	\$60.00			LaSalle Co. Probation	DV reimb
	IVRE18217	313129	1/23/2018	2	\$150.00			laSalle Co. Probation	DV reimb hatland
	IVRE18315	319982	2/21/2018	3	\$125.00			LaSalle Co. Probation	J Hanis
	IVRE1848	323742	3/9/2018	4	\$198.45			LaSalle Co. Probation	DV Reimb
	IVRE18416	324794	3/21/2018	4	\$370.76			LaSalle Co. Probation	-None-
	IVRE18617	334107	5/22/2018	6	\$150.00			LaSalle Co. Probation	Misc Inc DV reimb Brown
	IVRE18813	342038	7/17/2018	8	\$9.98			LaSalle Co. probation	Misc inc restitution Cummings
	IVRE18824	344614	7/31/2018	8	\$9.98			LaSalle Co. Probation	Misc Inc Cummings

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MTD Revenue Report

LaSalle County

Fund Dept Acct

	Voucher	Trans No	Date	Period	Amount	Description	Notes
026	Probation Services Fund						
000	NonDepartmental						
	350001	Miscellaneous Income					
	IVRE18912	346116	8/15/2018	9	\$150.00	laSalle Co. Probation	Misc Inc DV reimb
	IVRE18921	347912	8/28/2018	9	\$179.48	LaSalle Co. Probation	Misc Inc Cummings
				Acct. 350001	Total:	\$1,553.65	
	Dept.: 000	Total By Dept.:			\$129,814.62		
Fund: 026	Total By Fund:				\$129,814.62		

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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 NonDepartmental						
308001 Interest Income						
IVAA8001	314300	12/1/2017	1	(\$1,228.39)	accrued interest	
IVAA8001	314299	12/1/2017	1	(\$44.79)	accrued interest	
IVRE1814	299077	12/3/2017	1	\$44.79	LaSalle Co. Treasurer	Treasurer
IVRE1818	300565	12/11/2017	1	\$0.43	LaSalle Co. treasurer	Treasurer
IVRE18124	307908	12/31/2017	1	\$4.48	laSalle Co. Treasurer	Treasurer
IVRE1824	309211	1/1/2018	2	\$43.96	LaSalle Co. Treasurer	Treasurer
IVRE1827	309799	1/9/2018	2	\$12.32	LaSalle Co. Treasurer	Treasurer
IVRE18224	317318	1/28/2018	2	\$0.94	LaSalle Co. Treasurer	Treasurer
IVRE1831	318037	2/1/2018	3	\$16.25	LaSalle Co. Treasurer	Treasurer
IVRE1832	318598	2/3/2018	3	\$45.45	LaSalle Co. Treasurer	Treasurer
IVRE18321	322161	2/25/2018	3	\$1.23	LaSalle Co. Treasurer	Treasurer
IVRE1842	322683	3/2/2018	4	\$37.34	LaSalle Co. Treasurer	Treasurer
IVRE1843	322849	3/3/2018	4	\$37.08	LaSalle Co. Treasurer	Treasurer
IVRE18423	327350	3/31/2018	4	\$1.42	LaSalle Co. Treasurer	Treasurer
IVRE1854	327969	4/1/2018	5	\$37.40	LaSalle Co. Treasurer	Treasurer
IVRE18510	328653	4/12/2018	5	\$181.10	laSalle Co. Treasurer	Treasurer
IVRE18523	331668	4/29/2018	5	\$2.01	LaSalle Co. Treasurer	April '18- Checking acct inter
IVRE1863	332209	5/5/2018	6	\$33.32	LaSalle Co. Treasurer	Treasurer
IVRE18614	333438	5/17/2018	6	\$42.64	LaSalle Co. Treasurer	Treasurer
IVRE18624	336016	5/28/2018	6	\$7.65	LaSalle Co. Treasurer	Treasurer
IVRE1873	336186	6/3/2018	7	\$4.27	LaSalle Co. Treasurer	Treasurer
IVRE18723	339755	6/30/2018	7	\$6.21	LaSalle Co. Treasurer	Treasurer
IVRE1884	341118	7/7/2018	8	\$15.48	LaSalle Co. Treasurer	Treasurer
IVRE18816	342522	7/20/2018	8	\$76.39	LaSalle Co. Treasurer	Treasurer
IVRE18821	343033	7/24/2018	8	\$3.25	LaSalle Co. Treasurer	Treasurer
IVRE18825	344654	7/28/2018	8	\$20.12	laSalle Co. Treasurer	Treasurer

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Voucher	Trans No	Date	Period	Amount	Description	Notes
027 County Clerk Records Fund						
000 NonDepartmental						
308001 Interest Income						
IVRE1892	345292	8/4/2018	9	\$25.28	laSalle Co. Treasurer	Treasurer
IVRE18914	346357	8/17/2018	9	\$31.69	LaSalle Co. Treasurer	Treasurer
IVRE18925	349693	8/26/2018	9	\$37.87	LaSalle Co. Treasurer	Treasurer
IVRE18920	347495	8/27/2018	9	\$124.22	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	(\$378.59)	
320001 Co Clerk-marriage Licenses						
IVAA8001	314138	12/1/2017	1	(\$5.00)	marriage licence fees	
IVRE1811	299037	12/1/2017	1	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE1812	299212	12/4/2017	1	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE1813	299505	12/5/2017	1	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE1815	299542	12/6/2017	1	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE1816	299707	12/7/2017	1	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE1817	299744	12/8/2017	1	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE1819	300733	12/12/2017	1	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE18112	300756	12/13/2017	1	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE18113	300802	12/14/2017	1	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE18114	300847	12/15/2017	1	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE18115	301101	12/18/2017	1	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE18116	302281	12/19/2017	1	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE18117	304945	12/20/2017	1	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE18118	305546	12/21/2017	1	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE18119	305864	12/22/2017	1	\$15.00	LaSalle CO. Clerk	County Clerk
IVRE18120	305909	12/26/2017	1	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE18121	306835	12/27/2017	1	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE18123	306898	12/29/2017	1	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE1821	308610	1/2/2018	2	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE1822	308743	1/3/2018	2	\$5.00	LaSalle Co. Clerk	County Clerk

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LaSalle County

Fund Dept Acct

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027 County Clerk Records Fund						
000 NonDepartmental						
320001 Co Clerk-marriage Licenses						
IVRE1823	308868	1/4/2018	2	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE1826	309332	1/8/2018	2	\$5.00	laSalle Co. Clerk	County Clerk
IVRE1827	309886	1/9/2018	2	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE1828	310869	1/10/2018	2	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE18210	310943	1/12/2018	2	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE18211	311263	1/15/2018	2	\$5.00	laSalle Co. Clerk	County Clerk
IVRE18212	311371	1/16/2018	2	\$5.00	laSalle Co. Clerk	County Clerk
IVRE18213	312350	1/17/2018	2	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE18214	312428	1/18/2018	2	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE18216	313064	1/22/2018	2	\$15.00	laSalle Co. Clerk	County Clerk
IVRE18217	313133	1/23/2018	2	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE18218	313215	1/24/2018	2	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE18219	315624	1/25/2018	2	\$10.00	laSalle Co. Clerk	County Clerk
IVRE18221	317062	1/29/2018	2	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE18222	317145	1/30/2018	2	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE1831	318001	2/1/2018	3	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE1835	318726	2/5/2018	3	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE1836	318819	2/6/2018	3	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE1837	318904	2/7/2018	3	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE1839	319041	2/9/2018	3	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE18310	319231	2/13/2018	3	\$10.00	laSalle Co. Clerk	County Clerk
IVRE18311	319272	2/14/2018	3	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE18312	319321	2/15/2018	3	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE18313	319430	2/16/2018	3	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE18314	319703	2/20/2018	3	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE18315	319967	2/21/2018	3	\$5.00	LaSalle Co. Clerk	County Clerk

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027	County Clerk Records Fund					
000	NonDepartmental					
320001	Co Clerk-marriage Licenses					
IVRE18317	320145	2/23/2018	3	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE18318	320636	2/26/2018	3	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE1841	322293	3/1/2018	4	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE1842	322756	3/2/2018	4	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE1844	323329	3/5/2018	4	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE1845	323435	3/6/2018	4	\$25.00	LaSalle Co. Clerk	County Clerk
IVRE1846	323561	3/7/2018	4	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE1848	323722	3/9/2018	4	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE1849	323770	3/12/2018	4	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE18410	324170	3/13/2018	4	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE18411	324201	3/14/2018	4	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE18412	324292	3/15/2018	4	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE18413	324594	3/16/2018	4	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE18414	324642	3/19/2018	4	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE18415	324738	3/20/2018	4	\$15.00	LaSalle County Clerk	County Clerk
IVRE18417	324940	3/22/2018	4	\$15.00	LaSalle Co Clerk	County Clerk
IVRE18418	324968	3/23/2018	4	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE18419	325024	3/26/2018	4	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE18420	325577	3/27/2018	4	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE18421	326933	3/28/2018	4	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE1851	327471	4/2/2018	5	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE1852	327833	4/3/2018	5	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE1853	328078	4/4/2018	5	\$35.00	LaSalle Co. Clerk	County Clerk
IVRE1855	328109	4/5/2018	5	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE1856	328141	4/6/2018	5	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE1857	328413	4/9/2018	5	\$15.00	LaSalle Co. Clerk	County Clerk

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027 County Clerk Records Fund						
000 NonDepartmental						
320001 Co Clerk-marriage Licenses						
IVRE1858	328456	4/10/2018	5	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE1859	328588	4/11/2018	5	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE18510	328628	4/12/2018	5	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE18511	328856	4/13/2018	5	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE18513	329513	4/17/2018	5	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE18514	329569	4/18/2018	5	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE18516	329680	4/20/2018	5	\$35.00	LaSalle Co. Clerk	County Clerk
IVRE18517	329947	4/23/2018	5	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE18518	329981	4/24/2018	5	\$25.00	LaSalle Co. Clerk	County Clerk
IVRE18519	330661	4/25/2018	5	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE18520	330794	4/26/2018	5	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE18521	331060	4/27/2018	5	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE18522	331126	4/30/2018	5	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE1861	331821	5/1/2018	6	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE1862	332000	5/2/2018	6	\$16.00	LaSalle Co. Clerk	County Clerk
IVRE1864	332058	5/3/2018	6	\$25.00	LaSalle Co. Clerk	County Clerk
IVRE1865	332095	5/4/2018	6	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE1866	332468	5/7/2018	6	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE1867	332537	5/8/2018	6	\$25.00	LaSalle Co. Clerk	County Clerk
IVRE1868	332660	5/9/2018	6	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE1869	332774	5/10/2018	6	\$40.00	LaSalle Co. Clerk	County Clerk
IVRE18611	333128	5/14/2018	6	\$25.00	LaSalle Co. Clerk	County Clerk
IVRE18612	333293	5/15/2018	6	\$20.00	LaSalle Co Clerk	County Clerk
IVRE18613	333332	5/16/2018	6	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE18615	333563	5/18/2018	6	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE18616	333599	5/21/2018	6	\$20.00	LaSalle Co. Clerk	County Clerk

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027	County Clerk Records Fund								
000	NonDepartmental								
	320001	Co Clerk-marriage Licenses							
	IVRE18617	334093	5/22/2018	6	\$40.00	LaSalle Co. Clerk		County Clerk	
	IVRE18618	334177	5/23/2018	6	\$15.00	LaSalle Co. Clerk		County Clerk	
	IVRE18619	334997	5/24/2018	6	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE18620	335313	5/25/2018	6	\$20.00	LaSalle Co. Clerk		County Clerk	
	IVRE18621	335829	5/29/2018	6	\$15.00	LaSalle Co. Clerk		County Clerk	
	IVRE18622	335873	5/30/2018	6	\$15.00	LaSalle Co. Clerk		County Clerk	
	IVRE18623	335959	5/31/2018	6	\$5.00	LaSalle Co Clerk		County Clerk	
	IVRE1871	336124	6/1/2018	7	\$10.00	LaSalle Co. Clerk		County Clerk	
	IVRE1872	336333	6/4/2018	7	\$45.00	LaSalle Co. Clerk		County Clerk	
	IVRE1874	336461	6/5/2018	7	\$35.00	LaSalle Co. Clerk		County Clerk	
	IVRE1875	336668	6/6/2018	7	\$10.00	LaSalle Co. Clerk		County Clerk	
	IVRE1876	336771	6/7/2018	7	\$15.00	LaSalle Co. Clerk		County Clerk	
	IVRE1877	337045	6/8/2018	7	\$20.00	LaSalle Co. Clerk		County Clerk	
	IVRE1878	337405	6/11/2018	7	\$45.00	LaSalle Co. Clerk		County Clerk	
	IVRE1879	337461	6/12/2018	7	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE18710	337490	6/13/2018	7	\$20.00	LaSalle Co. Clerk		County Clerk	
	IVRE18711	337531	6/14/2018	7	\$15.00	LaSalle Co. Clerk		County Clerk	
	IVRE18712	337586	6/15/2018	7	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE18714	337890	6/19/2018	7	\$20.00	LaSalle Co. Clerk		County Clerk	
	IVRE18716	338064	6/21/2018	7	\$15.00	LaSalle Co. Clerk		County Clerk	
	IVRE18717	338339	6/22/2018	7	\$10.00	LaSalle Co. Clerk		County Clerk	
	IVRE18718	338688	6/25/2018	7	\$20.00	LaSalle Co. Clerk		County Clerk	
	IVRE18719	338701	6/26/2018	7	\$20.00	LaSalle Co. Clerk		County Clerk	
	IVRE18720	338831	6/27/2018	7	\$15.00	LaSalle Co. Clerk		County Clerk	
	IVRE18721	339649	6/28/2018	7	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE18722	339688	6/29/2018	7	\$20.00	LaSalle Co. Clerk		County Clerk	

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027	County Clerk Records Fund					
000	NonDepartmental					
320001	Co Clerk-marriage Licenses					
IVRE1882	339914	7/2/2018	8	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE1883	340506	7/3/2018	8	\$25.00	LaSalle Co. Clerk	County Clerk
IVRE1885	340600	7/5/2018	8	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE1886	340999	7/6/2018	8	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE1887	341381	7/9/2018	8	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE1888	341430	7/10/2018	8	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE1889	341539	7/11/2018	8	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE18810	341589	7/12/2018	8	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE18811	341680	7/13/2018	8	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE18812	341710	7/16/2018	8	\$25.00	LaSalle Co. Clerk	County Clerk
IVRE18813	342052	7/17/2018	8	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE18814	342112	7/18/2018	8	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE18816	342472	7/20/2018	8	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE18817	342897	7/23/2018	8	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE18821	342985	7/24/2018	8	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE18820	343844	7/25/2018	8	\$30.00	LaSalle Co Clerk	County Clerk
IVRE18818	343884	7/26/2018	8	\$40.00	LaSalle Co. Clerk	County Clerk
IVRE18822	343909	7/27/2018	8	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE18823	343971	7/30/2018	8	\$75.00	LaSalle Co. Clerk	County Clerk
IVRE18824	344575	7/31/2018	8	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE1891	344773	8/1/2018	9	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE1893	344922	8/2/2018	9	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE1894	345242	8/3/2018	9	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE1895	345557	8/6/2018	9	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE1896	345698	8/7/2018	9	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE1898	345778	8/9/2018	9	\$10.00	LaSalle Co. Clerk	County Clerk

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027	County Clerk Records Fund								
000	NonDepartmental								
	320001	Co Clerk-marriage Licenses							
	IVRE1898	345784	8/9/2018	9	\$20.00	LaSalle Co. Clerk		County Clerk	
	IVRE1899	345854	8/10/2018	9	\$25.00	LaSalle Co. Clerk		County Clerk	
	IVRE18910	345911	8/13/2018	9	\$50.00	LaSalle Co. Clerk		County Clerk	
	IVRE18911	346087	8/14/2018	9	\$20.00	LaSalle Co. Clerk		County Clerk	
	IVRE18912	346130	8/15/2018	9	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE18913	346277	8/16/2018	9	\$40.00	LaSalle Co. Clerk		County Clerk	
	IVRE18914	346435	8/17/2018	9	\$15.00	LaSalle Co. Clerk		County Clerk	
	IVRE18915	347118	8/20/2018	9	\$25.00	LaSalle Co. Clerk		County Clerk	
	IVRE18916	347164	8/21/2018	9	\$45.00	LaSalle Co Clerk		County Clerk	
	IVRE18917	347251	8/22/2018	9	\$10.00	LaSalle Co. Clerk		County Clerk	
	IVRE18918	347296	8/23/2018	9	\$10.00	LaSalle Co. Clerk		County Clerk	
	IVRE18919	347324	8/24/2018	9	\$20.00	LaSalle Co. Clerk		County Clerk	
	IVRE18920	347470	8/27/2018	9	\$20.00	LaSalle Co. Clerk		County Clerk	
	IVRE18921	347893	8/28/2018	9	\$20.00	LaSalle Co. Clerk		County Clerk	
	IVRE18922	347933	8/29/2018	9	\$15.00	LaSalle Co. Clerk		County Clerk	
	IVRE18923	349590	8/30/2018	9	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE18924	349490	8/31/2018	9	\$15.00	LaSalle Co. Clerk		County Clerk	
				Acct.	320001	Total:	\$2,596.00		
	320002	Death Certificate Fees/State							
	IVAA8001	314140	12/1/2017	1	(\$8.00)				
	IVRE1811	299038	12/1/2017	1	\$8.00	LaSalle Co. Clerk		County Clerk	
	IVRE1813	299506	12/5/2017	1	\$24.00	LaSalle Co. Clerk		County Clerk	
	IVRE1815	299543	12/6/2017	1	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE1816	299708	12/7/2017	1	\$12.00	LaSalle Co. Clerk		County Clerk	
	IVRE1817	299745	12/8/2017	1	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE1818	300631	12/11/2017	1	\$60.00	LaSalle Co. Clerk		County Clerk	
	IVRE1819	300734	12/12/2017	1	\$48.00	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	NonDepartmental					
320002	Death Certificate Fees/State					
IVRE18112	300757	12/13/2017	1	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE18114	300848	12/15/2017	1	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE18116	302282	12/19/2017	1	\$56.00	LaSalle Co. Clerk	County Clerk
IVRE18117	304946	12/20/2017	1	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE18118	305547	12/21/2017	1	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE18119	305865	12/22/2017	1	\$8.00	LaSalle CO. Clerk	County Clerk
IVRE18120	305910	12/26/2017	1	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE18121	306836	12/27/2017	1	\$32.00	LaSalle Co. Clerk	County Clerk
IVRE18122	306863	12/28/2017	1	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE18123	306899	12/29/2017	1	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE1822	308744	1/3/2018	2	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE1825	308959	1/5/2018	2	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE1826	309333	1/8/2018	2	\$12.00	laSalle Co. Clerk	County Clerk
IVRE1827	309887	1/9/2018	2	\$48.00	LaSalle Co. Clerk	County Clerk
IVRE1828	310870	1/10/2018	2	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE18210	310944	1/12/2018	2	\$56.00	LaSalle Co. Clerk	County Clerk
IVRE18211	311264	1/15/2018	2	\$28.00	laSalle Co. Clerk	County Clerk
IVRE18213	312351	1/17/2018	2	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE18214	312429	1/18/2018	2	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE18215	312793	1/19/2018	2	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE18216	313065	1/22/2018	2	\$12.00	laSalle Co. Clerk	County Clerk
IVRE18218	313216	1/24/2018	2	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE18219	315625	1/25/2018	2	\$20.00	laSalle Co. Clerk	County Clerk
IVRE18220	315685	1/26/2018	2	\$12.00	laSalle Co. Clerk	County Clerk
IVRE18221	317063	1/29/2018	2	\$36.00	LaSalle Co. Clerk	County Clerk
IVRE18222	317146	1/30/2018	2	\$44.00	LaSalle Co. Clerk	County Clerk

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027	County Clerk Records Fund					
000	NonDepartmental					
320002	Death Certificate Fees/State					
IVRE18223	317215	1/31/2018	2	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE1831	318002	2/1/2018	3	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE1836	318820	2/6/2018	3	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE1837	318905	2/7/2018	3	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE1838	319022	2/8/2018	3	\$32.00	LaSalle Co. Clerk	County Clerk
IVRE1839	319042	2/9/2018	3	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE18311	319273	2/14/2018	3	\$16.00	LaSalle Co. Clerk	County Clerk
IVRE18312	319322	2/15/2018	3	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE18313	319431	2/16/2018	3	\$44.00	LaSalle Co. Clerk	County Clerk
IVRE18314	319704	2/20/2018	3	\$24.00	LaSalle Co. Clerk	County Clerk
IVRE18315	319968	2/21/2018	3	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE18316	320128	2/22/2018	3	\$40.00	LaSalle Co. Clerk	County Clerk
IVRE18317	320146	2/23/2018	3	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE18318	320637	2/26/2018	3	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE18319	320693	2/27/2018	3	\$36.00	LaSalle Co. Clerk	County Clerk
IVRE18320	321088	2/28/2018	3	\$20.00	LaSalle County Clerk	County Clerk
IVRE1842	322757	3/2/2018	4	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE1844	323330	3/5/2018	4	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE1845	323436	3/6/2018	4	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE1846	323562	3/7/2018	4	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE1847	323629	3/8/2018	4	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE18410	324171	3/13/2018	4	\$24.00	LaSalle Co. Clerk	County Clerk
IVRE18412	324293	3/15/2018	4	\$32.00	LaSalle Co. Clerk	County Clerk
IVRE18413	324595	3/16/2018	4	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE18414	324643	3/19/2018	4	\$16.00	LaSalle Co. Clerk	County Clerk
IVRE18416	324799	3/21/2018	4	\$4.00	LaSalle Co. Clerk	County Clerk

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Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund					
000	NonDepartmental					
320002	Death Certificate Fees/State					
IVRE18417	324941	3/22/2018	4	\$32.00	LaSalle Co Clerk	County Clerk
IVRE18418	324969	3/23/2018	4	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE18419	325025	3/26/2018	4	\$40.00	LaSalle Co. Clerk	County Clerk
IVRE18420	325578	3/27/2018	4	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE18421	326934	3/28/2018	4	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE1851	327472	4/2/2018	5	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE1852	327834	4/3/2018	5	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE1853	328079	4/4/2018	5	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE1855	328110	4/5/2018	5	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE1856	328142	4/6/2018	5	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE1857	328414	4/9/2018	5	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE1858	328457	4/10/2018	5	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE1859	328589	4/11/2018	5	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE18510	328629	4/12/2018	5	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE18511	328857	4/13/2018	5	\$16.00	LaSalle Co. Clerk	County Clerk
IVRE18512	329414	4/16/2018	5	\$16.00	LaSalle Co. Clerk	County Clerk
IVRE18513	329514	4/17/2018	5	\$48.00	LaSalle Co. Clerk	County Clerk
IVRE18514	329570	4/18/2018	5	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE18516	329681	4/20/2018	5	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE18518	329982	4/24/2018	5	\$32.00	LaSalle Co. Clerk	County Clerk
IVRE18520	330795	4/26/2018	5	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE18521	331061	4/27/2018	5	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE18522	331127	4/30/2018	5	\$24.00	LaSalle Co. Clerk	County Clerk
IVRE1861	331822	5/1/2018	6	\$48.00	LaSalle Co. Clerk	County Clerk
IVRE1864	332059	5/3/2018	6	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE1865	332096	5/4/2018	6	\$16.00	LaSalle Co. Clerk	County Clerk

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027 County Clerk Records Fund						
000 NonDepartmental						
320002 Death Certificate Fees/State						
IVRE1866	332469	5/7/2018	6	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE1867	332538	5/8/2018	6	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE1868	332661	5/9/2018	6	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE1869	332775	5/10/2018	6	\$28.00	LaSalle Co. Clerk	County Clerk
IVRE18610	333033	5/11/2018	6	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE18611	333129	5/14/2018	6	\$16.00	LaSalle Co. Clerk	County Clerk
IVRE18612	333294	5/15/2018	6	\$4.00	LaSalle Co Clerk	County Clerk
IVRE18613	333333	5/16/2018	6	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE18616	333600	5/21/2018	6	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE18621	335830	5/29/2018	6	\$32.00	LaSalle Co. Clerk	County Clerk
IVRE18622	335874	5/30/2018	6	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE18623	335960	5/31/2018	6	\$20.00	LaSalle Co Clerk	County Clerk
IVRE1872	336334	6/4/2018	7	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE1874	336462	6/5/2018	7	\$76.00	LaSalle Co. Clerk	County Clerk
IVRE1876	336772	6/7/2018	7	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE1877	337046	6/8/2018	7	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE1879	337462	6/12/2018	7	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE18711	337532	6/14/2018	7	\$24.00	LaSalle Co. Clerk	County Clerk
IVRE18712	337587	6/15/2018	7	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE18713	337815	6/18/2018	7	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE18714	337891	6/19/2018	7	\$16.00	LaSalle Co. Clerk	County Clerk
IVRE18715	337928	6/20/2018	7	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE18720	338832	6/27/2018	7	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE18721	339650	6/28/2018	7	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE18722	339689	6/29/2018	7	\$32.00	LaSalle Co. Clerk	County Clerk
IVRE1882	339915	7/2/2018	8	\$4.00	LaSalle Co. Clerk	County Clerk

