

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

# 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>301001</b>	<b>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</b>	<b>State Inc In Lieu Of Prop Tax</b>						
			IVRE1918	366808	12/11/2018	1	\$44,324.53	State of IL	Treasurer
			IVRE1928	373587	1/10/2019	2	\$148,607.31	IL dept of Revenue	Treasurer
						<b>Acct.</b>	<b>301002</b>	<b>Total:</b>	<b>\$192,931.84</b>
		<b>301004</b>	<b>State Income Tax</b>						
			IVRE19115	367683	12/18/2018	1	\$182,653.70	State of IL	1.25% use tax/local share inco
			IVRE19215	375384	1/21/2019	2	\$266,138.55	IL Dept of Revenue	1/10 income tax/1.25% use tax
						<b>Acct.</b>	<b>301004</b>	<b>Total:</b>	<b>\$448,792.25</b>
		<b>301005</b>	<b>Sales Tax/rot</b>						
			IVRE19111	366849	12/12/2018	1	\$75,287.51	State of IL	.25%/1% sales tax/public safet
			IVRE1929	374546	1/11/2019	2	\$81,265.58	IL Dept of revenue	Public safety/.25%sales tax/1%
						<b>Acct.</b>	<b>301005</b>	<b>Total:</b>	<b>\$156,553.09</b>
		<b>301006</b>	<b>County Wide Sales Tax</b>						
			IVRE19111	366848	12/12/2018	1	\$290,842.70	State of IL	.25%/1% sales tax/public safet
			IVRE1929	374545	1/11/2019	2	\$304,697.29	IL Dept of revenue	Public safety/.25%sales tax/1%
						<b>Acct.</b>	<b>301006</b>	<b>Total:</b>	<b>\$595,539.99</b>
		<b>301007</b>	<b>Use Tax</b>						
			IVRE19115	367682	12/18/2018	1	\$81,854.11	State of IL	1.25% use tax/local share inco
			IVRE19215	375385	1/21/2019	2	\$86,640.58	IL Dept of Revenue	1/10 income tax/1.25% use tax
						<b>Acct.</b>	<b>301007</b>	<b>Total:</b>	<b>\$168,494.69</b>
		<b>308001</b>	<b>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

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<b>001 General Fund</b>						
<b>000 NonDepartmental</b>						
<b>308001 Interest Income</b>						
IVRE1921	371346	1/2/2019	2	\$8.01	LaSalle Co Clerk	County Clerk
IVRE1922	372866	1/5/2019	2	\$138.52	LaSalle Co. Treasurer	Treasurer
IVRE1926	373310	1/8/2019	2	\$3,307.42	LaSalle Co. Treasurer	Treasurer
IVRE19217	375922	1/23/2019	2	\$21,819.29	LaSalle Co. Treasurer	Interest
IVRE19223	380759	1/30/2019	2	\$4,584.08	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$42,248.32</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>						
IVRE1913	365505	12/1/2018	1	\$3.94	LaSalle Co. Treasurer	Interest
IVRE1922	372861	1/5/2019	2	\$4.26	LaSalle Co. Treasurer	Interest
			<b>Acct.</b>	<b>308016</b>	<b>Total:</b>	<b>\$8.20</b>
<b>310002 Sal Reimb Pub. Defender</b>						
IVRE19115	367678	12/18/2018	1	\$8,042.98	State of IL	Reimb public defender salary
IVRE19214	375328	1/18/2019	2	\$10,831.36	State of IL	Reimb Public defender
			<b>Acct.</b>	<b>310002</b>	<b>Total:</b>	<b>\$18,874.34</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
IVRE1924	372670	1/4/2019	2	\$3,760.19	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE19210	374786	1/14/2019	2	\$154.05	LaSalle Co Circuit Clerk	-None-
			<b>Acct.</b>	<b>315001</b>	<b>Total:</b>	<b>\$7,684.00</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
IVRE19214	375326	1/18/2019	2	\$12,361.68	State of IL	Reimb State's Atty Salary
			<b>Acct.</b>	<b>315008</b>	<b>Total:</b>	<b>\$24,723.36</b>
<b>316007 Prob Cost Reimb Other Co.</b>						

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Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001 General Fund</b>						
<b>000 NonDepartmental</b>						
<b>316007 Prob Cost Reimb Other Co.</b>						
IVRE19114	367129	12/17/2018	1	\$16,000.04	Bureau County Clerk	October 2018
IVRE1929	374572	1/11/2019	2	\$23,837.13	Grundy County	Nov 2018 county share probatio
IVRE1929	374578	1/11/2019	2	\$16,806.72	Bureau County	Nov 2018 probation reimb
IVRE19219	377042	1/25/2019	2	\$24,444.00	Grundy County Dec 2018	reimb probation officers
<b>Acct. 316007</b>				<b>Total:</b>	<b>\$81,087.89</b>	
<b>316008 Sal Reimb Prob Officers</b>						
IVRE1925	373200	1/7/2019	2	\$11,000.00	State of IL July 2018	reimb probation officers
IVRE1926	373354	1/8/2019	2	\$47,379.20	State of IL July 2018	reimb probation officers
<b>Acct. 316008</b>				<b>Total:</b>	<b>\$58,379.20</b>	
<b>316010 Prob Substance Abuse Testing</b>						
IVRE1915	365818	12/6/2018	1	\$350.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1924	372671	1/4/2019	2	\$155.00	LaSalle Co. Circuit Clerk	Circuit Clerk
<b>Acct. 316010</b>				<b>Total:</b>	<b>\$505.00</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
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

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<b>001</b>	<b>General Fund</b>						
<b>000</b>	<b>NonDepartmental</b>						
<b>320001</b>	<b>Co Clerk-marriage Licenses</b>						
IVRE19121	369073	12/27/2018	1	\$60.00	LaSalle Co Clerk	County Clerk	
IVRE19122	370033	12/28/2018	1	\$90.00	LaSalle Co Clerk	County Clerk	
IVRE19123	370487	12/31/2018	1	\$60.00	LaSalle Co Clerk	County Clerk	
IVRE1921	371347	1/2/2019	2	\$90.00	LaSalle Co Clerk	County Clerk	
IVRE1923	371381	1/3/2019	2	\$60.00	LaSalle Co. Clerk	County Clerk	
IVRE1924	372660	1/4/2019	2	\$30.00	LaSalle Co. Clerk	County Clerk	
IVRE1925	373206	1/7/2019	2	\$90.00	LaSalle Co. Clerk	County Clerk	
IVRE1926	373303	1/8/2019	2	\$30.00	LaSalle Co. Clerk	County Clerk	
IVRE1927	373545	1/9/2019	2	\$357.00	LaSalle Co. Clerk	County Clerk	
IVRE19210	374760	1/14/2019	2	\$120.00	LaSalle Co Clerk	County Clerk	
IVRE19211	374931	1/15/2019	2	\$30.00	LaSalle Co. Clerk	County Clerk	
IVRE19214	375355	1/18/2019	2	\$30.00	LaSalle Co. Clerk	County Clerk	
IVRE19215	375399	1/21/2019	2	\$90.00	LaSalle Co. Clerk	County Clerk	
IVRE19217	376002	1/23/2019	2	\$30.00	laSalle Co. Clerk	County Clerk	
IVRE19219	377019	1/25/2019	2	\$30.00	LaSalle Co. Clerk	County Clerk	
IVRE19220	377096	1/28/2019	2	\$90.00	LaSalle Co. Clerk	County Clerk	
			<b>Acct.</b>	<b>320001</b>	<b>Total:</b>	<b>\$2,247.00</b>	
<b>320003</b>	<b>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	

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<b>001</b>	<b>General Fund</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>320003</b>	<b>County Clerk Fees</b>					
IVRE19113	367007	12/14/2018	1	\$141.00	LaSalle Co. Clerk	County Clerk
IVRE19114	367155	12/17/2018	1	\$537.30	LaSalle Co. Clerk	County Clerk
IVRE19115	367689	12/18/2018	1	\$516.00	LaSalle Co. Clerk	County Clerk
IVRE19116	367761	12/19/2018	1	\$346.00	LaSalle Co. Clerk	County Clerk
IVRE19117	367939	12/20/2018	1	\$242.44	LaSalle Co. Clerk	County Clerk
IVRE19118	368253	12/21/2018	1	\$450.00	LaSalle Co. Clerk	County Clerk
IVRE19119	368919	12/24/2018	1	\$328.00	LaSalle Co Clerk	County Clerk
IVRE19120	368987	12/26/2018	1	\$139.00	LaSalle Co Clerk	County Clerk
IVRE19121	369074	12/27/2018	1	\$235.00	LaSalle Co Clerk	County Clerk
IVRE19122	370034	12/28/2018	1	\$2,078.50	LaSalle Co Clerk	County Clerk
IVRE19123	370488	12/31/2018	1	\$229.00	LaSalle Co Clerk	County Clerk
IVRE1921	371348	1/2/2019	2	\$232.68	LaSalle Co Clerk	County Clerk
IVRE1923	371382	1/3/2019	2	\$232.00	LaSalle Co. Clerk	County Clerk
IVRE1924	372661	1/4/2019	2	\$298.00	LaSalle Co. Clerk	County Clerk
IVRE1925	373207	1/7/2019	2	\$380.00	LaSalle Co. Clerk	County Clerk
IVRE1926	373304	1/8/2019	2	\$490.52	LaSalle Co. Clerk	County Clerk
IVRE1928	373581	1/10/2019	2	\$203.84	LaSalle Co. Clerk	County Clerk
IVRE1929	374540	1/11/2019	2	\$302.00	LaSalle Co. Clerk	County Clerk
IVRE19210	374761	1/14/2019	2	\$297.00	LaSalle Co Clerk	County Clerk
IVRE19211	374932	1/15/2019	2	\$2,775.94	LaSalle Co. Clerk	County Clerk
IVRE19212	374966	1/16/2019	2	\$175.00	LaSalle Co. Clerk	County Clerk
IVRE19213	375021	1/17/2019	2	\$200.00	LaSalle Co. Clerk	County Clerk
IVRE19214	375356	1/18/2019	2	\$358.00	LaSalle Co. Clerk	County Clerk
IVRE19215	375400	1/21/2019	2	\$342.00	LaSalle Co. Clerk	County Clerk
IVRE19216	375884	1/22/2019	2	\$126.00	LaSalle Co. Clerk	County Clerk
IVRE19217	376003	1/23/2019	2	\$362.00	LaSalle Co. Clerk	County Clerk

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<b>001 General Fund</b>						
<b>000 NonDepartmental</b>						
<b>320003 County Clerk Fees</b>						
IVRE19218	376955	1/24/2019	2	\$227.00	laSalle Co. Clerk	County Clerk
IVRE19219	377020	1/25/2019	2	\$392.00	LaSalle Co. Clerk	County Clerk
IVRE19220	377097	1/28/2019	2	\$492.00	LaSalle Co. Clerk	County Clerk
IVRE19221	377499	1/29/2019	2	\$373.00	LaSalle Co. Clerk	County Clerk
IVRE19222	379479	1/31/2019	2	\$168.00	LaSalle Co. Clerk	County Clerk
			<b>Acct.</b>	<b>320003</b>	<b>Total:</b>	<b>\$16,167.36</b>
<b>320008 County Clerk-redemption Fees</b>						
IVRE1911	365580	12/3/2018	1	\$2,039.58	LaSalle Co. Clerk	County Clerk
IVRE1921	371349	1/2/2019	2	\$3,777.00	LaSalle Co Clerk	County Clerk
			<b>Acct.</b>	<b>320008</b>	<b>Total:</b>	<b>\$5,816.58</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
IVRE1924	372672	1/4/2019	2	\$53,061.98	LaSalle Co. Circuit Clerk	Circuit Clerk
			<b>Acct.</b>	<b>321001</b>	<b>Total:</b>	<b>\$99,806.43</b>
<b>321004 Cir Clk-court Security Fee</b>						
IVRE1915	365820	12/6/2018	1	\$10,668.38	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1924	372673	1/4/2019	2	\$12,609.21	LaSalle Co. Circuit Clerk	Circuit Clerk
			<b>Acct.</b>	<b>321004</b>	<b>Total:</b>	<b>\$23,277.59</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
IVRE1924	372674	1/4/2019	2	\$5.28	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE19210	374787	1/14/2019	2	\$2,906.90	LaSalle Co Circuit Clerk	-None-
			<b>Acct.</b>	<b>321005</b>	<b>Total:</b>	<b>\$7,332.33</b>
<b>321007 Passport Fees</b>						

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Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001 General Fund</b>						
<b>000 NonDepartmental</b>						
<b>321007 Passport Fees</b>						
IVRE1915	365822	12/6/2018	1	\$1,015.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1924	372675	1/4/2019	2	\$1,050.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			<b>Acct.</b>	<b>321007</b>	<b>Total:</b>	<b>\$2,065.00</b>
<b>321008 Forfeitures</b>						
IVRE1915	365823	12/6/2018	1	\$514.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1924	372676	1/4/2019	2	\$3,885.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			<b>Acct.</b>	<b>321008</b>	<b>Total:</b>	<b>\$4,399.00</b>
<b>321012 Fines &amp; Forfeitures</b>						
IVRE1915	365824	12/6/2018	1	\$8,917.95	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1924	372677	1/4/2019	2	\$13,794.03	LaSalle Co. Circuit Clerk	Circuit Clerk
			<b>Acct.</b>	<b>321012</b>	<b>Total:</b>	<b>\$22,711.98</b>
<b>321013 Other Misdemnr &amp; Felony Fines</b>						
IVRE1915	365825	12/6/2018	1	\$32,777.89	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1924	372678	1/4/2019	2	\$33,663.20	LaSalle Co. Circuit Clerk	Circuit Clerk
			<b>Acct.</b>	<b>321013</b>	<b>Total:</b>	<b>\$66,441.09</b>
<b>321014 Reimb County/appt Counsel</b>						
IVRE1925	373198	1/7/2019	2	\$8,291.25	State of IL	reimb SVPCA July 2, 2018
			<b>Acct.</b>	<b>321014</b>	<b>Total:</b>	<b>\$8,291.25</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

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<b>001</b>	<b>General Fund</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>322001</b>	<b>Recorders Office-recording Fee</b>					
IVRE19113	366996	12/14/2018	1	\$1,274.50	laSalle Co. Recorder	Recorder
IVRE19114	367143	12/17/2018	1	\$2,584.50	LaSalle Co. Recorder	Recorder
IVRE19115	367694	12/18/2018	1	\$1,328.00	LaSalle Co. recorder	Recorder
IVRE19116	367767	12/19/2018	1	\$2,124.50	LaSalle Co. recorder	Recorder
IVRE19117	367945	12/20/2018	1	\$1,716.00	LaSalle Co. Recorder	Recorder
IVRE19118	368237	12/21/2018	1	\$2,549.00	LaSalle Co. Recorder	Recorder
IVRE19119	368925	12/24/2018	1	\$2,985.00	LaSalle Co Recorder	Recorder
IVRE19120	368994	12/26/2018	1	\$1,055.00	LaSalle Co Recorder	Recorder
IVRE19121	369088	12/27/2018	1	\$605.50	LaSalle Co Recorder	Recorder
IVRE19122	370023	12/28/2018	1	\$1,649.50	LaSalle Co Recorder	Recorder
IVRE19123	370493	12/31/2018	1	\$1,471.00	LaSalle Co. Recorder	Recorder
IVRE1921	371355	1/2/2019	2	\$1,182.00	LaSalle Co Recorder	Recorder
IVRE1923	371389	1/3/2019	2	\$526.00	LaSalle Co. Recorder	Recorder
IVRE1924	372704	1/4/2019	2	\$570.00	LaSalle Co. Recorder	Recorder
IVRE1925	373217	1/7/2019	2	\$1,099.00	LaSalle Co. Recorder	Recorder
IVRE1926	373344	1/8/2019	2	\$1,399.50	LaSalle Co. Recorder	Recorder
IVRE1927	373535	1/9/2019	2	\$1,212.50	LaSalle Co. Recorder	Recorder
IVRE1928	373603	1/10/2019	2	\$639.00	LaSalle Co. Recorder	Recorder
IVRE1929	374551	1/11/2019	2	\$780.00	LaSalle Co. Recorder	Recorder
IVRE19210	374766	1/14/2019	2	\$1,223.00	LaSalle Co. Recorder	Recorder
IVRE19211	374942	1/15/2019	2	\$2,063.00	LaSalle Co. recorder	Recorder
IVRE19212	374974	1/16/2019	2	\$2,426.00	LaSalle Co. Recorder	Recorder
IVRE19213	375012	1/17/2019	2	\$829.00	LaSalle Co. Recorder	Recorder
IVRE19214	375361	1/18/2019	2	\$1,269.00	LaSalle Co. Recorder	Recorder
IVRE19215	375412	1/21/2019	2	\$1,472.50	LaSalle Co. Recorder	Recorder
IVRE19216	375872	1/22/2019	2	\$601.50	LaSalle Co. Recorder	Recorder



