

From: 12/1/2018 To: 4/30/2019

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 NonDepartmental						
301001 Tax Levy						
AA 2018-19	394812	12/1/2018	1	(\$208,129.74)		
IVRE19110	367066	12/16/2018	1	\$208,129.74	LaSalle Co. Treasurer	Treasurer
			Acct.	301001	Total:	\$0.00
301002 State Inc In Lieu Of Prop Tax						
AA 2018-19	394836	12/1/2018	1	(\$44,167.53)		
IVRE1918	366808	12/11/2018	1	\$44,324.53	State of IL	Treasurer
IVRE1928	373587	1/10/2019	2	\$148,607.31	IL dept of Revenue	Treasurer
IVRE1947	387039	3/8/2019	4	\$58,617.06	IL dept of Revenue	Treasurer
IVRE1958	392825	4/9/2019	5	\$291,448.79	IL dept of revenue	PPRT
			Acct.	301002	Total:	\$498,830.16
301004 State Income Tax						
IVRE19115	367683	12/18/2018	1	\$182,653.70	State of IL	1.25% use tax/local share inco
IVRE19215	375384	1/21/2019	2	\$266,138.55	IL Dept of Revenue	1/10 income tax/1.25% use tax
IVRE19313	382707	2/20/2019	3	\$320,186.09	Il dept of revenue	1/10 income tax/local 1.25 use
IVRE19412	387987	3/15/2019	4	\$192,793.09	IL Dept of revenue	1.25% use tax/1/10 income tax
IVRE19514	395558	4/17/2019	5	\$309,666.27	State of Illinois	-None-
			Acct.	301004	Total:	\$1,271,437.70
301005 Sales Tax/rot						
AA 2018-19	394853	12/1/2018	1	(\$156,553.09)		
IVRE19111	366849	12/12/2018	1	\$75,287.51	State of IL	.25%/1% sales tax/public safet
IVRE1929	374546	1/11/2019	2	\$81,265.58	IL Dept of revenue	Public safety/.25%sales tax/1%
IVRE1937	381595	2/8/2019	3	\$76,251.03	Illinois Dept of Revenue	1% Share sales tax
IVRE1947	387034	3/8/2019	4	\$75,882.70	IL Dept of Revenue	1% sales tax/public safety/.25
IVRE1958	392820	4/9/2019	5	\$61,466.04	IL dept of revenue	1% sales tax/.25% sales tax/pu
			Acct.	301005	Total:	\$213,599.77
301006 County Wide Sales Tax						
AA 2018-19	394852	12/1/2018	1	(\$595,539.99)		

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001	General Fund								
	000	NonDepartmental							
		301006	County Wide Sales Tax						
		IVRE19111	366848	12/12/2018	1	\$290,842.70	State of IL	.25%/1% sales tax/public safet	
		IVRE1929	374545	1/11/2019	2	\$304,697.29	IL Dept of revenue	Public safety/.25%sales tax/1%	
		IVRE1937	381597	2/8/2019	3	\$292,365.50	Illinois Dept of Revenue	.25% Sales tax	
		IVRE1947	387036	3/8/2019	4	\$320,753.23	IL Dept of Revenue	1% sales tax/public safety/.25	
		IVRE1958	392821	4/9/2019	5	\$234,410.55	IL dept of revenue	1% sales tax/.25% sales tax/pu	
			Acct.	301006	Total:	\$847,529.28			
		301007	Use Tax						
		IVRE19115	367682	12/18/2018	1	\$81,854.11	State of IL	1.25% use tax/local share inco	
		IVRE19215	375385	1/21/2019	2	\$86,640.58	IL Dept of Revenue	1/10 income tax/1.25% use tax	
		IVRE19313	382708	2/20/2019	3	\$95,865.14	Il dept of revenue	1/10 income tax/local 1.25 use	
		IVRE19412	387986	3/15/2019	4	\$115,924.42	IL Dept of revenue	1.25% use tax/1/10 income tax	
		IVRE19514	395560	4/17/2019	5	\$67,246.47	State of Illinois	-None-	
			Acct.	301007	Total:	\$447,530.72			
		308001	Interest Income						
		IVRE1913	365508	12/1/2018	1	\$3,676.16	LaSalle Co. Treasurer	Treasurer	
		AA 2018-19	394984	12/1/2018	1	(\$49,859.94)			
		IVRE1911	365577	12/3/2018	1	\$6.40	LaSalle Co. Clerk	County Clerk	
		IVRE1916	365968	12/7/2018	1	\$155.82	LaSalle CO. Treasurer	Treasurer	
		IVRE1919	367041	12/15/2018	1	\$4,680.65	LaSalle Co. Treasurer	Final Distribution	
		IVRE19125	371173	12/29/2018	1	\$3,871.97	LaSalle Co. Treasurer	Treasurer	
		IVRE1921	371346	1/2/2019	2	\$8.01	LaSalle Co Clerk	County Clerk	
		IVRE1922	372866	1/5/2019	2	\$138.52	LaSalle Co. Treasurer	Treasurer	
		IVRE1926	373310	1/8/2019	2	\$3,307.42	LaSalle Co. Treasurer	Treasurer	
		IVRE19217	375922	1/23/2019	2	\$21,819.29	LaSalle Co. Treasurer	Interest	
		IVRE19223	380759	1/30/2019	2	\$4,584.08	LaSalle Co. Treasurer	Treasurer	
		IVRE1931	380910	2/1/2019	3	\$10.58	LaSalle Co. Clerk	County Clerk	
		IVRE1933	381190	2/2/2019	3	\$0.23	LaSalle Co. Treasurer	Interest	

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001 General Fund						
000 NonDepartmental						
308001 Interest Income						
IVRE19320	383372	2/23/2019	3	\$4,540.22	LaSalle Co. Treasurer	Treasurer
IVRE1941	385000	3/1/2019	4	\$10.26	LaSalle Co. Clerk	County Clerk
IVRE1941	385028	3/1/2019	4	\$624.21	LaSalle Co. Treasurer	Treasurer
IVRE1945	386166	3/2/2019	4	\$0.21	LaSalle Co. Treasurer	Treasurer
IVRE1942	386725	3/4/2019	4	\$11,893.65	LaSalle Co. Treasurer	Treasurer
IVRE19423	390189	3/31/2019	4	\$4,564.37	LaSalle Co. Treasurer	Treasurer Interest March 19
IVRE1951	391949	4/1/2019	5	\$7.80	LaSalle Co. Clerk	County Clerk
IVRE1956	392275	4/5/2019	5	\$742.40	LaSalle Co. treasurer	Treasurer
IVRE1953	392429	4/6/2019	5	\$0.20	LaSalle Co. Treasurer	Treasurer Interest March 2019
IVRE19516	395673	4/22/2019	5	\$1,169.32	LaSalle Co. treasurer	Interest
IVRE19519	397880	4/25/2019	5	\$2,811.88	LaSalle Co. Treasurer	Interest
IVRE19523	398918	4/28/2019	5	\$3,013.91	LaSalle Co Treasurer	Checking Interest
			Acct.	308001	Total:	\$21,777.62
308015 Treasurer Penalty Interest						
IVRE1911	365608	12/3/2018	1	\$72.89	Anthony Massino	interest 34-19-326-004
			Acct.	308015	Total:	\$72.89
308016 Payroll Interest						
IVRE1913	365505	12/1/2018	1	\$3.94	LaSalle Co. Treasurer	Interest
IVRE1922	372861	1/5/2019	2	\$4.26	LaSalle Co. Treasurer	Interest
IVRE1933	381187	2/2/2019	3	\$4.90	LaSalle Co. Treasurer	Interst January 19
IVRE1945	386161	3/2/2019	4	\$3.50	LaSalle Co. Treasurer	Interest Feb 2019
IVRE1953	392480	4/6/2019	5	\$4.35	LaSalle Co. Treasurer	Interest March 19
			Acct.	308016	Total:	\$20.95
310001 Public Defend Inc From Other C						
IVRE19314	382750	2/21/2019	3	\$5,480.24	LaSalle Co. Probation	Bureau co. Chief judge/public
IVRE19514	395588	4/17/2019	5	\$5,740.44	LaSalle Co. Probation	Bureau county
			Acct.	310001	Total:	\$11,220.68

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001 General Fund						
000 NonDepartmental						
310002 Sal Reimb Pub. Defender						
AA 2018-19	394857	12/1/2018	1	(\$8,042.98)		
IVRE19115	367678	12/18/2018	1	\$8,042.98	State of IL	Reimb public defender salary
IVRE19214	375328	1/18/2019	2	\$10,831.36	State of IL	Reimb Public defender
IVRE19313	382712	2/20/2019	3	\$8,507.71	IL dept of Revenue	Public defender reimb
IVRE19411	387680	3/14/2019	4	\$8,507.71	IL Dept of Revenue	Riemb Public defender
IVRE19512	395449	4/15/2019	5	\$8,507.71	State of Illinois	-None-
				Acct. 310002 Total:	\$36,354.49	
315001 Fines & Fees - St. Attorney						
AA 2018-19	394879	12/1/2018	1	(\$3,716.73)		
IVRE1915	365817	12/6/2018	1	\$3,716.73	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE19112	366876	12/13/2018	1	\$53.03	laSalle Co. Circuit Clerk	tax intercept/interest novembe
IVRE1924	372670	1/4/2019	2	\$3,760.19	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE19210	374786	1/14/2019	2	\$154.05	LaSalle Co Circuit Clerk	-None-
IVRE1932	381220	2/4/2019	3	\$3,814.65	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE19314	382746	2/21/2019	3	\$55.69	LaSalle Co. Circuit Clerk	Tax intercept/interest jan
IVRE1943	386820	3/5/2019	4	\$5,497.28	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE19411	387688	3/14/2019	4	\$105.39	LaSalle co Circuit Clerk	Tax intercept/interest feb
IVRE1955	392104	4/4/2019	5	\$5,475.16	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE19513	395539	4/16/2019	5	\$323.38	LaSalle Co Circuit Clerk	-None-
				Acct. 315001 Total:	\$19,238.82	
315008 St Atty Salary Reimb						
AA 2018-19	394858	12/1/2018	1	(\$12,361.68)		
IVRE19115	367676	12/18/2018	1	\$12,361.68	State of IL	reimb state's atty salary
IVRE19214	375326	1/18/2019	2	\$12,361.68	State of IL	Reimb State's Atty Salary
IVRE19313	382710	2/20/2019	3	\$12,361.68	IL Dept of revenue	State's Atty reimb salary
IVRE19411	387682	3/14/2019	4	\$12,361.68	IL dept of Revenue	reimb State's atty salary
IVRE19512	395451	4/15/2019	5	\$12,361.68	State of Illinois	-None-

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001	General Fund								
	000	NonDepartmental							
		315008	St Atty Salary Reimb						
						Acct.	315008	Total:	\$49,446.72
		316007	Prob Cost Reimb Other Co.						
	AA	2018-19	394935	12/1/2018	1		(\$56,643.89)		
	IVRE	19114	367129	12/17/2018	1		\$16,000.04	Bureau County Clerk	October 2018
	IVRE	1929	374578	1/11/2019	2		\$16,806.72	Bureau County	Nov 2018 probation reimb
	IVRE	1929	374572	1/11/2019	2		\$23,837.13	Grundy County	Nov 2018 county share probatio
	IVRE	19219	377042	1/25/2019	2		\$24,444.00	Grundy County Dec 2018	reimb probation officers
	IVRE	19312	382493	2/19/2019	3		\$8,594.80	Bureau County	probation reimb dec 2018
	IVRE	19412	387948	3/15/2019	4		\$15,970.06	Bureau County	County Share probation Jan 19
	IVRE	19412	387956	3/15/2019	4		\$22,552.68	Grundy County	County share probation Jan 19
	IVRE	19511	394431	4/12/2019	5		\$16,799.59	Bureau County	February 2019
	IVRE	19519	397973	4/25/2019	5		\$52,112.95	Grundy County	Feb/March 2019 reimb
	IVRE	19519	397976	4/25/2019	5		\$3,246.81	Grundy County	Feb/March 2019 reimb
						Acct.	316007	Total:	\$143,720.89
		316008	Sal Reimb Prob Officers						
	AA	2018-19	394943	12/1/2018	1		(\$58,379.20)		
	IVRE	1925	373200	1/7/2019	2		\$11,000.00	State of IL July 2018	reimb probation officers
	IVRE	1926	373354	1/8/2019	2		\$47,379.20	State of IL July 2018	reimb probation officers
	IVRE	1941	385026	3/1/2019	4		\$11,000.00	State of IL Aug 18	reimb probation officers
	IVRE	1942	386665	3/4/2019	4		\$49,543.84	State of IL Aug 2018	reimb probation officers
	IVRE	19518	397750	4/24/2019	5		\$11,000.00	State of IL Nov2018	reimb probation officers
	IVRE	19518	397741	4/24/2019	5		\$11,000.00	State of IL Oct 2018	Reimb probation officers
	IVRE	19518	397739	4/24/2019	5		\$11,000.00	State of IL Sept 2018	reimb probation officers
	IVRE	19519	398015	4/25/2019	5		\$45,576.25	State of IL November 2018	reimb probation officers
	IVRE	19519	398011	4/25/2019	5		\$49,821.68	State of IL October 2018	reimb probation officers
	IVRE	19519	398007	4/25/2019	5		\$43,081.60	State of IL Sept 2018	reimb probation officers
	IVRE	19521	398880	4/29/2019	5		\$11,552.66	State of IL Dec 2018	reimb probation officers

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001 General Fund						
000 NonDepartmental						
316008 Sal Reimb Prob Officers						
IVRE19522	399215	4/30/2019	5	\$40,906.32	State of IL Dec 2018	reimb probation officers
			Acct.	316008	Total:	\$284,482.35
316010 Prob Substance Abuse Testing						
AA 2018-19	394880	12/1/2018	1	(\$350.00)		
IVRE1915	365818	12/6/2018	1	\$350.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1924	372671	1/4/2019	2	\$155.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1932	381221	2/4/2019	3	\$480.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1943	386821	3/5/2019	4	\$395.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1955	392105	4/4/2019	5	\$450.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.	316010	Total:	\$1,480.00
318004 Treasurer Other Fee Income						
IVRE19417	388484	3/22/2019	4	\$35.00	Portfolio Recovery	NSF replace
IVRE1957	392801	4/8/2019	5	\$30.00	Ronda Maddux/co clerk	NSF repay
			Acct.	318004	Total:	\$65.00
320001 Co Clerk-marriage Licenses						
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

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001	General Fund					
000	NonDepartmental					
320001	Co Clerk-marriage Licenses					
IVRE19120	368986	12/26/2018	1	\$30.00	LaSalle Co Clerk	County Clerk
IVRE19121	369073	12/27/2018	1	\$60.00	LaSalle Co Clerk	County Clerk
IVRE19122	370033	12/28/2018	1	\$90.00	LaSalle Co Clerk	County Clerk
IVRE19123	370487	12/31/2018	1	\$60.00	LaSalle Co Clerk	County Clerk
IVRE1921	371347	1/2/2019	2	\$90.00	LaSalle Co Clerk	County Clerk
IVRE1923	371381	1/3/2019	2	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1924	372660	1/4/2019	2	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE1925	373206	1/7/2019	2	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE1926	373303	1/8/2019	2	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE1927	373545	1/9/2019	2	\$357.00	LaSalle Co. Clerk	County Clerk
IVRE19210	374760	1/14/2019	2	\$120.00	LaSalle Co Clerk	County Clerk
IVRE19211	374931	1/15/2019	2	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19214	375355	1/18/2019	2	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19215	375399	1/21/2019	2	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE19217	376002	1/23/2019	2	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19219	377019	1/25/2019	2	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19220	377096	1/28/2019	2	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE1931	380911	2/1/2019	3	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE1932	381264	2/4/2019	3	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE1934	381472	2/5/2019	3	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1936	381556	2/7/2019	3	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1937	381601	2/8/2019	3	\$90.00	LaSalle Co Clerk	County Clerk
IVRE1939	381997	2/13/2019	3	\$90.00	LaSalle Co.Clerk	County Clerk
IVRE19310	382077	2/14/2019	3	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE19311	382412	2/15/2019	3	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE19312	382463	2/19/2019	3	\$30.00	LaSalle Co. Clerk	County Clerk

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000	NonDepartmental					
320001	Co Clerk-marriage Licenses					
IVRE19313	382688	2/20/2019	3	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE19314	382730	2/21/2019	3	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE19315	382846	2/22/2019	3	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19316	382874	2/25/2019	3	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19317	383265	2/26/2019	3	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE19318	384573	2/27/2019	3	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19319	384611	2/28/2019	3	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE1941	385001	3/1/2019	4	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE1942	386671	3/4/2019	4	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1943	386792	3/5/2019	4	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE1944	386975	3/6/2019	4	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE1947	387055	3/8/2019	4	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE1948	387151	3/11/2019	4	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE1949	387474	3/12/2019	4	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19410	387547	3/13/2019	4	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE19411	387648	3/14/2019	4	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19412	387996	3/15/2019	4	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE19414	388338	3/19/2019	4	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE19416	388389	3/21/2019	4	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19417	388464	3/22/2019	4	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19418	388751	3/25/2019	4	\$120.00	LaSalle County Clerk	County Clerk
IVRE19419	388818	3/26/2019	4	\$30.00	LaSalle Co Clerk	County Clerk
IVRE19419	388833	3/26/2019	4	\$30.00	LaSalle Co Clerk	County Clerk
IVRE19419	388812	3/26/2019	4	\$60.00	LaSalle Co Clerk	-None-
IVRE19420	389588	3/27/2019	4	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19420	389594	3/27/2019	4	\$30.00	LaSalle Co. Clerk	County Clerk

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000	NonDepartmental					
320001	Co Clerk-marriage Licenses					
IVRE19422	389869	3/29/2019	4	\$60.00	LaSalle Co Clerk	County Clerk
IVRE19422	389875	3/29/2019	4	\$30.00	LaSalle Co Clerk	County Clerk
IVRE1951	391950	4/1/2019	5	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE1952	391989	4/2/2019	5	\$90.00	LaSalle Co Clerk	County Clerk
IVRE1955	392138	4/4/2019	5	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1956	392255	4/5/2019	5	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1957	392762	4/8/2019	5	\$60.00	LaSalle Co. Clerk	CC 4/2/2019
IVRE1957	392766	4/8/2019	5	\$120.00	LaSalle Co. Clerk	CC 3/30/2019
IVRE1957	392756	4/8/2019	5	\$60.00	LaSalle Co. Clerk	CC 4/4/2019
IVRE1957	392773	4/8/2019	5	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE1958	392849	4/9/2019	5	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE1959	392933	4/10/2019	5	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE1959	392954	4/10/2019	5	\$30.00	LaSalle Co. Clerk	CC 4/6/19
IVRE1959	392960	4/10/2019	5	\$30.00	LaSalle Co. Clerk	CC 4/5/19
IVRE19510	394041	4/11/2019	5	\$30.00	LaSalle Co. Clerk	CC CC 4/9/2019
IVRE19510	394048	4/11/2019	5	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19511	394402	4/12/2019	5	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19512	395465	4/15/2019	5	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE19513	395521	4/16/2019	5	\$60.00	LaSalle Co Clerk	County Clerk
IVRE19514	395580	4/17/2019	5	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE19514	395574	4/17/2019	5	\$60.00	LaSalle Co Clerk	County Clerk
IVRE19516	395666	4/22/2019	5	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE19517	396820	4/23/2019	5	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE19517	396836	4/23/2019	5	\$30.00	LaSalle Co. Clerk	cc 4/17/19
IVRE19518	397762	4/24/2019	5	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19519	397962	4/25/2019	5	\$60.00	LaSalle Co. Clerk	County Clerk

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 NonDepartmental						
320001 Co Clerk-marriage Licenses						
IVRE19520	398084	4/26/2019	5	\$30.00	LaSalle Co Clerk	County Clerk
IVRE19520	398090	4/26/2019	5	\$30.00	LaSalle Co Clerk	County Clerk
IVRE19520	398096	4/26/2019	5	\$30.00	LaSalle Co Clerk	County Clerk
IVRE19521	398856	4/29/2019	5	\$60.00	LaSalle Co. Clerk	CC 4/26/2019
IVRE19521	398862	4/29/2019	5	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE19521	398850	4/29/2019	5	\$30.00	LaSalle Co. Clerk	CC 4/25/19
IVRE19522	399238	4/30/2019	5	\$180.00	LaSalle Co. Clerk	County Clerk
			Acct.	320001	Total:	\$6,057.00
320003 County Clerk Fees						
IVRE1911	365579	12/3/2018	1	\$435.14	LaSalle Co. Clerk	County Clerk
IVRE1912	365621	12/4/2018	1	\$237.00	LaSalle Co. Clerk	County Clerk
IVRE1914	365746	12/5/2018	1	\$210.00	LaSalle Co. Clerk	County Clerk
IVRE1915	365808	12/6/2018	1	\$115.00	LaSalle Co. Clerk	County Clerk
IVRE1916	365947	12/7/2018	1	\$296.00	LaSalle Co. Clerk	County Clerk
IVRE1917	366482	12/10/2018	1	\$286.00	LaSalle Co. Clerk	County Clerk
IVRE1918	366798	12/11/2018	1	\$258.00	LaSalle Co. Clerk	County Clerk
IVRE19111	366843	12/12/2018	1	\$446.00	LaSalle Co. Clerk	County Clerk
IVRE19112	366886	12/13/2018	1	\$215.00	LaSalle Co. Clerk	County Clerk
IVRE19113	367007	12/14/2018	1	\$141.00	LaSalle Co. Clerk	County Clerk
IVRE19114	367155	12/17/2018	1	\$537.30	LaSalle Co. Clerk	County Clerk
IVRE19115	367689	12/18/2018	1	\$516.00	LaSalle Co. Clerk	County Clerk
IVRE19116	367761	12/19/2018	1	\$346.00	LaSalle Co. Clerk	County Clerk
IVRE19117	367939	12/20/2018	1	\$242.44	LaSalle Co. Clerk	County Clerk
IVRE19118	368253	12/21/2018	1	\$450.00	LaSalle Co. Clerk	County Clerk
IVRE19119	368919	12/24/2018	1	\$328.00	LaSalle Co Clerk	County Clerk
IVRE19120	368987	12/26/2018	1	\$139.00	LaSalle Co Clerk	County Clerk
IVRE19121	369074	12/27/2018	1	\$235.00	LaSalle Co Clerk	County Clerk

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LaSalle County

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001	General Fund								
000	NonDepartmental								
	320003	County Clerk Fees							
	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	
	IVRE19218	376955	1/24/2019	2	\$227.00	LaSalle Co. Clerk		County Clerk	
	IVRE19219	377020	1/25/2019	2	\$392.00	LaSalle Co. Clerk		County Clerk	
	IVRE19220	377097	1/28/2019	2	\$492.00	LaSalle Co. Clerk		County Clerk	
	IVRE19221	377499	1/29/2019	2	\$373.00	LaSalle Co. Clerk		County Clerk	
	IVRE19222	379479	1/31/2019	2	\$168.00	LaSalle Co. Clerk		County Clerk	
	IVRE1931	380882	2/1/2019	3	\$1,903.26	LaSalle Co. Clerk		County Clerk	
	IVRE1932	381265	2/4/2019	3	\$474.00	LaSalle Co. Clerk		County Clerk	
	IVRE1934	381473	2/5/2019	3	\$298.80	LaSalle Co. Clerk		County Clerk	
	IVRE1935	381515	2/6/2019	3	\$389.00	LaSalle Co. Clerk		County Clerk	

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001	General Fund					
000	NonDepartmental					
320003	County Clerk Fees					
IVRE1936	381557	2/7/2019	3	\$308.00	LaSalle Co. Clerk	County Clerk
IVRE1937	381602	2/8/2019	3	\$292.00	LaSalle Co Clerk	County Clerk
IVRE1938	381670	2/11/2019	3	\$650.80	LaSalle Co Clerk	County Clerk
IVRE1939	381998	2/13/2019	3	\$572.51	LaSalle Co.Clerk	County Clerk
IVRE19310	382078	2/14/2019	3	\$262.00	LaSalle Co. Clerk	County Clerk
IVRE19311	382413	2/15/2019	3	\$309.00	LaSalle Co. Clerk	County Clerk
IVRE19312	382464	2/19/2019	3	\$407.00	LaSalle Co. Clerk	County Clerk
IVRE19313	382689	2/20/2019	3	\$668.00	LaSalle Co. Clerk	County Clerk
IVRE19314	382731	2/21/2019	3	\$124.00	LaSalle Co. Clerk	County Clerk
IVRE19315	382847	2/22/2019	3	\$251.00	laSalle Co. Clerk	County Clerk
IVRE19316	382875	2/25/2019	3	\$401.00	LaSalle Co. Clerk	County Clerk
IVRE19317	383266	2/26/2019	3	\$540.00	LaSalle Co. Clerk	County Clerk
IVRE19318	384574	2/27/2019	3	\$236.50	LaSalle Co. Clerk	County Clerk
IVRE19319	384612	2/28/2019	3	\$417.50	LaSalle Co. Clerk	County Clerk
IVRE1941	385002	3/1/2019	4	\$365.64	LaSalle Co. Clerk	County Clerk
IVRE1942	386672	3/4/2019	4	\$2,164.20	Lasalle Co. Clerk	County Clerk
IVRE1943	386793	3/5/2019	4	\$350.00	LaSalle Co. Clerk	County Clerk
IVRE1944	386976	3/6/2019	4	\$317.00	LaSalle Co. Clerk	County Clerk
IVRE1946	386987	3/7/2019	4	\$437.00	LaSalle Co. Clerk	County Clerk
IVRE1947	387056	3/8/2019	4	\$424.00	laSalle Co. Clerk	County Clerk
IVRE1948	387152	3/11/2019	4	\$402.00	LaSalle Co. Clerk	County Clerk
IVRE1949	387475	3/12/2019	4	\$434.92	LaSalle Co. Clerk	County Clerk
IVRE19410	387548	3/13/2019	4	\$335.00	LaSalle Co. Clerk	County Clerk
IVRE19411	387649	3/14/2019	4	\$155.00	LaSalle Co. Clerk	County Clerk
IVRE19412	387997	3/15/2019	4	\$290.00	LaSalle Co. Clerk	County Clerk
IVRE19413	388070	3/18/2019	4	\$306.00	LaSalle Co. Clerk	County Clerk

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001	General Fund								
000	NonDepartmental								
	320003	County Clerk Fees							
	IVRE19414	388339	3/19/2019	4	\$565.00		LaSalle Co. Clerk	County Clerk	
	IVRE19415	388369	3/20/2019	4	\$254.00		LaSalle Co. Clerk	County Clerk	
	IVRE19416	388390	3/21/2019	4	\$1,184.60		LaSalle Co. Clerk	County Clerk	
	IVRE19417	388465	3/22/2019	4	\$325.00		LaSalle Co. Clerk	County Clerk	
	IVRE19418	388752	3/25/2019	4	\$351.00		LaSalle County Clerk	County Clerk	
	IVRE19419	388819	3/26/2019	4	\$60.00		LaSalle Co Clerk	County Clerk	
	IVRE19419	388825	3/26/2019	4	\$60.00		LaSalle Co Clerk	County Clerk	
	IVRE19419	388829	3/26/2019	4	\$85.00		LaSalle Co Clerk	County Clerk	
	IVRE19419	388834	3/26/2019	4	\$245.00		LaSalle Co Clerk	County Clerk	
	IVRE19419	388814	3/26/2019	4	\$60.00		LaSalle Co Clerk	-None-	
	IVRE19420	389589	3/27/2019	4	\$145.00		LaSalle Co. Clerk	County Clerk	
	IVRE19420	389595	3/27/2019	4	\$318.00		LaSalle Co. Clerk	County Clerk	
	IVRE19421	389729	3/28/2019	4	\$324.00		LaSalle Co Clerk	County Clerk	
	IVRE19422	389870	3/29/2019	4	\$65.00		LaSalle Co Clerk	County Clerk	
	IVRE19422	389876	3/29/2019	4	\$287.00		LaSalle Co Clerk	County Clerk	
	IVRE1951	391958	4/1/2019	5	\$50.00		LaSalle Co. Clerk	CC hartman/larson/Manley	
	IVRE1951	391951	4/1/2019	5	\$789.96		LaSalle Co. Clerk	County Clerk	
	IVRE1951	391962	4/1/2019	5	\$25.00		LaSalle Co. Clerk	CC Banasak	
	IVRE1952	391990	4/2/2019	5	\$550.00		LaSalle Co Clerk	County Clerk	
	IVRE1954	392069	4/3/2019	5	\$38.00		LaSalle Co. Clerk	County Clerk	
	IVRE1955	392139	4/4/2019	5	\$295.00		LaSalle Co. Clerk	County Clerk	
	IVRE1956	392256	4/5/2019	5	\$332.00		LaSalle Co. Clerk	County Clerk	
	IVRE1957	392760	4/8/2019	5	\$45.00		LaSalle Co. Clerk	CC 4/2/2019	
	IVRE1957	392774	4/8/2019	5	\$308.00		LaSalle Co. Clerk	County Clerk	
	IVRE1957	392754	4/8/2019	5	\$150.00		LaSalle Co. Clerk	CC 4/4/2019	
	IVRE1957	392767	4/8/2019	5	\$125.00		LaSalle Co. Clerk	CC 3/30/2019	

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Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 NonDepartmental						
320003 County Clerk Fees						
IVRE1958	392850	4/9/2019	5	\$447.00	LaSalle Co. Clerk	County Clerk
IVRE1959	392961	4/10/2019	5	\$155.00	LaSalle Co. Clerk	CC 4/5/19
IVRE1959	392955	4/10/2019	5	\$65.00	LaSalle Co. Clerk	CC 4/6/19
IVRE1959	392934	4/10/2019	5	\$283.00	LaSalle Co. Clerk	County Clerk
IVRE19510	394042	4/11/2019	5	\$60.00	LaSalle Co. Clerk	CC CC 4/9/2019
IVRE19510	394049	4/11/2019	5	\$249.00	LaSalle Co. Clerk	County Clerk
IVRE19511	394435	4/12/2019	5	\$62.00	LaSalle Co. Clerk	County Clerk
IVRE19511	394403	4/12/2019	5	\$274.00	LaSalle Co. Clerk	County Clerk
IVRE19512	395466	4/15/2019	5	\$285.00	LaSalle Co. Clerk	County Clerk
IVRE19513	395522	4/16/2019	5	\$327.00	LaSalle Co Clerk	County Clerk
IVRE19514	395575	4/17/2019	5	\$15.00	LaSalle Co Clerk	County Clerk
IVRE19514	395566	4/17/2019	5	\$135.00	LaSalle Co Clerk	County Clerk
IVRE19514	395570	4/17/2019	5	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE19514	395581	4/17/2019	5	\$368.00	LaSalle Co. Clerk	County Clerk
IVRE19515	395626	4/18/2019	5	\$30.00	LaSalle Co Clerk	County Clerk
IVRE19515	395621	4/18/2019	5	\$332.00	LaSalle Co Clerk	County Clerk
IVRE19516	395667	4/22/2019	5	\$342.00	LaSalle Co. Clerk	County Clerk
IVRE19517	396837	4/23/2019	5	\$100.00	LaSalle Co. Clerk	cc 4/17/19
IVRE19517	396821	4/23/2019	5	\$366.00	LaSalle Co. Clerk	County Clerk
IVRE19518	397763	4/24/2019	5	\$171.00	LaSalle Co. Clerk	County Clerk
IVRE19519	397963	4/25/2019	5	\$171.00	LaSalle Co. Clerk	County Clerk
IVRE19520	398103	4/26/2019	5	\$215.00	LaSalle Co Clerk	County Clerk
IVRE19520	398097	4/26/2019	5	\$15.00	LaSalle Co Clerk	County Clerk
IVRE19520	398080	4/26/2019	5	\$65.00	LaSalle Co Clerk	County Clerk
IVRE19520	398085	4/26/2019	5	\$65.00	LaSalle Co Clerk	County Clerk
IVRE19520	398091	4/26/2019	5	\$165.00	LaSalle Co Clerk	County Clerk

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001 General Fund						
000 NonDepartmental						
320003 County Clerk Fees						
IVRE19521	398863	4/29/2019	5	\$415.00	LaSalle Co. Clerk	County Clerk
IVRE19521	398851	4/29/2019	5	\$20.00	LaSalle Co. Clerk	CC 4/25/19
IVRE19521	398857	4/29/2019	5	\$115.00	LaSalle Co. Clerk	CC 4/26/2019
IVRE19522	399239	4/30/2019	5	\$348.00	LaSalle Co. Clerk	County Clerk
				Acct. 320003 Total:	\$43,439.05	
320005 County Clerk-civil Union Fees						
IVRE1958	392851	4/9/2019	5	\$30.00	LaSalle Co. Clerk	County Clerk
				Acct. 320005 Total:	\$30.00	
320008 County Clerk-redemption Fees						
IVRE1911	365580	12/3/2018	1	\$2,039.58	LaSalle Co. Clerk	County Clerk
IVRE1921	371349	1/2/2019	2	\$3,777.00	LaSalle Co Clerk	County Clerk
IVRE1931	380883	2/1/2019	3	\$4,456.86	LaSalle Co. Clerk	County Clerk
IVRE1941	385003	3/1/2019	4	\$3,210.45	LaSalle Co. Clerk	County Clerk
IVRE1951	391952	4/1/2019	5	\$3,739.23	LaSalle Co. Clerk	County Clerk
				Acct. 320008 Total:	\$17,223.12	
320009 St Reimb Election Judges Sal						
AA 2018-19	394861	12/1/2018	1	(\$20,835.00)		
IVRE1918	366804	12/11/2018	1	\$20,835.00	LaSalle Co. Clerk	State reimb Election judges 11
				Acct. 320009 Total:	\$0.00	
321001 Circuit Clerk-filing Fees						
AA 2018-19	394881	12/1/2018	1	(\$46,744.45)		
IVRE1915	365819	12/6/2018	1	\$46,744.45	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1924	372672	1/4/2019	2	\$53,061.98	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1932	381222	2/4/2019	3	\$58,667.91	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1943	386822	3/5/2019	4	\$54,417.66	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1955	392106	4/4/2019	5	\$57,156.07	LaSalle Co. Circuit Clerk	Circuit Clerk
				Acct. 321001 Total:	\$223,303.62	
321004 Cir Clk-court Security Fee						

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Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 NonDepartmental						
321004 Cir Clk-court Security Fee						
AA 2018-19	394882	12/1/2018	1	(\$10,668.38)		
IVRE1915	365820	12/6/2018	1	\$10,668.38	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1924	372673	1/4/2019	2	\$12,609.21	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1932	381223	2/4/2019	3	\$12,918.67	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1943	386823	3/5/2019	4	\$14,845.41	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1955	392107	4/4/2019	5	\$14,405.12	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.	321004	Total:	\$54,778.41
321005 Circuit Clerk Int Inc						
AA 2018-19	394883	12/1/2018	1	(\$4.58)		
IVRE1915	365821	12/6/2018	1	\$4.58	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE19112	366877	12/13/2018	1	\$4,415.57	laSalle Co. Circuit Clerk	tax intercept/interest novembe
IVRE1924	372674	1/4/2019	2	\$5.28	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE19210	374787	1/14/2019	2	\$2,906.90	LaSalle Co Circuit Clerk	-None-
IVRE1932	381224	2/4/2019	3	\$5.25	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE19314	382747	2/21/2019	3	\$3,742.53	LaSalle Co. Circuit Clerk	Tax intercept/interest jan
IVRE19411	387689	3/14/2019	4	\$10,029.98	LaSalle co Circuit Clerk	Tax intercept/interest feb
IVRE1955	392108	4/4/2019	5	\$11.05	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.	321005	Total:	\$21,116.56
321007 Passport Fees						
AA 2018-19	394884	12/1/2018	1	(\$1,015.00)		
IVRE1915	365822	12/6/2018	1	\$1,015.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1924	372675	1/4/2019	2	\$1,050.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1932	381225	2/4/2019	3	\$2,170.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1943	386824	3/5/2019	4	\$1,015.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1955	392109	4/4/2019	5	\$1,785.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.	321007	Total:	\$6,020.00
321008 Forfeitures						

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	NonDepartmental							
		321008	Forfeitures						
		AA 2018-19	394885	12/1/2018	1		(\$514.00)		
		IVRE1915	365823	12/6/2018	1		\$514.00	LaSalle Co. Circuit Clerk	Circuit Clerk
		IVRE1924	372676	1/4/2019	2		\$3,885.00	LaSalle Co. Circuit Clerk	Circuit Clerk
		IVRE1932	381226	2/4/2019	3		\$2,043.00	LaSalle Co. Circuit Clerk	Circuit Clerk
		IVRE1943	386825	3/5/2019	4		\$885.00	LaSalle Co. Circuit Clerk	Circuit Clerk
		IVRE1955	392110	4/4/2019	5		\$3,987.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.	321008	Total:		\$10,800.00		
		321012	Fines & Forfeitures						
		AA 2018-19	394886	12/1/2018	1		(\$8,917.95)		
		IVRE1915	365824	12/6/2018	1		\$8,917.95	LaSalle Co. Circuit Clerk	Circuit Clerk
		IVRE1924	372677	1/4/2019	2		\$13,794.03	LaSalle Co. Circuit Clerk	Circuit Clerk
		IVRE1932	381227	2/4/2019	3		\$13,452.91	LaSalle Co. Circuit Clerk	Circuit Clerk
		IVRE1943	386826	3/5/2019	4		\$15,913.92	LaSalle Co. Circuit Clerk	Circuit Clerk
		IVRE1955	392111	4/4/2019	5		\$11,674.34	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.	321012	Total:		\$54,835.20		
		321013	Other Misdemnr & Felony Fines						
		AA 2018-19	394887	12/1/2018	1		(\$32,777.89)		
		IVRE1915	365825	12/6/2018	1		\$32,777.89	LaSalle Co. Circuit Clerk	Circuit Clerk
		IVRE1924	372678	1/4/2019	2		\$33,663.20	LaSalle Co. Circuit Clerk	Circuit Clerk
		IVRE1932	381228	2/4/2019	3		\$34,058.70	LaSalle Co. Circuit Clerk	Circuit Clerk
		IVRE1943	386827	3/5/2019	4		\$47,625.03	LaSalle Co. Circuit Clerk	Circuit Clerk
		IVRE1955	392112	4/4/2019	5		\$49,610.78	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.	321013	Total:		\$164,957.71		
		321014	Reimb County/appt Counsel						
		IVRE1925	373198	1/7/2019	2		\$8,291.25	State of IL	reimb SVPCA July 2, 2018
		IVRE1941	385024	3/1/2019	4		\$5,550.18	State of IL 7/5/18 9/27/18	reimb for court interpreter fe
		IVRE19419	388804	3/26/2019	4		\$1,062.50	State of Illinois	SVPCA

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LaSalle County

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001 General Fund						
000 NonDepartmental						
321014 Reimb County/appt Counsel						
IVRE19419	388803	3/26/2019	4	\$5,945.10	State of Illinois	SVPCA
IVRE1954	392083	4/3/2019	5	\$906.25	State of IL 11/29/2018	reimb SVPCA
			Acct.	321014	Total:	\$21,755.28
322001 Recorders Office-recording Fee						
AA 2018-19	394867	12/1/2018	1	(\$1,532.50)		
IVRE1911	365598	12/3/2018	1	\$1,532.50	LaSalle Co. recorder	Recorder
IVRE1912	365627	12/4/2018	1	\$1,646.50	LaSalle CO. Recorder	Recorder
IVRE1914	365735	12/5/2018	1	\$1,194.00	LaSalle Co. Recorder	Recorder
IVRE1915	365798	12/6/2018	1	\$793.00	LaSalle Co. Recorder	Recorder
IVRE1916	365952	12/7/2018	1	\$1,672.00	LaSalle Co. Recorder	Recorder
IVRE1917	366497	12/10/2018	1	\$823.50	LaSalle Co. Recorder	Recorder
IVRE1918	366787	12/11/2018	1	\$1,962.00	LaSalle Co. Recorder	Recorder
IVRE19111	366833	12/12/2018	1	\$2,158.00	LaSalle Co. Recorder	Recorder
IVRE19112	366865	12/13/2018	1	\$801.50	LaSalle Co. Recorder	Recorder
IVRE19113	366996	12/14/2018	1	\$1,274.50	LaSalle Co. Recorder	Recorder
IVRE19114	367143	12/17/2018	1	\$2,584.50	LaSalle Co. Recorder	Recorder
IVRE19115	367694	12/18/2018	1	\$1,328.00	LaSalle Co. recorder	Recorder
IVRE19116	367767	12/19/2018	1	\$2,124.50	LaSalle Co. recorder	Recorder
IVRE19117	367945	12/20/2018	1	\$1,716.00	LaSalle Co. Recorder	Recorder
IVRE19118	368237	12/21/2018	1	\$2,549.00	LaSalle Co. Recorder	Recorder
IVRE19119	368925	12/24/2018	1	\$2,985.00	LaSalle Co Recorder	Recorder
IVRE19120	368994	12/26/2018	1	\$1,055.00	LaSalle Co Recorder	Recorder
IVRE19121	369088	12/27/2018	1	\$605.50	LaSalle Co Recorder	Recorder
IVRE19122	370023	12/28/2018	1	\$1,649.50	LaSalle Co Recorder	Recorder
IVRE19123	370493	12/31/2018	1	\$1,471.00	LaSalle Co. Recorder	Recorder
IVRE1921	371355	1/2/2019	2	\$1,182.00	LaSalle Co Recorder	Recorder
IVRE1923	371389	1/3/2019	2	\$526.00	LaSalle Co. Recorder	Recorder

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Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund					
000	NonDepartmental					
322001	Recorders Office-recording Fee					
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
IVRE19217	376009	1/23/2019	2	\$1,329.00	LaSalle Co. Recorder	Recorder
IVRE19218	376960	1/24/2019	2	\$1,639.00	LaSalle Co. Recorder	Recorder
IVRE19219	377028	1/25/2019	2	\$1,064.00	LaSalle Co. Recorder	Recorder
IVRE19220	377105	1/28/2019	2	\$1,631.50	LaSalle Co. Recorder	Recorder
IVRE19221	377504	1/29/2019	2	\$901.50	LaSalle Co. Recorder	Recorder
IVRE19222	379483	1/31/2019	2	\$1,312.50	LaSalle Co. Recorder	Recorder
IVRE1931	380888	2/1/2019	3	\$864.00	LaSalle Co. Recorder	Recorder
IVRE1932	381254	2/4/2019	3	\$1,417.50	LaSalle Co. Recorder	Recorder
IVRE1934	381482	2/5/2019	3	\$1,698.00	LaSalle Co. recorder	Recorder
IVRE1935	381520	2/6/2019	3	\$1,108.00	LaSalle Co. Recorder	Recorder
IVRE1936	381566	2/7/2019	3	\$1,491.50	LaSalle Co. recorder	Recorder
IVRE1937	381607	2/8/2019	3	\$489.00	LaSalle Co Recorder	Recorder
IVRE1938	381675	2/11/2019	3	\$1,371.00	LaSalle Co Recorder	Recorder

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001	General Fund					
000	NonDepartmental					
322001	Recorders Office-recording Fee					
IVRE1939	382020	2/13/2019	3	\$1,401.00	LaSalle Co. recorder	Recorder
IVRE19310	382086	2/14/2019	3	\$2,007.00	laSalle Co. Recorder	Recorder
IVRE19311	382418	2/15/2019	3	\$1,848.00	LaSalle Co. recorder	Recorder
IVRE19312	382472	2/19/2019	3	\$1,777.00	laSalle Co. recorder	Recorder
IVRE19313	382695	2/20/2019	3	\$1,334.50	LaSalle Co. recorder	Recorder
IVRE19314	382736	2/21/2019	3	\$656.00	LaSalle Co. Recorder	Recorder
IVRE19315	382853	2/22/2019	3	\$2,685.00	LaSalle Co. Recorder	Recorder
IVRE19316	382893	2/25/2019	3	\$2,680.50	LaSalle Co. Recorder	Recorder
IVRE19317	383274	2/26/2019	3	\$1,208.50	LaSalle Co. Recorder	Recorder
IVRE19318	384580	2/27/2019	3	\$1,239.50	LaSalle Co. recorder	Recorder
IVRE19319	384638	2/28/2019	3	\$642.50	LaSalle Co. Recorder	Recorder
IVRE1941	385009	3/1/2019	4	\$1,002.50	LaSalle Co. recorder	Recorder
IVRE1942	386650	3/4/2019	4	\$772.00	LaSalle Co. Recorder	Recorder
IVRE1943	386810	3/5/2019	4	\$1,894.50	LaSalle Co. Recorder	Recorder
IVRE1944	386965	3/6/2019	4	\$702.00	LaSalle Co. Recorder	Recorder
IVRE1946	386995	3/7/2019	4	\$1,850.00	LaSalle Co. Recorder	Recorder
IVRE1947	387064	3/8/2019	4	\$868.00	LaSalle Co. Recorder	Recorder
IVRE1948	387161	3/11/2019	4	\$1,165.00	LaSalle Co. Recorder	Recorder
IVRE1949	387456	3/12/2019	4	\$1,216.00	laSalle Co. Recorder	Recorder
IVRE19410	387532	3/13/2019	4	\$1,568.00	LaSalle Co. Recorder	Recorder
IVRE19411	387654	3/14/2019	4	\$638.00	LaSalle Co. Recorder	Recorder
IVRE19412	387960	3/15/2019	4	\$615.00	LaSalle Co. Recorder	Recorder
IVRE19413	388053	3/18/2019	4	\$1,099.00	LaSalle Co. Recorder	Recorder
IVRE19414	388345	3/19/2019	4	\$1,810.00	LaSalle Co. Recorder	Recorder
IVRE19415	388359	3/20/2019	4	\$1,813.50	laSalle Co. recorder	Recorder
IVRE19416	388395	3/21/2019	4	\$1,995.00	laSalle Co. Recorder	Recorder

