

From: 12/1/2019 To: 2/29/2020

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 Non-Departmental						
301001 Tax Levy						
ACCRREV201	442873	12/1/2019	1	(\$181,377.52)	FINAL DIST FY19	#13
IVRE2019	439112	12/14/2019	1	\$181,377.52	LaSalle Co. Collector	Treasurer
			Acct.	301001	Total:	\$0.00
301002 Personal Property Replacement						
ACCRREV201	442921	12/1/2019	1	(\$60,491.80)	FINAL DIST INTEREST FY19	#37
ACCRREV20	448655	12/1/2019	1	(\$60,491.80)	PPRT #36	
ACCRREV20	448705	12/1/2019	1	(\$221,191.65)	PPRT #38	
ACCRREV201	442981	12/1/2019	1	(\$60,491.80)	PPRT-GF	#55
IVRE2015	436781	12/5/2019	1	\$60,491.80	LaSalle Co. Treasurer	Treasurer
IVRE2029	446806	1/13/2020	2	\$221,191.65	IL Dept of Revenue	Treasurer
			Acct.	301002	Total:	(\$120,983.60)
301004 State Income Tax						
ACCRREV20	448685	12/1/2019	1	(\$210,015.78)	INCOME TAX #36	
IVRE20115	439984	12/17/2019	1	\$210,015.78	IL Dept of Revenue	1/10 share/1.25% use tax
IVRE20213	447885	1/17/2020	2	\$293,548.51	IL Dept of Revenue	1/10 Income tax/1.25% use tax
IVRE20315	459738	2/27/2020	3	\$302,435.29	IL Dept of Revenue	1/10 income tax/1.25 use tax
			Acct.	301004	Total:	\$595,983.80
301005 Sales Tax/rot						
ACCRREV20	448703	12/1/2019	1	(\$71,417.65)	.01 SALES TAX #37	
ACCRREV20	448675	12/1/2019	1	(\$69,432.25)	SALES TAX-ROT #36	
IVRE2017	437754	12/9/2019	1	\$69,432.25	IL Dept of Revenue	1%, public safety, .25% tax
IVRE2029	446822	1/13/2020	2	\$71,417.65	IL Dept Of revenue	1% tax, public safety,.25%tax
IVRE2039	455705	2/13/2020	3	\$70,112.13	IL Dept of Revenue	1% sales tax
			Acct.	301005	Total:	\$70,112.13
301006 County Wide Sales Tax						
ACCRREV20	448723	12/1/2019	1	(\$107.07)	.25 SALES TAX #40	
ACCRREV20	448687	12/1/2019	1	(\$290,668.05)	.25 SALES TAX #36	

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001 General Fund						
000 Non-Departmental						
301006 County Wide Sales Tax						
ACCRREV20	448689	12/1/2019	1	(\$94.13)	.25 SALES TAX #36	
ACCRREV20	448721	12/1/2019	1	(\$307,689.10)	.25 SALES TAX #39	
IVRE2017	437756	12/9/2019	1	\$290,762.18	IL Dept of Revenue	1%, public safety, .25% tax
IVRE2029	446824	1/13/2020	2	\$307,796.17	IL Dept Of revenue	1% tax, public safety,.25%tax
IVRE2039	455703	2/13/2020	3	\$305,337.33	IL Dept of Revenue	.25% sales tax
			Acct.	301006	Total:	\$305,337.33
301007 Use Tax						
ACCRREV20	448691	12/1/2019	1	(\$93,883.62)	USE TAX #36	
IVRE20115	439985	12/17/2019	1	\$93,883.62	IL Dept of Revenue	1/10 share/1.25% use tax
ACCRREV204	452644	1/17/2020	2	(\$103,079.53)	ACCR REVENUE FY20	USE TAX
IVRE20213	447886	1/17/2020	2	\$103,079.53	IL Dept of Revenue	1/10 Income tax/1.25% use tax
IVRE20315	459739	2/27/2020	3	\$96,570.12	IL Dept of Revenue	1/10 income tax/1.25 use tax
			Acct.	301007	Total:	\$96,570.12
308001 Interest Income						
ACCRREV20	448541	12/1/2019	1	(\$28,355.15)	INV INTEREST #28	
ACCRREV201	442897	12/1/2019	1	(\$5,629.16)	FINAL DIST INTEREST FY19	#25
IVRE2011	436152	12/2/2019	1	\$6.03	LaSalle Co. Clerk	County Clerk
IVRE20110	439149	12/15/2019	1	\$5,629.16	LaSalle Co. Collector	Treasurer
IVRE20125	444630	12/29/2019	1	\$0.64	LaSalle Co. Treasurer	Interest Dec 2019
IVRE20125	444542	12/29/2019	1	\$7,723.45	LaSalle Co. Treasurer	Treasurer
IVRE20125	444631	12/29/2019	1	\$0.12	LaSalle Co. Treasurer	Interest Dec 2019
IVRE20124	443608	12/31/2019	1	\$937.69	LaSalle Co. Treasurer	Treasurer
IVRE2021	444732	1/2/2020	2	\$8.91	LaSalle Co. Clerk	County Clerk
IVRE20213	447945	1/17/2020	2	\$993.93	LaSalle Co. Treasurer	Treasurer
IVRE20225	454582	1/25/2020	2	\$0.47	LaSalle Co. Treasurer	Interest Jan 2020
IVRE20225	454581	1/25/2020	2	\$0.10	LaSalle Co. Treasurer	Interest Jan 2020
IVRE20225	454580	1/25/2020	2	\$0.54	LaSalle Co. Treasurer	Interest Jan 2020

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001 General Fund						
000 Non-Departmental						
308001 Interest Income						
IVRE20224	454659	1/26/2020	2	\$6,679.33	LaSalle Co. Treasurer	Treasurer
IVRE20219	450653	1/27/2020	2	\$10.00	LaSalle County Clerk	County Clerk
IVRE2031	454821	2/3/2020	3	\$15,760.61	LaSalle Co. Treasurer	Treasurer
IVRE2031	454790	2/3/2020	3	\$9.85	LaSalle Co. Clerk	County Clerk
IVRE20312	458521	2/19/2020	3	\$2,491.62	LaSalle Co. Treasurer	Treasurer
IVRE20317	461169	2/29/2020	3	\$0.51	LaSalle Co. Treasurer	Treasurer
IVRE20317	461163	2/29/2020	3	\$0.49	LaSalle Co. Treasurer	Treasurer
IVRE20317	461075	2/29/2020	3	\$6,877.22	LaSalle Co. treasurer	Treasurer
Acct. 308001				Total:	\$13,146.36	
308016 Payroll Interest						
IVRE2014	437242	12/7/2019	1	\$2.96	LaSalle Co. Treasurer	Interest November 2019
IVRE2023	444696	1/1/2020	2	\$2.25	LaSalle Co. Treasurer	Interest Dec 2019
IVRE2033	454963	2/2/2020	3	\$2.88	LaSalle Co. Treasurer	Interest January 2020
Acct. 308016				Total:	\$8.09	
310001 Public Defend Inc From Other C						
IVRE20313	458616	2/20/2020	3	\$7,902.99	LaSalle Co. Probation/Bureau	Chief Judge/Public defender
Acct. 310001				Total:	\$7,902.99	
310002 Sal Reimb Pub. Defender						
ACCRREV20	448697	12/1/2019	1	(\$8,686.37)	PUB DEF SAL REIMB #36	
IVRE20115	439987	12/17/2019	1	\$8,686.37	State of IL	reimb public defender salary
IVRE20212	447535	1/16/2020	2	\$8,686.37	State of IL	Reimb Public defender salary
IVRE20310	455794	2/14/2020	3	\$8,686.37	IL Dept of Revenue	Reimb public defender salary
Acct. 310002				Total:	\$17,372.74	
315001 Fines & Fees - St. Attorney						
ACCRREV201	442961	12/1/2019	1	(\$55.88)	CIRCUIT CLERK TAX INTERCEPT	#49
ACCRREV201	443025	12/1/2019	1	(\$1,102.84)	CIRCUIT CLERK COLLECTIONS	#68
IVRE20111	437902	12/11/2019	1	\$1,102.84	LaSalle Co. Circuit Clerk	Circuit Clerk

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001 General Fund						
000 Non-Departmental						
315001 Fines & Fees - St. Attorney						
IVRE20113	439050	12/13/2019	1	\$55.88	LaSalle Co. Circuit Clerk	Tax intercept/int November 19
IVRE2027	446634	1/9/2020	2	\$1,318.76	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE20211	447502	1/15/2020	2	\$248.43	LaSalle Co. Circuit Clerk	Tax intercept/int December
IVRE2038	455605	2/11/2020	3	\$1,041.45	LaSalle Co Circuit Clerk	Circuit Clerk
IVRE20313	458593	2/20/2020	3	\$126.65	LaSalle Co. Circuit Clerk	Tax intercept/int January 20
			Acct.	315001	Total:	\$2,735.29
315008 St Atty Salary Reimb						
ACCRREV20	448693	12/1/2019	1	(\$12,659.48)	ST ATTY SAL REIMB #36	
IVRE20115	439991	12/17/2019	1	\$12,659.48	State of IL	Reimb State's Atty salary
IVRE20212	447537	1/16/2020	2	\$12,659.48	State of IL	reimb State's atty salary
IVRE20310	455792	2/14/2020	3	\$12,659.48	IL Dept of Revenue	State's Atty reimb
			Acct.	315008	Total:	\$25,318.96
315011 St Atty - Collection Fees						
ACCRREV201	443001	12/1/2019	1	(\$469.44)	ST ATTY COLL FEES	#57
ACCRREV201	443005	12/1/2019	1	(\$950.31)	ST ATTY COLL FEES	#58
ACCRREV20	448482	12/1/2019	1	(\$336.56)	ST ATTY COLL FEES #11	
IVRE2016	436981	12/6/2019	1	\$950.31	LaSalle Co. State's Atty	Collection Fees
IVRE20112	438979	12/12/2019	1	\$469.44	LaSalle Co. State's Atty	Collection fees
IVRE2021	444722	1/2/2020	2	\$336.56	LaSalle Co. State's Atty	Collection fees
			Acct.	315011	Total:	\$0.00
316007 Prob Cost Reimb Other Co.						
ACCRREV201	442867	12/1/2019	1	(\$28,343.06)	PROB OFF SALARY REIMB	#10
IVRE2016	436988	12/6/2019	1	\$28,343.06	Grundy County	County Share Oct 2019
ACCRREV20B	454572	12/26/2019	1	(\$26,401.49)	ACCR REVENUE FY20 B	PROB SAL GRUNDY NOV
IVRE20121	442490	12/26/2019	1	\$26,401.49	Grundy County	Nov 2019 Share probation
ACCRREV204	452642	1/17/2020	2	(\$590.83)	ACCR REVENUE FY20	PROB SAL - INS REIMB
ACCRREV204	452612	1/17/2020	2	(\$19,553.36)	ACCR REVENUE FY20	PROB SALARY REIMB

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001 General Fund						
000 Non-Departmental						
316007 Prob Cost Reimb Other Co.						
IVRE20213	447890	1/17/2020	2	\$19,553.36	Bureau County	Nov 2019 county share probatio
IVRE20223	452863	1/31/2020	2	\$30,069.88	LaSalle County Probation	Grundy Co Reimb 12/19
IVRE20311	458074	2/18/2020	3	\$16,100.91	Bureau Co Dec 2019	Reimb probation share
IVRE20316	459821	2/28/2020	3	\$23,363.07	Grundy County	County Share probation Jan20
Acct. 316007				Total:	\$68,943.03	
316008 Sal Reimb Prob Officers						
ACCRREV201	442857	12/1/2019	1	(\$12,000.00)	GFPROB OFF SALARY SUB	#9
ACCRREV201	442869	12/1/2019	1	(\$47,478.98)	PROB OFF SALARY REIMB	#11
IVRE2016	436992	12/6/2019	1	\$12,000.00	State of IL Aug 2019	reimb probation sal subsidies
IVRE2017	437759	12/9/2019	1	\$47,478.98	State of IL Aug 2019	reimb probation/detention
IVRE20223	452918	1/31/2020	2	\$45,372.00	LaSalle County Probation	Salary Reimb Sept 2019
ACCRREV207	453261	1/31/2020	2	(\$12,000.00)	ACCR REVENUE FY20 7	PROB OFF SALARY REIMB
IVRE20223	452922	1/31/2020	2	\$12,000.00	LaSalle County Probation	Salary Reimb Probation Sept 19
IVRE20315	459743	2/27/2020	3	\$50,221.79	LaSalle Co. Probation	Salary reimb Oct 2019
IVRE20315	459744	2/27/2020	3	\$12,000.00	LaSalle Co. Probation	Salary reimb Oct 2019
Acct. 316008				Total:	\$107,593.79	
316010 Prob Substance Abuse Testing						
ACCRREV201	443026	12/1/2019	1	(\$80.00)	CIRCUIT CLERK COLLECTIONS	#68
IVRE20111	437903	12/11/2019	1	\$80.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE2027	446635	1/9/2020	2	\$100.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE2038	455606	2/11/2020	3	\$500.00	LaSalle Co Circuit Clerk	Circuit Clerk
Acct. 316010				Total:	\$600.00	
320001 Co Clerk-marriage Licenses						
ACCRREV201	442849	12/1/2019	1	(\$30.00)	COUNTY CLERK	#8
IVRE2011	436153	12/2/2019	1	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE2011	436136	12/2/2019	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2012	436393	12/3/2019	1	\$60.00	LaSalle Co. Clerk	County Clerk

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund					
000	Non-Departmental					
320001	Co Clerk-marriage Licenses					
IVRE2013	436416	12/4/2019	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2015	436797	12/5/2019	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2016	436994	12/6/2019	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2017	437731	12/9/2019	1	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE20111	437893	12/11/2019	1	\$30.00	LaSalle CO. Clerk	County Clerk
IVRE20112	439007	12/12/2019	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE20113	439086	12/13/2019	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE20114	439461	12/16/2019	1	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE20114	439450	12/16/2019	1	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE20115	439972	12/17/2019	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE20116	440090	12/18/2019	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE20117	440107	12/19/2019	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE20117	440132	12/19/2019	1	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE20118	440282	12/20/2019	1	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE20119	440666	12/23/2019	1	\$30.00	LaSalle CO. Clerk	County Clerk
IVRE20119	440673	12/23/2019	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE20119	440683	12/23/2019	1	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE20120	442432	12/24/2019	1	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE20121	442467	12/26/2019	1	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE20122	442512	12/27/2019	1	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE20122	442518	12/27/2019	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE20123	443117	12/30/2019	1	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE20124	443568	12/31/2019	1	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE20124	443562	12/31/2019	1	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE2022	445049	1/3/2020	2	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2024	445107	1/6/2020	2	\$30.00	LaSalle Co. Clerk	County Clerk

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001 General Fund						
000 Non-Departmental						
320001 Co Clerk-marriage Licenses						
IVRE2026	446563	1/8/2020	2	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2026	446570	1/8/2020	2	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2026	446548	1/8/2020	2	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2028	446697	1/10/2020	2	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2028	446716	1/10/2020	2	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2029	446796	1/13/2020	2	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2029	446831	1/13/2020	2	\$30.00	LaSalle Co. Clerk	Credit Card 1/10/2020
IVRE20210	447370	1/14/2020	2	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE20211	447506	1/15/2020	2	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE20212	447579	1/16/2020	2	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE20212	447573	1/16/2020	2	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE20213	447896	1/17/2020	2	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE20217	450452	1/23/2020	2	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE20219	450686	1/27/2020	2	\$90.00	LaSalle County Clerk	County Clerk
IVRE20220	451413	1/28/2020	2	\$30.00	LaSalle County Clerk	County Clerk
IVRE20220	451419	1/28/2020	2	\$60.00	LaSalle County Clerk	County Clerk
IVRE20223	452891	1/31/2020	2	\$60.00	LaSalle County Clerk	County Clerk
IVRE20223	452897	1/31/2020	2	\$60.00	LaSalle County Clerk	County Clerk
IVRE2031	454784	2/3/2020	3	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2031	454791	2/3/2020	3	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE2034	455064	2/5/2020	3	\$30.00	LaSalle Co Clerk	County Clerk
IVRE2035	455198	2/6/2020	3	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE2035	455191	2/6/2020	3	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2036	455245	2/7/2020	3	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2037	455318	2/10/2020	3	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2039	455735	2/13/2020	3	\$30.00	LaSalle Co. Clerk	County Clerk

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001 General Fund						
000 Non-Departmental						
320001 Co Clerk-marriage Licenses						
IVRE2039	455745	2/13/2020	3	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2039	455751	2/13/2020	3	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2039	455722	2/13/2020	3	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE20310	455786	2/14/2020	3	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE20310	455798	2/14/2020	3	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE20311	458056	2/18/2020	3	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE20313	458609	2/20/2020	3	\$90.00	LaSalle Co. Clerk	County Clerk
			Acct. 320001	Total:	\$2,970.00	
320003 County Clerk Fees						
ACCRREV201	442843	12/1/2019	1	(\$150.00)	COUNTY CLERK	#7
ACCRREV201	442851	12/1/2019	1	(\$30.00)	COUNTY CLERK	#8
IVRE2011	436154	12/2/2019	1	\$368.70	LaSalle Co. Clerk	County Clerk
IVRE2011	436132	12/2/2019	1	\$60.00	LaSalle Co. Clerk	CC 11-28-19
IVRE2011	436137	12/2/2019	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2011	436142	12/2/2019	1	\$150.00	LaSalle Co. Clerk	County Clerk
IVRE2012	436394	12/3/2019	1	\$463.00	LaSalle Co. Clerk	County Clerk
IVRE2013	436417	12/4/2019	1	\$297.00	LaSalle Co. Clerk	County Clerk
IVRE2015	436798	12/5/2019	1	\$358.00	LaSalle Co. Clerk	County Clerk
IVRE2016	436995	12/6/2019	1	\$343.00	LaSalle Co. Clerk	County Clerk
IVRE2017	437732	12/9/2019	1	\$244.00	LaSalle Co. Clerk	County Clerk
IVRE2018	437858	12/10/2019	1	\$1,638.80	LaSalle Co. Clerk	County Clerk
IVRE20111	437894	12/11/2019	1	\$427.00	LaSalle CO. Clerk	County Clerk
IVRE20112	439008	12/12/2019	1	\$167.00	LaSalle Co. Clerk	County Clerk
IVRE20112	438994	12/12/2019	1	\$20.00	LaSalle Co. Clerk	Credit card 12/6/19
IVRE20112	438998	12/12/2019	1	\$30.00	LaSalle Co. Clerk	Credit card 12/10/19
IVRE20112	439002	12/12/2019	1	\$65.00	LaSalle Co. Clerk	County Clerk
IVRE20112	438990	12/12/2019	1	\$70.00	LaSalle Co. Clerk	Credit card 12/5/19