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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001 General Fund</b>						
<b>000 NonDepartmental</b>						
<b>322001 Recorders Office-recording Fee</b>						
IVRE19217	376009	1/23/2019	2	\$1,329.00	LaSalle Co. Recorder	Recorder
IVRE19218	376960	1/24/2019	2	\$1,639.00	LaSalle Co. Recorder	Recorder
IVRE19219	377028	1/25/2019	2	\$1,064.00	LaSalle Co. Recorder	Recorder
IVRE19220	377105	1/28/2019	2	\$1,631.50	LaSalle Co. Recorder	Recorder
IVRE19221	377504	1/29/2019	2	\$901.50	LaSalle Co. Recorder	Recorder
IVRE19222	379483	1/31/2019	2	\$1,312.50	LaSalle Co. Recorder	Recorder
<b>Acct. 322001</b>				<b>Total:</b>	<b>\$57,095.00</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
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

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001 General Fund</b>						
<b>000 NonDepartmental</b>						
<b>322002 Recorders Office-revenue Stamp</b>						
IVRE19123	370494	12/31/2018	1	\$6,772.50	LaSalle Co. Recorder	Recorder
IVRE1921	371356	1/2/2019	2	\$1,258.50	LaSalle Co Recorder	Recorder
IVRE1923	371390	1/3/2019	2	\$892.50	LaSalle Co. Recorder	Recorder
IVRE1924	372705	1/4/2019	2	\$171.00	LaSalle Co. Recorder	Recorder
IVRE1925	373218	1/7/2019	2	\$1,481.25	LaSalle Co. Recorder	Recorder
IVRE1926	373345	1/8/2019	2	\$909.75	LaSalle Co. Recorder	Recorder
IVRE1927	373536	1/9/2019	2	\$270.00	LaSalle Co. Recorder	Recorder
IVRE1928	373604	1/10/2019	2	\$666.00	LaSalle Co. Recorder	Recorder
IVRE1929	374552	1/11/2019	2	\$7,208.25	LaSalle Co. Recorder	Recorder
IVRE19210	374767	1/14/2019	2	\$1,876.50	LaSalle Co. Recorder	Recorder
IVRE19211	374943	1/15/2019	2	\$1,970.25	LaSalle Co. recorder	Recorder
IVRE19212	374975	1/16/2019	2	\$1,248.00	LaSalle Co. Recorder	Recorder
IVRE19213	375013	1/17/2019	2	\$453.00	LaSalle Co. Recorder	Recorder
IVRE19214	375362	1/18/2019	2	\$2,781.75	LaSalle Co. Recorder	Recorder
IVRE19215	375413	1/21/2019	2	\$1,037.25	LaSalle Co. Recorder	Recorder
IVRE19216	375873	1/22/2019	2	\$5,949.75	LaSalle Co. Recorder	Recorder
IVRE19217	376010	1/23/2019	2	\$1,108.50	LaSalle Co. Recorder	Recorder
IVRE19218	376961	1/24/2019	2	\$11,785.50	LaSalle Co. Recorder	Recorder
IVRE19219	377029	1/25/2019	2	\$1,725.75	LaSalle Co. Recorder	Recorder
IVRE19220	377106	1/28/2019	2	\$4,284.75	LaSalle Co. Recorder	Recorder
IVRE19222	379484	1/31/2019	2	\$3,415.50	LaSalle Co. Recorder	Recorder
				<b>Acct. 322002 Total:</b>	<b>\$120,466.50</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

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001</b>	<b>General Fund</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>322004</b>	<b>Rent Housing Support Fees</b>					
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
IVRE19111	366835	12/12/2018	1	\$32.50	LaSalle Co. Recorder	Recorder
IVRE19112	366866	12/13/2018	1	\$14.50	LaSalle Co. Recorder	Recorder
IVRE19113	366998	12/14/2018	1	\$29.50	LaSalle Co. Recorder	Recorder
IVRE19114	367145	12/17/2018	1	\$41.00	LaSalle Co. Recorder	Recorder
IVRE19115	367696	12/18/2018	1	\$28.50	LaSalle Co. recorder	Recorder
IVRE19116	367769	12/19/2018	1	\$19.00	LaSalle Co. recorder	Recorder
IVRE19117	367947	12/20/2018	1	\$33.50	LaSalle Co. Recorder	Recorder
IVRE19118	368239	12/21/2018	1	\$33.50	LaSalle Co. Recorder	Recorder
IVRE19119	368927	12/24/2018	1	\$31.00	LaSalle Co Recorder	Recorder
IVRE19120	368996	12/26/2018	1	\$17.00	LaSalle Co Recorder	Recorder
IVRE19121	369090	12/27/2018	1	\$11.50	LaSalle Co Recorder	Recorder
IVRE19122	370025	12/28/2018	1	\$37.50	LaSalle Co Recorder	Recorder
IVRE19123	370495	12/31/2018	1	\$31.50	LaSalle Co. Recorder	Recorder
IVRE1921	371357	1/2/2019	2	\$26.50	LaSalle Co Recorder	Recorder
IVRE1923	371391	1/3/2019	2	\$11.50	LaSalle Co. Recorder	Recorder
IVRE1924	372706	1/4/2019	2	\$13.50	LaSalle Co. Recorder	Recorder
IVRE1925	373219	1/7/2019	2	\$22.50	LaSalle Co. Recorder	Recorder
IVRE1926	373346	1/8/2019	2	\$29.50	LaSalle Co. Recorder	Recorder
IVRE1927	373537	1/9/2019	2	\$21.00	LaSalle Co. Recorder	Recorder
IVRE1928	373605	1/10/2019	2	\$12.50	LaSalle Co. Recorder	Recorder
IVRE1929	374553	1/11/2019	2	\$18.00	LaSalle Co. Recorder	Recorder
IVRE19210	374768	1/14/2019	2	\$27.00	LaSalle Co. Recorder	Recorder
IVRE19211	374944	1/15/2019	2	\$35.50	LaSalle Co. recorder	Recorder

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001 General Fund</b>						
<b>000 NonDepartmental</b>						
<b>322004 Rent Housing Support Fees</b>						
IVRE19212	374976	1/16/2019	2	\$19.00	LaSalle Co. Recorder	Recorder
IVRE19213	375014	1/17/2019	2	\$18.00	LaSalle Co. Recorder	Recorder
IVRE19214	375363	1/18/2019	2	\$26.00	LaSalle Co. Recorder	Recorder
IVRE19215	375414	1/21/2019	2	\$33.50	LaSalle Co. Recorder	Recorder
IVRE19216	375874	1/22/2019	2	\$6.50	LaSalle Co. Recorder	Recorder
IVRE19217	376011	1/23/2019	2	\$29.50	LaSalle Co. Recorder	Recorder
IVRE19218	376962	1/24/2019	2	\$19.50	LaSalle Co. Recorder	Recorder
IVRE19219	377030	1/25/2019	2	\$23.50	LaSalle Co. Recorder	Recorder
IVRE19220	377107	1/28/2019	2	\$30.50	LaSalle Co. Recorder	Recorder
IVRE19221	377505	1/29/2019	2	\$18.00	LaSalle Co. Recorder	Recorder
IVRE19222	379485	1/31/2019	2	\$30.00	LaSalle Co. Recorder	Recorder
<b>Acct. 322004</b>				<b>Total:</b>	<b>\$1,028.00</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
IVRE1924	372679	1/4/2019	2	\$2,953.53	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE19219	377017	1/25/2019	2	\$8,507.00	LaSalle Co. Sheriff	Civil process
<b>Acct. 323001</b>				<b>Total:</b>	<b>\$28,359.75</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
IVRE1924	372718	1/4/2019	2	\$1.34	LaSalle Co. Sheriff	Fine Cir Clerk
IVRE19219	377048	1/25/2019	2	\$550.00	LaSalle Co. Sheriff	Misc
<b>Acct. 323002</b>				<b>Total:</b>	<b>\$1,724.67</b>	
<b>323003 Sheriff Ofc-boarding Prisoners</b>						
IVRE1915	365827	12/6/2018	1	\$394.00	LaSalle Co. Circuit Clerk	Circuit Clerk

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001 General Fund</b>						
<b>000 NonDepartmental</b>						
<b>323003 Sheriff Ofc-boarding Prisoners</b>						
IVRE1924	372680	1/4/2019	2	\$62.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			<b>Acct.</b>	<b>323003</b>	<b>Total:</b>	<b>\$456.00</b>
<b>323006 Sheriff-bond Post Fee</b>						
IVRE1915	365815	12/6/2018	1	\$70.00	LaSalle Co. Sheriff	FTA Bond fee Will co.
IVRE1923	371387	1/3/2019	2	\$140.00	LaSalle Co. Sheriff	FTA bond fee Livingston co
IVRE1927	373529	1/9/2019	2	\$140.00	LaSalle Co. Sheriff	FTA Bond Fee Kendall Co.
IVRE1927	373531	1/9/2019	2	\$140.00	LaSalle Co. Sheriff	FTA Bond Fee Marshall Co.
IVRE1928	373613	1/10/2019	2	\$70.00	LaSalle Co. Sheriff	FTA Warrant Grundy Co.
IVRE19212	374970	1/16/2019	2	\$140.00	LaSalle Co. Sheriff	FTA bond fee Kane
IVRE19215	375389	1/21/2019	2	\$70.00	LaSalle Co. Sheriff	FTA Bond Mc Donough co
IVRE19220	377115	1/28/2019	2	\$70.00	LaSalle Co. Sheriff	FTA bond fee Dekalb co
			<b>Acct.</b>	<b>323006</b>	<b>Total:</b>	<b>\$840.00</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>323021 Justice Benefits - Revenue</b>						
IVRE19216	375889	1/22/2019	2	\$5,191.00	LaSalle Co. Sheriff	SCAPP Award Justice benefit
			<b>Acct.</b>	<b>323021</b>	<b>Total:</b>	<b>\$5,191.00</b>
<b>326001 Central Service-other Gov'ts</b>						
IVRE1918	366806	12/11/2018	1	\$206.65	LaSalle Co. Central Services	Il Valley Crime prev printing
IVRE19119	368914	12/24/2018	1	\$51.68	Cnetral Service	CASA
IVRE1921	371344	1/2/2019	2	\$26.00	LaSalle Co Central Services	Copies/Laminates
IVRE1927	373533	1/9/2019	2	\$287.31	LaSalle Co. Central Services	IL Val Crime prevention Testin
IVRE19222	379471	1/31/2019	2	\$14.00	LaSalle Co. Central Services	Copies and Laminates
			<b>Acct.</b>	<b>326001</b>	<b>Total:</b>	<b>\$585.64</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

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001</b>	<b>General Fund</b>								
	<b>000</b>	<b>NonDepartmental</b>							
		<b>326002</b>	<b>Central Service-other Depts</b>						
			IVRE19113	366978	12/14/2018	1	\$144.25	LaSalle Co. Central Services	ETSB Postage paper toner
			IVRE19115	367687	12/18/2018	1	\$27.52	LaSalle Co. Central Services	Postage n home
			IVRE19123	370503	12/31/2018	1	\$82.12	LaSalle Co Central Services	D Home
			IVRE1924	372668	1/4/2019	2	\$29.47	LaSalle Co. Central Services	Cir Cler Postage reimb
			IVRE19211	374938	1/15/2019	2	\$78.31	LaSalle Co. Central Services	708 copies, postage, toner, pa
			IVRE19215	375422	1/21/2019	2	\$1,532.94	LaSalle Co. Central Services	VAC nhome
			IVRE19220	377117	1/28/2019	2	\$88.92	LaSalle Co. Central Services	D home postage, laminates, pri
						<b>Acct.</b>	<b>326002</b>	<b>Total:</b>	<b>\$3,456.27</b>
		<b>327002</b>	<b>Chief Judge-reimb Other Co</b>						
			IVRE19221	377489	1/29/2019	2	\$9,330.37	LaSalle Co. Probation	Chief Judge reimb Grundy Co.
						<b>Acct.</b>	<b>327002</b>	<b>Total:</b>	<b>\$9,330.37</b>
		<b>329001</b>	<b>Sal Reimb-supv Of Assessments</b>						
			IVRE19115	367680	12/18/2018	1	\$3,703.54	State of IL	reimb supv of assessments
			IVRE19214	375330	1/18/2019	2	\$3,703.54	State of IL	reimb Supv of Assessments
						<b>Acct.</b>	<b>329001</b>	<b>Total:</b>	<b>\$7,407.08</b>
		<b>330003</b>	<b>Ema Grant</b>						
			IVRE19117	367936	12/20/2018	1	\$17,413.85	laSalle Co. EMA	EMA Grant 1st and 2nd quarter
			IVRE19117	367935	12/20/2018	1	\$15,180.91	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</b>	<b>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</b>	<b>Zoning Fees</b>						
			IVRE1914	365751	12/5/2018	1	\$3,034.10	LaSalle Co. Environmental	Zoning Fees
			IVRE19114	367115	12/17/2018	1	\$424.87	LaSalle Co. Environmental	Kirby
			IVRE19117	367957	12/20/2018	1	\$1,690.55	LaSalle Co. Environmental	Zoning fees
			IVRE19122	370039	12/28/2018	1	\$25.00	LaSalle Co Environmental	-None-
			IVRE1925	373215	1/7/2019	2	\$304.23	LaSalle Co. Environmental	Zoning fees

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001</b>	<b>General Fund</b>								
	<b>000</b>	<b>NonDepartmental</b>							
		<b>331006</b>	<b>Zoning Fees</b>						
			IVRE19210	374789	1/14/2019	2	\$1,347.33	LaSalle Co Environmental	-None-
			IVRE19218	376970	1/24/2019	2	\$814.59	LaSalle Co. Environmental	Zoning Fees
						<b>Acct.</b>	<b>331006</b>	<b>Total:</b>	<b>\$7,640.67</b>
		<b>335001</b>	<b>Rental Income-co Health Dept</b>						
			IVRE19120	368982	12/26/2018	1	\$2,700.00	LaSalle Co Health Dept.	Dec Rent
			IVRE19221	377491	1/29/2019	2	\$3,988.50	LaSalle Co. Treasurer	HD Rent 1/9/2019
						<b>Acct.</b>	<b>335001</b>	<b>Total:</b>	<b>\$6,688.50</b>
		<b>335008</b>	<b>Lease/rental Income</b>						
			IVRE19121	369084	12/27/2018	1	\$590.00	ADM Growmark	Jan 2019
						<b>Acct.</b>	<b>335008</b>	<b>Total:</b>	<b>\$590.00</b>
		<b>335011</b>	<b>Liquor Licenses</b>						
			IVRE19213	374993	1/17/2019	2	\$500.00	LaSalle Co. Board	Lic #12
						<b>Acct.</b>	<b>335011</b>	<b>Total:</b>	<b>\$500.00</b>
		<b>335012</b>	<b>Amusement License</b>						
			IVRE19113	366982	12/14/2018	1	\$25.00	LaSalle Co Tourism	Streator Moose amusement
			IVRE1926	373336	1/8/2019	2	\$25.00	LaSalle Co. Tourism	Amusement Ottawa Moose superbo
						<b>Acct.</b>	<b>335012</b>	<b>Total:</b>	<b>\$50.00</b>
		<b>335013</b>	<b>Video Gaming</b>						
			IVRE19116	367781	12/19/2018	1	\$14,479.26	State of IL Nov 2018	Local Share video gaming tax
			IVRE19216	375882	1/22/2019	2	\$13,541.47	State of IL Dec 2018	video gaming tax
						<b>Acct.</b>	<b>335013</b>	<b>Total:</b>	<b>\$28,020.73</b>
		<b>350001</b>	<b>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	366976	12/14/2018	1	\$250.13	LaSalle Co. Parks	Scrap iron
			IVRE19113	367013	12/14/2018	1	\$50.00	laSalle Co. Environmental	Flood permit
			IVRE19114	367123	12/17/2018	1	\$635.30	LaSalle Co EMA	Meal Reimb
			IVRE19114	367113	12/17/2018	1	\$429.47	LaSalle Co Environmental	-None-

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001</b>	<b>General Fund</b>								
	<b>000</b>	<b>NonDepartmental</b>							
		<b>350001</b>	<b>Miscellaneous Income</b>						
			IVRE19117	367965	12/20/2018	1	\$87.55	LaSalle Co. Board	reimb Vending Nov 18
			IVRE19117	367963	12/20/2018	1	\$3,800.00	LaSalle Co. Board	UCCI reimb 2018 dues
			IVRE19117	367967	12/20/2018	1	\$400.00	LaSalle Co. Board	UCCI reimb Mtg 4th qrt
			IVRE19118	368264	12/21/2018	1	\$17.04	LaSalle Co. ETSB	Sal reimb/ss /imrf/admin
			IVRE1929	374549	1/11/2019	2	\$195.00	LaSalle Co. Parks	Znaniecki Hay Sale
			IVRE19214	375336	1/18/2019	2	\$20.00	LaSalle Co. Board	Misc Inc Jury duty
			IVRE19214	375349	1/18/2019	2	\$17.04	LaSalle Co. JETSB	reimb for payroll
					<b>Acct.</b>	<b>350001</b>	<b>Total:</b>	<b>\$6,065.73</b>	
		<b>350002</b>	<b>NSF Payback</b>						
			IVRE19119	368937	12/24/2018	1	\$19.50	LaSalle Co. Recorder	Kaippel NSF
					<b>Acct.</b>	<b>350002</b>	<b>Total:</b>	<b>\$19.50</b>	
			<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$2,602,075.58</b>		
			<b>Fund: 001</b>		<b>Total By Fund:</b>		<b>\$2,602,075.58</b>		