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027	County Clerk Records Fund					
000	NonDepartmental					
320002	Death Certificate Fees/State					
IVRE1885	340601	7/5/2018	8	\$24.00	LaSalle Co. Clerk	County Clerk
IVRE1886	341000	7/6/2018	8	\$40.00	LaSalle Co. Clerk	County Clerk
IVRE1887	341382	7/9/2018	8	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE1888	341431	7/10/2018	8	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE18811	341681	7/13/2018	8	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE18813	342053	7/17/2018	8	\$72.00	LaSalle Co. Clerk	County Clerk
IVRE18816	342473	7/20/2018	8	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE18820	343845	7/25/2018	8	\$16.00	LaSalle Co Clerk	County Clerk
IVRE18818	343885	7/26/2018	8	\$24.00	LaSalle Co. Clerk	County Clerk
IVRE18822	343910	7/27/2018	8	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE18824	344576	7/31/2018	8	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE1891	344774	8/1/2018	9	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE1893	344923	8/2/2018	9	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE1894	345243	8/3/2018	9	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1895	345558	8/6/2018	9	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE1896	345699	8/7/2018	9	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE1898	345785	8/9/2018	9	\$36.00	LaSalle Co. Clerk	County Clerk
IVRE1899	345855	8/10/2018	9	\$16.00	LaSalle Co. Clerk	County Clerk
IVRE18910	345912	8/13/2018	9	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE18911	346088	8/14/2018	9	\$76.00	LaSalle Co. Clerk	County Clerk
IVRE18913	346278	8/16/2018	9	\$32.00	LaSalle Co. Clerk	County Clerk
IVRE18914	346436	8/17/2018	9	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE18915	347119	8/20/2018	9	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE18916	347165	8/21/2018	9	\$16.00	LaSalle Co Clerk	County Clerk
IVRE18918	347297	8/23/2018	9	\$24.00	LaSalle Co. Clerk	County Clerk
IVRE18919	347325	8/24/2018	9	\$12.00	LaSalle Co. Clerk	County Clerk

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027	County Clerk Records Fund								
000	NonDepartmental								
	320002	Death Certificate Fees/State							
	IVRE18921	347894	8/28/2018	9	\$16.00	laSalle Co. Clerk		County Clerk	
	IVRE18922	347934	8/29/2018	9	\$24.00	LaSalle Co. Clerk		County Clerk	
	IVRE18923	349591	8/30/2018	9	\$8.00	LaSalle Co. Clerk		County Clerk	
	IVRE18924	349491	8/31/2018	9	\$8.00	LaSalle Co. Clerk		County Clerk	
		Acct.	320002	Total:	\$2,500.00				
	320005	County Clerk-civil Union Fees							
	IVRE1856	328143	4/6/2018	5	\$174.00	LaSalle Co. Clerk		County Clerk	
		Acct.	320005	Total:	\$174.00				
	320007	County Clerk Records Fees							
	IVAA8001	314139	12/1/2017	1	(\$69.00)	county clerk records fees			
	IVRE1811	299039	12/1/2017	1	\$69.00	LaSalle Co. Clerk		County Clerk	
	IVRE1812	299213	12/4/2017	1	\$51.00	LaSalle Co. Clerk		County Clerk	
	IVRE1813	299507	12/5/2017	1	\$81.00	LaSalle Co. Clerk		County Clerk	
	IVRE1815	299544	12/6/2017	1	\$105.00	LaSalle Co. Clerk		County Clerk	
	IVRE1816	299709	12/7/2017	1	\$51.00	LaSalle Co. Clerk		County Clerk	
	IVRE1817	299746	12/8/2017	1	\$51.00	LaSalle Co. Clerk		County Clerk	
	IVRE1818	300632	12/11/2017	1	\$99.00	LaSalle Co. Clerk		County Clerk	
	IVRE1819	300735	12/12/2017	1	\$102.00	LaSalle Co. Clerk		County Clerk	
	IVRE18112	300758	12/13/2017	1	\$57.00	LaSalle Co. Clerk		County Clerk	
	IVRE18113	300803	12/14/2017	1	\$33.00	LaSalle Co. Clerk		County Clerk	
	IVRE18114	300849	12/15/2017	1	\$96.00	LaSalle Co. Clerk		County Clerk	
	IVRE18115	301102	12/18/2017	1	\$57.00	LaSalle Co. Clerk		County Clerk	
	IVRE18116	302283	12/19/2017	1	\$102.00	LaSalle Co. Clerk		County Clerk	
	IVRE18117	304947	12/20/2017	1	\$60.00	LaSalle Co. Clerk		County Clerk	
	IVRE18118	305548	12/21/2017	1	\$60.00	LaSalle Co. Clerk		County Clerk	
	IVRE18119	305866	12/22/2017	1	\$48.00	LaSalle CO. Clerk		County Clerk	
	IVRE18120	305911	12/26/2017	1	\$57.00	LaSalle Co. Clerk		County Clerk	

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027	County Clerk Records Fund					
000	NonDepartmental					
320007	County Clerk Records Fees					
IVRE18121	306837	12/27/2017	1	\$78.00	LaSalle Co. Clerk	County Clerk
IVRE18122	306864	12/28/2017	1	\$51.00	LaSalle Co. Clerk	County Clerk
IVRE18123	306900	12/29/2017	1	\$57.00	LaSalle Co. Clerk	County Clerk
IVRE1821	308611	1/2/2018	2	\$48.00	LaSalle Co. Clerk	County Clerk
IVRE1822	308745	1/3/2018	2	\$105.00	LaSalle Co. Clerk	County Clerk
IVRE1823	308869	1/4/2018	2	\$45.00	LaSalle Co. Clerk	County Clerk
IVRE1825	308960	1/5/2018	2	\$78.00	LaSalle Co. Clerk	County Clerk
IVRE1826	309334	1/8/2018	2	\$117.00	LaSalle Co. Clerk	County Clerk
IVRE1827	309888	1/9/2018	2	\$147.00	LaSalle Co. Clerk	County Clerk
IVRE1828	310871	1/10/2018	2	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1829	310898	1/11/2018	2	\$63.00	LaSalle Co. Clerk	County Clerk
IVRE18210	310945	1/12/2018	2	\$81.00	LaSalle Co. Clerk	County Clerk
IVRE18211	311265	1/15/2018	2	\$84.00	LaSalle Co. Clerk	County Clerk
IVRE18212	311372	1/16/2018	2	\$24.00	LaSalle Co. Clerk	County Clerk
IVRE18213	312352	1/17/2018	2	\$63.00	LaSalle Co. Clerk	County Clerk
IVRE18214	312430	1/18/2018	2	\$48.00	LaSalle Co. Clerk	County Clerk
IVRE18215	312794	1/19/2018	2	\$45.00	LaSalle Co. Clerk	County Clerk
IVRE18216	313066	1/22/2018	2	\$141.00	LaSalle Co. Clerk	County Clerk
IVRE18217	313134	1/23/2018	2	\$132.00	LaSalle Co. Clerk	County Clerk
IVRE18218	313217	1/24/2018	2	\$72.00	LaSalle Co. Clerk	County Clerk
IVRE18219	315626	1/25/2018	2	\$105.00	LaSalle Co. Clerk	County Clerk
IVRE18220	315686	1/26/2018	2	\$51.00	LaSalle Co. Clerk	County Clerk
IVRE18221	317064	1/29/2018	2	\$114.00	LaSalle Co. Clerk	County Clerk
IVRE18222	317147	1/30/2018	2	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE18223	317216	1/31/2018	2	\$78.00	LaSalle Co. Clerk	County Clerk
IVRE1831	318003	2/1/2018	3	\$51.00	LaSalle Co. Clerk	County Clerk

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027	County Clerk Records Fund					
000	NonDepartmental					
320007	County Clerk Records Fees					
IVRE1833	318520	2/2/2018	3	\$57.00	LaSalle Co. Clerk	County Clerk
IVRE1835	318727	2/5/2018	3	\$129.00	LaSalle Co. Clerk	County Clerk
IVRE1836	318821	2/6/2018	3	\$168.00	LaSalle Co. Clerk	County Clerk
IVRE1837	318906	2/7/2018	3	\$36.00	LaSalle Co. Clerk	County Clerk
IVRE1838	318979	2/8/2018	3	\$96.00	LaSalle Co. Clerk	County Clerk
IVRE1839	319043	2/9/2018	3	\$45.00	LaSalle Co. Clerk	County Clerk
IVRE18310	319232	2/13/2018	3	\$57.00	LaSalle Co. Clerk	County Clerk
IVRE18311	319274	2/14/2018	3	\$132.00	LaSalle Co. Clerk	County Clerk
IVRE18312	319323	2/15/2018	3	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE18313	319432	2/16/2018	3	\$102.00	LaSalle Co. Clerk	County Clerk
IVRE18314	319705	2/20/2018	3	\$144.00	LaSalle Co. Clerk	County Clerk
IVRE18315	319969	2/21/2018	3	\$102.00	LaSalle Co. Clerk	County Clerk
IVRE18316	320129	2/22/2018	3	\$75.00	LaSalle Co. Clerk	County Clerk
IVRE18317	320147	2/23/2018	3	\$93.00	LaSalle Co. Clerk	County Clerk
IVRE18318	320638	2/26/2018	3	\$180.00	LaSalle Co. Clerk	County Clerk
IVRE18319	320694	2/27/2018	3	\$141.00	LaSalle Co. Clerk	County Clerk
IVRE18320	321089	2/28/2018	3	\$75.00	LaSalle County Clerk	County Clerk
IVRE1841	322294	3/1/2018	4	\$69.00	LaSalle Co. Clerk	County Clerk
IVRE1842	322758	3/2/2018	4	\$99.00	LaSalle Co. Clerk	County Clerk
IVRE1844	323331	3/5/2018	4	\$171.00	LaSalle Co. Clerk	County Clerk
IVRE1845	323437	3/6/2018	4	\$93.00	LaSalle Co. Clerk	County Clerk
IVRE1846	323563	3/7/2018	4	\$111.00	LaSalle Co. Clerk	County Clerk
IVRE1847	323630	3/8/2018	4	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE1848	323723	3/9/2018	4	\$54.00	LaSalle Co. Clerk	County Clerk
IVRE1849	323771	3/12/2018	4	\$150.00	LaSalle Co. Clerk	County Clerk
IVRE18410	324172	3/13/2018	4	\$180.00	LaSalle Co. Clerk	County Clerk

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Voucher	Trans No	Date	Period	Amount	Description	Notes
027 County Clerk Records Fund						
000 NonDepartmental						
320007 County Clerk Records Fees						
IVRE18411	324202	3/14/2018	4	\$123.00	LaSalle Co. Clerk	County Clerk
IVRE18412	324294	3/15/2018	4	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE18413	324596	3/16/2018	4	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE18414	324644	3/19/2018	4	\$93.00	LaSalle Co. Clerk	County Clerk
IVRE18415	324739	3/20/2018	4	\$63.00	LaSalle County Clerk	County Clerk
IVRE18416	324800	3/21/2018	4	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE18417	324942	3/22/2018	4	\$156.00	LaSalle Co Clerk	County Clerk
IVRE18418	324970	3/23/2018	4	\$108.00	LaSalle Co. Clerk	County Clerk
IVRE18419	325026	3/26/2018	4	\$147.00	LaSalle Co. Clerk	County Clerk
IVRE18420	325579	3/27/2018	4	\$84.00	LaSalle Co. Clerk	County Clerk
IVRE18421	326935	3/28/2018	4	\$69.00	LaSalle Co. Clerk	County Clerk
IVRE18422	327001	3/29/2018	4	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1851	327473	4/2/2018	5	\$69.00	LaSalle Co. Clerk	County Clerk
IVRE1852	327835	4/3/2018	5	\$129.00	LaSalle Co. Clerk	County Clerk
IVRE1853	328080	4/4/2018	5	\$84.00	LaSalle Co. Clerk	County Clerk
IVRE1855	328111	4/5/2018	5	\$99.00	LaSalle Co. Clerk	County Clerk
IVRE1857	328415	4/9/2018	5	\$132.00	LaSalle Co. Clerk	County Clerk
IVRE1858	328458	4/10/2018	5	\$81.00	LaSalle Co. Clerk	County Clerk
IVRE1859	328590	4/11/2018	5	\$57.00	LaSalle Co. Clerk	County Clerk
IVRE18510	328630	4/12/2018	5	\$81.00	LaSalle Co. Clerk	County Clerk
IVRE18511	328858	4/13/2018	5	\$102.00	LaSalle Co. Clerk	County Clerk
IVRE18512	329415	4/16/2018	5	\$54.00	LaSalle Co. Clerk	County Clerk
IVRE18513	329515	4/17/2018	5	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE18514	329571	4/18/2018	5	\$57.00	LaSalle Co. Clerk	County Clerk
IVRE18515	329606	4/19/2018	5	\$36.00	LaSalle Co. Clerk	County Clerk
IVRE18516	329682	4/20/2018	5	\$66.00	LaSalle Co. Clerk	County Clerk

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027 County Clerk Records Fund						
000 NonDepartmental						
320007 County Clerk Records Fees						
IVRE18517	329948	4/23/2018	5	\$84.00	LaSalle Co. Clerk	County Clerk
IVRE18518	329983	4/24/2018	5	\$156.00	LaSalle Co. Clerk	County Clerk
IVRE18519	330662	4/25/2018	5	\$99.00	LaSalle Co. Clerk	County Clerk
IVRE18520	330796	4/26/2018	5	\$84.00	LaSalle Co. Clerk	County Clerk
IVRE18521	331062	4/27/2018	5	\$87.00	LaSalle Co. Clerk	County Clerk
IVRE18522	331128	4/30/2018	5	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE1861	331823	5/1/2018	6	\$177.00	LaSalle Co. Clerk	County Clerk
IVRE1862	332001	5/2/2018	6	\$72.00	LaSalle Co. Clerk	County Clerk
IVRE1864	332060	5/3/2018	6	\$102.00	LaSalle Co. Clerk	County Clerk
IVRE1865	332097	5/4/2018	6	\$96.00	LaSalle Co. Clerk	County Clerk
IVRE1866	332470	5/7/2018	6	\$24.00	LaSalle Co. Clerk	County Clerk
IVRE1867	332539	5/8/2018	6	\$69.00	LaSalle Co. Clerk	County Clerk
IVRE1868	332662	5/9/2018	6	\$75.00	LaSalle Co. Clerk	County Clerk
IVRE1869	332776	5/10/2018	6	\$138.00	LaSalle Co. Clerk	County Clerk
IVRE18610	333034	5/11/2018	6	\$111.00	LaSalle Co. Clerk	County Clerk
IVRE18611	333130	5/14/2018	6	\$84.00	LaSalle Co. Clerk	County Clerk
IVRE18612	333295	5/15/2018	6	\$135.00	LaSalle Co Clerk	County Clerk
IVRE18613	333334	5/16/2018	6	\$72.00	LaSalle Co. Clerk	County Clerk
IVRE18614	333412	5/17/2018	6	\$39.00	LaSalle Co. Clerk	County Clerk
IVRE18615	333564	5/18/2018	6	\$45.00	LaSalle Co. Clerk	County Clerk
IVRE18616	333601	5/21/2018	6	\$63.00	LaSalle Co. Clerk	County Clerk
IVRE18617	334094	5/22/2018	6	\$93.00	LaSalle Co. Clerk	County Clerk
IVRE18618	334178	5/23/2018	6	\$66.00	LaSalle Co. Clerk	County Clerk
IVRE18619	334998	5/24/2018	6	\$63.00	LaSalle Co. Clerk	County Clerk
IVRE18620	335314	5/25/2018	6	\$57.00	LaSalle Co. Clerk	County Clerk
IVRE18621	335831	5/29/2018	6	\$117.00	LaSalle Co. Clerk	County Clerk

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027 County Clerk Records Fund						
000 NonDepartmental						
320007 County Clerk Records Fees						
IVRE18622	335875	5/30/2018	6	\$87.00	LaSalle Co. Clerk	County Clerk
IVRE18623	335961	5/31/2018	6	\$63.00	LaSalle Co Clerk	County Clerk
IVRE1871	336125	6/1/2018	7	\$102.00	LaSalle Co. Clerk	County Clerk
IVRE1872	336335	6/4/2018	7	\$114.00	LaSalle Co. Clerk	County Clerk
IVRE1874	336463	6/5/2018	7	\$147.00	LaSalle Co. Clerk	County Clerk
IVRE1875	336669	6/6/2018	7	\$78.00	LaSalle Co. Clerk	County Clerk
IVRE1876	336773	6/7/2018	7	\$96.00	LaSalle Co. Clerk	County Clerk
IVRE1877	337047	6/8/2018	7	\$69.00	LaSalle Co. Clerk	County Clerk
IVRE1878	337406	6/11/2018	7	\$69.00	LaSalle Co. Clerk	County Clerk
IVRE1879	337463	6/12/2018	7	\$150.00	LaSalle Co. Clerk	County Clerk
IVRE18710	337491	6/13/2018	7	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE18711	337533	6/14/2018	7	\$102.00	LaSalle Co. Clerk	County Clerk
IVRE18712	337588	6/15/2018	7	\$75.00	LaSalle Co. Clerk	County Clerk
IVRE18713	337816	6/18/2018	7	\$48.00	LaSalle Co. Clerk	County Clerk
IVRE18714	337892	6/19/2018	7	\$102.00	LaSalle Co. Clerk	County Clerk
IVRE18715	337929	6/20/2018	7	\$99.00	LaSalle Co. Clerk	County Clerk
IVRE18716	338065	6/21/2018	7	\$45.00	LaSalle Co. Clerk	County Clerk
IVRE18717	338340	6/22/2018	7	\$42.00	LaSalle Co. Clerk	County Clerk
IVRE18718	338689	6/25/2018	7	\$102.00	LaSalle Co. Clerk	County Clerk
IVRE18719	338702	6/26/2018	7	\$123.00	LaSalle Co. Clerk	County Clerk
IVRE18720	338833	6/27/2018	7	\$132.00	LaSalle Co. Clerk	County Clerk
IVRE18721	339651	6/28/2018	7	\$96.00	LaSalle Co. Clerk	County Clerk
IVRE18722	339690	6/29/2018	7	\$153.00	LaSalle Co. Clerk	County Clerk
IVRE1882	339916	7/2/2018	8	\$84.00	LaSalle Co. Clerk	County Clerk
IVRE1883	340507	7/3/2018	8	\$102.00	LaSalle Co. Clerk	County Clerk
IVRE1885	340602	7/5/2018	8	\$96.00	LaSalle Co. Clerk	County Clerk

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027 County Clerk Records Fund						
000 NonDepartmental						
320007 County Clerk Records Fees						
IVRE1886	341001	7/6/2018	8	\$111.00	LaSalle Co. Clerk	County Clerk
IVRE1887	341383	7/9/2018	8	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE1888	341432	7/10/2018	8	\$150.00	LaSalle Co. Clerk	County Clerk
IVRE1889	341540	7/11/2018	8	\$42.00	LaSalle Co. Clerk	County Clerk
IVRE18810	341590	7/12/2018	8	\$105.00	LaSalle Co. Clerk	County Clerk
IVRE18811	341682	7/13/2018	8	\$78.00	LaSalle Co. Clerk	County Clerk
IVRE18812	341711	7/16/2018	8	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE18813	342054	7/17/2018	8	\$147.00	LaSalle Co. Clerk	County Clerk
IVRE18814	342113	7/18/2018	8	\$84.00	LaSalle Co. Clerk	County Clerk
IVRE18815	342133	7/19/2018	8	\$108.00	LaSalle Co. Clerk	County Clerk
IVRE18816	342474	7/20/2018	8	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE18817	342898	7/23/2018	8	\$81.00	LaSalle Co. Clerk	County Clerk
IVRE18821	342986	7/24/2018	8	\$126.00	LaSalle Co. Clerk	County Clerk
IVRE18820	343846	7/25/2018	8	\$87.00	LaSalle Co Clerk	County Clerk
IVRE18818	343886	7/26/2018	8	\$87.00	LaSalle Co. Clerk	County Clerk
IVRE18822	343911	7/27/2018	8	\$99.00	LaSalle Co. Clerk	County Clerk
IVRE18823	343972	7/30/2018	8	\$138.00	LaSalle Co. Clerk	County Clerk
IVRE18824	344577	7/31/2018	8	\$147.00	LaSalle Co. Clerk	County Clerk
IVRE1891	344775	8/1/2018	9	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1893	344924	8/2/2018	9	\$117.00	LaSalle Co. Clerk	County Clerk
IVRE1894	345244	8/3/2018	9	\$165.00	LaSalle Co. Clerk	County Clerk
IVRE1895	345559	8/6/2018	9	\$132.00	LaSalle Co. Clerk	County Clerk
IVRE1896	345700	8/7/2018	9	\$132.00	LaSalle Co. Clerk	County Clerk
IVRE1898	345779	8/9/2018	9	\$69.00	LaSalle Co. Clerk	County Clerk
IVRE1898	345786	8/9/2018	9	\$156.00	LaSalle Co. Clerk	County Clerk
IVRE1899	345856	8/10/2018	9	\$99.00	LaSalle Co. Clerk	County Clerk

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund								
000	NonDepartmental								
	320007	County Clerk Records Fees							
	IVRE18910	345913	8/13/2018	9	\$138.00	LaSalle Co. Clerk		County Clerk	
	IVRE18911	346089	8/14/2018	9	\$261.00	LaSalle Co. Clerk		County Clerk	
	IVRE18912	346131	8/15/2018	9	\$156.00	LaSalle Co. Clerk		County Clerk	
	IVRE18913	346279	8/16/2018	9	\$129.00	LaSalle Co. Clerk		County Clerk	
	IVRE18914	346437	8/17/2018	9	\$147.00	LaSalle Co. Clerk		County Clerk	
	IVRE18915	347120	8/20/2018	9	\$213.00	LaSalle Co. Clerk		County Clerk	
	IVRE18916	347166	8/21/2018	9	\$324.00	LaSalle Co Clerk		County Clerk	
	IVRE18917	347252	8/22/2018	9	\$126.00	LaSalle Co. Clerk		County Clerk	
	IVRE18918	347298	8/23/2018	9	\$105.00	LaSalle Co. Clerk		County Clerk	
	IVRE18919	347326	8/24/2018	9	\$96.00	laSalle Co. Clerk		County Clerk	
	IVRE18920	347471	8/27/2018	9	\$132.00	LaSalle Co. Clerk		County Clerk	
	IVRE18921	347895	8/28/2018	9	\$177.00	laSalle Co. Clerk		County Clerk	
	IVRE18922	347935	8/29/2018	9	\$111.00	LaSalle Co. Clerk		County Clerk	
	IVRE18923	349592	8/30/2018	9	\$135.00	LaSalle Co. Clerk		County Clerk	
	IVRE18924	349492	8/31/2018	9	\$99.00	LaSalle Co. Clerk		County Clerk	
			Acct.	320007	Total:	\$18,105.00			
	350002	NSF Payback							
	IVRE1827	309892	1/9/2018	2	\$6.00	Mason Wehrle		NSF	
	IVRE18519	330670	4/25/2018	5	\$14.00	Linda Brown		NSF replace	
			Acct.	350002	Total:	\$20.00			
	Dept.:	000	Total By Dept.:		\$23,016.41				
Fund:	027	Total By Fund:		\$23,016.41					

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028	Capital Improv, Repair & Equip					
000	NonDepartmental					
	308001	Interest Income				
IVAA8001	314304	12/1/2017	1	(\$5,814.39)	accrued interest	
IVAA8001	314303	12/1/2017	1	(\$198.68)	accrued interest	
IVRE1814	299078	12/3/2017	1	\$198.68	LaSalle Co. Treasurer	Treasurer
IVRE1818	300566	12/11/2017	1	\$1.92	LaSalle Co. treasurer	Treasurer
IVRE18124	307909	12/31/2017	1	\$19.11	laSalle Co. Treasurer	Treasurer
IVRE1824	309212	1/1/2018	2	\$187.35	LaSalle Co. Treasurer	Treasurer
IVRE1827	309800	1/9/2018	2	\$57.38	LaSalle Co. Treasurer	Treasurer
IVRE18224	317319	1/28/2018	2	\$4.79	LaSalle Co. Treasurer	Treasurer
IVRE1831	318038	2/1/2018	3	\$72.56	LaSalle Co. Treasurer	Treasurer
IVRE1832	318599	2/3/2018	3	\$232.65	LaSalle Co. Treasurer	Treasurer
IVRE18321	322162	2/25/2018	3	\$6.66	LaSalle Co. Treasurer	Treasurer
IVRE1842	322684	3/2/2018	4	\$166.71	LaSalle Co. Treasurer	Treasurer
IVRE1843	322850	3/3/2018	4	\$200.09	LaSalle Co. Treasurer	Treasurer
IVRE18423	327351	3/31/2018	4	\$8.31	LaSalle Co. Treasurer	Treasurer
IVRE1854	327970	4/1/2018	5	\$219.38	LaSalle Co. Treasurer	Treasurer
IVRE18510	328654	4/12/2018	5	\$876.46	laSalle Co. Treasurer	Treasurer
IVRE18523	331669	4/29/2018	5	\$11.97	LaSalle Co. Treasurer	April '18- Checking acct inter
IVRE1863	332210	5/5/2018	6	\$198.01	LaSalle Co. Treasurer	Treasurer
IVRE18614	333439	5/17/2018	6	\$207.34	LaSalle Co. Treasurer	Treasurer
IVRE18624	336017	5/28/2018	6	\$43.48	LaSalle Co. Treasurer	Treasurer
IVRE1873	336187	6/3/2018	7	\$24.26	LaSalle Co. Treasurer	Treasurer
IVRE18723	339756	6/30/2018	7	\$34.18	LaSalle Co. Treasurer	Treasurer
IVRE1884	341119	7/7/2018	8	\$85.27	LaSalle Co. Treasurer	Treasurer
IVRE18816	342523	7/20/2018	8	\$394.40	LaSalle Co. Treasurer	Treasurer
IVRE18821	343034	7/24/2018	8	\$14.92	LaSalle Co. Treasurer	Treasurer
IVRE18825	344655	7/28/2018	8	\$101.40	laSalle Co. Treasurer	Treasurer