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001	General Fund					
000	NonDepartmental					
322001	Recorders Office-recording Fee					
IVRE19417	388474	3/22/2019	4	\$1,103.00	LaSalle Co. recorder	Recorder
IVRE19418	388760	3/25/2019	4	\$1,778.00	LaSalle County Recorder	Recorder
IVRE19419	388840	3/26/2019	4	\$1,211.00	LaSalle County Recorder	Recorder
IVRE19420	389600	3/27/2019	4	\$923.00	LaSalle Co Recorder	Recorder
IVRE19421	389734	3/28/2019	4	\$1,092.00	LaSalle Co Recorder	Recorder
IVRE19422	389882	3/29/2019	4	\$1,033.00	LaSalle Co Recorder	Recorder
IVRE1951	391939	4/1/2019	5	\$2,683.50	LaSalle co. recorder	Recorder
IVRE1952	391996	4/2/2019	5	\$2,035.50	LaSalle County Recorder	Recorder
IVRE1954	392073	4/3/2019	5	\$590.50	LaSalle Co. Recorder	Recorder
IVRE1955	392094	4/4/2019	5	\$2,693.00	LaSalle Co. Recorder	Recorder
IVRE1956	392261	4/5/2019	5	\$772.00	LaSalle Co. recorder	Recorder
IVRE1957	392789	4/8/2019	5	\$2,378.50	LaSalle Co. recorder	Recorder
IVRE1958	392858	4/9/2019	5	\$1,488.00	LaSalle Co. recorder	Recorder
IVRE1959	392940	4/10/2019	5	\$1,628.00	LaSalle Co. Recorder	Recorder
IVRE19510	394054	4/11/2019	5	\$612.50	LaSalle Co. Recorder	Recorder
IVRE19511	394409	4/12/2019	5	\$1,475.00	LaSalle Co Recorder	Recorder
IVRE19512	395418	4/15/2019	5	\$1,335.00	LaSalle Co Recorder	Recorder
IVRE19513	395527	4/16/2019	5	\$1,262.50	LaSalle Co Recorder	Recorder
IVRE19514	395592	4/17/2019	5	\$917.00	LaSalle Co Recorder	Recorder
IVRE19515	395632	4/18/2019	5	\$2,511.00	LaSalle Co Recorder	Recorder
IVRE19516	395755	4/22/2019	5	\$2,100.50	LaSalle Co. recorder	Recorder
IVRE19517	396826	4/23/2019	5	\$2,660.00	LaSalle Co. recorder	Recorder
IVRE19518	397752	4/24/2019	5	\$1,729.50	LaSalle Co. Recorder	Recorder
IVRE19519	397991	4/25/2019	5	\$1,436.00	LaSalle Co. Recorder	Recorder
IVRE19520	398108	4/26/2019	5	\$1,329.00	LaSalle Co Recorder	Recorder
IVRE19521	398868	4/29/2019	5	\$1,423.00	LaSalle Co. Recorder	Recorder

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001	General Fund						
000	NonDepartmental						
322001	Recorders Office-recording Fee						
IVRE19522	399205	4/30/2019	5	\$1,558.50	LaSalle Co. Recorder	Recorder	
			Acct.	322001	Total:	\$142,248.00	
322002	Recorders Office-revenue Stamp						
AA 2018-19	394868	12/1/2018	1	(\$2,549.25)			
IVRE1911	365599	12/3/2018	1	\$2,549.25	LaSalle Co. recorder	Recorder	
IVRE1912	365628	12/4/2018	1	\$12,963.00	LaSalle CO. Recorder	Recorder	
IVRE1914	365736	12/5/2018	1	\$1,573.50	LaSalle Co. Recorder	Recorder	
IVRE1915	365799	12/6/2018	1	\$652.50	LaSalle Co. Recorder	Recorder	
IVRE1916	365953	12/7/2018	1	\$2,109.75	LaSalle Co. Recorder	Recorder	
IVRE1917	366498	12/10/2018	1	\$777.75	LaSalle Co. Recorder	Recorder	
IVRE1918	366788	12/11/2018	1	\$8,480.25	LaSalle Co. Recorder	Recorder	
IVRE19111	366834	12/12/2018	1	\$5,480.25	LaSalle Co. Recorder	Recorder	
IVRE19112	366864	12/13/2018	1	\$1,095.75	LaSalle Co. Recorder	Recorder	
IVRE19113	366997	12/14/2018	1	\$978.00	LaSalle Co. Recorder	Recorder	
IVRE19114	367144	12/17/2018	1	\$3,186.75	LaSalle Co. Recorder	Recorder	
IVRE19115	367695	12/18/2018	1	\$1,005.00	LaSalle Co. recorder	Recorder	
IVRE19116	367768	12/19/2018	1	\$1,482.75	LaSalle Co. recorder	Recorder	
IVRE19117	367946	12/20/2018	1	\$10,889.25	LaSalle Co. Recorder	Recorder	
IVRE19118	368238	12/21/2018	1	\$3,869.25	LaSalle Co. Recorder	Recorder	
IVRE19119	368926	12/24/2018	1	\$2,199.75	LaSalle Co Recorder	Recorder	
IVRE19120	368995	12/26/2018	1	\$567.75	LaSalle Co Recorder	Recorder	
IVRE19121	369089	12/27/2018	1	\$153.00	LaSalle Co Recorder	Recorder	
IVRE19122	370024	12/28/2018	1	\$3,186.75	LaSalle Co Recorder	Recorder	
IVRE19123	370494	12/31/2018	1	\$6,772.50	LaSalle Co. Recorder	Recorder	
IVRE1921	371356	1/2/2019	2	\$1,258.50	LaSalle Co Recorder	Recorder	
IVRE1923	371390	1/3/2019	2	\$892.50	LaSalle Co. Recorder	Recorder	
IVRE1924	372705	1/4/2019	2	\$171.00	LaSalle Co. Recorder	Recorder	

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001	General Fund					
000	NonDepartmental					
322002	Recorders Office-revenue Stamp					
IVRE1925	373218	1/7/2019	2	\$1,481.25	LaSalle Co. Recorder	Recorder
IVRE1926	373345	1/8/2019	2	\$909.75	LaSalle Co. Recorder	Recorder
IVRE1927	373536	1/9/2019	2	\$270.00	LaSalle Co. Recorder	Recorder
IVRE1928	373604	1/10/2019	2	\$666.00	LaSalle Co. Recorder	Recorder
IVRE1929	374552	1/11/2019	2	\$7,208.25	LaSalle Co. Recorder	Recorder
IVRE19210	374767	1/14/2019	2	\$1,876.50	LaSalle Co. Recorder	Recorder
IVRE19211	374943	1/15/2019	2	\$1,970.25	LaSalle Co. recorder	Recorder
IVRE19212	374975	1/16/2019	2	\$1,248.00	LaSalle Co. Recorder	Recorder
IVRE19213	375013	1/17/2019	2	\$453.00	LaSalle Co. Recorder	Recorder
IVRE19214	375362	1/18/2019	2	\$2,781.75	LaSalle Co. Recorder	Recorder
IVRE19215	375413	1/21/2019	2	\$1,037.25	LaSalle Co. Recorder	Recorder
IVRE19216	375873	1/22/2019	2	\$5,949.75	LaSalle Co. Recorder	Recorder
IVRE19217	376010	1/23/2019	2	\$1,108.50	LaSalle Co. Recorder	Recorder
IVRE19218	376961	1/24/2019	2	\$11,785.50	LaSalle Co. Recorder	Recorder
IVRE19219	377029	1/25/2019	2	\$1,725.75	LaSalle Co. Recorder	Recorder
IVRE19220	377106	1/28/2019	2	\$4,284.75	LaSalle Co. Recorder	Recorder
IVRE19222	379484	1/31/2019	2	\$3,415.50	LaSalle Co. Recorder	Recorder
IVRE1931	380889	2/1/2019	3	\$2,438.25	LaSalle Co. Recorder	Recorder
IVRE1932	381255	2/4/2019	3	\$821.25	LaSalle Co. Recorder	Recorder
IVRE1934	381483	2/5/2019	3	\$1,593.00	LaSalle Co. recorder	Recorder
IVRE1935	381521	2/6/2019	3	\$383.25	LaSalle Co. Recorder	Recorder
IVRE1936	381567	2/7/2019	3	\$2,402.25	LaSalle Co. recorder	Recorder
IVRE1937	381608	2/8/2019	3	\$1,257.00	LaSalle Co Recorder	Recorder
IVRE1938	381676	2/11/2019	3	\$2,670.00	LaSalle Co Recorder	Recorder
IVRE1939	382021	2/13/2019	3	\$1,090.50	LaSalle Co. recorder	Recorder
IVRE19310	382087	2/14/2019	3	\$2,262.75	LaSalle Co. Recorder	Recorder

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001	General Fund					
000	NonDepartmental					
322002	Recorders Office-revenue Stamp					
IVRE19311	382419	2/15/2019	3	\$4,535.25	LaSalle Co. recorder	Recorder
IVRE19312	382473	2/19/2019	3	\$2,610.00	laSalle Co. recorder	Recorder
IVRE19313	382696	2/20/2019	3	\$3,399.00	LaSalle Co. recorder	Recorder
IVRE19314	382737	2/21/2019	3	\$3,672.00	LaSalle Co. Recorder	Recorder
IVRE19315	382854	2/22/2019	3	\$1,563.75	LaSalle Co. Recorder	Recorder
IVRE19316	382894	2/25/2019	3	\$692.25	LaSalle Co. Recorder	Recorder
IVRE19317	383275	2/26/2019	3	\$127.50	LaSalle Co. Recorder	Recorder
IVRE19318	384581	2/27/2019	3	\$2,532.00	LaSalle Co. recorder	Recorder
IVRE19319	384639	2/28/2019	3	\$1,069.50	LaSalle Co. Recorder	Recorder
IVRE1941	385010	3/1/2019	4	\$1,030.50	LaSalle Co. recorder	Recorder
IVRE1942	386680	3/4/2019	4	\$459.00	LaSalle Co. Recorder	Recorder
IVRE1943	386811	3/5/2019	4	\$4,685.25	LaSalle Co. Recorder	Recorder
IVRE1944	386966	3/6/2019	4	\$1,712.25	LaSalle Co. Recorder	Recorder
IVRE1946	386996	3/7/2019	4	\$4,646.25	LaSalle Co. Recorder	Recorder
IVRE1947	387065	3/8/2019	4	\$765.75	LaSalle Co. Recorder	Recorder
IVRE1948	387162	3/11/2019	4	\$1,740.00	LaSalle Co. Recorder	Recorder
IVRE1949	387457	3/12/2019	4	\$2,036.25	laSalle Co. Recorder	Recorder
IVRE19410	387539	3/13/2019	4	\$648.00	LaSalle Co. Recorder	Recorder
IVRE19411	387655	3/14/2019	4	\$785.25	LaSalle Co. Recorder	Recorder
IVRE19412	387961	3/15/2019	4	\$706.50	LaSalle Co. Recorder	Recorder
IVRE19413	388054	3/18/2019	4	\$1,695.75	LaSalle Co. Recorder	Recorder
IVRE19414	388346	3/19/2019	4	\$3,754.50	LaSalle Co. Recorder	Recorder
IVRE19415	388360	3/20/2019	4	\$2,241.00	laSalle Co. recorder	Recorder
IVRE19416	388396	3/21/2019	4	\$67.50	laSalle Co. Recorder	Recorder
IVRE19417	388475	3/22/2019	4	\$1,231.50	LaSalle Co. recorder	Recorder
IVRE19418	388761	3/25/2019	4	\$2,711.25	LaSalle County Recorder	Recorder

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001 General Fund						
000 NonDepartmental						
322002 Recorders Office-revenue Stamp						
IVRE19419	388841	3/26/2019	4	\$67.50	LaSalle County Recorder	Recorder
IVRE19420	389601	3/27/2019	4	\$2,237.25	LaSalle Co Recorder	Recorder
IVRE19421	389735	3/28/2019	4	\$1,034.25	LaSalle Co Recorder	Recorder
IVRE19422	389883	3/29/2019	4	\$1,974.75	LaSalle Co Recorder	Recorder
IVRE1951	391940	4/1/2019	5	\$3,055.50	LaSalle co. recorder	Recorder
IVRE1952	391997	4/2/2019	5	\$3,821.25	LaSalle County Recorder	Recorder
IVRE1954	392074	4/3/2019	5	\$172.50	LaSalle Co. Recorder	Recorder
IVRE1955	392095	4/4/2019	5	\$2,204.25	LaSalle Co. Recorder	Recorder
IVRE1956	392262	4/5/2019	5	\$1,962.75	LaSalle Co. recorder	Recorder
IVRE1957	392790	4/8/2019	5	\$2,507.25	LaSalle Co. recorder	Recorder
IVRE1958	392859	4/9/2019	5	\$1,049.25	LaSalle Co. recorder	Recorder
IVRE1959	392941	4/10/2019	5	\$1,506.00	LaSalle Co. Recorder	Recorder
IVRE19510	394055	4/11/2019	5	\$843.75	LaSalle Co. Recorder	Recorder
IVRE19511	394410	4/12/2019	5	\$1,717.50	LaSalle Co Recorder	Recorder
IVRE19512	395419	4/15/2019	5	\$1,764.00	LaSalle Co Recorder	Recorder
IVRE19513	395528	4/16/2019	5	\$763.50	LaSalle Co Recorder	Recorder
IVRE19514	395593	4/17/2019	5	\$1,457.25	LaSalle Co Recorder	Recorder
IVRE19515	395633	4/18/2019	5	\$5,264.25	LaSalle Co Recorder	Recorder
IVRE19516	395756	4/22/2019	5	\$1,149.00	LaSalle Co. recorder	Recorder
IVRE19517	396827	4/23/2019	5	\$3,944.25	LaSalle Co. recorder	Recorder
IVRE19518	397753	4/24/2019	5	\$1,754.25	LaSalle Co. Recorder	Recorder
IVRE19519	397992	4/25/2019	5	\$766.50	LaSalle Co. Recorder	Recorder
IVRE19520	398109	4/26/2019	5	\$2,127.75	LaSalle Co Recorder	Recorder
IVRE19521	398869	4/29/2019	5	\$1,117.50	LaSalle Co. Recorder	Recorder
IVRE19522	399206	4/30/2019	5	\$3,664.50	LaSalle Co. Recorder	Recorder
			Acct. 322002	Total:	\$231,879.75	
322004 Rent Housing Support Fees						

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LaSalle County

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Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund					
000	NonDepartmental					
322004	Rent Housing Support Fees					
AA 2018-19	394869	12/1/2018	1	(\$25.00)		
IVRE1911	365600	12/3/2018	1	\$25.00	LaSalle Co. recorder	Recorder
IVRE1912	365629	12/4/2018	1	\$37.50	LaSalle CO. Recorder	Recorder
IVRE1914	365737	12/5/2018	1	\$21.50	LaSalle Co. Recorder	Recorder
IVRE1915	365800	12/6/2018	1	\$17.00	LaSalle Co. Recorder	Recorder
IVRE1916	365954	12/7/2018	1	\$36.00	LaSalle Co. Recorder	Recorder
IVRE1917	366499	12/10/2018	1	\$17.00	LaSalle Co. Recorder	Recorder
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

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001	General Fund					
000	NonDepartmental					
322004	Rent Housing Support Fees					
IVRE1927	373537	1/9/2019	2	\$21.00	LaSalle Co. Recorder	Recorder
IVRE1928	373605	1/10/2019	2	\$12.50	LaSalle Co. Recorder	Recorder
IVRE1929	374553	1/11/2019	2	\$18.00	LaSalle Co. Recorder	Recorder
IVRE19210	374768	1/14/2019	2	\$27.00	LaSalle Co. Recorder	Recorder
IVRE19211	374944	1/15/2019	2	\$35.50	LaSalle Co. recorder	Recorder
IVRE19212	374976	1/16/2019	2	\$19.00	LaSalle Co. Recorder	Recorder
IVRE19213	375014	1/17/2019	2	\$18.00	LaSalle Co. Recorder	Recorder
IVRE19214	375363	1/18/2019	2	\$26.00	LaSalle Co. Recorder	Recorder
IVRE19215	375414	1/21/2019	2	\$33.50	LaSalle Co. Recorder	Recorder
IVRE19216	375874	1/22/2019	2	\$6.50	LaSalle Co. Recorder	Recorder
IVRE19217	376011	1/23/2019	2	\$29.50	LaSalle Co. Recorder	Recorder
IVRE19218	376962	1/24/2019	2	\$19.50	LaSalle Co. Recorder	Recorder
IVRE19219	377030	1/25/2019	2	\$23.50	LaSalle Co. Recorder	Recorder
IVRE19220	377107	1/28/2019	2	\$30.50	LaSalle Co. Recorder	Recorder
IVRE19221	377505	1/29/2019	2	\$18.00	LaSalle Co. Recorder	Recorder
IVRE19222	379485	1/31/2019	2	\$30.00	LaSalle Co. Recorder	Recorder
IVRE1931	380890	2/1/2019	3	\$19.00	LaSalle Co. Recorder	Recorder
IVRE1932	381256	2/4/2019	3	\$28.50	LaSalle Co. Recorder	Recorder
IVRE1934	381484	2/5/2019	3	\$29.50	LaSalle Co. recorder	Recorder
IVRE1935	381522	2/6/2019	3	\$22.00	LaSalle Co. Recorder	Recorder
IVRE1936	381568	2/7/2019	3	\$22.50	LaSalle Co. recorder	Recorder
IVRE1937	381609	2/8/2019	3	\$10.00	LaSalle Co Recorder	Recorder
IVRE1938	381677	2/11/2019	3	\$29.00	LaSalle Co Recorder	Recorder
IVRE1939	382022	2/13/2019	3	\$31.00	LaSalle Co. recorder	Recorder
IVRE19310	382088	2/14/2019	3	\$39.50	LaSalle Co. Recorder	Recorder
IVRE19311	382420	2/15/2019	3	\$39.50	LaSalle Co. recorder	Recorder

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001	General Fund					
000	NonDepartmental					
322004	Rent Housing Support Fees					
IVRE19312	382474	2/19/2019	3	\$39.50	laSalle Co. recorder	Recorder
IVRE19313	382697	2/20/2019	3	\$24.50	LaSalle Co. recorder	Recorder
IVRE19314	382738	2/21/2019	3	\$15.00	LaSalle Co. Recorder	Recorder
IVRE19315	382855	2/22/2019	3	\$32.50	LaSalle Co. Recorder	Recorder
IVRE19316	382895	2/25/2019	3	\$32.50	LaSalle Co. Recorder	Recorder
IVRE19317	383276	2/26/2019	3	\$23.50	LaSalle Co. Recorder	Recorder
IVRE19318	384582	2/27/2019	3	\$28.50	LaSalle Co. recorder	Recorder
IVRE19319	384640	2/28/2019	3	\$14.50	LaSalle Co. Recorder	Recorder
IVRE1941	385011	3/1/2019	4	\$22.50	LaSalle Co. recorder	Recorder
IVRE1942	386681	3/4/2019	4	\$17.00	LaSalle Co. Recorder	Recorder
IVRE1943	386812	3/5/2019	4	\$38.50	LaSalle Co. Recorder	Recorder
IVRE1944	386967	3/6/2019	4	\$14.50	LaSalle Co. Recorder	Recorder
IVRE1946	386997	3/7/2019	4	\$31.50	LaSalle Co. Recorder	Recorder
IVRE1947	387066	3/8/2019	4	\$17.00	LaSalle Co. Recorder	Recorder
IVRE1948	387163	3/11/2019	4	\$21.50	LaSalle Co. Recorder	Recorder
IVRE1949	387458	3/12/2019	4	\$24.00	laSalle Co. Recorder	Recorder
IVRE19410	387540	3/13/2019	4	\$11.50	LaSalle Co. Recorder	Recorder
IVRE19411	387656	3/14/2019	4	\$14.00	LaSalle Co. Recorder	Recorder
IVRE19412	387962	3/15/2019	4	\$12.50	LaSalle Co. Recorder	Recorder
IVRE19413	388055	3/18/2019	4	\$24.00	LaSalle Co. Recorder	Recorder
IVRE19414	388347	3/19/2019	4	\$26.50	LaSalle Co. Recorder	Recorder
IVRE19415	388361	3/20/2019	4	\$42.00	laSalle Co. recorder	Recorder
IVRE19416	388397	3/21/2019	4	\$41.50	laSalle Co. Recorder	Recorder
IVRE19417	388476	3/22/2019	4	\$20.00	LaSalle Co. recorder	Recorder
IVRE19418	388762	3/25/2019	4	\$34.00	LaSalle County Recorder	Recorder
IVRE19419	388842	3/26/2019	4	\$19.50	LaSalle County Recorder	Recorder

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001	General Fund								
	000	NonDepartmental							
		322004	Rent Housing Support Fees						
		IVRE19420	389602	3/27/2019	4	\$19.00	LaSalle Co Recorder	Recorder	
		IVRE19421	389736	3/28/2019	4	\$18.00	LaSalle Co Recorder	Recorder	
		IVRE19422	389884	3/29/2019	4	\$22.00	LaSalle Co Recorder	Recorder	
		IVRE1951	391941	4/1/2019	5	\$31.50	LaSalle co. recorder	Recorder	
		IVRE1952	391998	4/2/2019	5	\$43.50	LaSalle County Recorder	Recorder	
		IVRE1954	392075	4/3/2019	5	\$12.00	LaSalle Co. Recorder	Recorder	
		IVRE1955	392096	4/4/2019	5	\$59.00	LaSalle Co. Recorder	Recorder	
		IVRE1956	392263	4/5/2019	5	\$17.00	LaSalle Co. recorder	Recorder	
		IVRE1957	392791	4/8/2019	5	\$27.50	LaSalle Co. recorder	Recorder	
		IVRE1958	392860	4/9/2019	5	\$31.00	LaSalle Co. recorder	Recorder	
		IVRE1959	392942	4/10/2019	5	\$30.50	LaSalle Co. Recorder	Recorder	
		IVRE19510	394056	4/11/2019	5	\$11.00	LaSalle Co. Recorder	Recorder	
		IVRE19511	394411	4/12/2019	5	\$26.00	LaSalle Co Recorder	Recorder	
		IVRE19512	395420	4/15/2019	5	\$23.00	LaSalle Co Recorder	Recorder	
		IVRE19513	395529	4/16/2019	5	\$27.00	LaSalle Co Recorder	Recorder	
		IVRE19514	395594	4/17/2019	5	\$19.00	LaSalle Co Recorder	Recorder	
		IVRE19515	395634	4/18/2019	5	\$30.50	LaSalle Co Recorder	Recorder	
		IVRE19516	395757	4/22/2019	5	\$44.00	LaSalle Co. recorder	Recorder	
		IVRE19517	396828	4/23/2019	5	\$59.50	LaSalle Co. recorder	Recorder	
		IVRE19518	397754	4/24/2019	5	\$38.00	LaSalle Co. Recorder	Recorder	
		IVRE19519	397999	4/25/2019	5	\$31.50	LaSalle Co. Recorder	Recorder	
		IVRE19520	398110	4/26/2019	5	\$28.50	LaSalle Co Recorder	Recorder	
		IVRE19521	398870	4/29/2019	5	\$28.50	LaSalle Co. Recorder	Recorder	
		IVRE19522	399207	4/30/2019	5	\$32.00	LaSalle Co. Recorder	Recorder	
					Acct. 322004	Total:	\$2,625.50		
		323001	Sheriffs Office-process Fees						
		AA 2018-19	394888	12/1/2018	1	(\$4,431.22)			

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001	General Fund								
	000	NonDepartmental							
		323001	Sheriffs Office-process Fees						
			IVRE1915	365826	12/6/2018	1	\$4,431.22	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE19117	367969	12/20/2018	1	\$12,468.00	LaSalle Co. Sheriff	Civil process fees
			IVRE1924	372679	1/4/2019	2	\$2,953.53	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE19219	377017	1/25/2019	2	\$8,507.00	LaSalle Co. Sheriff	Civil process
			IVRE1932	381229	2/4/2019	3	\$2,977.67	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE19312	382487	2/19/2019	3	\$7,425.00	LaSalle Co. sheriff	Civil process
			IVRE1943	386828	3/5/2019	4	\$2,604.59	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1947	387083	3/8/2019	4	\$14,016.00	LaSalle Co. Sheriff	Civil Process fees
			IVRE19422	389902	3/29/2019	4	\$7,693.00	LaSalle Co Sheriff	-None-
			IVRE1955	392113	4/4/2019	5	\$4,527.55	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE19515	395613	4/18/2019	5	\$7,127.00	LaSalle Co Sheriff	-None-
						Acct.	323001	Total:	\$70,299.34
		323002	Sheriffs Office-misc Fees						
			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
			IVRE1934	381452	2/5/2019	3	\$31.59	LaSalle Co. Sheriff	Fines Cir Clerk
			IVRE19412	387974	3/15/2019	4	\$645.00	LaSalle Co. Sheriff	Misc
			IVRE1955	392155	4/4/2019	5	\$93.44	LaSalle Co. Sheriff	Fine Cir Clerk
			IVRE19513	395519	4/16/2019	5	\$500.00	LaSalle Co Sheriff	-None-
						Acct.	323002	Total:	\$2,994.70
		323003	Sheriff Ofc-boarding Prisoners						
			AA 2018-19	394889	12/1/2018	1	(\$394.00)		
			IVRE1915	365827	12/6/2018	1	\$394.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1924	372680	1/4/2019	2	\$62.00	LaSalle Co. Circuit Clerk	Circuit Clerk

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001	General Fund								
	000	NonDepartmental							
		323003	Sheriff Ofc-boarding Prisoners						
			IVRE1932	381230	2/4/2019	3	\$490.36	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1943	386829	3/5/2019	4	\$1,160.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1955	392114	4/4/2019	5	\$1,720.00	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	323003	Total:	\$3,432.36
		323006	Sheriff-bond Post Fee						
			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
			IVRE1934	381460	2/5/2019	3	\$140.00	LaSalle Co. Sheriff	FTA Bond Fee Dekalb
			IVRE1934	381458	2/5/2019	3	\$70.00	LaSalle Co. Sheriff	FTA woodford co
			IVRE1937	381599	2/8/2019	3	\$70.00	LaSalle Co Sheriff	Williamson county
			IVRE19312	382497	2/19/2019	3	\$210.00	LaSalle Co. Sheriff	FTA bond Will county
			IVRE19317	383255	2/26/2019	3	\$70.00	Lasalle Co. Sheriff	FTA bond Dekalb county
			IVRE1944	386959	3/6/2019	4	\$70.00	LaSalle Co. Sheriff	FTA bond fee Bureau county
			IVRE1944	386951	3/6/2019	4	\$206.03	LaSalle Co. Sheriff	FTA bond fee Cir Clerk
			IVRE1944	386961	3/6/2019	4	\$70.00	LaSalle Co. Sheirff	FTA bond fee Kendall co.
			IVRE1944	386957	3/6/2019	4	\$140.00	LaSalle Co. Sheriff	FTA livingston county
			IVRE1948	387139	3/11/2019	4	\$70.00	laSalle Co. Sheriff	FTA bond Putnam Co.
			IVRE1948	387173	3/11/2019	4	\$140.00	LaSalle Co. Sheriff	FTA Bond Marshall co
			IVRE1949	387483	3/12/2019	4	\$70.00	LaSalle Co. Sheriff	FTA bond fee Winnebago co
			IVRE1949	387481	3/12/2019	4	\$140.00	LaSalle Co. Sheriff	FTA Bond fee Cook county
			IVRE19411	387668	3/14/2019	4	\$140.00	LaSalle Co. Sheriff	FTA Bond fees

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Voucher	Trans No	Date	Period	Amount	Description	Notes	
001	General Fund						
000	NonDepartmental						
323006	Sheriff-bond Post Fee						
IVRE19412	387972	3/15/2019	4	\$70.00	LaSalle Co. Sheriff	FTA Warrant Kane	
IVRE19419	388808	3/26/2019	4	\$70.00	LaSalle Co Sheriff	Peoria county	
IVRE1951	391966	4/1/2019	5	\$70.00	LaSalle Co. Sheriff	FTA bond fee Kendall	
IVRE1951	391968	4/1/2019	5	\$70.00	LaSalle Co. Sheriff	FTA Will county	
IVRE1955	392153	4/4/2019	5	\$70.00	LaSalle Co. Sheriff	FTA bond Bureau co.	
IVRE19510	394064	4/11/2019	5	\$140.00	LaSalle Co. Sheriff	FTA bond Kane co.	
IVRE19512	395445	4/15/2019	5	\$70.00	LaSalle Co Sheriff	DuPage	
IVRE19517	396818	4/23/2019	5	\$140.00	LaSalle Co. Sheriff	FTA Bond Dekalb county	
IVRE19517	396844	4/23/2019	5	\$70.00	LaSalle Co. Sheriff	FTA Bond Will county	
			Acct.	323006	Total:	\$3,216.03	
323008	Sheriff Prob Trans Fees						
AA 2018-19	394890	12/1/2018	1	(\$250.00)			
IVRE1915	365758	12/6/2018	1	\$250.00	LaSalle Co. Circuit Clerk	Circuit Clerk	
IVRE1943	386830	3/5/2019	4	\$125.00	LaSalle Co. Circuit Clerk	Circuit Clerk	
			Acct.	323008	Total:	\$125.00	
323018	Prisoner Transport Reimburseme						
IVRE1954	392085	4/3/2019	5	\$2,486.15	LaSalle Co. Sheriff	prisoner transport reimb	
			Acct.	323018	Total:	\$2,486.15	
323021	Justice Benefits - Revenue						
AA 2018-19	394914	12/1/2018	1	(\$5,191.00)			
IVRE19216	375889	1/22/2019	2	\$5,191.00	LaSalle Co. Sheriff	SCAPP Award Justice benefit	
			Acct.	323021	Total:	\$0.00	
326001	Central Service-other Gov'ts						
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	

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001	General Fund						
000	NonDepartmental						
326001	Central Service-other Gov'ts						
IVRE19222	379471	1/31/2019	2	\$14.00	LaSalle Co. Central Services	Copies and Laminates	
IVRE1932	381270	2/4/2019	3	\$151.91	LaSalle Co. Central Services	Historical Society/Cir Clerk	
IVRE1932	381292	2/4/2019	3	\$457.98	LaSalle Co. Central Services	IL Valley Crime	
IVRE1938	381666	2/11/2019	3	\$8.87	Central Services	-None-	
IVRE1941	384998	3/1/2019	4	\$10.91	LaSalle Co. Central Services	copies, laminates, printing	
IVRE1944	386982	3/6/2019	4	\$100.09	LaSalle Co. Central Services	CASA printing	
IVRE19417	388488	3/22/2019	4	\$13.25	LaSalle Co. Central Services	USPS reimb postage	
IVRE19422	389892	3/29/2019	4	\$17.50	LaSalle Co Central Services	-None-	
IVRE1959	392950	4/10/2019	5	\$135.45	LaSalle Co. Central Services	IL Valley Crim Prevention pri	
IVRE19511	394393	4/12/2019	5	\$78.24	LaSalle Co Central Services	-None-	
IVRE19514	395590	4/17/2019	5	\$77.57	LaSalle Co Central Services	Historical Soc.	
IVRE19521	398878	4/29/2019	5	\$17.25	LaSalle Co. Central Services	LaSalle Co. Historical society	
IVRE19522	399219	4/30/2019	5	\$53.00	LaSalle Co. Central Services	copies laminates printing	
IVRE19522	399193	4/30/2019	5	\$66.21	LaSalle Co. Central Services	D home Tourism health dept	
			Acct.	326001	Total:	\$1,773.87	
326002	Central Service-other Depts						
IVRE1911	365610	12/3/2018	1	\$1,445.42	LaSalle Co. Central Services	VAC microfilm	
IVRE1916	365943	12/7/2018	1	\$27.32	LaSalle Co. Central Services	Cir Clerk Postage reimb	
IVRE19113	366978	12/14/2018	1	\$144.25	LaSalle Co. Central Services	ETSB Postage paper toner	
IVRE19115	367687	12/18/2018	1	\$27.52	LaSalle Co. Central Services	Postage n home	
IVRE19123	370503	12/31/2018	1	\$82.12	LaSalle Co Central Services	D Home	
IVRE1924	372668	1/4/2019	2	\$29.47	LaSalle Co. Central Services	Cir Cler Postage reimb	
IVRE19211	374938	1/15/2019	2	\$78.31	LaSalle Co. Central Services	708 copies, postage, toner, pa	
IVRE19215	375422	1/21/2019	2	\$1,532.94	LaSalle Co. Central Services	VAC nhome	
IVRE19220	377117	1/28/2019	2	\$88.92	LaSalle Co. Central Services	D home postage, laminates, pri	
IVRE1932	381271	2/4/2019	3	\$7.00	LaSalle Co. Central Services	Historical Society/Cir Clerk	
IVRE19313	382705	2/20/2019	3	\$1,138.11	LaSalle Co. Central Services	VAC microfilm/scanning	

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 NonDepartmental						
326002 Central Service-other Depts						
IVRE1942	386772	3/4/2019	4	\$62.71	LaSalle Co. Central Services	D home Health dept
IVRE1943	386806	3/5/2019	4	\$14.48	LaSalle Co. Central Services	Cir Clerk Postage reimb
IVRE1944	386941	3/6/2019	4	\$80.81	LaSalle Co. Central Services	ETSB printing/postage
IVRE19414	388319	3/19/2019	4	\$466.59	LaSalle Co. Central Services	VAC Nursing home postage print
IVRE19419	388806	3/26/2019	4	\$201.35	LaSalle Co Central Services	Highway
IVRE1952	391977	4/2/2019	5	\$254.27	LaSalle Co Central Services	d home postage health dept pri
IVRE1955	392147	4/4/2019	5	\$45.95	LaSalle Co. Central Services	cir Clerk postage
IVRE1957	392780	4/8/2019	5	\$3,881.94	LaSalle Co. Central Services	Cir Clerk Postage
IVRE19513	395517	4/16/2019	5	\$1,141.71	LaSalle Co Central Services	-None-
IVRE19517	396854	4/23/2019	5	\$9.12	LaSalle Co. Central Services	Highway grid paper
				Acct. 326002 Total:	\$10,760.31	
327002 Chief Judge-reimb Other Co						
IVRE19221	377489	1/29/2019	2	\$9,330.37	LaSalle Co. Probation	Chief Judge reimb Grundy Co.
IVRE19314	382749	2/21/2019	3	\$6,519.38	LaSalle Co. Probation	Bureau co. Chief judge/public
IVRE19514	395587	4/17/2019	5	\$6,862.39	LaSalle Co. Probation	Bureau county
IVRE19522	399197	4/30/2019	5	\$9,821.28	LaSalle Co. Probation	Grundy Co Chief judge reimb
				Acct. 327002 Total:	\$32,533.42	
329001 Sal Reimb-supv Of Assessments						
AA 2018-19	394859	12/1/2018	1	(\$3,703.54)		
IVRE19115	367680	12/18/2018	1	\$3,703.54	State of IL	reimb supv of assessments
IVRE19214	375330	1/18/2019	2	\$3,703.54	State of IL	reimb Supv of Assessments
IVRE19313	382714	2/20/2019	3	\$3,703.54	IL dept of revenue	reimb supv of assessments
IVRE19411	387678	3/14/2019	4	\$3,703.54	IL Dept of Revenue	Sup of Assessment salary reimb
IVRE19512	395453	4/15/2019	5	\$3,703.54	State of Illinois	-None-
				Acct. 329001 Total:	\$14,814.16	
329002 Assessor's Misc Fees						
IVRE1934	381468	2/5/2019	3	\$129.00	LaSalle Co. Assessment	Misc

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001	General Fund								
	000	NonDepartmental							
		329002	Assessor's Misc Fees						
		IVRE19515	395610	4/18/2019	5	\$340.75	Supervisor of Assessments	-None-	
			Acct.	329002	Total:	\$469.75			
		330002	Homeland Security Grant						
		IVRE19418	388770	3/25/2019	4	\$6,157.94	LaSalle County EMA	-None-	
			Acct.	330002	Total:	\$6,157.94			
		330003	Ema Grant						
		AA 2018-19	394916	12/1/2018	1	(\$32,594.76)			
		IVRE19117	367935	12/20/2018	1	\$15,180.91	laSalle Co. EMA	EMA Grant 1st and 2nd quarter	
		IVRE19117	367936	12/20/2018	1	\$17,413.85	laSalle Co. EMA	EMA Grant 1st and 2nd quarter	
		IVRE1938	381685	2/11/2019	3	\$4,107.38	LaSalle County EMA	-None-	
			Acct.	330003	Total:	\$4,107.38			
		330009	LEPC						
		IVRE19114	367125	12/17/2018	1	\$300.00	LaSalle Co. EMA	CF Industries	
		IVRE19511	394391	4/12/2019	5	\$750.00	LaSalle Co Environmental	LEPC Donation	
			Acct.	330009	Total:	\$1,050.00			
		331005	Variance Fee						
		IVRE19316	382885	2/25/2019	3	\$100.00	LaSalle Co. Environmental	Variance fee	
		IVRE19415	388378	3/20/2019	4	\$100.00	LaSalle Co. Environmental	Variance fees	
			Acct.	331005	Total:	\$200.00			
		331006	Zoning Fees						
		IVRE1914	365751	12/5/2018	1	\$3,034.10	LaSalle Co. Environmental	Zoning Fees	
		IVRE19114	367115	12/17/2018	1	\$424.87	LaSalle Co. Environmental	Kirby	
		IVRE19117	367957	12/20/2018	1	\$1,690.55	LaSalle Co. Environmental	Zoning fees	
		IVRE19122	370039	12/28/2018	1	\$25.00	LaSalle Co Environmental	-None-	
		IVRE1925	373215	1/7/2019	2	\$304.23	LaSalle Co. Environmental	Zoning fees	
		IVRE19210	374789	1/14/2019	2	\$1,347.33	LaSalle Co Environmental	-None-	
		IVRE19218	376970	1/24/2019	2	\$814.59	LaSalle Co. Environmental	Zoning Fees	
		IVRE1932	381286	2/4/2019	3	\$469.01	LaSalle Co. Environmental	Zoning fees	

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001	General Fund								
	000	NonDepartmental							
		331006 Zoning Fees							
			IVRE1938	381687	2/11/2019	3	\$239.75	LaSalle Co Environmental	-None-
			IVRE19316	382891	2/25/2019	3	\$1,963.76	LaSalle Co. Environmental	Zoning fees
			IVRE1947	387079	3/8/2019	4	\$920.21	LaSalle Co. Environmental	Zoning Fees
			Acct.				331006	Total:	\$11,233.40
		335001 Rental Income-co Health Dept							
			IVRE19120	368982	12/26/2018	1	\$2,700.00	LaSalle Co Health Dept.	Dec Rent
			IVRE19221	377491	1/29/2019	2	\$3,988.50	LaSalle Co. Treasurer	HD Rent 1/9/2019
			IVRE1942	386766	3/4/2019	4	\$3,344.25	LaSalle Co. Treasurer	HD rent 2/19
			IVRE1952	391981	4/2/2019	5	\$3,344.25	LaSalle Co Treasurer	HD Rent March 2019
			IVRE19522	399199	4/30/2019	5	\$3,344.25	LaSalle Co. Board	HD rent 4-2019
			Acct.				335001	Total:	\$16,721.25
		335008 Lease/rental Income							
			IVRE19121	369084	12/27/2018	1	\$590.00	ADM Growmark	Jan 2019
			IVRE1934	381494	2/5/2019	3	\$590.00	ADM	Feb 2019 Lease
			IVRE19412	387989	3/15/2019	4	\$590.00	ADM	Lease March 2019
			IVRE19516	395664	4/22/2019	5	\$590.00	ADM April 2019	lease
			Acct.				335008	Total:	\$2,360.00
		335011 Liquor Licenses							
			IVRE19213	374993	1/17/2019	2	\$500.00	LaSalle Co. Board	Lic #12
			IVRE19422	389855	3/29/2019	4	\$210.00	LaSalle Co Board	Pleasant creek #68
			IVRE19510	394035	4/11/2019	5	\$500.00	LaSalle Co. Board	Lic #64/#29 vgt liquor
			IVRE19519	397997	4/25/2019	5	\$50.00	LaSalle Co. Board	One day LC #1&2
			Acct.				335011	Total:	\$1,260.00
		335012 Amusement License							
			IVRE19113	366982	12/14/2018	1	\$25.00	LaSalle Co Tourism	Streator Moose amusement
			IVRE1926	373336	1/8/2019	2	\$25.00	LaSalle Co. Tourism	Amusement Ottawa Moose superbo
			IVRE19310	382098	2/14/2019	3	\$25.00	LaSalle Co. Board	Amusement Raffle Sandwich VFW

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001 General Fund						
000 NonDepartmental						
335012 Amusement License						
IVRE1942	386770	3/4/2019	4	\$25.00	LaSalle Co. Tourism	raffle license Waltham school
IVRE19411	387666	3/14/2019	4	\$4,290.00	LaSalle Co. Board	Amusement license
IVRE19422	389860	3/29/2019	4	\$125.00	LaSalle Co Board	Starved Rock Lodge #14
IVRE19422	389857	3/29/2019	4	\$125.00	LaSalle Co Board	Old Mill #57
				Acct. 335012 Total:	\$4,640.00	
335013 Video Gaming						
AA 2018-19	394863	12/1/2018	1	(\$28,020.73)		
IVRE19116	367781	12/19/2018	1	\$14,479.26	State of IL Nov 2018	Local Share video gaming tax
IVRE19216	375882	1/22/2019	2	\$13,541.47	State of IL Dec 2018	video gaming tax
IVRE19312	382489	2/19/2019	3	\$14,001.32	State of IL Jan 2019	Video gaming tax
IVRE19412	387970	3/15/2019	4	\$12,055.58	State of IL	Video gaming Feb 2019
IVRE19422	389858	3/29/2019	4	\$75.00	LaSalle Co Board	Old Mill #57
IVRE19422	389862	3/29/2019	4	\$8,250.00	LaSalle Co Board	#89,#96, #29, #64, #94, #102
IVRE1955	392151	4/4/2019	5	\$125.00	laSalle Co. Board	Lic #2 VGT
IVRE19510	394034	4/11/2019	5	\$250.00	LaSalle Co. Board	Lic #64/#29 vgt liquor
IVRE19512	395412	4/15/2019	5	\$10,051.10	State of Illinois	March/April 2019
IVRE19519	397995	4/25/2019	5	\$100.00	laSalle Co. Board	Lic #70 VGT 2019
				Acct. 335013 Total:	\$44,908.00	
350001 Miscellaneous Income						
IVRE1914	365753	12/5/2018	1	\$50.00	LaSalle Co. Environmental	Flood permits Superior
IVRE19112	366881	12/13/2018	1	\$114.20	LaSalle Co. Chief judge	Refund from mediacom for cance
IVRE19113	367013	12/14/2018	1	\$50.00	laSalle Co. Environmental	Flood permit
IVRE19113	366976	12/14/2018	1	\$250.13	LaSalle Co. Parks	Scrap iron
IVRE19114	367123	12/17/2018	1	\$635.30	LaSalle Co EMA	Meal Reimb
IVRE19114	367113	12/17/2018	1	\$429.47	LaSalle Co Environmental	-None-
IVRE19117	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

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001	General Fund					
000	NonDepartmental					
350001	Miscellaneous Income					
IVRE19117	367965	12/20/2018	1	\$87.55	LaSalle Co. Board	reimb Vending Nov 18
IVRE19118	368264	12/21/2018	1	\$17.04	LaSalle Co. ETSB	Sal reimb/ss /imrf/admin
IVRE1929	374549	1/11/2019	2	\$195.00	LaSalle Co. Parks	Znaniacki Hay Sale
IVRE19214	375336	1/18/2019	2	\$20.00	LaSalle Co. Board	Misc Inc Jury duty
IVRE19214	375349	1/18/2019	2	\$17.04	LaSalle Co. JETSB	reimb for payroll
IVRE1932	381290	2/4/2019	3	\$420.00	LaSalle Co. Environmental	gen fund misc inc
IVRE1938	381688	2/11/2019	3	\$1,065.00	LaSalle Co Environmental	-None-
IVRE19310	382104	2/14/2019	3	\$10.00	LaSalle Co. Board	Misc Jury Duty
IVRE19312	382482	2/19/2019	3	\$25.00	LaSalle Co. Board	Misc Inc Subpeona
IVRE19317	383249	2/26/2019	3	\$17.04	LaSalle Co. joint ETSB	reimb gen checking for payroll
IVRE19319	384632	2/28/2019	3	\$500.00	LaSalle Co. State's Atty	reimb for Cellebrite peru poli
IVRE1944	386945	3/6/2019	4	\$6,629.21	CBE services, inc. Eaton	refund from overpayment
IVRE1944	386963	3/6/2019	4	\$4,500.00	LaSalle Co. State's Atty	reimb for Cellebrite Tri count
IVRE1947	387081	3/8/2019	4	\$2,555.00	LaSalle Co. Environmental	Misc inc general funds=
IVRE1948	387132	3/11/2019	4	\$5,150.00	LaSalle Co. board	Reimb Fund 01-044 for prof ser
IVRE19411	387664	3/14/2019	4	\$205.66	LaSalle Co. Board	Vending reimb Dec, jan, feb
IVRE19412	387978	3/15/2019	4	\$10.00	LaSalle Co. Board	Misc inc jury duty hwy
IVRE19420	389586	3/27/2019	4	\$500.00	LaSalle Co States Attorney	Reimb for Cellebrite/Seneca
IVRE19421	389719	3/28/2019	4	\$27.69	LaSalle Co Treasurer	E-911 Reimb
IVRE1954	392065	4/3/2019	5	\$7.20	LaSalle Co. State's Atty	reimb to Shevlin, FOIA Gann
IVRE1956	392245	4/5/2019	5	\$290.00	LaSalle Co. Environmental	Gen fund misc inc
IVRE1956	392273	4/5/2019	5	\$3,985.31	LaSalle Co. IT	Ins trust reimb for backup equ
IVRE19510	394037	4/11/2019	5	\$303.00	LaSalle Co. state's atty	reimb refund from connecting p
IVRE19512	395414	4/15/2019	5	\$2,877.96	Patten Industries #3023	Reimb for double paid invoice
IVRE19513	395537	4/16/2019	5	\$65.47	LaSalle Co Board	Vending machines
IVRE19514	395562	4/17/2019	5	\$35.00	LaSalle Co Human Resources	Tyson Szafranski

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001 General Fund						
000 NonDepartmental						
350001 Miscellaneous Income						
IVRE19516	395765	4/22/2019	5	\$300.00	LaSalle Co. State's Atty	Marseilles Reimb for Cellebrit
IVRE19519	397874	4/25/2019	5	\$175.00	LaSalle Co. Environmental	Gen fund misc inc
IVRE19519	397985	4/25/2019	5	\$17.04	LaSalle Co. JETSB	reimb general checking for pay
IVRE19522	399236	4/30/2019	5	\$400.00	laSalle Co. Board	Misc Inc reimb UCCI 2019
			Acct. 350001	Total:	\$36,136.31	
350002 NSF Payback						
IVRE19119	368937	12/24/2018	1	\$19.50	LaSalle Co. Recorder	Kaippel NSF
IVRE1957	392799	4/8/2019	5	\$15.00	Ronda Maddux/co clerk	NSF repay
			Acct. 350002	Total:	\$34.50	
Dept.: 000		Total By Dept.:		\$5,119,591.11		
Fund: 001	Total By Fund:		\$5,119,591.11			

