

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001 General Fund</b>						
<b>000 NonDepartmental</b>						
<b>301001 Tax Levy</b>						
IVRE19110	367066	12/16/2018	1	\$208,129.74	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>	<b>301001</b>	<b>Total:</b>	<b>\$208,129.74</b>
<b>301002 State Inc In Lieu Of Prop Tax</b>						
IVRE1918	366808	12/11/2018	1	\$44,324.53	State of IL	Treasurer
			<b>Acct.</b>	<b>301002</b>	<b>Total:</b>	<b>\$44,324.53</b>
<b>301004 State Income Tax</b>						
IVRE19115	367683	12/18/2018	1	\$182,653.70	State of IL	1.25% use tax/local share inco
			<b>Acct.</b>	<b>301004</b>	<b>Total:</b>	<b>\$182,653.70</b>
<b>301005 Sales Tax/rot</b>						
IVRE19111	366849	12/12/2018	1	\$75,287.51	State of IL	.25%/1% sales tax/public safet
			<b>Acct.</b>	<b>301005</b>	<b>Total:</b>	<b>\$75,287.51</b>
<b>301006 County Wide Sales Tax</b>						
IVRE19111	366848	12/12/2018	1	\$290,842.70	State of IL	.25%/1% sales tax/public safet
			<b>Acct.</b>	<b>301006</b>	<b>Total:</b>	<b>\$290,842.70</b>
<b>301007 Use Tax</b>						
IVRE19115	367682	12/18/2018	1	\$81,854.11	State of IL	1.25% use tax/local share inco
			<b>Acct.</b>	<b>301007</b>	<b>Total:</b>	<b>\$81,854.11</b>
<b>308001 Interest Income</b>						
IVRE1913	365508	12/1/2018	1	\$3,676.16	LaSalle Co. Treasurer	Treasurer
IVRE1911	365577	12/3/2018	1	\$6.40	LaSalle Co. Clerk	County Clerk
IVRE1916	365968	12/7/2018	1	\$155.82	LaSalle CO. Treasurer	Treasurer
IVRE1919	367041	12/15/2018	1	\$4,680.65	LaSalle Co. Treasurer	Final Distribution
IVRE19125	371173	12/29/2018	1	\$3,871.97	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$12,391.00</b>
<b>308015 Treasurer Penalty Interest</b>						
IVRE1911	365608	12/3/2018	1	\$72.89	Anthony Massino	interest 34-19-326-004
			<b>Acct.</b>	<b>308015</b>	<b>Total:</b>	<b>\$72.89</b>
<b>308016 Payroll Interest</b>						

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001 General Fund</b>						
<b>000 NonDepartmental</b>						
<b>308016 Payroll Interest</b>						
IVRE1913	365505	12/1/2018	1	\$3.94	LaSalle Co. Treasurer	Interest
			<b>Acct.</b>	<b>308016</b>	<b>Total:</b>	<b>\$3.94</b>
<b>310002 Sal Reimb Pub. Defender</b>						
IVRE19115	367678	12/18/2018	1	\$8,042.98	State of IL	Reimb public defender salary
			<b>Acct.</b>	<b>310002</b>	<b>Total:</b>	<b>\$8,042.98</b>
<b>315001 Fines &amp; Fees - St. Attorney</b>						
IVRE1915	365817	12/6/2018	1	\$3,716.73	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE19112	366876	12/13/2018	1	\$53.03	laSalle Co. Circuit Clerk	tax intercept/interest novembe
			<b>Acct.</b>	<b>315001</b>	<b>Total:</b>	<b>\$3,769.76</b>
<b>315008 St Atty Salary Reimb</b>						
IVRE19115	367676	12/18/2018	1	\$12,361.68	State of IL	reimb state's atty salary
			<b>Acct.</b>	<b>315008</b>	<b>Total:</b>	<b>\$12,361.68</b>
<b>316007 Prob Cost Reimb Other Co.</b>						
IVRE19114	367129	12/17/2018	1	\$16,000.04	Bureau County Clerk	October 2018
			<b>Acct.</b>	<b>316007</b>	<b>Total:</b>	<b>\$16,000.04</b>
<b>316010 Prob Substance Abuse Testing</b>						
IVRE1915	365818	12/6/2018	1	\$350.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			<b>Acct.</b>	<b>316010</b>	<b>Total:</b>	<b>\$350.00</b>
<b>320001 Co Clerk-marriage Licenses</b>						
IVRE1911	365578	12/3/2018	1	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1912	365620	12/4/2018	1	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE1914	365745	12/5/2018	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE1917	366481	12/10/2018	1	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE1918	366797	12/11/2018	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19112	366885	12/13/2018	1	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE19113	367006	12/14/2018	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19114	367154	12/17/2018	1	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE19116	367760	12/19/2018	1	\$60.00	LaSalle Co. Clerk	County Clerk

Operator: mduffy

1/10/2019 3:55:32 PM

Report ID: BSLT20

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001 General Fund</b>						
<b>000 NonDepartmental</b>						
<b>320001 Co Clerk-marriage Licenses</b>						
IVRE19117	367938	12/20/2018	1	\$90.00	laSalle Co. Clerk	County Clerk
IVRE19118	368252	12/21/2018	1	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE19119	368918	12/24/2018	1	\$120.00	LaSalle Co Clerk	County Clerk
IVRE19120	368986	12/26/2018	1	\$30.00	LaSalle Co Clerk	County Clerk
IVRE19121	369073	12/27/2018	1	\$60.00	LaSalle Co Clerk	County Clerk
IVRE19122	370033	12/28/2018	1	\$90.00	LaSalle Co Clerk	County Clerk
IVRE19123	370487	12/31/2018	1	\$60.00	LaSalle Co Clerk	County Clerk
			<b>Acct.</b>	<b>320001</b>	<b>Total:</b>	<b>\$1,170.00</b>
<b>320003 County Clerk Fees</b>						
IVRE1911	365579	12/3/2018	1	\$435.14	LaSalle Co. Clerk	County Clerk
IVRE1912	365621	12/4/2018	1	\$237.00	LaSalle Co. Clerk	County Clerk
IVRE1914	365746	12/5/2018	1	\$210.00	LaSalle Co. Clerk	County Clerk
IVRE1915	365808	12/6/2018	1	\$115.00	LaSalle Co. Clerk	County Clerk
IVRE1916	365947	12/7/2018	1	\$296.00	LaSalle Co. Clerk	County Clerk
IVRE1917	366482	12/10/2018	1	\$286.00	LaSalle Co. Clerk	County Clerk
IVRE1918	366798	12/11/2018	1	\$258.00	LaSalle Co. Clerk	County Clerk
IVRE19111	366843	12/12/2018	1	\$446.00	LaSalle Co. Clerk	County Clerk
IVRE19112	366886	12/13/2018	1	\$215.00	LaSalle Co. Clerk	County Clerk
IVRE19113	367007	12/14/2018	1	\$141.00	LaSalle Co. Clerk	County Clerk
IVRE19114	367155	12/17/2018	1	\$537.30	LaSalle Co. Clerk	County Clerk
IVRE19115	367689	12/18/2018	1	\$516.00	LaSalle Co. Clerk	County Clerk
IVRE19116	367761	12/19/2018	1	\$346.00	LaSalle Co. Clerk	County Clerk
IVRE19117	367939	12/20/2018	1	\$242.44	laSalle Co. Clerk	County Clerk
IVRE19118	368253	12/21/2018	1	\$450.00	LaSalle Co. Clerk	County Clerk
IVRE19119	368919	12/24/2018	1	\$328.00	LaSalle Co Clerk	County Clerk
IVRE19120	368987	12/26/2018	1	\$139.00	LaSalle Co Clerk	County Clerk
IVRE19121	369074	12/27/2018	1	\$235.00	LaSalle Co Clerk	County Clerk

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001 General Fund</b>						
<b>000 NonDepartmental</b>						
<b>320003 County Clerk Fees</b>						
IVRE19122	370034	12/28/2018	1	\$2,078.50	LaSalle Co Clerk	County Clerk
IVRE19123	370488	12/31/2018	1	\$229.00	LaSalle Co Clerk	County Clerk
			<b>Acct.</b>	<b>320003</b>	<b>Total:</b>	<b>\$7,740.38</b>
<b>320008 County Clerk-redemption Fees</b>						
IVRE1911	365580	12/3/2018	1	\$2,039.58	LaSalle Co. Clerk	County Clerk
			<b>Acct.</b>	<b>320008</b>	<b>Total:</b>	<b>\$2,039.58</b>
<b>320009 St Reimb Election Judges Sal</b>						
IVRE1918	366804	12/11/2018	1	\$20,835.00	LaSalle Co. Clerk	State reimb Election judges 11
			<b>Acct.</b>	<b>320009</b>	<b>Total:</b>	<b>\$20,835.00</b>
<b>321001 Circuit Clerk-filing Fees</b>						
IVRE1915	365819	12/6/2018	1	\$46,744.45	LaSalle Co. Circuit Clerk	Circuit Clerk
			<b>Acct.</b>	<b>321001</b>	<b>Total:</b>	<b>\$46,744.45</b>
<b>321004 Cir Clk-court Security Fee</b>						
IVRE1915	365820	12/6/2018	1	\$10,668.38	LaSalle Co. Circuit Clerk	Circuit Clerk
			<b>Acct.</b>	<b>321004</b>	<b>Total:</b>	<b>\$10,668.38</b>
<b>321005 Circuit Clerk Int Inc</b>						
IVRE1915	365821	12/6/2018	1	\$4.58	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE19112	366877	12/13/2018	1	\$4,415.57	laSalle Co. Circuit Clerk	tax intercept/interest novembe
			<b>Acct.</b>	<b>321005</b>	<b>Total:</b>	<b>\$4,420.15</b>
<b>321007 Passport Fees</b>						
IVRE1915	365822	12/6/2018	1	\$1,015.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			<b>Acct.</b>	<b>321007</b>	<b>Total:</b>	<b>\$1,015.00</b>
<b>321008 Forfeitures</b>						
IVRE1915	365823	12/6/2018	1	\$514.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			<b>Acct.</b>	<b>321008</b>	<b>Total:</b>	<b>\$514.00</b>
<b>321012 Fines &amp; Forfeitures</b>						
IVRE1915	365824	12/6/2018	1	\$8,917.95	LaSalle Co. Circuit Clerk	Circuit Clerk
			<b>Acct.</b>	<b>321012</b>	<b>Total:</b>	<b>\$8,917.95</b>
<b>321013 Other Misdemnr &amp; Felony Fines</b>						

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001 General Fund</b>						
<b>000 NonDepartmental</b>						
<b>321013 Other Misdemnr &amp; Felony Fines</b>						
IVRE1915	365825	12/6/2018	1	\$32,777.89	LaSalle Co. Circuit Clerk	Circuit Clerk
			<b>Acct.</b>	<b>321013</b>	<b>Total:</b>	<b>\$32,777.89</b>
<b>322001 Recorders Office-recording Fee</b>						
IVRE1911	365598	12/3/2018	1	\$1,532.50	LaSalle Co. recorder	Recorder
IVRE1912	365627	12/4/2018	1	\$1,646.50	LaSalle CO. Recorder	Recorder
IVRE1914	365735	12/5/2018	1	\$1,194.00	LaSalle Co. Recorder	Recorder
IVRE1915	365798	12/6/2018	1	\$793.00	LaSalle Co. Recorder	Recorder
IVRE1916	365952	12/7/2018	1	\$1,672.00	LaSalle Co. Recorder	Recorder
IVRE1917	366497	12/10/2018	1	\$823.50	LaSalle Co. Recorder	Recorder
IVRE1918	366787	12/11/2018	1	\$1,962.00	LaSalle Co. Recorder	Recorder
IVRE19111	366833	12/12/2018	1	\$2,158.00	LaSalle Co. Recorder	Recorder
IVRE19112	366865	12/13/2018	1	\$801.50	LaSalle Co. Recorder	Recorder
IVRE19113	366996	12/14/2018	1	\$1,274.50	LaSalle Co. Recorder	Recorder
IVRE19114	367143	12/17/2018	1	\$2,584.50	LaSalle Co. Recorder	Recorder
IVRE19115	367694	12/18/2018	1	\$1,328.00	LaSalle Co. recorder	Recorder
IVRE19116	367767	12/19/2018	1	\$2,124.50	LaSalle Co. recorder	Recorder
IVRE19117	367945	12/20/2018	1	\$1,716.00	LaSalle Co. Recorder	Recorder
IVRE19118	368237	12/21/2018	1	\$2,549.00	LaSalle Co. Recorder	Recorder
IVRE19119	368925	12/24/2018	1	\$2,985.00	LaSalle Co Recorder	Recorder
IVRE19120	368994	12/26/2018	1	\$1,055.00	LaSalle Co Recorder	Recorder
IVRE19121	369088	12/27/2018	1	\$605.50	LaSalle Co Recorder	Recorder
IVRE19122	370023	12/28/2018	1	\$1,649.50	LaSalle Co Recorder	Recorder
IVRE19123	370493	12/31/2018	1	\$1,471.00	LaSalle Co. Recorder	Recorder
			<b>Acct.</b>	<b>322001</b>	<b>Total:</b>	<b>\$31,925.50</b>
<b>322002 Recorders Office-revenue Stamp</b>						
IVRE1911	365599	12/3/2018	1	\$2,549.25	LaSalle Co. recorder	Recorder
IVRE1912	365628	12/4/2018	1	\$12,963.00	LaSalle CO. Recorder	Recorder