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028	Capital Improv, Repair & Equip					
000	NonDepartmental					
308001	Interest Income					
IVRE1892	345293	8/4/2018	9	\$127.36	laSalle Co. Treasurer	Treasurer
IVRE18914	346358	8/17/2018	9	\$176.82	LaSalle Co. Treasurer	Treasurer
IVRE18925	349694	8/26/2018	9	\$163.01	LaSalle Co. Treasurer	Treasurer
IVRE18920	347496	8/27/2018	9	\$623.25	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	(\$1,555.35)	
335001	Rental Income-co Health Dept					
IVRE18121	306843	12/27/2017	1	\$1,480.75	LaSalle Co. Treasurer	Health Dept rent FY17
IVRE18221	317072	1/29/2018	2	\$1,480.75	LaSalle Co. Board	HD Rent 1-2018
IVRE18319	320715	2/27/2018	3	\$1,480.75	LaSalle Co. Treasurer	HD Rent 2-18
IVRE18419	325040	3/26/2018	4	\$1,480.75	LaSalle Co. Board	HD Rent March 18
IVRE1861	331843	5/1/2018	6	\$1,480.75	LaSalle Co. Health Dept	April 2018
IVRE18622	335868	5/30/2018	6	\$1,480.75	LaSalle Co. Treasurer	HD Rent 5/2018
IVRE1883	340491	7/3/2018	8	\$1,480.75	LaSalle Co. Board	HD Rent June 2018
IVRE18824	344597	7/31/2018	8	\$1,480.75	laSalle Co. Treasurer	HD rent 7/2018
IVRE18921	347909	8/28/2018	9	\$1,480.75	LaSalle Co. Board	HD Rent 8/18
			Acct. 335001	Total:	\$13,326.75	
335004	Income From Tifs					
IVAA8003	322126	12/1/2017	1	(\$359,562.38)		
IVAA8001	314417	12/1/2017	1	\$179,781.19	A/R TIF districts	
IVRE1815	299549	12/6/2017	1	\$18,621.22	City Of Mendota	TIF VI Del Monte regular
IVRE1823	308877	1/4/2018	2	\$23,838.29	City of Streator	regular TIF
IVRE1823	308874	1/4/2018	2	\$973.27	City of LaSalle	TIF regular/admin
IVRE18215	312799	1/19/2018	2	\$2,853.97	City of Earlville	TIF reimb
IVRE18217	313153	1/23/2018	2	\$6,124.89	Village of Tonica	TIF regular
IVRE1836	318833	2/6/2018	3	\$1,974.47	Village of Lostant	Regular TIF
IVRE1839	319061	2/9/2018	3	\$14,176.23	City Of Ottawa	Reimb TIF
IVRE1839	319056	2/9/2018	3	\$10,575.61	City of Peru TIF III	Reimb Regular tif

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028	Capital Improv, Repair & Equip								
000	NonDepartmental								
	335004	Income From Tifs							
	IVRE1839	319058	2/9/2018	3	\$18,337.54			City of Peru Industrial Park	Reimb TIF
	IVRE18315	319962	2/21/2018	3	\$57,871.72			City of Mendota	-None-
	IVRE18315	319960	2/21/2018	3	\$9,467.42			Village of North Utica	Jan/Feb
	IVRE18421	326942	3/28/2018	4	\$14,995.12			Marseilles TIF	TIF III surplus
	IVRE18717	338357	6/22/2018	7	\$2,805.75			LaSalle Co. Collector	TIF reimb Streator III and IV
	IVRE18911	346075	8/14/2018	9	\$14,726.02			Village of North Utica	Regular TIF
	IVRE18914	346472	8/17/2018	9	\$114,635.25			City of LaSalle	TIF/TIF Admin
		Acct.	335004	Total:	\$132,195.58				
	335005	Tif Administrative							
	IVAA8003	322127	12/1/2017	1	(\$1,406.98)				
	IVAA8001	314418	12/1/2017	1	\$703.49			A/R TIF districts	
	IVRE1823	308875	1/4/2018	2	\$53.49			City of LaSalle	TIF regular/admin
	IVRE1839	319059	2/9/2018	3	\$650.00			City of Peru Industrial Park	Reimb TIF
	IVRE18914	346473	8/17/2018	9	\$789.32			City of LaSalle	TIF/TIF Admin
		Acct.	335005	Total:	\$789.32				
	390000	Transfer from other Funds							
	tele xfer	305507	12/20/2017	1	\$131,700.00				
	prob tele	324344	3/16/2018	4	\$10,000.00				
		Acct.	390000	Total:	\$141,700.00				
	Dept.:	000	Total By Dept.:		\$286,456.30				
Fund:	028	Total By Fund:		\$286,456.30					

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Voucher	Trans No	Date	Period	Amount	Description	Notes
029 Sheriff Drug Enforcement Fnd						
000 NonDepartmental						
308001 Interest Income						
IVAA8001	314308	12/1/2017	1	(\$545.95)	accrued interest	
IVAA8001	314307	12/1/2017	1	(\$26.41)	accrued interest	
IVRE1814	299079	12/3/2017	1	\$26.41	LaSalle Co. Treasurer	Treasurer
IVRE1818	300567	12/11/2017	1	\$0.20	LaSalle Co. treasurer	Treasurer
IVRE18124	307910	12/31/2017	1	\$2.67	laSalle Co. Treasurer	Treasurer
IVRE1824	309213	1/1/2018	2	\$26.17	LaSalle Co. Treasurer	Treasurer
IVRE1827	309801	1/9/2018	2	\$5.63	LaSalle Co. Treasurer	Treasurer
IVRE18224	317320	1/28/2018	2	\$0.60	LaSalle Co. Treasurer	Treasurer
IVRE1831	318039	2/1/2018	3	\$7.56	LaSalle Co. Treasurer	Treasurer
IVRE1832	318600	2/3/2018	3	\$29.22	LaSalle Co. Treasurer	Treasurer
IVRE18321	322163	2/25/2018	3	\$0.75	LaSalle Co. Treasurer	Treasurer
IVRE1842	322685	3/2/2018	4	\$17.37	LaSalle Co. Treasurer	Treasurer
IVRE1843	322851	3/3/2018	4	\$22.40	LaSalle Co. Treasurer	Treasurer
IVRE18423	327352	3/31/2018	4	\$0.84	LaSalle Co. Treasurer	Treasurer
IVRE1854	327971	4/1/2018	5	\$22.30	LaSalle Co. Treasurer	Treasurer
IVRE18510	328655	4/12/2018	5	\$90.55	laSalle Co. Treasurer	Treasurer
IVRE18523	331670	4/29/2018	5	\$1.18	LaSalle Co. Treasurer	April '18- Checking acct inter
IVRE1863	332211	5/5/2018	6	\$19.49	LaSalle Co. Treasurer	Treasurer
IVRE18614	333440	5/17/2018	6	\$20.81	LaSalle Co. Treasurer	Treasurer
IVRE18624	336018	5/28/2018	6	\$4.43	LaSalle Co. Treasurer	Treasurer
IVRE1873	336188	6/3/2018	7	\$2.47	LaSalle Co. Treasurer	Treasurer
IVRE18723	339757	6/30/2018	7	\$3.52	LaSalle Co. Treasurer	Treasurer
IVRE1884	341120	7/7/2018	8	\$8.78	LaSalle Co. Treasurer	Treasurer
IVRE18816	342524	7/20/2018	8	\$40.53	LaSalle Co. Treasurer	Treasurer
IVRE18821	343035	7/24/2018	8	\$1.59	LaSalle Co. Treasurer	Treasurer
IVRE18825	344656	7/28/2018	8	\$11.22	laSalle Co. Treasurer	Treasurer

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
029	Sheriff Drug Enforcement Fnd								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1892	345294	8/4/2018	9	\$14.10	laSalle Co. Treasurer	Treasurer
			IVRE18914	346359	8/17/2018	9	\$18.35	LaSalle Co. Treasurer	Treasurer
			IVRE18925	349695	8/26/2018	9	\$20.58	LaSalle Co. Treasurer	Treasurer
			IVRE18920	347538	8/27/2018	9	\$66.21	LaSalle Co. Treasurer	Treasurer
			Acct. 308001				Total:	(\$86.43)	
		323013	State Drug Enforcement Revenue						
			IVAA8001	314133	12/1/2017	1	(\$9,629.39)	State Drug Enforcement Rev	
			IVRE18113	300812	12/14/2017	1	\$9,629.39	LaSalle Co. Sheriff	Trident reimb
			IVRE1825	308983	1/5/2018	2	\$75.00	LaSalle Co. Sheriff	Agency Cannabis cir Clerk
			IVRE1837	318939	2/7/2018	3	\$150.00	LaSalle Co. Sheriff	Agency Cannabis Cir Clerk
			IVRE1848	323711	3/9/2018	4	\$225.00	LaSalle Co. Sheriff	Drug fund cir clerk
			IVRE1859	328578	4/11/2018	5	\$150.00	LaSalle Co. Sheriff	Agency Cannabis fine cir clerk
			IVRE1875	336619	6/6/2018	7	\$150.00	LaSalle Co. Sheriff	Agency Cannabis Cir Clerk
			IVRE18716	338047	6/21/2018	7	\$150.54	LaSalle Co. Sheriff	Drug Enf Cir Clerk
			IVRE1883	340486	7/3/2018	8	\$10.32	LaSalle Co. Sheriff	Drug Enf Cir Clerk
			IVRE1887	341305	7/9/2018	8	\$150.00	LaSalle Co. Sheriff	Agency Cannabis Cir Clerk
			IVRE1894	345226	8/3/2018	9	\$150.00	laSalle Co. Sheriff	Agency Cannabis Cir Clerk
			Acct. 323013				Total:	\$1,210.86	
	Dept.:	000	Total By Dept.:				\$1,124.43		
Fund:	029	Total By Fund:					\$1,124.43		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
030	Tax Sale Automation Fund								
000	NonDepartmental								
	308001	Interest Income							
	IVAA8001	314312	12/1/2017	1	(\$1,719.75)		accrued interest		
	IVAA8001	314311	12/1/2017	1	(\$57.42)		accrued interest		
	IVRE1814	299080	12/3/2017	1	\$57.42		LaSalle Co. Treasurer	Treasurer	
	IVRE1818	300568	12/11/2017	1	\$0.62		LaSalle Co. treasurer	Treasurer	
	IVRE18124	307911	12/31/2017	1	\$6.08		laSalle Co. Treasurer	Treasurer	
	IVRE1824	309214	1/1/2018	2	\$59.66		LaSalle Co. Treasurer	Treasurer	
	IVRE1827	309802	1/9/2018	2	\$16.93		LaSalle Co. Treasurer	Treasurer	
	IVRE18224	317321	1/28/2018	2	\$1.27		LaSalle Co. Treasurer	Treasurer	
	IVRE1831	318040	2/1/2018	3	\$22.30		LaSalle Co. Treasurer	Treasurer	
	IVRE1832	318601	2/3/2018	3	\$61.68		LaSalle Co. Treasurer	Treasurer	
	IVRE18321	322164	2/25/2018	3	\$1.59		LaSalle Co. Treasurer	Treasurer	
	IVRE1842	322686	3/2/2018	4	\$51.23		LaSalle Co. Treasurer	Treasurer	
	IVRE1843	322852	3/3/2018	4	\$47.90		LaSalle Co. Treasurer	Treasurer	
	IVRE18423	327353	3/31/2018	4	\$1.83		LaSalle Co. Treasurer	Treasurer	
	IVRE1854	327972	4/1/2018	5	\$48.19		LaSalle Co. Treasurer	Treasurer	
	IVRE18510	328656	4/12/2018	5	\$249.98		laSalle Co. Treasurer	Treasurer	
	IVRE18523	331671	4/29/2018	5	\$2.58		LaSalle Co. Treasurer	April '18- Checking acct inter	
	IVRE1863	332212	5/5/2018	6	\$42.75		LaSalle Co. Treasurer	Treasurer	
	IVRE18614	333441	5/17/2018	6	\$58.90		LaSalle Co. Treasurer	Treasurer	
	IVRE18624	336019	5/28/2018	6	\$9.93		LaSalle Co. Treasurer	Treasurer	
	IVRE1873	336189	6/3/2018	7	\$5.54		LaSalle Co. Treasurer	Treasurer	
	IVRE18723	339758	6/30/2018	7	\$7.97		LaSalle Co. Treasurer	Treasurer	
	IVRE1884	341121	7/7/2018	8	\$19.87		LaSalle Co. Treasurer	Treasurer	
	IVRE18816	342525	7/20/2018	8	\$102.89		LaSalle Co. Treasurer	Treasurer	
	IVRE18821	343036	7/24/2018	8	\$4.60		LaSalle Co. Treasurer	Treasurer	
	IVRE18825	344657	7/28/2018	8	\$25.93		laSalle Co. Treasurer	Treasurer	

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
030 Tax Sale Automation Fund						
000 NonDepartmental						
308001 Interest Income						
IVRE1892	345295	8/4/2018	9	\$32.57	laSalle Co. Treasurer	Treasurer
IVRE18914	346360	8/17/2018	9	\$41.15	LaSalle Co. Treasurer	Treasurer
IVRE18925	349696	8/26/2018	9	\$46.93	LaSalle Co. Treasurer	Treasurer
IVRE18920	347405	8/27/2018	9	\$166.47	LaSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:	(\$582.41)
318001 Tax Sale Automation Fee						
IVRE18512	329418	4/16/2018	5	\$3,500.00	Lereta	TPA Full File
IVRE18521	331070	4/27/2018	5	\$3,500.00	CoreLogic Solutions	Full Tax File
IVRE18619	335023	5/24/2018	6	\$3,500.00	wells fargo	TPA full file
IVRE18622	335856	5/30/2018	6	\$200.00	Eureka Savings	TPA full file
IVRE18712	337582	6/15/2018	7	\$200.00	First Midwest Bank	TPA processing
IVRE1882	339931	7/2/2018	8	\$200.00	Peru Federal	TPA
			Acct.	318001	Total:	\$11,100.00
318002 Sale Of Duplicate Tax Bill						
IVRE18216	313046	1/22/2018	2	\$5.00	LaSalle Co. Treasurer	Copies
IVRE18319	320690	2/27/2018	3	\$5.00	Celia Reptowski	copy of del tax notice
IVRE18419	325031	3/26/2018	4	\$100.00	LaSalle Co. Treasurer	tax bill copy fees
IVRE18611	333120	5/14/2018	6	\$5.00	LaSalle Co. Treasurer	Copy fee
IVRE18617	334083	5/22/2018	6	\$5.00	LaSalle Co. Treasurer	Tax bill copy
IVRE18621	335810	5/29/2018	6	\$85.00	LaSalle Co. Treasurer	Copies
IVRE1876	336764	6/7/2018	7	\$285.00	LaSalle Co. Treasurer	Copies
IVRE18711	337546	6/14/2018	7	\$204.00	LaSalle Co. Treasurer	Copies
IVRE18714	337895	6/19/2018	7	\$525.00	LaSalle Co. Treasurer	Tax bill copy fees
IVRE18720	338823	6/27/2018	7	\$385.00	LaSalle co. Treasurer	Copies
IVRE1883	340512	7/3/2018	8	\$655.00	LaSalle Co. Treasurer	Copies
IVRE1889	341542	7/11/2018	8	\$695.00	LaSalle Co. Collector	tax bill copies
IVRE18817	342905	7/23/2018	8	\$250.00	LaSalle Co. Treasurer	Copies

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
030	Tax Sale Automation Fund					
000	NonDepartmental					
318002	Sale Of Duplicate Tax Bill					
IVRE18824	344600	7/31/2018	8	\$40.00	LaSalle Co. treasurer	Copies
IVRE1899	345822	8/10/2018	9	\$180.00	LaSalle Co. Treasurer	-None-
IVRE18914	346464	8/17/2018	9	\$105.00	LaSalle Co. Treasurer	Copies
IVRE18919	347320	8/24/2018	9	\$200.00	LaSalle Co. treasurer	Copies
IVRE18921	347914	8/28/2018	9	\$155.00	LaSalle Co. Treasurer	Copies
Acct. 318002				Total:	\$3,884.00	
Dept.: 000		Total By Dept.:		\$14,401.59		
Fund: 030	Total By Fund:		\$14,401.59			

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
031	Enviromental Service & Land					
000	NonDepartmental					
308001	Interest Income					
IVAA8001	314316	12/1/2017	1	(\$8,353.07)	accrued interest	
IVAA8001	314315	12/1/2017	1	(\$248.06)	accrued interest	
IVRE1814	299081	12/3/2017	1	\$248.06	LaSalle Co. Treasurer	Treasurer
IVRE1818	300569	12/11/2017	1	\$3.16	LaSalle Co. treasurer	Treasurer
IVRE18124	307912	12/31/2017	1	\$20.07	laSalle Co. Treasurer	Treasurer
IVRE1824	309215	1/1/2018	2	\$196.77	LaSalle Co. Treasurer	Treasurer
IVRE1827	309803	1/9/2018	2	\$82.97	LaSalle Co. Treasurer	Treasurer
IVRE18224	317322	1/28/2018	2	\$4.94	LaSalle Co. Treasurer	Treasurer
IVRE1831	318041	2/1/2018	3	\$114.89	LaSalle Co. Treasurer	Treasurer
IVRE1832	318602	2/3/2018	3	\$240.22	LaSalle Co. Treasurer	Treasurer
IVRE18321	322165	2/25/2018	3	\$7.59	LaSalle Co. Treasurer	Treasurer
IVRE1842	322687	3/2/2018	4	\$263.95	LaSalle Co. Treasurer	Treasurer
IVRE1843	322853	3/3/2018	4	\$227.90	LaSalle Co. Treasurer	Treasurer
IVRE18423	327354	3/31/2018	4	\$8.94	LaSalle Co. Treasurer	Treasurer
IVRE1854	327973	4/1/2018	5	\$235.93	LaSalle Co. Treasurer	Treasurer
IVRE18510	328657	4/12/2018	5	\$1,220.34	laSalle Co. Treasurer	Treasurer
IVRE18523	331672	4/29/2018	5	\$13.34	LaSalle Co. Treasurer	April '18- Checking acct inter
IVRE1863	332213	5/5/2018	6	\$220.64	LaSalle Co. Treasurer	Treasurer
IVRE18614	333442	5/17/2018	6	\$282.25	LaSalle Co. Treasurer	Treasurer
IVRE18624	336020	5/28/2018	6	\$53.15	LaSalle Co. Treasurer	Treasurer
IVRE1873	336190	6/3/2018	7	\$29.65	LaSalle Co. Treasurer	Treasurer
IVRE18723	339759	6/30/2018	7	\$43.08	LaSalle Co. Treasurer	Treasurer
IVRE1884	341122	7/7/2018	8	\$107.46	LaSalle Co. Treasurer	Treasurer
IVRE18816	342526	7/20/2018	8	\$517.55	LaSalle Co. Treasurer	Treasurer
IVRE18821	343037	7/24/2018	8	\$23.01	LaSalle Co. Treasurer	Treasurer
IVRE18825	344673	7/28/2018	8	\$149.00	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
031 Environmental Service & Land						
000 NonDepartmental						
308001 Interest Income						
IVRE1892	345296	8/4/2018	9	\$187.16	laSalle Co. Treasurer	Treasurer
IVRE18914	346361	8/17/2018	9	\$221.86	LaSalle Co. Treasurer	Treasurer
IVRE18925	349697	8/26/2018	9	\$288.98	LaSalle Co. Treasurer	Treasurer
IVRE18920	347406	8/27/2018	9	\$854.58	LaSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:	(\$2,733.69)
331001 Grant Revenue						
IVRE1842	322763	3/2/2018	4	\$50,027.31	LaSalle Co. Environmental	Grant
IVRE1877	337050	6/8/2018	7	\$27,272.30	LaSalle Co. Environmental	Grant
			Acct.	331001	Total:	\$77,299.61
331002 Tipping Fees						
IVAA8001	314142	12/1/2017	1	(\$184,111.15)	Tipping Fees	
IVRE18215	312774	1/19/2018	2	\$261,565.29	Republic Services/Awin Mgt	Tipping fees4th qrt
IVRE18513	329533	4/17/2018	5	\$134,442.50	Republic services/Awin Mgt	tipping fees Qrt 1 2018
IVRE18813	342036	7/17/2018	8	\$162,956.05	Republic Services/Awin mgt	Host fee Q2/2018
			Acct.	331002	Total:	\$374,852.69
331004 Contract Building Inspection						
IVRE18116	302290	12/19/2017	1	\$11,422.58	laSalle Co. Environmental	Building permit fees
IVRE1825	308954	1/5/2018	2	\$972.53	laSalle Co. Environmental	Building Permit fees
IVRE1825	308956	1/5/2018	2	\$7,845.85	LaSalle co. Environmental	Building permit fees
IVRE18216	313079	1/22/2018	2	\$19,351.37	LaSalle Co. Environmental	Building Permit fees
IVRE18311	319287	2/14/2018	3	\$4,968.30	LaSalle Co. Environmental	Building Permit fees
IVRE1842	322765	3/2/2018	4	\$7,936.58	LaSalle Co. Environmental	Building Permit fees
IVRE18419	325012	3/26/2018	4	\$6,313.11	LaSalle Co. Environmental	Building Permit fees
IVRE1858	328452	4/10/2018	5	\$7,062.81	LaSalle Co. Environmental	Building Code permit fees
IVRE18519	330685	4/25/2018	5	\$1,345.69	LaSalle Co. Environmental	Building Permit fees
IVRE18610	333047	5/11/2018	6	\$3,942.44	LaSalle Co. Environmental	Building Code permit fees
IVRE18619	335027	5/24/2018	6	\$7,755.63	LaSalle Co. Environmental	Building Permit fees

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
031	Enviromental Service & Land								
	000	NonDepartmental							
		331004	Contract Building Inspection						
			IVRE1877	337054	6/8/2018	7	\$585.22	LaSalle Co. Environmental	Building Permit fees
			IVRE18716	338051	6/21/2018	7	\$4,679.30	LaSalle Co. Environmental	Building Permit Fees
			IVRE1886	341024	7/6/2018	8	\$3,435.16	LaSalle Co. Environmentla	Building permit fees
			IVRE18814	342122	7/18/2018	8	\$3,912.43	LaSalle Co. Environmental	Building Permit fees
			IVRE18910	345920	8/13/2018	9	\$14,158.46	LaSalle Co. Environmental	Building Permit fees
			IVRE18914	346470	8/17/2018	9	\$4,454.76	LaSalle Co. Environmental	Building Permit fees
			IVRE18920	347395	8/27/2018	9	\$1,801.53	LaSalle Co. Environmental	Building Permit fees
			IVRE18924	349501	8/31/2018	9	\$6,645.32	LaSalle Co. Environmental	Building permits
			IVRE18924	349505	8/31/2018	9	\$9,900.00	LaSalle Co. Environmental	building/zoningHeartland, UJL,
			Acct. 331004		Total:		\$128,489.07		
	Dept.:	000	Total By Dept.:				\$577,907.68		
Fund:	031	Total By Fund:					\$577,907.68		

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
032	Crime Victim Witness Coord								
	000	NonDepartmental							
		315006	Salary Reimb-crime Vict Wit As						
			IVAA8001	314145	12/1/2017	1	(\$9,471.00)		
			IVRE1819	300727	12/12/2017	1	\$9,471.00	State of IL 7/1/17-9/30/17	Reimb Law enf and pros based v
			IVRE18612	333285	5/15/2018	6	\$2,308.00	LaSalle Co. State's Atty	Vic asst grant 10-12/2017
					Acct.	315006	Total:	\$2,308.00	
		315007	Sal Reimb Crime Vit/wit Coord						
			IVRE18118	305561	12/21/2017	1	\$7,375.00	laSalle Co. State's Atty	Reimb Violent Crim Vict Asst g
			IVRE18412	324307	3/15/2018	4	\$7,375.00	LaSalle Co. St. Atty.	-None-
			IVRE1874	336468	6/5/2018	7	\$7,375.00	LaSalle Co. State's Atty	Violent Crim Vic Asst Grant
					Acct.	315007	Total:	\$22,125.00	
			Dept.:		000	Total By Dept.:	\$24,433.00		
	Fund:	032	Total By Fund:		\$24,433.00				