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001	General Fund					
000	Non-Departmental					
320003	County Clerk Fees					
IVRE20113	439087	12/13/2019	1	\$2,229.00	LaSalle Co. Clerk	County Clerk
IVRE20114	439474	12/16/2019	1	\$35.00	LaSalle Co. Clerk	County Clerk
IVRE20114	439466	12/16/2019	1	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE20114	439470	12/16/2019	1	\$75.00	LaSalle Co. Clerk	County Clerk
IVRE20114	439462	12/16/2019	1	\$200.00	LaSalle Co. Clerk	County Clerk
IVRE20114	439451	12/16/2019	1	\$427.00	LaSalle Co. Clerk	County Clerk
IVRE20115	439973	12/17/2019	1	\$546.00	LaSalle Co. Clerk	County Clerk
IVRE20116	440091	12/18/2019	1	\$128.00	LaSalle Co. Clerk	County Clerk
IVRE20117	440108	12/19/2019	1	\$55.00	LaSalle Co. Clerk	County Clerk
IVRE20117	440133	12/19/2019	1	\$145.00	LaSalle Co. Clerk	County Clerk
IVRE20117	440103	12/19/2019	1	\$75.00	LaSalle Co. Clerk	Credit card 12/17/19
IVRE20118	440275	12/20/2019	1	\$87.00	LaSalle Co. Clerk	County Clerk
IVRE20118	440283	12/20/2019	1	\$230.00	LaSalle Co. Clerk	County Clerk
IVRE20119	440684	12/23/2019	1	\$268.00	LaSalle Co. Clerk	County Clerk
IVRE20119	440667	12/23/2019	1	\$131.00	LaSalle CO. Clerk	County Clerk
IVRE20119	440674	12/23/2019	1	\$165.00	LaSalle Co. Clerk	County Clerk
IVRE20120	442433	12/24/2019	1	\$296.00	LaSalle Co. Clerk	County Clerk
IVRE20121	442468	12/26/2019	1	\$32.00	LaSalle Co. Clerk	County Clerk
IVRE20122	442513	12/27/2019	1	\$130.00	LaSalle Co. Clerk	County Clerk
IVRE20122	442519	12/27/2019	1	\$370.00	LaSalle Co. Clerk	County Clerk
IVRE20123	443118	12/30/2019	1	\$103.00	LaSalle Co. Clerk	County Clerk
IVRE20124	443558	12/31/2019	1	\$20.00	LaSalle Co. Clerk	CC 12-24-19
IVRE20124	443563	12/31/2019	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE20124	443569	12/31/2019	1	\$190.00	LaSalle Co. Clerk	County Clerk
IVRE20124	443579	12/31/2019	1	\$538.00	LaSalle Co. Clerk	County Clerk
IVRE2021	444733	1/2/2020	2	\$395.46	LaSalle Co. Clerk	County Clerk

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund					
000	Non-Departmental					
320003	County Clerk Fees					
IVRE2022	445050	1/3/2020	2	\$432.00	LaSalle Co. Clerk	County Clerk
IVRE2024	445108	1/6/2020	2	\$727.00	LaSalle Co. Clerk	County Clerk
IVRE2025	445363	1/7/2020	2	\$361.00	LaSalle County Clerk	County Clerk
IVRE2026	446554	1/8/2020	2	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2026	446549	1/8/2020	2	\$95.00	LaSalle Co. Clerk	County Clerk
IVRE2026	446558	1/8/2020	2	\$140.00	LaSalle Co. Clerk	County Clerk
IVRE2026	446564	1/8/2020	2	\$140.00	LaSalle Co. Clerk	County Clerk
IVRE2026	446571	1/8/2020	2	\$500.00	LaSalle Co. Clerk	County Clerk
IVRE2027	446674	1/9/2020	2	\$353.00	LaSalle Co. Clerk	County Clerk
IVRE2028	446712	1/10/2020	2	\$60.00	LaSalle Co. Clerk	Credit card 1/8/2020
IVRE2028	446717	1/10/2020	2	\$45.00	LaSalle Co. Clerk	County Clerk
IVRE2028	446698	1/10/2020	2	\$294.00	LaSalle Co. Clerk	County Clerk
IVRE2029	446797	1/13/2020	2	\$366.00	LaSalle Co. Clerk	County Clerk
IVRE2029	446832	1/13/2020	2	\$25.00	LaSalle Co. Clerk	Credit Card 1/10/2020
IVRE2029	446827	1/13/2020	2	\$125.00	LaSalle Co. Clerk	Credit card 1/9/2020
IVRE20210	447371	1/14/2020	2	\$401.00	LaSalle Co. Clerk	County Clerk
IVRE20211	447507	1/15/2020	2	\$387.00	LaSalle Co. Clerk	County Clerk
IVRE20212	447580	1/16/2020	2	\$75.00	LaSalle Co. Clerk	County Clerk
IVRE20212	447531	1/16/2020	2	\$431.00	LaSalle Co. Clerk	County Clerk fees
IVRE20212	447574	1/16/2020	2	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE20213	447897	1/17/2020	2	\$401.00	LaSalle Co. Clerk	County Clerk
IVRE20213	447881	1/17/2020	2	\$160.00	LaSalle Co. Clerk	County Clerk
IVRE20214	449105	1/20/2020	2	\$1,064.14	LaSalle Co. Clerk	County Clerk
IVRE20215	449174	1/21/2020	2	\$182.00	LaSalle Co. Clerk	County Clerk
IVRE20216	450412	1/22/2020	2	\$1,698.40	LaSalle Co. Clerk	County Clerk
IVRE20217	450453	1/23/2020	2	\$271.00	LaSalle Co. Clerk	County Clerk

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Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund					
000	Non-Departmental					
320003	County Clerk Fees					
IVRE20218	450499	1/24/2020	2	\$407.00	LaSalle Co. Clerk	County Clerk
IVRE20219	450654	1/27/2020	2	\$416.00	LaSalle County Clerk	County Clerk
IVRE20219	450687	1/27/2020	2	\$365.00	LaSalle County Clerk	County Clerk
IVRE20220	451414	1/28/2020	2	\$135.00	LaSalle County Clerk	County Clerk
IVRE20220	451420	1/28/2020	2	\$472.00	LaSalle County Clerk	County Clerk
IVRE20221	452777	1/29/2020	2	\$627.00	LaSalle County Clerk	County Clerk
IVRE20222	452784	1/30/2020	2	\$197.00	LaSalle County Clerk	County Clerk
IVRE20223	452892	1/31/2020	2	\$285.00	LaSalle County Clerk	County Clerk
IVRE20223	452898	1/31/2020	2	\$901.75	LaSalle County Clerk	County Clerk
IVRE2031	454785	2/3/2020	3	\$105.00	LaSalle Co. Clerk	County Clerk
IVRE2031	454792	2/3/2020	3	\$668.60	LaSalle Co. Clerk	County Clerk
IVRE2031	454780	2/3/2020	3	\$75.00	LaSalle Co. Clerk	Vital records fees1-31-2020
IVRE2032	454990	2/4/2020	3	\$2,050.75	LaSalle Co. Clerk	County Clerk
IVRE2034	455084	2/5/2020	3	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE2034	455065	2/5/2020	3	\$370.00	LaSalle Co Clerk	County Clerk
IVRE2035	455192	2/6/2020	3	\$137.00	LaSalle Co. Clerk	County Clerk
IVRE2035	455199	2/6/2020	3	\$266.00	LaSalle Co. Clerk	County Clerk
IVRE2036	455246	2/7/2020	3	\$203.00	LaSalle Co. Clerk	County Clerk
IVRE2036	455258	2/7/2020	3	\$185.00	LaSalle Co. Clerk	Credit Card 2/5/2020
IVRE2037	455319	2/10/2020	3	\$398.00	LaSalle Co. Clerk	County Clerk
IVRE2038	455597	2/11/2020	3	\$525.00	LaSalle Co. Clerk	County Clerk
IVRE2039	455736	2/13/2020	3	\$55.00	LaSalle Co. Clerk	County Clerk
IVRE2039	455723	2/13/2020	3	\$301.00	LaSalle Co. Clerk	County Clerk
IVRE2039	455752	2/13/2020	3	\$70.00	LaSalle Co. Clerk	County Clerk
IVRE2039	455741	2/13/2020	3	\$35.00	LaSalle Co. Clerk	County Clerk
IVRE2039	455746	2/13/2020	3	\$105.00	LaSalle Co. Clerk	County Clerk

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Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 Non-Departmental						
320003 County Clerk Fees						
IVRE20310	455787	2/14/2020	3	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE20310	455799	2/14/2020	3	\$960.00	LaSalle Co. Clerk	County Clerk
IVRE20311	458057	2/18/2020	3	\$474.00	LaSalle Co. Clerk	County Clerk
IVRE20312	458490	2/19/2020	3	\$492.00	LaSalle Co. Clerk	County Clerk
IVRE20313	458610	2/20/2020	3	\$926.25	LaSalle Co. Clerk	County Clerk
IVRE20314	458657	2/21/2020	3	\$140.00	LaSalle Co. Clerk	Credit card 2/19/2020
IVRE20314	458653	2/21/2020	3	\$70.00	LaSalle Co. Clerk	Credit card 2/15/2020
IVRE20314	458649	2/21/2020	3	\$50.00	LaSalle Co. Clerk	Credit card 2/14/2020
IVRE20314	458663	2/21/2020	3	\$1,876.75	LaSalle Co. Clerk	County Clerk
IVRE20315	459712	2/27/2020	3	\$570.00	LaSalle Co. Clerk	County Clerk
			Acct.	320003	Total:	\$35,359.60
320004 County Clerk Map Fees						
IVRE20123	443119	12/30/2019	1	\$1.00	LaSalle Co. Clerk	County Clerk
IVRE20315	459713	2/27/2020	3	\$11.00	LaSalle Co. Clerk	County Clerk
			Acct.	320004	Total:	\$12.00
320008 County Clerk-redemption Fees						
IVRE2011	436155	12/2/2019	1	\$1,284.18	LaSalle Co. Clerk	County Clerk
IVRE2021	444734	1/2/2020	2	\$5,778.81	LaSalle Co. Clerk	County Clerk
IVRE2031	454793	2/3/2020	3	\$1,926.27	LaSalle Co. Clerk	County Clerk
			Acct.	320008	Total:	\$8,989.26
321001 Circuit Clerk-filing Fees						
ACCRREV201	443027	12/1/2019	1	(\$15,377.83)	CIRCUIT CLERK COLLECTIONS	#68
IVRE20111	437904	12/11/2019	1	\$15,377.83	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE2027	446636	1/9/2020	2	\$28,444.74	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE2038	455607	2/11/2020	3	\$19,454.69	LaSalle Co Circuit Clerk	Circuit Clerk
			Acct.	321001	Total:	\$47,899.43
321004 Cir Clk-court Security Fee						

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001	General Fund								
	000	Non-Departmental							
		321004	Cir Clk-court Security Fee						
			ACCRREV201	443028	12/1/2019	1	(\$994.27)	CIRCUIT CLERK COLLECTIONS	#68
			IVRE20111	437905	12/11/2019	1	\$994.27	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2027	446637	1/9/2020	2	\$1,008.21	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2038	455608	2/11/2020	3	\$777.25	LaSalle Co Circuit Clerk	Circuit Clerk
			Acct.	321004	Total:		\$1,785.46		
		321005	Circuit Clerk Int Inc						
			ACCRREV201	443029	12/1/2019	1	(\$6.03)	CIRCUIT CLERK COLLECTIONS	#68
			IVRE20111	437906	12/11/2019	1	\$6.03	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2027	446638	1/9/2020	2	\$5.01	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.	321005	Total:		\$5.01		
		321007	Passport Fees						
			ACCRREV201	443030	12/1/2019	1	(\$1,190.00)	CIRCUIT CLERK COLLECTIONS	#68
			IVRE20111	437907	12/11/2019	1	\$1,190.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2027	446639	1/9/2020	2	\$1,050.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2038	455609	2/11/2020	3	\$1,890.00	LaSalle Co Circuit Clerk	Circuit Clerk
			Acct.	321007	Total:		\$2,940.00		
		321012	Fines & Forfeitures						
			ACCRREV201	443031	12/1/2019	1	(\$4,668.94)	CIRCUIT CLERK COLLECTIONS	#68
			IVRE20111	437908	12/11/2019	1	\$4,668.94	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2027	446640	1/9/2020	2	\$3,886.82	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2038	455610	2/11/2020	3	\$5,417.99	LaSalle Co Circuit Clerk	Circuit Clerk
			Acct.	321012	Total:		\$9,304.81		
		321013	Other Misdemnr & Felony Fines						
			ACCRREV201	443032	12/1/2019	1	(\$11,301.69)	CIRCUIT CLERK COLLECTIONS	#68
			IVRE20111	437909	12/11/2019	1	\$11,301.69	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2027	446641	1/9/2020	2	\$18,159.96	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2038	455611	2/11/2020	3	\$13,929.95	LaSalle Co Circuit Clerk	Circuit Clerk

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001	General Fund								
	000	Non-Departmental							
		321013	Other Misdemnr & Felony Fines						
			Acct.	321013	Total:		\$32,089.91		
		321014	Reimb County/appt Counsel						
		IVRE2031	454817	2/3/2020	3		\$1,757.80	State of IL8/1/19-8/30/19	Reimb Court interpreter fees
		IVRE2031	454815	2/3/2020	3		\$1,852.80	State of IL9/6/19-9/30/19	reimb Court interpreter fees
			Acct.	321014	Total:		\$3,610.60		
		321017	Circuit Clerk Criminal Assessm						
		ACCRREV201	443033	12/1/2019	1		(\$47,398.00)	CIRCUIT CLERK COLLECTIONS	#68
		IVRE20111	437910	12/11/2019	1		\$47,398.00	LaSalle Co. Circuit Clerk	Circuit Clerk
		IVRE2027	446642	1/9/2020	2		\$62,054.00	LaSalle Co. Circuit Clerk	Circuit Clerk
		IVRE2038	455612	2/11/2020	3		\$63,167.00	LaSalle Co Circuit Clerk	Circuit Clerk
			Acct.	321017	Total:		\$125,221.00		
		321018	Circuit Clerk Civil Assessment						
		ACCRREV201	443034	12/1/2019	1		(\$32,073.59)	CIRCUIT CLERK COLLECTIONS	#68
		IVRE20111	437911	12/11/2019	1		\$32,073.59	LaSalle Co. Circuit Clerk	Circuit Clerk
		IVRE2027	446643	1/9/2020	2		\$36,349.38	LaSalle Co. Circuit Clerk	Circuit Clerk
		IVRE2038	455613	2/11/2020	3		\$48,475.05	LaSalle Co Circuit Clerk	Circuit Clerk
			Acct.	321018	Total:		\$84,824.43		
		322001	Recorders Office-Recording Fee						
		ACCRREV201	442829	12/1/2019	1		(\$2,104.00)	COUNTY CLERK	#6
		IVRE2011	436161	12/2/2019	1		\$2,104.00	LaSalle Co. recorder	Recorder
		IVRE2013	436426	12/4/2019	1		\$1,888.50	LaSalle Co. Recorder	Recorder
		IVRE2013	436439	12/4/2019	1		\$1,355.00	LaSalle Co. Recorder	Recorder
		IVRE2015	436810	12/5/2019	1		\$928.50	LaSalle Co. Recorder	Recorder
		IVRE2016	437001	12/6/2019	1		\$1,232.00	LaSalle Co. Recorder	Recorder
		IVRE2017	437738	12/9/2019	1		\$2,006.00	LaSalle Co. Recorder	Recorder
		IVRE2018	437865	12/10/2019	1		\$2,250.50	LaSalle Co. Recorder	Recorder
		IVRE20111	437942	12/11/2019	1		\$5,843.50	LaSalle Co. Recorder	Recorder

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001	General Fund					
000	Non-Departmental					
322001	Recorders Office-Recording Fee					
IVRE20112	439013	12/12/2019	1	\$1,073.00	LaSalle Co. recorder	Recorder
IVRE20113	439093	12/13/2019	1	\$1,143.00	LaSalle Co. Recorder	Recorder
IVRE20114	439493	12/16/2019	1	\$1,835.00	LaSalle Co. Recorder	Recorder
IVRE20115	439957	12/17/2019	1	\$2,385.50	LaSalle Co. Recorder	Recorder
IVRE20116	440077	12/18/2019	1	\$1,083.00	LaSalle Co. Recorder	Recorder
IVRE20117	440113	12/19/2019	1	\$1,690.00	LaSalle Co. Recorder	Recorder
IVRE20118	440261	12/20/2019	1	\$1,730.00	LaSalle Co. Recorder	Recorder
IVRE20119	440689	12/23/2019	1	\$2,279.00	LaSalle Co. recorder	Recorder
IVRE20120	442443	12/24/2019	1	\$3,024.00	LaSalle Co. Recorder	Recorder
IVRE20121	442473	12/26/2019	1	\$717.50	LaSalle Co. Recorder	Recorder
IVRE20122	442524	12/27/2019	1	\$2,190.50	LaSalle Co. Recorder	Recorder
IVRE20123	443124	12/30/2019	1	\$945.00	LaSalle Co. Recorder	Recorder
IVRE20124	443584	12/31/2019	1	\$1,499.50	LaSalle Co. Recorder	Recorder
IVRE2021	444708	1/2/2020	2	\$1,394.50	LaSalle Co. Recorder	Recorder
IVRE2022	445056	1/3/2020	2	\$1,456.00	LaSalle Co. Recorder	Recorder
IVRE2024	445134	1/6/2020	2	\$924.50	LaSalle Co. Recorder	Recorder
IVRE2025	445368	1/7/2020	2	\$1,893.00	LaSalle County Recorder	Recorder
IVRE2026	446578	1/8/2020	2	\$1,978.00	LaSalle Co. Recorder	Recorder
IVRE2027	446679	1/9/2020	2	\$1,677.00	LaSalle Co. Recorder	Recorder
IVRE2028	446728	1/10/2020	2	\$865.00	LaSalle Co. Recorder	Recorder
IVRE2029	446767	1/13/2020	2	\$3,878.00	LaSalle Co. Recorder	Recorder
IVRE20210	447377	1/14/2020	2	\$2,229.50	LaSalle Co. Recorder	Recorder
IVRE20211	447513	1/15/2020	2	\$2,835.00	LaSalle Co. Recorder	Recorder
IVRE20212	447544	1/16/2020	2	\$740.50	LaSalle Co. Recorder	Recorder
IVRE20213	447903	1/17/2020	2	\$1,540.00	LaSalle CO. Recorder	Recorder
IVRE20214	449132	1/20/2020	2	\$1,727.00	LaSalle Co. Recorder	Recorder