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001 General Fund</b>						
<b>000 NonDepartmental</b>						
<b>322002 Recorders Office-revenue Stamp</b>						
IVRE1914	365736	12/5/2018	1	\$1,573.50	LaSalle Co. Recorder	Recorder
IVRE1915	365799	12/6/2018	1	\$652.50	LaSalle Co. Recorder	Recorder
IVRE1916	365953	12/7/2018	1	\$2,109.75	LaSalle Co. Recorder	Recorder
IVRE1917	366498	12/10/2018	1	\$777.75	LaSalle Co. Recorder	Recorder
IVRE1918	366788	12/11/2018	1	\$8,480.25	LaSalle Co. Recorder	Recorder
IVRE19111	366834	12/12/2018	1	\$5,480.25	LaSalle Co. Recorder	Recorder
IVRE19112	366864	12/13/2018	1	\$1,095.75	LaSalle Co. Recorder	Recorder
IVRE19113	366997	12/14/2018	1	\$978.00	LaSalle Co. Recorder	Recorder
IVRE19114	367144	12/17/2018	1	\$3,186.75	LaSalle Co. Recorder	Recorder
IVRE19115	367695	12/18/2018	1	\$1,005.00	LaSalle Co. recorder	Recorder
IVRE19116	367768	12/19/2018	1	\$1,482.75	LaSalle Co. recorder	Recorder
IVRE19117	367946	12/20/2018	1	\$10,889.25	LaSalle Co. Recorder	Recorder
IVRE19118	368238	12/21/2018	1	\$3,869.25	LaSalle Co. Recorder	Recorder
IVRE19119	368926	12/24/2018	1	\$2,199.75	LaSalle Co Recorder	Recorder
IVRE19120	368995	12/26/2018	1	\$567.75	LaSalle Co Recorder	Recorder
IVRE19121	369089	12/27/2018	1	\$153.00	LaSalle Co Recorder	Recorder
IVRE19122	370024	12/28/2018	1	\$3,186.75	LaSalle Co Recorder	Recorder
IVRE19123	370494	12/31/2018	1	\$6,772.50	LaSalle Co. Recorder	Recorder
				<b>Acct. 322002 Total:</b>	<b>\$69,972.75</b>	
<b>322004 Rent Housing Support Fees</b>						
IVRE1911	365600	12/3/2018	1	\$25.00	LaSalle Co. recorder	Recorder
IVRE1912	365629	12/4/2018	1	\$37.50	LaSalle CO. Recorder	Recorder
IVRE1914	365737	12/5/2018	1	\$21.50	LaSalle Co. Recorder	Recorder
IVRE1915	365800	12/6/2018	1	\$17.00	LaSalle Co. Recorder	Recorder
IVRE1916	365954	12/7/2018	1	\$36.00	LaSalle Co. Recorder	Recorder
IVRE1917	366499	12/10/2018	1	\$17.00	LaSalle Co. Recorder	Recorder
IVRE1918	366789	12/11/2018	1	\$42.00	LaSalle Co. Recorder	Recorder

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001 General Fund</b>						
<b>000 NonDepartmental</b>						
<b>322004 Rent Housing Support Fees</b>						
IVRE19111	366835	12/12/2018	1	\$32.50	LaSalle Co. Recorder	Recorder
IVRE19112	366866	12/13/2018	1	\$14.50	LaSalle Co. Recorder	Recorder
IVRE19113	366998	12/14/2018	1	\$29.50	LaSalle Co. Recorder	Recorder
IVRE19114	367145	12/17/2018	1	\$41.00	LaSalle Co. Recorder	Recorder
IVRE19115	367696	12/18/2018	1	\$28.50	LaSalle Co. recorder	Recorder
IVRE19116	367769	12/19/2018	1	\$19.00	LaSalle Co. recorder	Recorder
IVRE19117	367947	12/20/2018	1	\$33.50	LaSalle Co. Recorder	Recorder
IVRE19118	368239	12/21/2018	1	\$33.50	LaSalle Co. Recorder	Recorder
IVRE19119	368927	12/24/2018	1	\$31.00	LaSalle Co Recorder	Recorder
IVRE19120	368996	12/26/2018	1	\$17.00	LaSalle Co Recorder	Recorder
IVRE19121	369090	12/27/2018	1	\$11.50	LaSalle Co Recorder	Recorder
IVRE19122	370025	12/28/2018	1	\$37.50	LaSalle Co Recorder	Recorder
IVRE19123	370495	12/31/2018	1	\$31.50	LaSalle Co. Recorder	Recorder
			<b>Acct.</b>	<b>322004</b>	<b>Total:</b>	<b>\$556.50</b>
<b>323001 Sheriffs Office-process Fees</b>						
IVRE1915	365826	12/6/2018	1	\$4,431.22	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE19117	367969	12/20/2018	1	\$12,468.00	LaSalle Co. Sheriff	Civil process fees
			<b>Acct.</b>	<b>323001</b>	<b>Total:</b>	<b>\$16,899.22</b>
<b>323002 Sheriffs Office-misc Fees</b>						
IVRE1916	365937	12/7/2018	1	\$83.66	LaSalle Co. Sheriff	Fines cir clerk
IVRE19112	366874	12/13/2018	1	\$355.52	LaSalle Co. Sheriff	Misc Inc double payment 01-52
IVRE19115	367685	12/18/2018	1	\$734.15	LaSalle Co. Sheriff	Misc
			<b>Acct.</b>	<b>323002</b>	<b>Total:</b>	<b>\$1,173.33</b>
<b>323003 Sheriff Ofc-boarding Prisoners</b>						
IVRE1915	365827	12/6/2018	1	\$394.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			<b>Acct.</b>	<b>323003</b>	<b>Total:</b>	<b>\$394.00</b>
<b>323006 Sheriff-bond Post Fee</b>						

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001 General Fund</b>						
<b>000 NonDepartmental</b>						
<b>323006 Sheriff-bond Post Fee</b>						
IVRE1915	365815	12/6/2018	1	\$70.00	LaSalle Co. Sheriff	FTA Bond fee Will co.
			<b>Acct.</b>	<b>323006</b>	<b>Total:</b>	<b>\$70.00</b>
<b>323008 Sheriff Prob Trans Fees</b>						
IVRE1915	365758	12/6/2018	1	\$250.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			<b>Acct.</b>	<b>323008</b>	<b>Total:</b>	<b>\$250.00</b>
<b>326001 Central Service-other Gov'ts</b>						
IVRE1918	366806	12/11/2018	1	\$206.65	LaSalle Co. Central Services	Il Valley Crime prev printing
IVRE19119	368914	12/24/2018	1	\$51.68	Cnetral Service	CASA
			<b>Acct.</b>	<b>326001</b>	<b>Total:</b>	<b>\$258.33</b>
<b>326002 Central Service-other Depts</b>						
IVRE1911	365610	12/3/2018	1	\$1,445.42	LaSalle Co. Central Services	VAC microfilm
IVRE1916	365943	12/7/2018	1	\$27.32	LaSalle Co. Central Services	Cir Clerk Postage reimb
IVRE19113	366978	12/14/2018	1	\$144.25	LaSalle Co. Central Services	ETSB Postage paper toner
IVRE19115	367687	12/18/2018	1	\$27.52	LaSalle Co. Central Services	Postage n home
IVRE19123	370503	12/31/2018	1	\$82.12	LaSalle Co Central Services	D Home
			<b>Acct.</b>	<b>326002</b>	<b>Total:</b>	<b>\$1,726.63</b>
<b>329001 Sal Reimb-supv Of Assessments</b>						
IVRE19115	367680	12/18/2018	1	\$3,703.54	State of IL	reimb supv of assessments
			<b>Acct.</b>	<b>329001</b>	<b>Total:</b>	<b>\$3,703.54</b>
<b>330003 Ema Grant</b>						
IVRE19117	367935	12/20/2018	1	\$15,180.91	laSalle Co. EMA	EMA Grant 1st and 2nd quarter
IVRE19117	367936	12/20/2018	1	\$17,413.85	laSalle Co. EMA	EMA Grant 1st and 2nd quarter
			<b>Acct.</b>	<b>330003</b>	<b>Total:</b>	<b>\$32,594.76</b>
<b>330009 LEPC</b>						
IVRE19114	367125	12/17/2018	1	\$300.00	LaSalle Co. EMA	CF Industries
			<b>Acct.</b>	<b>330009</b>	<b>Total:</b>	<b>\$300.00</b>
<b>331006 Zoning Fees</b>						
IVRE1914	365751	12/5/2018	1	\$3,034.10	LaSalle Co. Environmental	Zoning Fees



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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001 General Fund</b>						
<b>000 NonDepartmental</b>						
<b>331006 Zoning Fees</b>						
IVRE19114	367115	12/17/2018	1	\$424.87	LaSalle Co. Environmental	Kirby
IVRE19117	367957	12/20/2018	1	\$1,690.55	LaSalle Co. Environmental	Zoning fees
IVRE19122	370039	12/28/2018	1	\$25.00	LaSalle Co Environmental	-None-
<b>Acct. 331006</b>				<b>Total:</b>	<b>\$5,174.52</b>	
<b>335001 Rental Income-co Health Dept</b>						
IVRE19120	368982	12/26/2018	1	\$2,700.00	LaSalle Co Health Dept.	Dec Rent
<b>Acct. 335001</b>				<b>Total:</b>	<b>\$2,700.00</b>	
<b>335008 Lease/rental Income</b>						
IVRE19121	369084	12/27/2018	1	\$590.00	ADM Growmark	Jan 2019
<b>Acct. 335008</b>				<b>Total:</b>	<b>\$590.00</b>	
<b>335012 Amusement License</b>						
IVRE19113	366982	12/14/2018	1	\$25.00	LaSalle Co Tourism	Streator Moose amusement
<b>Acct. 335012</b>				<b>Total:</b>	<b>\$25.00</b>	
<b>335013 Video Gaming</b>						
IVRE19116	367781	12/19/2018	1	\$14,479.26	State of IL Nov 2018	Local Share video gaming tax
<b>Acct. 335013</b>				<b>Total:</b>	<b>\$14,479.26</b>	
<b>350001 Miscellaneous Income</b>						
IVRE1914	365753	12/5/2018	1	\$50.00	LaSalle Co. Environmental	Flood permits Superior
IVRE19112	366881	12/13/2018	1	\$114.20	LaSalle Co. Chief judge	Refund from mediacom for cance
IVRE19113	367013	12/14/2018	1	\$50.00	LaSalle Co. Environmental	Flood permit
IVRE19113	366976	12/14/2018	1	\$250.13	LaSalle Co. Parks	Scrap iron
IVRE19114	367113	12/17/2018	1	\$429.47	LaSalle Co Environmental	-None-
IVRE19114	367123	12/17/2018	1	\$635.30	LaSalle Co EMA	Meal Reimb
IVRE19117	367967	12/20/2018	1	\$400.00	LaSalle Co. Board	UCCI reimb Mtg 4th qrt
IVRE19117	367963	12/20/2018	1	\$3,800.00	LaSalle Co. Board	UCCI reimb 2018 dues
IVRE19117	367965	12/20/2018	1	\$87.55	LaSalle Co. Board	reimb Vending Nov 18
IVRE19118	368264	12/21/2018	1	\$17.04	LaSalle Co. ETSB	Sal reimb/ss /imrf/admin
<b>Acct. 350001</b>				<b>Total:</b>	<b>\$5,833.69</b>	

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001</b>	<b>General Fund</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>350002</b>	<b>NSF Payback</b>					
IVRE19119	368937	12/24/2018	1	\$19.50	LaSalle Co. Recorder	Kaippel NSF
				Acct. 350002	Total:	\$19.50
<b>Dept.:</b>		<b>000</b>	<b>Total By Dept.:</b>	<b>\$1,261,573.89</b>		
<b>Fund:</b>	<b>001</b>	<b>Total By Fund:</b>	<b>\$1,261,573.89</b>			

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>002</b>	<b>Detention Home</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>301001</b>	<b>Tax Levy</b>					
IVRE19110	367067	12/16/2018	1	\$12,488.16	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>	<b>301001</b>	<b>Total:</b>	<b>\$12,488.16</b>
<b>301002</b>	<b>State Inc In Lieu Of Prop Tax</b>					
IVRE1918	366809	12/11/2018	1	\$1,279.38	State of IL	Treasurer
			<b>Acct.</b>	<b>301002</b>	<b>Total:</b>	<b>\$1,279.38</b>
<b>308001</b>	<b>Interest Income</b>					
IVRE1913	365509	12/1/2018	1	\$802.03	LaSalle Co. Treasurer	Treasurer
IVRE1916	365969	12/7/2018	1	\$34.93	LaSalle CO. Treasurer	Treasurer
IVRE1919	367042	12/15/2018	1	\$280.83	LaSalle Co. Treasurer	Final Distribution
IVRE19125	371174	12/29/2018	1	\$676.12	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$1,793.91</b>
<b>312003</b>	<b>Income-pay Tel Of America</b>					
IVRE1912	365646	12/4/2018	1	\$315.50	LaSalle Co. Detention	Payphone CPC
			<b>Acct.</b>	<b>312003</b>	<b>Total:</b>	<b>\$315.50</b>
<b>312009</b>	<b>State Milk &amp; Food Reimb</b>					
IVRE1912	365648	12/4/2018	1	\$85.84	LaSalle Co. Detention	State Free Lunch Breakfast
			<b>Acct.</b>	<b>312009</b>	<b>Total:</b>	<b>\$85.84</b>
	<b>Dept.: 000</b>	<b>Total By Dept.:</b>		<b>\$15,962.79</b>		
<b>Fund: 002</b>	<b>Total By Fund:</b>		<b>\$15,962.79</b>			

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>003</b>	<b>Arrestees Medical Cost Fund</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>308001</b>	<b>Interest Income</b>					
IVRE1913	365510	12/1/2018	1	\$11.65	LaSalle Co. Treasurer	Treasurer
IVRE1916	365970	12/7/2018	1	\$0.35	LaSalle CO. Treasurer	Treasurer
IVRE19125	371175	12/29/2018	1	\$3.13	LaSalle Co. Treasurer	Treasurer
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$15.13</b>	
<b>323016</b>	<b>Medical Services Fee</b>					
IVRE1915	365759	12/6/2018	1	\$1,242.62	LaSalle Co. Circuit Clerk	Circuit Clerk
			<b>Acct. 323016</b>	<b>Total:</b>	<b>\$1,242.62</b>	
<b>Dept.:</b>		<b>000</b>	<b>Total By Dept.:</b>		<b>\$1,257.75</b>	
<b>Fund:</b>	<b>003</b>	<b>Total By Fund:</b>		<b>\$1,257.75</b>		