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
033 Public Safety						
000 NonDepartmental						
301010 Public Safety Tax						
IVAA8001	314146	12/1/2017	1	(\$462,161.16)	safety tax	
IVRE1818	300539	12/11/2017	1	\$229,839.76	State of IL	Public safety/1%/.25% sales ta
IVRE1829	310905	1/11/2018	2	\$232,321.40	IL Dept of Revenue	1%/.25%/public safety
IVRE1838	319006	2/8/2018	3	\$238,760.67	State of IL	Public safety/.25%/1% tax
IVRE1847	323667	3/8/2018	4	\$264,703.91	State of IL	Public safety tax
IVRE1858	328471	4/10/2018	5	\$203,872.52	State of IL	public safety/1%/.25% tax
IVRE18610	333058	5/11/2018	6	\$185,160.36	State of IL	.25%/public safety/1% sales ta
IVRE1878	337369	6/11/2018	7	\$232,726.08	IL dept of Revenue	.25%/public safety/1% tax
IVRE1889	341560	7/11/2018	8	\$231,283.06	IL dept of revenue	Public safety/1%/.25%
IVRE1898	345750	8/9/2018	9	\$261,535.95	Illinois Dept of Revenue	August Public Safety
				Acct. 301010 Total:	\$1,618,042.55	
308001 Interest Income						
IVAA8001	314325	12/1/2017	1	(\$1,944.06)	accrued interest	
IVAA8001	314326	12/1/2017	1	(\$6,710.00)	accrued interest	
IVRE1814	299082	12/3/2017	1	\$1,944.06	LaSalle Co. Treasurer	Treasurer
IVRE18124	307968	12/31/2017	1	\$0.14	LaSalle Co. Treasurer	Interest
IVRE1824	309216	1/1/2018	2	\$2,013.31	LaSalle Co. Treasurer	Treasurer
IVRE18224	317323	1/28/2018	2	\$1,953.42	LaSalle Co. Treasurer	Treasurer
IVRE1832	318655	2/3/2018	3	\$2,491.49	LaSalle Co. Treasurer	Interest
IVRE1843	322854	3/3/2018	4	\$2,518.25	LaSalle Co. Treasurer	Treasurer
IVRE18423	327409	3/31/2018	4	\$6,229.48	LaSalle Co. Treasurer	Interest March 2018
IVRE1854	328028	4/1/2018	5	\$2,960.96	LaSalle Co. Treasurer	Interest
IVRE18523	331750	4/29/2018	5	\$2,393.36	LaSalle Co. Treasurer	April '18- Checking acct inter
IVRE1863	332184	5/5/2018	6	\$1,831.38	LaSalle Co. Treasurer	Interest April 2018
IVRE1873	336191	6/3/2018	7	\$2,267.42	LaSalle Co. Treasurer	Treasurer
IVRE1884	341092	7/7/2018	8	\$2,622.31	LaSalle Co. Treasurer	Interest
IVRE18825	344717	7/28/2018	8	\$3,930.65	LaSalle Co. treasurer	Interest

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033	Public Safety								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1892	345353	8/4/2018	9	\$3,219.17	LaSalle Co. Treasurer	Interest
						Acct. 308001	Total:	\$27,721.34	
						Dept.: 000	Total By Dept.:	\$1,645,763.89	
						Fund: 033	Total By Fund:	\$1,645,763.89	

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
034	D.U.I.					
000	NonDepartmental					
	308001	Interest Income				
IVAA8001	314319	12/1/2017	1	(\$19.52)	accrued interest	
IVAA8001	314320	12/1/2017	1	(\$491.36)	accrued interest	
IVRE1814	299083	12/3/2017	1	\$19.52	LaSalle Co. Treasurer	Treasurer
IVRE1818	300570	12/11/2017	1	\$0.19	LaSalle Co. treasurer	Treasurer
IVRE18124	307913	12/31/2017	1	\$2.13	laSalle Co. Treasurer	Treasurer
IVRE1824	309217	1/1/2018	2	\$20.93	LaSalle Co. Treasurer	Treasurer
IVRE1827	309804	1/9/2018	2	\$4.86	LaSalle Co. Treasurer	Treasurer
IVRE18224	317324	1/28/2018	2	\$0.47	LaSalle Co. Treasurer	Treasurer
IVRE1831	318042	2/1/2018	3	\$6.80	LaSalle Co. Treasurer	Treasurer
IVRE1832	318603	2/3/2018	3	\$22.72	LaSalle Co. Treasurer	Treasurer
IVRE18321	322166	2/25/2018	3	\$0.59	LaSalle Co. Treasurer	Treasurer
IVRE1842	322688	3/2/2018	4	\$15.63	LaSalle Co. Treasurer	Treasurer
IVRE1843	322855	3/3/2018	4	\$17.77	LaSalle Co. Treasurer	Treasurer
IVRE18423	327355	3/31/2018	4	\$0.65	LaSalle Co. Treasurer	Treasurer
IVRE1854	327974	4/1/2018	5	\$17.26	LaSalle Co. Treasurer	Treasurer
IVRE18510	328658	4/12/2018	5	\$75.77	laSalle Co. Treasurer	Treasurer
IVRE18523	331673	4/29/2018	5	\$0.99	LaSalle Co. Treasurer	April '18- Checking acct inter
IVRE1863	332214	5/5/2018	6	\$16.34	LaSalle Co. Treasurer	Treasurer
IVRE18614	333443	5/17/2018	6	\$18.02	LaSalle Co. Treasurer	Treasurer
IVRE18624	336021	5/28/2018	6	\$3.89	LaSalle Co. Treasurer	Treasurer
IVRE1873	336192	6/3/2018	7	\$2.17	LaSalle Co. Treasurer	Treasurer
IVRE18723	339760	6/30/2018	7	\$3.33	LaSalle Co. Treasurer	Treasurer
IVRE1884	341123	7/7/2018	8	\$8.32	LaSalle Co. Treasurer	Treasurer
IVRE18816	342527	7/20/2018	8	\$34.30	LaSalle Co. Treasurer	Treasurer
IVRE18821	343038	7/24/2018	8	\$1.43	LaSalle Co. Treasurer	Treasurer
IVRE18825	344674	7/28/2018	8	\$10.84	laSalle Co. Treasurer	Treasurer

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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	NonDepartmental					
308001	Interest Income					
IVRE1892	345297	8/4/2018	9	\$13.61	laSalle Co. Treasurer	Treasurer
IVRE18914	346362	8/17/2018	9	\$16.68	LaSalle Co. Treasurer	Treasurer
IVRE18925	349698	8/26/2018	9	\$20.58	LaSalle Co. Treasurer	Treasurer
IVRE18920	347407	8/27/2018	9	\$56.91	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	(\$98.18)	
323010	Dui Fines					
IVAA8001	314148	12/1/2017	1	(\$3,938.90)	DUI fines	
IVRE1813	299496	12/5/2017	1	\$3,938.90	LaSalle Co. Sheriff	DUI Equipment Cir Clerk
IVRE1825	308985	1/5/2018	2	\$364.18	laSalle Co. Sheriff	DUI Equipment
IVRE1825	308979	1/5/2018	2	\$1,475.88	laSalle Co. Sheriff	DUI Equipment Cir Clerk
IVRE1837	318941	2/7/2018	3	\$3,289.99	LaSalle Co. Sheriff	DUI Equip Cir Clerk
IVRE1848	323713	3/9/2018	4	\$5,359.53	LaSalle Co. Sheriff	DUI Equip
IVRE1859	328580	4/11/2018	5	\$4,095.70	LaSalle Co. Sheriff	DUI equip Cir Clerk
IVRE1862	331964	5/2/2018	6	\$2,053.91	LaSalle Co. Sheriff	DUI equipment Cir Clerk
IVRE1875	336623	6/6/2018	7	\$3,959.38	LaSalle Co. Sheriff	Dui equip cir clerk
IVRE1887	341307	7/9/2018	8	\$1,732.87	LaSalle Co. Sheriff	DUI equip cir clerk
IVRE1894	345232	8/3/2018	9	\$1,798.75	LaSalle Co. Sheriff	DUI equip Cir Clerk
			Acct. 323010	Total:	\$24,130.19	
	Dept.: 000	Total By Dept.:		\$24,032.01		
Fund: 034	Total By Fund:			\$24,032.01		

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
035	G.I.S.					
000	NonDepartmental					
	308001	Interest Income				
IVAA8001	314323	12/1/2017	1	(\$83.84)	accrued interest	
IVAA8001	314324	12/1/2017	1	(\$1,883.53)	accrued interest	
IVRE1814	299084	12/3/2017	1	\$83.84	LaSalle Co. Treasurer	Treasurer
IVRE1818	300571	12/11/2017	1	\$1.61	LaSalle Co. treasurer	Treasurer
IVRE18124	307914	12/31/2017	1	\$8.22	laSalle Co. Treasurer	Treasurer
IVRE1824	309218	1/1/2018	2	\$80.59	LaSalle Co. Treasurer	Treasurer
IVRE1827	309805	1/9/2018	2	\$20.32	LaSalle Co. Treasurer	Treasurer
IVRE18224	317325	1/28/2018	2	\$1.56	LaSalle Co. Treasurer	Treasurer
IVRE1831	318043	2/1/2018	3	\$28.34	LaSalle Co. Treasurer	Treasurer
IVRE1832	318604	2/3/2018	3	\$75.75	LaSalle Co. Treasurer	Treasurer
IVRE18321	322167	2/25/2018	3	\$1.72	LaSalle Co. Treasurer	Treasurer
IVRE1842	322689	3/2/2018	4	\$65.12	LaSalle Co. Treasurer	Treasurer
IVRE1843	322856	3/3/2018	4	\$51.76	LaSalle Co. Treasurer	Treasurer
IVRE18423	327356	3/31/2018	4	\$1.99	LaSalle Co. Treasurer	Treasurer
IVRE1854	327975	4/1/2018	5	\$52.51	LaSalle Co. Treasurer	Treasurer
IVRE18510	328659	4/12/2018	5	\$286.21	laSalle Co. Treasurer	Treasurer
IVRE18523	331674	4/29/2018	5	\$2.96	LaSalle Co. Treasurer	April '18- Checking acct inter
IVRE1863	332215	5/5/2018	6	\$49.03	LaSalle Co. Treasurer	Treasurer
IVRE18614	333444	5/17/2018	6	\$73.15	LaSalle Co. Treasurer	Treasurer
IVRE18624	336022	5/28/2018	6	\$11.81	LaSalle Co. Treasurer	Treasurer
IVRE1873	336193	6/3/2018	7	\$6.59	LaSalle Co. Treasurer	Treasurer
IVRE18723	339761	6/30/2018	7	\$10.28	LaSalle Co. Treasurer	Treasurer
IVRE1884	341124	7/7/2018	8	\$25.65	LaSalle Co. Treasurer	Treasurer
IVRE18816	342528	7/20/2018	8	\$118.48	LaSalle Co. Treasurer	Treasurer
IVRE18821	343039	7/24/2018	8	\$10.79	LaSalle Co. Treasurer	Treasurer
IVRE18825	344675	7/28/2018	8	\$39.09	laSalle Co. Treasurer	Treasurer

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Voucher	Trans No	Date	Period	Amount	Description	Notes
035	G.I.S.					
000	NonDepartmental					
308001	Interest Income					
IVRE1892	345298	8/4/2018	9	\$49.10	laSalle Co. Treasurer	Treasurer
IVRE18914	346363	8/17/2018	9	\$52.82	LaSalle Co. Treasurer	Treasurer
IVRE18925	349699	8/26/2018	9	\$75.74	LaSalle Co. Treasurer	Treasurer
IVRE18920	347408	8/27/2018	9	\$207.36	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	(\$474.98)	
322005	Gis Recording Fees					
IVAA8001	314150	12/1/2017	1	(\$2,345.00)		
IVRE1811	299048	12/1/2017	1	\$2,345.00	LaSalle Co. Recorder	Recorder
IVRE1812	299204	12/4/2017	1	\$3,115.00	LaSalle Co. Recorder	Recorder
IVRE1813	299516	12/5/2017	1	\$2,130.00	LaSalle Co. Recorder	Recorder
IVRE1815	299536	12/6/2017	1	\$1,785.00	LaSalle Co. recorder	Recorder
IVRE1816	299718	12/7/2017	1	\$3,255.00	LaSalle Co. Recorder	Recorder
IVRE1817	299755	12/8/2017	1	\$1,820.00	LaSalle Co. Recorder	Recorder
IVRE1818	300626	12/11/2017	1	\$2,670.00	LaSalle Co. Recorder	Recorder
IVRE1819	300744	12/12/2017	1	\$2,415.00	laSalle Co. recorder	Recorder
IVRE18112	300767	12/13/2017	1	\$1,715.00	LaSalle Co. Recorder	Recorder
IVRE18113	300796	12/14/2017	1	\$2,060.00	LaSalle Co. Recorder	Recorder
IVRE18114	300840	12/15/2017	1	\$3,150.00	LaSalle Co. Recorder	Recorder
IVRE18115	301113	12/18/2017	1	\$3,890.00	LaSalle Co. Recorder	Recorder
IVRE18116	302298	12/19/2017	1	\$2,940.00	LaSalle Co. recorder	Recorder
IVRE18117	304939	12/20/2017	1	\$2,870.00	LaSalle Co. Recorder	Recorder
IVRE18118	305557	12/21/2017	1	\$4,655.00	LaSalle Co. Recorder	Recorder
IVRE18119	305858	12/22/2017	1	\$3,885.00	LaSalle Co. recorder	Recorder
IVRE18120	305894	12/26/2017	1	\$2,073.00	LaSalle Co. Recorder	Recorder
IVRE18121	306829	12/27/2017	1	\$2,275.00	LaSalle Co. Recorder	Recorder
IVRE18122	306873	12/28/2017	1	\$2,644.00	laSalle Co. Recorder	Recorder
IVRE18123	306892	12/29/2017	1	\$2,450.00	LaSalle Co. Recorder	Recorder

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035	G.I.S.					
000	NonDepartmental					
322005	Gis Recording Fees					
IVRE1821	308601	1/2/2018	2	\$2,380.00	LaSalle Co. recorder	Recorder
IVRE1822	308737	1/3/2018	2	\$2,310.00	LaSalle Co Recorder	Recorder
IVRE1823	308862	1/4/2018	2	\$1,815.00	LaSalle Co. Recorder	Recorder
IVRE1825	308973	1/5/2018	2	\$2,005.00	LaSalle Co. Recorder	Recorder
IVRE1826	309343	1/8/2018	2	\$1,404.00	LaSalle Co. Recorder	Recorder
IVRE1827	309880	1/9/2018	2	\$2,380.00	LaSalle Co. Recorder	Recorder
IVRE1828	310858	1/10/2018	2	\$1,680.00	LaSalle Co. Recorder	Recorder
IVRE1829	310914	1/11/2018	2	\$1,885.00	LaSalle Co. Recorder	Recorder
IVRE18210	310937	1/12/2018	2	\$1,225.00	laSalle Co. Recorder	Recorder
IVRE18211	311255	1/15/2018	2	\$2,095.00	LaSalle Co. Recorder	Recorder
IVRE18212	311380	1/16/2018	2	\$1,820.00	LaSalle Co. Recorder	Recorder
IVRE18213	312344	1/17/2018	2	\$2,195.00	LaSalle CO. Recorder	Recorder
IVRE18214	312422	1/18/2018	2	\$1,425.00	LaSalle Co. Recorder	Recorder
IVRE18215	312788	1/19/2018	2	\$1,645.00	LaSalle CO. Recorder	Recorder
IVRE18216	313075	1/22/2018	2	\$2,975.00	LaSalle Co. Recorder	Recorder
IVRE18217	313143	1/23/2018	2	\$2,345.00	LaSalle Co. Recorder	Recorder
IVRE18218	313209	1/24/2018	2	\$920.00	LaSalle Co Recorder	Recorder
IVRE18219	315635	1/25/2018	2	\$1,610.00	LaSalle Co. Recorder	Recorder
IVRE18220	315695	1/26/2018	2	\$3,080.00	LaSalle Co. recorder	Recorder
IVRE18221	317056	1/29/2018	2	\$1,995.00	LaSalle Co. Recorder	Recorder
IVRE18222	317168	1/30/2018	2	\$1,785.00	LaSalle Co. Recorder	Recorder
IVRE18223	317233	1/31/2018	2	\$3,425.00	LaSalle Co. Recorder	Recorder
IVRE1831	318012	2/1/2018	3	\$2,765.00	LaSalle Co. Recorder	Recorder
IVRE1833	318531	2/2/2018	3	\$1,820.00	laSalle Co. Recorder	Recorder
IVRE1835	318720	2/5/2018	3	\$2,565.00	LaSalle Co. Recorder	Recorder
IVRE1836	318813	2/6/2018	3	\$2,205.00	laSalle Co. Recorder	Recorder

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Voucher	Trans No	Date	Period	Amount	Description	Notes
035	G.I.S.					
000	NonDepartmental					
322005	Gis Recording Fees					
IVRE1837	318915	2/7/2018	3	\$2,940.00	LaSalle Co. recorder	Recorder
IVRE1838	319002	2/8/2018	3	\$2,135.00	LaSalle Co. Recorder	Recorder
IVRE1839	319052	2/9/2018	3	\$1,120.00	LaSalle Co. Recorder	Recorder
IVRE18310	319241	2/13/2018	3	\$1,400.00	LaSalle Co. Recorder	Recorder
IVRE18311	319283	2/14/2018	3	\$3,667.00	LaSalle Co. Recorder	Recorder
IVRE18312	319315	2/15/2018	3	\$1,015.00	LaSalle Co. Recorder	Recorder
IVRE18313	319443	2/16/2018	3	\$1,330.00	LaSalle Co. Recorder	Recorder
IVRE18314	319714	2/20/2018	3	\$3,920.00	LaSalle Co. Recorder	Recorder
IVRE18315	319978	2/21/2018	3	\$2,740.00	LaSalle Co. Recorder	Recorder
IVRE18316	320110	2/22/2018	3	\$1,330.00	LaSalle Co. Recorder	Recorder
IVRE18317	320156	2/23/2018	3	\$1,050.00	LaSalle Co Recorder	Recorder
IVRE18318	320630	2/26/2018	3	\$2,310.00	LaSalle Co. Recorder	Recorder
IVRE18319	320703	2/27/2018	3	\$2,458.00	LaSalle Co. Recorder	Recorder
IVRE18320	321054	2/28/2018	3	\$1,570.00	Lasalle County Recorder	Recorder
IVRE1841	322285	3/1/2018	4	\$1,890.00	LaSalle Co. Recorder	Recorder
IVRE1842	322773	3/2/2018	4	\$1,645.00	LaSalle Co. Recorder	Recorder
IVRE1844	323345	3/5/2018	4	\$4,711.00	LaSalle Co. Recorder	Recorder
IVRE1845	323452	3/6/2018	4	\$2,520.00	LaSalle Co. Recorder	Recorder
IVRE1846	323555	3/7/2018	4	\$1,120.00	LaSalle Co. Recorder	Recorder
IVRE1847	323661	3/8/2018	4	\$2,485.00	LaSalle Co. Recorder	Recorder
IVRE1848	323738	3/9/2018	4	\$1,190.00	LaSalle Co. Recorder	Recorder
IVRE1849	323789	3/12/2018	4	\$2,965.00	LaSalle Co. Recorder	Recorder
IVRE18410	324181	3/13/2018	4	\$2,320.00	LaSalle Co. Recorder	Recorder
IVRE18411	324195	3/14/2018	4	\$1,120.00	LaSalle Co. Recorder	Recorder
IVRE18412	324303	3/15/2018	4	\$1,260.00	LaSalle Co. Recorder	Recorder
IVRE18413	324605	3/16/2018	4	\$1,995.00	LaSalle Co. Recorder	Recorder

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035	G.I.S.					
000	NonDepartmental					
322005	Gis Recording Fees					
IVRE18414	324653	3/19/2018	4	\$1,734.00	LaSalle Co. Recorder	Recorder
IVRE18415	324748	3/20/2018	4	\$2,720.00	LaSalle County Recorder	Recorder
IVRE18416	324788	3/21/2018	4	\$665.00	LaSalle Co. Recorder	Recorder
IVRE18417	324927	3/22/2018	4	\$3,815.00	LaSalle County Recorder	Recorder
IVRE18418	324962	3/23/2018	4	\$1,785.00	LaSalle Co. Recorder	Recorder
IVRE18419	325006	3/26/2018	4	\$2,905.00	LaSalle Co. Recorder	Recorder
IVRE18420	325588	3/27/2018	4	\$3,650.00	LaSalle Co. Recorder	Recorder
IVRE18421	326950	3/28/2018	4	\$1,750.00	LaSalle Co. Recorder	Recorder
IVRE18422	327010	3/29/2018	4	\$1,995.00	LaSalle Co. Recorder	Recorder
IVRE1851	327482	4/2/2018	5	\$2,160.00	LaSalle Co. Recorder	Recorder
IVRE1852	327827	4/3/2018	5	\$3,705.00	LaSalle Co. recorder	Recorder
IVRE1853	328089	4/4/2018	5	\$1,435.00	LaSalle Co. Recorder	Recorder
IVRE1855	328120	4/5/2018	5	\$1,680.00	LaSalle Co. Recorder	Recorder
IVRE1856	328135	4/6/2018	5	\$1,876.00	LaSalle Co. Recorder	Recorder
IVRE1857	328428	4/9/2018	5	\$1,610.00	LaSalle Co. recorder	Recorder
IVRE1858	328467	4/10/2018	5	\$2,075.00	LaSalle Co. Recorder	Recorder
IVRE1859	328546	4/11/2018	5	\$910.00	LaSalle Co. Recorder	Recorder
IVRE18510	328639	4/12/2018	5	\$1,785.00	LaSalle Co. Recorder	Recorder
IVRE18511	328867	4/13/2018	5	\$1,085.00	LaSalle Co. Recorder	Recorder
IVRE18512	329431	4/16/2018	5	\$2,305.00	LaSalle Co. Recorder	Recorder
IVRE18513	329529	4/17/2018	5	\$1,785.00	LaSalle Co. recorder	Recorder
IVRE18514	329584	4/18/2018	5	\$1,680.00	LaSalle Co. Recorder	Recorder
IVRE18515	329615	4/19/2018	5	\$2,625.00	LaSalle Co. Recorder	Recorder
IVRE18516	329691	4/20/2018	5	\$1,960.00	LaSalle Co. Recorder	Recorder
IVRE18517	329957	4/23/2018	5	\$2,465.00	LaSalle Co. Recorder	Recorder
IVRE18518	329992	4/24/2018	5	\$1,505.00	LaSalle Co. Recorder	Recorder

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035	G.I.S.					
000	NonDepartmental					
322005	Gis Recording Fees					
IVRE18519	330679	4/25/2018	5	\$2,380.00	LaSalle Co. Recorder	Recorder
IVRE18520	330788	4/26/2018	5	\$3,500.00	LaSalle Co. Recorder	Recorder
IVRE18521	331054	4/27/2018	5	\$3,185.00	LaSalle Co. Recorder	Recorder
IVRE18522	331151	4/30/2018	5	\$2,685.00	LaSalle Co. Recorder	Recorder
IVRE1861	331834	5/1/2018	6	\$3,749.00	LaSalle Co. Recorder	Recorder
IVRE1862	331995	5/2/2018	6	\$1,300.00	LaSalle Co. Recorder	Recorder
IVRE1864	332069	5/3/2018	6	\$2,870.00	LaSalle Co. Recorder	Recorder
IVRE1865	332110	5/4/2018	6	\$1,435.00	LaSalle Co. Recorder	Recorder
IVRE1866	332487	5/7/2018	6	\$2,905.00	LaSalle Co. Recorder	Recorder
IVRE1867	332531	5/8/2018	6	\$2,598.00	LaSalle Co. Recorder	Recorder
IVRE1868	332671	5/9/2018	6	\$2,030.00	LaSalle Co. Recorder	Recorder
IVRE1869	332785	5/10/2018	6	\$4,200.00	LaSalle Co. Recorder	Recorder
IVRE18610	333068	5/11/2018	6	\$1,325.00	LaSalle Co. Recorder	Recorder
IVRE18611	333139	5/14/2018	6	\$1,850.00	LaSalle Co. Recorder	Recorder
IVRE18612	333309	5/15/2018	6	\$3,290.00	LaSalle Co. Recorder	Recorder
IVRE18613	333343	5/16/2018	6	\$3,119.00	LaSalle Co. Recorder	Recorder
IVRE18614	333407	5/17/2018	6	\$980.00	LaSalle Co. Recorder	Recorder
IVRE18615	333555	5/18/2018	6	\$1,575.00	LaSalle Co. Recorder	Recorder
IVRE18616	333610	5/21/2018	6	\$1,640.00	LaSalle Co. Recorder	Recorder
IVRE18617	334103	5/22/2018	6	\$2,695.00	LaSalle Co. Recorder	Recorder
IVRE18618	334187	5/23/2018	6	\$1,870.00	LaSalle Co. Recorder	Recorder
IVRE18619	335019	5/24/2018	6	\$2,590.00	LaSalle Co. Recorder	Recorder
IVRE18620	335328	5/25/2018	6	\$1,820.00	LaSalle Co. Recorder	Recorder
IVRE18621	335806	5/29/2018	6	\$2,100.00	LaSalle Co. Recorder	Recorder
IVRE18622	335884	5/30/2018	6	\$5,149.00	LaSalle Co. Recorder	Recorder
IVRE18623	335939	5/31/2018	6	\$2,730.00	LaSalle Co Recorder	Recorder