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		322001	Recorders Office-Recording Fee						
			IVRE20215	449160	1/21/2020	2	\$1,093.00	LaSalle Co. Recorder	Recorder
			IVRE20216	450425	1/22/2020	2	\$1,847.00	LaSalle Co. Recorder	Recorder
			IVRE20217	450459	1/23/2020	2	\$667.00	LaSalle Co. Recorder	Recorder
			IVRE20218	450486	1/24/2020	2	\$1,243.00	LaSalle Co. recorder	Recorder
			IVRE20219	450659	1/27/2020	2	\$2,004.00	LaSalle County Recorder	Recorder
			IVRE20220	451425	1/28/2020	2	\$2,280.00	LaSalle County Recorder	Recorder
			IVRE20221	452739	1/29/2020	2	\$1,512.50	LaSalle County Recorder	Recorder
			IVRE20222	452788	1/30/2020	2	\$1,516.00	LaSalle County Recorder	Recorder
			IVRE20223	452904	1/31/2020	2	\$1,749.00	LaSalle County Recorder	Recorder
			IVRE2031	454763	2/3/2020	3	\$2,183.00	LaSalle Co. Recorder	Recorder
			IVRE2032	454977	2/4/2020	3	\$1,870.50	LaSalle Co. Recorder	Recorder
			IVRE2034	455071	2/5/2020	3	\$849.00	LaSalle Co. Recorder	Recorder
			IVRE2035	455207	2/6/2020	3	\$2,725.00	LaSalle Co. Recorder	Recorder
			IVRE2036	455274	2/7/2020	3	\$698.50	LaSalle Co. Recorder	Recorder
			IVRE2037	455337	2/10/2020	3	\$1,259.50	LaSalle Co. Recorder	Recorder
			IVRE2038	455643	2/11/2020	3	\$1,258.50	LaSalle Co. Recorder	Recorder
			IVRE2039	455709	2/13/2020	3	\$1,912.00	LaSalle Co. Recorder	Recorder
			IVRE20310	455765	2/14/2020	3	\$6,650.50	LaSalle Co. Recorder	Recorder
			IVRE20311	458079	2/18/2020	3	\$1,203.50	LaSalle Co. Recorder	Recorder
			IVRE20312	458575	2/19/2020	3	\$2,794.00	LaSalle Co. Recorder	Recorder
			IVRE20313	458618	2/20/2020	3	\$1,151.00	LaSalle Co. Recorder	Recorder
			IVRE20314	458667	2/21/2020	3	\$1,061.50	LaSalle Co. Recorder	Recorder
						Acct. 322001	Total:	\$99,765.00	
		322002	Rec Off-Rev Stmp-Cty						
			ACCRREV201	442831	12/1/2019	1	(\$2,498.25)	COUNTY CLERK	#6
			IVRE2011	436162	12/2/2019	1	\$2,498.25	LaSalle Co. recorder	Recorder
			IVRE2013	436440	12/4/2019	1	\$725.25	LaSalle Co. Recorder	Recorder

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Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund					
000	Non-Departmental					
322002	Rec Off-Rev Stmp-Cty					
IVRE2013	436427	12/4/2019	1	\$2,073.50	LaSalle Co. Recorder	Recorder
IVRE2015	436811	12/5/2019	1	\$5.00	LaSalle Co. Recorder	Recorder
IVRE2016	437002	12/6/2019	1	\$1,386.50	LaSalle Co. Recorder	Recorder
IVRE2017	437739	12/9/2019	1	\$2,398.75	LaSalle Co. Recorder	Recorder
IVRE2018	437866	12/10/2019	1	\$1,566.25	LaSalle Co. Recorder	Recorder
IVRE20111	437943	12/11/2019	1	\$679.25	LaSalle Co. Recorder	Recorder
IVRE20112	439014	12/12/2019	1	\$613.00	LaSalle Co. recorder	Recorder
IVRE20113	439094	12/13/2019	1	\$692.25	LaSalle Co. Recorder	Recorder
IVRE20114	439438	12/16/2019	1	\$1,040.50	LaSalle Co. Recorder	Recorder
IVRE20115	439958	12/17/2019	1	\$854.00	LaSalle Co. Recorder	Recorder
IVRE20116	440078	12/18/2019	1	\$1,406.75	LaSalle Co. Recorder	Recorder
IVRE20117	440114	12/19/2019	1	\$954.50	LaSalle Co. Recorder	Recorder
IVRE20118	440262	12/20/2019	1	\$442.25	LaSalle Co. Recorder	Recorder
IVRE20119	440690	12/23/2019	1	\$814.25	LaSalle Co. recorder	Recorder
IVRE20120	442444	12/24/2019	1	\$1,274.00	LaSalle Co. Recorder	Recorder
IVRE20121	442474	12/26/2019	1	\$667.00	LaSalle Co. Recorder	Recorder
IVRE20122	442525	12/27/2019	1	\$1,140.00	LaSalle Co. Recorder	Recorder
IVRE20123	443125	12/30/2019	1	\$1,090.00	LaSalle Co. Recorder	Recorder
IVRE20124	443585	12/31/2019	1	\$169.00	LaSalle Co. Recorder	Recorder
IVRE2021	444709	1/2/2020	2	\$221.75	LaSalle Co. Recorder	Recorder
IVRE2022	445057	1/3/2020	2	\$143.00	LaSalle Co. Recorder	Recorder
IVRE2024	445135	1/6/2020	2	\$1,401.00	LaSalle Co. Recorder	Recorder
IVRE2025	445369	1/7/2020	2	\$1,652.75	LaSalle County Recorder	Recorder
IVRE2026	446579	1/8/2020	2	\$1,361.00	LaSalle Co. Recorder	Recorder
IVRE2027	446680	1/9/2020	2	\$1,996.50	LaSalle Co. Recorder	Recorder
IVRE2028	446729	1/10/2020	2	\$151.25	LaSalle Co. Recorder	Recorder

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Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund					
000	Non-Departmental					
322002	Rec Off-Rev Stmp-Cty					
IVRE2029	446768	1/13/2020	2	\$244.75	LaSalle Co. Recorder	Recorder
IVRE20210	447378	1/14/2020	2	\$542.50	LaSalle Co. Recorder	Recorder
IVRE20211	447514	1/15/2020	2	\$554.50	LaSalle Co. Recorder	Recorder
IVRE20212	447545	1/16/2020	2	\$856.00	LaSalle Co. Recorder	Recorder
IVRE20213	447904	1/17/2020	2	\$964.50	LaSalle CO. Recorder	Recorder
IVRE20214	449133	1/20/2020	2	\$253.75	LaSalle Co. Recorder	Recorder
IVRE20215	449161	1/21/2020	2	\$748.25	LaSalle Co. Recorder	Recorder
IVRE20216	450426	1/22/2020	2	\$669.00	LaSalle Co. Recorder	Recorder
IVRE20217	450460	1/23/2020	2	\$168.25	LaSalle Co. Recorder	Recorder
IVRE20218	450487	1/24/2020	2	\$404.00	LaSalle Co. recorder	Recorder
IVRE20219	450660	1/27/2020	2	\$747.00	LaSalle County Recorder	Recorder
IVRE20220	451426	1/28/2020	2	\$443.50	LaSalle County Recorder	Recorder
IVRE20221	452740	1/29/2020	2	\$287.00	LaSalle County Recorder	Recorder
IVRE20222	452789	1/30/2020	2	\$16.75	LaSalle County Recorder	Recorder
IVRE20223	452905	1/31/2020	2	\$104.00	LaSalle County Recorder	Recorder
IVRE2031	454764	2/3/2020	3	\$1,168.75	LaSalle Co. Recorder	Recorder
IVRE2032	454978	2/4/2020	3	\$748.25	LaSalle Co. Recorder	Recorder
IVRE2034	455072	2/5/2020	3	\$173.50	LaSalle Co. Recorder	Recorder
IVRE2035	455208	2/6/2020	3	\$134.25	LaSalle Co. Recorder	Recorder
IVRE2036	455275	2/7/2020	3	\$170.75	LaSalle Co. Recorder	Recorder
IVRE2037	455338	2/10/2020	3	\$658.25	LaSalle Co. Recorder	Recorder
IVRE2038	455644	2/11/2020	3	\$161.50	LaSalle Co. Recorder	Recorder
IVRE2039	455710	2/13/2020	3	\$381.25	LaSalle Co. Recorder	Recorder
IVRE20310	455766	2/14/2020	3	\$559.75	LaSalle Co. Recorder	Recorder
IVRE20311	458080	2/18/2020	3	\$941.50	LaSalle Co. Recorder	Recorder
IVRE20312	458576	2/19/2020	3	\$555.00	LaSalle Co. Recorder	Recorder

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Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 Non-Departmental						
322002 Rec Off-Rev Stmp-Cty						
IVRE20313	458619	2/20/2020	3	\$177.00	LaSalle Co. Recorder	Recorder
IVRE20314	458668	2/21/2020	3	\$273.00	LaSalle Co. Recorder	Recorder
			Acct.	322002	Total:	\$40,025.75
322004 Rent Housing Support Fees						
ACCRREV201	442833	12/1/2019	1	(\$41.00)	COUNTY CLERK	#6
IVRE2011	436163	12/2/2019	1	\$41.00	LaSalle Co. recorder	Recorder
IVRE2013	436441	12/4/2019	1	\$22.50	LaSalle Co. Recorder	Recorder
IVRE2013	436428	12/4/2019	1	\$38.50	LaSalle Co. Recorder	Recorder
IVRE2015	436812	12/5/2019	1	\$22.00	LaSalle Co. Recorder	Recorder
IVRE2016	437003	12/6/2019	1	\$25.50	LaSalle Co. Recorder	Recorder
IVRE2017	437713	12/9/2019	1	\$45.50	LaSalle Co. Recorder	Recorder
IVRE2018	437867	12/10/2019	1	\$50.00	LaSalle Co. Recorder	Recorder
IVRE20111	437944	12/11/2019	1	\$25.00	LaSalle Co. Recorder	Recorder
IVRE20112	439015	12/12/2019	1	\$24.00	LaSalle Co. recorder	Recorder
IVRE20113	439095	12/13/2019	1	\$23.00	LaSalle Co. Recorder	Recorder
IVRE20114	439439	12/16/2019	1	\$38.00	LaSalle Co. Recorder	Recorder
IVRE20115	439959	12/17/2019	1	\$41.00	LaSalle Co. Recorder	Recorder
IVRE20116	440079	12/18/2019	1	\$25.50	LaSalle Co. Recorder	Recorder
IVRE20117	440115	12/19/2019	1	\$33.50	LaSalle Co. Recorder	Recorder
IVRE20118	440263	12/20/2019	1	\$38.50	LaSalle Co. Recorder	Recorder
IVRE20119	440691	12/23/2019	1	\$54.00	LaSalle Co. recorder	Recorder
IVRE20120	442445	12/24/2019	1	\$68.00	LaSalle Co. Recorder	Recorder
IVRE20121	442475	12/26/2019	1	\$16.00	LaSalle Co. Recorder	Recorder
IVRE20122	442526	12/27/2019	1	\$48.00	LaSalle Co. Recorder	Recorder
IVRE20123	443126	12/30/2019	1	\$18.00	LaSalle Co. Recorder	Recorder
IVRE20124	443586	12/31/2019	1	\$32.50	LaSalle Co. Recorder	Recorder
IVRE2021	444710	1/2/2020	2	\$28.00	LaSalle Co. Recorder	Recorder

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001	General Fund					
000	Non-Departmental					
322004	Rent Housing Support Fees					
IVRE2022	445058	1/3/2020	2	\$34.50	LaSalle Co. Recorder	Recorder
IVRE2024	445136	1/6/2020	2	\$21.00	LaSalle Co. Recorder	Recorder
IVRE2025	445370	1/7/2020	2	\$43.00	LaSalle County Recorder	Recorder
IVRE2026	446580	1/8/2020	2	\$47.00	LaSalle Co. Recorder	Recorder
IVRE2027	446681	1/9/2020	2	\$33.00	LaSalle Co. Recorder	Recorder
IVRE2028	446730	1/10/2020	2	\$18.00	LaSalle Co. Recorder	Recorder
IVRE2029	446769	1/13/2020	2	\$37.00	LaSalle Co. Recorder	Recorder
IVRE20210	447379	1/14/2020	2	\$38.50	LaSalle Co. Recorder	Recorder
IVRE20211	447515	1/15/2020	2	\$69.50	LaSalle Co. Recorder	Recorder
IVRE20212	447546	1/16/2020	2	\$15.00	LaSalle Co. Recorder	Recorder
IVRE20213	447905	1/17/2020	2	\$27.50	LaSalle CO. Recorder	Recorder
IVRE20214	449134	1/20/2020	2	\$37.50	LaSalle Co. Recorder	Recorder
IVRE20215	449162	1/21/2020	2	\$22.00	LaSalle Co. Recorder	Recorder
IVRE20216	450427	1/22/2020	2	\$40.00	LaSalle Co. Recorder	Recorder
IVRE20217	450461	1/23/2020	2	\$14.50	LaSalle Co. Recorder	Recorder
IVRE20218	450488	1/24/2020	2	\$28.00	LaSalle Co. recorder	Recorder
IVRE20219	450661	1/27/2020	2	\$31.00	LaSalle County Recorder	Recorder
IVRE20220	451427	1/28/2020	2	\$40.50	LaSalle County Recorder	Recorder
IVRE20221	452741	1/29/2020	2	\$28.00	LaSalle County Recorder	Recorder
IVRE20222	452790	1/30/2020	2	\$34.00	LaSalle County Recorder	Recorder
IVRE20223	452906	1/31/2020	2	\$31.00	LaSalle County Recorder	Recorder
IVRE2031	454765	2/3/2020	3	\$43.00	LaSalle Co. Recorder	Recorder
IVRE2032	454979	2/4/2020	3	\$37.00	LaSalle Co. Recorder	Recorder
IVRE2034	455073	2/5/2020	3	\$17.50	LaSalle Co. Recorder	Recorder
IVRE2035	455209	2/6/2020	3	\$65.50	LaSalle Co. Recorder	Recorder
IVRE2036	455276	2/7/2020	3	\$15.50	LaSalle Co. Recorder	Recorder

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001 General Fund						
000 Non-Departmental						
322004 Rent Housing Support Fees						
IVRE2037	455339	2/10/2020	3	\$25.50	LaSalle Co. Recorder	Recorder
IVRE2038	455645	2/11/2020	3	\$28.50	LaSalle Co. Recorder	Recorder
IVRE2039	455711	2/13/2020	3	\$23.00	LaSalle Co. Recorder	Recorder
IVRE20310	455767	2/14/2020	3	\$39.50	LaSalle Co. Recorder	Recorder
IVRE20311	458081	2/18/2020	3	\$26.50	LaSalle Co. Recorder	Recorder
IVRE20312	458577	2/19/2020	3	\$48.00	LaSalle Co. Recorder	Recorder
IVRE20313	458620	2/20/2020	3	\$17.50	LaSalle Co. Recorder	Recorder
IVRE20314	458669	2/21/2020	3	\$19.00	LaSalle Co. Recorder	Recorder
			Acct. 322004	Total:	\$1,813.50	
322006 Rec Off - Rev Stamp - State						
IVRE2013	436429	12/4/2019	1	\$4,147.00	LaSalle Co. Recorder	Recorder
IVRE2013	436442	12/4/2019	1	\$1,450.50	LaSalle Co. Recorder	Recorder
IVRE2015	436813	12/5/2019	1	\$10.00	LaSalle Co. Recorder	Recorder
IVRE2016	436961	12/6/2019	1	\$2,773.00	LaSalle Co. Recorder	Recorder
IVRE2017	437740	12/9/2019	1	\$4,797.50	LaSalle Co. Recorder	Recorder
IVRE2018	437868	12/10/2019	1	\$3,132.50	LaSalle Co. Recorder	Recorder
IVRE20111	437945	12/11/2019	1	\$1,358.50	LaSalle Co. Recorder	Recorder
IVRE20112	439016	12/12/2019	1	\$1,226.00	LaSalle Co. recorder	Recorder
IVRE20113	439096	12/13/2019	1	\$1,384.50	LaSalle Co. Recorder	Recorder
IVRE20114	439440	12/16/2019	1	\$2,081.00	LaSalle Co. Recorder	Recorder
IVRE20115	439960	12/17/2019	1	\$1,708.00	LaSalle Co. Recorder	Recorder
IVRE20116	440080	12/18/2019	1	\$2,813.50	LaSalle Co. Recorder	Recorder
IVRE20117	440116	12/19/2019	1	\$1,909.00	LaSalle Co. Recorder	Recorder
IVRE20118	440264	12/20/2019	1	\$884.50	LaSalle Co. Recorder	Recorder
IVRE20119	440692	12/23/2019	1	\$1,628.50	LaSalle Co. recorder	Recorder
IVRE20120	442446	12/24/2019	1	\$2,548.00	LaSalle Co. Recorder	Recorder
IVRE20121	442476	12/26/2019	1	\$1,334.00	LaSalle Co. Recorder	Recorder

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001	General Fund					
000	Non-Departmental					
322006	Rec Off - Rev Stamp - State					
IVRE20122	442527	12/27/2019	1	\$2,280.00	LaSalle Co. Recorder	Recorder
IVRE20123	443127	12/30/2019	1	\$2,180.00	LaSalle Co. Recorder	Recorder
IVRE20124	443587	12/31/2019	1	\$338.00	LaSalle Co. Recorder	Recorder
IVRE2021	444711	1/2/2020	2	\$443.50	LaSalle Co. Recorder	Recorder
IVRE2022	445059	1/3/2020	2	\$286.00	LaSalle Co. Recorder	Recorder
IVRE2024	445120	1/6/2020	2	\$2,802.00	LaSalle Co. Recorder	Recorder
IVRE2025	445371	1/7/2020	2	\$3,305.50	LaSalle County Recorder	Recorder
IVRE2026	446581	1/8/2020	2	\$2,722.00	LaSalle Co. Recorder	Recorder
IVRE2027	446682	1/9/2020	2	\$3,993.00	LaSalle Co. Recorder	Recorder
IVRE2028	446731	1/10/2020	2	\$302.50	LaSalle Co. Recorder	Recorder
IVRE2029	446770	1/13/2020	2	\$489.50	LaSalle Co. Recorder	Recorder
IVRE20210	447380	1/14/2020	2	\$1,085.00	LaSalle Co. Recorder	Recorder
IVRE20211	447516	1/15/2020	2	\$1,109.00	LaSalle Co. Recorder	Recorder
IVRE20212	447547	1/16/2020	2	\$1,712.00	LaSalle Co. Recorder	Recorder
IVRE20213	447906	1/17/2020	2	\$1,929.00	LaSalle CO. Recorder	Recorder
IVRE20214	449135	1/20/2020	2	\$507.50	LaSalle Co. Recorder	Recorder
IVRE20215	449163	1/21/2020	2	\$1,496.50	LaSalle Co. Recorder	Recorder
IVRE20216	450428	1/22/2020	2	\$1,338.00	LaSalle Co. Recorder	Recorder
IVRE20217	450462	1/23/2020	2	\$336.50	LaSalle Co. Recorder	Recorder
IVRE20218	450489	1/24/2020	2	\$808.00	LaSalle Co. recorder	Recorder
IVRE20219	450662	1/27/2020	2	\$1,494.00	LaSalle County Recorder	Recorder
IVRE20220	451428	1/28/2020	2	\$887.00	LaSalle County Recorder	Recorder
IVRE20221	452742	1/29/2020	2	\$574.00	LaSalle County Recorder	Recorder
IVRE20222	452791	1/30/2020	2	\$33.50	LaSalle County Recorder	Recorder
IVRE20223	452907	1/31/2020	2	\$208.00	LaSalle County Recorder	Recorder
IVRE2031	454766	2/3/2020	3	\$2,337.50	LaSalle Co. Recorder	Recorder