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

# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>004</b>	<b>LM.R.F.</b>								
	<b>000</b>	<b>NonDepartmental</b>							
		<b>301001</b>	<b>Tax Levy</b>						
		IVRE19110	367068	12/16/2018	1		\$126,219.13	LaSalle Co. Treasurer	Treasurer
					<b>Acct.</b>	<b>301001</b>	<b>Total:</b>	<b>\$126,219.13</b>	
		<b>301002</b>	<b>State Inc In Lieu Of Prop Tax</b>						
		IVRE1918	366810	12/11/2018	1		\$5,164.71	State of IL	Treasurer
					<b>Acct.</b>	<b>301002</b>	<b>Total:</b>	<b>\$5,164.71</b>	
		<b>308001</b>	<b>Interest Income</b>						
		IVRE1913	365511	12/1/2018	1		\$2,126.46	LaSalle Co. Treasurer	Treasurer
		IVRE1916	365971	12/7/2018	1		\$59.99	LaSalle CO. Treasurer	Treasurer
		IVRE1919	367043	12/15/2018	1		\$2,838.45	LaSalle Co. Treasurer	Final Distribution
		IVRE19125	371176	12/29/2018	1		\$1,815.50	LaSalle Co. Treasurer	Treasurer
					<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$6,840.40</b>	
		<b>325050</b>	<b>Reimb from other co</b>						
		IVRE19114	367128	12/17/2018	1		\$2,239.89	Bureau County Clerk	October 2018
		IVRE19118	368263	12/21/2018	1		\$99.68	LaSalle Co. ETSB	Sal reimb/ss /imrf/admin
					<b>Acct.</b>	<b>325050</b>	<b>Total:</b>	<b>\$2,339.57</b>	
	<b>Dept.:</b>	<b>000</b>	<b>Total By Dept.:</b>				<b>\$140,563.81</b>		
<b>Fund:</b>	<b>004</b>	<b>Total By Fund:</b>					<b>\$140,563.81</b>		

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>005</b>	<b>County Highway</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>301001</b>	<b>Tax Levy</b>					
IVRE19110	367069	12/16/2018	1	\$83,252.57	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>	<b>301001</b>	<b>Total:</b>	<b>\$83,252.57</b>
<b>301002</b>	<b>State Inc In Lieu Of Prop Tax</b>					
IVRE1918	366811	12/11/2018	1	\$1,527.01	State of IL	Treasurer
			<b>Acct.</b>	<b>301002</b>	<b>Total:</b>	<b>\$1,527.01</b>
<b>308001</b>	<b>Interest Income</b>					
IVRE1913	365512	12/1/2018	1	\$910.79	LaSalle Co. Treasurer	Treasurer
IVRE1916	365972	12/7/2018	1	\$26.39	LaSalle CO. Treasurer	Treasurer
IVRE1919	367044	12/15/2018	1	\$1,872.21	LaSalle Co. Treasurer	Final Distribution
IVRE19125	371177	12/29/2018	1	\$744.98	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$3,554.37</b>
<b>328009</b>	<b>Permitted Load Fees</b>					
IVAR1911	365920	12/7/2018	1	\$65.00	Updt 128	A-1 OVER THE ROAD PERMITS
IVAR1911	365919	12/7/2018	1	\$60.00	Updt 128	BLM DECK DIVISION INC.
IVAR1911	365921	12/7/2018	1	\$174.29	Updt 128	CATOM TRUCKING, INC.
IVAR1911	365918	12/7/2018	1	\$60.00	Updt 128	WILLIAM JAEGLE TRUCKING
IVAR1912	366965	12/14/2018	1	\$25.00	Updt 129	MIKE S TOWING, INC.
IVAR1912	366961	12/14/2018	1	\$88.58	Updt 129	R. ZIMMERMAN, INC.
IVAR1912	366962	12/14/2018	1	\$90.00	Updt 129	IL TRUCK & EQUIP. CO.
IVAR1912	366969	12/14/2018	1	\$30.00	Updt 129	NPL CONSTRUCTION
IVAR1912	366964	12/14/2018	1	\$109.06	Updt 129	CHADWICK TRANSPORT
IVAR1912	366967	12/14/2018	1	\$15.00	Updt 129	CENTRAL IL CONTRACTING & EQUIP
IVAR1912	366966	12/14/2018	1	\$30.00	Updt 129	BACHMAN TRUCKING
IVAR1912	366968	12/14/2018	1	\$190.00	Updt 129	COM DATA
IVAR1915	368343	12/21/2018	1	\$61.69	Updt 132	HOMER TREE SERVICE, INC.
IVAR1915	368351	12/21/2018	1	\$720.00	Updt 132	LELAND FARMERS CO.
IVAR1915	368346	12/21/2018	1	\$579.75	Updt 132	LAMBERT CO. DRILLING

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>005</b>	<b>County Highway</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>328009</b>	<b>Permitted Load Fees</b>					
IVAR1915	368349	12/21/2018	1	\$51.56	Updt 132	DAILY EXPRESS INC
IVAR1915	368348	12/21/2018	1	\$81.80	Updt 132	CR TRANSPORT
IVAR1915	368345	12/21/2018	1	\$20.00	Updt 132	CJ DRILLING, INC.
IVAR1915	368344	12/21/2018	1	\$113.90	Updt 132	CATTANI CRANE
IVAR1915	368347	12/21/2018	1	\$30.00	Updt 132	LEE EXCAVATING
IVAR1917	370512	12/31/2018	1	\$71.91	Updt 134	CATOM TRUCKING, INC.
IVAR1917	370510	12/31/2018	1	\$20.00	Updt 134	CJ DRILLING, INC.
IVAR1917	370511	12/31/2018	1	\$30.00	Updt 134	SYSTEM TRANSPORT
			<b>Acct.</b>	<b>328009</b>	<b>Total:</b>	<b>\$2,717.54</b>
<b>328010</b>	<b>Access Permits</b>					
IVAR1912	366963	12/14/2018	1	\$667.38	Updt 129	ACCESS PERMITS
			<b>Acct.</b>	<b>328010</b>	<b>Total:</b>	<b>\$667.38</b>
<b>328011</b>	<b>Restitution-highway</b>					
IVAR1911	365923	12/7/2018	1	\$2,317.42	Updt 128	RESTITUTION
			<b>Acct.</b>	<b>328011</b>	<b>Total:</b>	<b>\$2,317.42</b>
<b>328012</b>	<b>Township Eng Fees</b>					
IVAR1917	370508	12/31/2018	1	\$9,128.80	Updt 134	LASALLE CNTY HWY DEPT
			<b>Acct.</b>	<b>328012</b>	<b>Total:</b>	<b>\$9,128.80</b>
<b>328014</b>	<b>Municipal Materials &amp; Services</b>					
IVAR1917	370509	12/31/2018	1	\$150.00	Updt 134	ALLEN ROAD DISTRICT
			<b>Acct.</b>	<b>328014</b>	<b>Total:</b>	<b>\$150.00</b>
<b>328017</b>	<b>Maint (other Depts)</b>					
IVAR1911	365922	12/7/2018	1	\$189.14	Updt 128	ANIMAL CONTROL
IVAR1915	368350	12/21/2018	1	\$75.19	Updt 132	LASALLE COUNTY MAINT.
			<b>Acct.</b>	<b>328017</b>	<b>Total:</b>	<b>\$264.33</b>
<b>350001</b>	<b>Miscellaneous Income</b>					
IVAR1917	370507	12/31/2018	1	\$32.30	Updt 134	Cimco
			<b>Acct.</b>	<b>350001</b>	<b>Total:</b>	<b>\$32.30</b>

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
005	County Highway					
000	NonDepartmental					
Dept.: 000			Total By Dept.:	\$103,611.72		
Fund: 005	Total By Fund:		\$103,611.72			



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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>006</b>	<b>Special Tax Match</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>301001</b>	<b>Tax Levy</b>					
IVRE19110	367070	12/16/2018	1	\$41,626.41	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>	<b>301001</b>	<b>Total:</b>	<b>\$41,626.41</b>
<b>301002</b>	<b>State Inc In Lieu Of Prop Tax</b>					
IVRE1918	366812	12/11/2018	1	\$448.08	State of IL	Treasurer
			<b>Acct.</b>	<b>301002</b>	<b>Total:</b>	<b>\$448.08</b>
<b>308001</b>	<b>Interest Income</b>					
IVRE1913	365513	12/1/2018	1	\$885.54	LaSalle Co. Treasurer	Treasurer
IVRE1916	365973	12/7/2018	1	\$21.63	LaSalle CO. Treasurer	Treasurer
IVRE1919	367045	12/15/2018	1	\$936.11	LaSalle Co. Treasurer	Final Distribution
IVRE19125	371178	12/29/2018	1	\$502.39	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$2,345.67</b>
<b>Dept.:</b>		<b>000</b>	<b>Total By Dept.:</b>		<b>\$44,420.16</b>	
<b>Fund:</b>	<b>006</b>	<b>Total By Fund:</b>		<b>\$44,420.16</b>		

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>007</b>	<b>Bridges</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>301001</b>	<b>Tax Levy</b>					
IVRE19110	367071	12/16/2018	1	\$41,626.41	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>	<b>301001</b>	<b>Total:</b>	<b>\$41,626.41</b>
<b>301002</b>	<b>State Inc In Lieu Of Prop Tax</b>					
IVRE1918	366813	12/11/2018	1	\$448.08	State of IL	Treasurer
			<b>Acct.</b>	<b>301002</b>	<b>Total:</b>	<b>\$448.08</b>
<b>308001</b>	<b>Interest Income</b>					
IVRE1913	365514	12/1/2018	1	\$840.87	LaSalle Co. Treasurer	Treasurer
IVRE1916	365974	12/7/2018	1	\$26.53	LaSalle CO. Treasurer	Treasurer
IVRE1919	367046	12/15/2018	1	\$936.11	LaSalle Co. Treasurer	Final Distribution
IVRE19125	371179	12/29/2018	1	\$785.67	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$2,589.18</b>
<b>328008</b>	<b>Twp Bridge Reimbursement</b>					
IVAR1913	367021	12/14/2018	1	\$34,646.50	Updt 130	DIMMICK ROAD DISTRICT
IVAR1913	367022	12/14/2018	1	\$13,155.00	Updt 130	FALL RIVER ROAD DISTRICT
IVAR1913	367019	12/14/2018	1	\$25,071.15	Updt 130	MENDOTA ROAD DISTRICT
IVAR1914	368355	12/21/2018	1	\$8,562.00	Updt 131	EARL ROAD DISTRICT
IVAR1914	368357	12/21/2018	1	\$14,997.50	Updt 131	FARM RIDGE ROAD DISTRICT
IVAR1914	368359	12/21/2018	1	\$7,892.50	Updt 131	WALTHAM ROAD DISTRICT
IVAR1916	370470	12/31/2018	1	\$25,802.00	Updt 133	ADAMS ROAD DISTRICT
			<b>Acct.</b>	<b>328008</b>	<b>Total:</b>	<b>\$130,126.65</b>
<b>328013</b>	<b>Bridge Engineering Fees</b>					
IVAR1913	367023	12/14/2018	1	\$2,005.69	Updt 130	MENDOTA ROAD DISTRICT
IVAR1913	367020	12/14/2018	1	\$1,052.40	Updt 130	FALL RIVER ROAD DISTRICT
IVAR1914	368356	12/21/2018	1	\$684.96	Updt 131	EARL ROAD DISTRICT
IVAR1914	368358	12/21/2018	1	\$2,915.00	Updt 131	GRAND RAPIDS RD DISTRICT
			<b>Acct.</b>	<b>328013</b>	<b>Total:</b>	<b>\$6,658.05</b>
<b>Dept.: 000 Total By Dept.:</b>				<b>\$181,448.37</b>		

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
007	Bridges					
<b>Fund: 007 Total By Fund:</b>				<b>\$181,448.37</b>		

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

# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>008</b>	<b>Tourism</b>								
	<b>000</b>	<b>NonDepartmental</b>							
		<b>308001</b>	<b>Interest Income</b>						
			IVRE1913	365515	12/1/2018	1	\$75.74	LaSalle Co. Treasurer	Treasurer
			IVRE1916	365975	12/7/2018	1	\$2.10	LaSalle CO. Treasurer	Treasurer
			IVRE19125	371180	12/29/2018	1	\$59.47	LaSalle Co. Treasurer	Treasurer
						<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$137.31</b>
		<b>319001</b>	<b>Tourism Fee's</b>						
			IVRE1911	365570	12/3/2018	1	\$51.16	LaSalle Co. Tourism	Sandman Oct 18
			IVRE19113	366984	12/14/2018	1	\$394.59	LaSalle Co. tourism	Ottawa Airport Nov 18
			IVRE19113	366980	12/14/2018	1	\$365.50	LaSalle Co. Tourism	Silverleaf Nov 18
			IVRE19118	368271	12/21/2018	1	\$1,808.79	LaSalle Co. Tourism	Tourism fees Kishauwau Cabins
			IVRE19118	368273	12/21/2018	1	\$48.95	LaSalle Co. Tourism	Tourism fees GrandBear town ho
			IVRE19119	368952	12/24/2018	1	\$1,845.24	LaSalle Co Tourism	Orange Lake
			IVRE19119	368954	12/24/2018	1	\$1,742.44	LaSalle Co Tourism	Silverleaf Club
			IVRE19121	369080	12/27/2018	1	\$118.00	LaSalle Co Tourism	Tou-Rest
						<b>Acct.</b>	<b>319001</b>	<b>Total:</b>	<b>\$6,374.67</b>
			<b>Dept.:</b>	<b>000</b>	<b>Total By Dept.:</b>			<b>\$6,511.98</b>	
			<b>Fund:</b>	<b>008</b>	<b>Total By Fund:</b>			<b>\$6,511.98</b>	