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035	G.I.S.					
000	NonDepartmental					
322005	Gis Recording Fees					
IVRE1871	336138	6/1/2018	7	\$1,590.00	LaSalle Co. Recorder	Recorder
IVRE1872	336346	6/4/2018	7	\$2,100.00	LaSalle Co. Recorder	Recorder
IVRE1874	336480	6/5/2018	7	\$5,075.00	LaSalle Co. recorder	Recorder
IVRE1875	336678	6/6/2018	7	\$2,855.00	LaSalle Co. Recorder	Recorder
IVRE1876	336784	6/7/2018	7	\$3,955.00	LaSalle Co. Recorder	Recorder
IVRE1877	337062	6/8/2018	7	\$2,403.00	LaSalle Co. Recorder	Recorder
IVRE1878	337378	6/11/2018	7	\$1,550.00	LaSalle Co. Recorder	Recorder
IVRE1879	337455	6/12/2018	7	\$3,150.00	LaSalle Co. Recorder	Recorder
IVRE18710	337509	6/13/2018	7	\$1,855.00	LaSalle Co. Recorder	Recorder
IVRE18711	337542	6/14/2018	7	\$1,815.00	LaSalle Co. Recorder	Recorder
IVRE18712	337599	6/15/2018	7	\$1,260.00	LaSalle Co. Recorder	Recorder
IVRE18713	337810	6/18/2018	7	\$1,435.00	LaSalle Co. Recorder	Recorder
IVRE18714	337878	6/19/2018	7	\$3,469.00	LaSalle Co. Recorder	Recorder
IVRE18715	337908	6/20/2018	7	\$6,015.00	LaSalle Co. Recorder	Recorder
IVRE18716	338041	6/21/2018	7	\$4,760.00	LaSalle Co. Recorder	Recorder
IVRE18717	338351	6/22/2018	7	\$1,505.00	LaSalle Co. recorder	Recorder
IVRE18718	338648	6/25/2018	7	\$1,925.00	LaSalle Co. Recorder	Recorder
IVRE18719	338711	6/26/2018	7	\$3,895.00	LaSalle Co. recorder	Recorder
IVRE18720	338842	6/27/2018	7	\$1,435.00	LaSalle Co. Recorder	Recorder
IVRE18721	339662	6/28/2018	7	\$4,585.00	LaSalle Co. Recorder	Recorder
IVRE18722	339707	6/29/2018	7	\$6,465.00	LaSalle Co. Recorder	Recorder
IVRE1882	339927	7/2/2018	8	\$6,335.00	LaSalle Co. Recorder	Recorder
IVRE1883	340500	7/3/2018	8	\$2,590.00	LaSalle Co. Recorder	Recorder
IVRE1885	340611	7/5/2018	8	\$5,705.00	LaSalle Co. Recorder	Recorder
IVRE1886	341010	7/6/2018	8	\$5,910.00	LaSalle Co. recorder	Recorder
IVRE1887	341392	7/9/2018	8	\$7,035.00	LaSalle Co. Recorder	Recorder

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From: 12/1/2017 To: 8/31/2018

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
035	G.I.S.					
000	NonDepartmental					
322005	Gis Recording Fees					
IVRE1888	341441	7/10/2018	8	\$7,590.00	LaSalle Co. Recorder	Recorder
IVRE1889	341533	7/11/2018	8	\$1,505.00	laSalle Co. Recorder	Recorder
IVRE18810	341599	7/12/2018	8	\$3,185.00	LaSalle Co. Recorder	Recorder
IVRE18811	341655	7/13/2018	8	\$1,513.00	LaSalle Co. Recorder	Recorder
IVRE18812	341726	7/16/2018	8	\$1,920.00	LaSalle Co. Recorder	Recorder
IVRE18813	342032	7/17/2018	8	\$3,194.00	LaSalle Co. Recorder	Recorder
IVRE18814	342106	7/18/2018	8	\$2,480.00	LaSalle Co. Recorder	Recorder
IVRE18815	342142	7/19/2018	8	\$2,135.00	LaSalle Co. Recorder	Recorder
IVRE18816	342495	7/20/2018	8	\$2,520.00	LaSalle Co. Recorder	Recorder
IVRE18817	342913	7/23/2018	8	\$3,994.00	LaSalle Co. Recorder	Recorder
IVRE18821	342995	7/24/2018	8	\$2,590.00	LaSalle Co. Recorder	Recorder
IVRE18820	343855	7/25/2018	8	\$2,940.00	LaSalle Co Recorder	Recorder
IVRE18818	343895	7/26/2018	8	\$2,170.00	LaSalle Co. Recorder	Recorder
IVRE18822	343920	7/27/2018	8	\$1,894.00	LaSalle Co. Recorder	Recorder
IVRE18823	343981	7/30/2018	8	\$1,750.00	LaSalle Co. Recorder	Recorder
IVRE18824	344608	7/31/2018	8	\$3,010.00	LaSalle Co. Recorder	Recorder
IVRE1891	344784	8/1/2018	9	\$2,143.00	laSalle Co. Recorder	Recorder
IVRE1893	344933	8/2/2018	9	\$1,473.00	LaSalle Co. Recorder	Recorder
IVRE1894	345253	8/3/2018	9	\$2,100.00	LaSalle Co. Recorder	Recorder
IVRE1895	345570	8/6/2018	9	\$1,575.00	LaSalle Co. Recorder	Recorder
IVRE1896	345709	8/7/2018	9	\$2,614.00	LaSalle Cco. Recorder	Recorder
IVRE1897	345737	8/8/2018	9	\$1,470.00	LaSalle Co. Recorder	Recorder
IVRE1898	345795	8/9/2018	9	\$1,575.00	LaSalle Co. Recorder	Recorder
IVRE1899	345842	8/10/2018	9	\$4,597.00	LaSalle Co. Recorder	Recorder
IVRE18910	345905	8/13/2018	9	\$2,465.00	LaSalle Co. Recorder	Recorder
IVRE18911	346104	8/14/2018	9	\$2,625.00	LaSalle Co. Recorder	Recorder

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
035	G.I.S.								
	000	NonDepartmental							
		322005	Gis Recording Fees						
			IVRE18912	346124	8/15/2018	9	\$840.00	LaSalle Co. Recorder	Recorder
			IVRE18913	346297	8/16/2018	9	\$1,925.00	LaSalle Co. Recorder	Recorder
			IVRE18914	346446	8/17/2018	9	\$2,520.00	LaSalle Co. Recorder	Recorder
			IVRE18915	347112	8/20/2018	9	\$2,555.00	LaSalle Co. Recorder	Recorder
			IVRE18916	347154	8/21/2018	9	\$2,150.00	LaSalle Co Recorder	Recorder
			IVRE18917	347269	8/22/2018	9	\$1,480.00	LaSalle Co. Recorder	Recorder
			IVRE18918	347290	8/23/2018	9	\$2,485.00	LaSalle Co. Recorder	Recorder
			IVRE18919	347316	8/24/2018	9	\$945.00	LaSalle Co. Recorder	Recorder
			IVRE18920	347465	8/27/2018	9	\$3,815.00	LaSalle Co. Recorder	Recorder
			IVRE18921	347904	8/28/2018	9	\$3,055.00	LaSalle Co. Recorder	Recorder
			IVRE18922	347927	8/29/2018	9	\$1,960.00	LaSalle Co. Recorder	Recorder
			IVRE18923	349584	8/30/2018	9	\$2,100.00	LaSalle Co. Recorder	Recorder
			IVRE18924	349484	8/31/2018	9	\$1,980.00	LaSalle Co. Recorder	Recorder
						Acct.	322005	Total:	\$464,501.00
		350001	Miscellaneous Income						
			IVRE1812	299199	12/4/2017	1	\$36.50	LaSalle Co. Assessment	Maps
			IVRE1825	308963	1/5/2018	2	\$49.00	LaSalle Co. Assessment	Maps
			IVRE1836	318826	2/6/2018	3	\$101.00	LaSalle Co. Assessment	Maps
			IVRE18318	320643	2/26/2018	3	\$2,094.00	LaSalle Co. Assessment	Maps
			IVRE18422	326965	3/29/2018	4	\$233.80	Supervisor of Assessments	-None-
			IVRE1872	336328	6/4/2018	7	\$100.00	LaSalle Co. Assessment	Maps
			IVRE1872	336322	6/4/2018	7	\$1,717.60	LaSalle Co. Assessment	Maps
			IVRE18913	346289	8/16/2018	9	\$262.00	LaSalle Co. Assessment	Maps
						Acct.	350001	Total:	\$4,593.90
			Dept.:	000	Total By Dept.:		\$468,619.92		
			Fund:	035	Total By Fund:		\$468,619.92		

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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 NonDepartmental						
308001 Interest Income						
IVAA8001	314332	12/1/2017	1	(\$1,610.56)	accrued interest	
IVAA8001	314331	12/1/2017	1	(\$57.42)	accrued interest	
IVRE1814	299085	12/3/2017	1	\$57.42	LaSalle Co. Treasurer	Treasurer
IVRE1818	300572	12/11/2017	1	\$0.55	LaSalle Co. treasurer	Treasurer
IVRE18124	307915	12/31/2017	1	\$5.66	laSalle Co. Treasurer	Treasurer
IVRE1824	309219	1/1/2018	2	\$55.47	LaSalle Co. Treasurer	Treasurer
IVRE1827	309806	1/9/2018	2	\$15.80	LaSalle Co. Treasurer	Treasurer
IVRE18224	317326	1/28/2018	2	\$1.16	LaSalle Co. Treasurer	Treasurer
IVRE1831	318044	2/1/2018	3	\$20.79	LaSalle Co. Treasurer	Treasurer
IVRE1832	318605	2/3/2018	3	\$56.27	LaSalle Co. Treasurer	Treasurer
IVRE18321	322168	2/25/2018	3	\$1.44	LaSalle Co. Treasurer	Treasurer
IVRE1842	322690	3/2/2018	4	\$47.75	LaSalle Co. Treasurer	Treasurer
IVRE1843	322857	3/3/2018	4	\$43.26	LaSalle Co. Treasurer	Treasurer
IVRE18423	327326	3/31/2018	4	\$1.66	LaSalle Co. Treasurer	Treasurer
IVRE1854	327976	4/1/2018	5	\$43.88	LaSalle Co. Treasurer	Treasurer
IVRE18510	328660	4/12/2018	5	\$233.77	laSalle Co. Treasurer	Treasurer
IVRE18523	331675	4/29/2018	5	\$2.39	LaSalle Co. Treasurer	April '18- Checking acct inter
IVRE1863	332132	5/5/2018	6	\$39.60	LaSalle Co. Treasurer	Treasurer
IVRE18614	333445	5/17/2018	6	\$54.93	LaSalle Co. Treasurer	Treasurer
IVRE18624	336023	5/28/2018	6	\$9.39	LaSalle Co. Treasurer	Treasurer
IVRE1873	336194	6/3/2018	7	\$5.24	LaSalle Co. Treasurer	Treasurer
IVRE18723	339762	6/30/2018	7	\$7.50	LaSalle Co. Treasurer	Treasurer
IVRE1884	341037	7/7/2018	8	\$18.72	LaSalle Co. Treasurer	Treasurer
IVRE18816	342529	7/20/2018	8	\$96.65	LaSalle Co. Treasurer	Treasurer
IVRE18821	343040	7/24/2018	8	\$4.13	LaSalle Co. Treasurer	Treasurer
IVRE18825	344676	7/28/2018	8	\$24.38	laSalle Co. Treasurer	Treasurer

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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 NonDepartmental						
308001 Interest Income						
IVRE1892	345299	8/4/2018	9	\$30.63	laSalle Co. Treasurer	Treasurer
IVRE18914	346364	8/17/2018	9	\$38.37	LaSalle Co. Treasurer	Treasurer
IVRE18925	349700	8/26/2018	9	\$46.93	LaSalle Co. Treasurer	Treasurer
IVRE18920	347409	8/27/2018	9	\$155.91	LaSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:	(\$548.33)
311001 Dog License						
IVRE1811	299014	12/1/2017	1	\$5,550.00	LaSalle Co. Animal Control	-None-
IVAA8001	314152	12/1/2017	1	(\$5,550.00)		
IVRE1818	300535	12/11/2017	1	\$2,508.00	LaSalle Co. Animal Control	Registration fees
IVRE18115	301105	12/18/2017	1	\$7,964.00	LaSalle Co. Animal Control	Registration Fees
IVRE18119	305869	12/22/2017	1	\$2,592.00	LaSalle Co. Animal Control	Registration fees
IVRE18123	306911	12/29/2017	1	\$346.00	LaSalle Co. Animal Control	Registration fees
IVRE1826	309323	1/8/2018	2	\$1,028.00	laSalle Co. Animal Control	registration fees
IVTR802001	309734	1/9/2018	2	(\$1,740.00)	Dec 2017 intact fees	
IVRE18211	311247	1/15/2018	2	\$6,035.00	LaSalle Co. Animal Control	Registration fees
IVRE18216	313060	1/22/2018	2	\$1,801.00	LaSalle Co. Animal Control	Registration fees
IVRE18219	315639	1/25/2018	2	\$1,891.00	LaSalle Co. Animal Control	Registration Fees
IVRE1833	318523	2/2/2018	3	\$877.00	LaSalle Co. Animal Control	Registration fees
IVRE1838	319011	2/8/2018	3	\$4,759.00	LaSalle Co. Animal Control	Registration fees
IVRE18313	319439	2/16/2018	3	\$1,894.00	LaSalle Co. Animal Control	Registration fees
IVRE18318	320641	2/26/2018	3	\$6,410.00	LaSalle Co. Animal Control	Registration fees
IVRE1842	322752	3/2/2018	4	\$1,376.00	LaSalle Co. Animal Control	Registration fees
IVRE1849	323776	3/12/2018	4	\$4,962.00	LaSalle Co. Animal Control	Registration fees
IVRE18413	324584	3/16/2018	4	\$3,782.00	LaSalle Co. Animal Control	-None-
IVRE18419	325029	3/26/2018	4	\$4,472.00	LaSalle Co. Animal Control	registration fees
IVRE1851	327465	4/2/2018	5	\$1,899.00	LaSalle Co. Animal Control	Registration fees
IVTR805003	327858	4/3/2018	5	(\$1,310.00)	Jan Feb Mar intact fees	

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
037	Animal Disease Control								
000	NonDepartmental								
	311001	Dog License							
	IVTR805003	327860	4/3/2018	5	(\$1,610.00)		Jan Feb Mar intact fees		
	IVTR805003	327862	4/3/2018	5	(\$2,000.00)		Jan Feb Mar intact fees		
	IVRE1857	328418	4/9/2018	5	\$9,719.00		LaSalle Co. Animal Control	Registration fees	
	IVRE18512	329420	4/16/2018	5	\$2,697.00		LaSalle Co. Animal Control	Registration Fees	
	IVRE18517	329943	4/23/2018	5	\$4,292.00		LaSalle Co. Animal Control	registration fees	
	IVRE18522	331138	4/30/2018	5	\$2,663.00		LaSalle Co. Animal Control	Registration fees	
	IVRE1866	332477	5/7/2018	6	\$3,719.00		laSalle Co. Animal control	Registration fees	
	IVRE18611	333124	5/14/2018	6	\$7,050.00		LaSalle Co. Animal Control	registration fees	
	IVRE18616	333589	5/21/2018	6	\$8,004.00		LaSalle Co. Animal control	registration fees	
	IVRE18621	335795	5/29/2018	6	\$1,433.00		LaSalle Co. Animal Control	Registration fees	
	IVTR806004	336585	5/31/2018	6	(\$2,680.00)		april & may 2018 intact f		
	IVTR806004	336584	5/31/2018	6	(\$2,030.00)		april & may 2018 intact f		
	IVRE1872	336324	6/4/2018	7	\$800.00		LaSalle Co. Animal Control	Registration fees	
	IVRE1878	337409	6/11/2018	7	\$6,267.00		LaSalle Co. Animal Control	Registration Fees	
	IVRE18713	337819	6/18/2018	7	\$2,241.00		LaSalle Co. Animal control	Registration fees	
	IVRE18717	338359	6/22/2018	7	\$8,027.00		LaSalle Co. Animal Control	Registration Fees	
	IVRE18722	339720	6/29/2018	7	\$500.00		LaSalle Co. Animal Control	Registration fees	
	IVRE1887	341340	7/9/2018	8	\$2,513.00		LaSalle Co. Animal Control	Registration fees	
	IVRE18812	341700	7/16/2018	8	\$2,136.00		laSalle Co. Animal Control	registration fees	
	IVRE18817	342883	7/23/2018	8	\$6,420.00		LaSalle Co. Animal Control	Registration Fees	
	IVRE18823	343967	7/30/2018	8	\$6,683.00		LaSalle Co. Animal Control	Registration fees	
	IVRE1895	345562	8/6/2018	9	\$3,799.00		LaSalle Co. Animal Control	-None-	
	IVRE1899	345863	8/10/2018	9	\$3,458.00		LaSalle Co Animal Control	-None-	
	IVRE18915	347127	8/20/2018	9	\$13,306.00		LaSalle Co. Animal Control	registration fees	
	IVRE18920	347399	8/27/2018	9	\$2,888.00		LaSalle Co. Animal Control	registration fees	
			Acct.	311001	Total:		\$141,841.00		

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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							NonDepartmental	
								Dept.: 000	
								Total By Dept.:	\$141,292.67
								Fund: 037	
								Total By Fund:	\$141,292.67

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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	NonDepartmental					
308001	Interest Income					
IVAA8001	314336	12/1/2017	1	(\$81.89)	accrued interest	
IVAA8001	314335	12/1/2017	1	(\$2.30)	accrued interest	
IVRE1814	299086	12/3/2017	1	\$2.30	LaSalle Co. Treasurer	Treasurer
IVRE1818	300573	12/11/2017	1	\$0.02	LaSalle Co. treasurer	Treasurer
IVRE18124	307916	12/31/2017	1	\$0.21	laSalle Co. Treasurer	Treasurer
IVRE1824	309220	1/1/2018	2	\$2.09	LaSalle Co. Treasurer	Treasurer
IVRE1827	309807	1/9/2018	2	\$0.79	LaSalle Co. Treasurer	Treasurer
IVRE18224	317327	1/28/2018	2	\$0.04	LaSalle Co. Treasurer	Treasurer
IVRE1831	318045	2/1/2018	3	\$0.76	LaSalle Co. Treasurer	Treasurer
IVRE1832	318606	2/3/2018	3	\$2.16	LaSalle Co. Treasurer	Treasurer
IVRE18321	322169	2/25/2018	3	\$0.05	LaSalle Co. Treasurer	Treasurer
IVRE1842	322691	3/2/2018	4	\$1.74	LaSalle Co. Treasurer	Treasurer
IVRE1843	322858	3/3/2018	4	\$1.55	LaSalle Co. Treasurer	Treasurer
IVRE18423	327357	3/31/2018	4	\$0.08	LaSalle Co. Treasurer	Treasurer
IVRE1854	327977	4/1/2018	5	\$2.16	LaSalle Co. Treasurer	Treasurer
IVRE18510	328661	4/12/2018	5	\$12.16	laSalle Co. Treasurer	Treasurer
IVRE18523	331676	4/29/2018	5	\$0.11	LaSalle Co. Treasurer	April '18- Checking acct inter
IVRE1863	332133	5/5/2018	6	\$1.89	LaSalle Co. Treasurer	Treasurer
IVRE18614	333446	5/17/2018	6	\$2.79	LaSalle Co. Treasurer	Treasurer
IVRE18624	336024	5/28/2018	6	\$0.40	LaSalle Co. Treasurer	Treasurer
IVRE1873	336195	6/3/2018	7	\$0.22	LaSalle Co. Treasurer	Treasurer
IVRE18723	339763	6/30/2018	7	\$0.28	LaSalle Co. Treasurer	Treasurer
IVRE1884	341040	7/7/2018	8	\$0.69	LaSalle Co. Treasurer	Treasurer
IVRE18816	342530	7/20/2018	8	\$4.68	LaSalle Co. Treasurer	Treasurer
IVRE18821	343041	7/24/2018	8	\$0.16	LaSalle Co. Treasurer	Treasurer
IVRE18825	344677	7/28/2018	8	\$1.16	laSalle Co. Treasurer	Treasurer

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MTD Revenue Report

LaSalle County

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Voucher	Trans No	Date	Period	Amount	Description	Notes
040 County Clerk Automation Fund						
000 NonDepartmental						
308001 Interest Income						
IVRE1892	345300	8/4/2018	9	\$1.46	laSalle Co. Treasurer	Treasurer
IVRE18914	346365	8/17/2018	9	\$1.67	LaSalle Co. Treasurer	Treasurer
IVRE18925	349701	8/26/2018	9	\$1.65	LaSalle Co. Treasurer	Treasurer
IVRE18920	347410	8/27/2018	9	\$7.93	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	(\$32.99)	
320006 County Clerk Automation Fee						
IVRE1836	318822	2/6/2018	3	\$110.00	LaSalle Co. Clerk	County Clerk
IVRE18811	341683	7/13/2018	8	\$30.00	LaSalle Co. Clerk	County Clerk
			Acct. 320006	Total:	\$140.00	
Dept.:		000	Total By Dept.:		\$107.01	
Fund:	040	Total By Fund:		\$107.01		

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
041	Debt Service Fund					
000	NonDepartmental					
350001	Miscellaneous Income					
IVRE1865	332100	5/4/2018	6	\$8.37	laSalle Co. State's Atty	refund Fed Ex
IVTR807001	337036	6/8/2018	7	(\$8.37)	corr 041 deposit	
			Acct. 350001	Total:	\$0.00	
Dept.:		000	Total By Dept.:		\$0.00	
Fund:	041	Total By Fund:		\$0.00		

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
042 Death Cert Surcharge Fund						
000 NonDepartmental						
308001 Interest Income						
IVAA8001	314338	12/1/2017	1	(\$2.30)	accrued interest	
IVAA8001	314340	12/1/2017	1	(\$54.60)	accrued interest	
IVRE1814	299087	12/3/2017	1	\$2.30	LaSalle Co. Treasurer	Treasurer
IVRE1818	300574	12/11/2017	1	\$0.01	LaSalle Co. treasurer	Treasurer
IVRE18124	307917	12/31/2017	1	\$0.21	laSalle Co. Treasurer	Treasurer
IVRE1824	309221	1/1/2018	2	\$2.09	LaSalle Co. Treasurer	Treasurer
IVRE1827	309808	1/9/2018	2	\$0.52	LaSalle Co. Treasurer	Treasurer
IVRE18224	317328	1/28/2018	2	\$0.04	LaSalle Co. Treasurer	Treasurer
IVRE1831	318046	2/1/2018	3	\$0.76	LaSalle Co. Treasurer	Treasurer
IVRE1832	318607	2/3/2018	3	\$2.16	LaSalle Co. Treasurer	Treasurer
IVRE18321	322170	2/25/2018	3	\$0.08	LaSalle Co. Treasurer	Treasurer
IVRE1842	322692	3/2/2018	4	\$1.74	LaSalle Co. Treasurer	Treasurer
IVRE1843	322859	3/3/2018	4	\$2.32	LaSalle Co. Treasurer	Treasurer
IVRE18423	327358	3/31/2018	4	\$0.05	LaSalle Co. Treasurer	Treasurer
IVRE1854	327978	4/1/2018	5	\$1.44	LaSalle Co. Treasurer	Treasurer
IVRE18510	328662	4/12/2018	5	\$8.10	laSalle Co. Treasurer	Treasurer
IVRE18523	331677	4/29/2018	5	\$0.04	LaSalle Co. Treasurer	April '18- Checking acct inter
IVRE1863	332134	5/5/2018	6	\$0.63	LaSalle Co. Treasurer	Treasurer
IVRE18614	333447	5/17/2018	6	\$1.83	LaSalle Co. Treasurer	Treasurer
IVRE18624	336025	5/28/2018	6	\$0.13	LaSalle Co. Treasurer	Treasurer
IVRE1873	336196	6/3/2018	7	\$0.07	LaSalle Co. Treasurer	Treasurer
IVRE18723	339764	6/30/2018	7	\$0.19	LaSalle Co. Treasurer	Treasurer
IVRE1884	341041	7/7/2018	8	\$0.46	LaSalle Co. Treasurer	Treasurer
IVRE18816	342531	7/20/2018	8	\$3.12	LaSalle Co. Treasurer	Treasurer
IVRE18821	343042	7/24/2018	8	\$0.08	LaSalle Co. Treasurer	Treasurer
IVRE18825	344678	7/28/2018	8	\$0.77	laSalle Co. Treasurer	Treasurer