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
002	Detention Home								
000	NonDepartmental								
	301001	Tax Levy							
	AA 2018-19	394830	12/1/2018	1			(\$12,488.16)		
	IVRE19110	367067	12/16/2018	1			\$12,488.16	LaSalle Co. Treasurer	Treasurer
				Acct.	301001	Total:	\$0.00		
	301002	State Inc In Lieu Of Prop Tax							
	AA 2018-19	394838	12/1/2018	1			(\$1,274.85)		
	IVRE1918	366809	12/11/2018	1			\$1,279.38	State of IL	Treasurer
	IVRE1928	373588	1/10/2019	2			\$4,289.41	IL dept of Revenue	Treasurer
	IVRE1947	387040	3/8/2019	4			\$1,691.93	IL dept of Revenue	Treasurer
	IVRE1958	392826	4/9/2019	5			\$8,412.40	IL dept of revenue	PPRT
				Acct.	301002	Total:	\$14,398.27		
	308001	Interest Income							
	AA 2018-19	394986	12/1/2018	1			(\$12,529.98)		
	IVRE1913	365509	12/1/2018	1			\$802.03	LaSalle Co. Treasurer	Treasurer
	IVRE1916	365969	12/7/2018	1			\$34.93	LaSalle CO. Treasurer	Treasurer
	IVRE1919	367042	12/15/2018	1			\$280.83	LaSalle Co. Treasurer	Final Distribution
	IVRE19125	371174	12/29/2018	1			\$676.12	LaSalle Co. Treasurer	Treasurer
	IVRE1922	372867	1/5/2019	2			\$24.19	LaSalle Co. Treasurer	Treasurer
	IVRE1926	373311	1/8/2019	2			\$751.10	LaSalle Co. Treasurer	Treasurer
	IVRE19217	375923	1/23/2019	2			\$4,929.36	LaSalle Co. Treasurer	Interest
	IVRE19223	380760	1/30/2019	2			\$929.37	LaSalle Co. Treasurer	Treasurer
	IVRE1933	381191	2/2/2019	3			\$0.05	LaSalle Co. Treasurer	Interest
	IVRE19320	383373	2/23/2019	3			\$1,004.77	LaSalle Co. Treasurer	Treasurer
	IVRE1941	385029	3/1/2019	4			\$149.78	LaSalle Co. Treasurer	Treasurer
	IVRE1945	386167	3/2/2019	4			\$0.05	LaSalle Co. Treasurer	Treasurer
	IVRE1942	386726	3/4/2019	4			\$2,808.31	LaSalle Co. Treasurer	Treasurer
	IVRE19423	390190	3/31/2019	4			\$1,190.92	LaSalle Co. Treasurer	Treasurer Interest March 19
	IVRE1956	392276	4/5/2019	5			\$193.69	LaSalle Co. treasurer	Treasurer

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002	Detention Home					
000	NonDepartmental					
308001	Interest Income					
IVRE1953	392430	4/6/2019	5	\$0.06	LaSalle Co. Treasurer	Treasurer Interest March 2019
IVRE19516	395674	4/22/2019	5	\$264.81	LaSalle Co. treasurer	Interest
IVRE19519	397881	4/25/2019	5	\$635.47	LaSalle Co. Treasurer	Interest
IVRE19523	398919	4/28/2019	5	\$899.53	LaSalle Co Treasurer	Checking Interest
			Acct.	308001	Total:	\$3,045.39
312001	Resident Charges					
IVRE19211	374927	1/15/2019	2	\$680.00	LaSalle Co. Detention	resident charges Bureau County
IVRE19314	382728	2/21/2019	3	\$1,615.00	LaSalle Co. Detention	resident Charges Bureau co
IVRE19413	388094	3/18/2019	4	\$1,360.00	LaSalle Co. Detention	Resident Charges Bureau co
IVRE19512	395428	4/15/2019	5	\$1,700.00	LaSalle Co. Detention Home	Bureau County
			Acct.	312001	Total:	\$5,355.00
312003	Income-pay Tel Of America					
IVRE1912	365646	12/4/2018	1	\$315.50	LaSalle Co. Detention	Payphone CPC
IVRE1925	373192	1/7/2019	2	\$182.87	LaSalle Co. Detention	Payphone CPC
IVRE1934	381462	2/5/2019	3	\$233.29	LaSalle Co. Detention	Income Payphone CPC
IVRE1943	386808	3/5/2019	4	\$252.61	LaSalle Co. Detention	Payphone CPC
IVRE1955	392149	4/4/2019	5	\$190.79	LaSalle Co. Detention	payphone CPC
			Acct.	312003	Total:	\$1,175.06
312004	State Board Of Education					
IVRE19310	382096	2/14/2019	3	\$102,964.55	Ottawa Board of Education	Orphanage tuition 2018
			Acct.	312004	Total:	\$102,964.55
312005	Salary Reimb-jvnl Prob Officer					
AA 2018-19	394944	12/1/2018	1	(\$79,525.63)		
IVRE1926	373355	1/8/2019	2	\$79,525.63	State of IL July 2018	reimb probation officers
IVRE1942	386666	3/4/2019	4	\$77,999.38	State of IL Aug 2018	reimb probation officers
IVRE19519	398012	4/25/2019	5	\$78,537.42	State of IL October 2018	reimb probation officers
IVRE19519	398008	4/25/2019	5	\$73,375.96	State of IL Sept 2018	reimb probation officers

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Fund	Dept	Acct						
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002	Detention Home							
000	NonDepartmental							
312005	Salary Reimb-jvnl Prob Officer							
IVRE19519	398016	4/25/2019	5	\$78,250.36	State of IL November 2018	reimb probation officers		
IVRE19522	399216	4/30/2019	5	\$85,152.29	State of IL Dec 2018	reimb probation officers		
			Acct.	312005	Total:	\$393,315.41		
312006	State & Fed Milk & Food Reimb							
IVRE1921	371371	1/2/2019	2	\$1,140.20	Illinois Board of Education	Meal program/D Home		
IVRE19211	374929	1/15/2019	2	\$1,439.39	LaSalle Co. Detention	School National breakfast/lunc		
IVRE19310	382110	2/14/2019	3	\$330.09	LaSalle Co. Detention	natl school lunch breakfast		
IVRE19317	383272	2/26/2019	3	\$990.31	LaSalle Co. Detention	National lunch/breakfast		
IVRE19410	387537	3/13/2019	4	\$1,334.68	LaSalle Co. Detention	Natl school breakfast program		
IVRE19512	395432	4/15/2019	5	\$1,497.55	State of Illinois/Detention	-None-		
			Acct.	312006	Total:	\$6,732.22		
312009	State Milk & Food Reimb							
IVRE1912	365648	12/4/2018	1	\$85.84	LaSalle Co. Detention	State Free Lunch Breakfast		
IVRE1925	373194	1/7/2019	2	\$17.20	LaSalle Co. Detention	State free lunch breakfast		
IVRE19512	395430	4/15/2019	5	\$59.92	State of Illinois/Detention Ho	-None-		
			Acct.	312009	Total:	\$162.96		
Dept.:		000	Total By Dept.:		\$527,148.86			
Fund:	002	Total By Fund:		\$527,148.86				

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
003	Arrestees Medical Cost Fund								
000	NonDepartmental								
	308001	Interest Income							
	AA 2018-19	394988	12/1/2018	1			(\$129.98)		
	IVRE1913	365510	12/1/2018	1			\$11.65	LaSalle Co. Treasurer	Treasurer
	IVRE1916	365970	12/7/2018	1			\$0.35	LaSalle CO. Treasurer	Treasurer
	IVRE19125	371175	12/29/2018	1			\$3.13	LaSalle Co. Treasurer	Treasurer
	IVRE1922	372868	1/5/2019	2			\$0.11	LaSalle Co. Treasurer	Treasurer
	IVRE1926	373312	1/8/2019	2			\$9.09	LaSalle Co. Treasurer	Treasurer
	IVRE19217	375924	1/23/2019	2			\$45.96	LaSalle Co. Treasurer	Interest
	IVRE19223	380761	1/30/2019	2			\$6.28	LaSalle Co. Treasurer	Treasurer
	IVRE19320	383374	2/23/2019	3			\$6.62	LaSalle Co. Treasurer	Treasurer
	IVRE1941	385030	3/1/2019	4			\$1.31	LaSalle Co. Treasurer	Treasurer
	IVRE1942	386727	3/4/2019	4			\$30.00	LaSalle Co. Treasurer	Treasurer
	IVRE19423	390191	3/31/2019	4			\$10.09	LaSalle Co. Treasurer	Treasurer Interest March 19
	IVRE1956	392277	4/5/2019	5			\$1.64	LaSalle Co. treasurer	Treasurer
	IVRE19516	395675	4/22/2019	5			\$1.74	LaSalle Co. treasurer	Interest
	IVRE19519	397882	4/25/2019	5			\$5.94	LaSalle Co. Treasurer	Interest
	IVRE19523	398920	4/28/2019	5			\$9.27	LaSalle Co Treasurer	Checking Interest
				Acct.	308001		Total:	\$13.20	
	323016	Medical Services Fee							
	AA 2018-19	394892	12/1/2018	1			(\$1,242.62)		
	IVRE1915	365759	12/6/2018	1			\$1,242.62	LaSalle Co. Circuit Clerk	Circuit Clerk
	IVRE1924	372681	1/4/2019	2			\$1,359.76	LaSalle Co. Circuit Clerk	Circuit Clerk
	IVRE1932	381231	2/4/2019	3			\$1,228.55	LaSalle Co. Circuit Clerk	Circuit Clerk
	IVRE1943	386831	3/5/2019	4			\$1,889.21	LaSalle Co. Circuit Clerk	Circuit Clerk
	IVRE1955	392115	4/4/2019	5			\$2,145.96	LaSalle Co. Circuit Clerk	Circuit Clerk
				Acct.	323016		Total:	\$6,623.48	
	Dept.:	000	Total By Dept.:				\$6,636.68		

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
003	Arrestees Medical Cost Fund					
Fund: 003		Total By Fund:		\$6,636.68		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
004	LM.R.F.								
	000	NonDepartmental							
		301001 Tax Levy							
		AA 2018-19	394814	12/1/2018	1		(\$126,219.13)		
		IVRE19110	367068	12/16/2018	1		\$126,219.13	LaSalle Co. Treasurer	Treasurer
						Acct.	301001	Total:	\$0.00
		301002 State Inc In Lieu Of Prop Tax							
		AA 2018-19	394840	12/1/2018	1		(\$5,146.42)		
		IVRE1918	366810	12/11/2018	1		\$5,164.71	State of IL	Treasurer
		IVRE1928	373589	1/10/2019	2		\$17,315.78	IL dept of Revenue	Treasurer
		IVRE1947	387041	3/8/2019	4		\$6,830.08	IL dept of Revenue	Treasurer
		IVRE1958	392827	4/9/2019	5		\$33,959.72	IL dept of revenue	PPRT
						Acct.	301002	Total:	\$58,123.87
		308001 Interest Income							
		AA 2018-19	394990	12/1/2018	1		(\$26,229.76)		
		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
		IVRE1933	381192	2/2/2019	3		\$0.13	LaSalle Co. Treasurer	Interest
		IVRE19320	383375	2/23/2019	3		\$2,579.28	LaSalle Co. Treasurer	Treasurer
		IVRE1941	385031	3/1/2019	4		\$365.80	LaSalle Co. Treasurer	Treasurer
		IVRE1945	386168	3/2/2019	4		\$0.13	LaSalle Co. Treasurer	Treasurer
		IVRE1942	386728	3/4/2019	4		\$6,197.57	LaSalle Co. Treasurer	Treasurer
		IVRE19423	390192	3/31/2019	4		\$2,944.50	LaSalle Co. Treasurer	Treasurer Interest March 19
		IVRE1956	392278	4/5/2019	5		\$478.90	LaSalle Co. treasurer	Treasurer

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Voucher	Trans No	Date	Period	Amount	Description	Notes
004	LM.R.F.					
000	NonDepartmental					
308001	Interest Income					
IVRE1953	392431	4/6/2019	5	\$0.14	LaSalle Co. Treasurer	Treasurer Interest March 2019
IVRE19516	395676	4/22/2019	5	\$675.64	LaSalle Co. treasurer	Interest
IVRE19519	397883	4/25/2019	5	\$1,495.16	LaSalle Co. Treasurer	Interest
IVRE19523	398921	4/28/2019	5	\$2,127.35	LaSalle Co Treasurer	Checking Interest
			Acct.	308001	Total:	\$10,700.64
325050	Reimb from other co					
AA 2018-19	394981	12/1/2018	1	(\$19,679.29)		
AA 2018-19	394936	12/1/2018	1	(\$7,922.89)		
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	374571	1/11/2019	2	\$322.79	Grundy County	Nov 2018 county share probatio
IVRE1929	374569	1/11/2019	2	\$3,155.26	Grundy County	Nov 2018 county share probatio
IVRE19214	375348	1/18/2019	2	\$99.68	LaSalle Co. JETSB	reimb for payroll
IVRE19219	377041	1/25/2019	2	\$326.93	Grundy County Dec 2018	reimb probation officers
IVRE19219	377039	1/25/2019	2	\$3,173.01	Grundy County Dec 2018	reimb probation officers
IVRE19312	382492	2/19/2019	3	\$7,221.22	Bureau County	probation reimb dec 2018
IVRE19317	383248	2/26/2019	3	\$99.68	LaSalle Co. joint ETSB	reimb gen checking for payroll
IVRE19412	388003	3/15/2019	4	\$2,275.39	Bureau County	County Share probation Jan 19
IVRE19412	387955	3/15/2019	4	\$331.08	Grundy County	County share probation Jan 19
IVRE19412	387953	3/15/2019	4	\$3,256.47	Grundy County	County share probation Jan 19
IVRE19421	389718	3/28/2019	4	\$161.98	LaSalle Co Treasurer	E-911 Reimb
IVRE19511	394430	4/12/2019	5	\$2,311.12	Bureau County	February 2019
IVRE19519	397972	4/25/2019	5	\$7,087.73	Grundy County	Feb/March 2019 reimb
IVRE19519	397984	4/25/2019	5	\$99.68	LaSalle Co. JETSB	reimb general checking for pay
IVRE19519	397975	4/25/2019	5	\$985.18	Grundy County	Feb/March 2019 reimb
			Acct.	325050	Total:	\$7,849.54

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Voucher	Trans No	Date	Period	Amount	Description	Notes
004	LM.R.F.					
000	NonDepartmental					
350001	Miscellaneous Income					
IVRE1949	387466	3/12/2019	4	\$487.50	LaSalle Co. Insurance	IMRF/SS misc income templeton
IVRE19511	394419	4/12/2019	5	\$292.50	State of Illinois	William Wujek
			Acct. 350001	Total:	\$780.00	
Dept.: 000		Total By Dept.:		\$77,454.05		
Fund: 004	Total By Fund:		\$77,454.05			

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
005 County Highway						
000 NonDepartmental						
301001 Tax Levy						
AA 2018-19	394816	12/1/2018	1	(\$83,252.57)		
IVRE19110	367069	12/16/2018	1	\$83,252.57	LaSalle Co. Treasurer	Treasurer
			Acct.	301001	Total:	\$0.00
301002 State Inc In Lieu Of Prop Tax						
AA 2018-19	394842	12/1/2018	1	(\$1,521.60)		
IVRE1918	366811	12/11/2018	1	\$1,527.01	State of IL	Treasurer
IVRE1928	373590	1/10/2019	2	\$5,119.62	IL dept of Revenue	Treasurer
IVRE1947	387042	3/8/2019	4	\$2,019.40	IL dept of Revenue	Treasurer
IVRE1958	392828	4/9/2019	5	\$10,040.60	IL dept of revenue	PPRT
			Acct.	301002	Total:	\$17,185.03
308001 Interest Income						
AA 2018-19	394992	12/1/2018	1	(\$10,164.36)		
IVRE1913	365512	12/1/2018	1	\$910.79	LaSalle Co. Treasurer	Treasurer
IVRE1916	365972	12/7/2018	1	\$26.39	LaSalle CO. Treasurer	Treasurer
IVRE1919	367044	12/15/2018	1	\$1,872.21	LaSalle Co. Treasurer	Final Distribution
IVRE19125	371177	12/29/2018	1	\$744.98	LaSalle Co. Treasurer	Treasurer
IVRE1922	372870	1/5/2019	2	\$26.65	LaSalle Co. Treasurer	Treasurer
IVRE1926	373314	1/8/2019	2	\$602.80	LaSalle Co. Treasurer	Treasurer
IVRE19217	375926	1/23/2019	2	\$3,912.64	LaSalle Co. Treasurer	Interest
IVRE19223	380763	1/30/2019	2	\$979.61	LaSalle Co. Treasurer	Treasurer
IVRE1933	381193	2/2/2019	3	\$0.05	LaSalle Co. Treasurer	Interest
IVRE19320	383376	2/23/2019	3	\$976.06	LaSalle Co. Treasurer	Treasurer
IVRE1941	385032	3/1/2019	4	\$150.43	LaSalle Co. Treasurer	Treasurer
IVRE1945	386169	3/2/2019	4	\$0.05	LaSalle Co. Treasurer	Treasurer
IVRE1942	386729	3/4/2019	4	\$2,480.43	LaSalle Co. Treasurer	Treasurer
IVRE19423	390193	3/31/2019	4	\$918.42	LaSalle Co. Treasurer	Treasurer Interest March 19
IVRE1956	392279	4/5/2019	5	\$149.37	LaSalle Co. treasurer	Treasurer

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005 County Highway						
000 NonDepartmental						
308001 Interest Income						
IVRE1953	392432	4/6/2019	5	\$0.04	LaSalle Co. Treasurer	Treasurer Interest March 2019
IVRE19516	395677	4/22/2019	5	\$246.27	LaSalle Co. treasurer	Interest
IVRE19519	397884	4/25/2019	5	\$581.57	LaSalle Co. Treasurer	Interest
IVRE19523	398922	4/28/2019	5	\$613.91	LaSalle Co Treasurer	Checking Interest
			Acct.	308001	Total:	\$5,028.31
328009 Permitted Load Fees						
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	366966	12/14/2018	1	\$30.00	Updt 129	BACHMAN TRUCKING
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	366962	12/14/2018	1	\$90.00	Updt 129	IL TRUCK & EQUIP. CO.
IVAR1912	366968	12/14/2018	1	\$190.00	Updt 129	COM DATA
IVAR1912	366967	12/14/2018	1	\$15.00	Updt 129	CENTRAL IL CONTRACTING & EQUIP
IVAR1912	366964	12/14/2018	1	\$109.06	Updt 129	CHADWICK TRANSPORT
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	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
IVAR1915	368349	12/21/2018	1	\$51.56	Updt 132	DAILY EXPRESS INC
IVAR1917	370512	12/31/2018	1	\$71.91	Updt 134	CATOM TRUCKING, INC.

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005	County Highway					
000	NonDepartmental					
328009	Permitted Load Fees					
IVAR1917	370510	12/31/2018	1	\$20.00	Updt 134	CJ DRILLING, INC.
IVAR1917	370511	12/31/2018	1	\$30.00	Updt 134	SYSTEM TRANSPORT
IVAR1921	373572	1/10/2019	2	\$110.91	Updt 135	TRANSPORT PERMITS
IVAR1921	373569	1/10/2019	2	\$70.00	Updt 135	WILLIAM JAEGLE TRUCKING
IVAR1921	373573	1/10/2019	2	\$12.00	Updt 135	SEVEN HILLS HAULING LLC
IVAR1921	373571	1/10/2019	2	\$66.62	Updt 135	ROSE CARTAGE
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	375315	1/18/2019	2	\$112.04	Updt 136	HOMER TREE SERVICE, INC.
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
IVAR1922	375313	1/18/2019	2	\$69.00	Updt 136	BRANDT CONSTRUCTION
IVAR1922	375314	1/18/2019	2	\$107.98	Updt 136	IMPERIAL CRANE
IVAR1922	375316	1/18/2019	2	\$40.00	Updt 136	COM DATA
IVAR1922	375317	1/18/2019	2	\$60.00	Updt 136	Colman Transportation Inc
IVAR1922	375322	1/18/2019	2	\$30.00	Updt 136	CATTANI CRANE
IVAR1922	375320	1/18/2019	2	\$30.00	Updt 136	LAMBERT CO. DRILLING
IVAR1931	382761	2/21/2019	3	\$20.00	Updt 137	KEN OTTERBACH
IVAR1931	382766	2/21/2019	3	\$12.00	Updt 137	OTS
IVAR1931	382771	2/21/2019	3	\$50.00	Updt 137	RUSSELL MARINE TRANSPORT
IVAR1931	382768	2/21/2019	3	\$53.21	Updt 137	MARTIN EQUIPMENT OF ILL
IVAR1931	382759	2/21/2019	3	\$66.92	Updt 137	Martin Equipment

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005	County Highway					
000	NonDepartmental					
328009	Permitted Load Fees					
IVAR1931	382769	2/21/2019	3	\$600.00	Updt 137	LELAND FARMERS CO.
IVAR1931	382770	2/21/2019	3	\$317.71	Updt 137	HOMER TREE SERVICE, INC.
IVAR1931	382762	2/21/2019	3	\$79.08	Updt 137	GREAT LAKES HEAVY HAUL
IVAR1931	382760	2/21/2019	3	\$20.00	Updt 137	EFS PERMITS
IVAR1931	382757	2/21/2019	3	\$115.00	Updt 137	COM DATA
IVAR1931	382765	2/21/2019	3	\$90.00	Updt 137	STEVENSON CRANE
IVAR1931	382756	2/21/2019	3	\$144.98	Updt 137	CHADWICK TRANSPORT
IVAR1931	382763	2/21/2019	3	\$90.00	Updt 137	CARRI SCHARF TRUCKING
IVAR1931	382764	2/21/2019	3	\$20.00	Updt 137	IL TRUCK & EQUIP. CO.
IVAR1941	387635	3/14/2019	4	\$240.00	Updt 139	LELAND FARMERS CO.
IVAR1941	387644	3/14/2019	4	\$30.00	Updt 139	TIM PEDERSEN
IVAR1941	387640	3/14/2019	4	\$362.98	Updt 139	STEVENSON CRANE
IVAR1941	387639	3/14/2019	4	\$30.00	Updt 139	STEVE SPIESS CONST.
IVAR1941	387642	3/14/2019	4	\$15.00	Updt 139	LESTER BUILDINGS
IVAR1941	387643	3/14/2019	4	\$70.00	Updt 139	CATOM TRUCKING, INC.
IVAR1941	387638	3/14/2019	4	\$40.00	Updt 139	B & K TRUCKING
IVAR1941	387641	3/14/2019	4	\$53.24	Updt 139	REYNOLDS TOWING SERVICE INC
IVAR1942	388417	3/22/2019	4	\$88.36	Updt 140	CATTANI CRANE
IVAR1942	388420	3/22/2019	4	\$335.44	Updt 140	CHADWICK TRANSPORT
IVAR1942	388419	3/22/2019	4	\$20.00	Updt 140	COM DATA
IVAR1942	388418	3/22/2019	4	\$30.00	Updt 140	THE PERMIT CO.
IVAR1944	389833	3/29/2019	4	\$30.00	Updt 142	BUSHMAN EXCAVATING
IVAR1944	389832	3/29/2019	4	\$82.73	Updt 142	P & C TRUCKING
IVAR1944	389834	3/29/2019	4	\$51.26	Updt 142	BRANDT CONSTRUCTION
IVAR1944	389831	3/29/2019	4	\$30.00	Updt 142	G.A. BLOCKER
IVAR1944	389830	3/29/2019	4	\$420.41	Updt 142	LAMBERT CO. DRILLING

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Voucher	Trans No	Date	Period	Amount	Description	Notes
005	County Highway					
000	NonDepartmental					
328009	Permitted Load Fees					
IVAR1951	392193	4/5/2019	5	\$30.00	Updt 143	CARRI SCHARF TRUCKING
IVAR1951	392194	4/5/2019	5	\$366.47	Updt 143	CATOM TRUCKING, INC.
IVAR1951	392197	4/5/2019	5	\$20.00	Updt 143	COM DATA
IVAR1951	392195	4/5/2019	5	\$30.00	Updt 143	SYSTEM TRANSPORT
IVAR1951	392196	4/5/2019	5	\$30.00	Updt 143	SYSTEM TRANSPORT
IVAR1953	394366	4/12/2019	5	\$20.00	Updt 145	CENTRAL PERMITS
IVAR1953	394370	4/12/2019	5	\$30.00	Updt 145	WESTCHESTER PERMITS
IVAR1953	394367	4/12/2019	5	\$20.00	Updt 145	SAMMONS TRUCKING/DBA DSV ROAD
IVAR1953	394375	4/12/2019	5	\$51.96	Updt 145	R. GINGERICH CRANE LLC
IVAR1953	394369	4/12/2019	5	\$76.64	Updt 145	Martin Equipment
IVAR1953	394371	4/12/2019	5	\$1,620.00	Updt 145	LELAND FARMERS CO.
IVAR1953	394372	4/12/2019	5	\$15.00	Updt 145	IL TRUCK & EQUIP. CO.
IVAR1953	394374	4/12/2019	5	\$30.00	Updt 145	DAILY EXPRESS INC
IVAR1953	394378	4/12/2019	5	\$387.91	Updt 145	CHADWICK TRANSPORT
IVAR1953	394368	4/12/2019	5	\$20.00	Updt 145	Central Contractors Service
IVAR1953	394377	4/12/2019	5	\$113.39	Updt 145	CATTANI CRANE
IVAR1953	394373	4/12/2019	5	\$147.72	Updt 145	CJ DRILLING, INC.
IVAR1956	397724	4/24/2019	5	\$60.00	Updt 148	IMPERIAL CRANE
IVAR1956	397730	4/24/2019	5	\$35.00	Updt 148	SMITH SPECIALIZED HEAVY H
IVAR1956	397726	4/24/2019	5	\$114.29	Updt 148	STEVENSON CRANE
IVAR1956	397727	4/24/2019	5	\$116.89	Updt 148	HORIZONTAL BORING & TUNNELING
IVAR1956	397733	4/24/2019	5	\$112.01	Updt 148	ATS SPECIALIZED INC.
IVAR1956	397732	4/24/2019	5	\$30.00	Updt 148	SKILLETT AND SON S INC.
IVAR1956	397729	4/24/2019	5	\$25.00	Updt 148	OVER THE ROAD PERMITS
IVAR1957	399262	4/30/2019	5	\$110.00	Updt 149	G.A. BLOCKER
IVAR1957	399263	4/30/2019	5	\$79.51	Updt 149	LAMBERT CO. DRILLING

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
005	County Highway					
000	NonDepartmental					
328009	Permitted Load Fees					
			Acct.	328009	Total:	\$11,733.99
328010	Access Permits					
IVAR1912	366963	12/14/2018	1	\$667.38	Updt 129	ACCESS PERMITS
IVAR1944	389829	3/29/2019	4	\$463.00	Updt 142	ACCESS PERMITS
IVAR1951	392192	4/5/2019	5	\$759.22	Updt 143	ACCESS PERMITS
IVAR1953	394365	4/12/2019	5	\$750.00	Updt 145	ACCESS PERMITS
IVAR1956	397731	4/24/2019	5	\$510.00	Updt 148	ACCESS PERMITS
IVAR1957	399260	4/30/2019	5	\$510.82	Updt 149	ACCESS PERMITS
IVAR1957	399261	4/30/2019	5	\$759.22	Updt 149	ACCESS PERMITS
			Acct.	328010	Total:	\$4,419.64
328011	Restitution-highway					
IVAR1911	365923	12/7/2018	1	\$2,317.42	Updt 128	RESTITUTION
IVAR1956	397735	4/24/2019	5	\$16,444.00	Updt 148	RESTITUTION
			Acct.	328011	Total:	\$18,761.42
328012	Township Eng Fees					
IVAR1917	370508	12/31/2018	1	\$9,128.80	Updt 134	LASALLE CNTY HWY DEPT
IVAR1943	388460	3/22/2019	4	\$51,227.48	Updt 141	LASALLE CNTY HWY DEPT
IVAR1956	397734	4/24/2019	5	\$13,815.38	Updt 148	TOWNSHIP MFT FUND
IVAR1956	397728	4/24/2019	5	\$115.88	Updt 148	CITY OF EARLVILLE
			Acct.	328012	Total:	\$74,287.54
328014	Municipal Materials & Services					
IVAR1917	370509	12/31/2018	1	\$150.00	Updt 134	ALLEN ROAD DISTRICT
IVAR1956	397725	4/24/2019	5	\$100.00	Updt 148	TROY GROVE ROAD DISTRICT
			Acct.	328014	Total:	\$250.00
328017	Maint (other Depts)					
IVAR1911	365922	12/7/2018	1	\$189.14	Updt 128	ANIMAL CONTROL
IVAR1915	368350	12/21/2018	1	\$75.19	Updt 132	LASALLE COUNTY MAINT.
IVAR1921	373575	1/10/2019	2	\$281.42	Updt 135	ANIMAL CONTROL

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
005	County Highway								
	000	NonDepartmental							
		328017	Maint (other Depts)						
			IVAR1922	375312	1/18/2019	2	\$63.65	Updt 136	LASALLE COUNTY MAINT.
			IVAR1931	382767	2/21/2019	3	\$238.27	Updt 137	ANIMAL CONTROL
			IVAR1931	382758	2/21/2019	3	\$294.22	Updt 137	LASALLE COUNTY MAINT.
			IVAR1941	387636	3/14/2019	4	\$69.21	Updt 139	LASALLE COUNTY MAINT.
			IVAR1941	387637	3/14/2019	4	\$117.57	Updt 139	ANIMAL CONTROL
			IVAR1953	394376	4/12/2019	5	\$76.13	Updt 145	ANIMAL CONTROL
			Acct.		328017	Total:	\$1,404.80		
		350001	Miscellaneous Income						
			IVAR1917	370507	12/31/2018	1	\$32.30	Updt 134	Cimco
			IVAR1931	382772	2/21/2019	3	\$14.62	Updt 137	Cimco
			IVAR1941	387634	3/14/2019	4	\$28.22	Updt 139	Cimco
			IVAR1951	392190	4/5/2019	5	\$14.00	Updt 143	Cimco
			IVAR1951	392191	4/5/2019	5	\$431.80	Updt 143	Cimco
			Acct.		350001	Total:	\$520.94		
	Dept.:	000	Total By Dept.:		\$133,591.67				
Fund:	005	Total By Fund:		\$133,591.67					

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
006	Special Tax Match								
	000	NonDepartmental							
		301001	Tax Levy						
		AA 2018-19	394822	12/1/2018	1		(\$41,626.41)		
		IVRE19110	367070	12/16/2018	1		\$41,626.41	LaSalle Co. Treasurer	Treasurer
						Acct.	301001	Total:	\$0.00
		301002	State Inc In Lieu Of Prop Tax						
		AA 2018-19	394844	12/1/2018	1		(\$446.49)		
		IVRE1918	366812	12/11/2018	1		\$448.08	State of IL	Treasurer
		IVRE1928	373591	1/10/2019	2		\$1,502.28	IL dept of Revenue	Treasurer
		IVRE1947	387043	3/8/2019	4		\$592.56	IL dept of Revenue	Treasurer
		IVRE1958	392829	4/9/2019	5		\$2,946.28	IL dept of revenue	PPRT
						Acct.	301002	Total:	\$5,042.71
		308001	Interest Income						
		AA 2018-19	394994	12/1/2018	1		(\$10,268.34)		
		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
		IVRE1933	381194	2/2/2019	3		\$0.04	LaSalle Co. Treasurer	Interest
		IVRE19320	383377	2/23/2019	3		\$797.19	LaSalle Co. Treasurer	Treasurer
		IVRE1941	385033	3/1/2019	4		\$138.68	LaSalle Co. Treasurer	Treasurer
		IVRE1945	386170	3/2/2019	4		\$0.04	LaSalle Co. Treasurer	Treasurer
		IVRE1942	386730	3/4/2019	4		\$2,291.49	LaSalle Co. Treasurer	Treasurer
		IVRE19423	390194	3/31/2019	4		\$915.90	LaSalle Co. Treasurer	Treasurer Interest March 19
		IVRE1956	392280	4/5/2019	5		\$148.96	LaSalle Co. treasurer	Treasurer

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Voucher	Trans No	Date	Period	Amount	Description	Notes
006	Special Tax Match					
000	NonDepartmental					
308001	Interest Income					
IVRE1953	392433	4/6/2019	5	\$0.04	LaSalle Co. Treasurer	Treasurer Interest March 2019
IVRE19516	395678	4/22/2019	5	\$206.86	LaSalle Co. treasurer	Interest
IVRE19519	397885	4/25/2019	5	\$506.91	LaSalle Co. Treasurer	Interest
IVRE19523	398923	4/28/2019	5	\$701.08	LaSalle Co Treasurer	Checking Interest
			Acct. 308001	Total:	\$2,476.34	
	Dept.: 000	Total By Dept.:		\$7,519.05		
Fund: 006	Total By Fund:		\$7,519.05			

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
007	Bridges								
	000	NonDepartmental							
		301001	Tax Levy						
		AA 2018-19	394818	12/1/2018	1		(\$41,626.41)		
		IVRE19110	367071	12/16/2018	1		\$41,626.41	LaSalle Co. Treasurer	Treasurer
						Acct.	301001	Total:	\$0.00
		301002	State Inc In Lieu Of Prop Tax						
		AA 2018-19	394846	12/1/2018	1		(\$446.49)		
		IVRE1918	366813	12/11/2018	1		\$448.08	State of IL	Treasurer
		IVRE1928	373592	1/10/2019	2		\$1,502.28	IL dept of Revenue	Treasurer
		IVRE1947	387044	3/8/2019	4		\$592.56	IL dept of Revenue	Treasurer
		IVRE1958	392830	4/9/2019	5		\$2,946.28	IL dept of revenue	PPRT
						Acct.	301002	Total:	\$5,042.71
		308001	Interest Income						
		IVRE1913	365514	12/1/2018	1		\$840.87	LaSalle Co. Treasurer	Treasurer
		AA 2018-19	394996	12/1/2018	1		(\$12,945.91)		
		IVRE1916	365974	12/7/2018	1		\$26.53	LaSalle CO. Treasurer	Treasurer
		IVRE1919	367046	12/15/2018	1		\$936.11	LaSalle Co. Treasurer	Final Distribution
		IVRE19125	371179	12/29/2018	1		\$785.67	LaSalle Co. Treasurer	Treasurer
		IVRE1922	372872	1/5/2019	2		\$28.11	LaSalle Co. Treasurer	Treasurer
		IVRE1926	373316	1/8/2019	2		\$681.85	LaSalle Co. Treasurer	Treasurer
		IVRE19217	375928	1/23/2019	2		\$4,203.82	LaSalle Co. Treasurer	Interest
		IVRE19223	380765	1/30/2019	2		\$1,149.16	LaSalle Co. Treasurer	Treasurer
		IVRE1933	381195	2/2/2019	3		\$0.06	LaSalle Co. Treasurer	Interest
		IVRE19320	383378	2/23/2019	3		\$1,232.22	LaSalle Co. Treasurer	Treasurer
		IVRE1941	385034	3/1/2019	4		\$164.14	LaSalle Co. Treasurer	Treasurer
		IVRE1945	386171	3/2/2019	4		\$0.06	LaSalle Co. Treasurer	Treasurer
		IVRE1942	386731	3/4/2019	4		\$2,929.32	LaSalle Co. Treasurer	Treasurer
		IVRE19423	390195	3/31/2019	4		\$1,541.64	LaSalle Co. Treasurer	Treasurer Interest March 19
		IVRE1956	392281	4/5/2019	5		\$250.73	LaSalle Co. treasurer	Treasurer

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LaSalle County

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007	Bridges								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1953	392434	4/6/2019	5	\$0.07	LaSalle Co. Treasurer	Treasurer Interest March 2019
			IVRE19516	395679	4/22/2019	5	\$332.03	LaSalle Co. treasurer	Interest
			IVRE19519	397886	4/25/2019	5	\$714.15	LaSalle Co. Treasurer	Interest
			IVRE19523	398924	4/28/2019	5	\$1,205.56	LaSalle Co Treasurer	Checking Interest
						Acct.	308001	Total:	\$4,076.19
		328002	Federal/state Funds						
			IVRE19412	387982	3/15/2019	4	\$85,833.71	LaSalle Co. Hwy	Federal/state funds
						Acct.	328002	Total:	\$85,833.71
		328006	Municipal Bridge Inc						
			IVAR1932	384598	2/28/2019	3	\$51,831.78	Updt 138	Kendall Cnty Hwy Dept
						Acct.	328006	Total:	\$51,831.78
		328008	Twp Bridge Reimbursement						
			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	368359	12/21/2018	1	\$7,892.50	Updt 131	WALTHAM ROAD DISTRICT
			IVAR1914	368355	12/21/2018	1	\$8,562.00	Updt 131	EARL ROAD DISTRICT
			IVAR1914	368357	12/21/2018	1	\$14,997.50	Updt 131	FARM RIDGE ROAD DISTRICT
			IVAR1916	370470	12/31/2018	1	\$25,802.00	Updt 133	ADAMS ROAD DISTRICT
			IVAR1932	384599	2/28/2019	3	\$20,205.55	Updt 138	GRAND RAPIDS RD DISTRICT
			IVAR1954	394337	4/12/2019	5	\$281.20	Updt 146	DAYTON ROAD DISTRICT
			IVAR1955	397776	4/15/2019	5	\$9,250.34	Updt 147	GRAND RAPIDS RD DISTRICT
						Acct.	328008	Total:	\$159,863.74
		328013	Bridge Engineering Fees						
			IVAR1913	367020	12/14/2018	1	\$1,052.40	Updt 130	FALL RIVER ROAD DISTRICT
			IVAR1913	367023	12/14/2018	1	\$2,005.69	Updt 130	MENDOTA ROAD DISTRICT
			IVAR1914	368356	12/21/2018	1	\$684.96	Updt 131	EARL ROAD DISTRICT

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Fund	Dept	Acct					
Voucher	Trans No	Date	Period	Amount	Description	Notes	
007	Bridges						
000	NonDepartmental						
328013	Bridge Engineering Fees						
IVAR1914	368358	12/21/2018	1	\$2,915.00	Updt 131	GRAND RAPIDS RD DISTRICT	
IVAR1952	392201	4/5/2019	5	\$1,668.03	Updt 144	MILLER ROAD DISTRICT	
IVAR1954	394336	4/12/2019	5	\$1,426.63	Updt 146	OTTAWA ROAD DISTRICT	
IVAR1954	394338	4/12/2019	5	\$292.25	Updt 146	EDEN ROAD DISTRICT	
IVAR1954	394335	4/12/2019	5	\$2,194.85	Updt 146	MENDOTA ROAD DISTRICT	
IVAR1955	397775	4/15/2019	5	\$275.80	Updt 147	GRAND RAPIDS RD DISTRICT	
			Acct. 328013	Total:	\$12,515.61		
Dept.: 000		Total By Dept.:		\$319,163.74			
Fund: 007	Total By Fund:		\$319,163.74				

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Voucher	Trans No	Date	Period	Amount	Description	Notes
008	Tourism					
000	NonDepartmental					
308001	Interest Income					
AA 2018-19	394998	12/1/2018	1	(\$987.84)		
IVRE1913	365515	12/1/2018	1	\$75.74	LaSalle Co. Treasurer	Treasurer
IVRE1916	365975	12/7/2018	1	\$2.10	LaSalle CO. Treasurer	Treasurer
IVRE19125	371180	12/29/2018	1	\$59.47	LaSalle Co. Treasurer	Treasurer
IVRE1922	372873	1/5/2019	2	\$2.13	LaSalle Co. Treasurer	Treasurer
IVRE1926	373317	1/8/2019	2	\$54.68	LaSalle Co. Treasurer	Treasurer
IVRE19217	375929	1/23/2019	2	\$332.07	LaSalle Co. Treasurer	Interest
IVRE19223	380766	1/30/2019	2	\$94.19	LaSalle Co. Treasurer	Treasurer
IVRE19320	383379	2/23/2019	3	\$106.00	LaSalle Co. Treasurer	Treasurer
IVRE1941	385035	3/1/2019	4	\$13.05	LaSalle Co. Treasurer	Treasurer
IVRE1945	386172	3/2/2019	4	\$0.01	LaSalle Co. Treasurer	Treasurer
IVRE1942	386732	3/4/2019	4	\$227.21	LaSalle Co. Treasurer	Treasurer
IVRE19423	390196	3/31/2019	4	\$131.20	LaSalle Co. Treasurer	Treasurer Interest March 19
IVRE1956	392282	4/5/2019	5	\$21.34	LaSalle Co. treasurer	Treasurer
IVRE1953	392435	4/6/2019	5	\$0.01	LaSalle Co. Treasurer	Treasurer Interest March 2019
IVRE19516	395680	4/22/2019	5	\$27.81	LaSalle Co. treasurer	Interest
IVRE19519	397887	4/25/2019	5	\$56.25	LaSalle Co. Treasurer	Interest
IVRE19523	398925	4/28/2019	5	\$114.99	LaSalle Co Treasurer	Checking Interest
			Acct.	308001	Total:	\$330.41
319001	Tourism Fee's					
IVRE1911	365570	12/3/2018	1	\$51.16	LaSalle Co. Tourism	Sandman Oct 18
IVRE19113	366984	12/14/2018	1	\$394.59	LaSalle Co. tourism	Ottawa Airport Nov 18
IVRE19113	366980	12/14/2018	1	\$365.50	LaSalle Co. Tourism	Silverleaf Nov 18
IVRE19118	368273	12/21/2018	1	\$48.95	LaSalle Co. Tourism	Tourism fees GrandBear town ho
IVRE19118	368271	12/21/2018	1	\$1,808.79	LaSalle Co. Tourism	Tourism fees Kishauwau Cabins
IVRE19119	368954	12/24/2018	1	\$1,742.44	LaSalle Co Tourism	Silverleaf Club
IVRE19119	368952	12/24/2018	1	\$1,845.24	LaSalle Co Tourism	Orange Lake

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008	Tourism					
000	NonDepartmental					
	319001	Tourism Fee's				
IVRE19121	369080	12/27/2018	1	\$118.00	LaSalle Co Tourism	Tou-Rest
IVRE1921	371369	1/2/2019	2	\$10,315.29	LaSalle Co tourism	Starved Rock Lodge
IVRE1924	372714	1/4/2019	2	\$57.66	LaSalle Co Tourism	Sandman Nov 18
IVRE1926	373334	1/8/2019	2	\$135.47	LaSalle Co. Tourism	Serendipity Soles
IVRE19213	375006	1/17/2019	2	\$30.20	LaSalle Co. Tourism	Grandbear Dec 18
IVRE19213	374988	1/17/2019	2	\$19.00	LaSalle Co. Tourism	Marcia's B&B hotel
IVRE19213	375004	1/17/2019	2	\$316.91	LaSalle Co. Tourism	Silverleaf Dec 18
IVRE19214	375334	1/18/2019	2	\$136.00	LaSalle Co. Tourism	Marcia B &B July-Dec 18
IVRE19217	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
IVRE19217	376021	1/23/2019	2	\$1,475.00	LaSalle Co. Tourism	Kishauwau Tourism
IVRE19217	376019	1/23/2019	2	\$9,895.68	LaSalle Co. Tourism	Starved rock Lodge Dec 18
IVRE19221	377495	1/29/2019	2	\$131.25	LaSalle Co. Tourism	Tou Rest Dec 18
IVRE1934	381492	2/5/2019	3	\$41.12	LaSalle Co. Tourism	Sandman Dec 18
IVRE19310	382102	2/14/2019	3	\$1,193.79	LaSalle Co. tourism	Kishawau Cabins Jan 19
IVRE19310	382100	2/14/2019	3	\$63.00	LaSalle Co. Board	Tou-Rest Jan 19
IVRE19312	382499	2/19/2019	3	\$18.05	LaSalle Co. tourism	Grandbear Town Jan 19
IVRE19312	382501	2/19/2019	3	\$396.55	LaSalle Co. Tourism	Silverleaf Jan 19
IVRE19316	382909	2/25/2019	3	\$8,523.18	LaSalle Co. tourism	Starved Rock Jan 19
IVRE19316	382913	2/25/2019	3	\$1,126.56	LaSalle Co. Tourism	Silverleaf Jan 19
IVRE19316	382911	2/25/2019	3	\$3,027.65	LaSalle Co. Tourism	Orange Lake Jan 19
IVRE19319	384648	2/28/2019	3	\$32.09	LaSalle Co. Tourism	Sandman Jan 19
IVRE19413	388068	3/18/2019	4	\$480.81	LaSalle Co. Tourism	Silverleaf Tourism fees
IVRE19414	388336	3/19/2019	4	\$18.05	LaSalle Co Tourism	Grandbear Tourism Feb 19
IVRE19414	388326	3/19/2019	4	\$8,945.40	LaSalle Co. Tourism	Starved rock Feb 19
IVRE19414	388329	3/19/2019	4	\$101.00	LaSalle Co. Tourism	Tou rest feb 19

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Voucher	Trans No	Date	Period	Amount	Description	Notes
008	Tourism					
000	NonDepartmental					
	319001	Tourism Fee's				
IVRE19415	388376	3/20/2019	4	\$3,133.08	LaSalle Co. Tourism	Orange lake feb 19
IVRE19415	388374	3/20/2019	4	\$1,444.85	LaSalle Co. tourism	Silverleaf Feb 19
IVRE1951	391972	4/1/2019	5	\$2,142.04	LaSalle Co. tourism	Brightwood Inn Oct-feb 19
IVRE1951	391970	4/1/2019	5	\$30.00	LaSalle Co. Tourism	Fox river B &B Feb 19
IVRE1951	391974	4/1/2019	5	\$1,938.89	LaSalle Co. Tourism	Kishauwau Cabins Feb 19
IVRE1952	392006	4/2/2019	5	\$67.79	LaSalle County Tourism	Sandman Motel Tourism fees
IVRE1958	392847	4/9/2019	5	\$13.50	LaSalle Co. tourism	Marcia's B &B Jan-March
IVRE19512	395408	4/15/2019	5	\$1,162.04	LaSalle Co. Tourism	Silverleaf
IVRE19516	395657	4/22/2019	5	\$11,799.20	LaSalle Co. tourism	Starved Rock March 19
IVRE19516	395655	4/22/2019	5	\$73.72	LaSalle Co. tourism	Tourism Grand Bear Townhomes
IVRE19517	396846	4/23/2019	5	\$101.00	LaSalle Co. tourism	Tou Rest March 19
IVRE19517	396848	4/23/2019	5	\$6,540.07	LaSalle Co. tourism	Orange lake March 19
IVRE19517	396850	4/23/2019	5	\$2,545.13	LaSalle Co. tourism	Silverleaf Club
			Acct. 319001	Total:	\$87,691.32	
	Dept.: 000	Total By Dept.:			\$88,021.73	
Fund: 008	Total By Fund:				\$88,021.73	