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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
IVRE1928	373588	1/10/2019	2	\$4,289.41	IL dept of Revenue	Treasurer
			<b>Acct.</b>	<b>301002</b>	<b>Total:</b>	<b>\$5,568.79</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
IVRE1922	372867	1/5/2019	2	\$24.19	LaSalle Co. Treasurer	Treasurer
IVRE1926	373311	1/8/2019	2	\$751.10	LaSalle Co. Treasurer	Treasurer
IVRE19217	375923	1/23/2019	2	\$4,929.36	LaSalle Co. Treasurer	Interest
IVRE19223	380760	1/30/2019	2	\$929.37	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$8,427.93</b>
<b>312001</b>	<b>Resident Charges</b>					
IVRE19211	374927	1/15/2019	2	\$680.00	LaSalle Co. Detention	resident charges Bureau County
			<b>Acct.</b>	<b>312001</b>	<b>Total:</b>	<b>\$680.00</b>
<b>312003</b>	<b>Income-pay Tel Of America</b>					
IVRE1912	365646	12/4/2018	1	\$315.50	LaSalle Co. Detention	Payphone CPC
IVRE1925	373192	1/7/2019	2	\$182.87	LaSalle Co. Detention	Payphone CPC
			<b>Acct.</b>	<b>312003</b>	<b>Total:</b>	<b>\$498.37</b>
<b>312005</b>	<b>Salary Reimb-jvnl Prob Officer</b>					
IVRE1926	373355	1/8/2019	2	\$79,525.63	State of IL July 2018	reimb probation officers
			<b>Acct.</b>	<b>312005</b>	<b>Total:</b>	<b>\$79,525.63</b>
<b>312006</b>	<b>State &amp; Fed Milk &amp; Food Reimb</b>					
IVRE1921	371371	1/2/2019	2	\$1,140.20	Illinois Board of Education	Meal program/D Home

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

# 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>312006</b>	<b>State &amp; Fed Milk &amp; Food Reimb</b>					
IVRE19211	374929	1/15/2019	2	\$1,439.39	LaSalle Co. Detention	School National breakfast/lunc
			<b>Acct. 312006</b>	<b>Total:</b>	<b>\$2,579.59</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
IVRE1925	373194	1/7/2019	2	\$17.20	LaSalle Co. Detention	State free lunch breakfast
			<b>Acct. 312009</b>	<b>Total:</b>	<b>\$103.04</b>	
	<b>Dept.: 000</b>	<b>Total By Dept.:</b>		<b>\$109,871.51</b>		
<b>Fund: 002</b>	<b>Total By Fund:</b>		<b>\$109,871.51</b>			

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

# 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	
	IVRE1922	372868	1/5/2019	2	\$0.11	LaSalle Co. Treasurer		Treasurer	
	IVRE1926	373312	1/8/2019	2	\$9.09	LaSalle Co. Treasurer		Treasurer	
	IVRE19217	375924	1/23/2019	2	\$45.96	LaSalle Co. Treasurer		Interest	
	IVRE19223	380761	1/30/2019	2	\$6.28	LaSalle Co. Treasurer		Treasurer	
			<b>Acct.</b>	<b>308001</b>	<b>Total:</b>		<b>\$76.57</b>		
	<b>323016</b>	<b>Medical Services Fee</b>							
	IVRE1915	365759	12/6/2018	1	\$1,242.62	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE1924	372681	1/4/2019	2	\$1,359.76	LaSalle Co. Circuit Clerk		Circuit Clerk	
			<b>Acct.</b>	<b>323016</b>	<b>Total:</b>		<b>\$2,602.38</b>		
	<b>Dept.:</b>	<b>000</b>	<b>Total By Dept.:</b>		<b>\$2,678.95</b>				
<b>Fund:</b>	<b>003</b>	<b>Total By Fund:</b>		<b>\$2,678.95</b>					

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

# 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
IVRE1928	373589	1/10/2019	2	\$17,315.78	IL dept of Revenue	Treasurer
			<b>Acct.</b>	<b>301002</b>	<b>Total:</b>	<b>\$22,480.49</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
IVRE1922	372869	1/5/2019	2	\$64.95	LaSalle Co. Treasurer	Treasurer
IVRE1926	373313	1/8/2019	2	\$1,469.99	LaSalle Co. Treasurer	Treasurer
IVRE19217	375925	1/23/2019	2	\$9,256.09	LaSalle Co. Treasurer	Interest
IVRE19223	380762	1/30/2019	2	\$2,434.37	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$20,065.80</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
IVRE1929	374577	1/11/2019	2	\$2,204.95	Bureau County	Nov 2018 probation reimb
IVRE1929	374569	1/11/2019	2	\$3,155.26	Grundy County	Nov 2018 county share probatio
IVRE1929	374571	1/11/2019	2	\$322.79	Grundy County	Nov 2018 county share probatio
IVRE19214	375348	1/18/2019	2	\$99.68	LaSalle Co. JETSB	reimb for payroll
IVRE19219	377041	1/25/2019	2	\$326.93	Grundy County Dec 2018	reimb probation officers
IVRE19219	377039	1/25/2019	2	\$3,173.01	Grundy County Dec 2018	reimb probation officers
			<b>Acct.</b>	<b>325050</b>	<b>Total:</b>	<b>\$11,622.19</b>
<b>Dept.:</b>	<b>000</b>	<b>Total By Dept.:</b>		<b>\$180,387.61</b>		

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
004	LM.R.F.					
<b>Fund: 004 Total By Fund:</b>				<b>\$180,387.61</b>		

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

# 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
IVRE1928	373590	1/10/2019	2	\$5,119.62	IL dept of Revenue	Treasurer
			<b>Acct.</b>	<b>301002</b>	<b>Total:</b>	<b>\$6,646.63</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
IVRE1922	372870	1/5/2019	2	\$26.65	LaSalle Co. Treasurer	Treasurer
IVRE1926	373314	1/8/2019	2	\$602.80	LaSalle Co. Treasurer	Treasurer
IVRE19217	375926	1/23/2019	2	\$3,912.64	LaSalle Co. Treasurer	Interest
IVRE19223	380763	1/30/2019	2	\$979.61	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$9,076.07</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	366967	12/14/2018	1	\$15.00	Updt 129	CENTRAL IL CONTRACTING & EQUIP
IVAR1912	366961	12/14/2018	1	\$88.58	Updt 129	R. ZIMMERMAN, INC.
IVAR1912	366969	12/14/2018	1	\$30.00	Updt 129	NPL CONSTRUCTION
IVAR1912	366965	12/14/2018	1	\$25.00	Updt 129	MIKE S TOWING, INC.
IVAR1912	366964	12/14/2018	1	\$109.06	Updt 129	CHADWICK TRANSPORT
IVAR1912	366966	12/14/2018	1	\$30.00	Updt 129	BACHMAN TRUCKING

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

# 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>					
IVAR1912	366968	12/14/2018	1	\$190.00	Updt 129	COM DATA
IVAR1912	366962	12/14/2018	1	\$90.00	Updt 129	IL TRUCK & EQUIP. CO.
IVAR1915	368343	12/21/2018	1	\$61.69	Updt 132	HOMER TREE SERVICE, INC.
IVAR1915	368351	12/21/2018	1	\$720.00	Updt 132	LELAND FARMERS CO.
IVAR1915	368346	12/21/2018	1	\$579.75	Updt 132	LAMBERT CO. DRILLING
IVAR1915	368349	12/21/2018	1	\$51.56	Updt 132	DAILY EXPRESS INC
IVAR1915	368348	12/21/2018	1	\$81.80	Updt 132	CR TRANSPORT
IVAR1915	368345	12/21/2018	1	\$20.00	Updt 132	CJ DRILLING, INC.
IVAR1915	368344	12/21/2018	1	\$113.90	Updt 132	CATTANI CRANE
IVAR1915	368347	12/21/2018	1	\$30.00	Updt 132	LEE EXCAVATING
IVAR1917	370511	12/31/2018	1	\$30.00	Updt 134	SYSTEM TRANSPORT
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.
IVAR1921	373569	1/10/2019	2	\$70.00	Updt 135	WILLIAM JAEGLE TRUCKING
IVAR1921	373572	1/10/2019	2	\$110.91	Updt 135	TRANSPORT PERMITS
IVAR1921	373571	1/10/2019	2	\$66.62	Updt 135	ROSE CARTAGE
IVAR1921	373573	1/10/2019	2	\$12.00	Updt 135	SEVEN HILLS HAULING LLC
IVAR1921	373570	1/10/2019	2	\$25.00	Updt 135	OVER THE ROAD PERMITS
IVAR1921	373574	1/10/2019	2	\$720.00	Updt 135	LELAND FARMERS CO.
IVAR1921	373577	1/10/2019	2	\$30.00	Updt 135	CENTRAL IL CONTRACTING & EQUIP
IVAR1921	373568	1/10/2019	2	\$53.74	Updt 135	LAGRANGE CRANE SERVICE
IVAR1921	373576	1/10/2019	2	\$53.24	Updt 135	REYNOLDS TOWING SERVICE INC
IVAR1922	375316	1/18/2019	2	\$40.00	Updt 136	COM DATA
IVAR1922	375319	1/18/2019	2	\$65.81	Updt 136	STEVENSON CRANE
IVAR1922	375321	1/18/2019	2	\$30.00	Updt 136	LILJA TILING & Excavating
IVAR1922	375318	1/18/2019	2	\$30.00	Updt 136	LILJA TILING & Excavating

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

# 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>					
IVAR1922	375320	1/18/2019	2	\$30.00	Updt 136	LAMBERT CO. DRILLING
IVAR1922	375315	1/18/2019	2	\$112.04	Updt 136	HOMER TREE SERVICE, INC.
IVAR1922	375317	1/18/2019	2	\$60.00	Updt 136	Colman Transportation Inc
IVAR1922	375322	1/18/2019	2	\$30.00	Updt 136	CATTANI CRANE
IVAR1922	375313	1/18/2019	2	\$69.00	Updt 136	BRANDT CONSTRUCTION
IVAR1922	375314	1/18/2019	2	\$107.98	Updt 136	IMPERIAL CRANE
			<b>Acct. 328009</b>	<b>Total:</b>		<b>\$4,433.88</b>
<b>328010</b>	<b>Access Permits</b>					
IVAR1912	366963	12/14/2018	1	\$667.38	Updt 129	ACCESS PERMITS
			<b>Acct. 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. 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. 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. 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.
IVAR1921	373575	1/10/2019	2	\$281.42	Updt 135	ANIMAL CONTROL
IVAR1922	375312	1/18/2019	2	\$63.65	Updt 136	LASALLE COUNTY MAINT.
			<b>Acct. 328017</b>	<b>Total:</b>		<b>\$609.40</b>
<b>350001</b>	<b>Miscellaneous Income</b>					
IVAR1917	370507	12/31/2018	1	\$32.30	Updt 134	Cimco
			<b>Acct. 350001</b>	<b>Total:</b>		<b>\$32.30</b>



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

# 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.:	\$116,314.45		
Fund: 005	Total By Fund:		\$116,314.45			

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

# MTD Revenue Report

LaSalle County

Fund	Dept	Acct					
Voucher	Trans No	Date	Period	Amount	Description	Notes	
<b>006</b>	<b>Special Tax Match</b>						
<b>000</b>	<b>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	
IVRE1928	373591	1/10/2019	2	\$1,502.28	IL dept of Revenue	Treasurer	
			<b>Acct.</b>	<b>301002</b>	<b>Total:</b>	<b>\$1,950.36</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	
IVRE1922	372871	1/5/2019	2	\$17.97	LaSalle Co. Treasurer	Treasurer	
IVRE1926	373315	1/8/2019	2	\$540.74	LaSalle Co. Treasurer	Treasurer	
IVRE19217	375927	1/23/2019	2	\$3,408.87	LaSalle Co. Treasurer	Interest	
IVRE19223	380764	1/30/2019	2	\$724.24	LaSalle Co. Treasurer	Treasurer	
			<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$7,037.49</b>	
	<b>Dept.:</b>	<b>000</b>	<b>Total By Dept.:</b>	<b>\$50,614.26</b>			
<b>Fund:</b>	<b>006</b>	<b>Total By Fund:</b>	<b>\$50,614.26</b>				

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

# 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
	IVRE1928	373592	1/10/2019	2	\$1,502.28			IL dept of Revenue	Treasurer
				<b>Acct.</b>	<b>301002</b>	<b>Total:</b>	<b>\$1,950.36</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
	IVRE1922	372872	1/5/2019	2	\$28.11			LaSalle Co. Treasurer	Treasurer
	IVRE1926	373316	1/8/2019	2	\$681.85			LaSalle Co. Treasurer	Treasurer
	IVRE19217	375928	1/23/2019	2	\$4,203.82			LaSalle Co. Treasurer	Interest
	IVRE19223	380765	1/30/2019	2	\$1,149.16			LaSalle Co. Treasurer	Treasurer
				<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$8,652.12</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	367020	12/14/2018	1	\$1,052.40			Updt 130	FALL RIVER ROAD DISTRICT

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

# 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>328013</b>	<b>Bridge Engineering Fees</b>					
IVAR1913	367023	12/14/2018	1	\$2,005.69	Updt 130	MENDOTA ROAD DISTRICT
IVAR1914	368358	12/21/2018	1	\$2,915.00	Updt 131	GRAND RAPIDS RD DISTRICT
IVAR1914	368356	12/21/2018	1	\$684.96	Updt 131	EARL ROAD DISTRICT
<b>Acct. 328013</b>				<b>Total:</b>	<b>\$6,658.05</b>	
<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$189,013.59</b>		
<b>Fund: 007</b>	<b>Total By Fund:</b>		<b>\$189,013.59</b>			

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>008 Tourism</b>						
<b>000 NonDepartmental</b>						
<b>308001 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
IVRE1922	372873	1/5/2019	2	\$2.13	LaSalle Co. Treasurer	Treasurer
IVRE1926	373317	1/8/2019	2	\$54.68	LaSalle Co. Treasurer	Treasurer
IVRE19217	375929	1/23/2019	2	\$332.07	LaSalle Co. Treasurer	Interest
IVRE19223	380766	1/30/2019	2	\$94.19	LaSalle Co. Treasurer	Treasurer
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$620.38</b>	
<b>319001 Tourism Fee's</b>						
IVRE1911	365570	12/3/2018	1	\$51.16	LaSalle Co. Tourism	Sandman Oct 18
IVRE19113	366980	12/14/2018	1	\$365.50	LaSalle Co. Tourism	Silverleaf Nov 18
IVRE19113	366984	12/14/2018	1	\$394.59	LaSalle Co. tourism	Ottawa Airport Nov 18
IVRE19118	368273	12/21/2018	1	\$48.95	LaSalle Co. Tourism	Tourism fees GrandBear town ho
IVRE19118	368271	12/21/2018	1	\$1,808.79	LaSalle Co. Tourism	Tourism fees Kishauwau Cabins
IVRE19119	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
IVRE1921	371369	1/2/2019	2	\$10,315.29	LaSalle Co tourism	Starved Rock Lodge
IVRE1924	372714	1/4/2019	2	\$57.66	LaSalle Co Tourism	Sandman Nov 18
IVRE1926	373334	1/8/2019	2	\$135.47	LaSalle Co. Tourism	Serendipity Soles
IVRE19213	374988	1/17/2019	2	\$19.00	LaSalle Co. Tourism	Marcia's B&B hotel
IVRE19213	375004	1/17/2019	2	\$316.91	LaSalle Co. Tourism	Silverleaf Dec 18
IVRE19213	375006	1/17/2019	2	\$30.20	LaSalle Co. Tourism	Grandbear Dec 18
IVRE19214	375334	1/18/2019	2	\$136.00	LaSalle Co. Tourism	Marcia B &B July-Dec 18
IVRE19217	376021	1/23/2019	2	\$1,475.00	LaSalle Co. Tourism	Kishauwau Tourism
IVRE19217	376023	1/23/2019	2	\$2,546.14	LaSalle Co. Tourism	Orange Lake Dec 18
IVRE19217	376025	1/23/2019	2	\$1,299.49	LaSalle Co. Tourism	Silverleaf Club Dec 18