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 Non-Departmental						
322006 Rec Off - Rev Stamp - State						
IVRE2032	454980	2/4/2020	3	\$1,496.50	LaSalle Co. Recorder	Recorder
IVRE2034	455074	2/5/2020	3	\$347.00	LaSalle Co. Recorder	Recorder
IVRE2035	455210	2/6/2020	3	\$268.50	LaSalle Co. Recorder	Recorder
IVRE2036	455277	2/7/2020	3	\$341.50	LaSalle Co. Recorder	Recorder
IVRE2037	455340	2/10/2020	3	\$1,316.50	LaSalle Co. Recorder	Recorder
IVRE2038	455646	2/11/2020	3	\$323.00	LaSalle Co. Recorder	Recorder
IVRE2039	455712	2/13/2020	3	\$762.50	LaSalle Co. Recorder	Recorder
IVRE20310	455768	2/14/2020	3	\$1,119.50	LaSalle Co. Recorder	Recorder
IVRE20311	458082	2/18/2020	3	\$1,883.00	LaSalle Co. Recorder	Recorder
IVRE20312	458578	2/19/2020	3	\$1,110.00	LaSalle Co. Recorder	Recorder
IVRE20313	458621	2/20/2020	3	\$354.00	LaSalle Co. Recorder	Recorder
IVRE20314	458670	2/21/2020	3	\$546.00	LaSalle Co. Recorder	Recorder
Acct. 322006				Total:	\$80,051.50	
323001 Sheriffs Office-process Fees						
ACCRREV201	443035	12/1/2019	1	(\$4,091.97)	CIRCUIT CLERK COLLECTIONS	#68
IVRE20111	437912	12/11/2019	1	\$4,091.97	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE20117	440138	12/19/2019	1	\$10,249.00	LaSalle Co. Sheriff	Civil process fees
IVRE2027	446644	1/9/2020	2	\$2,221.55	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE2028	446703	1/10/2020	2	\$3,496.00	LaSalle Co. Sheriff	Civil process fees
IVRE20223	452931	1/31/2020	2	\$12,569.00	LaSalle County Sheriff Dept	Civil Process Fees
IVRE2038	455614	2/11/2020	3	\$5,071.48	LaSalle Co Circuit Clerk	Circuit Clerk
Acct. 323001				Total:	\$33,607.03	
323002 Sheriffs Office-misc Fees						
IVRE2038	455667	2/11/2020	3	\$181.99	LaSalle Co. Sheriff	Misc Inc overpayment Staples
Acct. 323002				Total:	\$181.99	
323003 Sheriff Ofc-boarding Prisoners						
ACCRREV201	443036	12/1/2019	1	(\$771.31)	CIRCUIT CLERK COLLECTIONS	#68

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001	General Fund								
	000	Non-Departmental							
		323003	Sheriff Ofc-boarding Prisoners						
			ACCRREV201	442819	12/1/2019	1	(\$60.00)	COUNTY CLERK	#2
			ACCRREV201	442977	12/1/2019	1	(\$61,202.00)	JAIL PRISONER HOUSEING REIMB	#53
			IVRE2013	436453	12/4/2019	1	\$61,202.00	LaSalle Co. Sheriff	Bureau County Inmate housing
			IVRE20111	437913	12/11/2019	1	\$771.31	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2027	446645	1/9/2020	2	\$2,728.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2038	455615	2/11/2020	3	\$1,789.75	LaSalle Co Circuit Clerk	Circuit Clerk
						Acct.	323003	Total:	\$4,457.75
		323006	Sheriff-bond Post Fee						
			ACCRREV201	443013	12/1/2019	1	(\$280.00)	SHERIFF BOND FEE	#62
			ACCRREV201	443011	12/1/2019	1	(\$70.00)	SHERIFF BOND FEE	#61
			ACCRREV201	443009	12/1/2019	1	(\$70.00)	SHERIFF BOND FEE	#60
			IVRE20114	439484	12/16/2019	1	\$70.00	laSalle Co. Sheriff	FTA bond Dekalb co.
			IVRE20114	439482	12/16/2019	1	\$280.00	LaSalle Co. Sheriff	FTA Bond Kane County
			IVRE20114	439480	12/16/2019	1	\$70.00	LaSalle Co. Sheriff	Will Co FTA bond fee
			CORRGFSHRF	440215	12/19/2019	1	(\$75.00)	CORRECT SHERIFF BOND	POSTING FEES
			IVRE20120	442430	12/24/2019	1	\$140.00	LaSalle Co. Sheriff	FTA bond fee Kendall Co.
			IVRE20123	443111	12/30/2019	1	\$70.00	LaSalle Co. Sheriff	FTA bond Dupage FY 2020
			IVRE20214	449103	1/20/2020	2	\$140.00	LaSalle Co. Sheriff	FTA Warrant Marshall Co.
			IVRE20219	450650	1/27/2020	2	\$140.00	LaSalle County Sheriff Dept	-None-FTA Bond Fee Will Co
			IVRE2035	455189	2/6/2020	3	\$70.00	LaSalle Co. Sheriff	FTA bond fee Livingston co
						Acct.	323006	Total:	\$485.00
		323008	Sheriff Prob Trans Fees						
			ACCRREV201	443037	12/1/2019	1	(\$250.00)	CIRCUIT CLERK COLLECTIONS	#68
			IVRE20111	437914	12/11/2019	1	\$250.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2027	446646	1/9/2020	2	\$125.00	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	323008	Total:	\$125.00
		323018	Prisoner Transport Reimburseme						

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		323018	Prisoner Transport Reimburseme						
		ACCRREV20	448531	12/1/2019	1	(\$930.50)	JAIL-PRISONER TRANS #24		
		IVRE2024	445114	1/6/2020	2	\$930.50	laSalle Co.Sheriff	prisoner transport State of IL	
			Acct.	323018	Total:	\$0.00			
	326001	Central Service-other Gov'ts							
		ACCRREV201	442953	12/1/2019	1	(\$119.50)	CENTRAL SERVICES	#46	
		ACCRREV201	443019	12/1/2019	1	(\$209.08)	CENTRAL SVCS	#65	
		ACCRREV201	443055	12/1/2019	1	(\$38.43)	CENTRAL SERVICES	#75	
		ACCRREV201	442957	12/1/2019	1	(\$22.14)	CENTRAL SERVICES	#47	
		ACCRREV201	442955	12/1/2019	1	(\$108.70)	CENTRAL SERVICES	#46	
		IVRE20112	438976	12/12/2019	1	\$228.20	LaSalle Co. Central Services	Historical, IVCPC printing	
		IVRE20112	438974	12/12/2019	1	\$22.14	LaSalle Co. Central Services	Postage USPS reimb	
		IVRE20118	440310	12/20/2019	1	\$209.08	LaSalle Co. Central Services	CASA printing	
		IVRE20120	442441	12/24/2019	1	\$38.43	LaSalle Co. Central Services	USPS, cash reimb	
		IVRE20123	443152	12/30/2019	1	\$3.10	LaSalle Co. Central Services	State's Atty Paper, copies	
		IVRE20212	447557	1/16/2020	2	\$143.57	LaSalle Co. Central Services	Hicks/Historical society	
		IVRE20212	447560	1/16/2020	2	\$64.40	LaSalle Co. Central Services	BEST printing	
		IVRE20314	458661	2/21/2020	3	\$17.10	LaSalle Co. Central Services	USPS reimb	
		IVRE20315	459736	2/27/2020	3	\$63.38	LaSalle Co. Central Services	Printing	
			Acct.	326001	Total:	\$291.55			
	326002	Central Service-other Depts							
		ACCRREV201	443043	12/1/2019	1	(\$22.46)	CENTRAL SERVICES	#71	
		ACCRREV201	443047	12/1/2019	1	(\$23.17)	CENTRAL SERVICES	#73	
		ACCRREV20	448478	12/1/2019	1	(\$45.15)	CENTRAL SVCS #10		
		IVRE2012	436389	12/3/2019	1	\$22.46	LaSalle Co. Central Services	D home Printing	
		IVRE20115	439979	12/17/2019	1	\$45.15	LaSalle Co. Central Services	VAC postage	
		IVRE20119	440658	12/23/2019	1	\$163.08	LaSalle Co. Central Services	HD printing, Hwy paper	
		IVRE20123	443151	12/30/2019	1	\$78.41	LaSalle Co. Central Services	State's Atty Paper, copies	

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001 General Fund						
000 Non-Departmental						
326002 Central Service-other Depts						
IVRE2027	446630	1/9/2020	2	\$5.33	LaSalle Co. Central Services	Cir Clerk Postage
IVRE20211	447500	1/15/2020	2	\$14.81	LaSalle Co. Central Services	708 Mental health
IVRE20214	449146	1/20/2020	2	\$462.13	LaSalle Co. Central Services	Highway/n home paper
IVRE20220	451411	1/28/2020	2	\$52.91	LaSalle County Central Service	Postage Printing
IVRE2038	455576	2/11/2020	3	\$8.10	LaSalle Co. Central Services	ESLU printing
IVRE20312	458588	2/19/2020	3	\$21.99	LaSalle Co. Central Services	n home printing
				Acct. 326002	Total:	\$783.59
327001 Sal Reimb-bailiff's						
ACCRREV20	448474	12/1/2019	1	(\$200.00)	BALIFF SAL REIMB #8	
ACCRREV20	448476	12/1/2019	1	(\$300.00)	BALIFF SAL REIMB #9	
IVRE2024	445118	1/6/2020	2	\$300.00	State of IL10/1/19-10/3/19	reimb Bailiff 3rd dist app ct
IVRE2024	445116	1/6/2020	2	\$200.00	State of IL 11/5/19-11/6/19	Reimb Bailiff at 3rd dist app
				Acct. 327001	Total:	\$0.00
327002 Chief Judge-reimb Other Co						
IVRE20223	452861	1/31/2020	2	\$13,170.03	LaSalle County Probation	Chief Judge Reimb
ACCRREV209	453319	1/31/2020	2	(\$13,170.04)	ACCR REV FY20	CHF JUD & PUB DEF
IVRE20313	458615	2/20/2020	3	\$9,202.28	LaSalle Co. Probation/Bureau	Chief Judge/Public defender
				Acct. 327002	Total:	\$9,202.27
329001 Sal Reimb-supv Of Assessments						
ACCRREV20	448695	12/1/2019	1	(\$3,814.67)	ACCESS SAL REIMB #36	
IVRE20115	439989	12/17/2019	1	\$3,814.67	State of IL	Reimb supv of Assessment sal
IVRE20212	447539	1/16/2020	2	\$3,814.67	State of IL	reimb Supv of Assessment salar
IVRE20310	455796	2/14/2020	3	\$3,814.67	State of IL	reimb Supv of assessments
				Acct. 329001	Total:	\$7,629.34
329002 Assessor's Misc Fees						
IVRE2028	446705	1/10/2020	2	\$55.00	LaSalle Co. Assessment	Misc
				Acct. 329002	Total:	\$55.00
329004 Dial-in-service/supt Of Assmt						

Operator: jtucker
Report ID: BSLT20

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		329004	Dial-in-service/supt Of Assmt						
			IVRE2013	436422	12/4/2019	1	\$300.00	LaSalle Co. Assessment	Blaydes & Assoc online
			IVRE2015	436764	12/5/2019	1	\$300.00	LaSalle Co. Assessment	Online Crowley
			IVRE20119	440702	12/23/2019	1	\$300.00	laSalle CO. Assessment	Online Janko realty
			Acct.	329004	Total:		\$900.00		
		330002	Homeland Security Grant Fed						
			ACCRREV201	443045	12/1/2019	1	(\$4,651.93)	EMA HOMELAND SECURITY	#72
			IVRE20117	440130	12/19/2019	1	\$4,651.93	LaSalle Co. EMA	2019 PSCC reimb
			Acct.	330002	Total:		\$0.00		
		330003	Ema Grant Revenue-Federal						
			ACCRREV204	452636	1/20/2020	2	(\$22,549.22)	ACCR REVENUE FY20	EMA-GRANT REIMBUR
			IVRE20214	449124	1/20/2020	2	\$22,549.22	LaSalle Co. EMA	FY19 EMA grant reimb
			Acct.	330003	Total:		\$0.00		
		331006	Zoning Fees						
			ACCRREV201	443059	12/1/2019	1	(\$231.67)	GF ZONING PERMIT	#77
			IVRE2013	436412	12/4/2019	1	\$631.67	LaSalle Co. Environmental	Zoning fees
			IVRE20113	439046	12/13/2019	1	\$651.89	LaSalle Co. Environmental	Zoning Fees
			IVRE2028	446724	1/10/2020	2	\$974.05	LaSalle Co. environmental	Zoning fees
			IVRE2028	446726	1/10/2020	2	\$385.50	LaSalle Co. Environmental	Zoning fees
			IVRE20216	450442	1/22/2020	2	\$859.78	LaSalle Co.Environmental	Zoning Fees
			IVRE2036	455262	2/7/2020	3	\$1,100.00	LaSalle Co. Environmental	Zoning Fees
			IVRE20313	458597	2/20/2020	3	\$15,800.00	LaSalle Co. Environmental	Zoning fees Covia
			Acct.	331006	Total:		\$20,171.22		
		335001	Rental Income-co Health Dept						
			IVRE20119	440716	12/23/2019	1	\$3,344.25	LaSalle Co. Treasurer	HD Rent 12/19
			IVRE20220	451405	1/28/2020	2	\$4,825.00	LaSalle County Health Dept	Rent 1/20
			Acct.	335001	Total:		\$8,169.25		
		335002	Reimbursement For Telephones						
			IVRE20222	452801	1/30/2020	2	\$532.50	Lasalle County Maint.	Pay Phones

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		335002	Reimbursement For Telephones						
						Acct.	335002	Total:	\$532.50
		335008	Lease/rental Income						
		ACCRREV201	442937	12/1/2019	1	(\$6,321.93)	BARGE TERMINAL RENTAL NOV 19	#38	
		IVRE2011	436130	12/2/2019	1	\$1,500.00	LaSalle Co. Tourism	Midwest Barge Nov/Dec 19	
		IVRE20111	437885	12/11/2019	1	\$6,321.93	LaSalle Co. Board	Lease midwest Barge Nov 19	
		IVRE20113	439082	12/13/2019	1	\$590.00	ADM	Dec 19 Lease	
		IVRE20123	443137	12/30/2019	1	\$1,500.00	LaSalle Co. Board	Lease rental Mid Barge Jan20	
		IVRE2027	446628	1/9/2020	2	\$3,294.20	LaSalle Co. Board	Midwest Barge Lease/rental	
		IVRE20216	450423	1/22/2020	2	\$590.00	ADM	Lease Jan 2020	
		IVRE20221	452763	1/29/2020	2	\$1,500.00	LaSalle County Board	Lease Rental Income	
		IVRE2038	455581	2/11/2020	3	\$4,901.84	LaSalle Co. Board	Midwest Barge Jan 2020 rent	
		IVRE20315	459732	2/27/2020	3	\$1,500.00	LaSalle Co Board	Midwest Barge Lease March 20	
		IVRE20316	459826	2/28/2020	3	\$590.00	ADM	Lease Feb 2020	
					Acct.	335008	Total:	\$15,966.04	
		335011	Liquor Licenses						
		IVRE20216	450417	1/22/2020	2	\$500.00	LaSalle Co. Board	Liquor lic Pleasant creek	
					Acct.	335011	Total:	\$500.00	
		335012	Amusement License						
		ACCRREV20	448514	12/1/2019	1	(\$1,113.00)	AMUSEMENT FEES #17		
		IVRE20123	443154	12/30/2019	1	\$1,113.00	LaSalle Co. Amusement	Hawthorne OTB Oct 19	
		ACCRREV206	453246	1/16/2020	2	(\$1,234.00)	ACCR REVENUE FY20 6	AMUSEMENT TAX	
		IVRE20212	447585	1/16/2020	2	\$875.00	LaSalle Co. Board	Amusement/Video	
		IVRE20212	447562	1/16/2020	2	\$1,234.00	LaSalle Co. Board	Hawthorne OTB Nov 19	
		IVRE20218	450513	1/24/2020	2	\$125.00	LaSalle Co. Board	Amusement/video High Heels	
		IVRE20221	452760	1/29/2020	2	\$625.00	LaSalle County Board	Amusement Gaming	
		IVRE20223	452871	1/31/2020	2	\$1,040.00	LaSalle County Board	Hawthorne OTB Dec 19	
		IVRE2031	454802	2/3/2020	3	\$225.00	LaSalle Co. Board	Video gaming/Amuse Karma/Lees	

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		335012 Amusement License							
			IVRE2034	455095	2/5/2020	3	\$125.00	LaSalle Co. Board	Video/Amuse Starved rock
						Acct.	335012	Total:	\$3,015.00
		335013 Video Gaming							
			ACCRREV201	442967	12/1/2019	1	(\$13,889.51)	GF VIDEO GAMING	#51
			IVRE20114	439478	12/16/2019	1	\$13,889.51	State of IL November2019	local share of video gaming ta
			IVRE20212	447586	1/16/2020	2	\$675.00	LaSalle Co. Board	Amusement/Video
			IVRE20213	447894	1/17/2020	2	\$12,236.39	State of IL Dec 2019	Video gaming tax
			IVRE20216	450421	1/22/2020	2	\$800.00	LaSalle Co. Board	Video gaming
			IVRE20218	450514	1/24/2020	2	\$125.00	LaSalle Co. Board	Amusement/video High Heels
			IVRE20221	452761	1/29/2020	2	\$725.00	LaSalle County Board	Amusement Gaming
			IVRE2031	454804	2/3/2020	3	\$100.00	LaSalle Co. Board	Video gaming Big Apple
			IVRE2031	454801	2/3/2020	3	\$250.00	LaSalle Co. Board	Video gaming/Amuse Karma/Lees
			IVRE2034	455094	2/5/2020	3	\$75.00	LaSalle Co. Board	Video/Amuse Starved rock
			IVRE2038	455583	2/11/2020	3	\$2,000.00	LaSalle Co. Board	Video gaming Distibutor JJ
			IVRE20311	458066	2/18/2020	3	\$11,288.96	State of IL Jan 2020	local share video gaming
			IVRE20314	458694	2/21/2020	3	\$2,000.00	LaSalle Co. Board	Video Lattner Dist 2020
			IVRE20315	459704	2/27/2020	3	\$2,000.00	LaSalle Co. Board	Video gaming Accel 2020
			IVRE20315	459706	2/27/2020	3	\$2,000.00	LaSalle Co. Board	Video gaming Rock solid 2020
						Acct.	335013	Total:	\$34,275.35
		350001 Miscellaneous Income							
			ACCRREV201	442951	12/1/2019	1	(\$60.65)	NURSING SERVICES	#45
			ACCRREV20	448506	12/1/2019	1	(\$17.04)	E911 SAL/BEN REIMB #15	
			IVRE2017	437725	12/9/2019	1	\$4,600.00	LaSalle Co. Board	UCCI reimb 4th qtr reimb
			IVRE20112	439027	12/12/2019	1	\$20.00	LaSalle Co. State's Atty	Subpoena fee
			IVRE20112	438982	12/12/2019	1	\$60.65	LaSalle Co. Board	Tri City Nov 19
			IVRE20124	443600	12/31/2019	1	\$17.04	LaSalle Co. Joint ETSB	JETSB reimb to gen checking
			IVRE20212	447564	1/16/2020	2	\$57.84	LaSalle Co. Board	Tri City Vending Nov 19