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
009	Social Security								
000	NonDepartmental								
	301001	Tax Levy							
	AA 2018-19	394834	12/1/2018	1			(\$65,952.86)		
	IVRE19110	367072	12/16/2018	1			\$65,952.86	LaSalle Co. Treasurer	Treasurer
				Acct.	301001	Total:	\$0.00		
	301002	State Inc In Lieu Of Prop Tax							
	AA 2018-19	394848	12/1/2018	1			(\$2,899.52)		
	IVRE1918	366815	12/11/2018	1			\$2,700.27	State of IL	Treasurer
	IVRE1928	373594	1/10/2019	2			\$9,053.23	IL dept of Revenue	Treasurer
	IVRE1947	387046	3/8/2019	4			\$3,570.98	IL dept of Revenue	Treasurer
	IVRE1958	392831	4/9/2019	5			\$17,755.19	IL dept of revenue	PPRT
				Acct.	301002	Total:	\$30,180.15		
	308001	Interest Income							
	IVRE1913	365516	12/1/2018	1			\$998.17	LaSalle Co. Treasurer	Treasurer
	AA 2018-19	395000	12/1/2018	1			(\$12,633.96)		
	IVRE1916	365976	12/7/2018	1			\$32.20	LaSalle CO. Treasurer	Treasurer
	IVRE1919	367047	12/15/2018	1			\$1,483.17	LaSalle Co. Treasurer	Final Distribution
	IVRE19125	371181	12/29/2018	1			\$831.06	LaSalle Co. Treasurer	Treasurer
	IVRE1922	372874	1/5/2019	2			\$29.73	LaSalle Co. Treasurer	Treasurer
	IVRE1926	373318	1/8/2019	2			\$749.47	LaSalle Co. Treasurer	Treasurer
	IVRE19217	375930	1/23/2019	2			\$4,762.86	LaSalle Co. Treasurer	Interest
	IVRE19223	380767	1/30/2019	2			\$1,111.48	LaSalle Co. Treasurer	Treasurer
	IVRE1933	381196	2/2/2019	3			\$0.06	LaSalle Co. Treasurer	Interest
	IVRE19320	383380	2/23/2019	3			\$1,130.64	LaSalle Co. Treasurer	Treasurer
	IVRE1941	385036	3/1/2019	4			\$170.01	LaSalle Co. Treasurer	Treasurer
	IVRE1945	386173	3/2/2019	4			\$0.06	LaSalle Co. Treasurer	Treasurer
	IVRE1942	386733	3/4/2019	4			\$2,982.05	LaSalle Co. Treasurer	Treasurer
	IVRE19423	390197	3/31/2019	4			\$1,228.77	LaSalle Co. Treasurer	Treasurer Interest March 19
	IVRE1956	392283	4/5/2019	5			\$199.85	LaSalle Co. treasurer	Treasurer

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LaSalle County

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Voucher	Trans No	Date	Period	Amount	Description	Notes
009 Social Security						
000 NonDepartmental						
308001 Interest Income						
IVRE1953	392436	4/6/2019	5	\$0.06	LaSalle Co. Treasurer	Treasurer Interest March 2019
IVRE19516	395681	4/22/2019	5	\$295.52	LaSalle Co. treasurer	Interest
IVRE19519	397888	4/25/2019	5	\$693.15	LaSalle Co. Treasurer	Interest
IVRE19523	398926	4/28/2019	5	\$873.57	LaSalle Co Treasurer	Checking Interest
			Acct.	308001	Total:	\$4,937.92
325050 Reimb from other co						
AA 2018-19	394937	12/1/2018	1	(\$5,612.05)		
IVRE19114	367127	12/17/2018	1	\$1,586.59	Bureau County Clerk	October 2018
IVRE19118	368262	12/21/2018	1	\$70.64	LaSalle Co. ETSB	Sal reimb/ss /imrf/admin
IVRE1929	374568	1/11/2019	2	\$2,235.10	Grundy County	Nov 2018 county share probatio
IVRE1929	374576	1/11/2019	2	\$1,561.72	Bureau County	Nov 2018 probation reimb
IVRE1929	374570	1/11/2019	2	\$228.64	Grundy County	Nov 2018 county share probatio
IVRE19214	375347	1/18/2019	2	\$70.64	LaSalle Co. JETSB	reimb for payroll
IVRE19219	377040	1/25/2019	2	\$231.58	Grundy County Dec 2018	reimb probation officers
IVRE19219	377038	1/25/2019	2	\$2,247.55	Grundy County Dec 2018	reimb probation officers
IVRE19312	382491	2/19/2019	3	\$5,115.03	Bureau County	probation reimb dec 2018
IVRE19317	383247	2/26/2019	3	\$70.64	LaSalle Co. joint ETSB	reimb gen checking for payroll
IVRE19412	387952	3/15/2019	4	\$1,869.45	Grundy County	County share probation Jan 19
IVRE19412	387954	3/15/2019	4	\$190.06	Grundy County	County share probation Jan 19
IVRE19412	388002	3/15/2019	4	\$1,306.24	Bureau County	County Share probation Jan 19
IVRE19421	389717	3/28/2019	4	\$114.79	LaSalle Co Treasurer	E-911 Reimb
IVRE19511	394429	4/12/2019	5	\$1,326.75	Bureau County	February 2019
IVRE19519	397974	4/25/2019	5	\$565.56	Grundy County	Feb/March 2019 reimb
IVRE19519	397971	4/25/2019	5	\$4,068.88	Grundy County	Feb/March 2019 reimb
IVRE19519	397983	4/25/2019	5	\$70.64	LaSalle Co. JETSB	reimb general checking for pay
			Acct.	325050	Total:	\$17,318.45
350001 Miscellaneous Income						

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Voucher	Trans No	Date	Period	Amount	Description	Notes
009	Social Security					
000	NonDepartmental					
350001	Miscellaneous Income					
IVRE1949	387467	3/12/2019	4	\$497.25	LaSalle Co. Insurance	IMRF/SS misc income templeton
IVRE19511	394420	4/12/2019	5	\$497.25	State of Illinois	William Wujek
			Acct. 350001	Total:	\$994.50	
Dept.: 000		Total By Dept.:		\$53,431.02		
Fund: 009	Total By Fund:		\$53,431.02			

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
010	Mental Health								
	000	NonDepartmental							
		301001	Tax Levy						
		AA 2018-19	394820	12/1/2018	1		(\$77,857.19)		
		IVRE19110	367073	12/16/2018	1		\$77,857.19	LaSalle Co. Treasurer	Treasurer
						Acct.	301001	Total:	\$0.00
		301002	State Inc In Lieu Of Prop Tax						
		AA 2018-19	394850	12/1/2018	1		(\$3,054.95)		
		IVRE1918	366814	12/11/2018	1		\$3,065.81	State of IL	Treasurer
		IVRE1928	373593	1/10/2019	2		\$10,278.77	IL dept of Revenue	Treasurer
		IVRE1947	387045	3/8/2019	4		\$4,054.38	IL dept of Revenue	Treasurer
		IVRE1958	392832	4/9/2019	5		\$20,158.73	IL dept of revenue	PPRT
						Acct.	301002	Total:	\$34,502.74
		308001	Interest Income						
		AA 2018-19	395002	12/1/2018	1		(\$15,233.54)		
		IVRE1913	365517	12/1/2018	1		\$1,225.38	LaSalle Co. Treasurer	Treasurer
		IVRE1916	365977	12/7/2018	1		\$39.34	LaSalle CO. Treasurer	Treasurer
		IVRE1919	367048	12/15/2018	1		\$1,750.89	LaSalle Co. Treasurer	Final Distribution
		IVRE19125	371182	12/29/2018	1		\$995.39	LaSalle Co. Treasurer	Treasurer
		IVRE1922	372875	1/5/2019	2		\$35.61	LaSalle Co. Treasurer	Treasurer
		IVRE1926	373319	1/8/2019	2		\$900.85	LaSalle Co. Treasurer	Treasurer
		IVRE19217	375931	1/23/2019	2		\$5,803.43	LaSalle Co. Treasurer	Interest
		IVRE19223	380768	1/30/2019	2		\$1,337.54	LaSalle Co. Treasurer	Treasurer
		IVRE1933	381197	2/2/2019	3		\$0.07	LaSalle Co. Treasurer	Interest
		IVRE19320	383381	2/23/2019	3		\$1,313.93	LaSalle Co. Treasurer	Treasurer
		IVRE1941	385037	3/1/2019	4		\$204.60	LaSalle Co. Treasurer	Treasurer
		IVRE1945	386174	3/2/2019	4		\$0.06	LaSalle Co. Treasurer	Treasurer
		IVRE1942	386734	3/4/2019	4		\$3,581.21	LaSalle Co. Treasurer	Treasurer
		IVRE19423	390198	3/31/2019	4		\$1,453.33	LaSalle Co. Treasurer	Treasurer Interest March 19
		IVRE1956	392284	4/5/2019	5		\$236.37	LaSalle Co. treasurer	Treasurer

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Voucher	Trans No	Date	Period	Amount	Description	Notes
010	Mental Health					
000	NonDepartmental					
308001	Interest Income					
IVRE1953	392437	4/6/2019	5	\$0.07	LaSalle Co. Treasurer	Treasurer Interest March 2019
IVRE19516	395682	4/22/2019	5	\$349.41	LaSalle Co. treasurer	Interest
IVRE19519	397889	4/25/2019	5	\$829.63	LaSalle Co. Treasurer	Interest
IVRE19523	398927	4/28/2019	5	\$990.41	LaSalle Co Treasurer	Checking Interest
			Acct. 308001	Total:	\$5,813.98	
	Dept.: 000	Total By Dept.:		\$40,316.72		
Fund: 010	Total By Fund:		\$40,316.72			

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
012	Circ Clk Doc Storage Fees					
000	NonDepartmental					
308001	Interest Income					
IVRE1913	365518	12/1/2018	1	\$159.24	LaSalle Co. Treasurer	Treasurer
AA 2018-19	395004	12/1/2018	1	(\$2,911.53)		
IVRE1916	365978	12/7/2018	1	\$10.08	LaSalle CO. Treasurer	Treasurer
IVRE19125	371183	12/29/2018	1	\$139.29	LaSalle Co. Treasurer	Treasurer
IVRE1922	372876	1/5/2019	2	\$4.98	LaSalle Co. Treasurer	Treasurer
IVRE1926	373320	1/8/2019	2	\$198.64	LaSalle Co. Treasurer	Treasurer
IVRE19217	375932	1/23/2019	2	\$1,323.84	LaSalle Co. Treasurer	Interest
IVRE19223	380769	1/30/2019	2	\$171.64	LaSalle Co. Treasurer	Treasurer
IVRE1933	381198	2/2/2019	3	\$0.01	LaSalle Co. Treasurer	Interest
IVRE19320	383382	2/23/2019	3	\$185.50	LaSalle Co. Treasurer	Treasurer
IVRE1941	385038	3/1/2019	4	\$29.04	LaSalle Co. Treasurer	Treasurer
IVRE1945	386175	3/2/2019	4	\$0.01	LaSalle Co. Treasurer	Treasurer
IVRE1942	386735	3/4/2019	4	\$646.30	LaSalle Co. Treasurer	Treasurer
IVRE19423	390199	3/31/2019	4	\$216.99	LaSalle Co. Treasurer	Treasurer Interest March 19
IVRE1956	392285	4/5/2019	5	\$35.29	LaSalle Co. treasurer	Treasurer
IVRE1953	392438	4/6/2019	5	\$0.01	LaSalle Co. Treasurer	Treasurer Interest March 2019
IVRE19516	395683	4/22/2019	5	\$48.67	LaSalle Co. treasurer	Interest
IVRE19519	397890	4/25/2019	5	\$136.10	LaSalle Co. Treasurer	Interest
IVRE19523	398928	4/28/2019	5	\$159.50	LaSalle Co Treasurer	Checking Interest
			Acct. 308001	Total:	\$553.60	
321003	Document Fees					
AA 2018-19	394894	12/1/2018	1	(\$10,648.67)		
IVRE1915	365760	12/6/2018	1	\$10,648.67	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1924	372682	1/4/2019	2	\$11,878.41	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1932	381232	2/4/2019	3	\$12,171.14	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1943	386832	3/5/2019	4	\$15,180.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1955	392116	4/4/2019	5	\$14,361.86	LaSalle Co. Circuit Clerk	Circuit Clerk

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
012			Circ Clk Doc Storage Fees						
000			NonDepartmental						
			321003					Document Fees	
						Acct.	321003	Total:	\$53,591.41
				Dept.:	000		Total By Dept.:		\$54,145.01
			Fund:	012			Total By Fund:		\$54,145.01

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
013 Nursing Home						
000 NonDepartmental						
301001 Tax Levy						
AA 2018-19	394832	12/1/2018	1	(\$46,305.76)		
IVRE19110	367074	12/16/2018	1	\$46,305.76	LaSalle Co. Treasurer	Treasurer
				Acct. 301001 Total:	\$0.00	
308001 Interest Income						
AA 2018-19	395006	12/1/2018	1	(\$10,710.27)		
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
IVRE1933	381199	2/2/2019	3	\$0.03	LaSalle Co. Treasurer	Interest
IVRE19320	383383	2/23/2019	3	\$1,040.69	LaSalle Co. Treasurer	Treasurer
IVRE1941	385039	3/1/2019	4	\$101.16	LaSalle Co. Treasurer	Treasurer
IVRE1945	386176	3/2/2019	4	\$0.03	LaSalle Co. Treasurer	Treasurer
IVRE1942	386697	3/4/2019	4	\$2,455.16	LaSalle Co. Treasurer	Treasurer
IVRE19423	390200	3/31/2019	4	\$1,385.63	LaSalle Co. Treasurer	Treasurer Interest March 19
IVRE1956	392286	4/5/2019	5	\$101.36	LaSalle Co. treasurer	Treasurer
IVRE1953	392439	4/6/2019	5	\$0.03	LaSalle Co. Treasurer	Treasurer Interest March 2019
IVRE19516	395684	4/22/2019	5	\$150.66	LaSalle Co. treasurer	Interest
IVRE19519	397891	4/25/2019	5	\$487.93	LaSalle Co. Treasurer	Interest
IVRE19523	398929	4/28/2019	5	\$430.29	LaSalle Co Treasurer	Checking Interest
IVRE19523	398959	4/28/2019	5	\$1,060.88	LaSalle Co Treasurer	Checking Interest
				Acct. 308001 Total:	\$6,296.15	
360001 Patient Contributions						

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Voucher	Trans No	Date	Period	Amount	Description	Notes
013 Nursing Home						
000 NonDepartmental						
360001 Patient Contributions						
IVRE19123	370481	12/31/2018	1	\$27,984.12	LaSalle Co. Nurding Home	-None-
IVRE19222	379473	1/31/2019	2	\$28,270.76	LaSalle Co. Nursing Home	Patient contributions/private
IVRE19319	384621	2/28/2019	3	\$34,816.00	LaSalle Co.Nursing Home	Patient Contributions/Private
IVRE19422	389849	3/29/2019	4	\$26,465.86	LaSalle Co. Nursing Home	-None-
IVRE19522	399221	4/30/2019	5	\$24,505.94	laSalle Co. Nursing Home	patient Contributions/Private
				Acct. 360001 Total:	\$142,042.68	
360002 Private Pay Patients						
AA 2018-19	395078	12/1/2018	1	(\$50,429.07)		
AA 2018-19	395069	12/1/2018	1	\$39,805.69		
IVRE19123	370482	12/31/2018	1	\$86,238.70	LaSalle Co. Nurding Home	-None-
IVRE19222	379474	1/31/2019	2	\$125,181.58	LaSalle Co. Nursing Home	Patient contributions/private
IVRE19319	384622	2/28/2019	3	\$77,751.77	LaSalle Co.Nursing Home	Patient Contributions/Private
IVRE19422	389850	3/29/2019	4	\$109,897.96	LaSalle Co. Nursing Home	-None-
IVRE19522	399222	4/30/2019	5	\$132,072.56	laSalle Co. Nursing Home	patient Contributions/Private
				Acct. 360002 Total:	\$520,519.19	
360003 Public Aid Recipients						
AA 2018-19	395067	12/1/2018	1	\$41,882.95		
AA 2018-19	395077	12/1/2018	1	(\$9,544.45)		
IVRE19122	370019	12/28/2018	1	\$41,903.71	State of Illinois	Intergovnt/CEA process
IVRE1958	392841	4/9/2019	5	\$78,428.86	State of IL N home	CEA process for county nursing
				Acct. 360003 Total:	\$152,671.07	
360004 Public Aid Wire Transfer						
AA 2018-19	395079	12/1/2018	1	(\$27,516.99)		
AA 2018-19	395071	12/1/2018	1	(\$22,587.22)		
IVRE19114	367137	12/17/2018	1	\$39,735.54	State of Illinois	Voucher #983230066
IVRE19114	367135	12/17/2018	1	\$31,445.82	State of Illinois	Voucher 983090053
IVRE19221	377513	1/29/2019	2	\$7,301.38	IL Dept of Public aid	Public aid wire transfer

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013	Nursing Home					
000	NonDepartmental					
360004	Public Aid Wire Transfer					
IVRE19221	377516	1/29/2019	2	\$43,723.48	IL Dept of Public aid	Public aid wire transfer
IVRE19221	377515	1/29/2019	2	\$8,706.28	IL Dept of Public aid	Public aid wire transfer
IVRE19221	377514	1/29/2019	2	\$11,147.74	IL Dept of Public aid	Public aid wire transfer
IVRE1942	386663	3/4/2019	4	\$23,697.75	IL Dept of Public aid	Public aid
IVRE1951	391964	4/1/2019	5	\$223,358.51	IL Dept of public aid	public aid wires
IVRE19512	395447	4/15/2019	5	\$3,525.84	State of Illinois	Healthcare & Family Services
IVRE19518	397747	4/24/2019	5	\$4,369.14	IL Dept of Public aid	NH public aid wire transfer
IVRE19518	397748	4/24/2019	5	\$59,547.53	IL Dept of Public aid	NH public aid wire transfer
			Acct.	360004	Total:	\$406,454.80
360006	Medicare Part A					
AA 2018-19	395080	12/1/2018	1	(\$19,202.98)		
AA 2018-19	395073	12/1/2018	1	(\$28,240.33)		
IVRE19113	366988	12/14/2018	1	\$39,237.11	National Government	Medicare A
IVRE19210	374778	1/14/2019	2	\$36,244.65	National Government	-None-
IVRE1939	382015	2/13/2019	3	\$16,662.56	national government	Medicare A
IVRE1949	387472	3/12/2019	4	\$9,313.71	National Government	Medicare A
IVRE19510	394039	4/11/2019	5	\$13,303.01	National Government	Part A Medicare
IVRE19514	395556	4/17/2019	5	\$5,641.25	National Government	-None-
IVRE19516	395659	4/22/2019	5	\$15,389.84	National Government	Medicare A & B
IVRE19519	397980	4/25/2019	5	\$9,607.92	national government	Medicare A
			Acct.	360006	Total:	\$97,956.74
360007	Medicare Part B					
IVRE19113	366986	12/14/2018	1	\$7,574.95	National Government	Medicare B
IVRE19114	367164	12/17/2018	1	\$2,152.57	National Government	Nursing Home
IVRE19210	374779	1/14/2019	2	\$6,250.58	National Government	-None-
IVRE19213	375008	1/17/2019	2	\$7,049.32	National Government	Medicare B
IVRE19310	382084	2/14/2019	3	\$6,704.25	National Government	Medicare B

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
013	Nursing Home								
	000	NonDepartmental							
		360007	Medicare Part B						
			IVRE19311	382410	2/15/2019	3	\$6,473.16	National Government	Medicare B
			IVRE19313	382686	2/20/2019	3	\$142.90	National Government	Medicare part B
			IVRE19413	388092	3/18/2019	4	\$434.87	National Government	Medicare B
			IVRE19413	388063	3/18/2019	4	\$11,846.94	National Government	Medicare B
			IVRE19515	395630	4/18/2019	5	\$6,844.79	LaSalle Co Nursing Home	-None-
			IVRE19516	395660	4/22/2019	5	\$1,062.16	National Government	Medicare A & B
						Acct.	360007	Total:	\$56,536.49
		360008	Medicare Co Ins Part A						
			AA 2018-19	395081	12/1/2018	1	(\$14,254.46)		
			AA 2018-19	395075	12/1/2018	1	(\$58,940.41)		
			IVRE19118	368234	12/21/2018	1	\$1,675.00	LaSalle Co. Nursing Home	Medicare A & B
			IVRE19123	370484	12/31/2018	1	\$4,187.50	LaSalle Co Nursing Home	-None-
			IVRE19214	375332	1/18/2019	2	\$5,192.50	LaSalle Co. Nursing Home	Medicare A coinsurance
			IVRE19222	379476	1/31/2019	2	\$4,073.99	LaSalle Co. Nursing Home	Medicare A & B
			IVRE1939	382017	2/13/2019	3	\$9,625.00	LaSalle Co. Nursing Home	Medicare A & B
			IVRE19319	384618	2/28/2019	3	\$7,500.00	LaSalle Co. Nursing Home	Medicare A & B
			IVRE19422	389852	3/29/2019	4	\$4,690.00	LaSalle Co. Nursing Home	-None-
			IVRE19515	395617	4/18/2019	5	\$5,822.50	LaSalle Co Nursing Home	-None-
						Acct.	360008	Total:	(\$30,428.38)
		360009	Medicare Co-ins Part B						
			IVRE19118	368235	12/21/2018	1	\$4,543.70	LaSalle Co. Nursing Home	Medicare A & B
			IVRE19123	370485	12/31/2018	1	\$1,430.39	LaSalle Co Nursing Home	-None-
			IVRE19222	379477	1/31/2019	2	\$484.47	LaSalle Co. Nursing Home	Medicare A & B
			IVRE1939	382018	2/13/2019	3	\$1,529.20	LaSalle Co. Nursing Home	Medicare A & B
			IVRE19319	384619	2/28/2019	3	\$370.59	LaSalle Co. Nursing Home	Medicare A & B
			IVRE19422	389853	3/29/2019	4	\$641.70	LaSalle Co. Nursing Home	-None-
			IVRE19515	395618	4/18/2019	5	\$600.00	LaSalle Co Nursing Home	-None-

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013	Nursing Home					
000	NonDepartmental					
360009	Medicare Co-ins Part B					
IVRE19522	399224	4/30/2019	5	\$368.20	LaSalle Co. Nursing Home	medicare B/patient ins
			Acct. 360009	Total:	\$9,968.25	
360010	Patient Insurance Payment					
IVRE19515	395619	4/18/2019	5	\$4,707.81	LaSalle Co Nursing Home	-None-
IVRE19522	399225	4/30/2019	5	\$7,200.00	LaSalle Co. Nursing Home	medicare B/patient ins
			Acct. 360010	Total:	\$11,907.81	
	Dept.: 000	Total By Dept.:		\$1,373,924.80		
Fund: 013	Total By Fund:		\$1,373,924.80			

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
014	Law Library								
	000	NonDepartmental							
		308001	Interest Income						
		AA 2018-19	395008	12/1/2018	1		(\$337.95)		
		IVRE1913	365520	12/1/2018	1		\$27.19	LaSalle Co. Treasurer	Treasurer
		IVRE1916	365980	12/7/2018	1		\$0.63	LaSalle CO. Treasurer	Treasurer
		IVRE19125	371185	12/29/2018	1		\$23.48	LaSalle Co. Treasurer	Treasurer
		IVRE1922	372878	1/5/2019	2		\$0.84	LaSalle Co. Treasurer	Treasurer
		IVRE1926	373322	1/8/2019	2		\$16.84	LaSalle Co. Treasurer	Treasurer
		IVRE19217	375934	1/23/2019	2		\$107.56	LaSalle Co. Treasurer	Interest
		IVRE19223	380771	1/30/2019	2		\$35.58	LaSalle Co. Treasurer	Treasurer
		IVRE19320	383384	2/23/2019	3		\$39.75	LaSalle Co. Treasurer	Treasurer
		IVRE1941	385040	3/1/2019	4		\$4.89	LaSalle Co. Treasurer	Treasurer
		IVRE1942	386698	3/4/2019	4		\$79.74	LaSalle Co. Treasurer	Treasurer
		IVRE19423	390201	3/31/2019	4		\$50.46	LaSalle Co. Treasurer	Treasurer Interest March 19
		IVRE1956	392287	4/5/2019	5		\$8.21	LaSalle Co. treasurer	Treasurer
		IVRE19516	395685	4/22/2019	5		\$10.43	LaSalle Co. treasurer	Interest
		IVRE19519	397892	4/25/2019	5		\$21.23	LaSalle Co. Treasurer	Interest
		IVRE19523	398930	4/28/2019	5		\$40.80	LaSalle Co Treasurer	Checking Interest
						Acct.	308001	Total:	\$129.68
		317001	Law Library Fees						
		AA 2018-19	394896	12/1/2018	1		(\$3,666.00)		
		IVRE1915	365761	12/6/2018	1		\$3,666.00	LaSalle Co. Circuit Clerk	Circuit Clerk
		IVRE1924	372683	1/4/2019	2		\$4,576.00	LaSalle Co. Circuit Clerk	Circuit Clerk
		IVRE1932	381233	2/4/2019	3		\$4,953.00	LaSalle Co. Circuit Clerk	Circuit Clerk
		IVRE1943	386833	3/5/2019	4		\$5,057.00	LaSalle Co. Circuit Clerk	Circuit Clerk
		IVRE1955	392117	4/4/2019	5		\$4,732.00	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	317001	Total:	\$19,318.00
	Dept.:	000	Total By Dept.:						\$19,447.68

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
014	Law Library					
Fund:	014	Total By Fund:		\$19,447.68		

From: 12/1/2018 To: 4/30/2019

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
016	Insurance Fund								
	000	NonDepartmental							
		301001	Tax Levy						
		AA 2018-19	394826	12/1/2018	1		(\$147,655.89)		
		IVRE19110	367075	12/16/2018	1		\$147,655.89	LaSalle Co. Treasurer	Treasurer
						Acct.	301001	Total:	\$0.00
	308001	Interest Income							
		AA 2018-19	395010	12/1/2018	1		(\$11,542.14)		
		IVRE1913	365521	12/1/2018	1		\$2,066.26	LaSalle Co. Treasurer	Treasurer
		IVRE1916	365981	12/7/2018	1		\$24.22	LaSalle CO. Treasurer	Treasurer
		IVRE1919	367050	12/15/2018	1		\$3,320.54	LaSalle Co. Treasurer	Final Distribution
		IVRE19125	371186	12/29/2018	1		\$616.64	LaSalle Co. Treasurer	Treasurer
		IVRE1922	372879	1/5/2019	2		\$22.06	LaSalle Co. Treasurer	Treasurer
		IVRE1926	373323	1/8/2019	2		\$585.05	LaSalle Co. Treasurer	Treasurer
		IVRE19217	375935	1/23/2019	2		\$3,987.43	LaSalle Co. Treasurer	Interest
		IVRE19223	380772	1/30/2019	2		\$921.00	LaSalle Co. Treasurer	Treasurer
		IVRE1933	381200	2/2/2019	3		\$0.05	LaSalle Co. Treasurer	Interest
		IVRE19320	383385	2/23/2019	3		\$1,013.60	LaSalle Co. Treasurer	Treasurer
		IVRE1941	385041	3/1/2019	4		\$241.15	LaSalle Co. Treasurer	Treasurer
		IVRE1945	386177	3/2/2019	4		\$0.05	LaSalle Co. Treasurer	Treasurer
		IVRE1942	386699	3/4/2019	4		\$2,913.92	LaSalle Co. Treasurer	Treasurer
		IVRE19423	390202	3/31/2019	4		\$1,211.11	LaSalle Co. Treasurer	Treasurer Interest March 19
		IVRE1956	392288	4/5/2019	5		\$196.98	LaSalle Co. treasurer	Treasurer
		IVRE1953	392440	4/6/2019	5		\$0.06	LaSalle Co. Treasurer	Treasurer Interest March 2019
		IVRE19516	395686	4/22/2019	5		\$266.55	LaSalle Co. treasurer	Interest
		IVRE19519	397893	4/25/2019	5		\$635.22	LaSalle Co. Treasurer	Interest
		IVRE19523	398931	4/28/2019	5		\$886.55	LaSalle Co Treasurer	Checking Interest
						Acct.	308001	Total:	\$7,366.30
	350001	Miscellaneous Income							
		IVRE19220	377119	1/28/2019	2		\$200.00	LaSalle Co. Insurance	Misc Inc

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
016	Insurance Fund					
000	NonDepartmental					
350001	Miscellaneous Income					
			Acct.	350001	Total:	\$200.00
	Dept.:	000	Total By Dept.:			\$7,566.30
Fund:	016	Total By Fund:				\$7,566.30

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
017	Motor Fuel Tax					
000	NonDepartmental					
301008	Motor Fuel Tax Receipts					
AA 2018-19	394934	12/1/2018	1	(\$145,149.13)		
IVRE1917	366493	12/10/2018	1	\$145,149.13	IDOT	MFT twp/county
IVRE1925	373203	1/7/2019	2	\$139,765.64	IDOT	MFT Twp/MFT county
IVRE1936	381563	2/7/2019	3	\$139,681.48	IDOT	MFT Twp/County MFT
IVRE1948	387145	3/11/2019	4	\$127,041.15	IDOT	MFT Co/MFT twp
IVRE1959	392967	4/10/2019	5	\$121,490.52	IDOT	MFT twp/MFT county
			Acct.	301008	Total:	\$527,978.79
308001	Interest Income					
IVRE1913	365503	12/1/2018	1	\$1,418.55	LaSalle Co. Treasurer	Interest
IVRE19125	371260	12/29/2018	1	\$2.47	LaSalle Co. Treasurer	Interest
IVRE19125	371259	12/29/2018	1	\$7.00	LaSalle Co. Treasurer	Interest
IVRE19125	371261	12/29/2018	1	\$2,022.41	LaSalle Co. Treasurer	Interest
IVRE1922	372859	1/5/2019	2	\$1,248.61	LaSalle Co. Treasurer	Interest
IVRE19223	380841	1/30/2019	2	\$14.85	LaSalle Co. treasurer	Interst Jan 19
IVRE19223	380842	1/30/2019	2	\$2,561.51	LaSalle Co. treasurer	Interst Jan 19
IVRE1933	381201	2/2/2019	3	\$345.65	LaSalle Co. Treasurer	Interest
IVRE19320	383457	2/23/2019	3	\$14.59	LaSalle Co. Treasurer	Interest February 2019
IVRE19320	383458	2/23/2019	3	\$2,574.53	LaSalle Co. Treasurer	Interest February 2019
IVRE1945	386159	3/2/2019	4	\$0.50	LaSalle Co. Treasurer	Interest Feb 2019
IVRE19423	390272	3/31/2019	4	\$13.34	LaSalle Co. treasurer	Interest March 2019
IVRE19423	390273	3/31/2019	4	\$3,157.61	LaSalle Co. treasurer	Interest March 2019
IVRE1953	392478	4/6/2019	5	\$77.50	LaSalle Co. Treasurer	Interest March 19
IVRE19523	398963	4/28/2019	5	\$7.63	LaSalle Co Treasurer	Checking Interest
IVRE19523	398964	4/28/2019	5	\$3,297.85	LaSalle Co Treasurer	Checking Interest
			Acct.	308001	Total:	\$16,764.60
328003	State Funds					
IVRE19412	387984	3/15/2019	4	\$37,798.32	LaSalle Co. Highway	State funds

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
017	Motor Fuel Tax					
000	NonDepartmental					
328003	State Funds					
			Acct.	328003	Total:	\$37,798.32
328005	Reimb Income Co Eng					
IVRE1947	387062	3/8/2019	4	\$69,100.00	LaSalle Co. Highway	Reimb Co Eng salary
			Acct.	328005	Total:	\$69,100.00
	Dept.:	000	Total By Dept.:		\$651,641.71	
Fund:	017	Total By Fund:		\$651,641.71		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
020	Veterans Assistance Commission								
	000	NonDepartmental							
		301001	Tax Levy						
		AA 2018-19	394828	12/1/2018	1		(\$8,217.73)		
		IVRE19110	367076	12/16/2018	1		\$8,217.73	LaSalle Co. Treasurer	Treasurer
						Acct.	301001	Total:	\$0.00
		308001	Interest Income						
		AA 2018-19	395012	12/1/2018	1		(\$1,871.70)		
		IVRE1913	365522	12/1/2018	1		\$143.71	LaSalle Co. Treasurer	Treasurer
		IVRE1916	365982	12/7/2018	1		\$5.67	LaSalle CO. Treasurer	Treasurer
		IVRE1919	367051	12/15/2018	1		\$184.79	LaSalle Co. Treasurer	Final Distribution
		IVRE19125	371187	12/29/2018	1		\$120.51	LaSalle Co. Treasurer	Treasurer
		IVRE1922	372880	1/5/2019	2		\$4.31	LaSalle Co. Treasurer	Treasurer
		IVRE1926	373324	1/8/2019	2		\$115.16	LaSalle Co. Treasurer	Treasurer
		IVRE19217	375936	1/23/2019	2		\$810.88	LaSalle Co. Treasurer	Interest
		IVRE19223	380773	1/30/2019	2		\$163.27	LaSalle Co. Treasurer	Treasurer
		IVRE1933	381202	2/2/2019	3		\$0.01	LaSalle Co. Treasurer	Interest
		IVRE19320	383386	2/23/2019	3		\$170.04	LaSalle Co. Treasurer	Treasurer
		IVRE1941	385042	3/1/2019	4		\$24.80	LaSalle Co. Treasurer	Treasurer
		IVRE1945	386178	3/2/2019	4		\$0.01	LaSalle Co. Treasurer	Treasurer
		IVRE1942	386700	3/4/2019	4		\$438.01	LaSalle Co. Treasurer	Treasurer
		IVRE19423	390203	3/31/2019	4		\$189.24	LaSalle Co. Treasurer	Treasurer Interest March 19
		IVRE1956	392289	4/5/2019	5		\$30.78	LaSalle Co. treasurer	Treasurer
		IVRE1953	392441	4/6/2019	5		\$0.01	LaSalle Co. Treasurer	Treasurer Interest March 2019
		IVRE19516	395687	4/22/2019	5		\$44.62	LaSalle Co. treasurer	Interest
		IVRE19519	397894	4/25/2019	5		\$102.59	LaSalle Co. Treasurer	Interest
		IVRE19523	398932	4/28/2019	5		\$139.10	LaSalle Co Treasurer	Checking Interest
						Acct.	308001	Total:	\$815.81
	Dept.:	000	Total By Dept.:					\$815.81	

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
020	Veterans Assistance Commission					
Fund: 020				Total By Fund:	\$815.81	

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
021	Court Automation Fund								
000	NonDepartmental								
	308001	Interest Income							
	AA 2018-19	395014	12/1/2018	1			(\$3,951.36)		
	IVRE1913	365523	12/1/2018	1			\$227.21	LaSalle Co. Treasurer	Treasurer
	IVRE1916	365983	12/7/2018	1			\$12.88	LaSalle CO. Treasurer	Treasurer
	IVRE19125	371188	12/29/2018	1			\$195.64	LaSalle Co. Treasurer	Treasurer
	IVRE1922	372881	1/5/2019	2			\$7.00	LaSalle Co. Treasurer	Treasurer
	IVRE1926	373325	1/8/2019	2			\$270.08	LaSalle Co. Treasurer	Treasurer
	IVRE19217	375937	1/23/2019	2			\$1,738.78	LaSalle Co. Treasurer	Interest
	IVRE19223	380774	1/30/2019	2			\$284.67	LaSalle Co. Treasurer	Treasurer
	IVRE1933	381203	2/2/2019	3			\$0.01	LaSalle Co. Treasurer	Interest
	IVRE19320	383387	2/23/2019	3			\$320.20	LaSalle Co. Treasurer	Treasurer
	IVRE1941	385043	3/1/2019	4			\$42.09	LaSalle Co. Treasurer	Treasurer
	IVRE1945	386179	3/2/2019	4			\$0.02	LaSalle Co. Treasurer	Treasurer
	IVRE1942	386701	3/4/2019	4			\$908.57	LaSalle Co. Treasurer	Treasurer
	IVRE19423	390204	3/31/2019	4			\$391.09	LaSalle Co. Treasurer	Treasurer Interest March 19
	IVRE1956	392290	4/5/2019	5			\$63.61	LaSalle Co. treasurer	Treasurer
	IVRE1953	392442	4/6/2019	5			\$0.02	LaSalle Co. Treasurer	Treasurer Interest March 2019
	IVRE19516	395688	4/22/2019	5			\$84.02	LaSalle Co. treasurer	Interest
	IVRE19519	397895	4/25/2019	5			\$202.97	LaSalle Co. Treasurer	Interest
	IVRE19523	398933	4/28/2019	5			\$309.74	LaSalle Co Treasurer	Checking Interest
				Acct.	308001	Total:	\$1,107.24		
	321006	Circuit Clerk Automation Fee							
	AA 2018-19	394898	12/1/2018	1			(\$10,595.04)		
	IVRE1915	365762	12/6/2018	1			\$10,595.04	LaSalle Co. Circuit Clerk	Circuit Clerk
	IVRE1924	372684	1/4/2019	2			\$11,960.87	LaSalle Co. Circuit Clerk	Circuit Clerk
	IVRE1932	381234	2/4/2019	3			\$12,249.13	LaSalle Co. Circuit Clerk	Circuit Clerk
	IVRE1943	386834	3/5/2019	4			\$15,164.53	LaSalle Co. Circuit Clerk	Circuit Clerk
	IVRE1955	392118	4/4/2019	5			\$14,316.97	LaSalle Co. Circuit Clerk	Circuit Clerk

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes	
021	Court Automation Fund									
000	NonDepartmental									
	321006	Circuit Clerk Automation Fee								
		Acct.	321006	Total:	\$53,691.50					
	Dept.:	000	Total By Dept.:	\$54,798.74						
Fund:	021	Total By Fund:	\$54,798.74							

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund								
000	NonDepartmental								
	308001	Interest Income							
	AA 2018-19	395016	12/1/2018	1			(\$2,885.53)		
	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
	IVRE1933	381204	2/2/2019	3			\$0.01	LaSalle Co. Treasurer	Interest
	IVRE19320	383388	2/23/2019	3			\$287.08	LaSalle Co. Treasurer	Treasurer
	IVRE1941	385044	3/1/2019	4			\$35.89	LaSalle Co. Treasurer	Treasurer
	IVRE1945	386180	3/2/2019	4			\$0.01	LaSalle Co. Treasurer	Treasurer
	IVRE1942	386702	3/4/2019	4			\$656.70	LaSalle Co. Treasurer	Treasurer
	IVRE19423	390205	3/31/2019	4			\$350.72	LaSalle Co. Treasurer	Treasurer Interest March 19
	IVRE1956	392291	4/5/2019	5			\$57.04	LaSalle Co. treasurer	Treasurer
	IVRE1953	392443	4/6/2019	5			\$0.02	LaSalle Co. Treasurer	Treasurer Interest March 2019
	IVRE19516	395689	4/22/2019	5			\$75.33	LaSalle Co. treasurer	Interest
	IVRE19519	397896	4/25/2019	5			\$159.38	LaSalle Co. Treasurer	Interest
	IVRE19523	398934	4/28/2019	5			\$281.92	LaSalle Co Treasurer	Checking Interest
				Acct.	308001	Total:	\$894.63		
	322003	Recorder's Equipment Fee							
	AA 2018-19	394871	12/1/2018	1			(\$174.00)		
	IVRE1911	365601	12/3/2018	1			\$174.00	LaSalle Co. recorder	Recorder
	IVRE1912	365630	12/4/2018	1			\$1,008.36	LaSalle CO. Recorder	Recorder
	IVRE1914	365738	12/5/2018	1			\$1,174.84	LaSalle Co. Recorder	Recorder
	IVRE1915	365801	12/6/2018	1			\$158.50	LaSalle Co. Recorder	Recorder
	IVRE1916	365955	12/7/2018	1			\$257.00	LaSalle Co. Recorder	Recorder

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Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund					
000	NonDepartmental					
322003	Recorder's Equipment Fee					
IVRE1917	366500	12/10/2018	1	\$254.00	LaSalle Co. Recorder	Recorder
IVRE1918	366790	12/11/2018	1	\$627.00	LaSalle Co. Recorder	Recorder
IVRE19111	366836	12/12/2018	1	\$1,241.90	LaSalle Co. Recorder	Recorder
IVRE19112	366867	12/13/2018	1	\$1,184.50	LaSalle Co. Recorder	Recorder
IVRE19113	366999	12/14/2018	1	\$857.50	LaSalle Co. Recorder	Recorder
IVRE19114	367146	12/17/2018	1	\$1,162.90	LaSalle Co. Recorder	Recorder
IVRE19115	367697	12/18/2018	1	\$1,220.36	LaSalle Co. recorder	Recorder
IVRE19116	367770	12/19/2018	1	\$135.00	LaSalle Co. recorder	Recorder
IVRE19117	367948	12/20/2018	1	\$471.64	LaSalle Co. Recorder	Recorder
IVRE19118	368240	12/21/2018	1	\$714.50	LaSalle Co. Recorder	Recorder
IVRE19119	368928	12/24/2018	1	\$630.00	LaSalle Co Recorder	Recorder
IVRE19120	368997	12/26/2018	1	\$114.00	LaSalle Co Recorder	Recorder
IVRE19121	369091	12/27/2018	1	\$2,581.47	LaSalle Co Recorder	Recorder
IVRE19122	370026	12/28/2018	1	\$272.50	LaSalle Co Recorder	Recorder
IVRE19123	370496	12/31/2018	1	\$885.00	LaSalle Co. Recorder	Recorder
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

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund					
000	NonDepartmental					
322003	Recorder's Equipment Fee					
IVRE19213	375015	1/17/2019	2	\$1,238.62	LaSalle Co. Recorder	Recorder
IVRE19214	375364	1/18/2019	2	\$324.00	LaSalle Co. Recorder	Recorder
IVRE19215	375415	1/21/2019	2	\$307.00	LaSalle Co. Recorder	Recorder
IVRE19216	375875	1/22/2019	2	\$235.50	LaSalle Co. Recorder	Recorder
IVRE19217	376012	1/23/2019	2	\$217.50	LaSalle Co. Recorder	Recorder
IVRE19218	376963	1/24/2019	2	\$1,570.00	LaSalle Co. Recorder	Recorder
IVRE19219	377031	1/25/2019	2	\$2,795.88	LaSalle Co. Recorder	Recorder
IVRE19220	377108	1/28/2019	2	\$244.50	LaSalle Co. Recorder	Recorder
IVRE19221	377506	1/29/2019	2	\$760.68	LaSalle Co. Recorder	Recorder
IVRE19222	379486	1/31/2019	2	\$238.50	LaSalle Co. Recorder	Recorder
IVRE1931	380891	2/1/2019	3	\$114.00	LaSalle Co. Recorder	Recorder
IVRE1932	381257	2/4/2019	3	\$271.50	LaSalle Co. Recorder	Recorder
IVRE1934	381485	2/5/2019	3	\$199.50	LaSalle Co. recorder	Recorder
IVRE1935	381523	2/6/2019	3	\$831.10	LaSalle Co. Recorder	Recorder
IVRE1936	381569	2/7/2019	3	\$930.00	LaSalle Co. recorder	Recorder
IVRE1937	381610	2/8/2019	3	\$87.00	LaSalle Co Recorder	Recorder
IVRE1938	381678	2/11/2019	3	\$433.00	LaSalle Co Recorder	Recorder
IVRE1939	382023	2/13/2019	3	\$324.00	LaSalle Co. recorder	Recorder
IVRE19310	382089	2/14/2019	3	\$301.50	LaSalle Co. Recorder	Recorder
IVRE19311	382421	2/15/2019	3	\$295.50	LaSalle Co. recorder	Recorder
IVRE19312	382475	2/19/2019	3	\$263.00	LaSalle Co. recorder	Recorder
IVRE19313	382698	2/20/2019	3	\$1,330.50	LaSalle Co. recorder	Recorder
IVRE19314	382739	2/21/2019	3	\$96.00	LaSalle Co. Recorder	Recorder
IVRE19315	382856	2/22/2019	3	\$1,941.24	LaSalle Co. Recorder	Recorder
IVRE19316	382896	2/25/2019	3	\$225.50	LaSalle Co. Recorder	Recorder
IVRE19317	383277	2/26/2019	3	\$2,582.32	LaSalle Co. Recorder	Recorder