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

# 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>319001</b>	<b>Tourism Fee's</b>					
IVRE19217	376019	1/23/2019	2	\$9,895.68	LaSalle Co. Tourism	Starved rock Lodge Dec 18
IVRE19221	377495	1/29/2019	2	\$131.25	LaSalle Co. Tourism	Tou Rest Dec 18
			<b>Acct. 319001</b>	<b>Total:</b>	<b>\$32,732.76</b>	
	<b>Dept.: 000</b>		<b>Total By Dept.:</b>	<b>\$33,353.14</b>		
<b>Fund: 008</b>		<b>Total By Fund:</b>		<b>\$33,353.14</b>		

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

# 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
			IVRE1928	373594	1/10/2019	2	\$9,053.23	IL dept of Revenue	Treasurer
						<b>Acct.</b>	<b>301002</b>	<b>Total:</b>	<b>\$11,753.50</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
			IVRE1922	372874	1/5/2019	2	\$29.73	LaSalle Co. Treasurer	Treasurer
			IVRE1926	373318	1/8/2019	2	\$749.47	LaSalle Co. Treasurer	Treasurer
			IVRE19217	375930	1/23/2019	2	\$4,762.86	LaSalle Co. Treasurer	Interest
			IVRE19223	380767	1/30/2019	2	\$1,111.48	LaSalle Co. Treasurer	Treasurer
						<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$9,998.14</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
			IVRE1929	374576	1/11/2019	2	\$1,561.72	Bureau County	Nov 2018 probation reimb
			IVRE1929	374568	1/11/2019	2	\$2,235.10	Grundy County	Nov 2018 county share probatio
			IVRE1929	374570	1/11/2019	2	\$228.64	Grundy County	Nov 2018 county share probatio
			IVRE19214	375347	1/18/2019	2	\$70.64	LaSalle Co. JETSB	reimb for payroll
			IVRE19219	377040	1/25/2019	2	\$231.58	Grundy County Dec 2018	reimb probation officers
			IVRE19219	377038	1/25/2019	2	\$2,247.55	Grundy County Dec 2018	reimb probation officers
						<b>Acct.</b>	<b>325050</b>	<b>Total:</b>	<b>\$8,232.46</b>
	<b>Dept.:</b>	<b>000</b>	<b>Total By Dept.:</b>				<b>\$95,936.96</b>		

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
009	Social Security					
<b>Fund: 009 Total By Fund:</b>				<b>\$95,936.96</b>		



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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>010 Mental Health</b>						
<b>000 NonDepartmental</b>						
<b>301001 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 State Inc In Lieu Of Prop Tax</b>						
IVRE1918	366814	12/11/2018	1	\$3,065.81	State of IL	Treasurer
IVRE1928	373593	1/10/2019	2	\$10,278.77	IL dept of Revenue	Treasurer
			<b>Acct.</b>	<b>301002</b>	<b>Total:</b>	<b>\$13,344.58</b>
<b>308001 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
IVRE1922	372875	1/5/2019	2	\$35.61	LaSalle Co. Treasurer	Treasurer
IVRE1926	373319	1/8/2019	2	\$900.85	LaSalle Co. Treasurer	Treasurer
IVRE19217	375931	1/23/2019	2	\$5,803.43	LaSalle Co. Treasurer	Interest
IVRE19223	380768	1/30/2019	2	\$1,337.54	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$12,088.43</b>
<b>Dept.:</b>		<b>000</b>	<b>Total By Dept.:</b>		<b>\$103,290.20</b>	
<b>Fund:</b>	<b>010</b>	<b>Total By Fund:</b>		<b>\$103,290.20</b>		

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# 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
			IVRE1922	372876	1/5/2019	2	\$4.98	LaSalle Co. Treasurer	Treasurer
			IVRE1926	373320	1/8/2019	2	\$198.64	LaSalle Co. Treasurer	Treasurer
			IVRE19217	375932	1/23/2019	2	\$1,323.84	LaSalle Co. Treasurer	Interest
			IVRE19223	380769	1/30/2019	2	\$171.64	LaSalle Co. Treasurer	Treasurer
						<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$2,007.71</b>
		<b>321003</b>	<b>Document Fees</b>						
			IVRE1915	365760	12/6/2018	1	\$10,648.67	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1924	372682	1/4/2019	2	\$11,878.41	LaSalle Co. Circuit Clerk	Circuit Clerk
						<b>Acct.</b>	<b>321003</b>	<b>Total:</b>	<b>\$22,527.08</b>
			<b>Dept.:</b>	<b>000</b>	<b>Total By Dept.:</b>			<b>\$24,534.79</b>	
	<b>Fund:</b>	<b>012</b>	<b>Total By Fund:</b>					<b>\$24,534.79</b>	

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

# 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
		IVRE1922	372877	1/5/2019	2		\$17.08	LaSalle Co. Treasurer	Treasurer
		IVRE1926	373321	1/8/2019	2		\$779.55	LaSalle Co. Treasurer	Treasurer
		IVRE19217	375933	1/23/2019	2		\$5,602.38	LaSalle Co. Treasurer	Interest
		IVRE19223	380770	1/30/2019	2		\$981.14	LaSalle Co. Treasurer	Treasurer
						<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$9,792.57</b>
		<b>360001</b>	<b>Patient Contributions</b>						
		IVRE19123	370481	12/31/2018	1		\$27,984.12	LaSalle Co. Nurning Home	-None-
		IVRE19222	379473	1/31/2019	2		\$28,270.76	LaSalle Co. Nursing Home	Patient contributions/private
						<b>Acct.</b>	<b>360001</b>	<b>Total:</b>	<b>\$56,254.88</b>
		<b>360002</b>	<b>Private Pay Patients</b>						
		IVRE19123	370482	12/31/2018	1		\$86,238.70	LaSalle Co. Nurning Home	-None-
		IVRE19222	379474	1/31/2019	2		\$125,181.58	LaSalle Co. Nursing Home	Patient contributions/private
						<b>Acct.</b>	<b>360002</b>	<b>Total:</b>	<b>\$211,420.28</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	367135	12/17/2018	1		\$31,445.82	State of Illinois	Voucher 983090053
		IVRE19114	367137	12/17/2018	1		\$39,735.54	State of Illinois	Voucher #983230066
		IVRE19221	377513	1/29/2019	2		\$7,301.38	IL Dept of Public aid	Public aid wire transfer
		IVRE19221	377515	1/29/2019	2		\$8,706.28	IL Dept of Public aid	Public aid wire transfer

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

# 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>360004</b>	<b>Public Aid Wire Transfer</b>						
			IVRE19221	377514	1/29/2019	2	\$11,147.74	IL Dept of Public aid	Public aid wire transfer
			IVRE19221	377516	1/29/2019	2	\$43,723.48	IL Dept of Public aid	Public aid wire transfer
						<b>Acct.</b>	<b>360004</b>	<b>Total:</b>	<b>\$142,060.24</b>
		<b>360006</b>	<b>Medicare Part A</b>						
			IVRE19113	366988	12/14/2018	1	\$39,237.11	National Government	Medicare A
			IVRE19210	374778	1/14/2019	2	\$36,244.65	National Government	-None-
						<b>Acct.</b>	<b>360006</b>	<b>Total:</b>	<b>\$75,481.76</b>
		<b>360007</b>	<b>Medicare Part B</b>						
			IVRE19113	366986	12/14/2018	1	\$7,574.95	National Government	Medicare B
			IVRE19114	367164	12/17/2018	1	\$2,152.57	National Government	Nursing Home
			IVRE19210	374779	1/14/2019	2	\$6,250.58	National Government	-None-
			IVRE19213	375008	1/17/2019	2	\$7,049.32	National Government	Medicare B
						<b>Acct.</b>	<b>360007</b>	<b>Total:</b>	<b>\$23,027.42</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-
			IVRE19214	375332	1/18/2019	2	\$5,192.50	LaSalle Co. Nursing Home	Medicare A coinsurance
			IVRE19222	379476	1/31/2019	2	\$4,073.99	LaSalle Co. Nursing Home	Medicare A & B
						<b>Acct.</b>	<b>360008</b>	<b>Total:</b>	<b>\$15,128.99</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-
			IVRE19222	379477	1/31/2019	2	\$484.47	LaSalle Co. Nursing Home	Medicare A & B
						<b>Acct.</b>	<b>360009</b>	<b>Total:</b>	<b>\$6,458.56</b>
			<b>Dept.: 000</b>				<b>Total By Dept.:</b>	<b>\$627,834.17</b>	
		<b>Fund: 013</b>	<b>Total By Fund:</b>				<b>\$627,834.17</b>		

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>014</b>	<b>Law Library</b>								
	<b>000</b>	<b>NonDepartmental</b>							
		<b>308001</b>	<b>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
			IVRE1922	372878	1/5/2019	2	\$0.84	LaSalle Co. Treasurer	Treasurer
			IVRE1926	373322	1/8/2019	2	\$16.84	LaSalle Co. Treasurer	Treasurer
			IVRE19217	375934	1/23/2019	2	\$107.56	LaSalle Co. Treasurer	Interest
			IVRE19223	380771	1/30/2019	2	\$35.58	LaSalle Co. Treasurer	Treasurer
						<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$212.12</b>
		<b>317001</b>	<b>Law Library Fees</b>						
			IVRE1915	365761	12/6/2018	1	\$3,666.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1924	372683	1/4/2019	2	\$4,576.00	LaSalle Co. Circuit Clerk	Circuit Clerk
						<b>Acct.</b>	<b>317001</b>	<b>Total:</b>	<b>\$8,242.00</b>
						<b>Dept.:</b>	<b>000</b>	<b>Total By Dept.:</b>	<b>\$8,454.12</b>
						<b>Fund:</b>	<b>014</b>	<b>Total By Fund:</b>	<b>\$8,454.12</b>

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# 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
IVRE1922	372879	1/5/2019	2	\$22.06	LaSalle Co. Treasurer	Treasurer
IVRE1926	373323	1/8/2019	2	\$585.05	LaSalle Co. Treasurer	Treasurer
IVRE19217	375935	1/23/2019	2	\$3,987.43	LaSalle Co. Treasurer	Interest
IVRE19223	380772	1/30/2019	2	\$921.00	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$11,543.20</b>
<b>350001 Miscellaneous Income</b>						
IVRE19220	377119	1/28/2019	2	\$200.00	LaSalle Co. Insurance	Misc Inc
			<b>Acct.</b>	<b>350001</b>	<b>Total:</b>	<b>\$200.00</b>
<b>Dept.: 000 Total By Dept.:</b>				<b>\$159,399.09</b>		
<b>Fund: 016 Total By Fund:</b>				<b>\$159,399.09</b>		

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct						
Voucher	Trans No	Date	Period	Amount	Description	Notes		
<b>017</b>	<b>Motor Fuel Tax</b>							
<b>000</b>	<b>NonDepartmental</b>							
<b>301008</b>	<b>Motor Fuel Tax Receipts</b>							
IVRE1917	366493	12/10/2018	1	\$145,149.13	IDOT	MFT twp/county		
IVRE1925	373203	1/7/2019	2	\$139,765.64	IDOT	MFT Twp/MFT county		
			<b>Acct.</b>	<b>301008</b>	<b>Total:</b>	<b>\$284,914.77</b>		
<b>308001</b>	<b>Interest Income</b>							
IVRE1913	365503	12/1/2018	1	\$1,418.55	LaSalle Co. Treasurer	Interest		
IVRE19125	371260	12/29/2018	1	\$2.47	LaSalle Co. Treasurer	Interest		
IVRE19125	371259	12/29/2018	1	\$7.00	LaSalle Co. Treasurer	Interest		
IVRE19125	371261	12/29/2018	1	\$2,022.41	LaSalle Co. Treasurer	Interest		
IVRE1922	372859	1/5/2019	2	\$1,248.61	LaSalle Co. Treasurer	Interest		
IVRE19223	380841	1/30/2019	2	\$14.85	LaSalle Co. treasurer	Interst Jan 19		
IVRE19223	380842	1/30/2019	2	\$2,561.51	LaSalle Co. treasurer	Interst Jan 19		
			<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$7,275.40</b>		
<b>Dept.:</b>		<b>000</b>	<b>Total By Dept.:</b>		<b>\$292,190.17</b>			
<b>Fund:</b>	<b>017</b>	<b>Total By Fund:</b>		<b>\$292,190.17</b>				

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

# 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
IVRE1922	372880	1/5/2019	2	\$4.31	LaSalle Co. Treasurer	Treasurer
IVRE1926	373324	1/8/2019	2	\$115.16	LaSalle Co. Treasurer	Treasurer
IVRE19217	375936	1/23/2019	2	\$810.88	LaSalle Co. Treasurer	Interest
IVRE19223	380773	1/30/2019	2	\$163.27	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$1,548.30</b>
<b>Dept.:</b>		<b>000</b>	<b>Total By Dept.:</b>		<b>\$9,766.03</b>	
<b>Fund:</b>	<b>020</b>	<b>Total By Fund:</b>		<b>\$9,766.03</b>		



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

# 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	
	IVRE1922	372881	1/5/2019	2	\$7.00	LaSalle Co. Treasurer		Treasurer	
	IVRE1926	373325	1/8/2019	2	\$270.08	LaSalle Co. Treasurer		Treasurer	
	IVRE19217	375937	1/23/2019	2	\$1,738.78	LaSalle Co. Treasurer		Interest	
	IVRE19223	380774	1/30/2019	2	\$284.67	LaSalle Co. Treasurer		Treasurer	
		<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$2,736.26</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	
	IVRE1924	372684	1/4/2019	2	\$11,960.87	LaSalle Co. Circuit Clerk		Circuit Clerk	
		<b>Acct.</b>	<b>321006</b>	<b>Total:</b>	<b>\$22,555.91</b>				
	<b>Dept.:</b>	<b>000</b>	<b>Total By Dept.:</b>		<b>\$25,292.17</b>				
<b>Fund:</b>	<b>021</b>	<b>Total By Fund:</b>		<b>\$25,292.17</b>					

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>022 Recorder Equipment Fund</b>						
<b>000 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
IVRE1922	372882	1/5/2019	2	\$6.27	LaSalle Co. Treasurer	Treasurer
IVRE1926	373326	1/8/2019	2	\$170.45	LaSalle Co. Treasurer	Treasurer
IVRE19217	375938	1/23/2019	2	\$1,071.03	LaSalle Co. Treasurer	Interest
IVRE19223	380775	1/30/2019	2	\$253.27	LaSalle Co. Treasurer	Treasurer
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$1,876.06</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

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>022 Recorder Equipment Fund</b>						
<b>000 NonDepartmental</b>						
<b>322003 Recorder's Equipment Fee</b>						
IVRE19122	370026	12/28/2018	1	\$272.50	LaSalle Co Recorder	Recorder
IVRE19123	370496	12/31/2018	1	\$885.00	LaSalle Co. Recorder	Recorder
IVRE1921	371358	1/2/2019	2	\$171.00	LaSalle Co Recorder	Recorder
IVRE1923	371392	1/3/2019	2	\$721.02	LaSalle Co. Recorder	Recorder
IVRE1924	372707	1/4/2019	2	\$160.50	LaSalle Co. Recorder	Recorder
IVRE1925	373220	1/7/2019	2	\$737.50	LaSalle Co. Recorder	Recorder
IVRE1926	373347	1/8/2019	2	\$409.00	LaSalle Co. Recorder	Recorder
IVRE1927	373538	1/9/2019	2	\$186.00	LaSalle Co. Recorder	Recorder
IVRE1928	373606	1/10/2019	2	\$662.50	LaSalle Co. Recorder	Recorder
IVRE1929	374554	1/11/2019	2	\$276.00	LaSalle Co. Recorder	Recorder
IVRE19210	374769	1/14/2019	2	\$185.00	LaSalle Co. Recorder	Recorder
IVRE19211	374945	1/15/2019	2	\$292.00	LaSalle Co. recorder	Recorder
IVRE19212	374977	1/16/2019	2	\$161.50	LaSalle Co. Recorder	Recorder
IVRE19213	375015	1/17/2019	2	\$1,238.62	LaSalle Co. Recorder	Recorder
IVRE19214	375364	1/18/2019	2	\$324.00	LaSalle Co. Recorder	Recorder
IVRE19215	375415	1/21/2019	2	\$307.00	LaSalle Co. Recorder	Recorder
IVRE19216	375875	1/22/2019	2	\$235.50	LaSalle Co. Recorder	Recorder
IVRE19217	376012	1/23/2019	2	\$217.50	LaSalle Co. Recorder	Recorder
IVRE19218	376963	1/24/2019	2	\$1,570.00	LaSalle Co. Recorder	Recorder
IVRE19219	377031	1/25/2019	2	\$2,795.88	LaSalle Co. Recorder	Recorder
IVRE19220	377108	1/28/2019	2	\$244.50	LaSalle Co. Recorder	Recorder
IVRE19221	377506	1/29/2019	2	\$760.68	LaSalle Co. Recorder	Recorder
IVRE19222	379486	1/31/2019	2	\$238.50	LaSalle Co. Recorder	Recorder
			<b>Acct. 322003</b>	<b>Total:</b>	<b>\$27,019.17</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