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

# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>009</b>	<b>Social Security</b>								
	<b>000</b>	<b>NonDepartmental</b>							
		<b>301001</b>	<b>Tax Levy</b>						
			IVRE19110	367072	12/16/2018	1	\$65,952.86	LaSalle Co. Treasurer	Treasurer
					<b>Acct.</b>	<b>301001</b>	<b>Total:</b>	<b>\$65,952.86</b>	
		<b>301002</b>	<b>State Inc In Lieu Of Prop Tax</b>						
			IVRE1918	366815	12/11/2018	1	\$2,700.27	State of IL	Treasurer
					<b>Acct.</b>	<b>301002</b>	<b>Total:</b>	<b>\$2,700.27</b>	
		<b>308001</b>	<b>Interest Income</b>						
			IVRE1913	365516	12/1/2018	1	\$998.17	LaSalle Co. Treasurer	Treasurer
			IVRE1916	365976	12/7/2018	1	\$32.20	LaSalle CO. Treasurer	Treasurer
			IVRE1919	367047	12/15/2018	1	\$1,483.17	LaSalle Co. Treasurer	Final Distribution
			IVRE19125	371181	12/29/2018	1	\$831.06	LaSalle Co. Treasurer	Treasurer
					<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$3,344.60</b>	
		<b>325050</b>	<b>Reimb from other co</b>						
			IVRE19114	367127	12/17/2018	1	\$1,586.59	Bureau County Clerk	October 2018
			IVRE19118	368262	12/21/2018	1	\$70.64	LaSalle Co. ETSB	Sal reimb/ss /imrf/admin
					<b>Acct.</b>	<b>325050</b>	<b>Total:</b>	<b>\$1,657.23</b>	
			<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$73,654.96</b>		
			<b>Fund: 009</b>		<b>Total By Fund:</b>		<b>\$73,654.96</b>		

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>010</b>	<b>Mental Health</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>301001</b>	<b>Tax Levy</b>					
IVRE19110	367073	12/16/2018	1	\$77,857.19	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>	<b>301001</b>	<b>Total:</b>	<b>\$77,857.19</b>
<b>301002</b>	<b>State Inc In Lieu Of Prop Tax</b>					
IVRE1918	366814	12/11/2018	1	\$3,065.81	State of IL	Treasurer
			<b>Acct.</b>	<b>301002</b>	<b>Total:</b>	<b>\$3,065.81</b>
<b>308001</b>	<b>Interest Income</b>					
IVRE1913	365517	12/1/2018	1	\$1,225.38	LaSalle Co. Treasurer	Treasurer
IVRE1916	365977	12/7/2018	1	\$39.34	LaSalle CO. Treasurer	Treasurer
IVRE1919	367048	12/15/2018	1	\$1,750.89	LaSalle Co. Treasurer	Final Distribution
IVRE19125	371182	12/29/2018	1	\$995.39	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$4,011.00</b>
<b>Dept.:</b>		<b>000</b>	<b>Total By Dept.:</b>		<b>\$84,934.00</b>	
<b>Fund:</b>	<b>010</b>	<b>Total By Fund:</b>		<b>\$84,934.00</b>		

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>012</b>	<b>Circ Clk Doc Storage Fees</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>308001</b>	<b>Interest Income</b>					
IVRE1913	365518	12/1/2018	1	\$159.24	LaSalle Co. Treasurer	Treasurer
IVRE1916	365978	12/7/2018	1	\$10.08	LaSalle CO. Treasurer	Treasurer
IVRE19125	371183	12/29/2018	1	\$139.29	LaSalle Co. Treasurer	Treasurer
<b>Acct. 308001</b>				<b>Total:</b>	<b>\$308.61</b>	
<b>321003</b>	<b>Document Fees</b>					
IVRE1915	365760	12/6/2018	1	\$10,648.67	LaSalle Co. Circuit Clerk	Circuit Clerk
<b>Acct. 321003</b>				<b>Total:</b>	<b>\$10,648.67</b>	
<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$10,957.28</b>		
<b>Fund: 012</b>	<b>Total By Fund:</b>		<b>\$10,957.28</b>			

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>013</b>	<b>Nursing Home</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>301001</b>	<b>Tax Levy</b>					
IVRE19110	367074	12/16/2018	1	\$46,305.76	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>	<b>301001</b>	<b>Total:</b>	<b>\$46,305.76</b>
<b>308001</b>	<b>Interest Income</b>					
IVRE1913	365519	12/1/2018	1	\$535.98	LaSalle Co. Treasurer	Treasurer
IVRE1916	365979	12/7/2018	1	\$43.89	LaSalle CO. Treasurer	Treasurer
IVRE1919	367049	12/15/2018	1	\$1,041.33	LaSalle Co. Treasurer	Final Distribution
IVRE19125	371184	12/29/2018	1	\$791.22	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$2,412.42</b>
<b>360001</b>	<b>Patient Contributions</b>					
IVRE19123	370481	12/31/2018	1	\$27,984.12	LaSalle Co. Nurdng Home	-None-
			<b>Acct.</b>	<b>360001</b>	<b>Total:</b>	<b>\$27,984.12</b>
<b>360002</b>	<b>Private Pay Patients</b>					
IVRE19123	370482	12/31/2018	1	\$86,238.70	LaSalle Co. Nurdng Home	-None-
			<b>Acct.</b>	<b>360002</b>	<b>Total:</b>	<b>\$86,238.70</b>
<b>360003</b>	<b>Public Aid Recipients</b>					
IVRE19122	370019	12/28/2018	1	\$41,903.71	State of Illinois	Intergovnt/CEA process
			<b>Acct.</b>	<b>360003</b>	<b>Total:</b>	<b>\$41,903.71</b>
<b>360004</b>	<b>Public Aid Wire Transfer</b>					
IVRE19114	367137	12/17/2018	1	\$39,735.54	State of Illinois	Voucher #983230066
IVRE19114	367135	12/17/2018	1	\$31,445.82	State of Illinois	Voucher 983090053
			<b>Acct.</b>	<b>360004</b>	<b>Total:</b>	<b>\$71,181.36</b>
<b>360006</b>	<b>Medicare Part A</b>					
IVRE19113	366988	12/14/2018	1	\$39,237.11	National Government	Medicare A
			<b>Acct.</b>	<b>360006</b>	<b>Total:</b>	<b>\$39,237.11</b>
<b>360007</b>	<b>Medicare Part B</b>					
IVRE19113	366986	12/14/2018	1	\$7,574.95	National Government	Medicare B
IVRE19114	367164	12/17/2018	1	\$2,152.57	National Government	Nursing Home
			<b>Acct.</b>	<b>360007</b>	<b>Total:</b>	<b>\$9,727.52</b>



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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>013</b>	<b>Nursing Home</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>360008</b>	<b>Medicare Co Ins Part A</b>					
IVRE19118	368234	12/21/2018	1	\$1,675.00	LaSalle Co. Nursing Home	Medicare A & B
IVRE19123	370484	12/31/2018	1	\$4,187.50	LaSalle Co Nursing Home	-None-
			<b>Acct.</b>	<b>360008</b>	<b>Total:</b>	<b>\$5,862.50</b>
<b>360009</b>	<b>Medicare Co-ins Part B</b>					
IVRE19118	368235	12/21/2018	1	\$4,543.70	LaSalle Co. Nursing Home	Medicare A & B
IVRE19123	370485	12/31/2018	1	\$1,430.39	LaSalle Co Nursing Home	-None-
			<b>Acct.</b>	<b>360009</b>	<b>Total:</b>	<b>\$5,974.09</b>
<b>Dept.:</b>		<b>000</b>	<b>Total By Dept.:</b>		<b>\$336,827.29</b>	
<b>Fund:</b>	<b>013</b>	<b>Total By Fund:</b>		<b>\$336,827.29</b>		

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>014 Law Library</b>						
<b>000 NonDepartmental</b>						
<b>308001 Interest Income</b>						
IVRE1913	365520	12/1/2018	1	\$27.19	LaSalle Co. Treasurer	Treasurer
IVRE1916	365980	12/7/2018	1	\$0.63	LaSalle CO. Treasurer	Treasurer
IVRE19125	371185	12/29/2018	1	\$23.48	LaSalle Co. Treasurer	Treasurer
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$51.30</b>	
<b>317001 Law Library Fees</b>						
IVRE1915	365761	12/6/2018	1	\$3,666.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			<b>Acct. 317001</b>	<b>Total:</b>	<b>\$3,666.00</b>	
<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$3,717.30</b>		
<b>Fund: 014</b>	<b>Total By Fund:</b>		<b>\$3,717.30</b>			

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>016 Insurance Fund</b>						
<b>000 NonDepartmental</b>						
<b>301001 Tax Levy</b>						
IVRE19110	367075	12/16/2018	1	\$147,655.89	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>	<b>301001</b>	<b>Total:</b>	<b>\$147,655.89</b>
<b>308001 Interest Income</b>						
IVRE1913	365521	12/1/2018	1	\$2,066.26	LaSalle Co. Treasurer	Treasurer
IVRE1916	365981	12/7/2018	1	\$24.22	LaSalle CO. Treasurer	Treasurer
IVRE1919	367050	12/15/2018	1	\$3,320.54	LaSalle Co. Treasurer	Final Distribution
IVRE19125	371186	12/29/2018	1	\$616.64	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$6,027.66</b>
<b>Dept.:</b>		<b>000</b>	<b>Total By Dept.:</b>		<b>\$153,683.55</b>	
<b>Fund:</b>	<b>016</b>	<b>Total By Fund:</b>		<b>\$153,683.55</b>		

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>017</b>	<b>Motor Fuel Tax</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>301008</b>	<b>Motor Fuel Tax Receipts</b>					
IVRE1917	366493	12/10/2018	1	\$145,149.13	IDOT	MFT twp/county
			<b>Acct.</b>	<b>301008</b>	<b>Total:</b>	<b>\$145,149.13</b>
<b>308001</b>	<b>Interest Income</b>					
IVRE1913	365503	12/1/2018	1	\$1,418.55	LaSalle Co. Treasurer	Interest
IVRE19125	371260	12/29/2018	1	\$2.47	LaSalle Co. Treasurer	Interest
IVRE19125	371259	12/29/2018	1	\$7.00	LaSalle Co. Treasurer	Interest
IVRE19125	371261	12/29/2018	1	\$2,022.41	LaSalle Co. Treasurer	Interest
			<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$3,450.43</b>
<b>Dept.:</b>		<b>000</b>	<b>Total By Dept.:</b>		<b>\$148,599.56</b>	
<b>Fund:</b>	<b>017</b>	<b>Total By Fund:</b>		<b>\$148,599.56</b>		

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>020 Veterans Assistance Commission</b>						
<b>000 NonDepartmental</b>						
<b>301001 Tax Levy</b>						
IVRE19110	367076	12/16/2018	1	\$8,217.73	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>	<b>301001</b>	<b>Total:</b>	<b>\$8,217.73</b>
<b>308001 Interest Income</b>						
IVRE1913	365522	12/1/2018	1	\$143.71	LaSalle Co. Treasurer	Treasurer
IVRE1916	365982	12/7/2018	1	\$5.67	LaSalle CO. Treasurer	Treasurer
IVRE1919	367051	12/15/2018	1	\$184.79	LaSalle Co. Treasurer	Final Distribution
IVRE19125	371187	12/29/2018	1	\$120.51	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$454.68</b>
<b>Dept.:</b>		<b>000</b>	<b>Total By Dept.:</b>		<b>\$8,672.41</b>	
<b>Fund:</b>	<b>020</b>	<b>Total By Fund:</b>		<b>\$8,672.41</b>		

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>021</b>	<b>Court Automation Fund</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>308001</b>	<b>Interest Income</b>					
IVRE1913	365523	12/1/2018	1	\$227.21	LaSalle Co. Treasurer	Treasurer
IVRE1916	365983	12/7/2018	1	\$12.88	LaSalle CO. Treasurer	Treasurer
IVRE19125	371188	12/29/2018	1	\$195.64	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$435.73</b>
<b>321006</b>	<b>Circuit Clerk Automation Fee</b>					
IVRE1915	365762	12/6/2018	1	\$10,595.04	LaSalle Co. Circuit Clerk	Circuit Clerk
			<b>Acct.</b>	<b>321006</b>	<b>Total:</b>	<b>\$10,595.04</b>
<b>Dept.:</b>		<b>000</b>	<b>Total By Dept.:</b>		<b>\$11,030.77</b>	
<b>Fund:</b>	<b>021</b>	<b>Total By Fund:</b>		<b>\$11,030.77</b>		