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Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund					
000	NonDepartmental					
322003	Recorder's Equipment Fee					
IVRE19318	384583	2/27/2019	3	\$271.50	LaSalle Co. recorder	Recorder
IVRE19319	384641	2/28/2019	3	\$159.00	LaSalle Co. Recorder	Recorder
IVRE1941	385012	3/1/2019	4	\$623.41	LaSalle Co. recorder	Recorder
IVRE1942	386682	3/4/2019	4	\$114.00	LaSalle Co. Recorder	Recorder
IVRE1943	386813	3/5/2019	4	\$325.50	LaSalle Co. Recorder	Recorder
IVRE1944	386968	3/6/2019	4	\$1,930.54	LaSalle Co. Recorder	Recorder
IVRE1946	386998	3/7/2019	4	\$910.00	LaSalle Co. Recorder	Recorder
IVRE1947	387067	3/8/2019	4	\$217.00	LaSalle Co. Recorder	Recorder
IVRE1948	387164	3/11/2019	4	\$322.00	LaSalle Co. Recorder	Recorder
IVRE1949	387459	3/12/2019	4	\$295.50	laSalle Co. Recorder	Recorder
IVRE19410	387541	3/13/2019	4	\$95.00	LaSalle Co. Recorder	Recorder
IVRE19411	387657	3/14/2019	4	\$1,034.86	LaSalle Co. Recorder	Recorder
IVRE19412	387963	3/15/2019	4	\$703.97	LaSalle Co. Recorder	Recorder
IVRE19413	388056	3/18/2019	4	\$670.50	LaSalle Co. Recorder	Recorder
IVRE19414	388348	3/19/2019	4	\$753.90	LaSalle Co. Recorder	Recorder
IVRE19415	388362	3/20/2019	4	\$1,127.54	laSalle Co. recorder	Recorder
IVRE19416	388398	3/21/2019	4	\$452.50	laSalle Co. Recorder	Recorder
IVRE19417	388477	3/22/2019	4	\$241.50	LaSalle Co. recorder	Recorder
IVRE19418	388763	3/25/2019	4	\$232.50	LaSalle County Recorder	Recorder
IVRE19419	388843	3/26/2019	4	\$198.00	LaSalle County Recorder	Recorder
IVRE19420	389603	3/27/2019	4	\$3,273.22	LaSalle Co Recorder	Recorder
IVRE19421	389737	3/28/2019	4	\$219.50	LaSalle Co Recorder	Recorder
IVRE19422	389885	3/29/2019	4	\$171.50	LaSalle Co Recorder	Recorder
IVRE1951	391942	4/1/2019	5	\$229.00	LaSalle co. recorder	Recorder
IVRE1952	391999	4/2/2019	5	\$1,718.89	LaSalle County Recorder	Recorder
IVRE1954	392076	4/3/2019	5	\$107.00	LaSalle Co. Recorder	Recorder

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Voucher	Trans No	Date	Period	Amount	Description	Notes
022 Recorder Equipment Fund						
000 NonDepartmental						
322003 Recorder's Equipment Fee						
IVRE1955	392097	4/4/2019	5	\$491.00	LaSalle Co. Recorder	Recorder
IVRE1956	392264	4/5/2019	5	\$679.00	LaSalle Co. recorder	Recorder
IVRE1957	392792	4/8/2019	5	\$304.00	LaSalle Co. recorder	Recorder
IVRE1958	392861	4/9/2019	5	\$405.50	LaSalle Co. recorder	Recorder
IVRE1959	392943	4/10/2019	5	\$193.00	LaSalle Co. Recorder	Recorder
IVRE19510	394057	4/11/2019	5	\$1,203.84	LaSalle Co. Recorder	Recorder
IVRE19511	394412	4/12/2019	5	\$1,593.46	LaSalle Co Recorder	Recorder
IVRE19512	395421	4/15/2019	5	\$843.10	LaSalle Co Recorder	Recorder
IVRE19513	395530	4/16/2019	5	\$212.50	LaSalle Co Recorder	Recorder
IVRE19514	395595	4/17/2019	5	\$1,011.48	LaSalle Co Recorder	Recorder
IVRE19515	395635	4/18/2019	5	\$344.00	LaSalle Co Recorder	Recorder
IVRE19516	395758	4/22/2019	5	\$389.00	LaSalle Co. recorder	Recorder
IVRE19517	396829	4/23/2019	5	\$386.00	LaSalle Co. recorder	Recorder
IVRE19518	397755	4/24/2019	5	\$2,897.22	LaSalle Co. Recorder	Recorder
IVRE19519	398000	4/25/2019	5	\$307.00	LaSalle Co. Recorder	Recorder
IVRE19520	398111	4/26/2019	5	\$778.00	LaSalle Co Recorder	Recorder
IVRE19521	398871	4/29/2019	5	\$333.16	LaSalle Co. Recorder	Recorder
IVRE19522	399208	4/30/2019	5	\$892.38	LaSalle Co. Recorder	Recorder
			Acct.	322003	Total:	\$66,732.30
322004 Rent Housing Support Fees						
AA 2018-19	394872	12/1/2018	1	(\$475.00)		
IVRE1911	365602	12/3/2018	1	\$475.00	LaSalle Co. recorder	Recorder
IVRE1912	365631	12/4/2018	1	\$712.50	LaSalle CO. Recorder	Recorder
IVRE1914	365739	12/5/2018	1	\$408.50	LaSalle Co. Recorder	Recorder
IVRE1915	365802	12/6/2018	1	\$323.00	LaSalle Co. Recorder	Recorder
IVRE1916	365956	12/7/2018	1	\$684.00	LaSalle Co. Recorder	Recorder
IVRE1917	366501	12/10/2018	1	\$323.00	LaSalle Co. Recorder	Recorder

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022	Recorder Equipment Fund					
000	NonDepartmental					
322004	Rent Housing Support Fees					
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
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

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022	Recorder Equipment Fund					
000	NonDepartmental					
322004	Rent Housing Support Fees					
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
IVRE1931	380892	2/1/2019	3	\$361.00	LaSalle Co. Recorder	Recorder
IVRE1932	381258	2/4/2019	3	\$541.50	LaSalle Co. Recorder	Recorder
IVRE1934	381486	2/5/2019	3	\$560.50	LaSalle Co. recorder	Recorder
IVRE1935	381524	2/6/2019	3	\$418.00	LaSalle Co. Recorder	Recorder
IVRE1936	381570	2/7/2019	3	\$427.50	LaSalle Co. recorder	Recorder
IVRE1937	381611	2/8/2019	3	\$190.00	LaSalle Co Recorder	Recorder
IVRE1938	381679	2/11/2019	3	\$551.00	LaSalle Co Recorder	Recorder
IVRE1939	382024	2/13/2019	3	\$589.00	LaSalle Co. recorder	Recorder
IVRE19310	382090	2/14/2019	3	\$750.50	LaSalle Co. Recorder	Recorder
IVRE19311	382422	2/15/2019	3	\$750.50	LaSalle Co. recorder	Recorder
IVRE19312	382476	2/19/2019	3	\$750.50	LaSalle Co. recorder	Recorder
IVRE19313	382699	2/20/2019	3	\$465.50	LaSalle Co. recorder	Recorder
IVRE19314	382740	2/21/2019	3	\$285.00	LaSalle Co. Recorder	Recorder
IVRE19315	382857	2/22/2019	3	\$617.50	LaSalle Co. Recorder	Recorder
IVRE19316	382897	2/25/2019	3	\$617.50	LaSalle Co. Recorder	Recorder
IVRE19317	383278	2/26/2019	3	\$446.50	LaSalle Co. Recorder	Recorder
IVRE19318	384584	2/27/2019	3	\$541.50	LaSalle Co. recorder	Recorder

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022	Recorder Equipment Fund					
000	NonDepartmental					
322004	Rent Housing Support Fees					
IVRE19319	384642	2/28/2019	3	\$275.50	LaSalle Co. Recorder	Recorder
IVRE1941	385013	3/1/2019	4	\$427.50	LaSalle Co. recorder	Recorder
IVRE1942	386683	3/4/2019	4	\$323.00	LaSalle Co. Recorder	Recorder
IVRE1943	386814	3/5/2019	4	\$731.50	LaSalle Co. Recorder	Recorder
IVRE1944	386969	3/6/2019	4	\$275.50	LaSalle Co. Recorder	Recorder
IVRE1946	386999	3/7/2019	4	\$598.50	LaSalle Co. Recorder	Recorder
IVRE1947	387068	3/8/2019	4	\$323.00	LaSalle Co. Recorder	Recorder
IVRE1948	387165	3/11/2019	4	\$408.50	LaSalle Co. Recorder	Recorder
IVRE1949	387460	3/12/2019	4	\$456.00	laSalle Co. Recorder	Recorder
IVRE19410	387542	3/13/2019	4	\$218.50	LaSalle Co. Recorder	Recorder
IVRE19411	387658	3/14/2019	4	\$266.00	LaSalle Co. Recorder	Recorder
IVRE19412	387964	3/15/2019	4	\$237.50	LaSalle Co. Recorder	Recorder
IVRE19413	388057	3/18/2019	4	\$456.00	LaSalle Co. Recorder	Recorder
IVRE19414	388320	3/19/2019	4	\$503.50	LaSalle Co. Recorder	Recorder
IVRE19415	388363	3/20/2019	4	\$798.00	laSalle Co. recorder	Recorder
IVRE19416	388399	3/21/2019	4	\$788.50	laSalle Co. Recorder	Recorder
IVRE19417	388478	3/22/2019	4	\$380.00	LaSalle Co. recorder	Recorder
IVRE19418	388764	3/25/2019	4	\$646.00	LaSalle County Recorder	Recorder
IVRE19419	388844	3/26/2019	4	\$370.50	LaSalle County Recorder	Recorder
IVRE19420	389604	3/27/2019	4	\$361.00	LaSalle Co Recorder	Recorder
IVRE19421	389738	3/28/2019	4	\$342.00	LaSalle Co Recorder	Recorder
IVRE19422	389886	3/29/2019	4	\$418.00	LaSalle Co Recorder	Recorder
IVRE1951	391943	4/1/2019	5	\$598.50	LaSalle co. recorder	Recorder
IVRE1952	392000	4/2/2019	5	\$826.50	LaSalle County Recorder	Recorder
IVRE1954	392077	4/3/2019	5	\$228.00	LaSalle Co. Recorder	Recorder
IVRE1955	392098	4/4/2019	5	\$1,121.00	LaSalle Co. Recorder	Recorder

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund								
000	NonDepartmental								
	322004	Rent Housing Support Fees							
	IVRE1956	392265	4/5/2019	5	\$323.00	LaSalle Co. recorder		Recorder	
	IVRE1957	392793	4/8/2019	5	\$522.50	LaSalle Co. recorder		Recorder	
	IVRE1958	392862	4/9/2019	5	\$589.00	LaSalle Co. recorder		Recorder	
	IVRE1959	392944	4/10/2019	5	\$579.50	LaSalle Co. Recorder		Recorder	
	IVRE19510	394058	4/11/2019	5	\$209.00	LaSalle Co. Recorder		Recorder	
	IVRE19511	394413	4/12/2019	5	\$494.00	LaSalle Co Recorder		Recorder	
	IVRE19512	395422	4/15/2019	5	\$437.00	LaSalle Co Recorder		Recorder	
	IVRE19513	395531	4/16/2019	5	\$513.00	LaSalle Co Recorder		Recorder	
	IVRE19514	395596	4/17/2019	5	\$361.00	LaSalle Co Recorder		Recorder	
	IVRE19515	395636	4/18/2019	5	\$579.50	LaSalle Co Recorder		Recorder	
	IVRE19516	395759	4/22/2019	5	\$836.00	LaSalle Co. recorder		Recorder	
	IVRE19517	396830	4/23/2019	5	\$1,130.50	LaSalle Co. recorder		Recorder	
	IVRE19518	397756	4/24/2019	5	\$722.00	LaSalle Co. Recorder		Recorder	
	IVRE19519	398001	4/25/2019	5	\$598.50	LaSalle Co. Recorder		Recorder	
	IVRE19520	398112	4/26/2019	5	\$541.50	LaSalle Co Recorder		Recorder	
	IVRE19521	398872	4/29/2019	5	\$541.50	LaSalle Co. Recorder		Recorder	
	IVRE19522	399209	4/30/2019	5	\$608.00	LaSalle Co. Recorder		Recorder	
			Acct.	322004	Total:	\$49,884.50			
	322005	Gis Recording Fees							
	AA 2018-19	394873	12/1/2018	1	(\$57.00)				
	IVRE1911	365603	12/3/2018	1	\$57.00	LaSalle Co. recorder		Recorder	
	IVRE1912	365632	12/4/2018	1	\$80.00	LaSalle CO. Recorder		Recorder	
	IVRE1914	365740	12/5/2018	1	\$52.00	LaSalle Co. Recorder		Recorder	
	IVRE1915	365803	12/6/2018	1	\$37.00	LaSalle Co. Recorder		Recorder	
	IVRE1916	365957	12/7/2018	1	\$79.00	LaSalle Co. Recorder		Recorder	
	IVRE1917	366502	12/10/2018	1	\$35.00	LaSalle Co. Recorder		Recorder	
	IVRE1918	366792	12/11/2018	1	\$96.00	LaSalle Co. Recorder		Recorder	

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Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund					
000	NonDepartmental					
322005	Gis Recording Fees					
IVRE19111	366838	12/12/2018	1	\$72.00	LaSalle Co. Recorder	Recorder
IVRE19112	366869	12/13/2018	1	\$38.00	LaSalle Co. Recorder	Recorder
IVRE19113	367001	12/14/2018	1	\$63.00	LaSalle Co. Recorder	Recorder
IVRE19114	367148	12/17/2018	1	\$89.00	LaSalle Co. Recorder	Recorder
IVRE19115	367699	12/18/2018	1	\$62.00	LaSalle Co. recorder	Recorder
IVRE19116	367772	12/19/2018	1	\$43.00	LaSalle Co. recorder	Recorder
IVRE19117	367950	12/20/2018	1	\$72.00	LaSalle Co. Recorder	Recorder
IVRE19118	368242	12/21/2018	1	\$72.00	LaSalle Co. Recorder	Recorder
IVRE19119	368930	12/24/2018	1	\$78.00	LaSalle Co Recorder	Recorder
IVRE19120	368999	12/26/2018	1	\$36.00	LaSalle Co Recorder	Recorder
IVRE19121	369093	12/27/2018	1	\$23.00	LaSalle Co Recorder	Recorder
IVRE19122	370028	12/28/2018	1	\$82.00	LaSalle Co Recorder	Recorder
IVRE19123	370498	12/31/2018	1	\$70.00	LaSalle Co. Recorder	Recorder
IVRE1921	371360	1/2/2019	2	\$57.00	LaSalle Co Recorder	Recorder
IVRE1923	371394	1/3/2019	2	\$25.00	LaSalle Co. Recorder	Recorder
IVRE1924	372709	1/4/2019	2	\$27.00	LaSalle Co. Recorder	Recorder
IVRE1925	373222	1/7/2019	2	\$53.00	LaSalle Co. Recorder	Recorder
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

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Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund					
000	NonDepartmental					
322005	Gis Recording Fees					
IVRE19215	375417	1/21/2019	2	\$70.00	LaSalle Co. Recorder	Recorder
IVRE19216	375877	1/22/2019	2	\$30.00	LaSalle Co. Recorder	Recorder
IVRE19217	376014	1/23/2019	2	\$62.00	LaSalle Co. Recorder	Recorder
IVRE19218	376965	1/24/2019	2	\$41.00	LaSalle Co. Recorder	Recorder
IVRE19219	377033	1/25/2019	2	\$50.00	laSalle Co. Recorder	Recorder
IVRE19220	377110	1/28/2019	2	\$69.00	LaSalle Co. Recorder	Recorder
IVRE19221	377508	1/29/2019	2	\$45.00	LaSalle Co. Recorder	Recorder
IVRE19222	379488	1/31/2019	2	\$61.00	LaSalle Co. Recorder	Recorder
IVRE1931	380893	2/1/2019	3	\$38.00	LaSalle Co. Recorder	Recorder
IVRE1932	381259	2/4/2019	3	\$64.00	LaSalle Co. Recorder	Recorder
IVRE1934	381487	2/5/2019	3	\$65.00	laSalle Co. recorder	Recorder
IVRE1935	381525	2/6/2019	3	\$50.00	LaSalle Co. Recorder	Recorder
IVRE1936	381571	2/7/2019	3	\$49.00	LaSalle Co. recorder	Recorder
IVRE1937	381612	2/8/2019	3	\$24.00	LaSalle Co Recorder	Recorder
IVRE1938	381680	2/11/2019	3	\$66.00	LaSalle Co Recorder	Recorder
IVRE1939	382025	2/13/2019	3	\$66.00	LaSalle Co. recorder	Recorder
IVRE19310	382091	2/14/2019	3	\$96.00	laSalle Co. Recorder	Recorder
IVRE19311	382423	2/15/2019	3	\$87.00	LaSalle Co. recorder	Recorder
IVRE19312	382477	2/19/2019	3	\$86.00	laSalle Co. recorder	Recorder
IVRE19313	382700	2/20/2019	3	\$64.00	LaSalle Co. recorder	Recorder
IVRE19314	382741	2/21/2019	3	\$32.00	LaSalle Co. Recorder	Recorder
IVRE19315	382858	2/22/2019	3	\$69.00	LaSalle Co. Recorder	Recorder
IVRE19316	382898	2/25/2019	3	\$71.00	LaSalle Co. Recorder	Recorder
IVRE19317	383279	2/26/2019	3	\$58.00	LaSalle Co. Recorder	Recorder
IVRE19318	384585	2/27/2019	3	\$64.00	LaSalle Co. recorder	Recorder
IVRE19319	384643	2/28/2019	3	\$31.00	LaSalle Co. Recorder	Recorder

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022	Recorder Equipment Fund					
000	NonDepartmental					
322005	Gis Recording Fees					
IVRE1941	385014	3/1/2019	4	\$48.00	LaSalle Co. recorder	Recorder
IVRE1942	386684	3/4/2019	4	\$37.00	LaSalle Co. Recorder	Recorder
IVRE1943	386815	3/5/2019	4	\$107.00	LaSalle Co. Recorder	Recorder
IVRE1944	386970	3/6/2019	4	\$33.00	LaSalle Co. Recorder	Recorder
IVRE1946	387000	3/7/2019	4	\$80.00	LaSalle Co. Recorder	Recorder
IVRE1947	387069	3/8/2019	4	\$46.00	LaSalle Co. Recorder	Recorder
IVRE1948	387166	3/11/2019	4	\$50.00	LaSalle Co. Recorder	Recorder
IVRE1949	387461	3/12/2019	4	\$58.00	LaSalle Co. Recorder	Recorder
IVRE19410	387543	3/13/2019	4	\$24.00	LaSalle Co. Recorder	Recorder
IVRE19411	387659	3/14/2019	4	\$30.00	LaSalle Co. Recorder	Recorder
IVRE19412	387965	3/15/2019	4	\$30.00	LaSalle Co. Recorder	Recorder
IVRE19413	388058	3/18/2019	4	\$52.00	LaSalle Co. Recorder	Recorder
IVRE19414	388321	3/19/2019	4	\$65.00	LaSalle Co. Recorder	Recorder
IVRE19415	388364	3/20/2019	4	\$88.00	LaSalle Co. recorder	Recorder
IVRE19416	388400	3/21/2019	4	\$89.00	LaSalle Co. Recorder	Recorder
IVRE19417	388479	3/22/2019	4	\$53.00	LaSalle Co. recorder	Recorder
IVRE19418	388765	3/25/2019	4	\$77.00	LaSalle County Recorder	Recorder
IVRE19419	388845	3/26/2019	4	\$59.00	LaSalle County Recorder	Recorder
IVRE19420	389605	3/27/2019	4	\$50.00	LaSalle Co Recorder	Recorder
IVRE19421	389739	3/28/2019	4	\$39.00	LaSalle Co Recorder	Recorder
IVRE19422	389887	3/29/2019	4	\$46.00	LaSalle Co Recorder	Recorder
IVRE1951	391944	4/1/2019	5	\$69.00	LaSalle co. recorder	Recorder
IVRE1952	392001	4/2/2019	5	\$93.00	LaSalle County Recorder	Recorder
IVRE1954	392078	4/3/2019	5	\$29.00	LaSalle Co. Recorder	Recorder
IVRE1955	392099	4/4/2019	5	\$125.00	LaSalle Co. Recorder	Recorder
IVRE1956	392266	4/5/2019	5	\$37.00	LaSalle Co. recorder	Recorder

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022	Recorder Equipment Fund								
000	NonDepartmental								
	322005	Gis Recording Fees							
	IVRE1957	392794	4/8/2019	5	\$73.00	LaSalle Co. recorder		Recorder	
	IVRE1958	392863	4/9/2019	5	\$73.00	LaSalle Co. recorder		Recorder	
	IVRE1959	392945	4/10/2019	5	\$63.00	LaSalle Co. Recorder		Recorder	
	IVRE19510	394059	4/11/2019	5	\$25.00	LaSalle Co. Recorder		Recorder	
	IVRE19511	394414	4/12/2019	5	\$61.00	LaSalle Co Recorder		Recorder	
	IVRE19512	395423	4/15/2019	5	\$59.00	LaSalle Co Recorder		Recorder	
	IVRE19513	395532	4/16/2019	5	\$66.00	LaSalle Co Recorder		Recorder	
	IVRE19514	395597	4/17/2019	5	\$44.00	LaSalle Co Recorder		Recorder	
	IVRE19515	395637	4/18/2019	5	\$62.00	LaSalle Co Recorder		Recorder	
	IVRE19516	395760	4/22/2019	5	\$93.00	LaSalle Co. recorder		Recorder	
	IVRE19517	396831	4/23/2019	5	\$126.00	LaSalle Co. recorder		Recorder	
	IVRE19518	397757	4/24/2019	5	\$80.00	LaSalle Co. Recorder		Recorder	
	IVRE19519	398002	4/25/2019	5	\$71.00	LaSalle Co. Recorder		Recorder	
	IVRE19520	398113	4/26/2019	5	\$64.00	LaSalle Co Recorder		Recorder	
	IVRE19521	398873	4/29/2019	5	\$70.00	LaSalle Co. Recorder		Recorder	
	IVRE19522	399210	4/30/2019	5	\$73.00	LaSalle Co. Recorder		Recorder	
		Acct.	322005	Total:	\$5,931.00				
	350001	Miscellaneous Income							
	IVRE19114	367149	12/17/2018	1	\$25.00	LaSalle Co. Recorder		Recorder	
	IVRE1935	381526	2/6/2019	3	\$25.00	LaSalle Co. Recorder		Recorder	
	IVRE1941	385015	3/1/2019	4	\$25.00	LaSalle Co. recorder		Recorder	
	IVRE19520	398114	4/26/2019	5	\$25.00	LaSalle Co Recorder		Recorder	
		Acct.	350001	Total:	\$100.00				
	350002	NSF Payback							
	IVRE19119	368945	12/24/2018	1	\$13.50	LaSalle Co. Recorder		Kaippel NSF	
		Acct.	350002	Total:	\$13.50				
	Dept.:	000	Total By Dept.:		\$123,555.93				

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022	Recorder Equipment Fund					
Fund: 022		Total By Fund:		\$123,555.93		

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
023	County Health Department								
	000	NonDepartmental							
		301001 Tax Levy							
			AA 2018-19	394824	12/1/2018	1	(\$18,756.92)		
			IVRE19110	367077	12/16/2018	1	\$18,756.92	LaSalle Co. Treasurer	Treasurer
						Acct.	301001	Total:	\$0.00
		308001 Interest Income							
			AA 2018-19	395018	12/1/2018	1	(\$42,555.12)		
			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
			IVRE1933	381205	2/2/2019	3	\$0.15	LaSalle Co. Treasurer	Interest
			IVRE19320	383389	2/23/2019	3	\$3,272.68	LaSalle Co. Treasurer	Treasurer
			IVRE1941	385045	3/1/2019	4	\$448.03	LaSalle Co. Treasurer	Treasurer
			IVRE1945	386181	3/2/2019	4	\$0.16	LaSalle Co. Treasurer	Treasurer
			IVRE1942	386703	3/4/2019	4	\$9,394.09	LaSalle Co. Treasurer	Treasurer
			IVRE19423	390206	3/31/2019	4	\$3,978.99	LaSalle Co. Treasurer	Treasurer Interest March 19
			IVRE1956	392292	4/5/2019	5	\$647.15	LaSalle Co. treasurer	Treasurer
			IVRE1953	392444	4/6/2019	5	\$0.19	LaSalle Co. Treasurer	Treasurer Interest March 2019
			IVRE19516	395690	4/22/2019	5	\$866.28	LaSalle Co. treasurer	Interest
			IVRE19519	397897	4/25/2019	5	\$2,110.13	LaSalle Co. Treasurer	Interest
			IVRE19523	398935	4/28/2019	5	\$3,076.96	LaSalle Co Treasurer	Checking Interest
						Acct.	308001	Total:	\$7,806.86
		313001 Licenses-restaurant							
			IVRE1911	365593	12/3/2018	1	\$61,632.50	LaSalle Co. Health	Health Dept

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Voucher	Trans No	Date	Period	Amount	Description	Notes		
023	County Health Department							
000	NonDepartmental							
313001	Licenses-restaurant							
IVRE19114	367120	12/17/2018	1	\$13,710.00	LaSalle Co. Helath Dept	-None-		
IVRE19114	367139	12/17/2018	1	\$125.00	LaSalle Co Helath Dept	Days Inn, Olgesby		
IVRE1921	371365	1/2/2019	2	\$125.00	LaSalle Co Health Dept	Herman Tomano		
IVRE1921	371340	1/2/2019	2	\$292.50	LaSalle Co Health Dept.	Lucas Goucher		
IVRE1925	373229	1/7/2019	2	\$11,037.50	LaSalle Co. Health	Health Dept		
IVRE19210	374752	1/14/2019	2	\$7,482.50	LaSalle Co Health Dept.	-None-		
IVRE19210	374785	1/14/2019	2	\$292.50	LaSalle Co Health Dept	Raymond Shimmon		
IVRE19215	375391	1/21/2019	2	\$2,440.00	LaSalle Co. Health	Health Dept		
IVRE19219	377050	1/25/2019	2	\$777.50	LaSalle Co. health	Health Dept		
IVRE1939	382004	2/13/2019	3	\$832.50	LaSalle Co. Health	Health Dept		
IVRE19413	388080	3/18/2019	4	\$1,215.00	LaSalle Co. Health	Health Dept		
IVRE19418	388746	3/25/2019	4	\$200.00	LaSalle County Health Dept	-None-		
IVRE19422	389896	3/29/2019	4	\$665.00	LaSalle Co Health Dept.	-None-		
IVRE19512	395457	4/15/2019	5	\$875.00	LaSalle Co. Health Dept/	Health Dept		
			Acct.	313001	Total:	\$101,702.50		
313002	Licenses-sewage Septic							
IVRE1916	366048	12/7/2018	1	\$690.00	LaSalle CO. Health	Health Dept		
IVRE19116	367777	12/19/2018	1	\$35.00	LaSalle Co. Health	HD CC Pittman Septic		
IVRE1921	371367	1/2/2019	2	\$35.00	LaSalle Co Health Dept	Dave Michelsen		
IVRE1927	373553	1/9/2019	2	\$105.00	LaSalle Co. Health	Imms-Johnson/Septic-Miller		
IVRE19210	374783	1/14/2019	2	\$35.00	LaSalle Co Health Dept	Andy Swartz		
IVRE19213	375010	1/17/2019	2	\$35.00	LaSalle Co. Health	HD CC Septic Lloyd		
IVRE19215	375392	1/21/2019	2	\$460.00	LaSalle Co. Health	Health Dept		
IVRE19219	377051	1/25/2019	2	\$920.00	LaSalle Co. health	Health Dept		
IVRE1937	381591	2/8/2019	3	\$230.00	LaSalle Co Health Dept	-None-		
IVRE1939	382012	2/13/2019	3	\$70.00	LaSalle Co. Health	HD CC Septic/Imms		
IVRE1939	382005	2/13/2019	3	\$460.00	LaSalle Co. Health	Health Dept		

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023 County Health Department						
000 NonDepartmental						
313002 Licenses-sewage Septic						
IVRE19312	382485	2/19/2019	3	\$35.00	LaSalle Co. Health	HD CC Verzal/Goldsboro Septic
IVRE19312	382484	2/19/2019	3	\$210.00	LaSalle Co. Health	HD CC Verzal/Goldsboro Septic
IVRE19317	383261	2/26/2019	3	\$70.00	LaSalle Co. Health	HD CC Mcdowell/Cox
IVRE19317	383263	2/26/2019	3	\$35.00	LaSalle Co. Health	HD CC Lieb
IVRE19317	383259	2/26/2019	3	\$70.00	LaSalle Co. Health	HD CC Crossland/Leonforte
IVRE19319	384625	2/28/2019	3	\$35.00	LaSalle Co. Health	HD CC Mckinnon/mandamuna
IVRE19319	384627	2/28/2019	3	\$35.00	LaSalle Co. Health	HD CC O'connor Septic
IVRE19319	384629	2/28/2019	3	\$70.00	LaSalle Co. Health	HD CC Croy/Urban/ Fahrion
IVRE1942	386654	3/4/2019	4	\$350.00	LaSalle Co. Health	HD CC septic permit/imms
IVRE1944	386984	3/6/2019	4	\$140.00	LaSalle Co. Health	HD CC Septic permits
IVRE1946	386991	3/7/2019	4	\$280.00	LaSalle Co. Health	HD CC Septic permits
IVRE1948	387143	3/11/2019	4	\$70.00	LaSalle Co. Health	HD CC Septic Yuris/ Runde
HD CC rev	388788	3/13/2019	4	(\$35.00)		
trans corr	388885	3/13/2019	4	\$35.00		
AA HDCC	388498	3/13/2019	4	\$35.00	credit card deposit reversal	
correction	395652	3/13/2019	4	(\$70.00)		
IVRE19410	387531	3/13/2019	4	\$35.00	LaSalle Co. Health	HD CC Van Fleet
IVRE19412	387992	3/15/2019	4	\$35.00	LaSalle Co. Health Dept	HD CC Imms septic Ugolini/lar
IVRE19413	388081	3/18/2019	4	\$5,490.00	LaSalle Co. Health	Health Dept
X-HD charg	396812	3/29/2019	4	(\$250.00)	REVERSE:	
chargeback	396816	3/29/2019	4	(\$250.00)		
HD charg	395181	3/29/2019	4	\$250.00		
IVRE19422	389897	3/29/2019	4	\$690.00	LaSalle Co Health Dept.	-None-
IVRE1957	392782	4/8/2019	5	\$250.00	LaSalle Co. Health	Health Dept
IVRE19512	395458	4/15/2019	5	\$690.00	LaSalle Co. Health Dept/	Health Dept
				Acct. 313002 Total:	\$11,380.00	
313003 Licenses-wells						

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023	County Health Department								
	000	NonDepartmental							
		313003 Licenses-wells							
			IVRE1916	366049	12/7/2018	1	\$450.00	LaSalle CO. Health	Health Dept
			IVRE19215	375393	1/21/2019	2	\$250.00	LaSalle Co. Health	Health Dept
			IVRE1937	381590	2/8/2019	3	\$175.00	LaSalle Co Health Dept	-None-
			IVRE19413	388082	3/18/2019	4	\$400.00	LaSalle Co. Health	Health Dept
			IVRE19422	389898	3/29/2019	4	\$700.00	LaSalle Co Health Dept.	-None-
			IVRE19512	395459	4/15/2019	5	\$200.00	LaSalle Co. Health Dept/	Health Dept
						Acct. 313003	Total:	\$2,175.00	
		313006 Local Health Protection							
			IVRE1946	387007	3/7/2019	4	\$203,044.00	LaSalle Co. Health	Health Dept
						Acct. 313006	Total:	\$203,044.00	
		313007 Family Case Management - Rev							
			AA 2018-19	394918	12/1/2018	1	(\$43,966.00)		
			IVRE1911	365594	12/3/2018	1	\$6,900.00	LaSalle Co. Health	Health Dept
			IVRE1924	372726	1/4/2019	2	\$59,216.00	LaSalle Co. Health	Health Dept
			IVRE1932	381280	2/4/2019	3	\$28,688.00	LaSalle Co. Health	Health Dept
						Acct. 313007	Total:	\$50,838.00	
		313009 License-temp Food Service							
			IVRE1916	366050	12/7/2018	1	\$240.00	LaSalle CO. Health	Health Dept
			IVRE19215	375394	1/21/2019	2	\$180.00	LaSalle Co. Health	Health Dept
			IVRE19413	388083	3/18/2019	4	\$60.00	LaSalle Co. Health	Health Dept
						Acct. 313009	Total:	\$480.00	
		313010 Communicable Disease Control							
			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

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023 County Health Department						
000 NonDepartmental						
313010 Communicable Disease Control						
IVRE19119	368916	12/24/2018	1	\$75.00	LaSalle Co Health	Angela Dunlap
IVRE19120	368992	12/26/2018	1	\$20.00	LaSalle Co Health Dept.	Kristy Winchester
IVRE19121	369086	12/27/2018	1	\$35.00	LaSalle Co. Health Dept.	Bonnie Plants
IVRE1924	372727	1/4/2019	2	\$1,061.67	LaSalle Co. Health	Health Dept
IVRE1925	373196	1/7/2019	2	\$125.00	LaSalle Co. Health	HD CC Ludwig imms
IVRE1927	373552	1/9/2019	2	\$75.00	LaSalle Co. Health	Imms-Johnson/Septic-Miller
IVRE1928	373585	1/10/2019	2	\$80.00	LaSalle Co. Health	HD CC Compassus Hosp Imms
IVRE1929	374561	1/11/2019	2	\$160.00	LaSalle Co. Health	HD CC Nordstrom Imms
IVRE19210	374753	1/14/2019	2	\$707.96	LaSalle Co Health Dept.	-None-
IVRE19214	375342	1/18/2019	2	\$47.00	LaSalle Co. Health	HD CC Maier Imms
IVRE19215	375395	1/21/2019	2	\$29.30	LaSalle Co. Health	Health Dept
IVRE19219	377052	1/25/2019	2	\$20.00	LaSalle Co. health	Health Dept
IVRE19219	377026	1/25/2019	2	\$35.00	LaSalle Co. Health	HD CC Leach
IVRE19221	377497	1/29/2019	2	\$10.00	LaSalle Co. Health	HD CC Valzquez imms
IVRE1932	381281	2/4/2019	3	\$450.00	LaSalle Co. Health	Health Dept
IVRE1939	382013	2/13/2019	3	\$35.00	LaSalle Co. Health	HD CC Septic/Imms
IVRE1939	382006	2/13/2019	3	\$775.00	LaSalle Co. Health	Health Dept
IVRE19316	382915	2/25/2019	3	\$736.55	LaSalle Co. Health	Health Dept
IVRE19319	384624	2/28/2019	3	\$45.00	LaSalle Co. Health	HD CC Mckinnon/mandamuna
IVRE19319	384630	2/28/2019	3	\$75.00	LaSalle Co. Health	HD CC Croy/Urban/ Fahrion
IVRE1942	386655	3/4/2019	4	\$70.00	LaSalle Co. Health	HD CC septic permit/imms
IVRE19410	387535	3/13/2019	4	\$200.00	LaSalle Co. Health	HD CC Cosmutto/newman/mc intyr
IVRE19412	387991	3/15/2019	4	\$70.00	LaSalle Co. Health Dept	HD CC Imms septic Ugolini/lar
IVRE19413	388084	3/18/2019	4	\$3,353.50	LaSalle Co. Health	Health Dept
IVRE19418	388747	3/25/2019	4	\$800.00	LaSalle County Health Dept	-None-
IVRE19422	389867	3/29/2019	4	\$75.00	LaSalle Co Health Dept	Lori Lynn Johnson

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023	County Health Department								
	000	NonDepartmental							
		313010	Communicable Disease Control						
			IVRE1956	392251	4/5/2019	5	\$20.00	LaSalle Co. health	HD CC Alam
			IVRE1956	392253	4/5/2019	5	\$20.00	LaSalle Co. Health	HD CC Lukkari
			IVRE1957	392783	4/8/2019	5	\$495.00	LaSalle Co. Health	Health Dept
			IVRE1959	392970	4/10/2019	5	\$20.00	LaSalle Co. Health	HD CC Martinez
			IVRE19512	395416	4/15/2019	5	\$20.00	LaSalle Co Health Dept.	Health Dept
			IVRE19514	395564	4/17/2019	5	\$125.00	LaSalle Co Health Dept	Alexander Hauser, Robert Summe
			IVRE19515	395615	4/18/2019	5	\$20.00	LaSalle Co Health Dept	Dawn M Woodin
			IVRE19519	397969	4/25/2019	5	\$120.00	LaSalle Co. Health	HD CC Dane
			IVRE19520	398119	4/26/2019	5	\$1,801.80	LaSalle Co Health Dept	Health Dept
			IVRE19520	398078	4/26/2019	5	\$120.00	LaSalle Co Health Dept	Katherine Sickley, Kourtney Ga
						Acct.	313010	Total:	\$13,158.33
		313011	Non Cash Imms - Revenue						
			AA 2018-19	395097	12/1/2018	1	(\$35,992.88)		
						Acct.	313011	Total:	(\$35,992.88)
		313012	Health Promotion						
			IVRE1939	382007	2/13/2019	3	\$3,334.00	LaSalle Co. Health	Health Dept
			IVRE19413	388085	3/18/2019	4	\$326.00	LaSalle Co. Health	Health Dept
						Acct.	313012	Total:	\$3,660.00
		313013	Aids/hiv Ed Counslng & Testing						
			IVRE19316	382916	2/25/2019	3	\$752.52	LaSalle Co. Health	Health Dept
						Acct.	313013	Total:	\$752.52
		313014	Ill Tobacc0-free Comm						
			IVRE19413	388086	3/18/2019	4	\$21,243.20	LaSalle Co. Health	Health Dept
						Acct.	313014	Total:	\$21,243.20
		313016	Bioterrism Grant						
			AA 2018-19	394921	12/1/2018	1	(\$31,818.25)		
			IVRE1924	372728	1/4/2019	2	\$31,818.25	LaSalle Co. Health	Health Dept
			IVRE1932	381282	2/4/2019	3	\$10,678.33	LaSalle Co. Health	Health Dept

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023	County Health Department								
	000	NonDepartmental							
		313016	Bioterism Grant						
			IVRE19316	382917	2/25/2019	3	\$8,642.93	LaSalle Co. Health	Health Dept
			IVRE19413	388087	3/18/2019	4	\$4,835.54	LaSalle Co. Health	Health Dept
			IVRE19520	398120	4/26/2019	5	\$4,696.88	LaSalle Co Health Dept	Health Dept
			Acct.	313016	Total:		\$28,853.68		
		313017	Breast & Cervical Cancer - Rev						
			AA 2018-19	394923	12/1/2018	1	(\$36,648.97)		
			IVRE1916	366052	12/7/2018	1	\$12,955.13	LaSalle CO. Health	Health Dept
			IVRE1924	372729	1/4/2019	2	\$17,103.66	LaSalle Co. Health	Health Dept
			IVRE19210	374754	1/14/2019	2	\$6,590.18	LaSalle Co Health Dept.	-None-
			IVRE1946	387008	3/7/2019	4	\$16,684.84	LaSalle Co. Health	Health Dept
			IVRE19413	388088	3/18/2019	4	\$12,872.22	LaSalle Co. Health	Health Dept
			IVRE19418	388748	3/25/2019	4	\$7,279.55	LaSalle County Health Dept	-None-
			IVRE19422	389899	3/29/2019	4	\$51.12	LaSalle Co Health Dept.	-None-
			IVRE1957	392784	4/8/2019	5	\$1,268.47	LaSalle Co. Health	Health Dept
			IVRE19520	398121	4/26/2019	5	\$4,407.39	LaSalle Co Health Dept	Health Dept
			Acct.	313017	Total:		\$42,563.59		
		313019	Non Cash WIC - Revenue						
			AA 2018-19	395095	12/1/2018	1	(\$736,634.46)		
			Acct.	313019	Total:		(\$736,634.46)		
		313020	Family Health-WIC						
			AA 2018-19	394920	12/1/2018	1	(\$69,878.21)		
			IVRE1916	366053	12/7/2018	1	\$37,750.28	LaSalle CO. Health	Health Dept
			IVRE19219	377053	1/25/2019	2	\$32,127.93	LaSalle Co. health	Health Dept
			IVRE1939	382008	2/13/2019	3	\$33,757.38	LaSalle Co. Health	Health Dept
			IVRE1946	387009	3/7/2019	4	\$36,211.32	LaSalle Co. Health	Health Dept
			IVRE1957	392785	4/8/2019	5	\$28,998.22	LaSalle Co. Health	Health Dept
			IVRE19520	398122	4/26/2019	5	\$17,414.79	LaSalle Co Health Dept	Health Dept

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023	County Health Department								
	000	NonDepartmental							
		313020	Family Health-WIC						
						Acct.	313020	Total:	\$116,381.71
		313021	Body Art						
			IVRE19512	395460	4/15/2019	5	\$1,575.00	LaSalle Co. Health Dept/	Health Dept
			IVRE19520	398123	4/26/2019	5	\$1,575.00	LaSalle Co Health Dept	Health Dept
						Acct.	313021	Total:	\$3,150.00
		313023	Health Works						
			IVRE1932	381283	2/4/2019	3	\$2,925.00	LaSalle Co. Health	Health Dept
			IVRE19512	395461	4/15/2019	5	\$2,298.50	LaSalle Co. Health Dept/	Health Dept
						Acct.	313023	Total:	\$5,223.50
		313024	Non-community Water						
			AA 2018-19	394922	12/1/2018	1	(\$2,100.00)		
			IVRE1924	372730	1/4/2019	2	\$2,100.00	LaSalle Co. Health	Health Dept
						Acct.	313024	Total:	\$0.00
		313025	Tanning Booth Inspections						
			IVRE19512	395462	4/15/2019	5	\$500.00	LaSalle Co. Health Dept/	Health Dept
			IVRE19520	398124	4/26/2019	5	\$400.00	LaSalle Co Health Dept	Health Dept
						Acct.	313025	Total:	\$900.00
		313028	NURSING SERVICES						
			IVRE1911	365596	12/3/2018	1	\$1,015.10	LaSalle Co. Health	Health Dept
			IVRE1912	365616	12/4/2018	1	\$1,894.54	NGS Inc	Nursing services
			IVRE1915	365813	12/6/2018	1	\$1,887.49	NGS	Nursing services
			IVRE1916	366054	12/7/2018	1	\$3,261.46	LaSalle CO. Health	Health Dept
			IVRE1917	366509	12/10/2018	1	\$33.35	NGS	Nursing Services
			IVRE19111	366831	12/12/2018	1	\$65.28	NGS	Nursing Services
			IVRE19114	367161	12/17/2018	1	\$294.47	LaSalle Co Health Dept	NGS/DDC Operations
			IVRE19114	367121	12/17/2018	1	\$3,045.60	LaSalle Co. Helath Dept	-None-
			IVRE19115	367674	12/18/2018	1	\$130.56	NGS	Nursing Services
			IVRE19116	367779	12/19/2018	1	\$65.28	NGS	HD Nursing services

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023	County Health Department								
000	NonDepartmental								
	313028	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	
	IVRE1931	380908	2/1/2019	3	\$65.28	National government		Nursing services	
	IVRE1932	381284	2/4/2019	3	\$1,770.59	LaSalle Co. Health		Health Dept	
	IVRE1939	382009	2/13/2019	3	\$1,524.01	LaSalle Co. Health		Health Dept	
	IVRE19311	382428	2/15/2019	3	\$787.29	LaSalle Co. Health		Health Dept	
	IVRE19316	382918	2/25/2019	3	\$1,155.54	LaSalle Co. Health		Health Dept	
	IVRE1946	387010	3/7/2019	4	\$2,010.68	LaSalle Co. Health		Health Dept	
	IVRE1946	386993	3/7/2019	4	\$203.49	NGS		Nursing Services	
	IVRE19413	388089	3/18/2019	4	\$1,103.18	LaSalle Co. Health		Health Dept	
	IVRE19418	388749	3/25/2019	4	\$1,303.62	LaSalle County Health Dept		-None-	
	IVRE19422	389900	3/29/2019	4	\$685.32	LaSalle Co Health Dept.		-None-	
	IVRE1957	392786	4/8/2019	5	\$1,915.78	LaSalle Co. Health		Health Dept	
	IVRE19512	395463	4/15/2019	5	\$1,623.32	LaSalle Co. Health Dept/		Health Dept	
	IVRE19520	398125	4/26/2019	5	\$2,817.61	LaSalle Co Health Dept		Health Dept	
				Acct.	313028	Total:	\$38,454.45		
	350001	Miscellaneous Income							
	AA 2018-19	394919	12/1/2018	1	(\$22,150.00)				

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
023	County Health Department								
	000	NonDepartmental							
		350001	Miscellaneous Income						
			IVRE1916	366055	12/7/2018	1	\$405.00	LaSalle CO. Health	Health Dept
			IVRE19112	366879	12/13/2018	1	\$450.00	EFS Natl board program	award
			IVRE19114	367162	12/17/2018	1	\$150.00	LaSalle Co Health Dept	NGS/DDC Operations
			IVRE19118	368248	12/21/2018	1	\$633.06	LaSalle Co. Health	Health Dept
			IVRE19210	374781	1/14/2019	2	\$100.00	LaSalle Co Health Dept.	-None-
			IVRE19215	375397	1/21/2019	2	\$750.00	LaSalle Co. Health	Health Dept
			IVRE1939	382010	2/13/2019	3	\$700.00	LaSalle Co. Health	Health Dept
			IVRE19317	383257	2/26/2019	3	\$40.00	DDC operations	DNA diagnostics
			IVRE19413	388090	3/18/2019	4	\$250.00	LaSalle Co. Health	Health Dept
			IVRE1957	392787	4/8/2019	5	\$116.62	LaSalle Co. Health	Health Dept
			IVRE19517	396842	4/23/2019	5	\$130.00	DDC operations	DNA Diagnostics center
			Acct. 350001		Total:		(\$18,425.32)		
	Dept.: 000	Total By Dept.:		(\$139,285.32)					
Fund: 023	Total By Fund:		(\$139,285.32)						

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
024	Child Support Administration								
	000	NonDepartmental							
		308001	Interest Income						
		AA 2018-19	395020	12/1/2018	1		(\$441.93)		
		IVRE1913	365526	12/1/2018	1		\$17.48	LaSalle Co. Treasurer	Treasurer
		IVRE1916	365986	12/7/2018	1		\$1.68	LaSalle CO. Treasurer	Treasurer
		IVRE19125	371191	12/29/2018	1		\$18.78	LaSalle Co. Treasurer	Treasurer
		IVRE1922	372884	1/5/2019	2		\$0.67	LaSalle Co. Treasurer	Treasurer
		IVRE1926	373328	1/8/2019	2		\$31.36	LaSalle Co. Treasurer	Treasurer
		IVRE19217	375940	1/23/2019	2		\$217.69	LaSalle Co. Treasurer	Interest
		IVRE19223	380777	1/30/2019	2		\$27.21	LaSalle Co. Treasurer	Treasurer
		IVRE19320	383390	2/23/2019	3		\$28.71	LaSalle Co. Treasurer	Treasurer
		IVRE1941	385046	3/1/2019	4		\$3.92	LaSalle Co. Treasurer	Treasurer
		IVRE1942	386704	3/4/2019	4		\$95.14	LaSalle Co. Treasurer	Treasurer
		IVRE19423	390207	3/31/2019	4		\$30.28	LaSalle Co. Treasurer	Treasurer Interest March 19
		IVRE1956	392293	4/5/2019	5		\$4.92	LaSalle Co. treasurer	Treasurer
		IVRE19516	395691	4/22/2019	5		\$7.53	LaSalle Co. treasurer	Interest
		IVRE19519	397898	4/25/2019	5		\$20.63	LaSalle Co. Treasurer	Interest
		IVRE19523	398936	4/28/2019	5		\$22.26	LaSalle Co Treasurer	Checking Interest
					Acct.	308001	Total:	\$86.33	
		321009	Federal Child Support						
		IVRE19211	374940	1/15/2019	2		\$2,940.00	LaSalle Co. Circuit Clerk	IDPA reimb July-Sept
					Acct.	321009	Total:	\$2,940.00	
		Dept.:	000	Total By Dept.:			\$3,026.33		
	Fund:	024	Total By Fund:			\$3,026.33			