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		350001	Miscellaneous Income						
			IVRE20223	452867	1/31/2020	2	\$30.00	LaSalle County IT	Misc Income
			IVRE20223	452938	1/31/2020	2	\$26.58	LaSalle Co JETSB	Reimbursement
			IVRE20311	458051	2/18/2020	3	\$101.98	LaSalle Co. Board	Tri City Vending
			IVRE20313	458605	2/20/2020	3	\$1,335.00	LaSalle Co. Environmental	Gen fund misc inc
			IVRE20314	458647	2/21/2020	3	\$11.25	Comcast refund	refund for acct 33333-CN26115
						Acct. 350001	Total:	\$6,182.65	
		350002	NSF Payback						
			IVTR001002	451471	12/19/2019	1	\$30.00	NSF FEES HLTH TO GEN FD	NSF FEES RECEIPT FROM HLTH DEP
			IVTR001001	451464	12/30/2019	1	\$30.00	NSF FEES FRM HLTH TO GF	TRANSFER RECEIPT OF NSF FEES F
			J200010201	451478	1/6/2020	2	\$30.00	NSF FEES COLLECTED JAN	
						Acct. 350002	Total:	\$90.00	
		390000	Trsf from 033 Public Safety						
			IVTR002012	450566	1/29/2020	2	\$470,000.00	PUB SAFETY TO GEN FUND 1	TRANSFER PUBLIC SAFETY FUNDS T
			IVTR002011	450573	1/29/2020	2	\$1,070,000.00	PUB SAFETY TO GEN FUND 2	TRANSFER OF PUBLIC SAFETY FUND
			IVTR003007	459421	2/28/2020	3	\$500,000.00	TRSF 016 TO 001 RISK MGMT	TRSF 016 TO 001 RISK MGMT REIM
						Acct. 390000	Total:	\$2,040,000.00	
			Dept.:	000	Total By Dept.:		\$3,953,928.82		
			Fund:	001	Total By Fund:		\$3,953,928.82		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
002	Detention Home								
	000	Non-Departmental							
		301001	Tax Levy						
			ACCRREV201	442875	12/1/2019	1	(\$10,833.18)	FINAL DIST FY19	#14
			IVRE2019	439113	12/14/2019	1	\$10,883.18	LaSalle Co. Collector	Treasurer
					Acct.	301001	Total:	\$50.00	
		301002	Personal Property Repl Tax						
			ACCRREV201	442923	12/1/2019	1	(\$1,746.04)	FINAL DIST INTEREST FY19	#37
			ACCRREV201	442983	12/1/2019	1	(\$1,746.04)	PPRT-DHOME	#55
			ACCRREV20	448707	12/1/2019	1	(\$6,384.49)	PPRT #38	
			ACCRREV20	448657	12/1/2019	1	(\$1,746.04)	PPRT #36	
			IVRE2015	436782	12/5/2019	1	\$1,746.04	LaSalle Co. Treasurer	Treasurer
			IVRE2029	446807	1/13/2020	2	\$6,384.49	IL Dept of Revenue	Treasurer
					Acct.	301002	Total:	(\$3,492.08)	
		308001	Interest Income						
			ACCRREV201	442899	12/1/2019	1	(\$337.75)	FINAL DIST INTEREST FY19	#26
			ACCRREV20	448543	12/1/2019	1	(\$8,397.69)	INV INTEREST #28	
			IVRE20110	439150	12/15/2019	1	\$337.75	LaSalle Co. Collector	Treasurer
			IVRE20125	444543	12/29/2019	1	\$1,471.93	LaSalle Co. Treasurer	Treasurer
			IVRE20124	443609	12/31/2019	1	\$349.34	LaSalle Co. Treasurer	Treasurer
			IVRE20213	447946	1/17/2020	2	\$252.92	LaSalle Co. Treasurer	Treasurer
			IVRE20224	454660	1/26/2020	2	\$1,323.41	LaSalle Co. Treasurer	Treasurer
			IVRE2031	454822	2/3/2020	3	\$3,970.06	LaSalle Co. Treasurer	Treasurer
			IVRE20312	458522	2/19/2020	3	\$718.27	LaSalle Co. Treasurer	Treasurer
			IVRE20317	461076	2/29/2020	3	\$1,294.78	LaSalle Co. treasurer	Treasurer
					Acct.	308001	Total:	\$983.02	
		312001	Resident Charges						
			IVRE20315	459708	2/27/2020	3	\$1,700.00	LaSalle Co. Detention	resident charges Bureau co
					Acct.	312001	Total:	\$1,700.00	
		312003	Income-pay Tel Of America						

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
002	Detention Home								
000	Non-Departmental								
	312003	Income-pay Tel Of America							
	ACCRREV201	443007	12/1/2019	1	(\$10.44)		DHOME PAYPHONE	#59	
	IVRE2015	436762	12/5/2019	1	\$10.44		LaSalle Co. Detention	CPC payphone	
	IVRE2036	455252	2/7/2020	3	\$18.74		LaSalle Co. Detention	CPC payphone	
		Acct.	312003	Total:	\$18.74				
	312005	Salary Reimb-jvnl Prob Officer							
	ACCRREV201	442871	12/1/2019	1	(\$77,276.98)		PROB OFF SALARY REIMB	#11	
	IVRE2017	437760	12/9/2019	1	\$77,276.98		State of IL Aug 2019	reimb probation/detention	
	IVRE20223	452919	1/31/2020	2	\$74,727.06		LaSalle County Probation	Salary Reimb Sept 2019	
	IVRE20315	459745	2/27/2020	3	\$79,145.27		LaSalle Co. Probation	Salary reimb Oct 2019	
		Acct.	312005	Total:	\$153,872.33				
	312006	State & Fed Milk & Food Reimb							
	ACCRREV20	448470	12/1/2019	1	(\$574.20)		DHOME-FED BREAKFAS PROG #6		
	ACCRREV20	448468	12/1/2019	1	(\$885.50)		DHOME-FED LUNCH PROG #6		
	ACCRREV20	448653	12/1/2019	1	(\$20.56)		DHOME-STATE LUNCH PROG #35		
	ACCRREV20	448651	12/1/2019	1	(\$16.72)		DHOME-STATE LUNCH PROG #35		
	IVRE20115	439982	12/17/2019	1	\$574.20		LaSalle Co. Detention	Federal lunch breakfast	
	IVRE20115	439981	12/17/2019	1	\$885.50		LaSalle Co. Detention	Federal lunch breakfast	
	IVRE2038	455579	2/11/2020	3	\$903.00		LaSalle Co. Detention	National Breakfast/lunch	
	IVRE2038	455578	2/11/2020	3	\$576.40		LaSalle Co. Detention	National Breakfast/lunch	
		Acct.	312006	Total:	\$1,442.12				
	312009	State Milk & Food Reimb							
	IVRE2024	445101	1/6/2020	2	\$37.28		LaSalle Co. Detention	State Lunch Breakfast	
		Acct.	312009	Total:	\$37.28				
	Dept.:	000	Total By Dept.:		\$154,611.41				
Fund:	002	Total By Fund:		\$154,611.41					

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
003	Arrestees Medical Cost Fund								
000	Non-Departmental								
	308001	Interest Income							
	ACCRREV20	448545	12/1/2019	1	(\$86.40)	INV INTEREST #28			
	IVRE20125	444544	12/29/2019	1	\$6.68	LaSalle Co. Treasurer		Treasurer	
	IVRE20124	443610	12/31/2019	1	\$4.24	LaSalle Co. Treasurer		Treasurer	
	IVRE20213	447947	1/17/2020	2	\$2.37	LaSalle Co. Treasurer		Treasurer	
	IVRE20224	454661	1/26/2020	2	\$6.23	LaSalle Co. Treasurer		Treasurer	
	IVRE2031	454823	2/3/2020	3	\$34.44	LaSalle Co. Treasurer		Treasurer	
	IVRE20312	458523	2/19/2020	3	\$7.45	LaSalle Co. Treasurer		Treasurer	
	IVRE20317	461077	2/29/2020	3	\$6.06	LaSalle Co. treasurer		Treasurer	
		Acct.	308001	Total:	(\$18.93)				
	323016	Medical Services Fee							
	ACCRREV 3	451481	12/1/2019	1	(\$883.67)	ACCRUE REVENUE FY20 3		MEDICAL COSTS	
	IVRE20111	437915	12/11/2019	1	\$883.67	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE2027	446647	1/9/2020	2	\$826.91	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE2038	455616	2/11/2020	3	\$1,036.00	LaSalle Co Circuit Clerk		Circuit Clerk	
		Acct.	323016	Total:	\$1,862.91				
	Dept.:	000	Total By Dept.:		\$1,843.98				
Fund:	003	Total By Fund:		\$1,843.98					

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
004	LM.R.F.								
	000	Non-Departmental							
		301001	Tax Levy						
		ACCRREV201	442877	12/1/2019	1		(\$110,778.65)	FINAL DIST FY19	#15
		IVRE2019	439114	12/14/2019	1		\$110,778.65	LaSalle Co. Collector	Treasurer
						Acct.	301001	Total:	\$0.00
		301002	Personal Property Repl Tax						
		ACCRREV201	442925	12/1/2019	1		(\$7,048.53)	FINAL DIST INTEREST FY19	#37
		ACCRREV201	442985	12/1/2019	1		(\$7,048.53)	PPRT-IMRF	#55
		ACCRREV20	448659	12/1/2019	1		(\$7,048.53)	PPRT #36	
		ACCRREV20	448709	12/1/2019	1		(\$25,773.33)	PPRT #38	
		IVRE2015	436783	12/5/2019	1		\$7,048.53	LaSalle Co. Treasurer	Treasurer
		IVRE2029	446808	1/13/2020	2		\$25,773.33	IL Dept of Revenue	Treasurer
						Acct.	301002	Total:	(\$14,097.06)
		308001	Interest Income						
		ACCRREV201	442901	12/1/2019	1		(\$3,438.05)	FINAL DIST INTEREST FY19	#27
		ACCRREV20	448547	12/1/2019	1		(\$21,028.79)	INV INTEREST #28	
		IVRE20110	439151	12/15/2019	1		\$3,438.05	LaSalle Co. Collector	Treasurer
		IVRE20125	444545	12/29/2019	1		\$4,609.39	LaSalle Co. Treasurer	Treasurer
		IVRE20124	443611	12/31/2019	1		\$906.58	LaSalle Co. Treasurer	Treasurer
		IVRE20213	447948	1/17/2020	2		\$815.64	LaSalle Co. Treasurer	Treasurer
		IVRE20224	454662	1/26/2020	2		\$4,275.39	LaSalle Co. Treasurer	Treasurer
		IVRE2031	454824	2/3/2020	3		\$8,177.49	LaSalle Co. Treasurer	Treasurer
		IVRE20312	458524	2/19/2020	3		\$1,856.77	LaSalle Co. Treasurer	Treasurer
		IVRE20317	461078	2/29/2020	3		\$3,987.42	LaSalle Co. treasurer	Treasurer
						Acct.	308001	Total:	\$3,599.89
		325050	Reimb from other co						
		ACCRREV201	442861	12/1/2019	1		(\$3,090.69)	PROB OFF CTY OBIG REIMB	#10
		ACCRREV201	442865	12/1/2019	1		(\$339.15)	PROB OFF CTY OBIG REIMB	#10
		ACCRREV20	448504	12/1/2019	1		(\$99.68)	E911 SAL/BEN REIMB #15	

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LaSalle County

Fund	Dept	Acct						
Voucher	Trans No	Date	Period	Amount	Description	Notes		
004	LM.R.F.							
000	Non-Departmental							
	325050	Reimb from other co						
ACCRREV20A	453572	12/1/2019	1	(\$575.87)	ACCR REVENUE FY20 A	PROB SAL REIMB NOV		
ACCRREV20A	453574	12/1/2019	1	(\$3,010.56)	ACCR REVENUE FY20 A	PROB SAL REIMB NOV		
IVRE2016	436987	12/6/2019	1	\$339.15	Grundy County	County Share Oct 2019		
IVRE2016	436985	12/6/2019	1	\$3,090.69	Grundy County	County Share Oct 2019		
IVRE20121	442489	12/26/2019	1	\$575.87	Grundy County	Nov 2019 Share probation		
IVRE20121	442487	12/26/2019	1	\$3,010.56	Grundy County	Nov 2019 Share probation		
IVRE20124	443599	12/31/2019	1	\$99.68	LaSalle Co. Joint ETSB	JETSBS reimb to gen checking		
IVRE20213	447889	1/17/2020	2	\$2,103.56	Bureau County	Nov 2019 county share probatio		
ACCRREV204	452638	1/17/2020	2	(\$2,103.56)	ACCR REVENUE FY20	PROB SAL - IMRF REIMB		
IVRE20223	452937	1/31/2020	2	\$160.08	LaSalle Co JETSBS	Reimbursement		
IVRE20311	458069	2/18/2020	3	\$907.21	Bureau Co Dec 2019	Reimb probation share		
IVRE20311	458072	2/18/2020	3	\$1,330.35	Bureau Co Dec 2019	Reimb probation share		
IVRE20316	459819	2/28/2020	3	\$417.96	Grundy County	County Share probation Jan20		
IVRE20316	459816	2/28/2020	3	\$3,587.45	Grundy County	County Share probation Jan20		
			Acct.	325050	Total:	\$6,403.05		
Dept.:		000	Total By Dept.:		(\$4,094.12)			
Fund:	004	Total By Fund:		(\$4,094.12)				

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
005	County Highway								
	000	Non-Departmental							
		301001 Tax Levy							
			ACCRREV201	442879	12/1/2019	1	(\$72,552.48)	FINAL DIST FY19	#16
			IVRE2019	439115	12/14/2019	1	\$72,552.48	LaSalle Co. Collector	Treasurer
						Acct.	301001	Total:	\$0.00
		301002 Personal Property Repl Tax							
			ACCRREV201	442987	12/1/2019	1	(\$2,083.98)	PPRT-HIGHWAY	#55
			ACCRREV201	442927	12/1/2019	1	(\$2,083.98)	FINAL DIST INTEREST FY19	#37
			ACCRREV20	448661	12/1/2019	1	(\$2,083.98)	PPRT #36	
			ACCRREV20	448711	12/1/2019	1	(\$7,620.20)	PPRT #38	
			IVRE2029	446809	1/13/2020	2	\$7,620.20	IL Dept of Revenue	Treasurer
						Acct.	301002	Total:	(\$6,251.94)
		308001 Interest Income							
			ACCRREV20	448549	12/1/2019	1	(\$7,049.91)	INV INTEREST #28	
			ACCRREV201	442903	12/1/2019	1	(\$2,251.66)	FINAL DIST INTEREST FY19	#28
			IVRE2015	436784	12/5/2019	1	\$2,083.98	LaSalle Co. Treasurer	Treasurer
			IVRE20110	439152	12/15/2019	1	\$2,251.66	LaSalle Co. Collector	Treasurer
			IVRE20125	444546	12/29/2019	1	\$1,748.96	LaSalle Co. Treasurer	Treasurer
			IVRE20124	443612	12/31/2019	1	\$299.84	LaSalle Co. Treasurer	Treasurer
			IVRE20213	447949	1/17/2020	2	\$323.41	LaSalle Co. Treasurer	Treasurer
			IVRE20224	454663	1/26/2020	2	\$1,600.55	LaSalle Co. Treasurer	Treasurer
			IVRE2031	454825	2/3/2020	3	\$3,106.57	LaSalle Co. Treasurer	Treasurer
			IVRE20312	458525	2/19/2020	3	\$624.39	LaSalle Co. Treasurer	Treasurer
			IVRE20317	461079	2/29/2020	3	\$1,103.74	LaSalle Co. treasurer	Treasurer
						Acct.	308001	Total:	\$3,841.53
		328009 Permitted Load Fees							
			ACCRREV20	448492	12/1/2019	1	(\$241.27)	HIGHWAY-PERM LOAD FEES #12	
			ACCRREV20	448496	12/1/2019	1	(\$1,221.78)	HIGHWAY-PERM LOAD FEES #13	
			ACCRREV20	448484	12/1/2019	1	(\$191.80)	HIGHWAY-PERM LOAD FEES #12	

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
005 County Highway						
000 Non-Departmental						
328009 Permitted Load Fees						
IVAR2011	436955	12/6/2019	1	\$241.27	Updt 184	Summarized
IVAR2013	439039	12/13/2019	1	\$191.80	Updt 186	Summarized
IVAR2015	440244	12/20/2019	1	\$1,221.78	Updt 188	Summarized
IVRE2025	445384	1/7/2020	2	\$239.63	LaSalle County Highway	Twp Eng/Misc Inc/Moving Permit
IVRE20214	449130	1/20/2020	2	\$702.42	LaSalle Co. Highway	Twp eng,maint,moving permits
IVRE20218	450503	1/24/2020	2	\$515.80	LaSalle Co. Highway	Moving Permits
IVAR2021	452962	1/31/2020	2	\$251.30	Updt 192	Summarized
IVAR2031	455820	2/14/2020	3	\$809.00	Updt 193	Summarized
IVAR2034	458708	2/21/2020	3	\$219.05	Updt 196	Summarized
			Acct.	328009	Total:	\$2,737.20
328011 Restitution-highway						
IVAR2031	455821	2/14/2020	3	\$755.96	Updt 193	Summarized
			Acct.	328011	Total:	\$755.96
328012 Township Eng Fees						
ACCRREV20	448498	12/1/2019	1	(\$1,827.24)	HIGHWAY-TWP ENG FEES #13	
ACCRREV20	448486	12/1/2019	1	(\$4,751.66)	HIGHWAY-TWP ENG FEES #12	
IVAR2013	439040	12/13/2019	1	\$4,751.66	Updt 186	Summarized
IVAR2015	440245	12/20/2019	1	\$1,827.24	Updt 188	Summarized
IVRE2025	445382	1/7/2020	2	\$11,177.34	LaSalle County Highway	Twp Eng/Misc Inc/Moving Permit
IVRE20214	449128	1/20/2020	2	\$11,658.29	LaSalle Co. Highway	Twp eng,maint,moving permits
IVAR2021	452963	1/31/2020	2	\$743.38	Updt 192	Summarized
			Acct.	328012	Total:	\$23,579.01
328017 Maint (other Depts)						
ACCRREV20	448488	12/1/2019	1	(\$218.38)	HIGHWAY-MAINT OTH DEPTS #12	
IVAR2013	439041	12/13/2019	1	\$218.38	Updt 186	Summarized
IVRE20214	449129	1/20/2020	2	\$389.07	LaSalle Co. Highway	Twp eng,maint,moving permits
IVAR2031	455822	2/14/2020	3	\$165.17	Updt 193	Summarized