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
042	Death Cert Surcharge Fund								
000	NonDepartmental								
	308001	Interest Income							
	IVRE1892	345301	8/4/2018	9	\$0.97	laSalle Co. Treasurer		Treasurer	
	IVRE18914	346366	8/17/2018	9	\$1.11	LaSalle Co. Treasurer		Treasurer	
	IVRE18925	349702	8/26/2018	9	\$1.65	LaSalle Co. Treasurer		Treasurer	
	IVRE18920	347411	8/27/2018	9	\$5.28	LaSalle Co. Treasurer		Treasurer	
		Acct. 308001			Total:	(\$18.75)			
	331001	Grant Revenue							
	IVRE1877	337072	6/8/2018	7	\$4,477.00	LaSalle Co. Coroner		FY 2018	
		Acct. 331001			Total:	\$4,477.00			
	Dept.: 000	Total By Dept.:		\$4,458.25					
Fund: 042	Total By Fund:		\$4,458.25						

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
046	E-911								
	000	NonDepartmental							
		323022	Salary Reimb						
		IVRE18123	306907	12/29/2017	1	\$4,820.32	LaSalle Co. ETSB	E911 Salary reimb Dec pf	
		IVRE18316	320114	2/22/2018	3	\$9,640.64	LaSalle Co Joint ETSB	Dec, Jan, Feb	
		IVRE18422	326988	3/29/2018	4	\$7,692.02	LaSale Co ETSB - E911	March/E911	
		IVRE18618	334167	5/23/2018	6	\$11,486.80	LaSalle Co. Joint ETSB	Sal reimb E911	
		IVRE18717	338361	6/22/2018	7	\$5,743.40	LaSalle Co. ETSB	e911 fees	
		IVRE18817	342887	7/23/2018	8	\$5,743.40	LaSalle Co. ETSB	JETSB reimb gen	
		IVRE18924	349540	8/31/2018	9	\$8,615.10	LaSalle Co. Joint ETSB	Reimb general	
			Acct.	323022	Total:	\$53,741.68			
		323023	Benefit Reimb						
		IVRE18316	320115	2/22/2018	3	\$1,740.38	LaSalle Co Joint ETSB	Dec, Jan, Feb	
		IVRE18619	334993	5/24/2018	6	\$1,743.66	LaSalle Co. Joint ETSB	benefits reimb for health ins	
		IVRE18924	349548	8/31/2018	9	\$1,743.66	LaSalle Co. Joint ETSB	health ins reimb	
			Acct.	323023	Total:	\$5,227.70			
	Dept.:	000	Total By Dept.:	\$58,969.38					
Fund:	046	Total By Fund:	\$58,969.38						

From: 12/1/2017 To: 8/31/2018

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
047	Circ Clk Operations & Adm Fund								
000	NonDepartmental								
	308001	Interest Income							
	IVAA8001	314344	12/1/2017	1	(\$1,938.13)		accrued interest		
	IVAA8001	314343	12/1/2017	1	(\$63.16)		accrued interest		
	IVRE1814	299088	12/3/2017	1	\$63.16		LaSalle Co. Treasurer	Treasurer	
	IVRE1818	300575	12/11/2017	1	\$0.67		LaSalle Co. treasurer	Treasurer	
	IVRE18124	307918	12/31/2017	1	\$6.51		laSalle Co. Treasurer	Treasurer	
	IVRE1824	309222	1/1/2018	2	\$63.84		LaSalle Co. Treasurer	Treasurer	
	IVRE1827	309809	1/9/2018	2	\$19.01		LaSalle Co. Treasurer	Treasurer	
	IVRE18224	317329	1/28/2018	2	\$1.43		LaSalle Co. Treasurer	Treasurer	
	IVRE1831	318047	2/1/2018	3	\$25.32		LaSalle Co. Treasurer	Treasurer	
	IVRE1832	318608	2/3/2018	3	\$69.25		LaSalle Co. Treasurer	Treasurer	
	IVRE18321	322171	2/25/2018	3	\$1.85		LaSalle Co. Treasurer	Treasurer	
	IVRE1842	322693	3/2/2018	4	\$58.17		LaSalle Co. Treasurer	Treasurer	
	IVRE1843	322860	3/3/2018	4	\$55.62		LaSalle Co. Treasurer	Treasurer	
	IVRE18423	327359	3/31/2018	4	\$2.15		LaSalle Co. Treasurer	Treasurer	
	IVRE1854	327979	4/1/2018	5	\$56.82		LaSalle Co. Treasurer	Treasurer	
	IVRE18510	328663	4/12/2018	5	\$283.81		laSalle Co. Treasurer	Treasurer	
	IVRE18523	331678	4/29/2018	5	\$3.04		LaSalle Co. Treasurer	April '18- Checking acct inter	
	IVRE1863	332135	5/5/2018	6	\$50.29		LaSalle Co. Treasurer	Treasurer	
	IVRE18614	333448	5/17/2018	6	\$66.32		LaSalle Co. Treasurer	Treasurer	
	IVRE18624	336026	5/28/2018	6	\$11.41		LaSalle Co. Treasurer	Treasurer	
	IVRE1873	336197	6/3/2018	7	\$6.36		LaSalle Co. Treasurer	Treasurer	
	IVRE18723	339765	6/30/2018	7	\$9.26		LaSalle Co. Treasurer	Treasurer	
	IVRE1884	341042	7/7/2018	8	\$23.11		LaSalle Co. Treasurer	Treasurer	
	IVRE18816	342532	7/20/2018	8	\$116.92		LaSalle Co. Treasurer	Treasurer	
	IVRE18821	343043	7/24/2018	8	\$5.00		LaSalle Co. Treasurer	Treasurer	
	IVRE18825	344679	7/28/2018	8	\$29.41		laSalle Co. Treasurer	Treasurer	

From: 12/1/2017 To: 8/31/2018

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
047	Circ Clk Operations & Adm Fund								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1892	345302	8/4/2018	9	\$36.94	laSalle Co. Treasurer	Treasurer
			IVRE18914	346367	8/17/2018	9	\$47.26	LaSalle Co. Treasurer	Treasurer
			IVRE18925	349703	8/26/2018	9	\$54.34	LaSalle Co. Treasurer	Treasurer
			IVRE18920	347412	8/27/2018	9	\$190.24	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	(\$643.78)
		321010	Clerk Op Add Ons						
			IVAA8001	314154	12/1/2017	1	(\$2,526.49)		
			IVRE1812	299235	12/4/2017	1	\$2,526.49	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1816	299701	12/7/2017	1	\$534.05	LaSalle Co. Circuit Clerk	Drug Enf/Clerk op
			IVRE1825	308934	1/5/2018	2	\$2,380.63	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE18221	317037	1/29/2018	2	\$99.99	LaSalle Co. Circuit Clerk	Clerk Op ad ons
			IVRE1836	318851	2/6/2018	3	\$2,786.38	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1846	323582	3/7/2018	4	\$2,666.59	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1859	328563	4/11/2018	5	\$2,908.62	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1862	331946	5/2/2018	6	\$2,035.73	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1875	336648	6/6/2018	7	\$2,906.55	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE18715	337923	6/20/2018	7	\$655.35	LaSalle Co. Circuit Clerk	Clerk Op admin
			IVRE1887	341361	7/9/2018	8	\$2,537.94	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1893	344902	8/2/2018	9	\$2,174.88	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	321010	Total:	\$21,686.71
	Dept.:	000	Total By Dept.:					\$21,042.93	
Fund:	047	Total By Fund:						\$21,042.93	

From: 12/1/2017 To: 8/31/2018

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
048 County Sheriff Vehicle Fund						
000 NonDepartmental						
308001 Interest Income						
IVAA8001	314348	12/1/2017	1	(\$81.89)	accrued interest	
IVAA8001	314347	12/1/2017	1	(\$2.30)	accrued interest	
IVRE1814	299089	12/3/2017	1	\$2.30	LaSalle Co. Treasurer	Treasurer
IVRE1818	300576	12/11/2017	1	\$0.04	LaSalle Co. treasurer	Treasurer
IVRE18124	307919	12/31/2017	1	\$0.32	laSalle Co. Treasurer	Treasurer
IVRE1824	309223	1/1/2018	2	\$3.14	LaSalle Co. Treasurer	Treasurer
IVRE1827	309810	1/9/2018	2	\$0.84	LaSalle Co. Treasurer	Treasurer
IVRE18224	317330	1/28/2018	2	\$0.07	LaSalle Co. Treasurer	Treasurer
IVRE1831	318048	2/1/2018	3	\$1.13	LaSalle Co. Treasurer	Treasurer
IVRE1832	318609	2/3/2018	3	\$3.25	LaSalle Co. Treasurer	Treasurer
IVRE18321	322172	2/25/2018	3	\$0.08	LaSalle Co. Treasurer	Treasurer
IVRE1842	322694	3/2/2018	4	\$2.60	LaSalle Co. Treasurer	Treasurer
IVRE1843	322861	3/3/2018	4	\$2.32	LaSalle Co. Treasurer	Treasurer
IVRE18423	327360	3/31/2018	4	\$0.11	LaSalle Co. Treasurer	Treasurer
IVRE1854	327980	4/1/2018	5	\$2.88	LaSalle Co. Treasurer	Treasurer
IVRE18510	328664	4/12/2018	5	\$12.16	laSalle Co. Treasurer	Treasurer
IVRE18523	331679	4/29/2018	5	\$0.15	LaSalle Co. Treasurer	April '18- Checking acct inter
IVRE1863	332136	5/5/2018	6	\$2.51	LaSalle Co. Treasurer	Treasurer
IVRE18614	333449	5/17/2018	6	\$2.95	LaSalle Co. Treasurer	Treasurer
IVRE18624	336027	5/28/2018	6	\$0.67	LaSalle Co. Treasurer	Treasurer
IVRE1873	336198	6/3/2018	7	\$0.37	LaSalle Co. Treasurer	Treasurer
IVRE18723	339766	6/30/2018	7	\$0.56	LaSalle Co. Treasurer	Treasurer
IVRE1884	341043	7/7/2018	8	\$1.39	LaSalle Co. Treasurer	Treasurer
IVRE18816	342533	7/20/2018	8	\$4.68	LaSalle Co. Treasurer	Treasurer
IVRE18821	343044	7/24/2018	8	\$0.32	LaSalle Co. Treasurer	Treasurer
IVRE18825	344680	7/28/2018	8	\$3.10	laSalle Co. Treasurer	Treasurer

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
048	County Sheriff Vehicle Fund								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1892	345303	8/4/2018	9	\$3.89	laSalle Co. Treasurer	Treasurer
			IVRE18914	346368	8/17/2018	9	\$3.34	LaSalle Co. Treasurer	Treasurer
			IVRE18925	349704	8/26/2018	9	\$6.59	LaSalle Co. Treasurer	Treasurer
			IVRE18920	347413	8/27/2018	9	\$9.29	LaSalle Co. Treasurer	Treasurer
						Acct. 308001	Total:	(\$13.14)	
		323015	Vehicle Fines						
			IVAA8001	314156	12/1/2017	1	(\$836.57)		
			IVRE1813	299500	12/5/2017	1	\$836.57	LaSalle Co. Sheriff	Police vehicle cir Clerk
			IVRE1825	308987	1/5/2018	2	\$523.22	LaSalle Co. Sheriff	Police vehicle cir clerk
			IVRE1837	318935	2/7/2018	3	\$540.00	LaSalle CO. Sheriff	Police Vehicle Cir Clerk
			IVRE1848	323709	3/9/2018	4	\$680.00	LaSalle Co. Sheriff	Police vehicle cir clerk
			IVRE1859	328582	4/11/2018	5	\$826.77	LaSalle Co. Sheriff	Police vehicle cir Clerk
			IVRE1862	331966	5/2/2018	6	\$447.27	LaSalle Co. Sheriff	Police vehicle cir clerk
			IVRE1875	336621	6/6/2018	7	\$437.91	LaSalle Co. Sheriff	police vehicle cir clerk
			IVRE1887	341309	7/9/2018	8	\$382.30	LaSalle Co. Sheriff	Police Vehicle Cir Clerk
			IVRE18810	341606	7/12/2018	8	\$12,191.00	LaSalle Co. Sheriff	police vehicle LaSco ins trust
			IVRE18810	341608	7/12/2018	8	\$1,650.00	LaSalle Co. Sheriff	Police vehicle Rhodes
			IVRE18817	342921	7/23/2018	8	\$1,160.00	LaSalle Co. Sheriff	Vehicle Salvage
			IVRE1894	345230	8/3/2018	9	\$380.00	LaSalle Co. Sheriff	police vehicle cir Clerk
						Acct. 323015	Total:	\$19,218.47	
	Dept.:	000	Total By Dept.:				\$19,205.33		
Fund:	048	Total By Fund:					\$19,205.33		

From: 12/1/2017 To: 8/31/2018

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
049	Grant Fund								
	000	NonDepartmental							
		316002	Redeploy Illinois						
			IVAA8001	314158	12/1/2017	1	(\$40,282.79)		
			IVAA8003	322120	12/1/2017	1	(\$30,000.00)		
			IVRE1817	299783	12/8/2017	1	\$20,266.45	laSalle Co. probation	Juvenile redeploy Oct 17
			IVRE1826	309351	1/8/2018	2	\$20,016.34	LaSalle Co. Probation	Juvenile redeploy Nov 17
			IVRE1837	318900	2/7/2018	3	\$25,521.84	LaSalle Co. Probation	Juvenile Redeploy
			IVRE1842	322782	3/2/2018	4	\$20,942.27	LaSalle Co. Probation	Juvenile redeploy
			IVRE18416	324792	3/21/2018	4	\$39,208.93	LaSalle Co. Probation	February 2018
			IVTR806002	332628	5/7/2018	6	\$30,000.00		
			IVRE18612	333301	5/15/2018	6	\$21,874.56	LaSalle Co. Probation	Juvenile redeploy March 2018
			IVRE18622	335888	5/30/2018	6	\$19,592.41	LaSalle Co. Probation	Juvenile Redeploy April 18
			IVRE1891	344801	8/1/2018	9	\$38,948.96	LaSalle Co. probation	Juvenile redeploy May and June
						Acct.	316002	Total:	\$166,088.97
		316003	Adult Redeploy Illinois						
			IVRE18221	317035	1/29/2018	2	\$30,000.00	LaSalle Co. Probation	Adult Redeploy July 17
			IVRE18514	329559	4/18/2018	5	\$23,095.68	State of IL October 2017	Adult Redeploy IL grant
			IVRE1866	332475	5/7/2018	6	\$21,217.29	LaSalle Co. Probation	Adult redeploy Nov/Dec 2017
			IVTR806002	332629	5/7/2018	6	(\$30,000.00)		
			IVRE18720	338846	6/27/2018	7	\$21,112.65	LaSalle Co. Probation	Adult Redeploy Jan 18/Feb18
			IVRE18813	342065	7/17/2018	8	\$14,546.96	State of Illinois March 2018	Adult redeploy IL program gran
			IVRE1893	344937	8/2/2018	9	\$8,799.98	State of IL April 2018	Adult redeploy grant
						Acct.	316003	Total:	\$88,772.56
			Dept.:	000	Total By Dept.:		\$254,861.53		
			Fund:	049	Total By Fund:		\$254,861.53		

From: 12/1/2017 To: 8/31/2018

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
050	Minors In Possession								
	000	NonDepartmental							
		308001	Interest Income						
		IVAA8001	314350	12/1/2017	1		(\$54.60)	accrued interest	
		IVRE1818	300577	12/11/2017	1		\$0.04	LaSalle Co. treasurer	Treasurer
		IVRE1827	309811	1/9/2018	2		\$0.59	LaSalle Co. Treasurer	Treasurer
		IVRE1831	318049	2/1/2018	3		\$1.13	LaSalle Co. Treasurer	Treasurer
		IVRE1842	322695	3/2/2018	4		\$2.60	LaSalle Co. Treasurer	Treasurer
		IVRE18510	328665	4/12/2018	5		\$6.67	laSalle Co. Treasurer	Treasurer
		IVRE18614	333450	5/17/2018	6		\$2.07	LaSalle Co. Treasurer	Treasurer
		IVRE18816	342534	7/20/2018	8		\$1.56	LaSalle Co. Treasurer	Treasurer
		IVRE18821	342938	7/24/2018	8		\$0.32	LaSalle Co. Treasurer	Treasurer
		IVRE18825	344681	7/28/2018	8		\$0.39	laSalle Co. Treasurer	Treasurer
		IVRE1892	345304	8/4/2018	9		\$0.49	laSalle Co. Treasurer	Treasurer
		IVRE18920	347414	8/27/2018	9		\$2.55	LaSalle Co. Treasurer	Treasurer
						Acct. 308001	Total:	(\$36.19)	
						Dept.: 000	Total By Dept.:	(\$36.19)	
						Fund: 050	Total By Fund:	(\$36.19)	

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
051	Coroner Fees					
000	NonDepartmental					
308001	Interest Income					
IVAA8001	314354	12/1/2017	1	(\$354.87)	accrued interest	
IVAA8001	314353	12/1/2017	1	(\$16.08)	accrued interest	
IVRE1814	299090	12/3/2017	1	\$16.08	LaSalle Co. Treasurer	Treasurer
IVRE1818	300578	12/11/2017	1	\$0.08	LaSalle Co. treasurer	Treasurer
IVRE18124	307920	12/31/2017	1	\$0.85	laSalle Co. Treasurer	Treasurer
IVRE1824	309224	1/1/2018	2	\$8.37	LaSalle Co. Treasurer	Treasurer
IVRE1827	309812	1/9/2018	2	\$3.39	LaSalle Co. Treasurer	Treasurer
IVRE18224	317331	1/28/2018	2	\$0.18	LaSalle Co. Treasurer	Treasurer
IVRE1831	318050	2/1/2018	3	\$4.16	LaSalle Co. Treasurer	Treasurer
IVRE1832	318610	2/3/2018	3	\$8.66	LaSalle Co. Treasurer	Treasurer
IVRE18321	322173	2/25/2018	3	\$0.23	LaSalle Co. Treasurer	Treasurer
IVRE1842	322696	3/2/2018	4	\$9.55	LaSalle Co. Treasurer	Treasurer
IVRE1843	322862	3/3/2018	4	\$6.95	LaSalle Co. Treasurer	Treasurer
IVRE18423	327361	3/31/2018	4	\$0.30	LaSalle Co. Treasurer	Treasurer
IVRE1854	327981	4/1/2018	5	\$7.91	LaSalle Co. Treasurer	Treasurer
IVRE18510	328666	4/12/2018	5	\$47.42	laSalle Co. Treasurer	Treasurer
IVRE18523	331680	4/29/2018	5	\$0.46	LaSalle Co. Treasurer	April '18- Checking acct inter
IVRE1863	332137	5/5/2018	6	\$7.54	LaSalle Co. Treasurer	Treasurer
IVRE18614	333451	5/17/2018	6	\$11.09	LaSalle Co. Treasurer	Treasurer
IVRE18624	336028	5/28/2018	6	\$1.88	LaSalle Co. Treasurer	Treasurer
IVRE1873	336199	6/3/2018	7	\$1.05	LaSalle Co. Treasurer	Treasurer
IVRE18723	339767	6/30/2018	7	\$1.57	LaSalle Co. Treasurer	Treasurer
IVRE1884	341044	7/7/2018	8	\$3.93	LaSalle Co. Treasurer	Treasurer
IVRE18816	342535	7/20/2018	8	\$20.27	LaSalle Co. Treasurer	Treasurer
IVRE18821	342939	7/24/2018	8	\$0.56	LaSalle Co. Treasurer	Treasurer
IVRE18825	344682	7/28/2018	8	\$5.42	laSalle Co. Treasurer	Treasurer

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
051 Coroner Fees						
000 NonDepartmental						
308001 Interest Income						
IVRE1892	345305	8/4/2018	9	\$6.81	laSalle Co. Treasurer	Treasurer
IVRE18914	346369	8/17/2018	9	\$7.78	LaSalle Co. Treasurer	Treasurer
IVRE18925	349705	8/26/2018	9	\$10.70	LaSalle Co. Treasurer	Treasurer
IVRE18920	347415	8/27/2018	9	\$31.78	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	(\$145.98)	
324001 Coroner's Fees						
IVRE18123	306903	12/29/2017	1	\$2,150.00	laSalle Co. Coroner	Monthly income
IVRE18223	317210	1/31/2018	2	\$3,475.00	LaSalle Co. Coroner	fees
IVRE18320	321067	2/28/2018	3	\$2,575.00	LaSalle County Coroner	Monthly Fees
IVRE18422	326996	3/29/2018	4	\$2,375.00	LaSalle Co Coroner	-None-
IVRE18522	331136	4/30/2018	5	\$2,900.00	LaSalle Co. Coroner	coroners fees
IVRE1872	336318	6/4/2018	7	\$1,775.00	LaSalle Co. Coroner	Coroners fees
IVRE18722	339699	6/29/2018	7	\$3,025.00	LaSalle Co. Coroner	Coroners fees
IVRE18824	344594	7/31/2018	8	\$2,400.00	LaSalle Co. Coroner	Monthly income
IVRE18924	349538	8/31/2018	9	\$2,525.00	LaSalle Co. Coroner	Monthly fees
			Acct. 324001	Total:	\$23,200.00	
Dept.: 000		Total By Dept.:		\$23,054.02		
Fund: 051	Total By Fund:		\$23,054.02			

From: 12/1/2017 To: 8/31/2018

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
052	Crc Court Clerk Electronic Cit					
000	NonDepartmental					
308001	Interest Income					
IVAA8001	314358	12/1/2017	1	(\$27.30)	accrued interest	
IVAA8001	314357	12/1/2017	1	(\$2.30)	accrued interest	
IVRE1814	299091	12/3/2017	1	\$2.30	LaSalle Co. Treasurer	Treasurer
IVRE18124	307921	12/31/2017	1	\$0.32	laSalle Co. Treasurer	Treasurer
IVRE1824	309225	1/1/2018	2	\$3.14	LaSalle Co. Treasurer	Treasurer
IVRE1827	309813	1/9/2018	2	\$0.50	LaSalle Co. Treasurer	Treasurer
IVRE18224	317332	1/28/2018	2	\$0.07	LaSalle Co. Treasurer	Treasurer
IVRE1831	318051	2/1/2018	3	\$0.38	LaSalle Co. Treasurer	Treasurer
IVRE1832	318611	2/3/2018	3	\$3.25	LaSalle Co. Treasurer	Treasurer
IVRE18321	322174	2/25/2018	3	\$0.10	LaSalle Co. Treasurer	Treasurer
IVRE1842	322697	3/2/2018	4	\$0.87	LaSalle Co. Treasurer	Treasurer
IVRE1843	322863	3/3/2018	4	\$3.09	LaSalle Co. Treasurer	Treasurer
IVRE18423	327362	3/31/2018	4	\$0.14	LaSalle Co. Treasurer	Treasurer
IVRE1854	327982	4/1/2018	5	\$3.60	LaSalle Co. Treasurer	Treasurer
IVRE18510	328667	4/12/2018	5	\$8.10	laSalle Co. Treasurer	Treasurer
IVRE18523	331681	4/29/2018	5	\$0.19	LaSalle Co. Treasurer	April '18- Checking acct inter
IVRE1863	332138	5/5/2018	6	\$3.14	LaSalle Co. Treasurer	Treasurer
IVRE18614	333452	5/17/2018	6	\$1.83	LaSalle Co. Treasurer	Treasurer
IVRE18624	336029	5/28/2018	6	\$0.81	LaSalle Co. Treasurer	Treasurer
IVRE1873	336200	6/3/2018	7	\$0.45	LaSalle Co. Treasurer	Treasurer
IVRE18723	339768	6/30/2018	7	\$0.65	LaSalle Co. Treasurer	Treasurer
IVRE1884	341045	7/7/2018	8	\$1.62	LaSalle Co. Treasurer	Treasurer
IVRE18816	342536	7/20/2018	8	\$4.68	LaSalle Co. Treasurer	Treasurer
IVRE18821	342940	7/24/2018	8	\$0.08	LaSalle Co. Treasurer	Treasurer
IVRE18825	344683	7/28/2018	8	\$2.32	laSalle Co. Treasurer	Treasurer
IVRE1892	345306	8/4/2018	9	\$2.92	laSalle Co. Treasurer	Treasurer

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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	NonDepartmental							
		308001	Interest Income						
			IVRE18914	346370	8/17/2018	9	\$3.34	LaSalle Co. Treasurer	Treasurer
			IVRE18925	349706	8/26/2018	9	\$4.12	LaSalle Co. Treasurer	Treasurer
			IVRE18920	347416	8/27/2018	9	\$8.01	LaSalle Co. Treasurer	Treasurer
			Acct.		308001		Total:	\$30.42	
		323020	Electronic Citation Fees						
			IVAA8001	314160	12/1/2017	1	(\$846.00)		
			IVRE1812	299236	12/4/2017	1	\$846.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1825	308935	1/5/2018	2	\$814.18	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1836	318852	2/6/2018	3	\$937.52	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1846	323583	3/7/2018	4	\$846.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1859	328562	4/11/2018	5	\$910.46	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1862	331947	5/2/2018	6	\$613.50	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1875	336649	6/6/2018	7	\$812.70	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1887	341362	7/9/2018	8	\$798.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1893	344903	8/2/2018	9	\$698.70	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.		323020		Total:	\$6,431.06	
			Dept.:		000	Total By Dept.:	\$6,461.48		
			Fund:		052	Total By Fund:	\$6,461.48		