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025	St Atty Drug Fund								
000	NonDepartmental								
	308001	Interest Income							
	AA 2018-19	395022	12/1/2018	1			(\$623.90)		
	IVRE1913	365527	12/1/2018	1			\$38.84	LaSalle Co. Treasurer	Treasurer
	IVRE1916	365987	12/7/2018	1			\$1.89	LaSalle CO. Treasurer	Treasurer
	IVRE19125	371192	12/29/2018	1			\$34.43	LaSalle Co. Treasurer	Treasurer
	IVRE1922	372885	1/5/2019	2			\$1.23	LaSalle Co. Treasurer	Treasurer
	IVRE1926	373329	1/8/2019	2			\$41.34	LaSalle Co. Treasurer	Treasurer
	IVRE19217	375941	1/23/2019	2			\$265.70	LaSalle Co. Treasurer	Interest
	IVRE19223	380778	1/30/2019	2			\$48.14	LaSalle Co. Treasurer	Treasurer
	IVRE19320	383391	2/23/2019	3			\$57.42	LaSalle Co. Treasurer	Treasurer
	IVRE1941	385047	3/1/2019	4			\$7.18	LaSalle Co. Treasurer	Treasurer
	IVRE1942	386705	3/4/2019	4			\$144.00	LaSalle Co. Treasurer	Treasurer
	IVRE19423	390208	3/31/2019	4			\$68.12	LaSalle Co. Treasurer	Treasurer Interest March 19
	IVRE1956	392294	4/5/2019	5			\$11.08	LaSalle Co. treasurer	Treasurer
	IVRE19516	395692	4/22/2019	5			\$14.49	LaSalle Co. treasurer	Interest
	IVRE19519	397899	4/25/2019	5			\$33.58	LaSalle Co. Treasurer	Interest
	IVRE19523	398937	4/28/2019	5			\$53.79	LaSalle Co Treasurer	Checking Interest
		Acct.	308001	Total:			\$197.33		
	315003	Drug Traffic Law Enforcmnt Rev							
	IVRE1912	365618	12/4/2018	1			\$108.72	LaSalle Co. Circuit Clerk	Drug Enf Nov 18
	IVRE1924	372666	1/4/2019	2			\$80.51	LaSalle Co. Circuit Clerk	Drug Enf Dec 2018
	IVRE1935	381505	2/6/2019	3			\$6,884.71	LaSalle Co. Circuit Clerk	Drug Enf Jan 19
	IVRE1944	386943	3/6/2019	4			\$305.31	LaSalle Co. Circuit Clerk	Drug Enf Feb 19
	IVRE1952	391987	4/2/2019	5			\$504.90	LaSalle County Circuit Clerk	Drug Enforcement March 2019
		Acct.	315003	Total:			\$7,884.15		
	315009	Sec 1505 Drug Forf Fund							
	AA 2018-19	395102	12/1/2018	1			(\$38,317.87)		
		Acct.	315009	Total:			(\$38,317.87)		

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025	St Atty Drug Fund					
000	NonDepartmental					
Dept.: 000			Total By Dept.:	(\$30,236.39)		
Fund: 025	Total By Fund:		(\$30,236.39)			

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
026	Probation Services Fund								
000	NonDepartmental								
	308001	Interest Income							
	AA 2018-19	395024	12/1/2018	1			(\$5,173.16)		
	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
	IVRE1933	381206	2/2/2019	3			\$0.02	LaSalle Co. Treasurer	Interest
	IVRE19320	383392	2/23/2019	3			\$346.70	LaSalle Co. Treasurer	Treasurer
	IVRE1941	385048	3/1/2019	4			\$50.90	LaSalle Co. Treasurer	Treasurer
	IVRE1945	386182	3/2/2019	4			\$0.02	LaSalle Co. Treasurer	Treasurer
	IVRE1942	386706	3/4/2019	4			\$1,128.91	LaSalle Co. Treasurer	Treasurer
	IVRE19423	390209	3/31/2019	4			\$418.84	LaSalle Co. Treasurer	Treasurer Interest March 19
	IVRE1956	392295	4/5/2019	5			\$68.12	LaSalle Co. treasurer	Treasurer
	IVRE1953	392445	4/6/2019	5			\$0.02	LaSalle Co. Treasurer	Treasurer Interest March 2019
	IVRE19516	395693	4/22/2019	5			\$92.71	LaSalle Co. treasurer	Interest
	IVRE19519	397900	4/25/2019	5			\$244.46	LaSalle Co. Treasurer	Interest
	IVRE19523	398938	4/28/2019	5			\$328.28	LaSalle Co Treasurer	Checking Interest
				Acct.	308001	Total:	\$735.30		
	316005	Probation Service Fees							
	AA 2018-19	394900	12/1/2018	1			(\$13,617.56)		
	IVRE1915	365763	12/6/2018	1			\$13,617.56	LaSalle Co. Circuit Clerk	Circuit Clerk
	IVRE1924	372685	1/4/2019	2			\$8,184.49	LaSalle Co. Circuit Clerk	Circuit Clerk
	IVRE1932	381235	2/4/2019	3			\$12,554.36	LaSalle Co. Circuit Clerk	Circuit Clerk
	IVRE1943	386835	3/5/2019	4			\$19,492.82	LaSalle Co. Circuit Clerk	Circuit Clerk
	IVRE1955	392119	4/4/2019	5			\$18,269.74	LaSalle Co. Circuit Clerk	Circuit Clerk

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026	Probation Services Fund								
000	NonDepartmental								
	316005	Probation Service Fees							
		Acct.	316005	Total:	\$58,501.41				
	350001	Miscellaneous Income							
	IVRE1912	365612	12/4/2018	1	\$347.15	LaSalle Co. Probation		Misc Inc Adoption	
	IVRE1934	381466	2/5/2019	3	\$30.00	LaSalle Co. Probation		DV reimb Matlock	
	IVRE19314	382752	2/21/2019	3	\$120.00	LaSalle Co. probation		Misc inc DV reimb Matlock	
	IVRE19318	384571	2/27/2019	3	\$525.00	LaSalle Co. Probation		Misc inc Taylor	
	IVRE1959	392952	4/10/2019	5	\$150.00	LaSalle Co. Probation		DV reimb Guy	
		Acct.	350001	Total:	\$1,172.15				
	Dept.:	000	Total By Dept.:		\$60,408.86				
Fund:	026	Total By Fund:		\$60,408.86					

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027	County Clerk Records Fund								
000	NonDepartmental								
	308001	Interest Income							
	AA 2018-19	395026	12/1/2018	1			(\$1,273.79)		
	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
	IVRE1933	381207	2/2/2019	3			\$0.01	LaSalle Co. Treasurer	Interest
	IVRE19320	383393	2/23/2019	3			\$112.62	LaSalle Co. Treasurer	Treasurer
	IVRE1941	385049	3/1/2019	4			\$14.68	LaSalle Co. Treasurer	Treasurer
	IVRE1945	386183	3/2/2019	4			\$0.01	LaSalle Co. Treasurer	Treasurer
	IVRE1942	386707	3/4/2019	4			\$284.61	LaSalle Co. Treasurer	Treasurer
	IVRE19423	390210	3/31/2019	4			\$136.25	LaSalle Co. Treasurer	Treasurer Interest March 19
	IVRE1956	392296	4/5/2019	5			\$22.16	LaSalle Co. treasurer	Treasurer
	IVRE1953	392446	4/6/2019	5			\$0.01	LaSalle Co. Treasurer	Treasurer Interest March 2019
	IVRE19516	395694	4/22/2019	5			\$29.55	LaSalle Co. treasurer	Interest
	IVRE19519	397901	4/25/2019	5			\$67.16	LaSalle Co. Treasurer	Interest
	IVRE19523	398939	4/28/2019	5			\$109.43	LaSalle Co Treasurer	Checking Interest
				Acct.	308001	Total:	\$302.90		
	320001	Co Clerk-marriage Licenses							
	IVRE1911	365588	12/3/2018	1			\$10.00	LaSalle Co. Clerk	County Clerk
	IVRE1912	365622	12/4/2018	1			\$15.00	LaSalle Co. Clerk	County Clerk
	IVRE1914	365747	12/5/2018	1			\$5.00	LaSalle Co. Clerk	County Clerk
	IVRE1917	366483	12/10/2018	1			\$20.00	LaSalle Co. Clerk	County Clerk
	IVRE1918	366799	12/11/2018	1			\$5.00	LaSalle Co. Clerk	County Clerk
	IVRE19112	366887	12/13/2018	1			\$15.00	LaSalle Co. Clerk	County Clerk

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Fund Dept Acct

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027	County Clerk Records Fund					
000	NonDepartmental					
320001	Co Clerk-marriage Licenses					
IVRE19113	367008	12/14/2018	1	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE19114	367156	12/17/2018	1	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE19116	367762	12/19/2018	1	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE19117	367940	12/20/2018	1	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE19118	368254	12/21/2018	1	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE19119	368920	12/24/2018	1	\$20.00	LaSalle Co Clerk	County Clerk
IVRE19120	368988	12/26/2018	1	\$5.00	LaSalle Co Clerk	County Clerk
IVRE19121	369075	12/27/2018	1	\$10.00	LaSalle Co Clerk	County Clerk
IVRE19122	370035	12/28/2018	1	\$15.00	LaSalle Co Clerk	County Clerk
IVRE19123	370489	12/31/2018	1	\$10.00	LaSalle Co Clerk	County Clerk
IVRE1921	371350	1/2/2019	2	\$15.00	LaSalle Co Clerk	County Clerk
IVRE1923	371383	1/3/2019	2	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE1924	372662	1/4/2019	2	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE1925	373208	1/7/2019	2	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE1926	373305	1/8/2019	2	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE19210	374762	1/14/2019	2	\$20.00	LaSalle Co Clerk	County Clerk
IVRE19211	374933	1/15/2019	2	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE19214	375357	1/18/2019	2	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE19215	375401	1/21/2019	2	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE19217	376004	1/23/2019	2	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE19219	377021	1/25/2019	2	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE19220	377098	1/28/2019	2	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE1931	380884	2/1/2019	3	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE1932	381266	2/4/2019	3	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE1934	381474	2/5/2019	3	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE1936	381558	2/7/2019	3	\$10.00	LaSalle Co. Clerk	County Clerk

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund					
000	NonDepartmental					
320001	Co Clerk-marriage Licenses					
IVRE1937	381603	2/8/2019	3	\$15.00	LaSalle Co Clerk	County Clerk
IVRE1939	381999	2/13/2019	3	\$15.00	LaSalle Co.Clerk	County Clerk
IVRE19310	382079	2/14/2019	3	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE19311	382414	2/15/2019	3	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE19312	382465	2/19/2019	3	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE19313	382690	2/20/2019	3	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE19314	382732	2/21/2019	3	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE19315	382848	2/22/2019	3	\$5.00	laSalle Co. Clerk	County Clerk
IVRE19316	382876	2/25/2019	3	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE19317	383267	2/26/2019	3	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE19318	384575	2/27/2019	3	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE19319	384613	2/28/2019	3	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE1941	385004	3/1/2019	4	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE1942	386673	3/4/2019	4	\$10.00	Lasalle Co. Clerk	County Clerk
IVRE1943	386794	3/5/2019	4	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE1944	386977	3/6/2019	4	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE1947	387057	3/8/2019	4	\$5.00	laSalle Co. Clerk	County Clerk
IVRE1948	387153	3/11/2019	4	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE1949	387476	3/12/2019	4	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE19410	387549	3/13/2019	4	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE19411	387650	3/14/2019	4	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE19412	387998	3/15/2019	4	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE19414	388340	3/19/2019	4	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE19416	388391	3/21/2019	4	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE19417	388466	3/22/2019	4	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE19418	388753	3/25/2019	4	\$20.00	LaSalle County Clerk	County Clerk

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Voucher	Trans No	Date	Period	Amount	Description	Notes
027 County Clerk Records Fund						
000 NonDepartmental						
320001 Co Clerk-marriage Licenses						
IVRE19419	388820	3/26/2019	4	\$5.00	LaSalle Co Clerk	County Clerk
IVRE19419	388835	3/26/2019	4	\$5.00	LaSalle Co Clerk	County Clerk
IVRE19419	388813	3/26/2019	4	\$10.00	LaSalle Co Clerk	-None-
IVRE19420	389596	3/27/2019	4	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE19420	389590	3/27/2019	4	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE19422	389871	3/29/2019	4	\$10.00	LaSalle Co Clerk	County Clerk
IVRE19422	389877	3/29/2019	4	\$5.00	LaSalle Co Clerk	County Clerk
IVRE1951	391953	4/1/2019	5	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE1952	391991	4/2/2019	5	\$15.00	LaSalle Co Clerk	County Clerk
IVRE1955	392140	4/4/2019	5	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE1956	392257	4/5/2019	5	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE1957	392757	4/8/2019	5	\$10.00	LaSalle Co. Clerk	CC 4/4/2019
IVRE1957	392775	4/8/2019	5	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE1957	392768	4/8/2019	5	\$20.00	LaSalle Co. Clerk	CC 3/30/2019
IVRE1957	392763	4/8/2019	5	\$10.00	LaSalle Co. Clerk	CC 4/2/2019
IVRE1958	392852	4/9/2019	5	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE1959	392962	4/10/2019	5	\$5.00	LaSalle Co. Clerk	CC 4/5/19
IVRE1959	392956	4/10/2019	5	\$5.00	LaSalle Co. Clerk	CC 4/6/19
IVRE1959	392935	4/10/2019	5	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE19510	394043	4/11/2019	5	\$5.00	LaSalle Co. Clerk	CC CC 4/9/2019
IVRE19510	394050	4/11/2019	5	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE19511	394404	4/12/2019	5	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE19512	395402	4/15/2019	5	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE19513	395523	4/16/2019	5	\$10.00	LaSalle Co Clerk	County Clerk
IVRE19514	395582	4/17/2019	5	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE19514	395576	4/17/2019	5	\$10.00	LaSalle Co Clerk	County Clerk

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
027 County Clerk Records Fund						
000 NonDepartmental						
320001 Co Clerk-marriage Licenses						
IVRE19516	395668	4/22/2019	5	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE19517	396838	4/23/2019	5	\$5.00	LaSalle Co. Clerk	cc 4/17/19
IVRE19517	396822	4/23/2019	5	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE19518	397764	4/24/2019	5	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE19519	397964	4/25/2019	5	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE19520	398092	4/26/2019	5	\$5.00	LaSalle Co Clerk	County Clerk
IVRE19520	398098	4/26/2019	5	\$5.00	LaSalle Co Clerk	County Clerk
IVRE19520	398086	4/26/2019	5	\$5.00	LaSalle Co Clerk	County Clerk
IVRE19521	398858	4/29/2019	5	\$10.00	LaSalle Co. Clerk	CC 4/26/2019
IVRE19521	398864	4/29/2019	5	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE19521	398852	4/29/2019	5	\$5.00	LaSalle Co. Clerk	CC 4/25/19
IVRE19522	399240	4/30/2019	5	\$30.00	LaSalle Co. Clerk	County Clerk
			Acct.	320001	Total:	\$955.00
320002 Death Certificate Fees/State						
IVRE1911	365589	12/3/2018	1	\$48.00	LaSalle Co. Clerk	County Clerk
IVRE1912	365623	12/4/2018	1	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE1915	365809	12/6/2018	1	\$16.00	LaSalle Co. Clerk	County Clerk
IVRE1916	365948	12/7/2018	1	\$16.00	LaSalle Co. Clerk	County Clerk
IVRE1917	366484	12/10/2018	1	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE1918	366800	12/11/2018	1	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE19111	366844	12/12/2018	1	\$64.00	LaSalle Co. Clerk	County Clerk
IVRE19112	366888	12/13/2018	1	\$32.00	LaSalle Co. Clerk	County Clerk
IVRE19113	367009	12/14/2018	1	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE19114	367157	12/17/2018	1	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE19115	367690	12/18/2018	1	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE19116	367763	12/19/2018	1	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE19117	367941	12/20/2018	1	\$4.00	LaSalle Co. Clerk	County Clerk

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027	County Clerk Records Fund								
000	NonDepartmental								
	320002	Death Certificate Fees/State							
	IVRE19118	368255	12/21/2018	1	\$20.00	LaSalle Co. Clerk		County Clerk	
	IVRE19119	368921	12/24/2018	1	\$32.00	LaSalle Co Clerk		County Clerk	
	IVRE19121	369076	12/27/2018	1	\$8.00	LaSalle Co Clerk		County Clerk	
	IVRE1921	371351	1/2/2019	2	\$4.00	LaSalle Co Clerk		County Clerk	
	IVRE1925	373209	1/7/2019	2	\$8.00	LaSalle Co. Clerk		County Clerk	
	IVRE1926	373306	1/8/2019	2	\$8.00	LaSalle Co. Clerk		County Clerk	
	IVRE1927	373546	1/9/2019	2	\$12.00	LaSalle Co. Clerk		County Clerk	
	IVRE19211	374934	1/15/2019	2	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE19213	375022	1/17/2019	2	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE19215	375402	1/21/2019	2	\$8.00	LaSalle Co. Clerk		County Clerk	
	IVRE19216	375885	1/22/2019	2	\$8.00	LaSalle Co. Clerk		County Clerk	
	IVRE19217	376005	1/23/2019	2	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE19218	376956	1/24/2019	2	\$8.00	LaSalle Co. Clerk		County Clerk	
	IVRE19219	377022	1/25/2019	2	\$8.00	LaSalle Co. Clerk		County Clerk	
	IVRE19220	377099	1/28/2019	2	\$20.00	LaSalle Co. Clerk		County Clerk	
	IVRE19221	377500	1/29/2019	2	\$64.00	LaSalle Co. Clerk		County Clerk	
	IVRE1932	381267	2/4/2019	3	\$12.00	LaSalle Co. Clerk		County Clerk	
	IVRE1934	381475	2/5/2019	3	\$20.00	LaSalle Co. Clerk		County Clerk	
	IVRE1935	381516	2/6/2019	3	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE1938	381671	2/11/2019	3	\$4.00	LaSalle Co Clerk		County Clerk	
	IVRE1939	382000	2/13/2019	3	\$8.00	LaSalle Co.Clerk		County Clerk	
	IVRE19310	382080	2/14/2019	3	\$8.00	LaSalle Co. Clerk		County Clerk	
	IVRE19312	382466	2/19/2019	3	\$8.00	LaSalle Co. Clerk		County Clerk	
	IVRE19313	382691	2/20/2019	3	\$36.00	LaSalle Co. Clerk		County Clerk	
	IVRE19315	382849	2/22/2019	3	\$28.00	LaSalle Co. Clerk		County Clerk	
	IVRE19316	382877	2/25/2019	3	\$8.00	LaSalle Co. Clerk		County Clerk	

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

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027	County Clerk Records Fund								
000	NonDepartmental								
	320002	Death Certificate Fees/State							
	IVRE1959	392936	4/10/2019	5	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE19510	394044	4/11/2019	5	\$4.00	LaSalle Co. Clerk		CC CC 4/9/2019	
	IVRE19511	394405	4/12/2019	5	\$12.00	LaSalle Co. Clerk		County Clerk	
	IVRE19514	395583	4/17/2019	5	\$12.00	LaSalle Co. Clerk		County Clerk	
	IVRE19515	395622	4/18/2019	5	\$40.00	LaSalle Co Clerk		County Clerk	
	IVRE19516	395669	4/22/2019	5	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE19519	397965	4/25/2019	5	\$12.00	LaSalle Co. Clerk		County Clerk	
	IVRE19520	398099	4/26/2019	5	\$4.00	LaSalle Co Clerk		County Clerk	
	IVRE19520	398104	4/26/2019	5	\$52.00	LaSalle Co Clerk		County Clerk	
	IVRE19522	399241	4/30/2019	5	\$4.00	LaSalle Co. Clerk		County Clerk	
			Acct.	320002	Total:	\$1,048.00			
	320005	County Clerk-civil Union Fees							
	IVRE1958	392854	4/9/2019	5	\$5.00	LaSalle Co. Clerk		County Clerk	
			Acct.	320005	Total:	\$5.00			
	320007	County Clerk Records Fees							
	IVRE1911	365590	12/3/2018	1	\$87.00	LaSalle Co. Clerk		County Clerk	
	IVRE1912	365624	12/4/2018	1	\$57.00	LaSalle Co. Clerk		County Clerk	
	IVRE1914	365748	12/5/2018	1	\$69.00	LaSalle Co. Clerk		County Clerk	
	IVRE1915	365810	12/6/2018	1	\$30.00	LaSalle Co. Clerk		County Clerk	
	IVRE1916	365949	12/7/2018	1	\$93.00	LaSalle Co. Clerk		County Clerk	
	IVRE1917	366485	12/10/2018	1	\$78.00	LaSalle Co. Clerk		County Clerk	
	IVRE1918	366801	12/11/2018	1	\$54.00	LaSalle Co. Clerk		County Clerk	
	IVRE19111	366845	12/12/2018	1	\$159.00	LaSalle Co. Clerk		County Clerk	
	IVRE19112	366889	12/13/2018	1	\$63.00	LaSalle Co. Clerk		County Clerk	
	IVRE19113	367010	12/14/2018	1	\$36.00	LaSalle Co. Clerk		County Clerk	
	IVRE19114	367158	12/17/2018	1	\$93.00	LaSalle Co. Clerk		County Clerk	
	IVRE19115	367691	12/18/2018	1	\$135.00	LaSalle Co. Clerk		County Clerk	

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund					
000	NonDepartmental					
320007	County Clerk Records Fees					
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
IVRE19219	377023	1/25/2019	2	\$102.00	LaSalle Co. Clerk	County Clerk

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Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund					
000	NonDepartmental					
320007	County Clerk Records Fees					
IVRE19220	377100	1/28/2019	2	\$129.00	LaSalle Co. Clerk	County Clerk
IVRE19221	377501	1/29/2019	2	\$138.00	LaSalle Co. Clerk	County Clerk
IVRE19222	379480	1/31/2019	2	\$39.00	LaSalle Co. Clerk	County Clerk
IVRE1931	380885	2/1/2019	3	\$48.00	LaSalle Co. Clerk	County Clerk
IVRE1934	381476	2/5/2019	3	\$66.00	LaSalle Co. Clerk	County Clerk
IVRE1935	381517	2/6/2019	3	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE1936	381559	2/7/2019	3	\$84.00	LaSalle Co. Clerk	County Clerk
IVRE1937	381604	2/8/2019	3	\$69.00	LaSalle Co Clerk	County Clerk
IVRE1938	381672	2/11/2019	3	\$87.00	LaSalle Co Clerk	County Clerk
IVRE1939	382001	2/13/2019	3	\$123.00	LaSalle Co.Clerk	County Clerk
IVRE19310	382081	2/14/2019	3	\$69.00	LaSalle Co. Clerk	County Clerk
IVRE19311	382415	2/15/2019	3	\$93.00	LaSalle Co. Clerk	County Clerk
IVRE19312	382467	2/19/2019	3	\$117.00	LaSalle Co. Clerk	County Clerk
IVRE19313	382692	2/20/2019	3	\$192.00	LaSalle Co. Clerk	County Clerk
IVRE19314	382733	2/21/2019	3	\$18.00	LaSalle Co. Clerk	County Clerk
IVRE19315	382850	2/22/2019	3	\$84.00	laSalle Co. Clerk	County Clerk
IVRE19316	382878	2/25/2019	3	\$126.00	LaSalle Co. Clerk	County Clerk
IVRE19317	383269	2/26/2019	3	\$144.00	LaSalle Co. Clerk	County Clerk
IVRE19318	384577	2/27/2019	3	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE19319	384615	2/28/2019	3	\$117.00	LaSalle Co. Clerk	County Clerk
IVRE1941	385006	3/1/2019	4	\$57.00	LaSalle Co. Clerk	County Clerk
IVRE1942	386675	3/4/2019	4	\$120.00	Lasalle Co. Clerk	County Clerk
IVRE1943	386796	3/5/2019	4	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE1944	386979	3/6/2019	4	\$87.00	LaSalle Co. Clerk	County Clerk
IVRE1946	386988	3/7/2019	4	\$96.00	LaSalle Co. Clerk	County Clerk
IVRE1947	387059	3/8/2019	4	\$90.00	laSalle Co. Clerk	County Clerk

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Voucher	Trans No	Date	Period	Amount	Description	Notes
027 County Clerk Records Fund						
000 NonDepartmental						
320007 County Clerk Records Fees						
IVRE1948	387155	3/11/2019	4	\$93.00	LaSalle Co. Clerk	County Clerk
IVRE1949	387478	3/12/2019	4	\$126.00	LaSalle Co. Clerk	County Clerk
IVRE19410	387551	3/13/2019	4	\$93.00	LaSalle Co. Clerk	County Clerk
IVRE19411	387651	3/14/2019	4	\$57.00	LaSalle Co. Clerk	County Clerk
IVRE19412	387999	3/15/2019	4	\$66.00	LaSalle Co. Clerk	County Clerk
IVRE19413	388072	3/18/2019	4	\$84.00	LaSalle Co. Clerk	County Clerk
IVRE19414	388342	3/19/2019	4	\$108.00	LaSalle Co. Clerk	County Clerk
IVRE19415	388371	3/20/2019	4	\$84.00	LaSalle Co. Clerk	County Clerk
IVRE19416	388392	3/21/2019	4	\$63.00	LaSalle Co. Clerk	County Clerk
IVRE19417	388468	3/22/2019	4	\$78.00	LaSalle Co. Clerk	County Clerk
IVRE19418	388755	3/25/2019	4	\$78.00	LaSalle County Clerk	County Clerk
IVRE19419	388815	3/26/2019	4	\$6.00	LaSalle Co Clerk	-None-
IVRE19419	388822	3/26/2019	4	\$6.00	LaSalle Co Clerk	County Clerk
IVRE19419	388826	3/26/2019	4	\$12.00	LaSalle Co Clerk	County Clerk
IVRE19419	388830	3/26/2019	4	\$15.00	LaSalle Co Clerk	County Clerk
IVRE19419	388837	3/26/2019	4	\$60.00	LaSalle Co Clerk	County Clerk
IVRE19420	389591	3/27/2019	4	\$24.00	LaSalle Co. Clerk	County Clerk
IVRE19420	389597	3/27/2019	4	\$69.00	LaSalle Co. Clerk	County Clerk
IVRE19421	389731	3/28/2019	4	\$78.00	LaSalle Co Clerk	County Clerk
IVRE19422	389872	3/29/2019	4	\$6.00	LaSalle Co Clerk	County Clerk
IVRE19422	389879	3/29/2019	4	\$60.00	LaSalle Co Clerk	County Clerk
IVRE1951	391959	4/1/2019	5	\$9.00	LaSalle Co. Clerk	CC hartman/larson/Manley
IVRE1951	391955	4/1/2019	5	\$72.00	LaSalle Co. Clerk	County Clerk
IVRE1952	391993	4/2/2019	5	\$132.00	LaSalle Co Clerk	County Clerk
IVRE1954	392070	4/3/2019	5	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE1955	392142	4/4/2019	5	\$60.00	LaSalle Co. Clerk	County Clerk

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Voucher	Trans No	Date	Period	Amount	Description	Notes
027 County Clerk Records Fund						
000 NonDepartmental						
320007 County Clerk Records Fees						
IVRE1956	392258	4/5/2019	5	\$69.00	LaSalle Co. Clerk	County Clerk
IVRE1957	392761	4/8/2019	5	\$9.00	LaSalle Co. Clerk	CC 4/2/2019
IVRE1957	392770	4/8/2019	5	\$21.00	LaSalle Co. Clerk	CC 3/30/2019
IVRE1957	392755	4/8/2019	5	\$18.00	LaSalle Co. Clerk	CC 4/4/2019
IVRE1957	392777	4/8/2019	5	\$72.00	LaSalle Co. Clerk	County Clerk
IVRE1958	392855	4/9/2019	5	\$105.00	LaSalle Co. Clerk	County Clerk
IVRE1959	392963	4/10/2019	5	\$18.00	LaSalle Co. Clerk	CC 4/5/19
IVRE1959	392957	4/10/2019	5	\$12.00	LaSalle Co. Clerk	CC 4/6/19
IVRE1959	392937	4/10/2019	5	\$84.00	LaSalle Co. Clerk	County Clerk
IVRE19510	394045	4/11/2019	5	\$12.00	LaSalle Co. Clerk	CC CC 4/9/2019
IVRE19510	394051	4/11/2019	5	\$78.00	LaSalle Co. Clerk	County Clerk
IVRE19511	394406	4/12/2019	5	\$81.00	LaSalle Co. Clerk	County Clerk
IVRE19511	394436	4/12/2019	5	\$9.00	LaSalle Co. Clerk	County Clerk
IVRE19512	395403	4/15/2019	5	\$96.00	LaSalle Co. Clerk	County Clerk
IVRE19513	395524	4/16/2019	5	\$81.00	LaSalle Co Clerk	County Clerk
IVRE19514	395577	4/17/2019	5	\$3.00	LaSalle Co Clerk	County Clerk
IVRE19514	395567	4/17/2019	5	\$24.00	LaSalle Co Clerk	County Clerk
IVRE19514	395571	4/17/2019	5	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE19514	395584	4/17/2019	5	\$99.00	LaSalle Co. Clerk	County Clerk
IVRE19515	395627	4/18/2019	5	\$6.00	LaSalle Co Clerk	County Clerk
IVRE19515	395623	4/18/2019	5	\$108.00	LaSalle Co Clerk	County Clerk
IVRE19516	395670	4/22/2019	5	\$84.00	LaSalle Co. Clerk	County Clerk
IVRE19517	396839	4/23/2019	5	\$18.00	LaSalle Co. Clerk	cc 4/17/19
IVRE19517	396823	4/23/2019	5	\$102.00	LaSalle Co. Clerk	County Clerk
IVRE19518	397765	4/24/2019	5	\$42.00	LaSalle Co. Clerk	County Clerk
IVRE19519	397966	4/25/2019	5	\$42.00	LaSalle Co. Clerk	County Clerk

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027 County Clerk Records Fund						
000 NonDepartmental						
320007 County Clerk Records Fees						
IVRE19520	398087	4/26/2019	5	\$12.00	LaSalle Co Clerk	County Clerk
IVRE19520	398093	4/26/2019	5	\$27.00	LaSalle Co Clerk	County Clerk
IVRE19520	398100	4/26/2019	5	\$3.00	LaSalle Co Clerk	County Clerk
IVRE19520	398105	4/26/2019	5	\$75.00	LaSalle Co Clerk	County Clerk
IVRE19520	398081	4/26/2019	5	\$12.00	LaSalle Co Clerk	County Clerk
IVRE19521	398853	4/29/2019	5	\$3.00	LaSalle Co. Clerk	CC 4/25/19
IVRE19521	398859	4/29/2019	5	\$21.00	LaSalle Co. Clerk	CC 4/26/2019
IVRE19521	398865	4/29/2019	5	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE19522	399190	4/30/2019	5	\$93.00	LaSalle Co. Clerk	County Clerk
				Acct. 320007 Total:	\$8,370.00	
350002 NSF Payback						
IVRE1957	392800	4/8/2019	5	\$3.00	Ronda Maddux/co clerk	NSF repay
				Acct. 350002 Total:	\$3.00	
Dept.: 000		Total By Dept.:		\$10,683.90		
Fund: 027	Total By Fund:		\$10,683.90			

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028	Capital Improv, Repair & Equip					
000	NonDepartmental					
308001	Interest Income					
AA 2018-19	395028	12/1/2018	1	(\$6,472.95)		
IVRE1913	365530	12/1/2018	1	\$316.54	LaSalle Co. Treasurer	Treasurer
IVRE1916	365990	12/7/2018	1	\$15.05	LaSalle CO. Treasurer	Treasurer
IVRE19125	371195	12/29/2018	1	\$237.89	LaSalle Co. Treasurer	Treasurer
IVRE1922	372888	1/5/2019	2	\$8.51	LaSalle Co. Treasurer	Treasurer
IVRE1926	373248	1/8/2019	2	\$366.15	LaSalle Co. Treasurer	Treasurer
IVRE19217	375944	1/23/2019	2	\$2,230.27	LaSalle Co. Treasurer	Interest
IVRE19223	380781	1/30/2019	2	\$316.07	LaSalle Co. Treasurer	Treasurer
IVRE1933	381208	2/2/2019	3	\$0.02	LaSalle Co. Treasurer	Interest
IVRE19320	383394	2/23/2019	3	\$432.82	LaSalle Co. Treasurer	Treasurer
IVRE1941	385050	3/1/2019	4	\$58.74	LaSalle Co. Treasurer	Treasurer
IVRE1945	386184	3/2/2019	4	\$0.02	LaSalle Co. Treasurer	Treasurer
IVRE1942	386651	3/4/2019	4	\$1,359.58	LaSalle Co. Treasurer	Treasurer
IVRE19423	390211	3/31/2019	4	\$782.17	LaSalle Co. Treasurer	Treasurer Interest March 19
IVRE1956	392297	4/5/2019	5	\$127.21	LaSalle Co. treasurer	Treasurer
IVRE1953	392447	4/6/2019	5	\$0.04	LaSalle Co. Treasurer	Treasurer Interest March 2019
IVRE19516	395695	4/22/2019	5	\$126.90	LaSalle Co. treasurer	Interest
IVRE19519	397902	4/25/2019	5	\$304.66	LaSalle Co. Treasurer	Interest
IVRE19523	398940	4/28/2019	5	\$584.23	LaSalle Co Treasurer	Checking Interest
				Acct. 308001 Total:	\$793.92	
335001	Rental Income-co Health Dept					
IVRE19120	368983	12/26/2018	1	\$1,480.75	LaSalle Co Health Dept.	Dec Rent
IVRE19221	377492	1/29/2019	2	\$1,480.75	LaSalle Co. Treasurer	HD Rent 1/9/2019
IVRE1942	386767	3/4/2019	4	\$1,480.75	LaSalle Co. Treasurer	HD rent 2/19
IVRE1952	391982	4/2/2019	5	\$1,480.75	LaSalle Co Treasurer	HD Rent March 2019
IVRE19522	399200	4/30/2019	5	\$1,480.75	LaSalle Co. Board	HD rent 4-2019
				Acct. 335001 Total:	\$7,403.75	

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028	Capital Improv, Repair & Equip					
000	NonDepartmental					
335004	Income From Tif's-Distribution					
AA 2018-19	394877	12/1/2018	1	(\$114,421.92)		
IVRE1929	374565	1/11/2019	2	\$5,564.37	City of LaSalle	TIF Reimb/Admin fees
IVRE19212	374972	1/16/2019	2	\$1,128.00	Village of North utica	TIF reimb
IVRE19214	375344	1/18/2019	2	\$1,904.72	Village of Lostant	TIF reimb
IVRE1932	381275	2/4/2019	3	\$10,792.96	City of Peru	TIF reimb
IVRE1932	381273	2/4/2019	3	\$74,912.71	City Of Peru	TIF reimb
IVRE1932	381277	2/4/2019	3	\$19,408.10	City of Peru	TIF/Admin
IVRE1938	381663	2/11/2019	3	\$32,476.75	City of Ottawa	-None-
IVRE19318	384592	2/27/2019	3	\$58,316.29	City of Mendota	1987 TIF distributions
IVRE19318	384594	2/27/2019	3	\$3,083.26	City of Earlville	TIF income
IVRE1947	387074	3/8/2019	4	\$8,682.88	City of Ottawa	TIF Dist/Admin fee
IVRE1948	387171	3/11/2019	4	\$15,317.26	LaSalle Co. Treasurer	Mars TIF III Dist of internal
IVRE1948	387141	3/11/2019	4	\$22,456.84	City of Streator	TIF Distribution
IVRE1952	391979	4/2/2019	5	\$74.90	City of Mendota TIF	Distributions
			Acct.	335004	Total:	\$139,697.12
335005	Tif Administrative					
IVRE1929	374566	1/11/2019	2	\$41.06	City of LaSalle	TIF Reimb/Admin fees
IVRE1932	381278	2/4/2019	3	\$670.00	City of Peru	TIF/Admin
IVRE1938	381664	2/11/2019	3	\$30.00	City of Ottawa	-None-
IVRE1947	387075	3/8/2019	4	\$330.00	City of Ottawa	TIF Dist/Admin fee
IVRE19419	388801	3/26/2019	4	\$100.00	Village of North Utica	TIF
			Acct.	335005	Total:	\$1,171.06
335014	Income from Tifs - Surplus					
IVRE19318	384590	2/27/2019	3	\$278,325.27	LaSalle Co. Collector	Ottawa I 80 TIF surplus
IVRE1954	392063	4/3/2019	5	\$2,659.29	LaSalle Co. Collector	III Northpoint/IV South Indust
			Acct.	335014	Total:	\$280,984.56
350001	Miscellaneous Income					

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028	Capital Improv, Repair & Equip					
000	NonDepartmental					
350001	Miscellaneous Income					
IVRE1927	373550	1/9/2019	2	\$1,471.00	LaSalle Co. Board	refund Health Dept HVAC
			Acct.	350001	Total:	\$1,471.00
Dept.:		000	Total By Dept.:		\$431,521.41	
Fund:	028	Total By Fund:		\$431,521.41		

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
029	Sheriff Drug Enforcement Fnd								
000	NonDepartmental								
	308001	Interest Income							
	IVRE1913	365531	12/1/2018	1	\$40.78		LaSalle Co. Treasurer	Treasurer	
	AA 2018-19	395030	12/1/2018	1	(\$727.88)				
	IVRE1916	365991	12/7/2018	1	\$1.61		LaSalle CO. Treasurer	Treasurer	
	IVRE19125	371196	12/29/2018	1	\$36.00		LaSalle Co. Treasurer	Treasurer	
	IVRE1922	372889	1/5/2019	2	\$1.29		LaSalle Co. Treasurer	Treasurer	
	IVRE1926	373249	1/8/2019	2	\$38.74		LaSalle Co. Treasurer	Treasurer	
	IVRE19217	375945	1/23/2019	2	\$244.53		LaSalle Co. Treasurer	Interest	
	IVRE19223	380782	1/30/2019	2	\$46.05		LaSalle Co. Treasurer	Treasurer	
	IVRE19320	383395	2/23/2019	3	\$50.79		LaSalle Co. Treasurer	Treasurer	
	IVRE1941	385051	3/1/2019	4	\$7.51		LaSalle Co. Treasurer	Treasurer	
	IVRE1942	386708	3/4/2019	4	\$156.87		LaSalle Co. Treasurer	Treasurer	
	IVRE19423	390212	3/31/2019	4	\$63.08		LaSalle Co. Treasurer	Treasurer Interest March 19	
	IVRE1956	392298	4/5/2019	5	\$10.26		LaSalle Co. treasurer	Treasurer	
	IVRE19516	395696	4/22/2019	5	\$13.33		LaSalle Co. treasurer	Interest	
	IVRE19519	397903	4/25/2019	5	\$34.42		LaSalle Co. Treasurer	Interest	
	IVRE19523	398941	4/28/2019	5	\$50.08		LaSalle Co Treasurer	Checking Interest	
			Acct.	308001	Total:		\$67.46		
	323013	State Drug Enforcement Revenue							
	IVRE1916	365933	12/7/2018	1	\$25.00		LaSalle Co. Sheriff	Agency Cannabis Cir Clerk	
	IVRE1924	372716	1/4/2019	2	\$50.00		LaSalle Co. Sheriff	Agency Cannabis fine	
	IVRE1934	381454	2/5/2019	3	\$75.00		LaSalle Co. Sheriff	Agency Cannabis Cir Clerk	
	IVRE19410	387554	3/13/2019	4	\$5,000.00		LaSalle Co. Sheriff	Trident Disbursement	
	IVRE1955	392159	4/4/2019	5	\$150.00		LaSalle Co. Sheriff	Agency Cannabis cir clerk	
			Acct.	323013	Total:		\$5,300.00		
	350001	Miscellaneous Income							
	AA 2018-19	395104	12/1/2018	1	(\$2,120.00)				
			Acct.	350001	Total:		(\$2,120.00)		

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029	Sheriff Drug Enforcement Fnd					
000	NonDepartmental					
Dept.: 000			Total By Dept.:	\$3,247.46		
Fund: 029	Total By Fund:		\$3,247.46			

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
030	Tax Sale Automation Fund								
000	NonDepartmental								
	308001	Interest Income							
	AA 2018-19	395032	12/1/2018	1			(\$1,611.74)		
	IVRE1913	365532	12/1/2018	1			\$97.10	LaSalle Co. Treasurer	Treasurer
	IVRE1916	365992	12/7/2018	1			\$4.27	LaSalle CO. Treasurer	Treasurer
	IVRE19125	371197	12/29/2018	1			\$89.21	LaSalle Co. Treasurer	Treasurer
	IVRE1922	372890	1/5/2019	2			\$3.19	LaSalle Co. Treasurer	Treasurer
	IVRE1926	373250	1/8/2019	2			\$98.25	LaSalle Co. Treasurer	Treasurer
	IVRE19217	375946	1/23/2019	2			\$615.75	LaSalle Co. Treasurer	Interest
	IVRE19223	380783	1/30/2019	2			\$127.68	LaSalle Co. Treasurer	Treasurer
	IVRE1933	381209	2/2/2019	3			\$0.01	LaSalle Co. Treasurer	Interest
	IVRE19320	383396	2/23/2019	3			\$139.12	LaSalle Co. Treasurer	Treasurer
	IVRE1941	385052	3/1/2019	4			\$18.27	LaSalle Co. Treasurer	Treasurer
	IVRE1945	386185	3/2/2019	4			\$0.01	LaSalle Co. Treasurer	Treasurer
	IVRE1942	386709	3/4/2019	4			\$362.62	LaSalle Co. Treasurer	Treasurer
	IVRE19423	390213	3/31/2019	4			\$166.53	LaSalle Co. Treasurer	Treasurer Interest March 19
	IVRE1956	392299	4/5/2019	5			\$27.08	LaSalle Co. treasurer	Treasurer
	IVRE1953	392448	4/6/2019	5			\$0.01	LaSalle Co. Treasurer	Treasurer Interest March 2019
	IVRE19516	395697	4/22/2019	5			\$36.51	LaSalle Co. treasurer	Interest
	IVRE19519	397904	4/25/2019	5			\$84.61	LaSalle Co. Treasurer	Interest
	IVRE19523	398942	4/28/2019	5			\$129.83	LaSalle Co Treasurer	Checking Interest
				Acct.	308001	Total:	\$388.31		
	318001	Tax Sale Automation Fee							
	IVRE19512	395410	4/15/2019	5			\$3,500.00	LERETA	Full File
				Acct.	318001	Total:	\$3,500.00		
	318002	Sale Of Duplicate Tax Bill							
	IVRE19316	382883	2/25/2019	3			\$22.00	LaSalle Co. Treasurer	Copies
	IVRE19412	387994	3/15/2019	4			\$45.00	LaSalle Co. Treasurer	Copies
	IVRE1954	392067	4/3/2019	5			\$35.00	LaSalle Co. Treasurer	Copies

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes	
030	Tax Sale Automation Fund									
000	NonDepartmental									
	318002	Sale Of Duplicate Tax Bill								
		Acct.	318002	Total:			\$102.00			
	Dept.:	000	Total By Dept.:				\$3,990.31			
Fund:	030	Total By Fund:					\$3,990.31			

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Voucher	Trans No	Date	Period	Amount	Description	Notes
031 Environmental Service & Land						
000 NonDepartmental						
308001 Interest Income						
AA 2018-19	395034	12/1/2018	1	(\$8,812.58)		
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
IVRE1933	381210	2/2/2019	3	\$0.03	LaSalle Co. Treasurer	Interest
IVRE19320	383397	2/23/2019	3	\$715.48	LaSalle Co. Treasurer	Treasurer
IVRE1941	385053	3/1/2019	4	\$104.75	LaSalle Co. Treasurer	Treasurer
IVRE1945	386186	3/2/2019	4	\$0.03	LaSalle Co. Treasurer	Treasurer
IVRE1942	386710	3/4/2019	4	\$1,934.07	LaSalle Co. Treasurer	Treasurer
IVRE19423	390214	3/31/2019	4	\$855.34	LaSalle Co. Treasurer	Treasurer Interest March 19
IVRE1956	392300	4/5/2019	5	\$139.11	LaSalle Co. treasurer	Treasurer
IVRE1953	392449	4/6/2019	5	\$0.04	LaSalle Co. Treasurer	Treasurer Interest March 2019
IVRE19516	395698	4/22/2019	5	\$180.79	LaSalle Co. treasurer	Interest
IVRE19519	397905	4/25/2019	5	\$425.48	LaSalle Co. Treasurer	Interest
IVRE19523	398943	4/28/2019	5	\$730.75	LaSalle Co Treasurer	Checking Interest
				Acct. 308001 Total:	\$1,833.85	
331001 Grant Revenue						
AA 2018-19	394930	12/1/2018	1	(\$21,103.60)		
IVRE19117	367955	12/20/2018	1	\$21,103.60	laSalle Co. Environmental	Grant revenue State of IL
IVRE1938	381689	2/11/2019	3	\$17,755.50	LaSalle Co Environmental	-None-
				Acct. 331001 Total:	\$17,755.50	
331002 Tipping Fees						
AA 2018-19	394865	12/1/2018	1	(\$198,975.03)		

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From: 12/1/2018 To: 4/30/2019