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
005	County Highway					
000	Non-Departmental					
328017	Maint (other Depts)					
IVAR2034	458709	2/21/2020	3	\$41.57	Updt 196	Summarized
			Acct. 328017	Total:	\$595.81	
350001	Miscellaneous Income					
IVRE2025	445383	1/7/2020	2	\$697.10	LaSalle County Highway	Twp Eng/Misc Inc/Moving Permit
			Acct. 350001	Total:	\$697.10	
	Dept.: 000	Total By Dept.:		\$25,954.67		
Fund: 005	Total By Fund:		\$25,954.67			

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
006	Special Tax Match								
	000	Non-Departmental							
		301001	Tax Levy						
		ACCRREV201	442881	12/1/2019	1		(\$36,276.17)	FINAL DIST FY19	#17
		IVRE2019	439116	12/14/2019	1		\$36,276.17	LaSalle Co. Collector	Treasurer
					Acct.	301001	Total:	\$0.00	
		301002	Personal Property Repl Tax						
		ACCRREV201	442929	12/1/2019	1		(\$611.51)	FINAL DIST INTEREST FY19	#37
		ACCRREV20	448663	12/1/2019	1		(\$611.51)	PPRT #36	
		ACCRREV20	448713	12/1/2019	1		(\$2,236.04)	PPRT #38	
		ACCRREV201	442989	12/1/2019	1		(\$611.51)	PPRT-SPECIAL TAX	#55
		IVRE2029	446810	1/13/2020	2		\$2,236.04	IL Dept of Revenue	Treasurer
					Acct.	301002	Total:	(\$1,834.53)	
		308001	Interest Income						
		ACCRREV20	448551	12/1/2019	1		(\$6,030.44)	INV INTEREST #28	
		ACCRREV201	442905	12/1/2019	1		(\$1,125.83)	FINAL DIST INTEREST FY19	#29
		IVRE2015	436785	12/5/2019	1		\$611.51	LaSalle Co. Treasurer	Treasurer
		IVRE20110	439153	12/15/2019	1		\$1,125.83	LaSalle Co. Collector	Treasurer
		IVRE20125	444547	12/29/2019	1		\$1,071.41	LaSalle Co. Treasurer	Treasurer
		IVRE20124	443613	12/31/2019	1		\$241.85	LaSalle Co. Treasurer	Treasurer
		IVRE20213	447950	1/17/2020	2		\$195.47	LaSalle Co. Treasurer	Treasurer
		IVRE20224	454664	1/26/2020	2		\$1,005.79	LaSalle Co. Treasurer	Treasurer
		IVRE2031	454826	2/3/2020	3		\$2,557.38	LaSalle Co. Treasurer	Treasurer
		IVRE20312	458526	2/19/2020	3		\$517.09	LaSalle Co. Treasurer	Treasurer
		IVRE20317	461080	2/29/2020	3		\$1,006.71	LaSalle Co. treasurer	Treasurer
					Acct.	308001	Total:	\$1,176.77	
		Dept.:	000	Total By Dept.:			(\$657.76)		
	Fund:	006	Total By Fund:			(\$657.76)			

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
007 Bridges						
000 Non-Departmental						
301001 Tax Levy						
ACCRREV201	442883	12/1/2019	1	(\$36,276.17)	FINAL DIST FY19	#18
IVRE2019	439117	12/14/2019	1	\$36,276.17	LaSalle Co. Collector	Treasurer
			Acct.	301001	Total:	\$0.00
301002 Personal Property Repl Tax						
ACCRREV20	448665	12/1/2019	1	(\$611.51)	PPRT #36	
ACCRREV20	448715	12/1/2019	1	(\$2,236.04)	PPRT #38	
ACCRREV201	442991	12/1/2019	1	(\$611.51)	PPRT-BRIDGES	#55
ACCRREV201	442931	12/1/2019	1	(\$611.51)	FINAL DIST INTEREST FY19	#37
IVRE2015	436786	12/5/2019	1	\$611.51	LaSalle Co. Treasurer	Treasurer
IVRE2029	446811	1/13/2020	2	\$2,236.04	IL Dept of Revenue	Treasurer
			Acct.	301002	Total:	(\$1,223.02)
308001 Interest Income						
ACCRREV201	442907	12/1/2019	1	(\$1,125.83)	FINAL DIST INTEREST FY19	#30
ACCRREV20	448553	12/1/2019	1	(\$10,488.47)	INV INTEREST #28	
IVRE20110	439154	12/15/2019	1	\$1,125.83	LaSalle Co. Collector	Treasurer
IVRE20125	444548	12/29/2019	1	\$1,932.54	LaSalle Co. Treasurer	Treasurer
IVRE20124	443614	12/31/2019	1	\$442.68	LaSalle Co. Treasurer	Treasurer
IVRE20213	447951	1/17/2020	2	\$340.59	LaSalle Co. Treasurer	Treasurer
IVRE20224	454665	1/26/2020	2	\$2,282.49	LaSalle Co. Treasurer	Treasurer
IVRE2031	454827	2/3/2020	3	\$3,878.17	LaSalle Co. Treasurer	Treasurer
IVRE20312	458527	2/19/2020	3	\$926.89	LaSalle Co. Treasurer	Treasurer
IVRE20317	461081	2/29/2020	3	\$1,779.94	LaSalle Co. treasurer	Treasurer
			Acct.	308001	Total:	\$1,094.83
328008 Twp Bridge Reimbursement						
IVAR2032	455816	2/14/2020	3	\$59,827.20	Updt 194	Summarized
IVAR2033	458704	2/21/2020	3	\$22,345.77	Updt 195	Summarized
			Acct.	328008	Total:	\$82,172.97

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
007	Bridges					
000	Non-Departmental					
328013	Bridge Engineering Fees					
ACCRREV20	448490	12/1/2019	1	(\$6,061.25)	BRIDGE-ENG FEES #12	
ACCRREV20	448494	12/1/2019	1	(\$41,644.55)	BRIDGE-ENG FEES #13	
IVAR2012	436959	12/6/2019	1	\$6,061.25	Updt 185	Summarized
IVAR2014	440249	12/20/2019	1	\$41,644.55	Updt 187	Summarized
			Acct. 328013	Total:	\$0.00	
	Dept.: 000	Total By Dept.:		\$82,044.78		
Fund: 007	Total By Fund:		\$82,044.78			

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
008 Tourism						
000 Non-Departmental						
308001 Interest Income						
ACCRREV20	448555	12/1/2019	1	(\$1,002.19)	INV INTEREST #28	
IVRE20125	444549	12/29/2019	1	\$176.90	LaSalle Co. Treasurer	Treasurer
IVRE20125	444632	12/29/2019	1	\$0.32	LaSalle Co. Treasurer	Interest Dec 2019
IVRE20124	443615	12/31/2019	1	\$44.55	LaSalle Co. Treasurer	Treasurer
IVRE20213	447952	1/17/2020	2	\$33.76	LaSalle Co. Treasurer	Treasurer
IVRE20225	454583	1/25/2020	2	\$0.27	LaSalle Co. Treasurer	Interest Jan 2020
IVRE20224	454666	1/26/2020	2	\$158.81	LaSalle Co. Treasurer	Treasurer
IVRE2031	454828	2/3/2020	3	\$351.91	LaSalle Co. Treasurer	Treasurer
IVRE20312	458528	2/19/2020	3	\$86.43	LaSalle Co. Treasurer	Treasurer
IVRE20317	461082	2/29/2020	3	\$184.97	LaSalle Co. treasurer	Treasurer
IVRE20317	461164	2/29/2020	3	\$0.39	LaSalle Co. Treasurer	Treasurer
				Acct. 308001 Total:	\$36.12	
319001 Tourism Fee's						
ACCRREV20	448516	12/1/2019	1	(\$4,609.10)	TOURISM FEES #17	
ACCRREV20	448522	12/1/2019	1	(\$10,756.81)	TOURISM FEES #20	
ACCRREV20	448512	12/1/2019	1	(\$58.75)	TOURISM FEES #16	
ACCRREV20	448510	12/1/2019	1	(\$1,742.85)	TOURISM FEES #16	
ACCRREV20	448524	12/1/2019	1	(\$81.00)	TOURIMS FEES #20	
ACCRREV20	448452	12/1/2019	1	(\$407.33)	RESORT RENTAL #2	
ACCRREV20	448530	12/1/2019	1	(\$2,153.88)	TOURISM FEES #23	
IVRE2011	436126	12/2/2019	1	\$2,771.51	LaSalle Co. Tourism	Kishauwau cabins Oct 19
IVRE2011	436128	12/2/2019	1	\$69.60	LaSalle Co. Tourism	Sandman Oct 19
IVRE2011	436124	12/2/2019	1	\$15,867.27	LaSalle Co. Tourism	Starved Rock Oct 19
IVRE20115	439995	12/17/2019	1	\$407.33	LaSalle Co. tourism	Resort rental timeshare Nov19
IVRE20123	443143	12/30/2019	1	\$58.75	LaSalle Co. Tourism	Sandman Nov 19
IVRE20123	443145	12/30/2019	1	\$81.00	LaSalle Co. Tourism	Tou Rest Nov 19
IVRE20123	443139	12/30/2019	1	\$1,742.85	LaSalle Co. tourism	Silverleaf Nov 19

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From: 12/1/2019 To: 2/29/2020

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
008	Tourism					
000	Non-Departmental					
319001	Tourism Fee's					
IVRE20123	443141	12/30/2019	1	\$4,609.10	LaSalle Co. tourism	Holiday Inn Nov 19
IVRE20123	443147	12/30/2019	1	\$10,756.81	LaSalle Co. tourism	Starved Rock Nov 19
IVRE2024	445099	1/6/2020	2	\$2,153.88	LaSalle Co. Tourism	Kishauwau Cabins Nov 19
ACCRREV206	453244	1/16/2020	2	(\$83.67)	ACCR REVENUE FY20 6	TOURISM FEES
IVRE20212	447566	1/16/2020	2	\$125.50	LaSalle Co. Tourism	Serendipity Soles Oct,Nov,Dec1
IVRE20218	450509	1/24/2020	2	\$1,965.99	LaSalle Co. Tourism	Kishauwau Cabins Dec 19
IVRE20218	450507	1/24/2020	2	\$838.37	LaSalle Co. Tourism	Resort Rental Dec 19
IVRE20218	450511	1/24/2020	2	\$67.79	LaSalle Co. Tourism	sandman Dec 2019
IVRE20221	452769	1/29/2020	2	\$1,596.60	LaSalle County Tourism	Silverleaf Dec 2019
IVRE20221	452767	1/29/2020	2	\$3,987.64	LaSalle County Tourism	Tourism Fees Dec 19
IVRE20221	452765	1/29/2020	2	\$10,534.00	LaSalle Co Tourism	Fees Starved Rock Dec 19
IVRE2034	455092	2/5/2020	3	\$67.00	LaSalle Co. Tourism	TouRest Motel Dec 19
IVRE20312	458486	2/19/2020	3	\$421.08	LaSalle Co. Tourism	Resort Rental Timeshare Jan20
IVRE20312	458484	2/19/2020	3	\$71.00	LaSalle Co. Tourism	Tou Rest Jan 20
IVRE20315	459728	2/27/2020	3	\$3,687.21	LaSalle Co. Tourism	Orange Lake Jan 20
IVRE20315	459730	2/27/2020	3	\$1,039.50	LaSalle Co. Tourism	Silver leaf Jan 20
			Acct. 319001	Total:	\$43,026.39	
319003	Grant Revenue - State					
IVRE2037	455335	2/10/2020	3	\$7,730.00	LaSalle Co. Tourism	Grant revenue
			Acct. 319003	Total:	\$7,730.00	
	Dept.: 000	Total By Dept.:		\$50,792.51		
Fund: 008	Total By Fund:			\$50,792.51		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
009	Social Security								
000	Non-Departmental								
	301001	Tax Levy							
	ACCRREV201	442885	12/1/2019	1	(\$58,346.63)	FINAL DIST FY19		#19	
	IVRE2019	439118	12/14/2019	1	\$58,346.63	LaSalle Co. Collector		Treasurer	
				Acct.	301001	Total:	\$0.00		
	301002	Personal Property Repl Tax							
	ACCRREV201	442993	12/1/2019	1	(\$3,685.19)	PPRT-SOC SEC		#55	
	ACCRREV20	448717	12/1/2019	1	(\$13,475.10)	PPRT #38			
	ACCRREV20	448667	12/1/2019	1	(\$3,685.19)	PPRT #36			
	ACCRREV201	442933	12/1/2019	1	(\$3,685.19)	FINAL DIST INTEREST FY19		#37	
	IVRE2015	436788	12/5/2019	1	\$3,685.19	LaSalle Co. Treasurer		Treasurer	
	IVRE2029	446813	1/13/2020	2	\$13,475.10	IL Dept of Revenue		Treasurer	
				Acct.	301002	Total:	(\$7,370.38)		
	308001	Interest Income							
	ACCRREV201	442909	12/1/2019	1	(\$1,810.78)	FINAL DIST INTEREST FY19		#31	
	ACCRREV20	448557	12/1/2019	1	(\$8,674.16)	INV INTEREST #28			
	IVRE20110	439155	12/15/2019	1	\$1,810.78	LaSalle Co. Collector		Treasurer	
	IVRE20125	444550	12/29/2019	1	\$1,805.70	LaSalle Co. Treasurer		Treasurer	
	IVRE20124	443616	12/31/2019	1	\$359.95	LaSalle Co. Treasurer		Treasurer	
	IVRE20213	447953	1/17/2020	2	\$329.93	LaSalle Co. Treasurer		Treasurer	
	IVRE20224	454667	1/26/2020	2	\$1,622.35	LaSalle Co. Treasurer		Treasurer	
	IVRE2031	454829	2/3/2020	3	\$3,771.74	LaSalle Co. Treasurer		Treasurer	
	IVRE20312	458529	2/19/2020	3	\$751.05	LaSalle Co. Treasurer		Treasurer	
	IVRE20317	461083	2/29/2020	3	\$1,516.13	LaSalle Co. treasurer		Treasurer	
				Acct.	308001	Total:	\$1,482.69		
	325050	Reimb from other co							
	ACCRREV20A	453578	12/1/2019	1	(\$2,487.13)	ACCR REVENUE FY20 A		PROB SAL REIMB NOV	
	ACCRREV201	442863	12/1/2019	1	(\$201.66)	PROB OFF CTY OBIG REIMB		#10	
	ACCRREV201	442859	12/1/2019	1	(\$2,265.46)	PROB OFF CTY OBIG REIMB		#10	

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
009	Social Security								
	000	Non-Departmental							
		325050	Reimb from other co						
			ACCRREV20	448502	12/1/2019	1	(\$70.64)	E911 SAL/BEN REIMB #15	
			ACCRREV20A	453576	12/1/2019	1	(\$475.74)	ACCR REVENUE FY20 A	PROB SAL REIMB NOV
			IVRE2016	436986	12/6/2019	1	\$201.66	Grundy County	County Share Oct 2019
			IVRE2016	436984	12/6/2019	1	\$2,265.46	Grundy County	County Share Oct 2019
			IVRE20121	442488	12/26/2019	1	\$475.74	Grundy County	Nov 2019 Share probation
			IVRE20121	442486	12/26/2019	1	\$2,487.13	Grundy County	Nov 2019 Share probation
			IVRE20124	443598	12/31/2019	1	\$70.64	LaSalle Co. Joint ETSB	JETSB reimb to gen checking
			IVRE20213	447888	1/17/2020	2	\$2,103.56	Bureau County	Nov 2019 county share probatio
			ACCRREV204	452640	1/17/2020	2	(\$2,103.56)	ACCR REVENUE FY20	PROB SAL - SS REIMB
			IVRE20223	452936	1/31/2020	2	\$105.96	LaSalle Co JETSB	Reimbursement
			IVRE20311	458071	2/18/2020	3	\$907.61	Bureau Co Dec 2019	Reimb probation share
			IVRE20311	458068	2/18/2020	3	\$749.48	Bureau Co Dec 2019	Reimb probation share
			IVRE20316	459818	2/28/2020	3	\$276.59	Grundy County	County Share probation Jan20
			IVRE20316	459815	2/28/2020	3	\$2,374.05	Grundy County	County Share probation Jan20
						Acct. 325050	Total:	\$4,413.69	
			Dept.:	000	Total By Dept.:			(\$1,474.00)	
			Fund:	009	Total By Fund:			(\$1,474.00)	

From: 12/1/2019 To: 2/29/2020

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
010	Mental Health								
	000	Non-Departmental							
		301001	Tax Levy						
			ACCRREV201	442887	12/1/2019	1	(\$70,143.41)	FINAL DIST FY19	#20
			IVRE2019	439119	12/14/2019	1	\$70,143.41	LaSalle Co. Collector	Treasurer
					Acct.	301001	Total:	\$0.00	
		301002	Personal Property Repl Tax						
			ACCRREV20	448719	12/1/2019	1	(\$15,299.23)	PPRT #38	
			ACCRREV20	448669	12/1/2019	1	(\$4,184.06)	PPRT #36	
			ACCRREV201	442935	12/1/2019	1	(\$4,184.06)	FINAL DIST INTEREST FY19	#37
			ACCRREV201	442995	12/1/2019	1	(\$4,184.06)	PPRT-MENTAL HEALTH	#55
			IVRE2015	436787	12/5/2019	1	\$4,184.06	LaSalle Co. Treasurer	Treasurer
			IVRE2029	446812	1/13/2020	2	\$15,299.23	IL Dept of Revenue	Treasurer
					Acct.	301002	Total:	(\$8,368.12)	
		308001	Interest Income						
			ACCRREV201	442911	12/1/2019	1	(\$2,176.91)	FINAL DIST INTEREST FY19	#32
			ACCRREV20	448559	12/1/2019	1	(\$10,021.94)	INV INTEREST #28	
			IVRE20110	439156	12/15/2019	1	\$2,176.91	LaSalle Co. Collector	Treasurer
			IVRE20125	444551	12/29/2019	1	\$2,086.07	LaSalle Co. Treasurer	Treasurer
			IVRE20124	443617	12/31/2019	1	\$410.16	LaSalle Co. Treasurer	Treasurer
			IVRE20213	447954	1/17/2020	2	\$382.05	LaSalle Co. Treasurer	Treasurer
			IVRE20224	454668	1/26/2020	2	\$1,896.37	LaSalle Co. Treasurer	Treasurer
			IVRE2031	454830	2/3/2020	3	\$4,509.74	LaSalle Co. Treasurer	Treasurer
			IVRE20312	458530	2/19/2020	3	\$867.29	LaSalle Co. Treasurer	Treasurer
			IVRE20317	461084	2/29/2020	3	\$1,773.87	LaSalle Co. treasurer	Treasurer
					Acct.	308001	Total:	\$1,903.61	
			Dept.:	000	Total By Dept.:		(\$6,464.51)		
			Fund:	010	Total By Fund:		(\$6,464.51)		