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>022 Recorder Equipment Fund</b>						
<b>000 NonDepartmental</b>						
<b>322004 Rent Housing Support Fees</b>						
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
IVRE1921	371359	1/2/2019	2	\$503.50	LaSalle Co Recorder	Recorder
IVRE1923	371393	1/3/2019	2	\$218.50	LaSalle Co. Recorder	Recorder
IVRE1924	372708	1/4/2019	2	\$256.50	LaSalle Co. Recorder	Recorder
IVRE1925	373221	1/7/2019	2	\$427.50	LaSalle Co. Recorder	Recorder
IVRE1926	373348	1/8/2019	2	\$560.50	LaSalle Co. Recorder	Recorder
IVRE1927	373539	1/9/2019	2	\$399.00	LaSalle Co. Recorder	Recorder
IVRE1928	373607	1/10/2019	2	\$237.50	LaSalle Co. Recorder	Recorder
IVRE1929	374555	1/11/2019	2	\$342.00	LaSalle Co. Recorder	Recorder

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>022 Recorder Equipment Fund</b>						
<b>000 NonDepartmental</b>						
<b>322004 Rent Housing Support Fees</b>						
IVRE19210	374770	1/14/2019	2	\$513.00	LaSalle Co. Recorder	Recorder
IVRE19211	374946	1/15/2019	2	\$674.50	LaSalle Co. recorder	Recorder
IVRE19212	374978	1/16/2019	2	\$361.00	LaSalle Co. Recorder	Recorder
IVRE19213	375016	1/17/2019	2	\$342.00	LaSalle Co. Recorder	Recorder
IVRE19214	375365	1/18/2019	2	\$494.00	LaSalle Co. Recorder	Recorder
IVRE19215	375416	1/21/2019	2	\$636.50	LaSalle Co. Recorder	Recorder
IVRE19216	375876	1/22/2019	2	\$123.50	LaSalle Co. Recorder	Recorder
IVRE19217	376013	1/23/2019	2	\$560.50	LaSalle Co. Recorder	Recorder
IVRE19218	376964	1/24/2019	2	\$370.50	LaSalle Co. Recorder	Recorder
IVRE19219	377032	1/25/2019	2	\$446.50	LaSalle Co. Recorder	Recorder
IVRE19220	377109	1/28/2019	2	\$579.50	LaSalle Co. Recorder	Recorder
IVRE19221	377507	1/29/2019	2	\$342.00	LaSalle Co. Recorder	Recorder
IVRE19222	379487	1/31/2019	2	\$570.00	LaSalle Co. Recorder	Recorder
<b>Acct. 322004</b>				<b>Total:</b>	<b>\$19,532.00</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
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

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

# 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>					
IVRE19116	367772	12/19/2018	1	\$43.00	LaSalle Co. recorder	Recorder
IVRE19117	367950	12/20/2018	1	\$72.00	LaSalle Co. Recorder	Recorder
IVRE19118	368242	12/21/2018	1	\$72.00	LaSalle Co. Recorder	Recorder
IVRE19119	368930	12/24/2018	1	\$78.00	LaSalle Co Recorder	Recorder
IVRE19120	368999	12/26/2018	1	\$36.00	LaSalle Co Recorder	Recorder
IVRE19121	369093	12/27/2018	1	\$23.00	LaSalle Co Recorder	Recorder
IVRE19122	370028	12/28/2018	1	\$82.00	LaSalle Co Recorder	Recorder
IVRE19123	370498	12/31/2018	1	\$70.00	LaSalle Co. Recorder	Recorder
IVRE1921	371360	1/2/2019	2	\$57.00	LaSalle Co Recorder	Recorder
IVRE1923	371394	1/3/2019	2	\$25.00	LaSalle Co. Recorder	Recorder
IVRE1924	372709	1/4/2019	2	\$27.00	LaSalle Co. Recorder	Recorder
IVRE1925	373222	1/7/2019	2	\$53.00	LaSalle Co. Recorder	Recorder
IVRE1926	373349	1/8/2019	2	\$65.00	LaSalle Co. Recorder	Recorder
IVRE1927	373540	1/9/2019	2	\$45.00	LaSalle Co. Recorder	Recorder
IVRE1928	373608	1/10/2019	2	\$30.00	LaSalle Co. Recorder	Recorder
IVRE1929	374556	1/11/2019	2	\$38.00	LaSalle Co. Recorder	Recorder
IVRE19210	374771	1/14/2019	2	\$59.00	LaSalle Co. Recorder	Recorder
IVRE19211	374947	1/15/2019	2	\$88.00	LaSalle Co. recorder	Recorder
IVRE19212	374979	1/16/2019	2	\$41.00	LaSalle Co. Recorder	Recorder
IVRE19213	375017	1/17/2019	2	\$40.00	LaSalle Co. Recorder	Recorder
IVRE19214	375366	1/18/2019	2	\$59.00	LaSalle Co. Recorder	Recorder
IVRE19215	375417	1/21/2019	2	\$70.00	LaSalle Co. Recorder	Recorder
IVRE19216	375877	1/22/2019	2	\$30.00	LaSalle Co. Recorder	Recorder
IVRE19217	376014	1/23/2019	2	\$62.00	LaSalle Co. Recorder	Recorder
IVRE19218	376965	1/24/2019	2	\$41.00	LaSalle Co. Recorder	Recorder
IVRE19219	377033	1/25/2019	2	\$50.00	laSalle Co. Recorder	Recorder

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>022 Recorder Equipment Fund</b>						
<b>000 NonDepartmental</b>						
<b>322005 Gis Recording Fees</b>						
IVRE19220	377110	1/28/2019	2	\$69.00	LaSalle Co. Recorder	Recorder
IVRE19221	377508	1/29/2019	2	\$45.00	LaSalle Co. Recorder	Recorder
IVRE19222	379488	1/31/2019	2	\$61.00	LaSalle Co. Recorder	Recorder
			<b>Acct.</b>	<b>322005</b>	<b>Total:</b>	<b>\$2,291.00</b>
<b>350001 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 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.: 000</b>		<b>Total By Dept.:</b>		<b>\$50,756.73</b>		
<b>Fund: 022</b>	<b>Total By Fund:</b>		<b>\$50,756.73</b>			

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

# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>023</b>	<b>County Health Department</b>								
<b>000</b>	<b>NonDepartmental</b>								
	<b>301001</b>	<b>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</b>	<b>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
	IVRE1922	372883	1/5/2019	2	\$75.59			LaSalle Co. Treasurer	Treasurer
	IVRE1926	373327	1/8/2019	2	\$2,537.26			LaSalle Co. Treasurer	Treasurer
	IVRE19217	375939	1/23/2019	2	\$15,946.14			LaSalle Co. Treasurer	Interest
	IVRE19223	380776	1/30/2019	2	\$2,986.97			LaSalle Co. Treasurer	Treasurer
				<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$26,567.17</b>		
	<b>313001</b>	<b>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-
	IVRE1921	371340	1/2/2019	2	\$292.50			LaSalle Co Health Dept.	Lucas Goucher
	IVRE1921	371365	1/2/2019	2	\$125.00			LaSalle Co Health Dept	Herman Tomano
	IVRE1925	373229	1/7/2019	2	\$11,037.50			LaSalle Co. Health	Health Dept
	IVRE19210	374785	1/14/2019	2	\$292.50			LaSalle Co Health Dept	Raymond Shimmon
	IVRE19210	374752	1/14/2019	2	\$7,482.50			LaSalle Co Health Dept.	-None-
	IVRE19215	375391	1/21/2019	2	\$2,440.00			LaSalle Co. Health	Health Dept
	IVRE19219	377050	1/25/2019	2	\$777.50			laSalle Co. health	Health Dept
				<b>Acct.</b>	<b>313001</b>	<b>Total:</b>	<b>\$97,915.00</b>		
	<b>313002</b>	<b>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



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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>023</b>	<b>County Health Department</b>								
	<b>000</b>	<b>NonDepartmental</b>							
		<b>313002</b>	<b>Licenses-sewage Septic</b>						
			IVRE1921	371367	1/2/2019	2	\$35.00	LaSalle Co Health Dept	Dave Michelsen
			IVRE1927	373553	1/9/2019	2	\$105.00	LaSalle Co. Health	Imms-Johnson/Septic-Miller
			IVRE19210	374783	1/14/2019	2	\$35.00	LaSalle Co Health Dept	Andy Swartz
			IVRE19213	375010	1/17/2019	2	\$35.00	LaSalle Co. Health	HD CC Septic Lloyd
			IVRE19215	375392	1/21/2019	2	\$460.00	LaSalle Co. Health	Health Dept
			IVRE19219	377051	1/25/2019	2	\$920.00	laSalle Co. health	Health Dept
						<b>Acct.</b>	<b>313002</b>	<b>Total:</b>	<b>\$2,315.00</b>
		<b>313003</b>	<b>Licenses-wells</b>						
			IVRE1916	366049	12/7/2018	1	\$450.00	LaSalle CO. Health	Health Dept
			IVRE19215	375393	1/21/2019	2	\$250.00	LaSalle Co. Health	Health Dept
						<b>Acct.</b>	<b>313003</b>	<b>Total:</b>	<b>\$700.00</b>
		<b>313007</b>	<b>Family Case Management - Rev</b>						
			IVRE1911	365594	12/3/2018	1	\$6,900.00	LaSalle Co. Health	Health Dept
			IVRE1924	372726	1/4/2019	2	\$59,216.00	LaSalle Co. Health	Health Dept
						<b>Acct.</b>	<b>313007</b>	<b>Total:</b>	<b>\$66,116.00</b>
		<b>313009</b>	<b>License-temp Food Service</b>						
			IVRE1916	366050	12/7/2018	1	\$240.00	LaSalle CO. Health	Health Dept
			IVRE19215	375394	1/21/2019	2	\$180.00	LaSalle Co. Health	Health Dept
						<b>Acct.</b>	<b>313009</b>	<b>Total:</b>	<b>\$420.00</b>
		<b>313010</b>	<b>Communicable Disease Control</b>						
			IVRE1911	365595	12/3/2018	1	\$919.00	LaSalle Co. Health	Health Dept
			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

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct					
Voucher	Trans No	Date	Period	Amount	Description	Notes	
<b>023</b>	<b>County Health Department</b>						
<b>000</b>	<b>NonDepartmental</b>						
<b>313010</b>	<b>Communicable Disease Control</b>						
IVRE19121	369086	12/27/2018	1	\$35.00	LaSalle Co. Health Dept.	Bonnie Plants	
IVRE1924	372727	1/4/2019	2	\$1,061.67	LaSalle Co. Health	Health Dept	
IVRE1925	373196	1/7/2019	2	\$125.00	LaSalle Co. Health	HD CC Ludwig imms	
IVRE1927	373552	1/9/2019	2	\$75.00	LaSalle Co. Health	Imms-Johnson/Septic-Miller	
IVRE1928	373585	1/10/2019	2	\$80.00	LaSalle Co. Health	HD CC Compassus Hosp Imms	
IVRE1929	374561	1/11/2019	2	\$160.00	LaSalle Co. Health	HD CC Nordstrom Imms	
IVRE19210	374753	1/14/2019	2	\$707.96	LaSalle Co Health Dept.	-None-	
IVRE19214	375342	1/18/2019	2	\$47.00	LaSalle Co. Health	HD CC Maier Imms	
IVRE19215	375395	1/21/2019	2	\$29.30	LaSalle Co. Health	Health Dept	
IVRE19219	377026	1/25/2019	2	\$35.00	LaSalle Co. Health	HD CC Leach	
IVRE19219	377052	1/25/2019	2	\$20.00	LaSalle Co. health	Health Dept	
IVRE19221	377497	1/29/2019	2	\$10.00	LaSalle Co. Health	HD CC Valquez imms	
			<b>Acct.</b>	<b>313010</b>	<b>Total:</b>	<b>\$3,711.48</b>	
<b>313016</b>	<b>Bioterrorism Grant</b>						
IVRE1924	372728	1/4/2019	2	\$31,818.25	LaSalle Co. Health	Health Dept	
			<b>Acct.</b>	<b>313016</b>	<b>Total:</b>	<b>\$31,818.25</b>	
<b>313017</b>	<b>Breast &amp; Cervical Cancer - Rev</b>						
IVRE1916	366052	12/7/2018	1	\$12,955.13	LaSalle CO. Health	Health Dept	
IVRE1924	372729	1/4/2019	2	\$17,103.66	LaSalle Co. Health	Health Dept	
IVRE19210	374754	1/14/2019	2	\$6,590.18	LaSalle Co Health Dept.	-None-	
			<b>Acct.</b>	<b>313017</b>	<b>Total:</b>	<b>\$36,648.97</b>	
<b>313020</b>	<b>Family Health-WIC</b>						
IVRE1916	366053	12/7/2018	1	\$37,750.28	LaSalle CO. Health	Health Dept	
IVRE19219	377053	1/25/2019	2	\$32,127.93	LaSalle Co. health	Health Dept	
			<b>Acct.</b>	<b>313020</b>	<b>Total:</b>	<b>\$69,878.21</b>	
<b>313024</b>	<b>Non-community Water</b>						
IVRE1924	372730	1/4/2019	2	\$2,100.00	LaSalle Co. Health	Health Dept	

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>023</b>	<b>County Health Department</b>								
	<b>000</b>	<b>NonDepartmental</b>							
		<b>313024 Non-community Water</b>							
						<b>Acct.</b>	<b>313024</b>	<b>Total:</b>	<b>\$2,100.00</b>
	<b>313028</b>	<b>NURSING SERVICES</b>							
			IVRE1911	365596	12/3/2018	1	\$1,015.10	LaSalle Co. Health	Health Dept
			IVRE1912	365616	12/4/2018	1	\$1,894.54	NGS Inc	Nursing services
			IVRE1915	365813	12/6/2018	1	\$1,887.49	NGS	Nursing services
			IVRE1916	366054	12/7/2018	1	\$3,261.46	LaSalle CO. Health	Health Dept
			IVRE1917	366509	12/10/2018	1	\$33.35	NGS	Nursing Services
			IVRE19111	366831	12/12/2018	1	\$65.28	NGS	Nursing Services
			IVRE19114	367121	12/17/2018	1	\$3,045.60	LaSalle Co. Helath Dept	-None-
			IVRE19114	367161	12/17/2018	1	\$294.47	LaSalle Co Health Dept	NGS/DDC Operations
			IVRE19115	367674	12/18/2018	1	\$130.56	NGS	Nursing Services
			IVRE19116	367779	12/19/2018	1	\$65.28	NGS	HD Nursing services
			IVRE19117	367961	12/20/2018	1	\$65.28	NGS	HD Nursing Services
			IVRE19118	368247	12/21/2018	1	\$661.95	LaSalle Co. Health	Health Dept
			IVRE19119	368935	12/24/2018	1	\$33.35	LaSalle Co Helath Dept	-None-
			IVRE19122	370017	12/28/2018	1	\$14.70	LaSalle Co Health Dept	-None-
			IVRE1924	372731	1/4/2019	2	\$3,670.90	LaSalle Co. Health	Health Dept
			IVRE1925	373230	1/7/2019	2	\$1,120.68	LaSalle Co. Health	Health Dept
			IVRE1926	373340	1/8/2019	2	\$65.28	National Government	Nursing Services
			IVRE1929	374563	1/11/2019	2	\$66.70	NGS	Nursing Services
			IVRE19210	374755	1/14/2019	2	\$2,083.52	LaSalle Co Health Dept.	-None-
			IVRE19215	375396	1/21/2019	2	\$666.88	LaSalle Co. Health	Health Dept
			IVRE19219	377054	1/25/2019	2	\$1,346.37	laSalle Co. health	Health Dept
						<b>Acct.</b>	<b>313028</b>	<b>Total:</b>	<b>\$21,488.74</b>
	<b>350001</b>	<b>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

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>023</b>	<b>County Health Department</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>350001</b>	<b>Miscellaneous Income</b>					
IVRE19114	367162	12/17/2018	1	\$150.00	LaSalle Co Health Dept	NGS/DDC Operations
IVRE19118	368248	12/21/2018	1	\$633.06	LaSalle Co. Health	Health Dept
IVRE19210	374781	1/14/2019	2	\$100.00	LaSalle Co Health Dept.	-None-
IVRE19215	375397	1/21/2019	2	\$750.00	LaSalle Co. Health	Health Dept
			<b>Acct. 350001</b>	<b>Total:</b>	<b>\$2,488.06</b>	
	<b>Dept.: 000</b>	<b>Total By Dept.:</b>		<b>\$380,923.80</b>		
<b>Fund: 023</b>	<b>Total By Fund:</b>		<b>\$380,923.80</b>			