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>022 Recorder Equipment Fund</b>						
<b>000 NonDepartmental</b>						
<b>308001 Interest Income</b>						
IVRE1913	365524	12/1/2018	1	\$192.26	LaSalle Co. Treasurer	Treasurer
IVRE1916	365984	12/7/2018	1	\$7.49	LaSalle CO. Treasurer	Treasurer
IVRE19125	371189	12/29/2018	1	\$175.29	LaSalle Co. Treasurer	Treasurer
<b>Acct. 308001</b>				<b>Total:</b>	<b>\$375.04</b>	
<b>322003 Recorder's Equipment Fee</b>						
IVRE1911	365601	12/3/2018	1	\$174.00	LaSalle Co. recorder	Recorder
IVRE1912	365630	12/4/2018	1	\$1,008.36	LaSalle CO. Recorder	Recorder
IVRE1914	365738	12/5/2018	1	\$1,174.84	LaSalle Co. Recorder	Recorder
IVRE1915	365801	12/6/2018	1	\$158.50	LaSalle Co. Recorder	Recorder
IVRE1916	365955	12/7/2018	1	\$257.00	LaSalle Co. Recorder	Recorder
IVRE1917	366500	12/10/2018	1	\$254.00	LaSalle Co. Recorder	Recorder
IVRE1918	366790	12/11/2018	1	\$627.00	LaSalle Co. Recorder	Recorder
IVRE19111	366836	12/12/2018	1	\$1,241.90	LaSalle Co. Recorder	Recorder
IVRE19112	366867	12/13/2018	1	\$1,184.50	LaSalle Co. Recorder	Recorder
IVRE19113	366999	12/14/2018	1	\$857.50	LaSalle Co. Recorder	Recorder
IVRE19114	367146	12/17/2018	1	\$1,162.90	LaSalle Co. Recorder	Recorder
IVRE19115	367697	12/18/2018	1	\$1,220.36	LaSalle Co. recorder	Recorder
IVRE19116	367770	12/19/2018	1	\$135.00	LaSalle Co. recorder	Recorder
IVRE19117	367948	12/20/2018	1	\$471.64	LaSalle Co. Recorder	Recorder
IVRE19118	368240	12/21/2018	1	\$714.50	LaSalle Co. Recorder	Recorder
IVRE19119	368928	12/24/2018	1	\$630.00	LaSalle Co Recorder	Recorder
IVRE19120	368997	12/26/2018	1	\$114.00	LaSalle Co Recorder	Recorder
IVRE19121	369091	12/27/2018	1	\$2,581.47	LaSalle Co Recorder	Recorder
IVRE19122	370026	12/28/2018	1	\$272.50	LaSalle Co Recorder	Recorder
IVRE19123	370496	12/31/2018	1	\$885.00	LaSalle Co. Recorder	Recorder
<b>Acct. 322003</b>				<b>Total:</b>	<b>\$15,124.97</b>	
<b>322004 Rent Housing Support Fees</b>						

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>022 Recorder Equipment Fund</b>						
<b>000 NonDepartmental</b>						
<b>322004 Rent Housing Support Fees</b>						
IVRE1911	365602	12/3/2018	1	\$475.00	LaSalle Co. recorder	Recorder
IVRE1912	365631	12/4/2018	1	\$712.50	LaSalle CO. Recorder	Recorder
IVRE1914	365739	12/5/2018	1	\$408.50	LaSalle Co. Recorder	Recorder
IVRE1915	365802	12/6/2018	1	\$323.00	LaSalle Co. Recorder	Recorder
IVRE1916	365956	12/7/2018	1	\$684.00	LaSalle Co. Recorder	Recorder
IVRE1917	366501	12/10/2018	1	\$323.00	LaSalle Co. Recorder	Recorder
IVRE1918	366791	12/11/2018	1	\$798.00	LaSalle Co. Recorder	Recorder
IVRE19111	366837	12/12/2018	1	\$617.50	LaSalle Co. Recorder	Recorder
IVRE19112	366868	12/13/2018	1	\$275.50	LaSalle Co. Recorder	Recorder
IVRE19113	367000	12/14/2018	1	\$560.50	laSalle Co. Recorder	Recorder
IVRE19114	367147	12/17/2018	1	\$779.00	LaSalle Co. Recorder	Recorder
IVRE19115	367698	12/18/2018	1	\$541.50	LaSalle Co. recorder	Recorder
IVRE19116	367771	12/19/2018	1	\$361.00	LaSalle Co. recorder	Recorder
IVRE19117	367949	12/20/2018	1	\$636.50	LaSalle Co. Recorder	Recorder
IVRE19118	368241	12/21/2018	1	\$636.50	LaSalle Co. Recorder	Recorder
IVRE19119	368929	12/24/2018	1	\$589.00	LaSalle Co Recorder	Recorder
IVRE19120	368998	12/26/2018	1	\$323.00	LaSalle Co Recorder	Recorder
IVRE19121	369092	12/27/2018	1	\$218.50	LaSalle Co Recorder	Recorder
IVRE19122	370027	12/28/2018	1	\$712.50	LaSalle Co Recorder	Recorder
IVRE19123	370497	12/31/2018	1	\$598.50	LaSalle Co. Recorder	Recorder
			<b>Acct. 322004</b>	<b>Total:</b>	<b>\$10,573.50</b>	
<b>322005 Gis Recording Fees</b>						
IVRE1911	365603	12/3/2018	1	\$57.00	LaSalle Co. recorder	Recorder
IVRE1912	365632	12/4/2018	1	\$80.00	LaSalle CO. Recorder	Recorder
IVRE1914	365740	12/5/2018	1	\$52.00	LaSalle Co. Recorder	Recorder
IVRE1915	365803	12/6/2018	1	\$37.00	LaSalle Co. Recorder	Recorder
IVRE1916	365957	12/7/2018	1	\$79.00	LaSalle Co. Recorder	Recorder



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

# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>022</b>	<b>Recorder Equipment Fund</b>								
<b>000</b>	<b>NonDepartmental</b>								
	<b>322005</b>	<b>Gis Recording Fees</b>							
	IVRE1917	366502	12/10/2018	1	\$35.00		LaSalle Co. Recorder	Recorder	
	IVRE1918	366792	12/11/2018	1	\$96.00		LaSalle Co. Recorder	Recorder	
	IVRE19111	366838	12/12/2018	1	\$72.00		LaSalle Co. Recorder	Recorder	
	IVRE19112	366869	12/13/2018	1	\$38.00		LaSalle Co. Recorder	Recorder	
	IVRE19113	367001	12/14/2018	1	\$63.00		LaSalle Co. Recorder	Recorder	
	IVRE19114	367148	12/17/2018	1	\$89.00		LaSalle Co. Recorder	Recorder	
	IVRE19115	367699	12/18/2018	1	\$62.00		LaSalle Co. recorder	Recorder	
	IVRE19116	367772	12/19/2018	1	\$43.00		LaSalle Co. recorder	Recorder	
	IVRE19117	367950	12/20/2018	1	\$72.00		LaSalle Co. Recorder	Recorder	
	IVRE19118	368242	12/21/2018	1	\$72.00		LaSalle Co. Recorder	Recorder	
	IVRE19119	368930	12/24/2018	1	\$78.00		LaSalle Co Recorder	Recorder	
	IVRE19120	368999	12/26/2018	1	\$36.00		LaSalle Co Recorder	Recorder	
	IVRE19121	369093	12/27/2018	1	\$23.00		LaSalle Co Recorder	Recorder	
	IVRE19122	370028	12/28/2018	1	\$82.00		LaSalle Co Recorder	Recorder	
	IVRE19123	370498	12/31/2018	1	\$70.00		LaSalle Co. Recorder	Recorder	
			<b>Acct.</b>	<b>322005</b>	<b>Total:</b>		<b>\$1,236.00</b>		
	<b>350001</b>	<b>Miscellaneous Income</b>							
	IVRE19114	367149	12/17/2018	1	\$25.00		LaSalle Co. Recorder	Recorder	
			<b>Acct.</b>	<b>350001</b>	<b>Total:</b>		<b>\$25.00</b>		
	<b>350002</b>	<b>NSF Payback</b>							
	IVRE19119	368945	12/24/2018	1	\$13.50		LaSalle Co. Recorder	Kaippel NSF	
			<b>Acct.</b>	<b>350002</b>	<b>Total:</b>		<b>\$13.50</b>		
	<b>Dept.:</b>	<b>000</b>	<b>Total By Dept.:</b>				<b>\$27,348.01</b>		
<b>Fund:</b>	<b>022</b>	<b>Total By Fund:</b>				<b>\$27,348.01</b>			

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>023 County Health Department</b>						
<b>000 NonDepartmental</b>						
<b>301001 Tax Levy</b>						
IVRE19110	367077	12/16/2018	1	\$18,756.92	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>	<b>301001</b>	<b>Total:</b>	<b>\$18,756.92</b>
<b>308001 Interest Income</b>						
IVRE1913	365525	12/1/2018	1	\$2,375.03	LaSalle Co. Treasurer	Treasurer
IVRE1916	365985	12/7/2018	1	\$111.51	LaSalle CO. Treasurer	Treasurer
IVRE1919	367052	12/15/2018	1	\$421.81	LaSalle Co. Treasurer	Final Distribution
IVRE19125	371190	12/29/2018	1	\$2,112.86	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$5,021.21</b>
<b>313001 Licenses-restaurant</b>						
IVRE1911	365593	12/3/2018	1	\$61,632.50	LaSalle Co. Health	Health Dept
IVRE19114	367139	12/17/2018	1	\$125.00	LaSalle Co Helath Dept	Days Inn, Olgesby
IVRE19114	367120	12/17/2018	1	\$13,710.00	LaSalle Co. Helath Dept	-None-
			<b>Acct.</b>	<b>313001</b>	<b>Total:</b>	<b>\$75,467.50</b>
<b>313002 Licenses-sewage Septic</b>						
IVRE1916	366048	12/7/2018	1	\$690.00	LaSalle CO. Health	Health Dept
IVRE19116	367777	12/19/2018	1	\$35.00	LaSalle Co. Health	HD CC Pittman Septic
			<b>Acct.</b>	<b>313002</b>	<b>Total:</b>	<b>\$725.00</b>
<b>313003 Licenses-wells</b>						
IVRE1916	366049	12/7/2018	1	\$450.00	LaSalle CO. Health	Health Dept
			<b>Acct.</b>	<b>313003</b>	<b>Total:</b>	<b>\$450.00</b>
<b>313007 Family Case Management - Rev</b>						
IVRE1911	365594	12/3/2018	1	\$6,900.00	LaSalle Co. Health	Health Dept
			<b>Acct.</b>	<b>313007</b>	<b>Total:</b>	<b>\$6,900.00</b>
<b>313009 License-temp Food Service</b>						
IVRE1916	366050	12/7/2018	1	\$240.00	LaSalle CO. Health	Health Dept
			<b>Acct.</b>	<b>313009</b>	<b>Total:</b>	<b>\$240.00</b>
<b>313010 Communicable Disease Control</b>						
IVRE1911	365595	12/3/2018	1	\$919.00	LaSalle Co. Health	Health Dept

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>023 County Health Department</b>						
<b>000 NonDepartmental</b>						
<b>313010 Communicable Disease Control</b>						
IVRE1916	365931	12/7/2018	1	\$205.00	LaSalle Co Health	HD CC Vignali Imms
IVRE1916	366051	12/7/2018	1	\$26.55	LaSalle CO. Health	Health Dept
IVRE19113	366974	12/14/2018	1	\$50.00	LaSalle Co. Health	HD CC Abernathy Imms
IVRE19114	367141	12/17/2018	1	\$30.00	LaSalle Co Health Dept	Rosalind Sydnor
IVRE19119	368916	12/24/2018	1	\$75.00	LaSalle Co Health	Angela Dunlap
IVRE19120	368992	12/26/2018	1	\$20.00	LaSalle Co Health Dept.	Kristy Winchester
IVRE19121	369086	12/27/2018	1	\$35.00	LaSalle Co. Health Dept.	Bonnie Plants
			<b>Acct.</b>	<b>313010</b>	<b>Total:</b>	<b>\$1,360.55</b>
<b>313017 Breast &amp; Cervical Cancer - Rev</b>						
IVRE1916	366052	12/7/2018	1	\$12,955.13	LaSalle CO. Health	Health Dept
			<b>Acct.</b>	<b>313017</b>	<b>Total:</b>	<b>\$12,955.13</b>
<b>313020 Family Health-WIC</b>						
IVRE1916	366053	12/7/2018	1	\$37,750.28	LaSalle CO. Health	Health Dept
			<b>Acct.</b>	<b>313020</b>	<b>Total:</b>	<b>\$37,750.28</b>
<b>313028 NURSING SERVICES</b>						
IVRE1911	365596	12/3/2018	1	\$1,015.10	LaSalle Co. Health	Health Dept
IVRE1912	365616	12/4/2018	1	\$1,894.54	NGS Inc	Nursing services
IVRE1915	365813	12/6/2018	1	\$1,887.49	NGS	Nursing services
IVRE1916	366054	12/7/2018	1	\$3,261.46	LaSalle CO. Health	Health Dept
IVRE1917	366509	12/10/2018	1	\$33.35	NGS	Nursing Services
IVRE19111	366831	12/12/2018	1	\$65.28	NGS	Nursing Services
IVRE19114	367161	12/17/2018	1	\$294.47	LaSalle Co Health Dept	NGS/DDC Operations
IVRE19114	367121	12/17/2018	1	\$3,045.60	LaSalle Co. Helath Dept	-None-
IVRE19115	367674	12/18/2018	1	\$130.56	NGS	Nursing Services
IVRE19116	367779	12/19/2018	1	\$65.28	NGS	HD Nursing services
IVRE19117	367961	12/20/2018	1	\$65.28	NGS	HD Nursing Services
IVRE19118	368247	12/21/2018	1	\$661.95	LaSalle Co. Health	Health Dept

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>023 County Health Department</b>						
<b>000 NonDepartmental</b>						
<b>313028 NURSING SERVICES</b>						
IVRE19119	368935	12/24/2018	1	\$33.35	LaSalle Co Helath Dept	-None-
IVRE19122	370017	12/28/2018	1	\$14.70	LaSalle Co Health Dept	-None-
			<b>Acct. 313028</b>	<b>Total:</b>	<b>\$12,468.41</b>	
<b>350001 Miscellaneous Income</b>						
IVRE1916	366055	12/7/2018	1	\$405.00	LaSalle CO. Health	Health Dept
IVRE19112	366879	12/13/2018	1	\$450.00	EFS Natl board program	award
IVRE19114	367162	12/17/2018	1	\$150.00	LaSalle Co Health Dept	NGS/DDC Operations
IVRE19118	368248	12/21/2018	1	\$633.06	LaSalle Co. Health	Health Dept
			<b>Acct. 350001</b>	<b>Total:</b>	<b>\$1,638.06</b>	
<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$173,733.06</b>		
<b>Fund: 023</b>	<b>Total By Fund:</b>		<b>\$173,733.06</b>			