From: 12/1/2017 To: 8/31/2018

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
053 Sheriff Electronic Citation						
000 NonDepartmental						
308001 Interest Income						
IVRE18124	307963	12/31/2017	1	\$0.11	LaSalle Co. Treasurer	Interest
IVRE1824	309226	1/1/2018	2	\$1.05	LaSalle Co. Treasurer	Treasurer
IVRE18224	317333	1/28/2018	2	\$0.04	LaSalle Co. Treasurer	Treasurer
IVRE1832	318612	2/3/2018	3	\$2.16	LaSalle Co. Treasurer	Treasurer
IVRE18321	322175	2/25/2018	3	\$0.05	LaSalle Co. Treasurer	Treasurer
IVRE1843	322864	3/3/2018	4	\$1.55	LaSalle Co. Treasurer	Treasurer
IVRE18423	327363	3/31/2018	4	\$0.05	LaSalle Co. Treasurer	Treasurer
IVRE1854	327983	4/1/2018	5	\$1.44	LaSalle Co. Treasurer	Treasurer
IVRE18510	328668	4/12/2018	5	\$1.43	laSalle Co. Treasurer	Treasurer
IVRE18523	331682	4/29/2018	5	\$0.08	LaSalle Co. Treasurer	April '18- Checking acct inter
IVRE1863	332139	5/5/2018	6	\$1.26	LaSalle Co. Treasurer	Treasurer
IVRE18614	333453	5/17/2018	6	\$0.88	LaSalle Co. Treasurer	Treasurer
IVRE18624	336030	5/28/2018	6	\$0.40	LaSalle Co. Treasurer	Treasurer
IVRE1873	336201	6/3/2018	7	\$0.22	LaSalle Co. Treasurer	Treasurer
IVRE18723	339769	6/30/2018	7	\$0.28	LaSalle Co. Treasurer	Treasurer
IVRE1884	341046	7/7/2018	8	\$0.69	LaSalle Co. Treasurer	Treasurer
IVRE18816	342537	7/20/2018	8	\$1.56	LaSalle Co. Treasurer	Treasurer
IVRE18825	344684	7/28/2018	8	\$0.77	laSalle Co. Treasurer	Treasurer
IVRE1892	345307	8/4/2018	9	\$0.97	laSalle Co. Treasurer	Treasurer
IVRE18914	346371	8/17/2018	9	\$1.67	LaSalle Co. Treasurer	Treasurer
IVRE18925	349707	8/26/2018	9	\$1.65	LaSalle Co. Treasurer	Treasurer
IVRE18920	347417	8/27/2018	9	\$2.65	LaSalle Co. Treasurer	Treasurer
Acct. 308001				Total:	\$20.96	
323020 Electronic Citation Fees						
IVAA8001	314162	12/1/2017	1	(\$160.00)		
IVRE1813	299498	12/5/2017	1	\$160.00	LaSalle Co. Sheriff	E citations Cir clerk
IVRE1825	308981	1/5/2018	2	\$106.00	LaSalle Co. Sheriff	E Citations Cir Clerk

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
053	Sheriff Electronic Citation					
000	NonDepartmental					
323020	Electronic Citation Fees					
IVRE1837	318937	2/7/2018	3	\$170.00	LaSalle Co. Sheriff	E citations Cir Clerk
IVRE1848	323707	3/9/2018	4	\$134.00	LaSalle Co. Sheriff	E citation cir clerk
IVRE1859	328552	4/11/2018	5	\$161.80	laSalle Co. Sheriff	E citations Cir Clerk
IVRE1862	331968	5/2/2018	6	\$106.20	LaSalle Co. Sheriff	E citations cir clerk
IVRE1875	336617	6/6/2018	7	\$102.00	LaSalle Co. Sheriff	E citation fee cir clerk
IVRE1887	341311	7/9/2018	8	\$132.00	LaSalle Co. Sheriff	E citations Cir Clerk
IVRE1894	345224	8/3/2018	9	\$129.80	laSalle Co. Sheriff	E citations Cir Clerk
			Acct. 323020	Total:	\$1,041.80	
	Dept.: 000	Total By Dept.:		\$1,062.76		
Fund: 053	Total By Fund:		\$1,062.76			

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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 NonDepartmental						
308001 Interest Income						
IVAA8001	314362	12/1/2017	1	(\$272.98)	accrued interest	
IVAA8001	314361	12/1/2017	1	(\$4.59)	accrued interest	
IVRE1814	299092	12/3/2017	1	\$4.59	LaSalle Co. Treasurer	Treasurer
IVRE1818	300579	12/11/2017	1	\$0.09	LaSalle Co. treasurer	Treasurer
IVRE18124	307922	12/31/2017	1	\$0.43	laSalle Co. Treasurer	Treasurer
IVRE1824	309227	1/1/2018	2	\$4.19	LaSalle Co. Treasurer	Treasurer
IVRE1827	309814	1/9/2018	2	\$2.41	LaSalle Co. Treasurer	Treasurer
IVRE1831	318052	2/1/2018	3	\$3.40	LaSalle Co. Treasurer	Treasurer
IVRE18321	322176	2/25/2018	3	\$0.03	LaSalle Co. Treasurer	Treasurer
IVRE1842	322698	3/2/2018	4	\$7.81	LaSalle Co. Treasurer	Treasurer
IVRE1843	322865	3/3/2018	4	\$0.77	LaSalle Co. Treasurer	Treasurer
IVRE18423	327364	3/31/2018	4	\$0.03	LaSalle Co. Treasurer	Treasurer
IVRE1854	327984	4/1/2018	5	\$0.72	LaSalle Co. Treasurer	Treasurer
IVRE18510	328669	4/12/2018	5	\$30.98	laSalle Co. Treasurer	Treasurer
IVRE18523	331743	4/29/2018	5	\$0.04	LaSalle Co. Treasurer	April '18- Checking acct inter
IVRE1863	332140	5/5/2018	6	\$0.63	LaSalle Co. Treasurer	Treasurer
IVRE18614	333454	5/17/2018	6	\$6.77	LaSalle Co. Treasurer	Treasurer
IVRE18624	336031	5/28/2018	6	\$0.13	LaSalle Co. Treasurer	Treasurer
IVRE1873	336202	6/3/2018	7	\$0.07	LaSalle Co. Treasurer	Treasurer
IVRE18723	339770	6/30/2018	7	\$0.19	LaSalle Co. Treasurer	Treasurer
IVRE1884	341047	7/7/2018	8	\$0.46	LaSalle Co. Treasurer	Treasurer
IVRE18816	342538	7/20/2018	8	\$9.35	LaSalle Co. Treasurer	Treasurer
IVRE18821	342941	7/24/2018	8	\$0.56	LaSalle Co. Treasurer	Treasurer
IVRE18825	344685	7/28/2018	8	\$0.39	laSalle Co. Treasurer	Treasurer
IVRE1892	345308	8/4/2018	9	\$0.49	laSalle Co. Treasurer	Treasurer
IVRE18914	346372	8/17/2018	9	\$0.56	LaSalle Co. Treasurer	Treasurer

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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	NonDepartmental							
		308001	Interest Income						
			IVRE18925	349708	8/26/2018	9	\$0.82	LaSalle Co. Treasurer	Treasurer
			IVRE18920	347418	8/27/2018	9	\$14.39	LaSalle Co. Treasurer	Treasurer
						Acct. 308001	Total:	(\$187.27)	
		315002	Fines & Fees-st Atty						
			IVAA8001	314164	12/1/2017	1	(\$625.15)	finer & fees st atty	
			IVRE1812	299237	12/4/2017	1	\$625.15	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1825	308936	1/5/2018	2	\$573.41	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1836	318853	2/6/2018	3	\$646.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1846	323584	3/7/2018	4	\$692.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1859	328561	4/11/2018	5	\$711.77	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1862	331948	5/2/2018	6	\$483.20	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1875	336650	6/6/2018	7	\$704.07	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1887	341363	7/9/2018	8	\$569.87	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1893	344904	8/2/2018	9	\$544.00	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct. 315002	Total:	\$4,924.32	
	Dept.:	000	Total By Dept.:				\$4,737.05		
Fund:	054	Total By Fund:					\$4,737.05		

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
055 Animal Population Control Fund						
000 NonDepartmental						
308001 Interest Income						
IVAA8001	314366	12/1/2017	1	(\$54.60)	accrued interest	
IVAA8001	314365	12/1/2017	1	(\$1.15)	accrued interest	
IVRE1814	299093	12/3/2017	1	\$1.15	LaSalle Co. Treasurer	Treasurer
IVRE1818	300580	12/11/2017	1	\$0.02	LaSalle Co. treasurer	Treasurer
IVRE18124	307923	12/31/2017	1	\$0.11	laSalle Co. Treasurer	Treasurer
IVRE1824	309228	1/1/2018	2	\$1.05	LaSalle Co. Treasurer	Treasurer
IVRE1827	309815	1/9/2018	2	\$0.54	LaSalle Co. Treasurer	Treasurer
IVRE18224	317334	1/28/2018	2	\$0.04	LaSalle Co. Treasurer	Treasurer
IVRE1831	318053	2/1/2018	3	\$0.76	LaSalle Co. Treasurer	Treasurer
IVRE1832	318613	2/3/2018	3	\$2.16	LaSalle Co. Treasurer	Treasurer
IVRE18321	322177	2/25/2018	3	\$0.05	LaSalle Co. Treasurer	Treasurer
IVRE1842	322699	3/2/2018	4	\$1.74	LaSalle Co. Treasurer	Treasurer
IVRE1843	322866	3/3/2018	4	\$1.55	LaSalle Co. Treasurer	Treasurer
IVRE18423	327365	3/31/2018	4	\$0.05	LaSalle Co. Treasurer	Treasurer
IVRE1854	327985	4/1/2018	5	\$1.44	LaSalle Co. Treasurer	Treasurer
IVRE18510	328670	4/12/2018	5	\$8.10	laSalle Co. Treasurer	Treasurer
IVRE18523	331744	4/29/2018	5	\$0.08	LaSalle Co. Treasurer	April '18- Checking acct inter
IVRE1863	332141	5/5/2018	6	\$1.26	LaSalle Co. Treasurer	Treasurer
IVRE18614	333455	5/17/2018	6	\$1.91	LaSalle Co. Treasurer	Treasurer
IVRE18624	336032	5/28/2018	6	\$0.27	LaSalle Co. Treasurer	Treasurer
IVRE1873	336203	6/3/2018	7	\$0.15	LaSalle Co. Treasurer	Treasurer
IVRE18723	339771	6/30/2018	7	\$0.28	LaSalle Co. Treasurer	Treasurer
IVRE1884	341048	7/7/2018	8	\$0.69	LaSalle Co. Treasurer	Treasurer
IVRE18816	342539	7/20/2018	8	\$3.12	LaSalle Co. Treasurer	Treasurer
IVRE18821	342942	7/24/2018	8	\$0.16	LaSalle Co. Treasurer	Treasurer
IVRE18825	344686	7/28/2018	8	\$0.77	laSalle Co. Treasurer	Treasurer

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
055	Animal Population Control Fund								
000	NonDepartmental								
	308001	Interest Income							
	IVRE1892	345309	8/4/2018	9	\$0.97	laSalle Co. Treasurer		Treasurer	
	IVRE18914	346373	8/17/2018	9	\$1.11	LaSalle Co. Treasurer		Treasurer	
	IVRE18925	349709	8/26/2018	9	\$0.82	LaSalle Co. Treasurer		Treasurer	
	IVRE18920	347419	8/27/2018	9	\$5.28	LaSalle Co. Treasurer		Treasurer	
		Acct. 308001	Total:		(\$20.12)				
	311003	Intact Pet Fees							
	IVTR802001	309735	1/9/2018	2	\$1,740.00	Dec 2017 intact fees			
	IVTR805003	327859	4/3/2018	5	\$1,310.00	Jan Feb Mar intact fees			
	IVTR805003	327861	4/3/2018	5	\$1,610.00	Jan Feb Mar intact fees			
	IVTR805003	327863	4/3/2018	5	\$2,000.00	Jan Feb Mar intact fees			
	IVTR806004	336590	5/31/2018	6	\$2,030.00	Transfer Cash Transaction			
	IVTR806004	336591	5/31/2018	6	\$2,680.00	Transfer Cash Transaction			
		Acct. 311003	Total:		\$11,370.00				
	390037	TRAN FROM ANIMAL CONTROL							
	int 2018	309901	1/9/2018	2	\$10,000.00				
		Acct. 390037	Total:		\$10,000.00				
	Dept.: 000	Total By Dept.:			\$21,349.88				
Fund: 055	Total By Fund:			\$21,349.88					

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
057	Court Appointed Special Advoc								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE18321	322178	2/25/2018	3	\$0.03	LaSalle Co. Treasurer	Treasurer
			IVRE1843	322867	3/3/2018	4	\$0.77	LaSalle Co. Treasurer	Treasurer
			IVRE18624	336033	5/28/2018	6	\$0.13	LaSalle Co. Treasurer	Treasurer
			IVRE1873	336204	6/3/2018	7	\$0.07	LaSalle Co. Treasurer	Treasurer
			IVRE18723	339772	6/30/2018	7	\$0.09	LaSalle Co. Treasurer	Treasurer
			IVRE1884	341049	7/7/2018	8	\$0.23	LaSalle Co. Treasurer	Treasurer
			IVRE18914	346374	8/17/2018	9	\$0.56	LaSalle Co. Treasurer	Treasurer
			IVRE18925	349710	8/26/2018	9	\$0.82	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$2.70
		321015	Casa Fines						
			IVAA8001	314166	12/1/2017	1	(\$934.75)	Casa fines	
			IVRE1812	299238	12/4/2017	1	\$934.75	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1825	308937	1/5/2018	2	\$842.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1836	318854	2/6/2018	3	\$998.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1846	323585	3/7/2018	4	\$990.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1859	328560	4/11/2018	5	\$1,266.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1862	331949	5/2/2018	6	\$738.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1875	336651	6/6/2018	7	\$795.70	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1887	341364	7/9/2018	8	\$980.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1893	344905	8/2/2018	9	\$942.30	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	321015	Total:	\$7,552.00
						Dept.:	000	Total By Dept.:	\$7,554.70
						Fund:	057	Total By Fund:	\$7,554.70

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
058	Mediation Services Fund								
	000	NonDepartmental							
		321016	Mediation Fees						
			IVAA8001	314168	12/1/2017	1	(\$2,550.00)	Mediation fees	
			IVRE1812	299239	12/4/2017	1	\$2,550.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1825	308938	1/5/2018	2	\$2,250.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1836	318855	2/6/2018	3	\$2,100.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1846	323586	3/7/2018	4	\$3,450.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1859	328559	4/11/2018	5	\$1,500.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1862	331950	5/2/2018	6	\$2,400.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1875	336652	6/6/2018	7	\$2,700.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1887	341365	7/9/2018	8	\$2,250.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1893	344906	8/2/2018	9	\$2,250.00	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct. 321016	Total:	\$18,900.00	
			Dept.:	000	Total By Dept.:		\$18,900.00		
			Fund:	058	Total By Fund:		\$18,900.00		

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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	NonDepartmental					
308001	Interest Income					
IVAA8001	314370	12/1/2017	1	(\$27.30)	accrued interest	
IVAA8001	314369	12/1/2017	1	(\$2.30)	accrued interest	
IVRE1814	299094	12/3/2017	1	\$2.30	LaSalle Co. Treasurer	Treasurer
IVRE1818	300581	12/11/2017	1	\$0.01	LaSalle Co. treasurer	Treasurer
IVRE18124	307924	12/31/2017	1	\$0.21	laSalle Co. Treasurer	Treasurer
IVRE1824	309229	1/1/2018	2	\$2.09	LaSalle Co. Treasurer	Treasurer
IVRE1827	309816	1/9/2018	2	\$0.27	LaSalle Co. Treasurer	Treasurer
IVRE18224	317335	1/28/2018	2	\$0.04	LaSalle Co. Treasurer	Treasurer
IVRE1831	318054	2/1/2018	3	\$0.38	LaSalle Co. Treasurer	Treasurer
IVRE1832	318614	2/3/2018	3	\$2.16	LaSalle Co. Treasurer	Treasurer
IVRE18321	322179	2/25/2018	3	\$0.05	LaSalle Co. Treasurer	Treasurer
IVRE1842	322700	3/2/2018	4	\$0.87	LaSalle Co. Treasurer	Treasurer
IVRE1843	322868	3/3/2018	4	\$1.55	LaSalle Co. Treasurer	Treasurer
IVRE18423	327366	3/31/2018	4	\$0.05	LaSalle Co. Treasurer	Treasurer
IVRE1854	327986	4/1/2018	5	\$1.44	LaSalle Co. Treasurer	Treasurer
IVRE18510	328671	4/12/2018	5	\$4.05	laSalle Co. Treasurer	Treasurer
IVRE18523	331745	4/29/2018	5	\$0.11	LaSalle Co. Treasurer	April '18- Checking acct inter
IVRE1863	332142	5/5/2018	6	\$1.89	LaSalle Co. Treasurer	Treasurer
IVRE18614	333456	5/17/2018	6	\$0.96	LaSalle Co. Treasurer	Treasurer
IVRE18624	336034	5/28/2018	6	\$0.40	LaSalle Co. Treasurer	Treasurer
IVRE1873	336205	6/3/2018	7	\$0.22	LaSalle Co. Treasurer	Treasurer
IVRE18723	339773	6/30/2018	7	\$0.37	LaSalle Co. Treasurer	Treasurer
IVRE1884	341050	7/7/2018	8	\$0.92	LaSalle Co. Treasurer	Treasurer
IVRE18816	342540	7/20/2018	8	\$3.12	LaSalle Co. Treasurer	Treasurer
IVRE18821	342943	7/24/2018	8	\$0.08	LaSalle Co. Treasurer	Treasurer
IVRE18825	344687	7/28/2018	8	\$1.16	laSalle Co. Treasurer	Treasurer

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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	NonDepartmental							
		308001	Interest Income						
			IVRE1892	345310	8/4/2018	9	\$1.46	laSalle Co. Treasurer	Treasurer
			IVRE18914	346375	8/17/2018	9	\$1.67	LaSalle Co. Treasurer	Treasurer
			IVRE18925	349711	8/26/2018	9	\$2.47	LaSalle Co. Treasurer	Treasurer
			IVRE18920	347420	8/27/2018	9	\$4.01	LaSalle Co. Treasurer	Treasurer
					Acct.	308001	Total:	\$4.71	
		316014	Drug Addiction Fees						
			IVAA8001	314170	12/1/2017	1	(\$315.00)		
			IVRE1812	299240	12/4/2017	1	\$315.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1825	308939	1/5/2018	2	\$165.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1836	318856	2/6/2018	3	\$165.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1846	323587	3/7/2018	4	\$240.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1859	328558	4/11/2018	5	\$360.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1862	331951	5/2/2018	6	\$255.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1875	336653	6/6/2018	7	\$750.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1887	341366	7/9/2018	8	\$655.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1893	344907	8/2/2018	9	\$680.00	LaSalle Co. Circuit Clerk	Circuit Clerk
					Acct.	316014	Total:	\$3,270.00	
			Dept.: 000		Total By Dept.:		\$3,274.71		
			Fund: 059		Total By Fund:		\$3,274.71		

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MTD Revenue Report

LaSalle County

Fund Dept Acct

	Voucher	Trans No	Date	Period	Amount	Description	Notes
061	Drunk Driving Impact Panel						
000	NonDepartmental						
	350001	Miscellaneous Income					
	IVRE18318	320653	2/26/2018	3	\$3,000.00	LaSalle Co. State's Atty	Salary
				Acct. 350001	Total:	\$3,000.00	
		Dept.: 000	Total By Dept.:		\$3,000.00		
	Fund: 061	Total By Fund:		\$3,000.00			

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
097	Disaster Fund								
	000	NonDepartmental							
		325003	Reimb-Ins Disaster Claims						
		IVRE18222	317150	1/30/2018	2	\$32,951.70	LaSalle Co Insurance	proof claim payment	
		IVRE18310	319245	2/13/2018	3	\$285,260.29	LaSalle Co. Insurance	Reimb Insurance disaster claim	
		IVRE18813	342067	7/17/2018	8	\$202,326.63	LaSalle Co. Insurance	reimb ins Disaster claims	
			Acct.	325003	Total:	\$520,538.62			
		390000	Transfer from other Funds						
		torn #2	318974	2/1/2018	3	\$70,000.00			
			Acct.	390000	Total:	\$70,000.00			
		390100	REIMB FROM GF						
		Disast loa	317384	2/1/2018	3	\$2,000,000.00			
			Acct.	390100	Total:	\$2,000,000.00			
		Dept.:	000	Total By Dept.:		\$2,590,538.62			
Fund:	097	Total By Fund:		\$2,590,538.62					

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
098	Health Insurance Internal Agnt					
000	NonDepartmental					
325005	Reimb. Health Insur Activeemp					
IVRE1816	299694	12/7/2017	1	\$351.84	LaSalle Co. Insurance	Reimb health ins Anderson
IVRE1816	299698	12/7/2017	1	\$1,743.84	laSalle Co. Insurance	reimb Health Ins Bumgarner 201
IVRE1817	299801	12/8/2017	1	\$52,597.39	laSalle Co. Insurance	reimb health ins
IVRE18113	300806	12/14/2017	1	\$496.32	LaSalle Co. Insurance	Reimb Health/Dental Vision
IVRE18119	305871	12/22/2017	1	\$56,233.99	LaSalle Co. Insurance	reimb Health ins PR 12-22-17
IVRE1823	308883	1/4/2018	2	\$50,835.61	laSalle Co. Insurance	reimb Health ins PR 1-5-18
IVRE1825	308977	1/5/2018	2	\$305.16	LaSalle Co. Insurance	reimb Health Ins Anderson 1-18
IVRE1829	310901	1/11/2018	2	\$175.92	laSalle Co. Insurance	reimb Health Mooney
IVRE18215	312778	1/19/2018	2	\$57.28	LaSalle Co. Insurance	Reimb Health ins Greer
IVRE18216	313056	1/22/2018	2	\$50,835.61	LaSalle Co. Insurance	Reimb Health Ins 1-19-18 PR
IVRE1833	318512	2/2/2018	3	\$72.66	LaSalle CO. Insurance	Reimb Health ins Grabowski
IVRE1833	318537	2/2/2018	3	\$72.66	Lasalle Co. Insurance	Reimb health ins Motozapo
IVRE1833	318514	2/2/2018	3	\$51,049.94	LaSalle Co. Insurance	Reimb Health ins PR 2-2-18
IVRE1839	319032	2/9/2018	3	\$1,220.64	LaSalle Co. Insurance	reimb Health ins
IVRE18312	319307	2/15/2018	3	\$3,204.12	LaSalle Co. Insurance	reimb health ins
IVRE18313	319455	2/16/2018	3	\$50,439.64	laSalle Co. Insurance	reimb Health Ins
IVRE18320	321063	2/28/2018	3	\$228.86	LaSalle County Insurance	Reimb Health Dental Vision
IVRE1841	322315	3/1/2018	4	\$50,897.36	LaSalle Co. Insurance	Reimb Health ins
IVRE1847	323635	3/8/2018	4	\$145.32	LaSalle CO. Insurance	Reimb Health dental vision
IVRE1847	323639	3/8/2018	4	\$305.16	LaSalle Co. Insurance	Reimb Health ins Anderson
IVRE1848	323717	3/9/2018	4	\$152.58	LaSalle Co. Insurance	Reimb Health dental
IVRE18413	324576	3/16/2018	4	\$53,252.99	LaSalle Co. Insurance	PR 3/16/18
IVRE18422	326969	3/29/2018	4	\$527.83	LaSalle Co. Insurance	PR 3/30/18
IVRE18510	328725	4/12/2018	5	\$51,117.86	LaSalle Co. Insurance	reimb Health ins PR 4-13-18
IVRE18510	328622	4/12/2018	5	\$813.78	LaSalle Co. Insurance	Reimb Health/Dental/Vision
IVRE18510	328620	4/12/2018	5	\$305.16	laSalle Co. Insurance	Reimb Health ins Anderson Apri