From: 12/1/2019 To: 2/29/2020

MTD Revenue Report

LaSalle County

Fund	Dept	Acct						
Voucher	Trans No	Date	Period	Amount	Description	Notes		
012	Circ Clk Doc Storage Fees							
000	Non-Departmental							
308001	Interest Income							
ACCRREV20	448561	12/1/2019	1	(\$1,347.78)	INV INTEREST #28			
IVRE20125	444552	12/29/2019	1	\$176.90	LaSalle Co. Treasurer	Treasurer		
IVRE20124	443618	12/31/2019	1	\$50.21	LaSalle Co. Treasurer	Treasurer		
IVRE20213	447955	1/17/2020	2	\$33.76	LaSalle Co. Treasurer	Treasurer		
IVRE20224	454669	1/26/2020	2	\$171.26	LaSalle Co. Treasurer	Treasurer		
IVRE2031	454831	2/3/2020	3	\$895.51	LaSalle Co. Treasurer	Treasurer		
IVRE20312	458531	2/19/2020	3	\$110.27	LaSalle Co. Treasurer	Treasurer		
IVRE20317	461085	2/29/2020	3	\$178.90	LaSalle Co. treasurer	Treasurer		
			Acct.	308001	Total:	\$269.03		
321003	Document Fees							
ACCRREV 3	451483	12/1/2019	1	(\$13,196.00)	ACCRUE REVENUE FY20 3	DOC STORAGE		
IVRE20111	437916	12/11/2019	1	\$13,196.00	LaSalle Co. Circuit Clerk	Circuit Clerk		
IVRE2027	446648	1/9/2020	2	\$16,567.56	LaSalle Co. Circuit Clerk	Circuit Clerk		
IVRE2038	455617	2/11/2020	3	\$17,909.79	LaSalle Co Circuit Clerk	Circuit Clerk		
			Acct.	321003	Total:	\$34,477.35		
Dept.:		000	Total By Dept.:		\$34,746.38			
Fund:	012	Total By Fund:		\$34,746.38				

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
013	Nursing Home								
	000	Non-Departmental							
		301001	Tax Levy						
		ACCRREV201	442889	12/1/2019	1	(\$36,638.31)	FINAL DIST FY19	#21	
		IVRE2019	439120	12/14/2019	1	\$36,638.31	LaSalle Co. Collector	Treasurer	
					Acct.	301001	Total:	\$0.00	
		308001	Interest Income						
		ACCRREV201	442913	12/1/2019	1	(\$1,137.09)	FINAL DIST INTEREST FY19	#33	
		ACCRREV20	448563	12/1/2019	1	(\$4,337.08)	INV INTEREST #28		
		IVRE20110	439157	12/15/2019	1	\$1,137.09	LaSalle Co. Collector	Treasurer	
		IVRE20125	444553	12/29/2019	1	\$2,108.44	LaSalle Co. Treasurer	Treasurer	
		IVRE20124	443619	12/31/2019	1	\$174.67	LaSalle Co. Treasurer	Treasurer	
		IVRE20213	447956	1/17/2020	2	\$146.90	LaSalle Co. Treasurer	Treasurer	
		IVRE20224	454670	1/26/2020	2	\$1,936.85	LaSalle Co. Treasurer	Treasurer	
		IVRE2031	454832	2/3/2020	3	\$3,659.63	LaSalle Co. Treasurer	Treasurer	
		IVRE20312	458532	2/19/2020	3	\$356.15	LaSalle Co. Treasurer	Treasurer	
		IVRE20317	461086	2/29/2020	3	\$1,810.64	LaSalle Co. treasurer	Treasurer	
					Acct.	308001	Total:	\$5,856.20	
		350001	Miscellaneous Income						
		IVRE20223	452926	1/31/2020	2	\$28.45	LaSalle Co Nursing Home	Misc Inc. Rehabcare	
					Acct.	350001	Total:	\$28.45	
		360001	Patient Contributions						
		ACCRREV20	448458	12/1/2019	1	(\$30,580.49)	NURS HOME-PAT CONTR #4		
		IVRE20124	443690	12/31/2019	1	\$30,580.49	LaSalle Co. Nursing Home	Patient Contributions/Privatea	
		IVRE20223	452928	1/31/2020	2	\$33,218.85	Lasalle County Nursing Home	Patient Cont Private Pay	
		IVRE20316	459812	2/28/2020	3	\$23,247.64	LaSalle Co. Nursing Home	patient contributions/private	
					Acct.	360001	Total:	\$56,466.49	
		360002	Private Pay Patients						
		ACCRREV20	448460	12/1/2019	1	(\$109,312.52)	NURS HOME-PRIV PAY #4		
		IVRE20124	443691	12/31/2019	1	\$109,312.52	LaSalle Co. Nursing Home	Patient Contributions/Privatea	

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
013	Nursing Home					
000	Non-Departmental					
360002	Private Pay Patients					
IVRE20223	452929	1/31/2020	2	\$107,657.03	Lasalle County Nursing Home	Patient Cont Private Pay
IVRE20316	459813	2/28/2020	3	\$116,206.23	LaSalle Co. Nursing Home	patient contributions/private
			Acct.	360002	Total:	\$223,863.26
360003	Public Aid Recipients					
ACCRREV20	448631	12/1/2019	1	(\$45,812.57)	NURS HOME-PUB AID REC #31	
IVRE20115	439993	12/17/2019	1	\$45,812.57	State of IL NH	CEA process for nh
			Acct.	360003	Total:	\$0.00
360004	Public Aid Wire Transfer					
ACCRREV20	448533	12/1/2019	1	(\$811.40)	NURS HOME-PUB AID #25	
ACCRREV20	448629	12/1/2019	1	(\$3,523.50)	NURS HOME-PUB AID #30	
ACCRREV20	448673	12/1/2019	1	(\$5,741.54)	NURS HOME-STATE AID #36	
ACCRREV20	448671	12/1/2019	1	(\$4,868.40)	NURS HOME-STATE AID #36	
IVRE2015	436779	12/5/2019	1	\$4,868.40	IL dept of Public aid	public aid wire transfer
IVRE2018	437863	12/10/2019	1	\$5,741.54	IL Dept of Public aid	public aid wire transfer
IVRE20124	443576	12/31/2019	1	\$811.40	IL Dept of Public aid	Public aid
IVRE20124	443577	12/31/2019	1	\$3,523.50	IL Dept of Public aid	Public aid
ACCRREV206	453248	1/16/2020	2	(\$12,927.08)	ACCR REVENUE FY20 6	NURS HOME-PUBLIC AID
ACCRREV206	453250	1/16/2020	2	(\$15,976.93)	ACCR REVENUE FY20 6	NURS HOME-PUBLIC AID
IVRE20212	447542	1/16/2020	2	\$12,927.08	IL Dept of Public aid	Public aid
IVRE20212	447541	1/16/2020	2	\$15,976.93	IL Dept of Public aid	Public aid
IVRE2032	454973	2/4/2020	3	\$10,907.99	IL dept of Public aid	Public aid
IVRE2032	454971	2/4/2020	3	\$14,912.98	IL dept of Public aid	Public aid
IVRE2032	454975	2/4/2020	3	\$10,807.92	IL dept of Public aid	Public aid
IVRE2032	454974	2/4/2020	3	\$5,070.98	IL dept of Public aid	Public aid
IVRE2032	454972	2/4/2020	3	\$4,907.40	IL dept of Public aid	Public aid
IVRE2036	455254	2/7/2020	3	\$84,567.27	LaSalle Co. Nursing Home	Public Aid
IVRE20313	458634	2/20/2020	3	\$17,747.50	LaSalle Co. Nursing Home	Public aid

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From: 12/1/2019 To: 2/29/2020

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
013	Nursing Home								
	000	Non-Departmental							
		360004	Public Aid Wire Transfer						
			IVRE20316	459810	2/28/2020	3	\$10,783.00	LaSalle Co. Nursing Home	Public aid
			IVRE20316	459788	2/28/2020	3	\$4,860.18	IL Dept of Public aid	Public aid wire
			IVRE20316	459789	2/28/2020	3	\$7,380.25	IL Dept of Public aid	Public aid wire
			IVRE20316	459791	2/28/2020	3	\$8,355.00	IL Dept of Public aid	Public aid wire
			IVRE20316	459790	2/28/2020	3	\$8,480.68	IL Dept of Public aid	Public aid wire
						Acct.	360004	Total:	\$188,781.15
		360007	Medicare Part B						
			ACCRREV20	448633	12/1/2019	1	(\$8,652.17)	NURS HOME-MED B #32	
			ACCRREV20	448520	12/1/2019	1	(\$234.83)	NURS HOME-MED B #19	
			IVRE2025	445399	1/7/2020	2	\$8,652.17	National Government	Medicare Part B
			IVRE20316	459793	2/28/2020	3	\$10,106.78	National Government	Medicare Part B
						Acct.	360007	Total:	\$9,871.95
		360008	Medicare Co Ins Part A						
			ACCRREV20	448454	12/1/2019	1	(\$1,146.70)	NURS HOME-MED A #3	
			ACCRREV20	448462	12/1/2019	1	(\$3,000.00)	NURS HOME-MED A #5	
			IVRE20118	440291	12/20/2019	1	\$3,000.00	LaSalle Co. Nursing Home	Medicare A, B, Patient
			IVRE20124	443693	12/31/2019	1	\$1,146.70	LaSalle Co. Nursing Home	Medicare A & B coinsurance
						Acct.	360008	Total:	\$0.00
		360009	Medicare Co-ins Part B						
			ACCRREV20	448456	12/1/2019	1	(\$914.73)	NURS HOME-MED B #3	
			ACCRREV20	448464	12/1/2019	1	(\$91.49)	NURS HOME-MED B #5	
			IVRE20118	440292	12/20/2019	1	\$91.49	LaSalle Co. Nursing Home	Medicare A, B, Patient
			IVRE20123	443149	12/30/2019	1	\$234.83	American Contine	Part B
			IVRE20124	443694	12/31/2019	1	\$914.73	LaSalle Co. Nursing Home	Medicare A & B coinsurance
			IVRE20223	452924	1/31/2020	2	\$1,527.05	LaSalle Co Nursing Home	Medicare B Coins
						Acct.	360009	Total:	\$1,761.88
		360010	Patient Insurance Payment						

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
013	Nursing Home					
000	Non-Departmental					
360010	Patient Insurance Payment					
ACCRREV20	448466	12/1/2019	1	(\$1,169.94)	NURS HOME-PAT INS #5	
IVRE20118	440293	12/20/2019	1	\$1,169.94	LaSalle Co. Nursing Home	Medicare A, B, Patient
			Acct. 360010	Total:	\$0.00	
Dept.: 000		Total By Dept.:		\$486,629.38		
Fund: 013	Total By Fund:		\$486,629.38			

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
014	Law Library								
	000	Non-Departmental							
		308001	Interest Income						
			ACCRREV20	448565	12/1/2019	1	(\$345.58)	INV INTEREST #28	
			IVRE20125	444554	12/29/2019	1	\$63.42	LaSalle Co. Treasurer	Treasurer
			IVRE20124	443620	12/31/2019	1	\$14.14	LaSalle Co. Treasurer	Treasurer
			IVRE20213	447917	1/17/2020	2	\$10.07	LaSalle Co. Treasurer	Treasurer
			IVRE20224	454671	1/26/2020	2	\$62.28	LaSalle Co. Treasurer	Treasurer
			IVRE2031	454833	2/3/2020	3	\$116.40	LaSalle Co. Treasurer	Treasurer
			IVRE20312	458495	2/19/2020	3	\$29.80	LaSalle Co. Treasurer	Treasurer
			IVRE20317	461087	2/29/2020	3	\$63.68	LaSalle Co. treasurer	Treasurer
						Acct. 308001	Total:	\$14.21	
		317001	Law Library Fees						
			ACCRREV 3	451485	12/1/2019	1	(\$3,783.00)	ACCRUE REVENUE FY20 3	LAW LIBRARY FEE
			IVRE20111	437917	12/11/2019	1	\$3,783.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2027	446649	1/9/2020	2	\$5,226.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2038	455618	2/11/2020	3	\$5,343.00	LaSalle Co Circuit Clerk	Circuit Clerk
						Acct. 317001	Total:	\$10,569.00	
			Dept.: 000	Total By Dept.:			\$10,583.21		
			Fund: 014	Total By Fund:			\$10,583.21		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
016	Insurance Fund								
	000	Non-Departmental							
		301001	Tax Levy						
			ACCRREV201	442891	12/1/2019	1	(\$132,414.29)	FINAL DIST FY19	#22
			IVRE2019	439121	12/14/2019	1	\$132,414.29	LaSalle Co. Collector	Treasurer
						Acct.	301001	Total:	\$0.00
		308001	Interest Income						
			ACCRREV201	442915	12/1/2019	1	(\$4,109.50)	FINAL DIST INTEREST FY19	#34
			ACCRREV20	448567	12/1/2019	1	(\$12,700.21)	INV INTEREST #28	
			IVRE20110	439158	12/15/2019	1	\$4,109.50	LaSalle Co. Collector	Treasurer
			IVRE20125	444555	12/29/2019	1	\$2,199.56	LaSalle Co. Treasurer	Treasurer
			IVRE20124	443621	12/31/2019	1	\$719.19	LaSalle Co. Treasurer	Treasurer
			IVRE20213	447918	1/17/2020	2	\$646.23	LaSalle Co. Treasurer	Treasurer
			IVRE20224	454672	1/26/2020	2	\$2,142.37	LaSalle Co. Treasurer	Treasurer
			IVRE2031	454834	2/3/2020	3	\$4,207.03	LaSalle Co. Treasurer	Treasurer
			IVRE20312	458496	2/19/2020	3	\$1,120.62	LaSalle Co. Treasurer	Treasurer
			IVRE20317	461088	2/29/2020	3	\$2,107.42	LaSalle Co. treasurer	Treasurer
						Acct.	308001	Total:	\$442.21
		325050	Reimb from other co						
			IVRE20311	458073	2/18/2020	3	\$512.81	Bureau Co Dec 2019	Reimb probation share
			IVRE20311	458070	2/18/2020	3	\$258.75	Bureau Co Dec 2019	Reimb probation share
			IVRE20316	459820	2/28/2020	3	\$169.75	Grundy County	County Share probation Jan20
			IVRE20316	459817	2/28/2020	3	\$1,342.14	Grundy County	County Share probation Jan20
						Acct.	325050	Total:	\$2,283.45
			Dept.:	000	Total By Dept.:		\$2,725.66		
		Fund:	016	Total By Fund:		\$2,725.66			

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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	Non-Departmental					
301008	Monthly Allotments-State					
ACCRREV20	448679	12/1/2019	1	(\$145,813.69)	CTY MFT #36	
ACCRREV20	448677	12/1/2019	1	(\$96,513.90)	CTY MFT #36	
IVRE2015	436805	12/5/2019	1	\$96,513.90	IDOT	County MFT
IVRE2015	436804	12/5/2019	1	\$145,813.69	IDOT	County MFT
IVRE2027	446625	1/9/2020	2	\$285,032.30	IDOT	Twp MFT/co MFT
IVRE2036	455270	2/7/2020	3	\$201,975.26	IDOT	MFTCo/MFT twp
			Acct. 301008	Total:	\$487,007.56	
308001	Interest Income					
IVRE20125	444621	12/29/2019	1	\$2,934.78	LaSalle Co. Treasurer	interest December2019
IVRE20125	444623	12/29/2019	1	\$3.84	LaSalle Co. Treasurer	interest December2019
IVRE20224	454651	1/26/2020	2	\$3.91	LaSalle Co. Treasurer	Interest january 2020
IVRE20224	454652	1/26/2020	2	\$3,156.78	LaSalle Co. Treasurer	Interest january 2020
IVRE20317	461156	2/29/2020	3	\$7.05	LaSalle Co. Treasurer	Interest Feb 2020
IVRE20317	461157	2/29/2020	3	\$2,885.60	LaSalle Co. Treasurer	Interest Feb 2020
			Acct. 308001	Total:	\$8,991.96	
328003	MFT Co Consolidated-State					
ACCRREV20	448472	12/1/2019	1	(\$73,674.00)	MFT-CTY CONSOLID #7	
IVRE20124	443606	12/31/2019	1	\$73,674.00	LaSalle Co. Highway	County consolidated allot
IVRE20218	450505	1/24/2020	2	\$69.09	LaSalle Co. Highway	Reimb wallace twp
IVTR003001	455122	2/5/2020	3	(\$69.09)	CORR REV 017 TO 917	CORRECT DEPOSIT FROM 017 MFT T
			Acct. 328003	Total:	\$0.00	
328005	Reimb Income Co Eng-State					
IVRE20314	458680	2/21/2020	3	\$66,450.00	LaSalle Co. Highway	50% Co Eng Salary
			Acct. 328005	Total:	\$66,450.00	
Dept.: 000		Total By Dept.:		\$562,449.52		
Fund: 017	Total By Fund:		\$562,449.52			