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>024</b>	<b>Child Support Administration</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>308001</b>	<b>Interest Income</b>					
IVRE1913	365526	12/1/2018	1	\$17.48	LaSalle Co. Treasurer	Treasurer
IVRE1916	365986	12/7/2018	1	\$1.68	LaSalle CO. Treasurer	Treasurer
IVRE19125	371191	12/29/2018	1	\$18.78	LaSalle Co. Treasurer	Treasurer
Acct. 308001				<b>Total:</b>	<b>\$37.94</b>	
Dept.: 000		<b>Total By Dept.:</b>		<b>\$37.94</b>		
Fund: 024	<b>Total By Fund:</b>		<b>\$37.94</b>			

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>025 St Atty Drug Fund</b>						
<b>000 NonDepartmental</b>						
<b>308001 Interest Income</b>						
IVRE1913	365527	12/1/2018	1	\$38.84	LaSalle Co. Treasurer	Treasurer
IVRE1916	365987	12/7/2018	1	\$1.89	LaSalle CO. Treasurer	Treasurer
IVRE19125	371192	12/29/2018	1	\$34.43	LaSalle Co. Treasurer	Treasurer
<b>Acct. 308001</b>				<b>Total:</b>	<b>\$75.16</b>	
<b>315003 Drug Traffic Law Enforcmnt Rev</b>						
IVRE1912	365618	12/4/2018	1	\$108.72	LaSalle Co. Circuit Clerk	Drug Enf Nov 18
<b>Acct. 315003</b>				<b>Total:</b>	<b>\$108.72</b>	
<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$183.88</b>		
<b>Fund: 025</b>	<b>Total By Fund:</b>		<b>\$183.88</b>			

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>026 Probation Services Fund</b>						
<b>000 NonDepartmental</b>						
<b>308001 Interest Income</b>						
IVRE1913	365528	12/1/2018	1	\$275.76	LaSalle Co. Treasurer	Treasurer
IVRE1916	365988	12/7/2018	1	\$14.70	LaSalle CO. Treasurer	Treasurer
IVRE19125	371193	12/29/2018	1	\$239.46	LaSalle Co. Treasurer	Treasurer
<b>Acct. 308001</b>				<b>Total:</b>	<b>\$529.92</b>	
<b>316005 Probation Service Fees</b>						
IVRE1915	365763	12/6/2018	1	\$13,617.56	LaSalle Co. Circuit Clerk	Circuit Clerk
<b>Acct. 316005</b>				<b>Total:</b>	<b>\$13,617.56</b>	
<b>350001 Miscellaneous Income</b>						
IVRE1912	365612	12/4/2018	1	\$347.15	LaSalle Co. Probation	Misc Inc Adoption
<b>Acct. 350001</b>				<b>Total:</b>	<b>\$347.15</b>	
<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$14,494.63</b>		
<b>Fund: 026</b>	<b>Total By Fund:</b>		<b>\$14,494.63</b>			

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>027 County Clerk Records Fund</b>						
<b>000 NonDepartmental</b>						
<b>308001 Interest Income</b>						
IVRE1913	365529	12/1/2018	1	\$79.62	LaSalle Co. Treasurer	Treasurer
IVRE1916	365989	12/7/2018	1	\$3.22	LaSalle CO. Treasurer	Treasurer
IVRE19125	371194	12/29/2018	1	\$71.99	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$154.83</b>
<b>320001 Co Clerk-marriage Licenses</b>						
IVRE1911	365588	12/3/2018	1	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE1912	365622	12/4/2018	1	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE1914	365747	12/5/2018	1	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE1917	366483	12/10/2018	1	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE1918	366799	12/11/2018	1	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE19112	366887	12/13/2018	1	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE19113	367008	12/14/2018	1	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE19114	367156	12/17/2018	1	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE19116	367762	12/19/2018	1	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE19117	367940	12/20/2018	1	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE19118	368254	12/21/2018	1	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE19119	368920	12/24/2018	1	\$20.00	LaSalle Co Clerk	County Clerk
IVRE19120	368988	12/26/2018	1	\$5.00	LaSalle Co Clerk	County Clerk
IVRE19121	369075	12/27/2018	1	\$10.00	LaSalle Co Clerk	County Clerk
IVRE19122	370035	12/28/2018	1	\$15.00	LaSalle Co Clerk	County Clerk
IVRE19123	370489	12/31/2018	1	\$10.00	LaSalle Co Clerk	County Clerk
			<b>Acct.</b>	<b>320001</b>	<b>Total:</b>	<b>\$195.00</b>
<b>320002 Death Certificate Fees/State</b>						
IVRE1911	365589	12/3/2018	1	\$48.00	LaSalle Co. Clerk	County Clerk
IVRE1912	365623	12/4/2018	1	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE1915	365809	12/6/2018	1	\$16.00	LaSalle Co. Clerk	County Clerk
IVRE1916	365948	12/7/2018	1	\$16.00	LaSalle Co. Clerk	County Clerk



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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>027 County Clerk Records Fund</b>						
<b>000 NonDepartmental</b>						
<b>320002 Death Certificate Fees/State</b>						
IVRE1917	366484	12/10/2018	1	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE1918	366800	12/11/2018	1	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE19111	366844	12/12/2018	1	\$64.00	LaSalle Co. Clerk	County Clerk
IVRE19112	366888	12/13/2018	1	\$32.00	LaSalle Co. Clerk	County Clerk
IVRE19113	367009	12/14/2018	1	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE19114	367157	12/17/2018	1	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE19115	367690	12/18/2018	1	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE19116	367763	12/19/2018	1	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE19117	367941	12/20/2018	1	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE19118	368255	12/21/2018	1	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE19119	368921	12/24/2018	1	\$32.00	LaSalle Co Clerk	County Clerk
IVRE19121	369076	12/27/2018	1	\$8.00	LaSalle Co Clerk	County Clerk
			<b>Acct.</b>	<b>320002</b>	<b>Total:</b>	<b>\$292.00</b>
<b>320007 County Clerk Records Fees</b>						
IVRE1911	365590	12/3/2018	1	\$87.00	LaSalle Co. Clerk	County Clerk
IVRE1912	365624	12/4/2018	1	\$57.00	LaSalle Co. Clerk	County Clerk
IVRE1914	365748	12/5/2018	1	\$69.00	LaSalle Co. Clerk	County Clerk
IVRE1915	365810	12/6/2018	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE1916	365949	12/7/2018	1	\$93.00	LaSalle Co. Clerk	County Clerk
IVRE1917	366485	12/10/2018	1	\$78.00	LaSalle Co. Clerk	County Clerk
IVRE1918	366801	12/11/2018	1	\$54.00	LaSalle Co. Clerk	County Clerk
IVRE19111	366845	12/12/2018	1	\$159.00	LaSalle Co. Clerk	County Clerk
IVRE19112	366889	12/13/2018	1	\$63.00	LaSalle Co. Clerk	County Clerk
IVRE19113	367010	12/14/2018	1	\$36.00	LaSalle Co. Clerk	County Clerk
IVRE19114	367158	12/17/2018	1	\$93.00	LaSalle Co. Clerk	County Clerk
IVRE19115	367691	12/18/2018	1	\$135.00	LaSalle Co. Clerk	County Clerk
IVRE19116	367764	12/19/2018	1	\$75.00	LaSalle Co. Clerk	County Clerk

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>027 County Clerk Records Fund</b>						
<b>000 NonDepartmental</b>						
<b>320007 County Clerk Records Fees</b>						
IVRE19117	367942	12/20/2018	1	\$51.00	laSalle Co. Clerk	County Clerk
IVRE19118	368256	12/21/2018	1	\$123.00	LaSalle Co. Clerk	County Clerk
IVRE19119	368922	12/24/2018	1	\$93.00	LaSalle Co Clerk	County Clerk
IVRE19120	368989	12/26/2018	1	\$33.00	LaSalle Co Clerk	County Clerk
IVRE19121	369077	12/27/2018	1	\$60.00	LaSalle Co Clerk	County Clerk
IVRE19122	370036	12/28/2018	1	\$51.00	LaSalle Co Clerk	County Clerk
IVRE19123	370490	12/31/2018	1	\$51.00	LaSalle Co Clerk	County Clerk
				<b>Acct. 320007 Total:</b>	<b>\$1,491.00</b>	
<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$2,132.83</b>		
<b>Fund: 027</b>	<b>Total By Fund:</b>		<b>\$2,132.83</b>			

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>028</b>	<b>Capital Improv, Repair &amp; Equip</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>308001</b>	<b>Interest Income</b>					
IVRE1913	365530	12/1/2018	1	\$316.54	LaSalle Co. Treasurer	Treasurer
IVRE1916	365990	12/7/2018	1	\$15.05	LaSalle CO. Treasurer	Treasurer
IVRE19125	371195	12/29/2018	1	\$237.89	LaSalle Co. Treasurer	Treasurer
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$569.48</b>	
<b>335001</b>	<b>Rental Income-co Health Dept</b>					
IVRE19120	368983	12/26/2018	1	\$1,480.75	LaSalle Co Health Dept.	Dec Rent
			<b>Acct. 335001</b>	<b>Total:</b>	<b>\$1,480.75</b>	
<b>Dept.:</b>		<b>000</b>	<b>Total By Dept.:</b>		<b>\$2,050.23</b>	
<b>Fund:</b>	<b>028</b>	<b>Total By Fund:</b>		<b>\$2,050.23</b>		

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>029</b>	<b>Sheriff Drug Enforcement Fnd</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>308001</b>	<b>Interest Income</b>					
IVRE1913	365531	12/1/2018	1	\$40.78	LaSalle Co. Treasurer	Treasurer
IVRE1916	365991	12/7/2018	1	\$1.61	LaSalle CO. Treasurer	Treasurer
IVRE19125	371196	12/29/2018	1	\$36.00	LaSalle Co. Treasurer	Treasurer
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$78.39</b>	
<b>323013</b>	<b>State Drug Enforcement Revenue</b>					
IVRE1916	365933	12/7/2018	1	\$25.00	LaSalle Co. Sheriff	Agency Cannabis Cir Clerk
			<b>Acct. 323013</b>	<b>Total:</b>	<b>\$25.00</b>	
<b>Dept.:</b>		<b>000</b>	<b>Total By Dept.:</b>		<b>\$103.39</b>	
<b>Fund:</b>	<b>029</b>	<b>Total By Fund:</b>		<b>\$103.39</b>		

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>030</b>	<b>Tax Sale Automation Fund</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>308001</b>	<b>Interest Income</b>					
IVRE1913	365532	12/1/2018	1	\$97.10	LaSalle Co. Treasurer	Treasurer
IVRE1916	365992	12/7/2018	1	\$4.27	LaSalle CO. Treasurer	Treasurer
IVRE19125	371197	12/29/2018	1	\$89.21	LaSalle Co. Treasurer	Treasurer
Acct. 308001				<b>Total:</b>	<b>\$190.58</b>	
Dept.: 000		<b>Total By Dept.:</b>		<b>\$190.58</b>		
Fund: 030	<b>Total By Fund:</b>		<b>\$190.58</b>			

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

# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>031</b>	<b>Enviromental Service &amp; Land</b>								
	<b>000</b>	<b>NonDepartmental</b>							
		<b>308001</b>	<b>Interest Income</b>						
			IVRE1913	365533	12/1/2018	1	\$807.86	LaSalle Co. Treasurer	Treasurer
			IVRE1916	365993	12/7/2018	1	\$23.38	LaSalle CO. Treasurer	Treasurer
			IVRE19125	371198	12/29/2018	1	\$330.23	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>		<b>308001</b>	<b>Total:</b>	<b>\$1,161.47</b>		
		<b>331001</b>	<b>Grant Revenue</b>						
			IVRE19117	367955	12/20/2018	1	\$21,103.60	laSalle Co. Environmental	Grant revenue State of IL
			<b>Acct.</b>		<b>331001</b>	<b>Total:</b>	<b>\$21,103.60</b>		
		<b>331004</b>	<b>Contract Building Inspection</b>						
			IVRE1914	365755	12/5/2018	1	\$302.50	LaSalle Co. Environmental	Building Permit fee
			IVRE19113	367015	12/14/2018	1	\$5,945.60	LaSalle Co. Environmental	Building permit fees
			IVRE19117	367959	12/20/2018	1	\$1,022.70	LaSalle Co. Environmental	Building Permit fees
			IVRE19122	370041	12/28/2018	1	\$66.53	LaSalle Co Environmental	Majerus
			<b>Acct.</b>		<b>331004</b>	<b>Total:</b>	<b>\$7,337.33</b>		
			<b>Dept.:</b>	<b>000</b>	<b>Total By Dept.:</b>		<b>\$29,602.40</b>		
			<b>Fund:</b>	<b>031</b>	<b>Total By Fund:</b>		<b>\$29,602.40</b>		

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>032</b>	<b>Crime Victim Witness Coord</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>315007</b>	<b>Sal Reimb Crime Vit/wit Coord</b>					
IVRE19119	368950	12/24/2018	1	\$7,054.35	LaSalle Co States Attorney	Kara McConville 10/18-12/18
			Acct.	<b>315007</b>	<b>Total:</b>	<b>\$7,054.35</b>
<b>Dept.:</b>		<b>000</b>	<b>Total By Dept.:</b>		<b>\$7,054.35</b>	
<b>Fund:</b>	<b>032</b>	<b>Total By Fund:</b>		<b>\$7,054.35</b>		

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>033 Public Safety</b>						
<b>000 NonDepartmental</b>						
<b>301010 Public Safety Tax</b>						
IVRE19111	366850	12/12/2018	1	\$232,072.97	State of IL	.25%/1% sales tax/public safet
				<b>Acct. 301010 Total:</b>	<b>\$232,072.97</b>	
<b>308001 Interest Income</b>						
IVRE1913	365504	12/1/2018	1	\$5,200.65	LaSalle Co. Treasurer	Interest
				<b>Acct. 308001 Total:</b>	<b>\$5,200.65</b>	
<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$237,273.62</b>		
<b>Fund: 033</b>		<b>Total By Fund:</b>		<b>\$237,273.62</b>		