MTD Revenue Report

LaSalle County

Fund	Dept	Acct					
Voucher	Trans No	Date	Period	Amount	Description	Notes	
031	Environmental Service & Land						
000	NonDepartmental						
331002	Tipping Fees						
IVRE19210	374776	1/14/2019	2	\$298,462.54	Republic Services	-None-	
IVRE19511	394423	4/12/2019	5	\$133,993.07	Republic Services	-None-	
			Acct.	331002	Total:	\$233,480.58	
331004	Contract Building Inspection						
IVRE1914	365755	12/5/2018	1	\$302.50	LaSalle Co. Environmental	Building Permit fee	
IVRE19113	367015	12/14/2018	1	\$5,945.60	LaSalle Co. Environmental	Building permit fees	
IVRE19117	367959	12/20/2018	1	\$1,022.70	LaSalle Co. Environmental	Building Permit fees	
IVRE19122	370041	12/28/2018	1	\$66.53	LaSalle Co Environmental	Majerus	
IVRE1925	373213	1/7/2019	2	\$1,367.56	LaSalle Co. Environmental	Building permit fees	
IVRE19210	374790	1/14/2019	2	\$3,948.58	LaSalle Co Environmental	-None-	
IVRE19218	376972	1/24/2019	2	\$422.40	LaSalle Co. Environmental	Building Permit fee	
IVRE1938	381690	2/11/2019	3	\$187.00	LaSalle Co Environmental	-None-	
IVRE19316	382889	2/25/2019	3	\$1,524.57	LaSalle Co.Environmental	Building Permit fee	
IVRE1947	387077	3/8/2019	4	\$641.36	LaSalle Co. Environmental	Building Permit fees	
IVRE19415	388357	3/20/2019	4	\$4,726.26	LaSalle Co. Environmental	Building permit fees	
IVRE19421	389725	3/28/2019	4	\$1,372.25	LaSalle Co Environmental	-None-	
IVRE19511	394439	4/12/2019	5	\$605.00	LaSalle Co. Environmental	-None-	
IVRE19519	397878	4/25/2019	5	\$3,423.44	LaSalle Co. Environmental	Building permit fees	
			Acct.	331004	Total:	\$25,555.75	
331007	General Permit Fees						
IVRE1932	381288	2/4/2019	3	\$1,200.00	LaSalle Co. Environmental	General permit fees	
IVRE19316	382887	2/25/2019	3	\$100.00	LaSalle Co. Environmental	general permit fees	
IVRE19415	388380	3/20/2019	4	\$175.00	LaSalle Co. Environmental	General permit fees	
IVRE19421	389727	3/28/2019	4	\$6,625.00	LaSalle Co Environmental	-None-	
IVRE19421	389726	3/28/2019	4	\$150.00	LaSalle Co Environmental	-None-	
IVRE1956	392249	4/5/2019	5	\$1,325.00	LaSalle Co.Environmental	General permit fees	
IVRE1956	392247	4/5/2019	5	\$100.00	LaSalle co. Environmental	General permit fees	

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031	Enviromental Service & Land					
000	NonDepartmental					
331007	General Permit Fees					
IVRE19511	394440	4/12/2019	5	\$488.28	LaSalle Co. Environmental	-None-
IVRE19519	397876	4/25/2019	5	\$125.00	LaSalle Co. Environmental	General permit fees
			Acct. 331007	Total:	\$10,288.28	
Dept.: 000		Total By Dept.:		\$288,913.96		
Fund: 031	Total By Fund:		\$288,913.96			

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

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
033	Public Safety								
	000	NonDepartmental							
		301010	Public Safety Tax						
	AA 2018-19	394855	12/1/2018	1	(\$475,282.72)				
	IVRE19111	366850	12/12/2018	1	\$232,072.97	State of IL			.25%/1% sales tax/public safet
	IVRE1929	374544	1/11/2019	2	\$243,209.75	IL Dept of revenue			Public safety/.25%sales tax/1%
	IVRE1937	381593	2/8/2019	3	\$238,510.95	Illinois Dept of Revenue			Public safety
	IVRE1947	387035	3/8/2019	4	\$252,963.29	IL Dept of Revenue			1% sales tax/public safety/.25
	IVRE19411	387676	3/14/2019	4	\$9,938.94	IL dept of Revenue			Public safety bonus check
	IVRE19413	388096	3/18/2019	4	\$100.69	State of IL			Public safety addtl payment av
	IVRE1958	392822	4/9/2019	5	\$187,100.31	IL dept of revenue			1% sales tax/.25% sales tax/pu
			Acct.	301010	Total:	\$688,614.18			
	308001	Interest Income							
	IVRE1913	365504	12/1/2018	1	\$5,200.65	LaSalle Co. Treasurer			Interest
	IVRE1922	372860	1/5/2019	2	\$4,263.96	LaSalle Co. Treasurer			Interest
	IVRE19223	380843	1/30/2019	2	\$3,973.88	LaSalle Co. treasurer			Interst Jan 19
	IVRE1933	381211	2/2/2019	3	\$4,206.90	LaSalle Co. Treasurer			Interest
	IVRE1945	386160	3/2/2019	4	\$4,188.40	LaSalle Co. Treasurer			Interest Feb 2019
	IVRE1953	392479	4/6/2019	5	\$5,134.14	LaSalle Co. Treasurer			Interest March 19
	IVRE19523	398965	4/28/2019	5	\$4,084.69	LaSalle Co Treasurer			Checking Interest
			Acct.	308001	Total:	\$31,052.62			
	Dept.:	000	Total By Dept.:		\$719,666.80				
Fund:	033	Total By Fund:		\$719,666.80					

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
034	D.U.I								
	000	NonDepartmental							
		308001							
								Interest Income	
			AA 2018-19	395036	12/1/2018	1	(\$649.90)		
			IVRE1913	365534	12/1/2018	1	\$40.78	LaSalle Co. Treasurer	Treasurer
			IVRE1916	365994	12/7/2018	1	\$1.47	LaSalle CO. Treasurer	Treasurer
			IVRE19125	371199	12/29/2018	1	\$36.00	LaSalle Co. Treasurer	Treasurer
			IVRE1922	372892	1/5/2019	2	\$1.29	LaSalle Co. Treasurer	Treasurer
			IVRE1926	373252	1/8/2019	2	\$35.31	LaSalle Co. Treasurer	Treasurer
			IVRE19217	375948	1/23/2019	2	\$218.79	LaSalle Co. Treasurer	Interest
			IVRE19223	380785	1/30/2019	2	\$50.24	LaSalle Co. Treasurer	Treasurer
			IVRE19320	383398	2/23/2019	3	\$55.21	LaSalle Co. Treasurer	Treasurer
			IVRE1941	385054	3/1/2019	4	\$7.51	LaSalle Co. Treasurer	Treasurer
			IVRE1942	386711	3/4/2019	4	\$140.61	LaSalle Co. Treasurer	Treasurer
			IVRE19423	390215	3/31/2019	4	\$68.12	LaSalle Co. Treasurer	Treasurer Interest March 19
			IVRE1956	392301	4/5/2019	5	\$11.08	LaSalle Co. treasurer	Treasurer
			IVRE19516	395699	4/22/2019	5	\$14.49	LaSalle Co. treasurer	Interest
			IVRE19519	397906	4/25/2019	5	\$33.58	LaSalle Co. Treasurer	Interest
			IVRE19523	398944	4/28/2019	5	\$55.64	LaSalle Co Treasurer	Checking Interest
						Acct.	308001	Total:	\$120.22
		323010							
								Dui Fines	
			IVRE1916	365941	12/7/2018	1	\$1,498.64	LaSalle Co. Sheriff	DUI Equip Cir Clerk
			IVRE1924	372722	1/4/2019	2	\$2,072.36	LaSalle Co. Sheriff	Dui Equip Cir Clerk
			IVRE1934	381456	2/5/2019	3	\$1,129.36	LaSalle Co. Sheriff	DUI Equip Cir Clerk
			IVRE1944	386955	3/6/2019	4	\$3,250.86	LaSalle Co. Sheriff	DUI equip cir clerk
			IVRE1955	392161	4/4/2019	5	\$1,626.88	LaSalle Co. Sheriff	DUI equip cir clerk
						Acct.	323010	Total:	\$9,578.10
			Dept.:	000	Total By Dept.:			\$9,698.32	
			Fund:	034	Total By Fund:			\$9,698.32	

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035	G.I.S.						
000	NonDepartmental						
	308001	Interest Income					
AA 2018-19	395038	12/1/2018	1	(\$2,183.65)			
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	
IVRE1933	381212	2/2/2019	3	\$0.01	LaSalle Co. Treasurer	Interest	
IVRE19320	383399	2/23/2019	3	\$178.87	LaSalle Co. Treasurer	Treasurer	
IVRE1941	385055	3/1/2019	4	\$28.39	LaSalle Co. Treasurer	Treasurer	
IVRE1945	386187	3/2/2019	4	\$0.01	LaSalle Co. Treasurer	Treasurer	
IVRE1942	386712	3/4/2019	4	\$498.08	LaSalle Co. Treasurer	Treasurer	
IVRE19423	390216	3/31/2019	4	\$214.47	LaSalle Co. Treasurer	Treasurer Interest March 19	
IVRE1956	392302	4/5/2019	5	\$34.88	LaSalle Co. treasurer	Treasurer	
IVRE1953	392450	4/6/2019	5	\$0.01	LaSalle Co. Treasurer	Treasurer Interest March 2019	
IVRE19516	395700	4/22/2019	5	\$49.25	LaSalle Co. treasurer	Interest	
IVRE19519	397907	4/25/2019	5	\$116.38	LaSalle Co. Treasurer	Interest	
IVRE19523	398945	4/28/2019	5	\$176.20	LaSalle Co Treasurer	Checking Interest	
			Acct.	308001	Total:	\$617.69	
	322005	Gis Recording Fees					
AA 2018-19	394875	12/1/2018	1	(\$1,902.00)			
IVRE1911	365604	12/3/2018	1	\$1,902.00	LaSalle Co. recorder	Recorder	
IVRE1912	365633	12/4/2018	1	\$2,760.00	LaSalle CO. Recorder	Recorder	
IVRE1914	365741	12/5/2018	1	\$1,800.00	LaSalle Co. Recorder	Recorder	
IVRE1915	365804	12/6/2018	1	\$1,295.00	LaSalle Co. Recorder	Recorder	
IVRE1916	365958	12/7/2018	1	\$2,734.00	LaSalle Co. Recorder	Recorder	

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035	G.I.S.					
000	NonDepartmental					
322005	Gis Recording Fees					
IVRE1917	366503	12/10/2018	1	\$1,225.00	LaSalle Co. Recorder	Recorder
IVRE1918	366793	12/11/2018	1	\$3,360.00	LaSalle Co. Recorder	Recorder
IVRE19111	366839	12/12/2018	1	\$2,520.00	LaSalle Co. Recorder	Recorder
IVRE19112	366870	12/13/2018	1	\$1,299.00	LaSalle Co. Recorder	Recorder
IVRE19113	367002	12/14/2018	1	\$2,185.00	LaSalle Co. Recorder	Recorder
IVRE19114	367150	12/17/2018	1	\$3,095.00	LaSalle Co. Recorder	Recorder
IVRE19115	367700	12/18/2018	1	\$2,170.00	LaSalle Co. recorder	Recorder
IVRE19116	367773	12/19/2018	1	\$1,505.00	LaSalle Co. recorder	Recorder
IVRE19117	367951	12/20/2018	1	\$2,520.00	LaSalle Co. Recorder	Recorder
IVRE19118	368243	12/21/2018	1	\$2,520.00	LaSalle Co. Recorder	Recorder
IVRE19119	368931	12/24/2018	1	\$2,710.00	LaSalle Co Recorder	Recorder
IVRE19120	369000	12/26/2018	1	\$1,260.00	LaSalle Co Recorder	Recorder
IVRE19121	369094	12/27/2018	1	\$805.00	LaSalle Co Recorder	Recorder
IVRE19122	370029	12/28/2018	1	\$2,726.00	LaSalle Co Recorder	Recorder
IVRE19123	370499	12/31/2018	1	\$2,450.00	LaSalle Co. Recorder	Recorder
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

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035	G.I.S.					
000	NonDepartmental					
322005	Gis Recording Fees					
IVRE19213	375018	1/17/2019	2	\$1,400.00	LaSalle Co. Recorder	Recorder
IVRE19214	375367	1/18/2019	2	\$2,065.00	LaSalle Co. Recorder	Recorder
IVRE19215	375418	1/21/2019	2	\$2,450.00	LaSalle Co. Recorder	Recorder
IVRE19216	375878	1/22/2019	2	\$1,050.00	LaSalle Co. Recorder	Recorder
IVRE19217	376015	1/23/2019	2	\$2,170.00	LaSalle Co. Recorder	Recorder
IVRE19218	376966	1/24/2019	2	\$1,435.00	LaSalle Co. Recorder	Recorder
IVRE19219	377034	1/25/2019	2	\$1,750.00	LaSalle Co. Recorder	Recorder
IVRE19220	377111	1/28/2019	2	\$2,384.00	LaSalle Co. Recorder	Recorder
IVRE19221	377509	1/29/2019	2	\$1,503.00	LaSalle Co. Recorder	Recorder
IVRE19222	379462	1/31/2019	2	\$2,135.00	LaSalle Co. Recorder	Recorder
IVRE1931	380894	2/1/2019	3	\$1,330.00	LaSalle Co. Recorder	Recorder
IVRE1932	381260	2/4/2019	3	\$2,240.00	LaSalle Co. Recorder	Recorder
IVRE1934	381488	2/5/2019	3	\$2,275.00	LaSalle Co. recorder	Recorder
IVRE1935	381527	2/6/2019	3	\$1,710.00	LaSalle Co. Recorder	Recorder
IVRE1936	381572	2/7/2019	3	\$1,715.00	LaSalle Co. recorder	Recorder
IVRE1937	381613	2/8/2019	3	\$840.00	LaSalle Co Recorder	Recorder
IVRE1938	381681	2/11/2019	3	\$2,217.00	LaSalle Co Recorder	Recorder
IVRE1939	382026	2/13/2019	3	\$2,310.00	LaSalle Co. recorder	Recorder
IVRE19310	382092	2/14/2019	3	\$3,360.00	LaSalle Co. Recorder	Recorder
IVRE19311	382424	2/15/2019	3	\$3,045.00	LaSalle Co. recorder	Recorder
IVRE19312	382478	2/19/2019	3	\$2,970.00	LaSalle Co. recorder	Recorder
IVRE19313	382701	2/20/2019	3	\$2,209.00	LaSalle Co. recorder	Recorder
IVRE19314	382742	2/21/2019	3	\$1,120.00	LaSalle Co. Recorder	Recorder
IVRE19315	382859	2/22/2019	3	\$2,415.00	LaSalle Co. Recorder	Recorder
IVRE19316	382899	2/25/2019	3	\$2,485.00	LaSalle Co. Recorder	Recorder
IVRE19317	383280	2/26/2019	3	\$2,030.00	LaSalle Co. Recorder	Recorder

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035	G.I.S.					
000	NonDepartmental					
322005	Gis Recording Fees					
IVRE19318	384586	2/27/2019	3	\$2,054.00	LaSalle Co. recorder	Recorder
IVRE19319	384644	2/28/2019	3	\$1,065.00	LaSalle Co. Recorder	Recorder
IVRE1941	385016	3/1/2019	4	\$1,680.00	LaSalle Co. recorder	Recorder
IVRE1942	386685	3/4/2019	4	\$1,295.00	LaSalle Co. Recorder	Recorder
IVRE1943	386816	3/5/2019	4	\$3,156.00	LaSalle Co. Recorder	Recorder
IVRE1944	386971	3/6/2019	4	\$1,155.00	LaSalle Co. Recorder	Recorder
IVRE1946	387001	3/7/2019	4	\$2,770.00	LaSalle Co. Recorder	Recorder
IVRE1947	387070	3/8/2019	4	\$1,424.00	LaSalle Co. Recorder	Recorder
IVRE1948	387167	3/11/2019	4	\$1,750.00	LaSalle Co. Recorder	Recorder
IVRE1949	387462	3/12/2019	4	\$2,000.00	laSalle Co. Recorder	Recorder
IVRE19410	387533	3/13/2019	4	\$840.00	LaSalle Co. Recorder	Recorder
IVRE19411	387660	3/14/2019	4	\$1,050.00	LaSalle Co. Recorder	Recorder
IVRE19412	387966	3/15/2019	4	\$1,050.00	LaSalle Co. Recorder	Recorder
IVRE19413	388059	3/18/2019	4	\$1,820.00	LaSalle Co. Recorder	Recorder
IVRE19414	388322	3/19/2019	4	\$2,275.00	LaSalle Co. Recorder	Recorder
IVRE19415	388365	3/20/2019	4	\$3,080.00	laSalle Co. recorder	Recorder
IVRE19416	388401	3/21/2019	4	\$3,115.00	laSalle Co. Recorder	Recorder
IVRE19417	388480	3/22/2019	4	\$1,855.00	LaSalle Co. recorder	Recorder
IVRE19418	388766	3/25/2019	4	\$2,633.00	LaSalle County Recorder	Recorder
IVRE19419	388846	3/26/2019	4	\$2,065.00	LaSalle County Recorder	Recorder
IVRE19420	389606	3/27/2019	4	\$1,590.00	LaSalle Co Recorder	Recorder
IVRE19421	389740	3/28/2019	4	\$1,365.00	LaSalle Co Recorder	Recorder
IVRE19422	389888	3/29/2019	4	\$1,610.00	LaSalle Co Recorder	Recorder
IVRE1951	391945	4/1/2019	5	\$2,355.00	LaSalle co. recorder	Recorder
IVRE1952	392002	4/2/2019	5	\$3,255.00	LaSalle County Recorder	Recorder
IVRE1954	392079	4/3/2019	5	\$1,005.00	LaSalle Co. Recorder	Recorder

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035	G.I.S.						
000	NonDepartmental						
322005	Gis Recording Fees						
IVRE1955	392100	4/4/2019	5	\$4,375.00	LaSalle Co. Recorder	Recorder	
IVRE1956	392267	4/5/2019	5	\$1,295.00	LaSalle Co. recorder	Recorder	
IVRE1957	392795	4/8/2019	5	\$2,475.00	LaSalle Co. recorder	Recorder	
IVRE1958	392864	4/9/2019	5	\$2,524.00	LaSalle Co. recorder	Recorder	
IVRE1959	392946	4/10/2019	5	\$2,205.00	LaSalle Co. Recorder	Recorder	
IVRE19510	394060	4/11/2019	5	\$875.00	LaSalle Co. Recorder	Recorder	
IVRE19511	394415	4/12/2019	5	\$2,042.00	LaSalle Co Recorder	Recorder	
IVRE19512	395424	4/15/2019	5	\$2,065.00	LaSalle Co Recorder	Recorder	
IVRE19513	395533	4/16/2019	5	\$2,170.00	LaSalle Co Recorder	Recorder	
IVRE19514	395598	4/17/2019	5	\$1,540.00	LaSalle Co Recorder	Recorder	
IVRE19515	395638	4/18/2019	5	\$2,170.00	LaSalle Co Recorder	Recorder	
IVRE19516	395761	4/22/2019	5	\$3,255.00	LaSalle Co. recorder	Recorder	
IVRE19517	396832	4/23/2019	5	\$4,350.00	LaSalle Co. recorder	Recorder	
IVRE19518	397758	4/24/2019	5	\$2,769.00	LaSalle Co. Recorder	Recorder	
IVRE19519	398003	4/25/2019	5	\$2,445.00	LaSalle Co. Recorder	Recorder	
IVRE19520	398115	4/26/2019	5	\$2,209.00	LaSalle Co Recorder	Recorder	
IVRE19521	398874	4/29/2019	5	\$2,430.00	LaSalle Co. Recorder	Recorder	
IVRE19522	399211	4/30/2019	5	\$2,555.00	LaSalle Co. Recorder	Recorder	
			Acct.	322005	Total:	\$205,083.00	
350001	Miscellaneous Income						
IVRE1934	381470	2/5/2019	3	\$23.00	LaSalle Co. Assessment	maps	
IVRE19515	395609	4/18/2019	5	\$3,191.20	Supervisor of Assessments	-None-	
			Acct.	350001	Total:	\$3,214.20	
350002	NSF Payback						
IVRE19119	368946	12/24/2018	1	\$35.00	LaSalle Co. Recorder	Kaippel NSF	
			Acct.	350002	Total:	\$35.00	
Dept.: 000		Total By Dept.:			\$208,949.89		

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
035	G.I.S.					
Fund: 035 Total By Fund:				\$208,949.89		

From: 12/1/2018 To: 4/30/2019

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
037 Animal Disease Control						
000 NonDepartmental						
308001 Interest Income						
AA 2018-19	395040	12/1/2018	1	(\$1,533.75)		
IVRE1913	365536	12/1/2018	1	\$99.04	LaSalle Co. Treasurer	Treasurer
IVRE1916	365996	12/7/2018	1	\$3.99	LaSalle CO. Treasurer	Treasurer
IVRE19125	371201	12/29/2018	1	\$86.08	LaSalle Co. Treasurer	Treasurer
IVRE1922	372802	1/5/2019	2	\$3.08	LaSalle Co. Treasurer	Treasurer
IVRE1926	373254	1/8/2019	2	\$92.29	LaSalle Co. Treasurer	Treasurer
IVRE19217	375950	1/23/2019	2	\$576.22	LaSalle Co. Treasurer	Interest
IVRE19223	380787	1/30/2019	2	\$121.40	LaSalle Co. Treasurer	Treasurer
IVRE1933	381213	2/2/2019	3	\$0.01	LaSalle Co. Treasurer	Interest
IVRE19320	383400	2/23/2019	3	\$134.71	LaSalle Co. Treasurer	Treasurer
IVRE1941	385056	3/1/2019	4	\$17.95	LaSalle Co. Treasurer	Treasurer
IVRE1945	386188	3/2/2019	4	\$0.01	LaSalle Co. Treasurer	Treasurer
IVRE1942	386713	3/4/2019	4	\$349.75	LaSalle Co. Treasurer	Treasurer
IVRE19423	390217	3/31/2019	4	\$164.00	LaSalle Co. Treasurer	Treasurer Interest March 19
IVRE1956	392303	4/5/2019	5	\$26.67	LaSalle Co. treasurer	Treasurer
IVRE1953	392451	4/6/2019	5	\$0.01	LaSalle Co. Treasurer	Treasurer Interest March 2019
IVRE19516	395701	4/22/2019	5	\$35.35	LaSalle Co. treasurer	Interest
IVRE19519	397908	4/25/2019	5	\$80.95	LaSalle Co. Treasurer	Interest
IVRE19523	398946	4/28/2019	5	\$127.97	LaSalle Co Treasurer	Checking Interest
				Acct. 308001 Total:	\$385.73	
311001 Dog License						
IVRE1916	365945	12/7/2018	1	\$7,193.00	LaSalle Co. Animal Control	Registration fees
IVRE19112	366883	12/13/2018	1	\$1,657.00	LaSalle Co. Animal Control	Registration fees
IVRE19118	368269	12/21/2018	1	\$1,552.00	LaSalle Co. Animal Control	Registration fees
IVRE19122	370021	12/28/2018	1	\$2,275.00	LaSalle Co Animal Control	-None-
IVRE19210	374757	1/14/2019	2	\$7,300.00	LaSalle Co Animal Control	-None-
IVRE19215	375387	1/21/2019	2	\$1,260.00	LaSalle Co. Animal Control	Registration fees

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
037	Animal Disease Control								
	000	NonDepartmental							
		311001	Dog License						
			IVRE19220	377103	1/28/2019	2	\$2,179.00	LaSalle Co. Animal Control	Registration fees
			IVTR903001	381312	2/4/2019	3	(\$1,280.00)	Intact fee January 2019	037 to 055
			IVRE1934	381479	2/5/2019	3	\$1,253.00	LaSalle Co. Animal Control	Registration fees/fines
			IVRE1938	381668	2/11/2019	3	\$1,417.00	LaSalle Co Animal Control	-None-
			IVRE19312	382470	2/19/2019	3	\$4,864.00	LaSalle Co. Animal Control	registration fees
			IVRE19316	382881	2/25/2019	3	\$6,177.00	LaSalle Co. Animal control	Registration fees
			IVRE1942	386669	3/4/2019	4	\$1,013.00	LaSalle Co. Animal Control	registration fees
			IVRE1948	387149	3/11/2019	4	\$7,139.00	LaSalle Co. Animal Control	Registration fees
			IVRE19412	387976	3/15/2019	4	\$3,228.00	LaSalle Co. Animal Control	Registration fees
			IVRE19418	388758	3/25/2019	4	\$1,102.00	LaSalle County Animal Control	-None-
			IVTR904004	389701	3/28/2019	4	(\$1,620.00)	Intact Fee February 2019	037 to 055
			IVRE1951	391937	4/1/2019	5	\$1,510.00	LaSalle Co. Animal Control	Registration fees
			IVRE1956	392355	4/5/2019	5	\$1,172.00	LaSalle Co. Animal Control	registration fees
			IVRE19512	395406	4/15/2019	5	\$8,497.00	LaSalle Co. Animal Control	-None-
			IVRE19516	395662	4/22/2019	5	\$5,931.00	LaSalle Co. Animal Control	Registration Fees
			IVRE19520	398127	4/26/2019	5	\$3,651.00	LaSalle Co Animal Control	-None-
						Acct.	311001	Total:	\$67,470.00
		311002	Animal Control Fines						
			IVRE19210	374758	1/14/2019	2	\$40.00	LaSalle Co Animal Control	-None-
			IVRE1934	381480	2/5/2019	3	\$80.00	LaSalle Co. Animal Control	Registration fees/fines
						Acct.	311002	Total:	\$120.00
		Dept.:	000	Total By Dept.:					\$67,975.73
	Fund:	037	Total By Fund:						\$67,975.73

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
040	County Clerk Automation Fund								
000	NonDepartmental								
	308001	Interest Income							
	AA 2018-19	395042	12/1/2018	1			(\$51.99)		
	IVRE1913	365537	12/1/2018	1		\$3.88		LaSalle Co. Treasurer	Treasurer
	IVRE1916	365997	12/7/2018	1		\$0.21		LaSalle CO. Treasurer	Treasurer
	IVRE19125	371202	12/29/2018	1		\$3.13		LaSalle Co. Treasurer	Treasurer
	IVRE1922	372803	1/5/2019	2		\$0.11		LaSalle Co. Treasurer	Treasurer
	IVRE1926	373255	1/8/2019	2		\$4.40		LaSalle Co. Treasurer	Treasurer
	IVRE19217	375951	1/23/2019	2		\$20.22		LaSalle Co. Treasurer	Interest
	IVRE19223	380788	1/30/2019	2		\$4.19		LaSalle Co. Treasurer	Treasurer
	IVRE19320	383401	2/23/2019	3		\$6.62		LaSalle Co. Treasurer	Treasurer
	IVRE1941	385057	3/1/2019	4		\$0.65		LaSalle Co. Treasurer	Treasurer
	IVRE1942	386714	3/4/2019	4		\$12.87		LaSalle Co. Treasurer	Treasurer
	IVRE19423	390218	3/31/2019	4		\$7.57		LaSalle Co. Treasurer	Treasurer Interest March 19
	IVRE1956	392304	4/5/2019	5		\$1.23		LaSalle Co. treasurer	Treasurer
	IVRE19516	395702	4/22/2019	5		\$1.74		LaSalle Co. treasurer	Interest
	IVRE19519	397909	4/25/2019	5		\$3.24		LaSalle Co. Treasurer	Interest
	IVRE19523	398947	4/28/2019	5		\$5.56		LaSalle Co Treasurer	Checking Interest
				Acct.	308001	Total:	\$23.63		
	320006	County Clerk Automation Fee							
	IVRE1942	386676	3/4/2019	4		\$80.00		Lasalle Co. Clerk	County Clerk
	IVRE1948	387156	3/11/2019	4		\$400.00		LaSalle Co. Clerk	County Clerk
				Acct.	320006	Total:	\$480.00		
	Dept.:	000	Total By Dept.:			\$503.63			
Fund:	040	Total By Fund:				\$503.63			

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
042	Death Cert Surcharge Fund								
000	NonDepartmental								
	308001	Interest Income							
	IVRE1913	365538	12/1/2018	1	\$1.94	LaSalle Co. Treasurer		Treasurer	
	AA 2018-19	395044	12/1/2018	1	(\$51.99)				
	IVRE1916	365998	12/7/2018	1	\$0.07	LaSalle CO. Treasurer		Treasurer	
	IVRE19125	371203	12/29/2018	1	\$1.57	LaSalle Co. Treasurer		Treasurer	
	IVRE1922	372806	1/5/2019	2	\$0.06	LaSalle Co. Treasurer		Treasurer	
	IVRE1926	373256	1/8/2019	2	\$3.13	LaSalle Co. Treasurer		Treasurer	
	IVRE19217	375952	1/23/2019	2	\$15.62	LaSalle Co. Treasurer		Interest	
	IVRE19223	380789	1/30/2019	2	\$2.09	LaSalle Co. Treasurer		Treasurer	
	IVRE19320	383402	2/23/2019	3	\$2.21	LaSalle Co. Treasurer		Treasurer	
	IVRE1941	385058	3/1/2019	4	\$0.33	LaSalle Co. Treasurer		Treasurer	
	IVRE1942	386715	3/4/2019	4	\$11.14	LaSalle Co. Treasurer		Treasurer	
	IVRE19516	395703	4/22/2019	5	\$0.58	LaSalle Co. treasurer		Interest	
	IVRE19519	397910	4/25/2019	5	\$2.28	LaSalle Co. Treasurer		Interest	
		Acct. 308001			Total:		(\$10.97)		
	Dept.: 000			Total By Dept.:			(\$10.97)		
Fund: 042			Total By Fund:			(\$10.97)			

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LaSalle County

Fund	Dept	Acct						
Voucher	Trans No	Date	Period	Amount	Description	Notes		
046	E-911							
000	NonDepartmental							
323022	Salary Reimb							
IVRE19118	368261	12/21/2018	1	\$5,743.40	LaSalle Co. ETSB	Sal reimb/ss /imrf/admin		
IVRE19214	375346	1/18/2019	2	\$5,743.40	LaSalle Co. JETSB	reimb for payroll		
IVRE19317	383246	2/26/2019	3	\$5,743.40	LaSalle Co. joint ETSB	reimb gen checking for payroll		
IVRE19421	389716	3/28/2019	4	\$8,730.48	LaSalle Co Treasurer	E-911 Reimb		
IVRE19519	397982	4/25/2019	5	\$5,743.40	LaSalle Co. JETSB	reimb general checking for pay		
			Acct. 323022	Total:	\$31,704.08			
323023	Benefit Reimb							
IVRE19118	368259	12/21/2018	1	\$581.22	LaSalle Co. JETSB	Health ins reimb for gen check		
IVRE19214	375350	1/18/2019	2	\$634.94	LaSalle Co. JETSB	reimb for payroll		
IVRE19317	383250	2/26/2019	3	\$634.94	LaSalle Co. joint ETSB	reimb gen checking for payroll		
IVRE19421	389720	3/28/2019	4	\$634.94	LaSalle Co Treasurer	E-911 Reimb		
IVRE19519	397986	4/25/2019	5	\$634.94	LaSalle Co. JETSB	reimb general checking for pay		
			Acct. 323023	Total:	\$3,120.98			
Dept.: 000		Total By Dept.:		\$34,825.06				
Fund: 046	Total By Fund:		\$34,825.06					

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LaSalle County

Fund	Dept	Acct						
Voucher	Trans No	Date	Period	Amount	Description	Notes		
047	Circ Clk Operations & Adm Fund							
000	NonDepartmental							
308001	Interest Income							
IVRE1913	365539	12/1/2018	1	\$104.87	LaSalle Co. Treasurer	Treasurer		
AA 2018-19	395046	12/1/2018	1	(\$1,845.70)				
IVRE1916	365999	12/7/2018	1	\$4.90	LaSalle CO. Treasurer	Treasurer		
IVRE19125	371204	12/29/2018	1	\$92.34	LaSalle Co. Treasurer	Treasurer		
IVRE1922	372807	1/5/2019	2	\$3.30	LaSalle Co. Treasurer	Treasurer		
IVRE1926	373257	1/8/2019	2	\$111.07	LaSalle Co. Treasurer	Treasurer		
IVRE19217	375953	1/23/2019	2	\$692.06	LaSalle Co. Treasurer	Interest		
IVRE19223	380790	1/30/2019	2	\$131.87	LaSalle Co. Treasurer	Treasurer		
IVRE1933	381214	2/2/2019	3	\$0.01	LaSalle Co. Treasurer	Interest		
IVRE19320	383403	2/23/2019	3	\$147.96	LaSalle Co. Treasurer	Treasurer		
IVRE1941	385059	3/1/2019	4	\$19.91	LaSalle Co. Treasurer	Treasurer		
IVRE1945	386189	3/2/2019	4	\$0.01	LaSalle Co. Treasurer	Treasurer		
IVRE1942	386716	3/4/2019	4	\$410.62	LaSalle Co. Treasurer	Treasurer		
IVRE19423	390219	3/31/2019	4	\$179.14	LaSalle Co. Treasurer	Treasurer Interest March 19		
IVRE1956	392305	4/5/2019	5	\$29.14	LaSalle Co. treasurer	Treasurer		
IVRE1953	392452	4/6/2019	5	\$0.01	LaSalle Co. Treasurer	Treasurer Interest March 2019		
IVRE19516	395704	4/22/2019	5	\$38.82	LaSalle Co. treasurer	Interest		
IVRE19519	397911	4/25/2019	5	\$92.34	LaSalle Co. Treasurer	Interest		
IVRE19523	398948	4/28/2019	5	\$140.96	LaSalle Co Treasurer	Checking Interest		
			Acct.	308001	Total:	\$353.63		
321010	Clerk Op Add Ons							
AA 2018-19	394902	12/1/2018	1	(\$2,348.00)				
IVRE1915	365764	12/6/2018	1	\$2,347.64	LaSalle Co. Circuit Clerk	Circuit Clerk		
IVRE1924	372686	1/4/2019	2	\$2,156.96	LaSalle Co. Circuit Clerk	Circuit Clerk		
IVRE1932	381236	2/4/2019	3	\$2,297.31	LaSalle Co. Circuit Clerk	Circuit Clerk		
IVRE1943	386836	3/5/2019	4	\$3,154.21	LaSalle Co. Circuit Clerk	Circuit Clerk		
IVRE1955	392120	4/4/2019	5	\$3,112.84	LaSalle Co. Circuit Clerk	Circuit Clerk		

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
047	Circ Clk Operations & Adm Fund								
	000	NonDepartmental							
		321010	Clerk Op Add Ons						
		IVRE19513	395540	4/16/2019	5		\$9,936.54	LaSalle Co Circuit Clerk	-None-
						Acct.	321010	Total:	\$20,657.50
			Dept.:	000		Total By Dept.:			\$21,011.13
		Fund:	047			Total By Fund:			\$21,011.13

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
048	County Sheriff Vehicle Fund								
000	NonDepartmental								
	308001	Interest Income							
	AA 2018-19	395048	12/1/2018	1			(\$103.98)		
	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
	IVRE19320	383404	2/23/2019	3		\$8.83		LaSalle Co. Treasurer	Treasurer
	IVRE1941	385060	3/1/2019	4		\$1.31		LaSalle Co. Treasurer	Treasurer
	IVRE1942	386717	3/4/2019	4		\$24.86		LaSalle Co. Treasurer	Treasurer
	IVRE19423	390220	3/31/2019	4		\$10.09		LaSalle Co. Treasurer	Treasurer Interest March 19
	IVRE1956	392306	4/5/2019	5		\$1.64		LaSalle Co. treasurer	Treasurer
	IVRE19516	395705	4/22/2019	5		\$2.32		LaSalle Co. treasurer	Interest
	IVRE19519	397912	4/25/2019	5		\$5.52		LaSalle Co. Treasurer	Interest
	IVRE19523	398949	4/28/2019	5		\$9.27		LaSalle Co Treasurer	Checking Interest
				Acct.	308001	Total:	\$17.91		
	323015	Vehicle Fines							
	IVRE1916	365939	12/7/2018	1		\$400.00		LaSalle Co. Sheriff	Police vehicle cir clerk
	IVRE1924	372724	1/4/2019	2		\$513.00		LaSalle Co. Sheriff	Police vehicle Cir clerk
	IVRE1934	381450	2/5/2019	3		\$488.93		LaSalle Co. Sheriff	Police Vehicle Fund Cir Clerk
	IVRE1944	386953	3/6/2019	4		\$740.00		LaSalle Co. Sheriff	Police vehicle fund cir clerk
	IVRE1955	392163	4/4/2019	5		\$569.41		LaSalle Co. Sheriff	Police vehicle cir clerk
				Acct.	323015	Total:	\$2,711.34		
	Dept.:	000	Total By Dept.:			\$2,729.25			
Fund:	048	Total By Fund:			\$2,729.25				

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
049	Grant Fund								
	000	NonDepartmental							
		316002	Redeploy Illinois						
		AA 2018-19	394925	12/1/2018	1		(\$38,482.20)		
		IVRE1912	365614	12/4/2018	1		\$17,646.16	LaSalle Co. Probation	Juvenile Redeploy Oct 18
		IVRE1926	373342	1/8/2019	2		\$20,836.04	LaSalle Co. probation	Juvenile Redeploy nov 2018
		IVRE1934	381464	2/5/2019	3		\$19,201.10	LaSalle Co Probation	Juvenile Redeploy Dec 18
		IVRE1955	392145	4/4/2019	5		\$41,685.42	LaSalle Co. Probation	Juvenile Redeploy
			Acct.	316002	Total:		\$60,886.52		
		316003	Adult Redeploy Illinois						
		AA 2018-19	394926	12/1/2018	1		(\$11,946.61)		
		IVRE1917	366491	12/10/2018	1		\$6,939.32	State of IL May 2018	adult redeploy
		IVRE1925	373227	1/7/2019	2		\$11,946.61	State of IL July 2018	reimb Adult redeploy program g
		IVRE1941	385020	3/1/2019	4		\$14,036.36	State of IL Aug 2018	ARI 2019 Grant
		IVRE1941	385022	3/1/2019	4		\$13,591.73	State of IL Sept 2018	ARI program grant
		IVRE19518	397745	4/24/2019	5		\$9,449.40	State of IL Nov 2018	Adult redeploy IL 2019 program
		IVRE19518	397743	4/24/2019	5		\$10,802.03	State of IL Oct 2018	ARI 2019 program grant 199026
			Acct.	316003	Total:		\$54,818.84		
		316006	ARI Mental Health Court						
		IVTR902003	375805	1/22/2019	2		\$70,000.00	TAC program	Transfer to ARI Mental Health
			Acct.	316006	Total:		\$70,000.00		
		Dept.:	000	Total By Dept.:			\$185,705.36		
	Fund:	049	Total By Fund:			\$185,705.36			

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
050	Minors In Possession					
000	NonDepartmental					
308001	Interest Income					
AA 2018-19	395115	12/1/2018	1	(\$34.00)		
IVRE1916	366001	12/7/2018	1	\$0.14	LaSalle CO. Treasurer	Treasurer
IVRE1926	373259	1/8/2019	2	\$1.27	LaSalle Co. Treasurer	Treasurer
IVRE19217	375955	1/23/2019	2	\$9.20	LaSalle Co. Treasurer	Interest
	Acct. 308001	Total:		(\$23.39)		
	Dept.: 000	Total By Dept.:		(\$23.39)		
Fund: 050	Total By Fund:			(\$23.39)		

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
051	Coroner Fees								
	000	NonDepartmental							
		308001	Interest Income						
		AA 2018-19	395050	12/1/2018	1		(\$311.95)		
		IVRE1913	365541	12/1/2018	1		\$17.48	LaSalle Co. Treasurer	Treasurer
		IVRE1916	366002	12/7/2018	1		\$0.77	LaSalle CO. Treasurer	Treasurer
		IVRE19125	371206	12/29/2018	1		\$10.96	LaSalle Co. Treasurer	Treasurer
		IVRE1922	372809	1/5/2019	2		\$0.39	LaSalle Co. Treasurer	Treasurer
		IVRE1926	373260	1/8/2019	2		\$18.77	LaSalle Co. Treasurer	Treasurer
		IVRE19217	375956	1/23/2019	2		\$112.16	LaSalle Co. Treasurer	Interest
		IVRE19223	380792	1/30/2019	2		\$16.75	LaSalle Co. Treasurer	Treasurer
		IVRE19320	383405	2/23/2019	3		\$22.08	LaSalle Co. Treasurer	Treasurer
		IVRE1941	385061	3/1/2019	4		\$3.26	LaSalle Co. Treasurer	Treasurer
		IVRE1942	386718	3/4/2019	4		\$66.87	LaSalle Co. Treasurer	Treasurer
		IVRE19423	390221	3/31/2019	4		\$27.75	LaSalle Co. Treasurer	Treasurer Interest March 19
		IVRE1956	392307	4/5/2019	5		\$4.51	LaSalle Co. treasurer	Treasurer
		IVRE19516	395706	4/22/2019	5		\$5.79	LaSalle Co. treasurer	Interest
		IVRE19519	397913	4/25/2019	5		\$14.21	LaSalle Co. Treasurer	Interest
		IVRE19523	398950	4/28/2019	5		\$22.26	LaSalle Co Treasurer	Checking Interest
						Acct.	308001	Total:	\$32.06
		324001	Coroner's Fees						
		IVRE19123	370479	12/31/2018	1		\$2,250.00	LaSalle Co Coroner	-None-
		IVRE19219	377046	1/25/2019	2		\$862.00	LaSalle Co. Coroner	Record copy services
		IVRE19222	379469	1/31/2019	2		\$2,550.00	LaSalle Co. Coroner	Monthly Inc
		IVRE19319	384634	2/28/2019	3		\$2,750.00	LaSalle Co. Coroner	Coroners fees
		IVRE19422	389894	3/29/2019	4		\$1,975.00	LaSalle Co Coroner	-None-
		IVRE19522	399203	4/30/2019	5		\$2,425.00	LaSalle Co. Coroner	Monthly income
						Acct.	324001	Total:	\$12,812.00
	Dept.:	000	Total By Dept.:						\$12,844.06

From: 12/1/2018 To: 4/30/2019

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
051	Coroner Fees					
Fund:	051	Total By Fund:		\$12,844.06		

From: 12/1/2018 To: 4/30/2019

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
052	Crc Court Clerk Electronic Cit					
000	NonDepartmental					
308001	Interest Income					
AA 2018-19	395052	12/1/2018	1	(\$129.98)		
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
IVRE19320	383406	2/23/2019	3	\$15.46	LaSalle Co. Treasurer	Treasurer
IVRE1941	385062	3/1/2019	4	\$1.96	LaSalle Co. Treasurer	Treasurer
IVRE1942	386719	3/4/2019	4	\$30.87	LaSalle Co. Treasurer	Treasurer
IVRE19423	390222	3/31/2019	4	\$20.19	LaSalle Co. Treasurer	Treasurer Interest March 19
IVRE1956	392308	4/5/2019	5	\$3.28	LaSalle Co. treasurer	Treasurer
IVRE19516	395707	4/22/2019	5	\$4.06	LaSalle Co. treasurer	Interest
IVRE19519	397914	4/25/2019	5	\$7.86	LaSalle Co. Treasurer	Interest
IVRE19523	398951	4/28/2019	5	\$16.69	LaSalle Co Treasurer	Checking Interest
			Acct. 308001	Total:	\$39.16	
323020	Electronic Citation Fees					
AA 2018-19	394904	12/1/2018	1	(\$687.00)		
IVRE1915	365765	12/6/2018	1	\$687.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1924	372687	1/4/2019	2	\$753.92	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1932	381237	2/4/2019	3	\$741.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1943	386837	3/5/2019	4	\$975.02	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE1955	392121	4/4/2019	5	\$964.19	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct. 323020	Total:	\$3,434.13	
Dept.: 000	Total By Dept.:			\$3,473.29		

From: 12/1/2018 To: 4/30/2019

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
052	Crc Court Clerk Electronic Cit					
Fund: 052			Total By Fund:	\$3,473.29		

From: 12/1/2018 To: 4/30/2019

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
053	Sheriff Electronic Citation								
	000	NonDepartmental							
		308001	Interest Income						
		AA 2018-19	395119	12/1/2018	1		(\$51.99)		
		IVRE1913	365543	12/1/2018	1		\$5.83	LaSalle Co. Treasurer	Treasurer
		IVRE1916	366004	12/7/2018	1		\$0.07	LaSalle CO. Treasurer	Treasurer
		IVRE19125	371208	12/29/2018	1		\$1.57	LaSalle Co. Treasurer	Treasurer
		IVRE1922	372811	1/5/2019	2		\$0.06	LaSalle Co. Treasurer	Treasurer
		IVRE1926	373262	1/8/2019	2		\$1.87	LaSalle Co. Treasurer	Treasurer
		IVRE19217	375958	1/23/2019	2		\$15.62	LaSalle Co. Treasurer	Interest
		IVRE19223	380794	1/30/2019	2		\$8.37	LaSalle Co. Treasurer	Treasurer
		IVRE19320	383407	2/23/2019	3		\$8.83	LaSalle Co. Treasurer	Treasurer
		IVRE1941	385063	3/1/2019	4		\$0.98	LaSalle Co. Treasurer	Treasurer
		IVRE1942	386720	3/4/2019	4		\$12.87	LaSalle Co. Treasurer	Treasurer
		IVRE19423	390223	3/31/2019	4		\$10.09	LaSalle Co. Treasurer	Treasurer Interest March 19
		IVRE1956	392309	4/5/2019	5		\$1.64	LaSalle Co. treasurer	Treasurer
		IVRE19516	395708	4/22/2019	5		\$2.32	LaSalle Co. treasurer	Interest
		IVRE19519	397915	4/25/2019	5		\$3.24	LaSalle Co. Treasurer	Interest
		IVRE19523	398952	4/28/2019	5		\$3.71	LaSalle Co Treasurer	Checking Interest
			Acct.	308001	Total:		\$25.08		
		323020	Electronic Citation Fees						
		IVRE1916	365935	12/7/2018	1		\$118.00	LaSalle Co. Sheriff	E citations cir clerk
		IVRE1924	372720	1/4/2019	2		\$151.63	LaSalle Co. Sheriff	E citations Cir Clerk
		IVRE1934	381448	2/5/2019	3		\$113.80	LaSalle Co. Sheriff	E citations cir clerk
		IVRE1944	386949	3/6/2019	4		\$162.20	LaSalle Co. Sheriff	E citations cir clerk
		IVRE1955	392157	4/4/2019	5		\$170.00	LaSalle Co. Sheriff	E citation fe Cir Clerk
			Acct.	323020	Total:		\$715.63		
	Dept.:	000	Total By Dept.:				\$740.71		
Fund:	053	Total By Fund:					\$740.71		