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# 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
	IVRE1922	372884	1/5/2019	2	\$0.67			LaSalle Co. Treasurer	Treasurer
	IVRE1926	373328	1/8/2019	2	\$31.36			LaSalle Co. Treasurer	Treasurer
	IVRE19217	375940	1/23/2019	2	\$217.69			LaSalle Co. Treasurer	Interest
	IVRE19223	380777	1/30/2019	2	\$27.21			LaSalle Co. Treasurer	Treasurer
				<b>Acct.</b>	<b>308001</b>		<b>Total:</b>	<b>\$314.87</b>	
	<b>321009</b>	<b>Federal Child Support</b>							
	IVRE19211	374940	1/15/2019	2	\$2,940.00			LaSalle Co. Circuit Clerk	IDPA reimb July-Sept
				<b>Acct.</b>	<b>321009</b>		<b>Total:</b>	<b>\$2,940.00</b>	
	<b>Dept.:</b>	<b>000</b>	<b>Total By Dept.:</b>				<b>\$3,254.87</b>		
<b>Fund:</b>	<b>024</b>	<b>Total By Fund:</b>				<b>\$3,254.87</b>			

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>025</b>	<b>St Atty Drug Fund</b>								
	<b>000</b>	<b>NonDepartmental</b>							
		<b>308001</b>	<b>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
			IVRE1922	372885	1/5/2019	2	\$1.23	LaSalle Co. Treasurer	Treasurer
			IVRE1926	373329	1/8/2019	2	\$41.34	LaSalle Co. Treasurer	Treasurer
			IVRE19217	375941	1/23/2019	2	\$265.70	LaSalle Co. Treasurer	Interest
			IVRE19223	380778	1/30/2019	2	\$48.14	LaSalle Co. Treasurer	Treasurer
						<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$431.57</b>
		<b>315003</b>	<b>Drug Traffic Law Enforcmnt Rev</b>						
			IVRE1912	365618	12/4/2018	1	\$108.72	LaSalle Co. Circuit Clerk	Drug Enf Nov 18
			IVRE1924	372666	1/4/2019	2	\$80.51	LaSalle Co. Circuit Clerk	Drug Enf Dec 2018
						<b>Acct.</b>	<b>315003</b>	<b>Total:</b>	<b>\$189.23</b>
			<b>Dept.:</b>	<b>000</b>	<b>Total By Dept.:</b>		<b>\$620.80</b>		
		<b>Fund:</b>	<b>025</b>	<b>Total By Fund:</b>		<b>\$620.80</b>			

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# 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
IVRE1922	372886	1/5/2019	2	\$8.57	LaSalle Co. Treasurer	Treasurer
IVRE1926	373330	1/8/2019	2	\$323.06	LaSalle Co. Treasurer	Treasurer
IVRE19217	375942	1/23/2019	2	\$2,037.21	LaSalle Co. Treasurer	Interest
IVRE19223	380779	1/30/2019	2	\$330.72	LaSalle Co. Treasurer	Treasurer
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$3,229.48</b>	
<b>316005 Probation Service Fees</b>						
IVRE1915	365763	12/6/2018	1	\$13,617.56	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1924	372685	1/4/2019	2	\$8,184.49	LaSalle Co. Circuit Clerk	Circuit Clerk
			<b>Acct. 316005</b>	<b>Total:</b>	<b>\$21,802.05</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>\$25,378.68</b>		
<b>Fund: 026</b>		<b>Total By Fund:</b>		<b>\$25,378.68</b>		

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>027</b>	<b>County Clerk Records Fund</b>								
<b>000</b>	<b>NonDepartmental</b>								
	<b>308001</b>	<b>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	
	IVRE1922	372887	1/5/2019	2	\$2.58	LaSalle Co. Treasurer		Treasurer	
	IVRE1926	373247	1/8/2019	2	\$74.12	LaSalle Co. Treasurer		Treasurer	
	IVRE19217	375943	1/23/2019	2	\$466.10	LaSalle Co. Treasurer		Interest	
	IVRE19223	380780	1/30/2019	2	\$102.57	LaSalle Co. Treasurer		Treasurer	
				<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$800.20</b>		
	<b>320001</b>	<b>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	
	IVRE1921	371350	1/2/2019	2	\$15.00	LaSalle Co Clerk		County Clerk	
	IVRE1923	371383	1/3/2019	2	\$10.00	LaSalle Co. Clerk		County Clerk	



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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>027 County Clerk Records Fund</b>						
<b>000 NonDepartmental</b>						
<b>320001 Co Clerk-marriage Licenses</b>						
IVRE1924	372662	1/4/2019	2	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE1925	373208	1/7/2019	2	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE1926	373305	1/8/2019	2	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE19210	374762	1/14/2019	2	\$20.00	LaSalle Co Clerk	County Clerk
IVRE19211	374933	1/15/2019	2	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE19214	375357	1/18/2019	2	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE19215	375401	1/21/2019	2	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE19217	376004	1/23/2019	2	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE19219	377021	1/25/2019	2	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE19220	377098	1/28/2019	2	\$15.00	LaSalle Co. Clerk	County Clerk
				<b>Acct. 320001</b>	<b>Total:</b>	<b>\$320.00</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
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

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# MTD Revenue Report

LaSalle County

Fund	Dept	Acct					
Voucher	Trans No	Date	Period	Amount	Description	Notes	
<b>027</b>	<b>County Clerk Records Fund</b>						
<b>000</b>	<b>NonDepartmental</b>						
<b>320002</b>	<b>Death Certificate Fees/State</b>						
IVRE19121	369076	12/27/2018	1	\$8.00	LaSalle Co Clerk	County Clerk	
IVRE1921	371351	1/2/2019	2	\$4.00	LaSalle Co Clerk	County Clerk	
IVRE1925	373209	1/7/2019	2	\$8.00	LaSalle Co. Clerk	County Clerk	
IVRE1926	373306	1/8/2019	2	\$8.00	LaSalle Co. Clerk	County Clerk	
IVRE1927	373546	1/9/2019	2	\$12.00	LaSalle Co. Clerk	County Clerk	
IVRE19211	374934	1/15/2019	2	\$4.00	LaSalle Co. Clerk	County Clerk	
IVRE19213	375022	1/17/2019	2	\$4.00	LaSalle Co. Clerk	County Clerk	
IVRE19215	375402	1/21/2019	2	\$8.00	LaSalle Co. Clerk	County Clerk	
IVRE19216	375885	1/22/2019	2	\$8.00	LaSalle Co. Clerk	County Clerk	
IVRE19217	376005	1/23/2019	2	\$4.00	laSalle Co. Clerk	County Clerk	
IVRE19218	376956	1/24/2019	2	\$8.00	laSalle Co. Clerk	County Clerk	
IVRE19219	377022	1/25/2019	2	\$8.00	LaSalle Co. Clerk	County Clerk	
IVRE19220	377099	1/28/2019	2	\$20.00	LaSalle Co. Clerk	County Clerk	
IVRE19221	377500	1/29/2019	2	\$64.00	LaSalle Co. Clerk	County Clerk	
			<b>Acct. 320002</b>	<b>Total:</b>	<b>\$452.00</b>		
<b>320007</b>	<b>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	

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>027 County Clerk Records Fund</b>						
<b>000 NonDepartmental</b>						
<b>320007 County Clerk Records Fees</b>						
IVRE19115	367691	12/18/2018	1	\$135.00	LaSalle Co. Clerk	County Clerk
IVRE19116	367764	12/19/2018	1	\$75.00	LaSalle Co. Clerk	County Clerk
IVRE19117	367942	12/20/2018	1	\$51.00	LaSalle Co. Clerk	County Clerk
IVRE19118	368256	12/21/2018	1	\$123.00	LaSalle Co. Clerk	County Clerk
IVRE19119	368922	12/24/2018	1	\$93.00	LaSalle Co Clerk	County Clerk
IVRE19120	368989	12/26/2018	1	\$33.00	LaSalle Co Clerk	County Clerk
IVRE19121	369077	12/27/2018	1	\$60.00	LaSalle Co Clerk	County Clerk
IVRE19122	370036	12/28/2018	1	\$51.00	LaSalle Co Clerk	County Clerk
IVRE19123	370490	12/31/2018	1	\$51.00	LaSalle Co Clerk	County Clerk
IVRE1921	371352	1/2/2019	2	\$42.00	LaSalle Co Clerk	County Clerk
IVRE1923	371384	1/3/2019	2	\$57.00	LaSalle Co. Clerk	County Clerk
IVRE1924	372663	1/4/2019	2	\$78.00	LaSalle Co. Clerk	County Clerk
IVRE1925	373210	1/7/2019	2	\$102.00	LaSalle Co. Clerk	County Clerk
IVRE1926	373307	1/8/2019	2	\$96.00	LaSalle Co. Clerk	County Clerk
IVRE1927	373547	1/9/2019	2	\$93.00	LaSalle Co. Clerk	County Clerk
IVRE1928	373582	1/10/2019	2	\$24.00	LaSalle Co. Clerk	County Clerk
IVRE1929	374541	1/11/2019	2	\$63.00	LaSalle Co. Clerk	County Clerk
IVRE19210	374763	1/14/2019	2	\$51.00	LaSalle Co Clerk	County Clerk
IVRE19211	374935	1/15/2019	2	\$105.00	LaSalle Co. Clerk	County Clerk
IVRE19212	374967	1/16/2019	2	\$42.00	LaSalle Co. Clerk	County Clerk
IVRE19213	375023	1/17/2019	2	\$42.00	LaSalle Co. Clerk	County Clerk
IVRE19214	375358	1/18/2019	2	\$72.00	LaSalle Co. Clerk	County Clerk
IVRE19215	375403	1/21/2019	2	\$96.00	LaSalle Co. Clerk	County Clerk
IVRE19216	375886	1/22/2019	2	\$33.00	LaSalle Co. Clerk	County Clerk
IVRE19217	376006	1/23/2019	2	\$75.00	LaSalle Co. Clerk	County Clerk
IVRE19218	376957	1/24/2019	2	\$75.00	LaSalle Co. Clerk	County Clerk

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>027 County Clerk Records Fund</b>						
<b>000 NonDepartmental</b>						
<b>320007 County Clerk Records Fees</b>						
IVRE19219	377023	1/25/2019	2	\$102.00	LaSalle Co. Clerk	County Clerk
IVRE19220	377100	1/28/2019	2	\$129.00	LaSalle Co. Clerk	County Clerk
IVRE19221	377501	1/29/2019	2	\$138.00	LaSalle Co. Clerk	County Clerk
IVRE19222	379480	1/31/2019	2	\$39.00	LaSalle Co. Clerk	County Clerk
				<b>Acct. 320007 Total:</b>	<b>\$3,045.00</b>	
<b>Dept.: 000 Total By Dept.:</b>				<b>\$4,617.20</b>		
<b>Fund: 027 Total By Fund:</b>				<b>\$4,617.20</b>		

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

# 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
IVRE1922	372888	1/5/2019	2	\$8.51	LaSalle Co. Treasurer	Treasurer
IVRE1926	373248	1/8/2019	2	\$366.15	LaSalle Co. Treasurer	Treasurer
IVRE19217	375944	1/23/2019	2	\$2,230.27	LaSalle Co. Treasurer	Interest
IVRE19223	380781	1/30/2019	2	\$316.07	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$3,490.48</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
IVRE19221	377492	1/29/2019	2	\$1,480.75	LaSalle Co. Treasurer	HD Rent 1/9/2019
			<b>Acct.</b>	<b>335001</b>	<b>Total:</b>	<b>\$2,961.50</b>
<b>335004</b>	<b>Income From Tif's</b>					
IVRE1929	374565	1/11/2019	2	\$5,564.37	City of LaSalle	TIF Reimb/Admin fees
IVRE19212	374972	1/16/2019	2	\$1,128.00	Village of North utica	TIF reimb
IVRE19214	375344	1/18/2019	2	\$1,904.72	Village of Lostant	TIF reimb
			<b>Acct.</b>	<b>335004</b>	<b>Total:</b>	<b>\$8,597.09</b>
<b>335005</b>	<b>Tif Administrative</b>					
IVRE1929	374566	1/11/2019	2	\$41.06	City of LaSalle	TIF Reimb/Admin fees
			<b>Acct.</b>	<b>335005</b>	<b>Total:</b>	<b>\$41.06</b>
<b>350001</b>	<b>Miscellaneous Income</b>					
IVRE1927	373550	1/9/2019	2	\$1,471.00	LaSalle Co. Board	refund Health Dept HVAC
			<b>Acct.</b>	<b>350001</b>	<b>Total:</b>	<b>\$1,471.00</b>
<b>Dept.:</b>		<b>000</b>	<b>Total By Dept.:</b>		<b>\$16,561.13</b>	
<b>Fund:</b>	<b>028</b>	<b>Total By Fund:</b>		<b>\$16,561.13</b>		

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

# 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
			IVRE1922	372889	1/5/2019	2	\$1.29	LaSalle Co. Treasurer	Treasurer
			IVRE1926	373249	1/8/2019	2	\$38.74	LaSalle Co. Treasurer	Treasurer
			IVRE19217	375945	1/23/2019	2	\$244.53	LaSalle Co. Treasurer	Interest
			IVRE19223	380782	1/30/2019	2	\$46.05	LaSalle Co. Treasurer	Treasurer
						<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$409.00</b>
		<b>323013</b>	<b>State Drug Enforcement Revenue</b>						
			IVRE1916	365933	12/7/2018	1	\$25.00	LaSalle Co. Sheriff	Agency Cannabis Cir Clerk
			IVRE1924	372716	1/4/2019	2	\$50.00	LaSalle Co. Sheriff	Agency Cannabis fine
						<b>Acct.</b>	<b>323013</b>	<b>Total:</b>	<b>\$75.00</b>
			<b>Dept.:</b>	<b>000</b>	<b>Total By Dept.:</b>		<b>\$484.00</b>		
	<b>Fund:</b>	<b>029</b>	<b>Total By Fund:</b>		<b>\$484.00</b>				

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

# 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
			IVRE1922	372890	1/5/2019	2	\$3.19	LaSalle Co. Treasurer	Treasurer
			IVRE1926	373250	1/8/2019	2	\$98.25	LaSalle Co. Treasurer	Treasurer
			IVRE19217	375946	1/23/2019	2	\$615.75	LaSalle Co. Treasurer	Interest
			IVRE19223	380783	1/30/2019	2	\$127.68	LaSalle Co. Treasurer	Treasurer
						<b>Acct. 308001</b>	<b>Total:</b>	<b>\$1,035.45</b>	
			<b>Dept.:</b>	<b>000</b>	<b>Total By Dept.:</b>		<b>\$1,035.45</b>		
			<b>Fund:</b>	<b>030</b>	<b>Total By Fund:</b>		<b>\$1,035.45</b>		

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

# 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
			IVRE1922	372891	1/5/2019	2	\$11.81	LaSalle Co. Treasurer	Treasurer
			IVRE1926	373251	1/8/2019	2	\$513.19	LaSalle Co. Treasurer	Treasurer
			IVRE19217	375947	1/23/2019	2	\$3,304.75	LaSalle Co. Treasurer	Interest
			IVRE19223	380784	1/30/2019	2	\$569.34	LaSalle Co. Treasurer	Treasurer
						<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$5,560.56</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>331002</b>	<b>Tipping Fees</b>						
			IVRE19210	374776	1/14/2019	2	\$298,462.54	Republic Services	-None-
						<b>Acct.</b>	<b>331002</b>	<b>Total:</b>	<b>\$298,462.54</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
			IVRE1925	373213	1/7/2019	2	\$1,367.56	LaSalle Co. Environmental	Building permit fees
			IVRE19210	374790	1/14/2019	2	\$3,948.58	LaSalle Co Environmental	-None-
			IVRE19218	376972	1/24/2019	2	\$422.40	LaSalle Co. Environmental	Building Permit fee
						<b>Acct.</b>	<b>331004</b>	<b>Total:</b>	<b>\$13,075.87</b>
			<b>Dept.:</b>	<b>000</b>	<b>Total By Dept.:</b>		<b>\$338,202.57</b>		
		<b>Fund:</b>	<b>031</b>	<b>Total By Fund:</b>		<b>\$338,202.57</b>			



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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

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

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

# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>033</b>	<b>Public Safety</b>								
	<b>000</b>	<b>NonDepartmental</b>							
		<b>301010</b>	<b>Public Safety Tax</b>						
			IVRE19111	366850	12/12/2018	1	\$232,072.97	State of IL	.25%/1% sales tax/public safet
			IVRE1929	374544	1/11/2019	2	\$243,209.75	IL Dept of revenue	Public safety/.25%sales tax/1%
						<b>Acct.</b>	<b>301010</b>	<b>Total:</b>	<b>\$475,282.72</b>
		<b>308001</b>	<b>Interest Income</b>						
			IVRE1913	365504	12/1/2018	1	\$5,200.65	LaSalle Co. Treasurer	Interest
			IVRE1922	372860	1/5/2019	2	\$4,263.96	LaSalle Co. Treasurer	Interest
			IVRE19223	380843	1/30/2019	2	\$3,973.88	LaSalle Co. treasurer	Interst Jan 19
						<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$13,438.49</b>
			<b>Dept.:</b>	<b>000</b>	<b>Total By Dept.:</b>		<b>\$488,721.21</b>		
<b>Fund:</b>	<b>033</b>	<b>Total By Fund:</b>		<b>\$488,721.21</b>					