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

# MTD Revenue Report

LaSalle County

Fund	Dept	Acct					
Voucher	Trans No	Date	Period	Amount	Description	Notes	
<b>034</b>	<b>D.U.I.</b>						
<b>000</b>	<b>NonDepartmental</b>						
	<b>308001</b>	<b>Interest Income</b>					
IVRE1913	365534	12/1/2018	1	\$40.78	LaSalle Co. Treasurer	Treasurer	
IVRE1916	365994	12/7/2018	1	\$1.47	LaSalle CO. Treasurer	Treasurer	
IVRE19125	371199	12/29/2018	1	\$36.00	LaSalle Co. Treasurer	Treasurer	
			<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$78.25</b>	
	<b>323010</b>	<b>Dui Fines</b>					
IVRE1916	365941	12/7/2018	1	\$1,498.64	LaSalle Co. Sheriff	DUI Equip Cir Clerk	
			<b>Acct.</b>	<b>323010</b>	<b>Total:</b>	<b>\$1,498.64</b>	
	<b>Dept.:</b>	<b>000</b>	<b>Total By Dept.:</b>	<b>\$1,576.89</b>			
<b>Fund:</b>	<b>034</b>	<b>Total By Fund:</b>	<b>\$1,576.89</b>				

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>035 G.I.S.</b>						
<b>000 NonDepartmental</b>						
<b>308001 Interest Income</b>						
IVRE1913	365535	12/1/2018	1	\$165.07	LaSalle Co. Treasurer	Treasurer
IVRE1916	365995	12/7/2018	1	\$5.81	LaSalle CO. Treasurer	Treasurer
IVRE19125	371200	12/29/2018	1	\$147.12	LaSalle Co. Treasurer	Treasurer
<b>Acct. 308001</b>				<b>Total:</b>	<b>\$318.00</b>	
<b>322005 Gis Recording Fees</b>						
IVRE1911	365604	12/3/2018	1	\$1,902.00	LaSalle Co. recorder	Recorder
IVRE1912	365633	12/4/2018	1	\$2,760.00	LaSalle CO. Recorder	Recorder
IVRE1914	365741	12/5/2018	1	\$1,800.00	LaSalle Co. Recorder	Recorder
IVRE1915	365804	12/6/2018	1	\$1,295.00	LaSalle Co. Recorder	Recorder
IVRE1916	365958	12/7/2018	1	\$2,734.00	LaSalle Co. Recorder	Recorder
IVRE1917	366503	12/10/2018	1	\$1,225.00	LaSalle Co. Recorder	Recorder
IVRE1918	366793	12/11/2018	1	\$3,360.00	LaSalle Co. Recorder	Recorder
IVRE19111	366839	12/12/2018	1	\$2,520.00	LaSalle Co. Recorder	Recorder
IVRE19112	366870	12/13/2018	1	\$1,299.00	LaSalle Co. Recorder	Recorder
IVRE19113	367002	12/14/2018	1	\$2,185.00	laSalle Co. Recorder	Recorder
IVRE19114	367150	12/17/2018	1	\$3,095.00	LaSalle Co. Recorder	Recorder
IVRE19115	367700	12/18/2018	1	\$2,170.00	LaSalle Co. recorder	Recorder
IVRE19116	367773	12/19/2018	1	\$1,505.00	LaSalle Co. recorder	Recorder
IVRE19117	367951	12/20/2018	1	\$2,520.00	LaSalle Co. Recorder	Recorder
IVRE19118	368243	12/21/2018	1	\$2,520.00	LaSalle Co. Recorder	Recorder
IVRE19119	368931	12/24/2018	1	\$2,710.00	LaSalle Co Recorder	Recorder
IVRE19120	369000	12/26/2018	1	\$1,260.00	LaSalle Co Recorder	Recorder
IVRE19121	369094	12/27/2018	1	\$805.00	LaSalle Co Recorder	Recorder
IVRE19122	370029	12/28/2018	1	\$2,726.00	LaSalle Co Recorder	Recorder
IVRE19123	370499	12/31/2018	1	\$2,450.00	LaSalle Co. Recorder	Recorder
<b>Acct. 322005</b>				<b>Total:</b>	<b>\$42,841.00</b>	
<b>350002 NSF Payback</b>						

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
035	G.I.S.					
000	NonDepartmental					
350002	NSF Payback					
IVRE19119	368946	12/24/2018	1	\$35.00	LaSalle Co. Recorder	Kaippel NSF
			Acct. 350002	Total:	\$35.00	
	Dept.: 000		Total By Dept.:	\$43,194.00		
Fund: 035			Total By Fund:	\$43,194.00		

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

# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>037</b>	<b>Animal Disease Control</b>								
	<b>000</b>	<b>NonDepartmental</b>							
		<b>308001</b>	<b>Interest Income</b>						
			IVRE1913	365536	12/1/2018	1	\$99.04	LaSalle Co. Treasurer	Treasurer
			IVRE1916	365996	12/7/2018	1	\$3.99	LaSalle CO. Treasurer	Treasurer
			IVRE19125	371201	12/29/2018	1	\$86.08	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>	<b>308001</b>	<b>Total:</b>		<b>\$189.11</b>		
		<b>311001</b>	<b>Dog License</b>						
			IVRE1916	365945	12/7/2018	1	\$7,193.00	LaSalle Co. Animal Control	Registration fees
			IVRE19112	366883	12/13/2018	1	\$1,657.00	LaSalle Co. Animal Control	Registration fees
			IVRE19118	368269	12/21/2018	1	\$1,552.00	LaSalle Co. Animal Control	Registration fees
			IVRE19122	370021	12/28/2018	1	\$2,275.00	LaSalle Co Animal Control	-None-
			<b>Acct.</b>	<b>311001</b>	<b>Total:</b>		<b>\$12,677.00</b>		
	<b>Dept.:</b>	<b>000</b>	<b>Total By Dept.:</b>				<b>\$12,866.11</b>		
<b>Fund:</b>	<b>037</b>	<b>Total By Fund:</b>					<b>\$12,866.11</b>		

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>040</b>	<b>County Clerk Automation Fund</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>308001</b>	<b>Interest Income</b>					
IVRE1913	365537	12/1/2018	1	\$3.88	LaSalle Co. Treasurer	Treasurer
IVRE1916	365997	12/7/2018	1	\$0.21	LaSalle CO. Treasurer	Treasurer
IVRE19125	371202	12/29/2018	1	\$3.13	LaSalle Co. Treasurer	Treasurer
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$7.22</b>	
<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$7.22</b>		
<b>Fund: 040</b>	<b>Total By Fund:</b>		<b>\$7.22</b>			

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>042</b>	<b>Death Cert Surcharge Fund</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>308001</b>	<b>Interest Income</b>					
IVRE1913	365538	12/1/2018	1	\$1.94	LaSalle Co. Treasurer	Treasurer
IVRE1916	365998	12/7/2018	1	\$0.07	LaSalle CO. Treasurer	Treasurer
IVRE19125	371203	12/29/2018	1	\$1.57	LaSalle Co. Treasurer	Treasurer
Acct. 308001				<b>Total:</b>	<b>\$3.58</b>	
Dept.: 000		<b>Total By Dept.:</b>		<b>\$3.58</b>		
Fund: 042	<b>Total By Fund:</b>		<b>\$3.58</b>			

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>046</b>	<b>E-911</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>323022</b>	<b>Salary Reimb</b>					
IVRE19118	368261	12/21/2018	1	\$5,743.40	LaSalle Co. ETSB	Sal reimb/ss /imrf/admin
			<b>Acct. 323022</b>	<b>Total:</b>	<b>\$5,743.40</b>	
<b>323023</b>	<b>Benefit Reimb</b>					
IVRE19118	368259	12/21/2018	1	\$581.22	LaSalle Co. JETSB	Health ins reimb for gen check
			<b>Acct. 323023</b>	<b>Total:</b>	<b>\$581.22</b>	
	<b>Dept.: 000</b>	<b>Total By Dept.:</b>		<b>\$6,324.62</b>		
<b>Fund: 046</b>	<b>Total By Fund:</b>			<b>\$6,324.62</b>		

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>047 Circ Clk Operations &amp; Adm Fund</b>						
<b>000 NonDepartmental</b>						
<b>308001 Interest Income</b>						
IVRE1913	365539	12/1/2018	1	\$104.87	LaSalle Co. Treasurer	Treasurer
IVRE1916	365999	12/7/2018	1	\$4.90	LaSalle CO. Treasurer	Treasurer
IVRE19125	371204	12/29/2018	1	\$92.34	LaSalle Co. Treasurer	Treasurer
<b>Acct. 308001</b>				<b>Total:</b>	<b>\$202.11</b>	
<b>321010 Clerk Op Add Ons</b>						
IVRE1915	365764	12/6/2018	1	\$2,347.64	LaSalle Co. Circuit Clerk	Circuit Clerk
<b>Acct. 321010</b>				<b>Total:</b>	<b>\$2,347.64</b>	
<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$2,549.75</b>		
<b>Fund: 047</b>	<b>Total By Fund:</b>		<b>\$2,549.75</b>			



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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>048 County Sheriff Vehicle Fund</b>						
<b>000 NonDepartmental</b>						
<b>308001 Interest Income</b>						
IVRE1913	365540	12/1/2018	1	\$5.83	LaSalle Co. Treasurer	Treasurer
IVRE1916	366000	12/7/2018	1	\$0.21	LaSalle CO. Treasurer	Treasurer
IVRE19125	371205	12/29/2018	1	\$4.70	LaSalle Co. Treasurer	Treasurer
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$10.74</b>	
<b>323015 Vehicle Fines</b>						
IVRE1916	365939	12/7/2018	1	\$400.00	LaSalle Co. Sheriff	Police vehicle cir clerk
			<b>Acct. 323015</b>	<b>Total:</b>	<b>\$400.00</b>	
<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$410.74</b>		
<b>Fund: 048</b>	<b>Total By Fund:</b>		<b>\$410.74</b>			

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>049</b>	<b>Grant Fund</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>316002</b>	<b>Redeploy Illinois</b>					
IVRE1912	365614	12/4/2018	1	\$17,646.16	LaSalle Co. Probation	Juvenile Redeploy Oct 18
			<b>Acct. 316002</b>	<b>Total:</b>	<b>\$17,646.16</b>	
<b>316003</b>	<b>Adult Redeploy Illinois</b>					
IVRE1917	366491	12/10/2018	1	\$6,939.32	State of IL May 2018	adult redeploy
			<b>Acct. 316003</b>	<b>Total:</b>	<b>\$6,939.32</b>	
	<b>Dept.: 000</b>	<b>Total By Dept.:</b>		<b>\$24,585.48</b>		
<b>Fund: 049</b>	<b>Total By Fund:</b>			<b>\$24,585.48</b>		

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>050</b>	<b>Minors In Possession</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>308001</b>	<b>Interest Income</b>					
IVRE1916	366001	12/7/2018	1	\$0.14	LaSalle CO. Treasurer	Treasurer
			Acct.	<b>308001</b>	<b>Total:</b>	<b>\$0.14</b>
<b>Dept.:</b>		<b>000</b>	<b>Total By Dept.:</b>		<b>\$0.14</b>	
<b>Fund:</b>	<b>050</b>	<b>Total By Fund:</b>		<b>\$0.14</b>		

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

# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>051</b>	<b>Coroner Fees</b>								
	<b>000</b>	<b>NonDepartmental</b>							
		<b>308001</b>	<b>Interest Income</b>						
			IVRE1913	365541	12/1/2018	1	\$17.48	LaSalle Co. Treasurer	Treasurer
			IVRE1916	366002	12/7/2018	1	\$0.77	LaSalle CO. Treasurer	Treasurer
			IVRE19125	371206	12/29/2018	1	\$10.96	LaSalle Co. Treasurer	Treasurer
					<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$29.21</b>	
		<b>324001</b>	<b>Coroner's Fees</b>						
			IVRE19123	370479	12/31/2018	1	\$2,250.00	LaSalle Co Coroner	-None-
					<b>Acct.</b>	<b>324001</b>	<b>Total:</b>	<b>\$2,250.00</b>	
			<b>Dept.:</b>		<b>000</b>	<b>Total By Dept.:</b>		<b>\$2,279.21</b>	
			<b>Fund:</b>		<b>051</b>	<b>Total By Fund:</b>		<b>\$2,279.21</b>	

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>052</b>	<b>Crc Court Clerk Electronic Cit</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>308001</b>	<b>Interest Income</b>					
IVRE1913	365542	12/1/2018	1	\$9.71	LaSalle Co. Treasurer	Treasurer
IVRE1916	366003	12/7/2018	1	\$0.21	LaSalle CO. Treasurer	Treasurer
IVRE19125	371207	12/29/2018	1	\$9.39	LaSalle Co. Treasurer	Treasurer
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$19.31</b>	
<b>323020</b>	<b>Electronic Citation Fees</b>					
IVRE1915	365765	12/6/2018	1	\$687.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			<b>Acct. 323020</b>	<b>Total:</b>	<b>\$687.00</b>	
	<b>Dept.: 000</b>		<b>Total By Dept.:</b>	<b>\$706.31</b>		
<b>Fund: 052</b>			<b>Total By Fund:</b>	<b>\$706.31</b>		

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>053 Sheriff Electronic Citation</b>						
<b>000 NonDepartmental</b>						
<b>308001 Interest Income</b>						
IVRE1913	365543	12/1/2018	1	\$5.83	LaSalle Co. Treasurer	Treasurer
IVRE1916	366004	12/7/2018	1	\$0.07	LaSalle CO. Treasurer	Treasurer
IVRE19125	371208	12/29/2018	1	\$1.57	LaSalle Co. Treasurer	Treasurer
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$7.47</b>	
<b>323020 Electronic Citation Fees</b>						
IVRE1916	365935	12/7/2018	1	\$118.00	LaSalle Co. Sheriff	E citations cir clerk
			<b>Acct. 323020</b>	<b>Total:</b>	<b>\$118.00</b>	
<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$125.47</b>		
<b>Fund: 053</b>	<b>Total By Fund:</b>		<b>\$125.47</b>			