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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	NonDepartmental					
325005	Reimb. Health Insur Activeemp					
IVRE18522	331157	4/30/2018	5	\$51,264.56	LaSalle Co. Insurance	Reimb Health Ins PR 4/27/18
IVRE1866	332479	5/7/2018	6	\$65.39	LaSalle Co. Insurance	Reimb Health Ins Regnier
IVRE1869	332764	5/10/2018	6	\$51,119.82	LaSalle Co. Insurance	reimb health ins PR 5-11-18
IVRE1869	332758	5/10/2018	6	\$140.00	LaSalle Co. Insurance	Reimb Health Motozapo April 18
IVRE18610	333080	5/11/2018	6	\$1,830.96	laSalle Co. Insurance	Reimb Health Bernal/Borchseniu
IVRE18613	333326	5/16/2018	6	\$2,288.64	laSalle Co. Insurance	reimb Health ins
IVRE18613	333324	5/16/2018	6	\$305.16	LaSalle Co. Insurance	reimb health Ins Anderson May
IVRE18614	333396	5/17/2018	6	\$305.16	LaSalle Co. Insurance	Reimb Life/dental/health Talbo
IVRE18617	334089	5/22/2018	6	\$435.96	LaSalle Co. Insurance	reimb Health Ins Geary
IVRE18621	335797	5/29/2018	6	\$51,000.53	LaSalle Co. Insurance	Reimb Health Dental Vision PR
IVRE1877	337068	6/8/2018	7	\$305.16	LaSalle Co. Insurance	reimb Health Ins Anderson
IVRE1877	337070	6/8/2018	7	\$50,670.81	LaSalle Co. Insurance	Reimb Health Ins PR 6-8-18
IVRE1878	337397	6/11/2018	7	\$228.86	laSalle Co. Insurance	reimb Ins Culjan
IVRE18711	337548	6/14/2018	7	\$305.16	LaSalle Co. Insurance	reimb Talbot
IVRE18714	337882	6/19/2018	7	\$72.66	LaSalle Co. Insurance	reimb Health Kowalczyk May 201
IVRE18717	338330	6/22/2018	7	\$52,865.14	LaSalle Co. Insurance	reimb Health/dental/vision PR
IVRE18718	338675	6/25/2018	7	\$1,373.16	LaSalle Co. Insurance	reimb health ins Tuftie
IVRE1886	340995	7/6/2018	8	\$50,256.59	LaSalle Co. Insurance	reimb Health Ins PR 7-6-2018
IVRE18810	341578	7/12/2018	8	\$534.02	LaSalle Co. Insurance	reimb health dental ins
IVRE18813	342040	7/17/2018	8	\$305.16	LaSalle Co. Insurance	Reimb health Anderson July 20
IVRE18816	342477	7/20/2018	8	\$50,117.03	LaSalle Co. Insurance	reimb health/dental/vision
IVRE18822	343934	7/27/2018	8	\$29.96	LaSalle Co. Insurnace	Misc Inc life ins/health ins
IVRE18822	343924	7/27/2018	8	\$309.91	LaSalle Co. Insurance	reimb health dental vision
IVRE1893	344939	8/2/2018	9	\$49,689.82	LaSalle Co. Insurance	reimb Health ins
IVRE1899	345850	8/10/2018	9	\$4,357.62	LaSalle Co Insurance	Boe,Bernal,Borchsenius,
IVRE1899	345830	8/10/2018	9	\$305.16	LaSalle Co Insurance	Talbott

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Voucher	Trans No	Date	Period	Amount	Description	Notes
098 Health Insurance Internal Agnt						
000 NonDepartmental						
325005 Reimb. Health Insur Activeemp						
IVRE1899	345834	8/10/2018	9	\$305.16	LaSalle Co Insurance	Anderson
IVRE18911	346094	8/14/2018	9	\$145.32	LaSalle Co. Insurance	reimb Health ins Kowalczyk
IVRE18914	346418	8/17/2018	9	\$49,899.94	LaSalle Co. Insurance	PR reimb 8/17/18
IVRE18916	347141	8/21/2018	9	\$435.96	LaSalle Co Insurance	Geab
IVRE18924	349526	8/31/2018	9	\$347.25	LaSalle Co Insurance	reimb Health dental
			Acct.	325005	Total:	\$949,055.55
325007 Reimb Dental Premium						
IVRE18113	300807	12/14/2017	1	\$152.59	LaSalle Co. Insurance	Reimb Health/Dental Vision
IVRE18119	305877	12/22/2017	1	\$159.16	LaSalle Co. Insurance	Reimb Dental
IVRE18119	305873	12/22/2017	1	\$15,069.68	LaSalle Co. Insurance	reimb Dental ins
IVRE18210	310950	1/12/2018	2	\$100.80	LaSalle CO. Insurance	reimb Dental Geary
IVRE18216	313054	1/22/2018	2	\$14,384.36	LaSalle Co. Insurance	reimb Dental PR 1-19-18
IVRE18313	319457	2/16/2018	3	\$14,080.09	LaSalle Co. Insurance	Reimb Dental
IVRE18320	321064	2/28/2018	3	\$114.54	LaSalle County Insurance	Reimb Health Dental Vision
IVRE1847	323636	3/8/2018	4	\$92.39	LaSalle CO. Insurance	Reimb Health dental vision
IVRE1848	323718	3/9/2018	4	\$44.93	LaSalle Co. Insurance	Reimb Health dental
IVRE18413	324578	3/16/2018	4	\$15,454.58	LaSalle Co Insurance	PR 3/16/18
IVRE18421	326927	3/28/2018	4	\$1,373.16	LaSalle Co. Insurance	Reimb Dental Ins Tuftie
IVRE18422	326971	3/29/2018	4	\$124.51	LaSalle Co. Insurance	P/R 3/30/18
IVRE18510	328623	4/12/2018	5	\$67.40	LaSalle Co. Insurance	Reimb Health/Dental/Vision
IVRE18522	331163	4/30/2018	5	\$14,295.13	LaSalle Co. Insurance	Reimb Dental PR 4/27/18
IVRE1862	332006	5/2/2018	6	\$79.58	LaSalle Co. Insurance	Reimb Dental Skoog
IVRE18614	333397	5/17/2018	6	\$44.93	LaSalle Co. Insurance	Reimb Life/dental/health Talbo
IVRE18621	335798	5/29/2018	6	\$14,297.07	LaSalle Co. Insurance	Reimb Health Dental Vision PR
IVRE1878	337398	6/11/2018	7	\$79.58	LaSalle Co. Insurance	reimb Ins Culjan
IVRE18711	337549	6/14/2018	7	\$44.93	LaSalle Co. Insurance	reimb Talbot
IVRE18717	338331	6/22/2018	7	\$15,455.35	LaSalle Co. Insurance	reimb Health/dental/vision PR

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098 Health Insurance Internal Agnt						
000 NonDepartmental						
325007 Reimb Dental Premium						
IVRE18810	341579	7/12/2018	8	\$44.93	LaSalle Co. Insurance	reimb health dental ins
IVRE18816	342478	7/20/2018	8	\$14,251.61	LaSalle Co. Insurance	reimb health/dental/vision
IVRE18822	343925	7/27/2018	8	\$68.42	LaSalle Co. Insurance	reimb health dental vision
IVRE1899	345831	8/10/2018	9	\$44.93	LaSalle Co Insurance	Talbott
IVRE18914	346419	8/17/2018	9	\$14,369.10	LaSalle Co. Insurance	PR reimb 8/17/18
IVRE18924	349527	8/31/2018	9	\$23.48	LaSalle Co Insurance	reimb Health dental
			Acct.	325007	Total:	\$134,317.23
325008 Reimb Vison Premium						
IVRE1817	299805	12/8/2017	1	\$8.38	LaSalle Co. Insurance	reimb Vision
IVRE18113	300808	12/14/2017	1	\$13.69	LaSalle Co. Insurance	Reimb Health/Dental Vision
IVRE18118	305538	12/21/2017	1	\$273.11	LaSalle Co. Insurance	Reimb Vision
IVRE18119	305875	12/22/2017	1	\$3,453.28	LaSalle Co. Insurance	Reimb Vision PR 12-22-17
IVRE18216	313052	1/22/2018	2	\$3,145.23	LaSalle Co. Insurance	Reimb Vision Ins PR 1-19-18
IVRE18223	317212	1/31/2018	2	\$20.92	LaSalle Co. Insurance	reimb Vision Koetz
IVRE18313	319459	2/16/2018	3	\$3,137.56	LaSalle Co. Insurance	reimb Vision
IVRE18320	321065	2/28/2018	3	\$20.92	LaSalle County Insurance	Reimb Health Dental Vision
IVRE1847	323637	3/8/2018	4	\$7.94	LaSalle CO. Insurance	Reimb Health dental vision
IVRE18413	324580	3/16/2018	4	\$3,434.92	LaSalle Co. Insurance	PR 3/16/18
IVRE18422	326973	3/29/2018	4	\$12.71	LaSalle Co. Insurance	PR 3/30/18
IVRE18510	328624	4/12/2018	5	\$7.94	LaSalle Co. Insurance	Reimb Health/Dental/Vision
IVRE18522	331159	4/30/2018	5	\$3,179.13	LaSalle Co. Insurance	Reimb Vision PR 4/27/2018
IVRE18621	335799	5/29/2018	6	\$3,150.54	LaSalle Co. Insurance	Reimb Health Dental Vision PR
IVRE1878	337399	6/11/2018	7	\$20.92	LaSalle Co. Insurance	reimb Ins Culjan
IVRE18717	338332	6/22/2018	7	\$3,427.52	LaSalle Co. Insurance	reimb Health/dental/vision PR
IVRE18816	342479	7/20/2018	8	\$3,122.49	LaSalle Co. Insurance	reimb health/dental/vision
IVRE18822	343926	7/27/2018	8	\$12.71	LaSalle Co. Insurance	reimb health dental vision
IVRE18914	346420	8/17/2018	9	\$3,126.99	LaSalle Co. Insurance	PR reimb 8/17/18

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098	Health Insurance	Internal Agnt							
	000	NonDepartmental							
		325008	Reimb	Vison Premium					
							Acct. 325008 Total: \$29,576.90		
		325009	Reimb	Voluntary Benefits Prem					
			IVRE18510	328723	4/12/2018	5	\$1,349.75	LaSalle Co. Insurance	Reimb Voluntary Benefits
			IVRE1869	332756	5/10/2018	6	\$1,349.75	LaSalle Co. Insurance	Riemb Voluntary benefits PR 5-
			IVRE1877	337066	6/8/2018	7	\$1,326.42	LaSalle Co. Insurance	Reimb Voluntary Benefits June2
			IVRE18816	342483	7/20/2018	8	\$1,326.42	laSalle Co. Insurance	reimb voluntary benefits
			IVRE1893	344941	8/2/2018	9	\$1,326.42	LaSalle Co. Insurance	reimb Voluntary benefits
							Acct. 325009 Total: \$6,678.76		
		325011	Reim	Frm Nursng Hme Hlth-life					
			IVAA8002	320071	2/22/2018	3	\$175,495.18	Dec, Jan Feb Insurance Cost	
			IVAA8004	334253	5/23/2018	6	\$174,800.54	March, April, May Insurance Cost	
			IVAA8005	346174	8/15/2018	9	\$177,085.70	June, July, Aug Insurance Cost	
							Acct. 325011 Total: \$527,381.42		
		325015	Reim	Frm Det Home Hlth & Life					
			IVAA8002	320072	2/22/2018	3	\$61,791.08	Dec, Jan Feb Insurance Cost	
			IVAA8004	334254	5/23/2018	6	\$58,801.14	March, April, May Insurance Cost	
			IVAA8005	346175	8/15/2018	9	\$60,067.04	June, July, Aug Insurance Cost	
							Acct. 325015 Total: \$180,659.26		
		325016	Reim	Frm Hwy Dpt Hlth & Life					
			IVAA8002	320073	2/22/2018	3	\$218,789.06	Dec, Jan Feb Insurance Cost	
			IVAA8004	334255	5/23/2018	6	\$220,217.12	March, April, May Insurance Cost	
			IVAA8005	346176	8/15/2018	9	\$218,999.98	June, July, Aug Insurance Cost	
							Acct. 325016 Total: \$658,006.16		
		325018	Reim	Frm Boh Hlth & Life					
			IVAA8002	320075	2/22/2018	3	\$12,527.40	Dec, Jan Feb Insurance Cost	
			IVAA8002	320074	2/22/2018	3	\$144,689.18	Dec, Jan Feb Insurance Cost	
			IVAA8004	334257	5/23/2018	6	\$12,128.94	March, April, May Insurance Cost	
			IVAA8004	334256	5/23/2018	6	\$141,681.74	March, April, May Insurance Cost	

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Voucher	Trans No	Date	Period	Amount	Description	Notes
098 Health Insurance Internal Agnt						
000 NonDepartmental						
325018 Reim Frm Boh Hlth & Life						
IVAA8005	346178	8/15/2018	9	\$12,128.94	June, July, Aug Insurance Cost	
IVAA8005	346177	8/15/2018	9	\$144,527.76	June, July, Aug Insurance Cost	
			Acct. 325018	Total:	\$467,683.96	
325019 E911 Health & Life						
IVAA8002	320076	2/22/2018	3	\$1,740.38	Dec, Jan Feb Insurance Cost	
IVAA8004	334258	5/23/2018	6	\$1,743.66	March, April, May Insurance Cost	
IVAA8005	346179	8/15/2018	9	\$1,743.66	June, July, Aug Insurance Cost	
			Acct. 325019	Total:	\$5,227.70	
325021 Circuit Clerk Fd 24-01 H & L						
IVAA8002	320077	2/22/2018	3	\$11,054.60	Dec, Jan Feb Insurance Cost	
IVAA8004	334259	5/23/2018	6	\$10,985.28	March, April, May Insurance Cost	
IVAA8005	346180	8/15/2018	9	\$10,985.28	June, July, Aug Insurance Cost	
			Acct. 325021	Total:	\$33,025.16	
325022 COBRA Premium Dental						
IVRE1811	299007	12/1/2017	1	\$550.93	LaSalle Co. Insurance	Decker/Holland/Liesse
IVRE18221	317069	1/29/2018	2	\$135.60	LaSalle Co. Insurance	Reimb Dental Cobra Noll
IVRE1839	319036	2/9/2018	3	\$340.83	LaSalle Co. Insurance	reimb Dental Vision cobra
IVRE18320	321060	2/28/2018	3	\$825.99	LaSalle County Insurance	Reimbursement Dental and visio
IVRE18421	326929	3/28/2018	4	\$91.64	LaSalle Co. Insurance	Reimb Cobra Dental Larsen
IVRE18610	333082	5/11/2018	6	\$589.65	LaSalle Co. Insurance	reimb Dental/Vision COBRA
IVRE18616	333591	5/21/2018	6	\$409.59	LaSalle Co. Insurance	reimb Cobra Dental/vision
IVRE18717	338334	6/22/2018	7	\$45.84	LaSalle Co. Insurance	COBRA dental vision Cadegiani
IVRE18810	341575	7/12/2018	8	\$183.28	LaSalle CO. Insurance	Reimb Cobra/Dental
IVRE18813	342042	7/17/2018	8	\$46.71	LaSalle Co. Insurance	Reimb Cobra/Retiree Gibson Jul
IVRE1899	345826	8/10/2018	9	\$435.36	LaSalle Co. Insurance	Larson,Cadegani,Lake,Verdine
IVRE18911	346096	8/14/2018	9	\$422.46	LaSalle Co. Insurance	Cobra Dental/vision
IVRE18916	347143	8/21/2018	9	\$437.03	LaSalle Co. Insurance	Carey/Stoens

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
098	Health Insurance Internal Agnt								
	000	NonDepartmental							
		325022	COBRA Premium Dental						
						Acct.	325022	Total:	\$4,514.91
		325023	COBRA Premium Vision						
			IVRE1811	299008	12/1/2017	1	\$78.48	LaSalle Co. Insurance	Decker/Holland/Liesse
			IVRE1839	319037	2/9/2018	3	\$38.88	LaSalle Co. Insurance	reimb Dental Vision cobra
			IVRE18320	321061	2/28/2018	3	\$127.14	LaSalle County Insurance	Reimbursement Dental and visio
			IVRE18610	333083	5/11/2018	6	\$96.35	LaSalle Co. Insurance	reimb Dental/Vision COBRA
			IVRE18616	333592	5/21/2018	6	\$24.27	LaSalle Co. Insurance	reimb Cobra Dental/vision
			IVRE18717	338335	6/22/2018	7	\$16.18	LaSalle Co. Insurance	COBRA dental vision Cadegiani
			IVRE18810	341576	7/12/2018	8	\$42.10	LaSalle CO. Insurance	Reimb Cobra/Dental
			IVRE18813	342043	7/17/2018	8	\$25.92	LaSalle Co. Insurance	Reimb Cobra/Retiree Gibson Jul
			IVRE1899	345827	8/10/2018	9	\$95.51	LaSalle Co. Insurance	Larson,Cadegani,Lake,Verdine
			IVRE18911	346097	8/14/2018	9	\$24.27	LaSalle Co. Insurance	Cobra Dental/vision
			IVRE18916	347144	8/21/2018	9	\$66.93	LaSalle Co. Insurance	Carey/Stoens
						Acct.	325023	Total:	\$636.03
		325026	COBRA Premium Reimb						
			IVRE1811	299012	12/1/2017	1	\$180.00	LaSalle Co. Insurance	Baima
			IVRE1841	322299	3/1/2018	4	\$532.42	LaSalle Co. Insurance	Cobra prem reimb Dec 17/Jan18
						Acct.	325026	Total:	\$712.42
		325027	Reim Frm V A Comm Hlth & Life						
			IVAA8002	320078	2/22/2018	3	\$12,386.48	Dec, Jan Feb Insurance Cost	
			IVAA8004	334260	5/23/2018	6	\$13,353.56	March, April, May Insurance Cost	
			IVAA8005	346181	8/15/2018	9	\$13,963.86	June, July, Aug Insurance Cost	
						Acct.	325027	Total:	\$39,703.90
		325028	Reimb Retired Act Health						
			IVRE1811	299010	12/1/2017	1	\$2,600.00	LaSalle Co. Insurance	Billard
			IVRE1812	299195	12/4/2017	1	\$25,580.00	LaSalle Co. Insurance	Reimb Retiree health ins
			IVRE1816	299696	12/7/2017	1	\$960.00	LaSalle Co. Insurance	Reimb retired Health

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098	Health Insurance Internal Agnt					
000	NonDepartmental					
325028	Reimb Retired Act Health					
IVRE1817	299803	12/8/2017	1	\$720.00	LaSalle Co. Insurance	reimb retired health
IVRE18113	300810	12/14/2017	1	\$2,220.00	LaSalle Co. Insurance	reimb retired health
IVRE18114	300856	12/15/2017	1	\$720.00	LaSalle Co. Insurance	riemb Retired health Landers 2
IVRE1822	308752	1/3/2018	2	\$25,060.00	LaSalle Co. Insurance	-None-
IVRE1833	318508	2/2/2018	3	\$25,160.00	LaSalle Co. Insurance	Reimb Retiree Ins
IVRE1839	319034	2/9/2018	3	\$1,380.00	LaSalle Co. Insurance	Reimb Retiree Ins
IVRE18312	319305	2/15/2018	3	\$900.00	LaSalle Co. Insurance	reimb Retired health
IVRE18314	319699	2/20/2018	3	\$540.00	LaSalle Co. Insurance	Greenwalt/Borna
IVRE18315	319954	2/21/2018	3	\$180.00	LaSalle Co. Insurance	Futia
IVRE1841	322313	3/1/2018	4	\$100.00	LaSalle Co. Insurance	reimb Retired health
IVRE1841	322297	3/1/2018	4	\$24,840.00	LaSalle Co Insurance	Reimb Retiree Health ins
IVRE1851	327463	4/2/2018	5	\$24,880.00	LaSalle Co. Insurance	reimb Retiree health ins
IVRE18510	328618	4/12/2018	5	\$60.00	laSalle Co. Insurance	Reimb Retired health McConvill
IVRE1861	331815	5/1/2018	6	\$25,040.00	LaSalle Co. Insurance	Retiree HI
IVRE1869	332762	5/10/2018	6	\$900.00	LaSalle Co. Insurance	reimb retired health
IVRE1869	332760	5/10/2018	6	\$1,080.00	LaSalle Co. Insurance	Reimb Retired Health
IVRE18610	333078	5/11/2018	6	\$360.00	laSalle Co. Insurance	reimb retired health Bradley/h
IVRE18615	333542	5/18/2018	6	\$360.00	laSalle Co. Insurance	reimb retired health Twait
IVRE1871	336148	6/1/2018	7	\$25,120.00	laSalle Co. Insurance	Reimb Retiree Health ins
IVRE18722	339713	6/29/2018	7	\$25,930.64	LaSalle Co. Insurance	reimb Retiree health
IVRE1885	340592	7/5/2018	8	\$100.00	LaSalle Co. Insurance	reimb Retiree Ins
IVRE18813	342044	7/17/2018	8	\$160.00	LaSalle Co. Insurance	Reimb Cobra/Retiree Gibson Jul
IVRE1891	344767	8/1/2018	9	\$26,290.64	IMRF	reimb retired health ins premi
IVRE1899	345824	8/10/2018	9	\$720.00	LaSalle Co. Insurance	Bornac,Rigby,Jacosen
IVRE18911	346092	8/14/2018	9	\$1,440.00	LaSalle Co. Insurance	Reimb Retired Health
IVRE18916	347146	8/21/2018	9	\$180.00	LaSalle Co Insurance	Baima

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
098	Health Insurance Internal Agnt					
000	NonDepartmental					
325028	Reimb Retired Act Health					
Acct. 325028				Total:	\$243,581.28	
325031	Reimb Frm Mental Health & Life					
IVAA8002	320079	2/22/2018	3	\$9,144.92	Dec, Jan Feb Insurance Cost	
IVAA8004	334261	5/23/2018	6	\$8,791.50	March, April, May Insurance Cost	
IVAA8005	346182	8/15/2018	9	\$8,791.50	June, July, Aug Insurance Cost	
Acct. 325031				Total:	\$26,727.92	
325038	Reimb Frm Animal Con Hlth & Lf					
IVAA8002	320080	2/22/2018	3	\$3,480.76	Dec, Jan Feb Insurance Cost	
IVAA8004	334262	5/23/2018	6	\$3,487.32	March, April, May Insurance Cost	
IVAA8005	346183	8/15/2018	9	\$3,487.32	June, July, Aug Insurance Cost	
Acct. 325038				Total:	\$10,455.40	
325039	Reimb From Medicare Drug Subsi					
IVRE1833	318510	2/2/2018	3	\$113,512.22	LaSalle Co. Insurance	Reimb from Medicare Drug subsi
Acct. 325039				Total:	\$113,512.22	
325040	Reimb St Atty Hlth/life (25-01)					
IVAA8002	320081	2/22/2018	3	\$577.94	Dec, Jan Feb Insurance Cost	
Acct. 325040				Total:	\$577.94	
325041	Reimb Frm Gis Health & Life					
IVAA8002	320082	2/22/2018	3	\$12,991.84	Dec, Jan Feb Insurance Cost	
IVAA8004	334263	5/23/2018	6	\$12,467.40	March, April, May Insurance Cost	
IVAA8005	346184	8/15/2018	9	\$12,467.40	June, July, Aug Insurance Cost	
Acct. 325041				Total:	\$37,926.64	
325042	St Atty Hlth/life Reimb (32-01)					
IVAA8002	320083	2/22/2018	3	\$1,740.38	Dec, Jan Feb Insurance Cost	
IVAA8004	334264	5/23/2018	6	\$1,743.66	March, April, May Insurance Cost	
IVAA8005	346185	8/15/2018	9	\$1,743.66	June, July, Aug Insurance Cost	
Acct. 325042				Total:	\$5,227.70	
325070	Reimb From Env Serv H & L					

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
098	Health Insurance Internal Agnt								
	000	NonDepartmental							
		325070	Reimb From Env Serv H & L						
		IVAA8002	320084	2/22/2018	3		\$14,712.64	Dec, Jan Feb Insurance Cost	
		IVAA8004	334265	5/23/2018	6		\$13,204.22	March, April, May Insurance Cost	
		IVAA8005	346186	8/15/2018	9		\$10,995.54	June, July, Aug Insurance Cost	
			Acct.	325070			Total:	\$38,912.40	
		325072	Reimb From Ct Secur H&l 01-51						
		IVAA8002	320085	2/22/2018	3		\$1,740.38	Dec, Jan Feb Insurance Cost	
		IVAA8004	334266	5/23/2018	6		\$1,743.66	March, April, May Insurance Cost	
		IVAA8005	346187	8/15/2018	9		\$1,743.66	June, July, Aug Insurance Cost	
			Acct.	325072			Total:	\$5,227.70	
		325077	Reimb From General Fund H&l						
		IVAA8001	314185	12/1/2017	1		(\$326,230.86)	nov health claims paid in december	
		IVAA8002	320087	2/22/2018	3		\$3,615.88	Dec, Jan Feb Insurance Cost	
		IVAA8002	320086	2/22/2018	3		\$1,449,243.07	Dec, Jan Feb Insurance Cost	
		IVAA8004	334268	5/23/2018	6		\$3,623.28	March, April, May Insurance Cost	
		IVAA8004	334267	5/23/2018	6		\$1,452,078.83	March, April, May Insurance Cost	
		IVAA8005	346189	8/15/2018	9		\$3,623.28	June, July, Aug Insurance Cost	
		IVAA8005	346188	8/15/2018	9		\$1,048,473.87	June, July, Aug Insurance Cost	
			Acct.	325077			Total:	\$3,634,427.35	
		Dept.:	000	Total By Dept.:			\$7,153,755.91		
	Fund:	098	Total By Fund:			\$7,153,755.91			