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

# 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	
		IVRE1922	372892	1/5/2019	2	\$1.29	LaSalle Co. Treasurer	Treasurer	
		IVRE1926	373252	1/8/2019	2	\$35.31	LaSalle Co. Treasurer	Treasurer	
		IVRE19217	375948	1/23/2019	2	\$218.79	LaSalle Co. Treasurer	Interest	
		IVRE19223	380785	1/30/2019	2	\$50.24	LaSalle Co. Treasurer	Treasurer	
					<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$383.88</b>	
		<b>323010</b>	<b>Dui Fines</b>						
		IVRE1916	365941	12/7/2018	1	\$1,498.64	LaSalle Co. Sheriff	DUI Equip Cir Clerk	
		IVRE1924	372722	1/4/2019	2	\$2,072.36	LaSalle Co. Sheriff	Dui Equip Cir Clerk	
					<b>Acct.</b>	<b>323010</b>	<b>Total:</b>	<b>\$3,571.00</b>	
		<b>Dept.:</b>	<b>000</b>	<b>Total By Dept.:</b>			<b>\$3,954.88</b>		
<b>Fund:</b>	<b>034</b>	<b>Total By Fund:</b>					<b>\$3,954.88</b>		

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>035</b>	<b>G.I.S.</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>308001</b>	<b>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
IVRE1922	372893	1/5/2019	2	\$5.26	LaSalle Co. Treasurer	Treasurer
IVRE1926	373253	1/8/2019	2	\$124.41	LaSalle Co. Treasurer	Treasurer
IVRE19217	375949	1/23/2019	2	\$870.83	LaSalle Co. Treasurer	Interest
IVRE19223	380786	1/30/2019	2	\$186.29	LaSalle Co. Treasurer	Treasurer
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$1,504.79</b>	
<b>322005</b>	<b>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

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>035</b>	<b>G.I.S.</b>					
<b>000</b>	<b>NonDepartmental</b>					
<b>322005</b>	<b>Gis Recording Fees</b>					
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
IVRE1921	371361	1/2/2019	2	\$1,995.00	LaSalle Co Recorder	Recorder
IVRE1923	371395	1/3/2019	2	\$875.00	LaSalle Co. Recorder	Recorder
IVRE1924	372710	1/4/2019	2	\$945.00	LaSalle Co. Recorder	Recorder
IVRE1925	373223	1/7/2019	2	\$1,855.00	LaSalle Co. Recorder	Recorder
IVRE1926	373350	1/8/2019	2	\$2,275.00	LaSalle Co. Recorder	Recorder
IVRE1927	373541	1/9/2019	2	\$1,575.00	LaSalle Co. Recorder	Recorder
IVRE1928	373609	1/10/2019	2	\$1,050.00	LaSalle Co. Recorder	Recorder
IVRE1929	374557	1/11/2019	2	\$1,320.00	LaSalle Co. Recorder	Recorder
IVRE19210	374772	1/14/2019	2	\$2,065.00	LaSalle Co. Recorder	Recorder
IVRE19211	374948	1/15/2019	2	\$3,080.00	LaSalle Co. recorder	Recorder
IVRE19212	374980	1/16/2019	2	\$1,435.00	LaSalle Co. Recorder	Recorder
IVRE19213	375018	1/17/2019	2	\$1,400.00	LaSalle Co. Recorder	Recorder
IVRE19214	375367	1/18/2019	2	\$2,065.00	LaSalle Co. Recorder	Recorder
IVRE19215	375418	1/21/2019	2	\$2,450.00	LaSalle Co. Recorder	Recorder
IVRE19216	375878	1/22/2019	2	\$1,050.00	LaSalle Co. Recorder	Recorder
IVRE19217	376015	1/23/2019	2	\$2,170.00	LaSalle Co. Recorder	Recorder
IVRE19218	376966	1/24/2019	2	\$1,435.00	LaSalle Co. Recorder	Recorder
IVRE19219	377034	1/25/2019	2	\$1,750.00	LaSalle Co. Recorder	Recorder
IVRE19220	377111	1/28/2019	2	\$2,384.00	LaSalle Co. Recorder	Recorder
IVRE19221	377509	1/29/2019	2	\$1,503.00	LaSalle Co. Recorder	Recorder
IVRE19222	379462	1/31/2019	2	\$2,135.00	LaSalle Co. Recorder	Recorder
			<b>Acct. 322005</b>	<b>Total:</b>	<b>\$79,653.00</b>	
<b>350002</b>	<b>NSF Payback</b>					
IVRE19119	368946	12/24/2018	1	\$35.00	LaSalle Co. Recorder	Kaippel NSF
			<b>Acct. 350002</b>	<b>Total:</b>	<b>\$35.00</b>	

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
035	G.I.S.					
000	NonDepartmental					
Dept.: 000			Total By Dept.:	\$81,192.79		
Fund: 035	Total By Fund:		\$81,192.79			

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

# 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
			IVRE1922	372802	1/5/2019	2	\$3.08	LaSalle Co. Treasurer	Treasurer
			IVRE1926	373254	1/8/2019	2	\$92.29	LaSalle Co. Treasurer	Treasurer
			IVRE19217	375950	1/23/2019	2	\$576.22	LaSalle Co. Treasurer	Interest
			IVRE19223	380787	1/30/2019	2	\$121.40	LaSalle Co. Treasurer	Treasurer
						<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$982.10</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-
			IVRE19210	374757	1/14/2019	2	\$7,300.00	LaSalle Co Animal Control	-None-
			IVRE19215	375387	1/21/2019	2	\$1,260.00	LaSalle Co. Animal Control	Registration fees
			IVRE19220	377103	1/28/2019	2	\$2,179.00	LaSalle Co. Animal Control	Registration fees
						<b>Acct.</b>	<b>311001</b>	<b>Total:</b>	<b>\$23,416.00</b>
		<b>311002</b>	<b>Animal Control Fines</b>						
			IVRE19210	374758	1/14/2019	2	\$40.00	LaSalle Co Animal Control	-None-
						<b>Acct.</b>	<b>311002</b>	<b>Total:</b>	<b>\$40.00</b>
			<b>Dept.:</b>	<b>000</b>	<b>Total By Dept.:</b>		<b>\$24,438.10</b>		
			<b>Fund:</b>	<b>037</b>	<b>Total By Fund:</b>		<b>\$24,438.10</b>		

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

# 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
			IVRE1922	372803	1/5/2019	2	\$0.11	LaSalle Co. Treasurer	Treasurer
			IVRE1926	373255	1/8/2019	2	\$4.40	LaSalle Co. Treasurer	Treasurer
			IVRE19217	375951	1/23/2019	2	\$20.22	LaSalle Co. Treasurer	Interest
			IVRE19223	380788	1/30/2019	2	\$4.19	LaSalle Co. Treasurer	Treasurer
						<b>Acct. 308001</b>	<b>Total:</b>	<b>\$36.14</b>	
			<b>Dept.:</b>	<b>000</b>	<b>Total By Dept.:</b>		<b>\$36.14</b>		
			<b>Fund:</b>	<b>040</b>	<b>Total By Fund:</b>		<b>\$36.14</b>		



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

# 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	
	IVRE1922	372806	1/5/2019	2	\$0.06	LaSalle Co. Treasurer		Treasurer	
	IVRE1926	373256	1/8/2019	2	\$3.13	LaSalle Co. Treasurer		Treasurer	
	IVRE19217	375952	1/23/2019	2	\$15.62	LaSalle Co. Treasurer		Interest	
	IVRE19223	380789	1/30/2019	2	\$2.09	LaSalle Co. Treasurer		Treasurer	
		<b>Acct. 308001</b>			<b>Total:</b>	<b>\$24.48</b>			
	<b>Dept.: 000</b>	<b>Total By Dept.:</b>		<b>\$24.48</b>					
<b>Fund: 042</b>	<b>Total By Fund:</b>		<b>\$24.48</b>						

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

# 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
IVRE19214	375346	1/18/2019	2	\$5,743.40	LaSalle Co. JETSB	reimb for payroll
			<b>Acct. 323022</b>	<b>Total:</b>	<b>\$11,486.80</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
IVRE19214	375350	1/18/2019	2	\$634.94	LaSalle Co. JETSB	reimb for payroll
			<b>Acct. 323023</b>	<b>Total:</b>	<b>\$1,216.16</b>	
	<b>Dept.: 000</b>		<b>Total By Dept.:</b>	<b>\$12,702.96</b>		
<b>Fund: 046</b>			<b>Total By Fund:</b>	<b>\$12,702.96</b>		

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

# 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
IVRE1922	372807	1/5/2019	2	\$3.30	LaSalle Co. Treasurer	Treasurer
IVRE1926	373257	1/8/2019	2	\$111.07	LaSalle Co. Treasurer	Treasurer
IVRE19217	375953	1/23/2019	2	\$692.06	LaSalle Co. Treasurer	Interest
IVRE19223	380790	1/30/2019	2	\$131.87	LaSalle Co. Treasurer	Treasurer
				<b>Acct. 308001 Total:</b>	<b>\$1,140.41</b>	
<b>321010 Clerk Op Add Ons</b>						
IVRE1915	365764	12/6/2018	1	\$2,347.64	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1924	372686	1/4/2019	2	\$2,156.96	LaSalle Co. Circuit Clerk	Circuit Clerk
				<b>Acct. 321010 Total:</b>	<b>\$4,504.60</b>	
<b>Dept.: 000 Total By Dept.:</b>				<b>\$5,645.01</b>		
<b>Fund: 047 Total By Fund:</b>				<b>\$5,645.01</b>		

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

# 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
IVRE1922	372808	1/5/2019	2	\$0.17	LaSalle Co. Treasurer	Treasurer
IVRE1926	373258	1/8/2019	2	\$5.00	LaSalle Co. Treasurer	Treasurer
IVRE19217	375954	1/23/2019	2	\$35.86	LaSalle Co. Treasurer	Interest
IVRE19223	380791	1/30/2019	2	\$6.28	LaSalle Co. Treasurer	Treasurer
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$58.05</b>	
<b>323015 Vehicle Fines</b>						
IVRE1916	365939	12/7/2018	1	\$400.00	LaSalle Co. Sheriff	Police vehicle cir clerk
IVRE1924	372724	1/4/2019	2	\$513.00	LaSalle Co. Sheriff	Police vehicle Cir clerk
			<b>Acct. 323015</b>	<b>Total:</b>	<b>\$913.00</b>	
<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$971.05</b>		
<b>Fund: 048</b>	<b>Total By Fund:</b>		<b>\$971.05</b>			

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

# 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	
		IVRE1926	373342	1/8/2019	2	\$20,836.04	LaSalle Co. probation	Juvenile Redeploy nov 2018	
			<b>Acct.</b>	<b>316002</b>	<b>Total:</b>	<b>\$38,482.20</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	
		IVRE1925	373227	1/7/2019	2	\$11,946.61	State of IL July 2018	reimb Adult redeploy program g	
			<b>Acct.</b>	<b>316003</b>	<b>Total:</b>	<b>\$18,885.93</b>			
		<b>316006</b>	<b>ARI Mental Health Court</b>						
		IVTR902003	375805	1/22/2019	2	\$70,000.00	TAC program	Transfer to ARI Mental Health	
			<b>Acct.</b>	<b>316006</b>	<b>Total:</b>	<b>\$70,000.00</b>			
	<b>Dept.:</b>	<b>000</b>	<b>Total By Dept.:</b>		<b>\$127,368.13</b>				
<b>Fund:</b>	<b>049</b>	<b>Total By Fund:</b>		<b>\$127,368.13</b>					

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

# 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
IVRE1926	373259	1/8/2019	2	\$1.27	LaSalle Co. Treasurer	Treasurer
IVRE19217	375955	1/23/2019	2	\$9.20	LaSalle Co. Treasurer	Interest
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$10.61</b>	
<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$10.61</b>		
<b>Fund: 050</b>	<b>Total By Fund:</b>		<b>\$10.61</b>			

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

# 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
IVRE1922	372809	1/5/2019	2	\$0.39	LaSalle Co. Treasurer	Treasurer
IVRE1926	373260	1/8/2019	2	\$18.77	LaSalle Co. Treasurer	Treasurer
IVRE19217	375956	1/23/2019	2	\$112.16	LaSalle Co. Treasurer	Interest
IVRE19223	380792	1/30/2019	2	\$16.75	LaSalle Co. Treasurer	Treasurer
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$177.28</b>	
<b>324001</b>	<b>Coroner's Fees</b>					
IVRE19123	370479	12/31/2018	1	\$2,250.00	LaSalle Co Coroner	-None-
IVRE19219	377046	1/25/2019	2	\$862.00	LaSalle Co. Coroner	Record copy services
IVRE19222	379469	1/31/2019	2	\$2,550.00	LaSalle Co. Coroner	Monthly Inc
			<b>Acct. 324001</b>	<b>Total:</b>	<b>\$5,662.00</b>	
<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$5,839.28</b>		
<b>Fund: 051</b>	<b>Total By Fund:</b>		<b>\$5,839.28</b>			

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

# 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
			IVRE1922	372810	1/5/2019	2	\$0.34	LaSalle Co. Treasurer	Treasurer
			IVRE1926	373261	1/8/2019	2	\$5.30	LaSalle Co. Treasurer	Treasurer
			IVRE19217	375957	1/23/2019	2	\$31.26	LaSalle Co. Treasurer	Interest
			IVRE19223	380793	1/30/2019	2	\$12.56	LaSalle Co. Treasurer	Treasurer
						<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$68.77</b>
		<b>323020</b>	<b>Electronic Citation Fees</b>						
			IVRE1915	365765	12/6/2018	1	\$687.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1924	372687	1/4/2019	2	\$753.92	LaSalle Co. Circuit Clerk	Circuit Clerk
						<b>Acct.</b>	<b>323020</b>	<b>Total:</b>	<b>\$1,440.92</b>
			<b>Dept.:</b>	<b>000</b>	<b>Total By Dept.:</b>			<b>\$1,509.69</b>	
	<b>Fund:</b>	<b>052</b>	<b>Total By Fund:</b>					<b>\$1,509.69</b>	



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

# 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
IVRE1922	372811	1/5/2019	2	\$0.06	LaSalle Co. Treasurer	Treasurer
IVRE1926	373262	1/8/2019	2	\$1.87	LaSalle Co. Treasurer	Treasurer
IVRE19217	375958	1/23/2019	2	\$15.62	LaSalle Co. Treasurer	Interest
IVRE19223	380794	1/30/2019	2	\$8.37	LaSalle Co. Treasurer	Treasurer
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$33.39</b>	
<b>323020 Electronic Citation Fees</b>						
IVRE1916	365935	12/7/2018	1	\$118.00	LaSalle Co. Sheriff	E citations cir clerk
IVRE1924	372720	1/4/2019	2	\$151.63	LaSalle Co. Sheriff	E citations Cir Clerk
			<b>Acct. 323020</b>	<b>Total:</b>	<b>\$269.63</b>	
<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$303.02</b>		
<b>Fund: 053</b>	<b>Total By Fund:</b>		<b>\$303.02</b>			

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

# 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
IVRE1922	372812	1/5/2019	2	\$0.06	LaSalle Co. Treasurer	Treasurer
IVRE1926	373263	1/8/2019	2	\$6.63	LaSalle Co. Treasurer	Treasurer
IVRE19217	375959	1/23/2019	2	\$47.61	LaSalle Co. Treasurer	Interest
IVRE19223	380795	1/30/2019	2	\$2.09	LaSalle Co. Treasurer	Treasurer
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$60.39</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
IVRE1924	372688	1/4/2019	2	\$534.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			<b>Acct. 315002</b>	<b>Total:</b>	<b>\$1,051.27</b>	
<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$1,111.66</b>		
<b>Fund: 054</b>	<b>Total By Fund:</b>		<b>\$1,111.66</b>			

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

# 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
IVRE1922	372813	1/5/2019	2	\$0.11	LaSalle Co. Treasurer	Treasurer
IVRE1926	373264	1/8/2019	2	\$3.13	LaSalle Co. Treasurer	Treasurer
IVRE19217	375960	1/23/2019	2	\$20.22	LaSalle Co. Treasurer	Interest
IVRE19223	380796	1/30/2019	2	\$4.19	LaSalle Co. Treasurer	Treasurer
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$32.86</b>	
<b>Dept.:</b>		<b>000</b>	<b>Total By Dept.:</b>	<b>\$32.86</b>		
<b>Fund:</b>	<b>055</b>	<b>Total By Fund:</b>	<b>\$32.86</b>			