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>054</b>	<b>St Atty Records Automation</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>308001</b>	<b>Interest Income</b>					
IVRE1913	365544	12/1/2018	1	\$1.94	LaSalle Co. Treasurer	Treasurer
IVRE1916	366005	12/7/2018	1	\$0.49	LaSalle CO. Treasurer	Treasurer
IVRE19125	371209	12/29/2018	1	\$1.57	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$4.00</b>
<b>315002</b>	<b>Fines &amp; Fees-st Atty</b>					
IVRE1915	365766	12/6/2018	1	\$517.27	LaSalle Co. Circuit Clerk	Circuit Clerk
			<b>Acct.</b>	<b>315002</b>	<b>Total:</b>	<b>\$517.27</b>
<b>Dept.:</b>		<b>000</b>	<b>Total By Dept.:</b>		<b>\$521.27</b>	
<b>Fund:</b>	<b>054</b>	<b>Total By Fund:</b>		<b>\$521.27</b>		

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>055</b>	<b>Animal Population Control Fund</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>308001</b>	<b>Interest Income</b>					
IVRE1913	365545	12/1/2018	1	\$1.94	LaSalle Co. Treasurer	Treasurer
IVRE1916	366006	12/7/2018	1	\$0.14	LaSalle CO. Treasurer	Treasurer
IVRE19125	371210	12/29/2018	1	\$3.13	LaSalle Co. Treasurer	Treasurer
Acct. 308001				<b>Total:</b>	<b>\$5.21</b>	
Dept.: 000		<b>Total By Dept.:</b>		<b>\$5.21</b>		
Fund: 055	<b>Total By Fund:</b>		<b>\$5.21</b>			



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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>057</b>	<b>Court Appointed Special Advoc</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>308001</b>	<b>Interest Income</b>					
IVRE19125	371211	12/29/2018	1	\$1.57	LaSalle Co. Treasurer	Treasurer
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$1.57</b>	
<b>321015</b>	<b>Casa Fines</b>					
IVRE1915	365767	12/6/2018	1	\$1,000.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			<b>Acct. 321015</b>	<b>Total:</b>	<b>\$1,000.00</b>	
<b>Dept.:</b>		<b>000</b>	<b>Total By Dept.:</b>		<b>\$1,001.57</b>	
<b>Fund:</b>	<b>057</b>	<b>Total By Fund:</b>		<b>\$1,001.57</b>		

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>058</b>	<b>Mediation Services Fund</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>321016</b>	<b>Mediation Fees</b>					
IVRE1915	365768	12/6/2018	1	\$2,700.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct. 321016	Total:	\$2,700.00	
	Dept.: 000	Total By Dept.:		\$2,700.00		
Fund: 058	Total By Fund:		\$2,700.00			

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>059</b>	<b>DRUG ADDICTION SERVICES</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>308001</b>	<b>Interest Income</b>					
IVRE1913	365546	12/1/2018	1	\$5.83	LaSalle Co. Treasurer	Treasurer
IVRE1916	366007	12/7/2018	1	\$0.07	LaSalle CO. Treasurer	Treasurer
IVRE19125	371212	12/29/2018	1	\$4.70	LaSalle Co. Treasurer	Treasurer
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$10.60</b>	
<b>316014</b>	<b>Drug Addiction Fees</b>					
IVRE1915	365769	12/6/2018	1	\$184.22	LaSalle Co. Circuit Clerk	Circuit Clerk
			<b>Acct. 316014</b>	<b>Total:</b>	<b>\$184.22</b>	
<b>Dept.:</b>		<b>000</b>	<b>Total By Dept.:</b>		<b>\$194.82</b>	
<b>Fund:</b>	<b>059</b>	<b>Total By Fund:</b>		<b>\$194.82</b>		

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>062</b>	<b>County Clerk Processing Fee</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>308001</b>	<b>Interest Income</b>					
IVRE1913	365506	12/1/2018	1	\$1.94	LaSalle Co. Treasurer	Interest
IVRE19125	371253	12/29/2018	1	\$42.26	LaSalle Co. Treasurer	Interest
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$44.20</b>	
<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$44.20</b>		
<b>Fund: 062</b>	<b>Total By Fund:</b>		<b>\$44.20</b>			

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>098</b>	<b>Health Insurance Internal Agnt</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>325005</b>	<b>Reimb. Health Insur Activeemp</b>					
IVRE1916	365964	12/7/2018	1	\$49,287.25	LaSalle Co. Insurance	Reimb Health ins PR 12-7-18
IVRE1917	366488	12/10/2018	1	\$305.16	LaSalle Co. Insurance	reimb Health/Vision Perez
IVRE19112	366894	12/13/2018	1	\$684.40	LaSalle Co. Insurance	Reimb Health Dental Vision
IVRE19112	366898	12/13/2018	1	\$305.16	LaSalle Co. Insurance	reimb Health Ins Anderson Dec
IVRE19114	367117	12/17/2018	1	\$1,457.76	LaSalle Co Insurance	Tuftie,Dolder
IVRE19116	367752	12/19/2018	1	\$37.78	LaSalle Co. Insurance	reimb Health Cooper
IVRE19118	368230	12/21/2018	1	\$51,176.23	laSalle Co. Insurance	reimb health/dental/vision PR
			<b>Acct.</b>	<b>325005</b>	<b>Total:</b>	<b>\$103,253.74</b>
<b>325007</b>	<b>Reimb Dental Premium</b>					
IVRE19112	366895	12/13/2018	1	\$88.95	LaSalle Co. Insurance	Reimb Health Dental Vision
IVRE19118	368250	12/21/2018	1	\$99.72	LaSalle Co. Insurance	reimb Dental Ins Geary
IVRE19118	368231	12/21/2018	1	\$16,319.65	laSalle Co. Insurance	reimb health/dental/vision PR
			<b>Acct.</b>	<b>325007</b>	<b>Total:</b>	<b>\$16,508.32</b>
<b>325008</b>	<b>Reimb Vison Premium</b>					
IVRE1917	366489	12/10/2018	1	\$12.71	LaSalle Co. Insurance	reimb Health/Vision Perez
IVRE19112	366896	12/13/2018	1	\$23.82	LaSalle Co. Insurance	Reimb Health Dental Vision
IVRE19114	367118	12/17/2018	1	\$251.04	LaSalle Co Insurance	Tuftie,Dolder
IVRE19118	368232	12/21/2018	1	\$3,349.96	laSalle Co. Insurance	reimb health/dental/vision PR
			<b>Acct.</b>	<b>325008</b>	<b>Total:</b>	<b>\$3,637.53</b>
<b>325009</b>	<b>Reimb Voluntary Benefits Prem</b>					
IVRE1916	365966	12/7/2018	1	\$1,443.00	LaSalle Co. Insurance	reimb Voluntary Benefits
			<b>Acct.</b>	<b>325009</b>	<b>Total:</b>	<b>\$1,443.00</b>
<b>325011</b>	<b>Reim Frm Nursng Hme Hlth-life</b>					
INSRE1218	367854	12/20/2018	1	\$59,729.50		
			<b>Acct.</b>	<b>325011</b>	<b>Total:</b>	<b>\$59,729.50</b>
<b>325015</b>	<b>Reim Frm Det Home Hlth &amp; Life</b>					
INSRE1218	367852	12/20/2018	1	\$19,839.44		
			<b>Acct.</b>	<b>325015</b>	<b>Total:</b>	<b>\$19,839.44</b>

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>098</b>	<b>Health Insurance Internal Agnt</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>325016</b>	<b>Reim Frm Hwy Dpt Hlth &amp; Life</b>					
INSRE1218	367851	12/20/2018	1	\$73,681.64		
			<b>Acct.</b>	<b>325016</b>	<b>Total:</b>	<b>\$73,681.64</b>
<b>325018</b>	<b>Reim Frm Boh Hlth &amp; Life</b>					
INSRE1218	367858	12/20/2018	1	\$53,342.06		
			<b>Acct.</b>	<b>325018</b>	<b>Total:</b>	<b>\$53,342.06</b>
<b>325019</b>	<b>E911 Health &amp; Life</b>					
INSRE1218	367864	12/20/2018	1	\$581.22		
			<b>Acct.</b>	<b>325019</b>	<b>Total:</b>	<b>\$581.22</b>
<b>325021</b>	<b>Circuit Clerk Fd 24-01 H &amp; L</b>					
INSRE1218	367857	12/20/2018	1	\$1,830.88		
INSRE1218	367859	12/20/2018	1	\$1,830.88		
			<b>Acct.</b>	<b>325021</b>	<b>Total:</b>	<b>\$3,661.76</b>
<b>325022</b>	<b>COBRA Premium Dental</b>					
IVRE1911	365572	12/3/2018	1	\$137.46	LaSalle Co. Insurance	Reimb COBRA dental/vision Gibs
			<b>Acct.</b>	<b>325022</b>	<b>Total:</b>	<b>\$137.46</b>
<b>325023</b>	<b>COBRA Premium Vision</b>					
IVRE1911	365573	12/3/2018	1	\$38.88	LaSalle Co. Insurance	Reimb COBRA dental/vision Gibs
IVRE19116	367783	12/19/2018	1	\$38.88	LaSalle Co. Insurance	reimb COBRA vision Carretto
			<b>Acct.</b>	<b>325023</b>	<b>Total:</b>	<b>\$77.76</b>
<b>325027</b>	<b>Reim Frm V A Comm Hlth &amp; Life</b>					
INSRE1218	367856	12/20/2018	1	\$4,073.40		
			<b>Acct.</b>	<b>325027</b>	<b>Total:</b>	<b>\$4,073.40</b>
<b>325028</b>	<b>Reimb Retired Act Health</b>					
IVRE1911	365575	12/3/2018	1	\$26,170.64	LaSalle Co. Insurance	reimb Retiree Health Ins
IVRE1916	365962	12/7/2018	1	\$1,440.00	LaSalle Co. Insurance	reimb Retired health
IVRE19112	366892	12/13/2018	1	\$2,160.00	LaSalle Co. Insurance	reimb retired health Sherod/pi
IVRE19118	368275	12/21/2018	1	\$3,120.00	LaSalle Co. insurance	reimb Retired health ins
			<b>Acct.</b>	<b>325028</b>	<b>Total:</b>	<b>\$32,890.64</b>

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

# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
098	Health Insurance Internal Agnt								
	000	NonDepartmental							
		325031	Reimb Frm Mental Health & Life						
		INSRE1218	367853	12/20/2018	1		\$2,930.50		
						Acct.	325031	Total:	\$2,930.50
		325038	Reimb Frm Animal Con Hlth & Lf						
		INSRE1218	367863	12/20/2018	1		\$1,162.44		
						Acct.	325038	Total:	\$1,162.44
		325041	Reimb Frm Gis Health & Life						
		INSRE1218	367862	12/20/2018	1		\$4,766.10		
						Acct.	325041	Total:	\$4,766.10
		325042	St Atty Hlth/life Reimb (32-01						
		INSRE1218	367861	12/20/2018	1		\$581.22		
						Acct.	325042	Total:	\$581.22
		325070	Reimb From Env Serv H & L						
		INSRE1218	367860	12/20/2018	1		\$3,083.96		
						Acct.	325070	Total:	\$3,083.96
		325072	Reimb From Ct Secur H&l 01-51						
		INSRE1218	367865	12/20/2018	1		\$581.22		
						Acct.	325072	Total:	\$581.22
		325077	Reimb From General Fund H&l						
		INSRE1218	367855	12/20/2018	1		\$1,207.76		
						Acct.	325077	Total:	\$1,207.76
			Dept.:	000	Total By Dept.:		\$387,170.67		
	Fund:	098	Total By Fund:		\$387,170.67				

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>099</b>	<b>Insurance Trust</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>325036</b>	<b>Restitution-liability</b>					
IVRE1917	366507	12/10/2018	1	\$483.51	LaSalle Co. Insurance	Restitution liability
IVRE19121	369082	12/27/2018	1	\$100.00	LaSalle Co. Insurance Trust	-None-
			<b>Acct. 325036</b>	<b>Total:</b>	<b>\$583.51</b>	
<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$583.51</b>		
<b>Fund: 099</b>	<b>Total By Fund:</b>		<b>\$583.51</b>			



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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>917</b>	<b>Township MFT</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>301008</b>	<b>Motor Fuel Tax Receipts</b>					
IVRE1917	366494	12/10/2018	1	\$164,114.49	IDOT	MFT twp/county
			<b>Acct.</b>	<b>301008</b>	<b>Total:</b>	<b>\$164,114.49</b>
<b>308001</b>	<b>Interest Income</b>					
IVRE1913	365502	12/1/2018	1	\$136.19	LaSalle Co. Treasurer	Interest
IVRE19125	371256	12/29/2018	1	\$0.22	LaSalle Co. Treasurer	Interest
IVRE19125	371257	12/29/2018	1	\$4.17	LaSalle Co. Treasurer	Interest
IVRE19125	371255	12/29/2018	1	\$3,353.81	LaSalle Co. Treasurer	Interest
			<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$3,494.39</b>
<b>350001</b>	<b>Miscellaneous Income</b>					
IVRE19114	367133	12/17/2018	1	\$112,195.00	State of Illinois	State MFT/fiscal 2019
IVRE19124	370052	12/30/2018	1	\$81,811.85	LaSalle Co Highway	-None-
			<b>Acct.</b>	<b>350001</b>	<b>Total:</b>	<b>\$194,006.85</b>
<b>Dept.:</b>		<b>000</b>	<b>Total By Dept.:</b>		<b>\$361,615.73</b>	
<b>Fund:</b>	<b>917</b>	<b>Total By Fund:</b>		<b>\$361,615.73</b>		

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
919	Township Bridge					
000	NonDepartmental					
308001	Interest Income					
IVRE19125	371258	12/29/2018	1	\$4.46	LaSalle Co. Treasurer	Interest
			Acct.	308001	Total:	\$4.46
Dept.:		000	Total By Dept.:		\$4.46	
Fund:	919	Total By Fund:		\$4.46		

Grand Total: \$3,930,103.47