Operator: JTUCKER

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Report ID: BSLT20

From: 12/1/2018 To: 4/30/2019

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
054	St Atty Records Automation								
	000	NonDepartmental							
		308001	Interest Income						
			AA 2018-19	395116	12/1/2018	1	(\$140.00)		
			AA 2018-19	395054	12/1/2018	1	(\$26.00)		
			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
			IVRE19320	383408	2/23/2019	3	\$4.42	LaSalle Co. Treasurer	Treasurer
			IVRE1941	385064	3/1/2019	4	\$0.33	LaSalle Co. Treasurer	Treasurer
			IVRE1942	386721	3/4/2019	4	\$11.14	LaSalle Co. Treasurer	Treasurer
			IVRE19423	390224	3/31/2019	4	\$5.05	LaSalle Co. Treasurer	Treasurer Interest March 19
			IVRE1956	392310	4/5/2019	5	\$0.82	LaSalle Co. treasurer	Treasurer
			IVRE19516	395709	4/22/2019	5	\$1.16	LaSalle Co. treasurer	Interest
			IVRE19519	397916	4/25/2019	5	\$2.76	LaSalle Co. Treasurer	Interest
			IVRE19523	398953	4/28/2019	5	\$3.71	LaSalle Co Treasurer	Checking Interest
						Acct.	308001	Total:	(\$76.22)
		315002	Fines & Fees-st Atty						
			AA 2018-19	394906	12/1/2018	1	(\$517.27)		
			IVRE1915	365766	12/6/2018	1	\$517.27	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1924	372688	1/4/2019	2	\$534.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1932	381238	2/4/2019	3	\$539.82	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1943	386838	3/5/2019	4	\$808.86	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE1955	392122	4/4/2019	5	\$814.00	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	315002	Total:	\$2,696.68
			Dept.:	000	Total By Dept.:				\$2,620.46

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Report ID: BSLT20

From: 12/1/2018 To: 4/30/2019

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
054	St Atty Records Automation					
Fund: 054				Total By Fund:	\$2,620.46	

From: 12/1/2018 To: 4/30/2019

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
055	Animal Population Control Fund								
000	NonDepartmental								
	308001	Interest Income							
	AA 2018-19	395056	12/1/2018	1			(\$51.99)		
	IVRE1913	365545	12/1/2018	1		\$1.94		LaSalle Co. Treasurer	Treasurer
	IVRE1916	366006	12/7/2018	1		\$0.14		LaSalle CO. Treasurer	Treasurer
	IVRE19125	371210	12/29/2018	1		\$3.13		LaSalle Co. Treasurer	Treasurer
	IVRE1922	372813	1/5/2019	2		\$0.11		LaSalle Co. Treasurer	Treasurer
	IVRE1926	373264	1/8/2019	2		\$3.13		LaSalle Co. Treasurer	Treasurer
	IVRE19217	375960	1/23/2019	2		\$20.22		LaSalle Co. Treasurer	Interest
	IVRE19223	380796	1/30/2019	2		\$4.19		LaSalle Co. Treasurer	Treasurer
	IVRE19320	383409	2/23/2019	3		\$2.21		LaSalle Co. Treasurer	Treasurer
	IVRE1941	385065	3/1/2019	4		\$0.65		LaSalle Co. Treasurer	Treasurer
	IVRE1942	386722	3/4/2019	4		\$12.00		LaSalle Co. Treasurer	Treasurer
	IVRE19423	390225	3/31/2019	4		\$2.52		LaSalle Co. Treasurer	Treasurer Interest March 19
	IVRE1956	392311	4/5/2019	5		\$0.41		LaSalle Co. treasurer	Treasurer
	IVRE19516	395710	4/22/2019	5		\$0.58		LaSalle Co. treasurer	Interest
	IVRE19519	397917	4/25/2019	5		\$2.76		LaSalle Co. Treasurer	Interest
	IVRE19523	398954	4/28/2019	5		\$1.85		LaSalle Co Treasurer	Checking Interest
				Acct.	308001	Total:	\$3.85		
	311003	Intact Pet Fees							
	IVTR903001	381313	2/4/2019	3		\$1,280.00		Intact fee January 2019	037 to 055
	IVTR904004	389702	3/28/2019	4		\$1,620.00		Intact Fee February 2019	037 to 055
				Acct.	311003	Total:	\$2,900.00		
	Dept.:	000	Total By Dept.:			\$2,903.85			
Fund:	055	Total By Fund:				\$2,903.85			

From: 12/1/2018 To: 4/30/2019

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
057	Court Appointed Special Advoc								
000	NonDepartmental								
	308001	Interest Income							
	IVRE19125	371211	12/29/2018	1	\$1.57	LaSalle Co. Treasurer		Treasurer	
	IVRE1922	372814	1/5/2019	2	\$0.06	LaSalle Co. Treasurer		Treasurer	
	IVRE19320	383410	2/23/2019	3	\$2.21	LaSalle Co. Treasurer		Treasurer	
	IVRE19423	390226	3/31/2019	4	\$2.52	LaSalle Co. Treasurer		Treasurer Interest March 19	
	IVRE1956	392312	4/5/2019	5	\$0.41	LaSalle Co. treasurer		Treasurer	
	IVRE19516	395711	4/22/2019	5	\$0.58	LaSalle Co. treasurer		Interest	
	IVRE19519	397918	4/25/2019	5	\$0.48	LaSalle Co. Treasurer		Interest	
	IVRE19523	398955	4/28/2019	5	\$3.71	LaSalle Co Treasurer		Checking Interest	
		Acct.	308001	Total:	\$11.54				
	321015	Casa Fines							
	AA 2018-19	394908	12/1/2018	1	(\$1,000.00)				
	IVRE1915	365767	12/6/2018	1	\$1,000.00	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE1924	372689	1/4/2019	2	\$960.00	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE1932	381239	2/4/2019	3	\$938.00	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE1943	386839	3/5/2019	4	\$1,543.00	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE1955	392123	4/4/2019	5	\$1,458.00	LaSalle Co. Circuit Clerk		Circuit Clerk	
		Acct.	321015	Total:	\$4,899.00				
	Dept.:	000	Total By Dept.:		\$4,910.54				
Fund:	057	Total By Fund:		\$4,910.54					

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MTD Revenue Report

LaSalle County

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

From: 12/1/2018 To: 4/30/2019

MTD Revenue Report

LaSalle County

Fund	Dept	Acct						
Voucher	Trans No	Date	Period	Amount	Description	Notes		
059	DRUG ADDICTION SERVICES							
000	NonDepartmental							
308001	Interest Income							
AA 2018-19	395058	12/1/2018	1	(\$77.99)				
IVRE1913	365546	12/1/2018	1	\$5.83	LaSalle Co. Treasurer	Treasurer		
IVRE1916	366007	12/7/2018	1	\$0.07	LaSalle CO. Treasurer	Treasurer		
IVRE19125	371212	12/29/2018	1	\$4.70	LaSalle Co. Treasurer	Treasurer		
IVRE1922	372815	1/5/2019	2	\$0.17	LaSalle Co. Treasurer	Treasurer		
IVRE1926	373265	1/8/2019	2	\$3.43	LaSalle Co. Treasurer	Treasurer		
IVRE19217	375961	1/23/2019	2	\$16.74	LaSalle Co. Treasurer	Interest		
IVRE19223	380797	1/30/2019	2	\$6.28	LaSalle Co. Treasurer	Treasurer		
IVRE19320	383411	2/23/2019	3	\$8.83	LaSalle Co. Treasurer	Treasurer		
IVRE1941	385066	3/1/2019	4	\$0.98	LaSalle Co. Treasurer	Treasurer		
IVRE1942	386723	3/4/2019	4	\$18.00	LaSalle Co. Treasurer	Treasurer		
IVRE19423	390227	3/31/2019	4	\$10.09	LaSalle Co. Treasurer	Treasurer Interest March 19		
IVRE1956	392313	4/5/2019	5	\$1.64	LaSalle Co. treasurer	Treasurer		
IVRE19516	395712	4/22/2019	5	\$2.32	LaSalle Co. treasurer	Interest		
IVRE19519	397919	4/25/2019	5	\$4.62	LaSalle Co. Treasurer	Interest		
IVRE19523	398956	4/28/2019	5	\$7.42	LaSalle Co Treasurer	Checking Interest		
			Acct. 308001	Total:	\$13.13			
316014	Drug Addiction Fees							
AA 2018-19	394912	12/1/2018	1	(\$184.22)				
IVRE1915	365769	12/6/2018	1	\$184.22	LaSalle Co. Circuit Clerk	Circuit Clerk		
IVRE1924	372691	1/4/2019	2	\$255.00	LaSalle Co. Circuit Clerk	Circuit Clerk		
IVRE1932	381241	2/4/2019	3	\$285.00	LaSalle Co. Circuit Clerk	Circuit Clerk		
IVRE1943	386841	3/5/2019	4	\$120.00	LaSalle Co. Circuit Clerk	Circuit Clerk		
IVRE1955	392125	4/4/2019	5	\$75.00	LaSalle Co. Circuit Clerk	Circuit Clerk		
			Acct. 316014	Total:	\$735.00			
Dept.: 000	Total By Dept.:				\$748.13			

From: 12/1/2018 To: 4/30/2019

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
059	DRUG ADDICTION SERVICES					
Fund: 059 Total By Fund:				\$748.13		

From: 12/1/2018 To: 4/30/2019

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
062	County Clerk Processing Fee								
	000	NonDepartmental							
		308001	Interest Income						
			IVRE1913	365506	12/1/2018	1	\$1.94	LaSalle Co. Treasurer	Interest
			IVRE19125	371253	12/29/2018	1	\$42.26	LaSalle Co. Treasurer	Interest
			IVRE1922	372856	1/5/2019	2	\$1.51	LaSalle Co. Treasurer	Interest
			IVRE19223	380837	1/30/2019	2	\$60.70	LaSalle Co. treasurer	Interst Jan 19
			IVRE19320	383412	2/23/2019	3	\$66.25	LaSalle Co. Treasurer	Treasurer
			IVRE1941	385067	3/1/2019	4	\$3.92	LaSalle Co. Treasurer	Treasurer
			IVRE1942	386724	3/4/2019	4	\$23.10	LaSalle Co. Treasurer	Treasurer
			IVRE19423	390228	3/31/2019	4	\$78.22	LaSalle Co. Treasurer	Treasurer Interest March 19
			IVRE1956	392314	4/5/2019	5	\$12.72	LaSalle Co. treasurer	Treasurer
			IVRE19516	395713	4/22/2019	5	\$17.38	LaSalle Co. treasurer	Interest
			IVRE19519	397920	4/25/2019	5	\$20.21	LaSalle Co. Treasurer	Interest
			IVRE19523	398957	4/28/2019	5	\$61.21	LaSalle Co Treasurer	Checking Interest
						Acct.	308001	Total:	\$389.42
						Dept.:	000	Total By Dept.:	\$389.42
						Fund:	062	Total By Fund:	\$389.42

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
063	Drug Court					
000	NonDepartmental					
308001	Interest Income					
IVRE19523	398958	4/28/2019	5	\$27.82	LaSalle Co Treasurer	Checking Interest
			Acct. 308001	Total:	\$27.82	
315009	Sec 1505 Drug Forf Fund					
IVRE19514	395604	4/17/2019	5	\$40,000.00	LaSalle Co States Atty	-None-
			Acct. 315009	Total:	\$40,000.00	
335003	Misc Income-desig. Gifts					
IVRE19514	395602	4/17/2019	5	\$50,000.00	LaSalle Co States Atty	-None-
			Acct. 335003	Total:	\$50,000.00	
	Dept.: 000	Total By Dept.:		\$90,027.82		
Fund: 063	Total By Fund:			\$90,027.82		

From: 12/1/2018 To: 4/30/2019

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
098	Health Insurance Internal Agnt					
000	NonDepartmental					
325005	Reimb. Health Insur Activeemp					
IVRE1916	365964	12/7/2018	1	\$49,287.25	LaSalle Co. Insurance	Reimb Health ins PR 12-7-18
IVRE1917	366488	12/10/2018	1	\$305.16	LaSalle Co. Insurance	reimb Health/Vision Perez
IVRE19112	366894	12/13/2018	1	\$684.40	LaSalle Co. Insurance	Reimb Health Dental Vision
IVRE19112	366898	12/13/2018	1	\$305.16	LaSalle Co. Insurance	reimb Health Ins Anderson Dec
IVRE19114	367117	12/17/2018	1	\$1,457.76	LaSalle Co Insurance	Tuftie,Dolder
IVRE19116	367752	12/19/2018	1	\$37.78	LaSalle Co. Insurance	reimb Health Cooper
IVRE19118	368230	12/21/2018	1	\$51,176.23	LaSalle Co. Insurance	reimb health/dental/vision PR
IVRE1924	372756	1/4/2019	2	\$54,512.33	LaSalle Co. Insurance	reimb health Ins
IVRE19210	374798	1/14/2019	2	\$158.74	LaSalle Co Insurance	Bumgarner
IVRE19210	374750	1/14/2019	2	\$333.34	LaSalle Co Insurance	Anderson
IVRE19213	374984	1/17/2019	2	\$595.80	LaSalle Co. Insurance	reimb Health Dental vision
IVRE19214	375338	1/18/2019	2	\$54,508.52	LaSalle Co. Insurance	PR 1/18/19 Reimb Health Dental
IVRE19222	379466	1/31/2019	2	\$166.67	LaSalle Co. Insurance	reimb Health vision
IVRE1931	380904	2/1/2019	3	\$54,426.13	LaSalle Co. Insurance	reimb Health ins PR 2-1-18
IVRE1935	381508	2/6/2019	3	\$238.11	LaSalle Co. Insurance	Reimb Misc/health ins
IVRE1937	381620	2/8/2019	3	\$3,834.64	LaSalle Co Insurance	Boe/Tuftie/Perez/Borchsenius
IVRE19310	382106	2/14/2019	3	\$54,368.19	LaSalle Co. Insurance	reimb Health Dental Vision
IVRE19310	382075	2/14/2019	3	\$2,579.45	LaSalle Co. Insurance	reimb Health ins
IVRE19310	382070	2/14/2019	3	\$158.74	LaSalle Co. Insurance	reimb Health ins Bumgarner
IVRE19311	382434	2/15/2019	3	\$3,225.29	LaSalle Co. Insurance	reimb Health Ins
IVRE19311	382430	2/15/2019	3	\$333.34	LaSalle Co. Insurance	reimb Health Ins Anderson Feb
IVRE19316	382903	2/25/2019	3	\$181.75	LaSalle Co. Insurance	reimb Health/Dental
IVRE1942	386659	3/4/2019	4	\$53,670.70	LaSalle Co. Insurance	reimb health ins PR 3-1-19
IVRE1943	386799	3/5/2019	4	\$579.38	LaSalle Co. Insurance	reimb Health, Dental, vision,
IVRE1946	387005	3/7/2019	4	\$260.02	LaSalle Co. Insurance	reimb health ins Conness feb 2
IVRE1949	387470	3/12/2019	4	\$333.34	LaSalle Co. Insurance	reimb Health Ins Anderson Marc

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LaSalle County

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Voucher	Trans No	Date	Period	Amount	Description	Notes
098	Health Insurance Internal Agnt					
000	NonDepartmental					
325005	Reimb. Health Insur Activeemp					
IVRE1949	387488	3/12/2019	4	\$82.54	LaSalle Co. Insurance	reimb health/vision/misc coope
IVRE19411	387684	3/14/2019	4	\$56,218.47	LaSalle Co. Insurance	PR Reimb Health/dental/vision
IVRE19422	389845	3/29/2019	4	\$333.34	LaSalle Co. Insurance	Thompson/March 2019
IVRE1958	392843	4/9/2019	5	\$342.56	LaSalle Co. Insurance	reimb Health dental vision
IVRE19511	394397	4/12/2019	5	\$53,265.91	LaSalle Co Insurance	-None-
IVRE19511	394427	4/12/2019	5	\$333.34	LaSalle Co Insurance	Anderson
IVRE19520	398074	4/26/2019	5	\$53,145.91	LaSalle County Insurance	PR 4/26/19
			Acct. 325005	Total:	\$551,440.29	
325007	Reimb Dental Premium					
IVRE19112	366895	12/13/2018	1	\$88.95	LaSalle Co. Insurance	Reimb Health Dental Vision
IVRE19118	368250	12/21/2018	1	\$99.72	LaSalle Co. Insurance	reimb Dental Ins Geary
IVRE19118	368231	12/21/2018	1	\$16,319.65	LaSalle Co. Insurance	reimb health/dental/vision PR
IVRE19213	374985	1/17/2019	2	\$44.94	LaSalle Co. Insurance	reimb Health Dental vision
IVRE19214	375339	1/18/2019	2	\$15,542.00	LaSalle Co. Insurance	PR 1/18/19 Reimb Health Dental
IVRE1937	381621	2/8/2019	3	\$238.74	LaSalle Co Insurance	Boe/Tuftie/Perez/Borchsenius
IVRE19310	382107	2/14/2019	3	\$15,331.74	LaSalle Co. Insurance	riemb Health Dental Vision
IVRE19316	382904	2/25/2019	3	\$42.75	LaSalle Co. Insurance	reimb Health/Dental
IVRE1943	386800	3/5/2019	4	\$112.42	LaSalle Co. Insurance	reimb Health, Dental, vision,
IVRE19411	387685	3/14/2019	4	\$15,958.04	LaSalle Co. Insurance	PR Reimb Health/dental/vision
IVRE19413	388075	3/18/2019	4	\$99.72	LaSalle Co. Insurance	reimb Dental ins Geary
IVRE1958	392844	4/9/2019	5	\$22.47	LaSalle Co. Insurance	reimb Health dental vision
IVRE19520	398075	4/26/2019	5	\$15,467.57	LaSalle County Insurance	PR 4/26/19
			Acct. 325007	Total:	\$79,368.71	
325008	Reimb Vison Premium					
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

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098	Health Insurance Internal Agnt					
000	NonDepartmental					
325008	Reimb Vison Premium					
IVRE19118	368232	12/21/2018	1	\$3,349.96	laSalle Co. Insurance	reimb health/dental/vision PR
IVRE19213	374986	1/17/2019	2	\$28.59	LaSalle Co. Insurance	reimb Health Dental vision
IVRE19214	375340	1/18/2019	2	\$3,221.78	LaSalle Co. Insurance	PR 1/18/19 Reimb Health Dental
IVRE19222	379467	1/31/2019	2	\$12.71	LaSalle Co. Insurance	reimb Health vision
IVRE1937	381622	2/8/2019	3	\$75.47	LaSalle Co Insurance	Boe/Tuftie/Perez/Borchsenius
IVRE19310	382108	2/14/2019	3	\$3,229.18	LaSalle Co. Insurance	riemb Health Dental Vision
IVRE1943	386801	3/5/2019	4	\$12.71	LaSalle Co. Insurance	reimb Health, Dental, vision,
IVRE1949	387489	3/12/2019	4	\$7.94	LaSalle Co. Insurance	reimb health/vision/misc coope
IVRE19411	387686	3/14/2019	4	\$3,405.00	LaSalle Co. Insurance	PR Reimb Health/dental/vision
IVRE19422	389846	3/29/2019	4	\$12.71	LaSalle Co. Insurance	Thompson/March 2019
IVRE1958	392845	4/9/2019	5	\$7.94	LaSalle Co. Insurance	reimb Health dental vision
IVRE19511	394398	4/12/2019	5	\$20.92	LaSalle Co Insurance	-None-
IVRE19520	398076	4/26/2019	5	\$3,226.28	LaSalle County Insurance	PR 4/26/19
	Acct.	325008	Total:	\$16,898.76		
325009	Reimb Voluntary Benefits Prem					
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
IVRE1931	380906	2/1/2019	3	\$1,234.82	LaSalle Co. Insurance	Reimb Voluntary benefits
IVRE1942	386657	3/4/2019	4	\$1,115.42	LaSalle Co. insurance	reimb Voluntary Benefits
IVRE1943	386802	3/5/2019	4	\$17.45	LaSalle Co. Insurance	reimb Health, Dental, vision,
IVRE19422	389847	3/29/2019	4	\$24.19	LaSalle Co. Insurance	Thompson/March 2019
IVRE19511	394395	4/12/2019	5	\$997.57	LaSalle Co. Human Resources	P/R 4/12/19
	Acct.	325009	Total:	\$6,111.66		
325011	Reim Frm Nursng Hme Hlth-life					
INSRE1218	367854	12/20/2018	1	\$59,729.50		
INSRE 0119	374912	1/15/2019	2	\$64,791.51		
INSRE2019	385219	2/26/2019	3	\$65,426.45		

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098	Health Insurance Internal Agnt					
000	NonDepartmental					
325011	Reim Frm Nursng Hme Hlth-life					
INSRE0319	389825	3/28/2019	4	\$64,632.81		
INSRE0419	399153	4/30/2019	5	\$63,767.98		
			Acct.	325011	Total:	\$318,348.25
325015	Reim Frm Det Home Hlth & Life					
INSRE1218	367852	12/20/2018	1	\$19,839.44		
INSRE 0119	374910	1/15/2019	2	\$24,098.94		
INSRE2019	385217	2/26/2019	3	\$24,098.94		
INSRE0319	389823	3/28/2019	4	\$24,098.94		
INSRE0419	399151	4/30/2019	5	\$24,098.94		
			Acct.	325015	Total:	\$116,235.20
325016	Reim Frm Hwy Dpt Hlth & Life					
INSRE1218	367851	12/20/2018	1	\$73,681.64		
INSRE 0119	374909	1/15/2019	2	\$83,441.14		
INSRE2019	385216	2/26/2019	3	\$83,441.14		
INSRE0319	389822	3/28/2019	4	\$83,441.14		
INSRE0419	399150	4/30/2019	5	\$82,774.48		
			Acct.	325016	Total:	\$406,779.54
325018	Reim Frm Boh Hlth & Life					
INSRE1218	367858	12/20/2018	1	\$53,342.06		
INSRE 0119	374917	1/15/2019	2	\$4,435.02		
INSRE 0119	374916	1/15/2019	2	\$52,891.73		
INSRE2019	385224	2/26/2019	3	\$4,435.02		
INSRE2019	385223	2/26/2019	3	\$51,685.35		
INSRE0319	389780	3/28/2019	4	\$4,435.02		
INSRE0319	389779	3/28/2019	4	\$49,685.33		
INSRE0419	399158	4/30/2019	5	\$3,800.08		
INSRE0419	399157	4/30/2019	5	\$50,320.27		

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098	Health Insurance Internal Agnt						
000	NonDepartmental						
325018	Reim Frm Boh Hlth & Life						
			Acct.	325018	Total:	\$275,029.88	
325019	E911 Health & Life						
INSRE1218	367864	12/20/2018	1	\$581.22			
INSRE 0119	374923	1/15/2019	2	\$634.94			
INSRE2019	385230	2/26/2019	3	\$634.94			
INSRE0319	389786	3/28/2019	4	\$634.94			
INSRE0419	399164	4/30/2019	5	\$634.94			
			Acct.	325019	Total:	\$3,120.98	
325021	Circuit Clerk Fd 24-01 H & L						
INSRE1218	367857	12/20/2018	1	\$1,830.88			
INSRE1218	367859	12/20/2018	1	\$1,830.88			
INSRE 0119	374918	1/15/2019	2	\$2,000.02			
INSRE 0119	374915	1/15/2019	2	\$2,000.02			
INSRE2019	385225	2/26/2019	3	\$2,000.02			
INSRE2019	385222	2/26/2019	3	\$2,000.02			
INSRE0319	389778	3/28/2019	4	\$2,000.02			
INSRE0319	389781	3/28/2019	4	\$2,000.02			
INSRE0419	399156	4/30/2019	5	\$2,000.02			
INSRE0419	399159	4/30/2019	5	\$2,000.02			
			Acct.	325021	Total:	\$19,661.92	
325022	COBRA Premium Dental						
IVRE1911	365572	12/3/2018	1	\$137.46	LaSalle Co. Insurance	Reimb COBRA dental/vision Gibs	
IVRE19210	374795	1/14/2019	2	\$67.80	LaSalle Co Insurance	Hess	
IVRE1937	381617	2/8/2019	3	\$273.49	LaSalle Co Insurance	Keesee/Cadegiani/Fraime	
IVRE19310	382072	2/14/2019	3	\$547.08	LaSalle Co. Insurance	Reimb Cobra dental vision	
IVRE19316	382906	2/25/2019	3	\$412.38	LaSalle Co. Insurance	reimb Cobra dental vision	
IVRE1949	387485	3/12/2019	4	\$137.46	LaSalle Co. Insurance	COBRA Hicks Dental vision	

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098	Health Insurance Internal Agnt					
000	NonDepartmental					
325022	COBRA Premium Dental					
IVRE19413	388077	3/18/2019	4	\$203.40	LaSalle Co. Insurance	reimb Cobra/Dental vision
IVRE19417	388471	3/22/2019	4	\$49.02	LaSalle Co. insurance	reimb COBRA dental vision
IVRE19422	389864	3/29/2019	4	\$1.33	LaSalle Co Insurance	Busch May '19
	Acct.	325022	Total:	\$1,829.42		
325023	COBRA Premium Vision					
IVRE1911	365573	12/3/2018	1	\$38.88	LaSalle Co. Insurance	Reimb COBRA dental/vision Gibs
IVRE19116	367783	12/19/2018	1	\$38.88	LaSalle Co. Insurance	reimb COBRA vision Carretto
IVRE19210	374796	1/14/2019	2	\$16.18	LaSalle Co Insurance	Hess
IVRE1937	381618	2/8/2019	3	\$48.54	LaSalle Co Insurance	Keesee/Cadegiani/Fraine
IVRE19310	382073	2/14/2019	3	\$87.42	LaSalle Co. Insurance	Reimb Cobra dental vision
IVRE19316	382907	2/25/2019	3	\$63.15	LaSalle Co. Insurance	reimb Cobra dental vision
IVRE1949	387486	3/12/2019	4	\$38.88	LaSalle Co. Insurance	COBRA Hicks Dental vision
IVRE19413	388078	3/18/2019	4	\$38.88	LaSalle Co. Insurance	reimb Cobra/Dental vision
IVRE19417	388472	3/22/2019	4	\$17.02	LaSalle Co. insurance	reimb COBRA dental vision
IVRE19422	389865	3/29/2019	4	\$0.25	LaSalle Co Insurance	Busch May '19
	Acct.	325023	Total:	\$388.08		
325026	COBRA Premium Reimb					
IVRE19311	382432	2/15/2019	3	\$900.00	LaSalle Co. Insurance	reimb Retired health
	Acct.	325026	Total:	\$900.00		
325027	Reim Frm V A Comm Hlth & Life					
INSRE1218	367856	12/20/2018	1	\$4,073.40		
INSRE 0119	374914	1/15/2019	2	\$4,486.05		
INSRE2019	385221	2/26/2019	3	\$4,486.05		
INSRE0319	389777	3/28/2019	4	\$4,486.05		
INSRE0419	399155	4/30/2019	5	\$4,486.05		
	Acct.	325027	Total:	\$22,017.60		
325028	Reimb Retired Act Health					

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098	Health Insurance Internal Agnt					
000	NonDepartmental					
325028	Reimb Retired Act Health					
IVRE1911	365575	12/3/2018	1	\$26,170.64	LaSalle Co. Insurance	reimb Retiree Health Ins
IVRE1916	365962	12/7/2018	1	\$1,440.00	LaSalle Co. Insurance	reimb Retired health
IVRE19112	366892	12/13/2018	1	\$2,160.00	LaSalle Co. Insurance	reimb retired health Sherod/pi
IVRE19118	368275	12/21/2018	1	\$3,120.00	LaSalle Co. insurance	reimb Retired health ins
IVRE1921	371342	1/2/2019	2	\$25,957.48	LaSalle co Insurance	-None-
IVRE1926	373338	1/8/2019	2	\$300.00	LaSalle Co. Insurance	Reimb Retiree Ins
IVRE19210	374793	1/14/2019	2	\$300.00	LaSalle Co Insurance	Pumo,Carretto
IVRE1935	381511	2/6/2019	3	\$26,177.48	LaSalle Co. Insurance	reimb Retiree health ins
IVRE1937	381624	2/8/2019	3	\$1,260.00	LaSalle Co Insurance	Bornac/Jacobson/Johnson/bradle
IVRE1941	385108	3/1/2019	4	\$26,336.22	LaSalle Co. Insurance	reimb Retiree health ins premi
IVRE1943	386804	3/5/2019	4	\$200.00	LaSalle Co. Insurance	reimb Retired health hicks 201
IVRE1944	386939	3/6/2019	4	\$180.00	LaSalle Co. Insurance	Reimb Retired health Hanley
IVRE1952	391985	4/2/2019	5	\$26,216.22	LaSalle County Insurance	Reimb Retiree
IVRE19511	394425	4/12/2019	5	\$200.00	LaSalle Co Insurance	Hicks
			Acct.	325028	Total:	\$140,018.04
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		
INSRE2019	385218	2/26/2019	3	\$3,226.24		
INSRE0319	389824	3/28/2019	4	\$3,226.24		
INSRE0419	399152	4/30/2019	5	\$3,226.24		
			Acct.	325031	Total:	\$15,835.46
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		
INSRE2019	385229	2/26/2019	3	\$1,269.88		
INSRE0319	389785	3/28/2019	4	\$1,269.88		

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098	Health Insurance Internal Agnt					
000	NonDepartmental					
325038	Reimb Frm Animal Con Hlth & Lf					
INSRE0419	399163	4/30/2019	5	\$1,269.88		
			Acct.	325038	Total:	\$6,241.96
325039	Reimb From Medicare Drug Subsidi					
IVRE1948	387137	3/11/2019	4	\$117,258.64	LaSalle Co. Insurance	reimb Medicare Drug subsidy
			Acct.	325039	Total:	\$117,258.64
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		
INSRE2019	385228	2/26/2019	3	\$5,206.42		
INSRE0319	389784	3/28/2019	4	\$5,206.42		
INSRE0419	399162	4/30/2019	5	\$5,206.42		
			Acct.	325041	Total:	\$25,591.78
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		
INSRE2019	385227	2/26/2019	3	\$634.94		
INSRE0319	389783	3/28/2019	4	\$634.94		
INSRE0419	399161	4/30/2019	5	\$634.94		
			Acct.	325042	Total:	\$3,120.98
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		
INSRE2019	385226	2/26/2019	3	\$3,387.34		
INSRE0319	389782	3/28/2019	4	\$3,387.34		
INSRE0419	399160	4/30/2019	5	\$3,387.34		
			Acct.	325070	Total:	\$16,633.32
325072	Reimb From Ct Secur H&I 01-51					
INSRE1218	367865	12/20/2018	1	\$581.22		

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098	Health Insurance Internal Agnt								
	000	NonDepartmental							
		325072	Reimb From Ct Secur H&I 01-51						
			INSRE 0119	374924	1/15/2019	2	\$634.94		
			INSRE2019	385231	2/26/2019	3	\$634.94		
			INSRE0319	389787	3/28/2019	4	\$634.94		
			INSRE0419	399165	4/30/2019	5	\$634.94		
			Acct.	325072	Total:		\$3,120.98		
		325077	Reimb From General Fund H&I						
			INSRE1218	367855	12/20/2018	1	\$1,207.76		
			IVTR902001	374527	1/11/2019	2	\$558,291.72	001 to 098	Health Insurance reimbursement
			INSRE 0119	374913	1/15/2019	2	\$1,963.54		
			INSRE2019	385220	2/26/2019	3	\$1,963.54		
			IVTR903002	388411	2/27/2019	3	\$546,948.59	001 to 098	Health Insurance Reimbursement
			IVTR904001	389582	3/27/2019	4	\$427,722.86	001 to 098	Health Insurance Reimbursement
			INSRE0319	389826	3/28/2019	4	\$1,963.54		
			INSRE0419	399154	4/30/2019	5	\$1,963.54		
			X-IVTR9050	399285	4/30/2019	5	\$120,615.68	REVERSE: Transfers and Corrections Transaction	
			IVTR905002	399183	4/30/2019	5	(\$120,615.68)	APR 2019 TRSF 001 TO 098	MARCH 2019 REIMB GF TO HEALTH
			IVTR905006	399287	4/30/2019	5	\$120,615.68	RCLS 001 TO 098	
			Acct.	325077	Total:		\$1,662,640.77		
	Dept.:	000	Total By Dept.:				\$3,808,592.22		
Fund:	098	Total By Fund:					\$3,808,592.22		

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099 Insurance Trust						
000 NonDepartmental						
308003 Interest Income-premium						
IVRE19126	373455	12/22/2018	1	\$11.66	LaSalle Co. Insurance Trust	Interest Realized gains Dec 20
IVRE19224	381330	1/27/2019	2	\$9.68	LaSalle Co. Insurance Trust	January 2019
IVRE19321	386126	2/24/2019	3	\$10.13	LaSalle Co. Insurance Trust	Feb 2019
IVRE19424	390132	3/30/2019	4	\$9.16	LaSalle Co. Treasurer	Treasurer
IVRE19524	399267	4/27/2019	5	\$10.22	LaSalle Co. Treasurer	Insurance trust
			Acct.	308003	Total:	\$50.85
308007 Int Inc-2011 Prin						
IVRE19126	373456	12/22/2018	1	\$9,120.37	LaSalle Co. Insurance Trust	Interest Realized gains Dec 20
IVRE19224	381331	1/27/2019	2	\$1,949.62	LaSalle Co. Insurance Trust	January 2019
IVRE19321	386127	2/24/2019	3	\$810.75	LaSalle Co. Insurance Trust	Feb 2019
IVRE19424	390133	3/30/2019	4	\$683.83	LaSalle Co. Treasurer	Treasurer
IVRE19524	399268	4/27/2019	5	\$441.57	LaSalle Co. Treasurer	Insurance trust
			Acct.	308007	Total:	\$13,006.14
308008 Int Income-2011 Levy Abate						
IVRE19126	373457	12/22/2018	1	\$219.01	LaSalle Co. Insurance Trust	Interest Realized gains Dec 20
IVRE19224	381332	1/27/2019	2	\$17.53	LaSalle Co. Insurance Trust	January 2019
IVRE19321	386128	2/24/2019	3	\$21.54	LaSalle Co. Insurance Trust	Feb 2019
IVRE19424	390134	3/30/2019	4	\$35.58	LaSalle Co. Treasurer	Treasurer
IVRE19524	399269	4/27/2019	5	\$44.62	LaSalle Co. Treasurer	Insurance trust
			Acct.	308008	Total:	\$338.28
308009 Int Income-2011 Earn Acct						
IVRE19126	373458	12/22/2018	1	\$0.86	LaSalle Co. Insurance Trust	Interest Realized gains Dec 20
IVRE19424	390135	3/30/2019	4	\$2.19	LaSalle Co. Treasurer	Treasurer
IVRE19524	399270	4/27/2019	5	\$0.01	LaSalle Co. Treasurer	Insurance trust
			Acct.	308009	Total:	\$3.06
308010 Int Income-2011 Prem Resv						
IVRE19126	373459	12/22/2018	1	\$716.18	LaSalle Co. Insurance Trust	Interest Realized gains Dec 20

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099 Insurance Trust						
000 NonDepartmental						
308010 Int Income-2011 Prem Resv						
IVRE19224	381333	1/27/2019	2	\$1,759.16	LaSalle Co. Insurance Trust	January 2019
IVRE19321	386129	2/24/2019	3	\$827.84	LaSalle Co. Insurance Trust	Feb 2019
IVRE19424	390136	3/30/2019	4	\$1,772.70	LaSalle Co. Treasurer	Treasurer
IVRE19524	399271	4/27/2019	5	\$196.19	LaSalle Co. Treasurer	Insurance trust
Acct. 308010				Total:	\$5,272.07	
308011 Int Inc-2013 Prin						
IVRE19126	373460	12/22/2018	1	\$86,829.76	LaSalle Co. Insurance Trust	Interest Realized gains Dec 20
IVRE19224	381334	1/27/2019	2	\$17,738.85	LaSalle Co. Insurance Trust	January 2019
IVRE19321	386130	2/24/2019	3	\$8,275.30	LaSalle Co. Insurance Trust	Feb 2019
IVRE19424	390137	3/30/2019	4	\$12,976.03	LaSalle Co. Treasurer	Treasurer
IVRE19524	399272	4/27/2019	5	\$10,341.09	LaSalle Co. Treasurer	Insurance trust
Acct. 308011				Total:	\$136,161.03	
308012 Int Income-2013 Prem Resv						
IVRE19126	373461	12/22/2018	1	\$13,658.43	LaSalle Co. Insurance Trust	Interest Realized gains Dec 20
IVRE19224	381335	1/27/2019	2	\$4,937.81	LaSalle Co. Insurance Trust	January 2019
IVRE19321	386131	2/24/2019	3	\$775.22	LaSalle Co. Insurance Trust	Feb 2019
IVRE19424	390138	3/30/2019	4	\$701.13	LaSalle Co. Treasurer	Treasurer
IVRE19524	399273	4/27/2019	5	\$5,778.43	LaSalle Co. Treasurer	Insurance trust
Acct. 308012				Total:	\$25,851.02	
308013 Int Income-2013 Levy Abate						
IVRE19126	373462	12/22/2018	1	\$454.95	LaSalle Co. Insurance Trust	Interest Realized gains Dec 20
IVRE19224	381336	1/27/2019	2	\$126.13	LaSalle Co. Insurance Trust	January 2019
IVRE19321	386132	2/24/2019	3	\$156.33	LaSalle Co. Insurance Trust	Feb 2019
IVRE19424	390139	3/30/2019	4	\$290.56	LaSalle Co. Treasurer	Treasurer
IVRE19524	399274	4/27/2019	5	\$369.78	LaSalle Co. Treasurer	Insurance trust
Acct. 308013				Total:	\$1,397.75	
308014 Int Income-2013 Earn Acct						

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
099	Insurance Trust								
000	NonDepartmental								
	308014	Int Income-2013 Earn Acct							
	IVRE19126	373463	12/22/2018	1	\$4.11			LaSalle Co. Insurance Trust	Interest Realized gains Dec 20
	IVRE19224	381337	1/27/2019	2	\$0.01			LaSalle Co. Insurance Trust	January 2019
	IVRE19321	386133	2/24/2019	3	\$0.01			LaSalle Co. Insurance Trust	Feb 2019
	IVRE19424	390140	3/30/2019	4	\$20.24			LaSalle Co. Treasurer	Treasurer
	IVRE19524	399275	4/27/2019	5	\$0.04			LaSalle Co. Treasurer	Insurance trust
				Acct.	308014	Total:	\$24.41		
	308017	Int Income- 2017 refunding bon							
	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
				Acct.	308017	Total:	(\$229.49)		
	325036	Restitution-liability							
	IVRE1917	366507	12/10/2018	1	\$483.51			LaSalle Co. Insurance	Restitution liability
	IVRE19121	369082	12/27/2018	1	\$100.00			LaSalle Co. Insurance Trust	-None-
	IVRE1948	387135	3/11/2019	4	\$2,317.42			LaSalle Co. Insurance	Restitution work comp/liabilty
	IVRE19413	388066	3/18/2019	4	\$2,059.68			LaSalle Co Insurance	Work Comp/Liability restitutio
				Acct.	325036	Total:	\$4,960.61		
	325037	Restitution-w/comp							
	IVRE19213	374990	1/17/2019	2	\$370.00			LaSalle Co. Insurance	restitution Work comp
	IVRE1948	387133	3/11/2019	4	\$47.67			LaSalle Co. Insurance	Restitution work comp/liabilty
	IVRE1948	387134	3/11/2019	4	\$100.00			LaSalle Co. Insurance	Restitution work comp/liabilty
	IVRE19413	388065	3/18/2019	4	\$100.00			LaSalle Co Insurance	Work Comp/Liability restitutio
	IVRE19418	388772	3/25/2019	4	\$305.00			LaSalle County HR	Restitution work comp
	IVRE19419	388810	3/26/2019	4	\$190.00			LaSalle Co Insurance	-None-
	IVRE19511	394400	4/12/2019	5	\$100.00			LaSalle Co. Human Resources	-None-
	IVRE19517	396852	4/23/2019	5	\$70.00			LaSalle Co. Insurance	Restitution Work Comp
				Acct.	325037	Total:	\$1,282.67		
	350001	Miscellaneous Income							

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099	Insurance Trust								
	000	NonDepartmental							
		350001	Miscellaneous Income						
			IVRE1935	381513	2/6/2019	3	\$141.34	LaSalle Co. Insurance	Misc inc
			IVRE19424	390141	3/30/2019	4	\$86.00	LaSalle Co. Treasurer	Treasurer
			IVRE19524	399276	4/27/2019	5	\$18,981.71	LaSalle Co. Treasurer	Insurance trust
			Acct.			350001	Total:	\$19,209.05	
		395002	Unrealized Gain-inv						
			IVRE19424	390142	3/30/2019	4	\$25.00	LaSalle Co. Treasurer	Treasurer
			Acct.			395002	Total:	\$25.00	
		397001	Gain(loss) Realized						
			IVRE19126	373465	12/22/2018	1	\$1.39	LaSalle Co. Insurance Trust	Interest Realized gains Dec 20
			IVRE19321	386134	2/24/2019	3	\$1,127.27	LaSalle Co. Insurance Trust	Feb 2019
			Acct.			397001	Total:	\$1,128.66	
			Dept.:		000	Total By Dept.:		\$208,481.11	
	Fund:	099	Total By Fund:		\$208,481.11				

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
917	Township MFT					
000	NonDepartmental					
301008	Motor Fuel Tax Receipts					
IVRE1917	366494	12/10/2018	1	\$164,114.49	IDOT	MFT twp/county
IVRE1925	373202	1/7/2019	2	\$158,029.90	IDOT	MFT Twp/MFT county
IVRE1936	381562	2/7/2019	3	\$157,934.37	IDOT	MFT Twp/County MFT
IVRE1948	387146	3/11/2019	4	\$143,655.24	IDOT	MFT Co/MFT twp
IVRE1959	392966	4/10/2019	5	\$137,416.39	IDOT	MFT twp/MFT county
			Acct.	301008	Total:	\$761,150.39
308001	Interest Income					
IVRE1913	365502	12/1/2018	1	\$136.19	LaSalle Co. Treasurer	Interest
IVRE19125	371256	12/29/2018	1	\$0.22	LaSalle Co. Treasurer	Interest
IVRE19125	371255	12/29/2018	1	\$3,353.81	LaSalle Co. Treasurer	Interest
IVRE19125	371257	12/29/2018	1	\$4.17	LaSalle Co. Treasurer	Interest
IVRE1922	372858	1/5/2019	2	\$168.40	LaSalle Co. Treasurer	Interest
IVRE19223	380839	1/30/2019	2	\$7.39	LaSalle Co. treasurer	Interst Jan 19
IVRE19223	380838	1/30/2019	2	\$3,758.00	LaSalle Co. treasurer	Interst Jan 19
IVRE1933	381186	2/2/2019	3	\$126.67	LaSalle Co. Treasurer	Interst January 19
IVRE19320	383454	2/23/2019	3	\$3,696.07	LaSalle Co. Treasurer	Interest February 2019
IVRE19320	383455	2/23/2019	3	\$7.92	LaSalle Co. Treasurer	Interest February 2019
IVRE1945	386158	3/2/2019	4	\$0.25	LaSalle Co. Treasurer	Interest Feb 2019
IVRE19423	390269	3/31/2019	4	\$4,453.94	LaSalle Co. treasurer	Interest March 2019
IVRE19423	390270	3/31/2019	4	\$9.12	LaSalle Co. treasurer	Interest March 2019
IVRE1953	392477	4/6/2019	5	\$77.17	LaSalle Co. Treasurer	Interest March 19
IVRE19523	398961	4/28/2019	5	\$9.49	LaSalle Co Treasurer	Checking Interest
IVRE19523	398960	4/28/2019	5	\$4,576.61	LaSalle Co Treasurer	Checking Interest
			Acct.	308001	Total:	\$20,385.42
350001	Miscellaneous Income					
IVRE19114	367133	12/17/2018	1	\$112,195.00	State of Illinois	State MFT/fiscal 2019
IVRE19124	370052	12/30/2018	1	\$81,811.85	LaSalle Co Highway	-None-

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Voucher	Trans No	Date	Period	Amount	Description	Notes
917	Township MFT					
000	NonDepartmental					
350001	Miscellaneous Income					
IVRE19319	384636	2/28/2019	3	\$0.73	LaSalle Co hwy	Twp MFT
IVRE19412	387980	3/15/2019	4	\$137,261.56	LaSalle Co. Highway	Twp MFT
IVRE19417	388486	3/22/2019	4	\$42,008.21	LaSalle Co. Highway	Twp MFT
IVRE1956	392271	4/5/2019	5	\$82,108.71	LaSalle Co. Highway	Twp MFT
IVRE19512	395455	4/15/2019	5	\$169,726.61	LaSalle Co. Highway	-None-
IVRE19519	397993	4/25/2019	5	\$91,467.09	laSalle Co. Highway	Twp MFT
			Acct.	350001	Total:	\$716,579.76
Dept.:		000	Total By Dept.:	\$1,498,115.57		
Fund:	917	Total By Fund:	\$1,498,115.57			

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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
IVRE19320	383456	2/23/2019	3	\$1.76	LaSalle Co. Treasurer	Interest February 2019
IVRE19423	390271	3/31/2019	4	\$1.95	LaSalle Co. treasurer	Interest March 2019
IVRE19523	398962	4/28/2019	5	\$1.89	LaSalle Co Treasurer	Checking Interest
			Acct. 308001	Total:	\$12.01	
Dept.: 000		Total By Dept.:		\$12.01		
Fund: 919	Total By Fund:		\$12.01			

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
999 Payroll Deductible Clearing						
000 NonDepartmental						
350001 Miscellaneous Income						
IVRE1935	381507	2/6/2019	3	\$16.00	LaSalle Co. Insurance	Reimb Misc/health ins
IVRE1944	386947	3/6/2019	4	\$16.00	LaSalle Co. Board	Misc inc thompson life ins
IVRE1949	387490	3/12/2019	4	\$16.00	LaSalle Co. Insurance	reimb health/vision/misc coope
IVRE1955	392165	4/4/2019	5	\$16.00	LaSalle Co. Board	Ins misc inc
IVRE19522	399195	4/30/2019	5	\$16.00	LaSalle Co. Board	Misc inc life ins Thompson
Acct. 350001				Total:	\$80.00	
Dept.: 000		Total By Dept.:		\$80.00		
Fund: 999	Total By Fund:		\$80.00			

Grand Total: \$16,191,915.48