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

# 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
IVRE1922	372814	1/5/2019	2	\$0.06	LaSalle Co. Treasurer	Treasurer
			<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$1.63</b>
<b>321015</b>	<b>Casa Fines</b>					
IVRE1915	365767	12/6/2018	1	\$1,000.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1924	372689	1/4/2019	2	\$960.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			<b>Acct.</b>	<b>321015</b>	<b>Total:</b>	<b>\$1,960.00</b>
<b>Dept.:</b>		<b>000</b>	<b>Total By Dept.:</b>		<b>\$1,961.63</b>	
<b>Fund:</b>	<b>057</b>	<b>Total By Fund:</b>		<b>\$1,961.63</b>		

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

# 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
IVRE1924	372690	1/4/2019	2	\$1,200.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			<b>Acct. 321016</b>	<b>Total:</b>	<b>\$3,900.00</b>	
<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$3,900.00</b>		
<b>Fund: 058</b>	<b>Total By Fund:</b>		<b>\$3,900.00</b>			

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

# 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
			IVRE1922	372815	1/5/2019	2	\$0.17	LaSalle Co. Treasurer	Treasurer
			IVRE1926	373265	1/8/2019	2	\$3.43	LaSalle Co. Treasurer	Treasurer
			IVRE19217	375961	1/23/2019	2	\$16.74	LaSalle Co. Treasurer	Interest
			IVRE19223	380797	1/30/2019	2	\$6.28	LaSalle Co. Treasurer	Treasurer
					<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$37.22</b>	
		<b>316014</b>	<b>Drug Addiction Fees</b>						
			IVRE1915	365769	12/6/2018	1	\$184.22	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1924	372691	1/4/2019	2	\$255.00	LaSalle Co. Circuit Clerk	Circuit Clerk
					<b>Acct.</b>	<b>316014</b>	<b>Total:</b>	<b>\$439.22</b>	
			<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$476.44</b>		
		<b>Fund: 059</b>	<b>Total By Fund:</b>		<b>\$476.44</b>				

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

# 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
IVRE1922	372856	1/5/2019	2	\$1.51	LaSalle Co. Treasurer	Interest
IVRE19223	380837	1/30/2019	2	\$60.70	LaSalle Co. treasurer	Interst Jan 19
			<b>Acct. 308001</b>	<b>Total:</b>	<b>\$106.41</b>	
	<b>Dept.: 000</b>	<b>Total By Dept.:</b>		<b>\$106.41</b>		
<b>Fund: 062</b>	<b>Total By Fund:</b>		<b>\$106.41</b>			

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

# 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
IVRE1924	372756	1/4/2019	2	\$54,512.33	LaSalle Co. Insurance	reimb health Ins
IVRE19210	374798	1/14/2019	2	\$158.74	LaSalle Co Insurance	Bumgarner
IVRE19210	374750	1/14/2019	2	\$333.34	LaSalle Co Insurance	Anderson
IVRE19213	374984	1/17/2019	2	\$595.80	LaSalle Co. Insurance	reimb Health Dental vision
IVRE19214	375338	1/18/2019	2	\$54,508.52	LaSalle Co. Insurance	PR 1/18/19 Reimb Health Dental
IVRE19222	379466	1/31/2019	2	\$166.67	LaSalle Co. Insurance	reimb Health vision
			<b>Acct.</b>	<b>325005</b>	<b>Total:</b>	<b>\$213,529.14</b>
<b>325007</b>	<b>Reimb Dental Premium</b>					
IVRE19112	366895	12/13/2018	1	\$88.95	LaSalle Co. Insurance	Reimb Health Dental Vision
IVRE19118	368250	12/21/2018	1	\$99.72	LaSalle Co. Insurance	reimb Dental Ins Geary
IVRE19118	368231	12/21/2018	1	\$16,319.65	LaSalle Co. Insurance	reimb health/dental/vision PR
IVRE19213	374985	1/17/2019	2	\$44.94	LaSalle Co. Insurance	reimb Health Dental vision
IVRE19214	375339	1/18/2019	2	\$15,542.00	LaSalle Co. Insurance	PR 1/18/19 Reimb Health Dental
			<b>Acct.</b>	<b>325007</b>	<b>Total:</b>	<b>\$32,095.26</b>
<b>325008</b>	<b>Reimb Vision 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
IVRE19213	374986	1/17/2019	2	\$28.59	LaSalle Co. Insurance	reimb Health Dental vision



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

# MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>098</b>	<b>Health Insurance</b>	<b>Internal Agnt</b>							
	<b>000</b>	<b>NonDepartmental</b>							
		<b>325008</b>	<b>Reimb Vison Premium</b>						
			IVRE19214	375340	1/18/2019	2	\$3,221.78	LaSalle Co. Insurance	PR 1/18/19 Reimb Health Dental
			IVRE19222	379467	1/31/2019	2	\$12.71	LaSalle Co. Insurance	reimb Health vision
			<b>Acct.</b>	<b>325008</b>	<b>Total:</b>		<b>\$6,900.61</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
			IVRE1924	372758	1/4/2019	2	\$1,279.21	LaSalle Co. Insurance	reimb Voluntary Ben
			<b>Acct.</b>	<b>325009</b>	<b>Total:</b>		<b>\$2,722.21</b>		
		<b>325011</b>	<b>Reim Frm Nursng Hme Hlth-life</b>						
			INSRE1218	367854	12/20/2018	1	\$59,729.50		
			INSRE 0119	374912	1/15/2019	2	\$64,791.51		
			<b>Acct.</b>	<b>325011</b>	<b>Total:</b>		<b>\$124,521.01</b>		
		<b>325015</b>	<b>Reim Frm Det Home Hlth &amp; Life</b>						
			INSRE1218	367852	12/20/2018	1	\$19,839.44		
			INSRE 0119	374910	1/15/2019	2	\$24,098.94		
			<b>Acct.</b>	<b>325015</b>	<b>Total:</b>		<b>\$43,938.38</b>		
		<b>325016</b>	<b>Reim Frm Hwy Dpt Hlth &amp; Life</b>						
			INSRE1218	367851	12/20/2018	1	\$73,681.64		
			INSRE 0119	374909	1/15/2019	2	\$83,441.14		
			<b>Acct.</b>	<b>325016</b>	<b>Total:</b>		<b>\$157,122.78</b>		
		<b>325018</b>	<b>Reim Frm Boh Hlth &amp; Life</b>						
			INSRE1218	367858	12/20/2018	1	\$53,342.06		
			INSRE 0119	374917	1/15/2019	2	\$4,435.02		
			INSRE 0119	374916	1/15/2019	2	\$52,891.73		
			<b>Acct.</b>	<b>325018</b>	<b>Total:</b>		<b>\$110,668.81</b>		
		<b>325019</b>	<b>E911 Health &amp; Life</b>						
			INSRE1218	367864	12/20/2018	1	\$581.22		
			INSRE 0119	374923	1/15/2019	2	\$634.94		
			<b>Acct.</b>	<b>325019</b>	<b>Total:</b>		<b>\$1,216.16</b>		

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

# 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>325021</b>	<b>Circuit Clerk Fd 24-01 H &amp; L</b>						
			INSRE1218	367859	12/20/2018	1	\$1,830.88		
			INSRE1218	367857	12/20/2018	1	\$1,830.88		
			INSRE 0119	374915	1/15/2019	2	\$2,000.02		
			INSRE 0119	374918	1/15/2019	2	\$2,000.02		
			<b>Acct.</b>	<b>325021</b>	<b>Total:</b>		<b>\$7,661.80</b>		
		<b>325022</b>	<b>COBRA Premium Dental</b>						
			IVRE1911	365572	12/3/2018	1	\$137.46	LaSalle Co. Insurance	Reimb COBRA dental/vision Gibs
			IVRE19210	374795	1/14/2019	2	\$67.80	LaSalle Co Insurance	Hess
			<b>Acct.</b>	<b>325022</b>	<b>Total:</b>		<b>\$205.26</b>		
		<b>325023</b>	<b>COBRA Premium Vision</b>						
			IVRE1911	365573	12/3/2018	1	\$38.88	LaSalle Co. Insurance	Reimb COBRA dental/vision Gibs
			IVRE19116	367783	12/19/2018	1	\$38.88	LaSalle Co. Insurance	reimb COBRA vision Carretto
			IVRE19210	374796	1/14/2019	2	\$16.18	LaSalle Co Insurance	Hess
			<b>Acct.</b>	<b>325023</b>	<b>Total:</b>		<b>\$93.94</b>		
		<b>325027</b>	<b>Reim Frm V A Comm Hlth &amp; Life</b>						
			INSRE1218	367856	12/20/2018	1	\$4,073.40		
			INSRE 0119	374914	1/15/2019	2	\$4,486.05		
			<b>Acct.</b>	<b>325027</b>	<b>Total:</b>		<b>\$8,559.45</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
			IVRE1921	371342	1/2/2019	2	\$25,957.48	LaSalle co Insurance	-None-
			IVRE1926	373338	1/8/2019	2	\$300.00	LaSalle Co. Insurance	Reimb Retiree Ins
			IVRE19210	374793	1/14/2019	2	\$300.00	LaSalle Co Insurance	Pumo,Carretto
			<b>Acct.</b>	<b>325028</b>	<b>Total:</b>		<b>\$59,448.12</b>		
		<b>325031</b>	<b>Reimb Frm Mental Health &amp; Life</b>						

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

# 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		
			INSRE 0119	374911	1/15/2019	2	\$3,226.24		
						Acct.	325031	Total:	\$6,156.74
		325038	Reimb Frm Animal Con Hlth & Lf						
			INSRE1218	367863	12/20/2018	1	\$1,162.44		
			INSRE 0119	374922	1/15/2019	2	\$1,269.88		
						Acct.	325038	Total:	\$2,432.32
		325041	Reimb Frm Gis Health & Life						
			INSRE1218	367862	12/20/2018	1	\$4,766.10		
			INSRE 0119	374921	1/15/2019	2	\$5,206.42		
						Acct.	325041	Total:	\$9,972.52
		325042	St Atty Hlth/life Reimb (32-01)						
			INSRE1218	367861	12/20/2018	1	\$581.22		
			INSRE 0119	374920	1/15/2019	2	\$634.94		
						Acct.	325042	Total:	\$1,216.16
		325070	Reimb From Env Serv H & L						
			INSRE1218	367860	12/20/2018	1	\$3,083.96		
			INSRE 0119	374919	1/15/2019	2	\$3,387.34		
						Acct.	325070	Total:	\$6,471.30
		325072	Reimb From Ct Secur H&I 01-51						
			INSRE1218	367865	12/20/2018	1	\$581.22		
			INSRE 0119	374924	1/15/2019	2	\$634.94		
						Acct.	325072	Total:	\$1,216.16
		325077	Reimb From General Fund H&I						
			INSRE1218	367855	12/20/2018	1	\$1,207.76		
			IVTR902001	374527	1/11/2019	2	\$558,291.72	001 to 098	Health Insurance reimbursement
			INSRE 0119	374913	1/15/2019	2	\$1,963.54		
						Acct.	325077	Total:	\$561,463.02

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

# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
098	Health Insurance Internal Agnt					
000	NonDepartmental					
Dept.: 000			Total By Dept.:	\$1,357,611.15		
Fund: 098	Total By Fund:		\$1,357,611.15			

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

# 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>308003</b>	<b>Interest Income-premium</b>					
IVRE19126	373455	12/22/2018	1	\$11.66	LaSalle Co. Insurance Trust	Interest Realized gains Dec 20
			<b>Acct.</b>	<b>308003</b>	<b>Total:</b>	<b>\$11.66</b>
<b>308007</b>	<b>Int Inc-2011 Prin</b>					
IVRE19126	373456	12/22/2018	1	\$9,120.37	LaSalle Co. Insurance Trust	Interest Realized gains Dec 20
			<b>Acct.</b>	<b>308007</b>	<b>Total:</b>	<b>\$9,120.37</b>
<b>308008</b>	<b>Int Income-2011 Levy Abate</b>					
IVRE19126	373457	12/22/2018	1	\$219.01	LaSalle Co. Insurance Trust	Interest Realized gains Dec 20
			<b>Acct.</b>	<b>308008</b>	<b>Total:</b>	<b>\$219.01</b>
<b>308009</b>	<b>Int Income-2011 Earn Acct</b>					
IVRE19126	373458	12/22/2018	1	\$0.86	LaSalle Co. Insurance Trust	Interest Realized gains Dec 20
			<b>Acct.</b>	<b>308009</b>	<b>Total:</b>	<b>\$0.86</b>
<b>308010</b>	<b>Int Income-2011 Prem Resv</b>					
IVRE19126	373459	12/22/2018	1	\$716.18	LaSalle Co. Insurance Trust	Interest Realized gains Dec 20
			<b>Acct.</b>	<b>308010</b>	<b>Total:</b>	<b>\$716.18</b>
<b>308011</b>	<b>Int Inc-2013 Prin</b>					
IVRE19126	373460	12/22/2018	1	\$86,829.76	LaSalle Co. Insurance Trust	Interest Realized gains Dec 20
			<b>Acct.</b>	<b>308011</b>	<b>Total:</b>	<b>\$86,829.76</b>
<b>308012</b>	<b>Int Income-2013 Prem Resv</b>					
IVRE19126	373461	12/22/2018	1	\$13,658.43	LaSalle Co. Insurance Trust	Interest Realized gains Dec 20
			<b>Acct.</b>	<b>308012</b>	<b>Total:</b>	<b>\$13,658.43</b>
<b>308013</b>	<b>Int Income-2013 Levy Abate</b>					
IVRE19126	373462	12/22/2018	1	\$454.95	LaSalle Co. Insurance Trust	Interest Realized gains Dec 20
			<b>Acct.</b>	<b>308013</b>	<b>Total:</b>	<b>\$454.95</b>
<b>308014</b>	<b>Int Income-2013 Earn Acct</b>					
IVRE19126	373463	12/22/2018	1	\$4.11	LaSalle Co. Insurance Trust	Interest Realized gains Dec 20
			<b>Acct.</b>	<b>308014</b>	<b>Total:</b>	<b>\$4.11</b>
<b>308017</b>	<b>Int Income- 2017 refunding bon</b>					
IVTR901001	373562	12/22/2018	1	(\$460.00)	Bank rev of interest	Bank overpaid interest, revers
IVRE19126	373464	12/22/2018	1	\$230.51	LaSalle Co. Insurance Trust	Interest Realized gains Dec 20

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

# 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>308017</b>	<b>Int Income- 2017 refunding bon</b>						
						<b>Acct.</b>	<b>308017</b>	<b>Total:</b>	<b>(\$229.49)</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.</b>	<b>325036</b>	<b>Total:</b>	<b>\$583.51</b>
		<b>325037</b>	<b>Restitution-w/comp</b>						
			IVRE19213	374990	1/17/2019	2	\$370.00	LaSalle Co. Insurance	restitution Work comp
						<b>Acct.</b>	<b>325037</b>	<b>Total:</b>	<b>\$370.00</b>
		<b>397001</b>	<b>Gain(loss) Realized</b>						
			IVRE19126	373465	12/22/2018	1	\$1.39	LaSalle Co. Insurance Trust	Interest Realized gains Dec 20
						<b>Acct.</b>	<b>397001</b>	<b>Total:</b>	<b>\$1.39</b>
			<b>Dept.:</b>	<b>000</b>	<b>Total By Dept.:</b>		<b>\$111,740.74</b>		
		<b>Fund:</b>	<b>099</b>	<b>Total By Fund:</b>		<b>\$111,740.74</b>			

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# MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>917 Township MFT</b>						
<b>000 NonDepartmental</b>						
<b>301008 Motor Fuel Tax Receipts</b>						
IVRE1917	366494	12/10/2018	1	\$164,114.49	IDOT	MFT twp/county
IVRE1925	373202	1/7/2019	2	\$158,029.90	IDOT	MFT Twp/MFT county
			<b>Acct.</b>	<b>301008</b>	<b>Total:</b>	<b>\$322,144.39</b>
<b>308001 Interest Income</b>						
IVRE1913	365502	12/1/2018	1	\$136.19	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
IVRE19125	371256	12/29/2018	1	\$0.22	LaSalle Co. Treasurer	Interest
IVRE1922	372858	1/5/2019	2	\$168.40	LaSalle Co. Treasurer	Interest
IVRE19223	380839	1/30/2019	2	\$7.39	LaSalle Co. treasurer	Interst Jan 19
IVRE19223	380838	1/30/2019	2	\$3,758.00	LaSalle Co. treasurer	Interst Jan 19
			<b>Acct.</b>	<b>308001</b>	<b>Total:</b>	<b>\$7,428.18</b>
<b>350001 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>\$523,579.42</b>	
<b>Fund:</b>	<b>917</b>	<b>Total By Fund:</b>		<b>\$523,579.42</b>		

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

# 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
			IVRE19223	380840	1/30/2019	2	\$1.95	LaSalle Co. treasurer	Interst Jan 19
						Acct.	308001	Total:	\$6.41
						Dept.:	000	Total By Dept.:	\$6.41
						Fund:	919	Total By Fund:	\$6.41

Grand Total: \$8,213,140.44