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
020	Veterans Assistance Commission								
000	Non-Departmental								
	301001	Tax Levy							
	ACCRREV201	442893	12/1/2019	1	(\$7,755.64)	FINAL DIST FY19		#23	
	IVRE2019	439122	12/14/2019	1	\$7,755.64	LaSalle Co. Collector		Treasurer	
		Acct.	301001	Total:	\$0.00				
	308001	Interest Income							
	ACCRREV201	442917	12/1/2019	1	(\$240.70)	FINAL DIST INTEREST FY19		#35	
	ACCRREV20	448569	12/1/2019	1	(\$1,330.50)	INV INTEREST #28			
	IVRE20110	439159	12/15/2019	1	\$240.70	LaSalle Co. Collector		Treasurer	
	IVRE20125	444556	12/29/2019	1	\$253.67	LaSalle Co. Treasurer		Treasurer	
	IVRE20124	443622	12/31/2019	1	\$55.87	LaSalle Co. Treasurer		Treasurer	
	IVRE20213	447919	1/17/2020	2	\$48.57	LaSalle Co. Treasurer		Treasurer	
	IVRE20224	454673	1/26/2020	2	\$246.00	LaSalle Co. Treasurer		Treasurer	
	IVRE2031	454835	2/3/2020	3	\$660.55	LaSalle Co. Treasurer		Treasurer	
	IVRE20312	458497	2/19/2020	3	\$114.74	LaSalle Co. Treasurer		Treasurer	
	IVRE20317	461089	2/29/2020	3	\$242.58	LaSalle Co. treasurer		Treasurer	
		Acct.	308001	Total:	\$291.48				
	314001	Donated Frm Vet Organizations							
	IVRE20216	450419	1/22/2020	2	\$250.00	LaSalle Co. VAC		Donation from Vet org	
	IVRE20221	452771	1/29/2020	2	\$50.00	LaSalle County VAC		Donations	
	IVRE20222	452782	1/30/2020	2	\$1,500.00	LaSalle County VAC		Donations	
	IVRE20223	452933	1/31/2020	2	\$250.00	LaSalle County VAC		Donations	
	IVRE2031	454799	2/3/2020	3	\$1,025.00	LaSalle Co. VAC		Donation from vets	
	IVRE20310	455782	2/14/2020	3	\$150.00	LaSalle Co. VAC		Donations from vets	
		Acct.	314001	Total:	\$3,225.00				
	350001	Miscellaneous Income							
	IVRE20123	443106	12/30/2019	1	\$933.00	LaSalle Co. VAC		Misc Inc Marco/Midwest family	
		Acct.	350001	Total:	\$933.00				
	Dept.:	000	Total By Dept.:		\$4,449.48				

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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:				\$4,449.48		

From: 12/1/2019 To: 2/29/2020

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
021	Court Automation Fund								
000	Non-Departmental								
	308001	Interest Income							
	ACCRREV20	448571	12/1/2019	1	(\$2,470.93)	INV INTEREST #28			
	IVRE20125	444557	12/29/2019	1	\$350.46	LaSalle Co. Treasurer		Treasurer	
	IVRE20124	443623	12/31/2019	1	\$95.47	LaSalle Co. Treasurer		Treasurer	
	IVRE20213	447920	1/17/2020	2	\$61.01	LaSalle Co. Treasurer		Treasurer	
	IVRE20224	454674	1/26/2020	2	\$314.50	LaSalle Co. Treasurer		Treasurer	
	IVRE2031	454836	2/3/2020	3	\$1,308.44	LaSalle Co. Treasurer		Treasurer	
	IVRE20312	458498	2/19/2020	3	\$205.65	LaSalle Co. Treasurer		Treasurer	
	IVRE20317	461090	2/29/2020	3	\$321.42	LaSalle Co. treasurer		Treasurer	
		Acct.	308001	Total:	\$186.02				
	321006	Circuit Clerk Automation Fee							
	ACCRREV 3	451487	12/1/2019	1	(\$13,240.00)	ACCRUE REVENUE FY20 3		AUTOMATION	
	IVRE20111	437918	12/11/2019	1	\$13,240.00	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE2027	446650	1/9/2020	2	\$16,605.33	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE2038	455619	2/11/2020	3	\$17,879.51	LaSalle Co Circuit Clerk		Circuit Clerk	
		Acct.	321006	Total:	\$34,484.84				
	Dept.:	000	Total By Dept.:		\$34,670.86				
Fund:	021	Total By Fund:		\$34,670.86					

From: 12/1/2019 To: 2/29/2020

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
022 Recorder Equipment Fund						
000 Non-Departmental						
308001 Interest Income						
ACCRREV20	448573	12/1/2019	1	(\$2,384.53)	INV INTEREST #28	
IVRE20125	444558	12/29/2019	1	\$400.53	LaSalle Co. Treasurer	Treasurer
IVRE20124	443624	12/31/2019	1	\$99.71	LaSalle Co. Treasurer	Treasurer
IVRE20213	447921	1/17/2020	2	\$70.49	LaSalle Co. Treasurer	Treasurer
IVRE20224	454675	1/26/2020	2	\$386.12	LaSalle Co. Treasurer	Treasurer
IVRE2031	454837	2/3/2020	3	\$977.61	LaSalle Co. Treasurer	Treasurer
IVRE20312	458499	2/19/2020	3	\$205.65	LaSalle Co. Treasurer	Treasurer
IVRE20317	461091	2/29/2020	3	\$391.16	LaSalle Co. treasurer	Treasurer
			Acct. 308001	Total:	\$146.74	
322003 Recorder's Equipment Fee						
ACCRREV201	442835	12/1/2019	1	(\$277.00)	COUNTY CLERK	#6
IVRE2011	436164	12/2/2019	1	\$277.00	LaSalle Co. recorder	Recorder
IVRE2013	436443	12/4/2019	1	\$194.00	LaSalle Co. Recorder	Recorder
IVRE2013	436430	12/4/2019	1	\$249.00	LaSalle Co. Recorder	Recorder
IVRE2015	436814	12/5/2019	1	\$132.00	LaSalle Co. Recorder	Recorder
IVRE2016	436962	12/6/2019	1	\$180.00	LaSalle Co. Recorder	Recorder
IVRE2017	437741	12/9/2019	1	\$294.00	LaSalle Co. Recorder	Recorder
IVRE2018	437869	12/10/2019	1	\$327.00	LaSalle Co. Recorder	Recorder
IVRE20111	437946	12/11/2019	1	\$153.00	LaSalle Co. Recorder	Recorder
IVRE20112	439017	12/12/2019	1	\$156.00	LaSalle Co. recorder	Recorder
IVRE20113	439097	12/13/2019	1	\$162.00	LaSalle Co. Recorder	Recorder
IVRE20114	439441	12/16/2019	1	\$275.00	LaSalle Co. Recorder	Recorder
IVRE20115	439961	12/17/2019	1	\$267.00	LaSalle Co. Recorder	Recorder
IVRE20116	440081	12/18/2019	1	\$162.00	LaSalle Co. Recorder	Recorder
IVRE20117	440117	12/19/2019	1	\$237.00	LaSalle Co. Recorder	Recorder
IVRE20118	440265	12/20/2019	1	\$249.00	LaSalle Co. Recorder	Recorder
IVRE20119	440693	12/23/2019	1	\$342.00	LaSalle Co. recorder	Recorder

From: 12/1/2019 To: 2/29/2020

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
022 Recorder Equipment Fund						
000 Non-Departmental						
322003 Recorder's Equipment Fee						
IVRE20120	442447	12/24/2019	1	\$450.00	LaSalle Co. Recorder	Recorder
IVRE20121	442477	12/26/2019	1	\$99.00	LaSalle Co. Recorder	Recorder
IVRE20122	442528	12/27/2019	1	\$346.00	LaSalle Co. Recorder	Recorder
IVRE20123	443128	12/30/2019	1	\$117.00	LaSalle Co. Recorder	Recorder
IVRE20124	443588	12/31/2019	1	\$195.00	LaSalle Co. Recorder	Recorder
IVRE2021	444712	1/2/2020	2	\$182.00	LaSalle Co. Recorder	Recorder
IVRE2022	445060	1/3/2020	2	\$216.00	LaSalle Co. Recorder	Recorder
IVRE2024	445121	1/6/2020	2	\$135.00	LaSalle Co. Recorder	Recorder
IVRE2025	445372	1/7/2020	2	\$264.00	LaSalle County Recorder	Recorder
IVRE2026	446582	1/8/2020	2	\$293.00	LaSalle Co. Recorder	Recorder
IVRE2027	446683	1/9/2020	2	\$225.00	LaSalle Co. Recorder	Recorder
IVRE2028	446732	1/10/2020	2	\$121.00	LaSalle Co. Recorder	Recorder
IVRE2029	446771	1/13/2020	2	\$240.00	LaSalle Co. Recorder	Recorder
IVRE20210	447381	1/14/2020	2	\$255.00	LaSalle Co. Recorder	Recorder
IVRE20211	447517	1/15/2020	2	\$432.00	LaSalle Co. Recorder	Recorder
IVRE20212	447548	1/16/2020	2	\$102.00	LaSalle Co. Recorder	Recorder
IVRE20213	447907	1/17/2020	2	\$190.00	LaSalle CO. Recorder	Recorder
IVRE20214	449136	1/20/2020	2	\$254.00	LaSalle Co. Recorder	Recorder
IVRE20215	449164	1/21/2020	2	\$144.00	LaSalle Co. Recorder	Recorder
IVRE20216	450429	1/22/2020	2	\$270.00	LaSalle Co. Recorder	Recorder
IVRE20217	450463	1/23/2020	2	\$96.00	LaSalle Co. Recorder	Recorder
IVRE20218	450490	1/24/2020	2	\$174.00	LaSalle Co. recorder	Recorder
IVRE20219	450663	1/27/2020	2	\$279.00	LaSalle County Recorder	Recorder
IVRE20220	451429	1/28/2020	2	\$318.00	LaSalle County Recorder	Recorder
IVRE20221	452743	1/29/2020	2	\$185.00	LaSalle County Recorder	Recorder
IVRE20222	452792	1/30/2020	2	\$219.00	LaSalle County Recorder	Recorder

From: 12/1/2019 To: 2/29/2020

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
022 Recorder Equipment Fund						
000 Non-Departmental						
322003 Recorder's Equipment Fee						
IVRE20223	452908	1/31/2020	2	\$210.00	LaSalle County Recorder	Recorder
IVRE2031	454767	2/3/2020	3	\$273.00	LaSalle Co. Recorder	Recorder
IVRE2032	454981	2/4/2020	3	\$261.00	LaSalle Co. Recorder	Recorder
IVRE2034	455075	2/5/2020	3	\$122.00	LaSalle Co. Recorder	Recorder
IVRE2035	455211	2/6/2020	3	\$417.00	LaSalle Co. Recorder	Recorder
IVRE2036	455278	2/7/2020	3	\$96.00	LaSalle Co. Recorder	Recorder
IVRE2037	455341	2/10/2020	3	\$181.00	LaSalle Co. Recorder	Recorder
IVRE2038	455647	2/11/2020	3	\$180.00	LaSalle Co. Recorder	Recorder
IVRE2039	455713	2/13/2020	3	\$156.00	LaSalle Co. Recorder	Recorder
IVRE20310	455769	2/14/2020	3	\$387.00	LaSalle Co. Recorder	Recorder
IVRE20311	458083	2/18/2020	3	\$171.00	LaSalle Co. Recorder	Recorder
IVRE20312	458579	2/19/2020	3	\$366.00	LaSalle Co. Recorder	Recorder
IVRE20313	458622	2/20/2020	3	\$171.00	LaSalle Co. Recorder	Recorder
IVRE20314	458671	2/21/2020	3	\$123.00	LaSalle Co. Recorder	Recorder
			Acct. 322003	Total:	\$12,294.00	
322004 Rent Housing Supp Fees-Cty						
ACCRREV201	442837	12/1/2019	1	(\$779.00)	COUNTY CLERK	#6
IVRE2011	436165	12/2/2019	1	\$779.00	LaSalle Co. recorder	Recorder
IVRE2013	436431	12/4/2019	1	\$38.50	LaSalle Co. Recorder	Recorder
IVRE2013	436444	12/4/2019	1	\$22.50	LaSalle Co. Recorder	Recorder
IVRE2015	436815	12/5/2019	1	\$22.00	LaSalle Co. Recorder	Recorder
IVRE2016	436963	12/6/2019	1	\$25.50	LaSalle Co. Recorder	Recorder
IVRE2017	437742	12/9/2019	1	\$45.50	LaSalle Co. Recorder	Recorder
IVRE2018	437870	12/10/2019	1	\$50.00	LaSalle Co. Recorder	Recorder
IVRE20111	437947	12/11/2019	1	\$25.00	LaSalle Co. Recorder	Recorder
IVRE20112	439018	12/12/2019	1	\$24.00	LaSalle Co. recorder	Recorder
IVRE20113	439098	12/13/2019	1	\$23.00	LaSalle Co. Recorder	Recorder

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund					
000	Non-Departmental					
322004	Rent Housing Supp Fees-Cty					
IVRE20114	439442	12/16/2019	1	\$38.00	LaSalle Co. Recorder	Recorder
IVRE20115	439962	12/17/2019	1	\$41.00	LaSalle Co. Recorder	Recorder
IVRE20116	440082	12/18/2019	1	\$25.50	LaSalle Co. Recorder	Recorder
IVRE20117	440118	12/19/2019	1	\$33.50	LaSalle Co. Recorder	Recorder
IVRE20118	440266	12/20/2019	1	\$38.50	LaSalle Co. Recorder	Recorder
IVRE20119	440694	12/23/2019	1	\$54.00	LaSalle Co. recorder	Recorder
IVRE20120	442448	12/24/2019	1	\$68.00	LaSalle Co. Recorder	Recorder
IVRE20121	442478	12/26/2019	1	\$16.00	LaSalle Co. Recorder	Recorder
IVRE20122	442529	12/27/2019	1	\$48.00	LaSalle Co. Recorder	Recorder
IVRE20123	443129	12/30/2019	1	\$18.00	LaSalle Co. Recorder	Recorder
IVRE20124	443589	12/31/2019	1	\$32.50	LaSalle Co. Recorder	Recorder
IVRE2021	444713	1/2/2020	2	\$28.00	LaSalle Co. Recorder	Recorder
IVRE2022	445061	1/3/2020	2	\$34.50	LaSalle Co. Recorder	Recorder
IVRE2024	445122	1/6/2020	2	\$21.00	LaSalle Co. Recorder	Recorder
IVRE2025	445373	1/7/2020	2	\$43.00	LaSalle County Recorder	Recorder
IVRE2026	446583	1/8/2020	2	\$47.00	LaSalle Co. Recorder	Recorder
IVRE2027	446684	1/9/2020	2	\$33.00	LaSalle Co. Recorder	Recorder
IVRE2028	446733	1/10/2020	2	\$18.00	LaSalle Co. Recorder	Recorder
IVRE2029	446772	1/13/2020	2	\$37.00	LaSalle Co. Recorder	Recorder
IVRE20210	447382	1/14/2020	2	\$38.50	LaSalle Co. Recorder	Recorder
IVRE20211	447518	1/15/2020	2	\$69.50	LaSalle Co. Recorder	Recorder
IVRE20212	447549	1/16/2020	2	\$15.00	LaSalle Co. Recorder	Recorder
IVRE20213	447908	1/17/2020	2	\$27.50	LaSalle CO. Recorder	Recorder
IVRE20214	449137	1/20/2020	2	\$37.50	LaSalle Co. Recorder	Recorder
IVRE20215	449165	1/21/2020	2	\$22.00	LaSalle Co. Recorder	Recorder
IVRE20216	450430	1/22/2020	2	\$40.00	LaSalle Co. Recorder	Recorder

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
022 Recorder Equipment Fund						
000 Non-Departmental						
322004 Rent Housing Supp Fees-Cty						
IVRE20217	450464	1/23/2020	2	\$14.50	LaSalle Co. Recorder	Recorder
IVRE20218	450491	1/24/2020	2	\$28.00	LaSalle Co. recorder	Recorder
IVRE20219	450664	1/27/2020	2	\$31.00	LaSalle County Recorder	Recorder
IVRE20220	451430	1/28/2020	2	\$40.50	LaSalle County Recorder	Recorder
IVRE20221	452744	1/29/2020	2	\$28.00	LaSalle County Recorder	Recorder
IVRE20222	452793	1/30/2020	2	\$34.00	LaSalle County Recorder	Recorder
IVRE20223	452909	1/31/2020	2	\$31.00	LaSalle County Recorder	Recorder
IVRE2031	454768	2/3/2020	3	\$43.00	LaSalle Co. Recorder	Recorder
IVRE2032	454982	2/4/2020	3	\$37.00	LaSalle Co. Recorder	Recorder
IVRE2034	455076	2/5/2020	3	\$17.50	LaSalle Co. Recorder	Recorder
IVRE2035	455212	2/6/2020	3	\$65.50	LaSalle Co. Recorder	Recorder
IVRE2036	455279	2/7/2020	3	\$15.50	LaSalle Co. Recorder	Recorder
IVRE2037	455342	2/10/2020	3	\$25.50	LaSalle Co. Recorder	Recorder
IVRE2038	455648	2/11/2020	3	\$28.50	LaSalle Co. Recorder	Recorder
IVRE2039	455714	2/13/2020	3	\$23.00	LaSalle Co. Recorder	Recorder
IVRE20310	455770	2/14/2020	3	\$39.50	LaSalle Co. Recorder	Recorder
IVRE20311	458084	2/18/2020	3	\$26.50	LaSalle Co. Recorder	Recorder
IVRE20312	458580	2/19/2020	3	\$48.00	LaSalle Co. Recorder	Recorder
IVRE20313	458623	2/20/2020	3	\$17.50	LaSalle Co. Recorder	Recorder
IVRE20314	458672	2/21/2020	3	\$19.00	LaSalle Co. Recorder	Recorder
			Acct. 322004	Total:	\$1,813.50	
322005 Gis Recording Fees						
ACCRREV201	442839	12/1/2019	1	(\$89.00)	COUNTY CLERK	#6
IVRE2011	436166	12/2/2019	1	\$89.00	LaSalle Co. recorder	Recorder
IVRE2013	436432	12/4/2019	1	\$83.00	LaSalle Co. Recorder	Recorder
IVRE2013	436445	12/4/2019	1	\$64.00	LaSalle Co. Recorder	Recorder
IVRE2015	436816	12/5/2019	1	\$44.00	LaSalle Co. Recorder	Recorder

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund					
000	Non-Departmental					
322005	Gis Recording Fees					
IVRE2016	436964	12/6/2019	1	\$60.00	LaSalle Co. Recorder	Recorder
IVRE2017	437743	12/9/2019	1	\$98.00	LaSalle Co. Recorder	Recorder
IVRE2018	437871	12/10/2019	1	\$108.00	LaSalle Co. Recorder	Recorder
IVRE20111	437948	12/11/2019	1	\$51.00	LaSalle Co. Recorder	Recorder
IVRE20112	439019	12/12/2019	1	\$52.00	LaSalle Co. recorder	Recorder
IVRE20113	439099	12/13/2019	1	\$54.00	LaSalle Co. Recorder	Recorder
IVRE20114	439443	12/16/2019	1	\$90.00	LaSalle Co. Recorder	Recorder
IVRE20115	439963	12/17/2019	1	\$89.00	LaSalle Co. Recorder	Recorder
IVRE20116	440083	12/18/2019	1	\$54.00	LaSalle Co. Recorder	Recorder
IVRE20117	440119	12/19/2019	1	\$79.00	LaSalle Co. Recorder	Recorder
IVRE20118	440267	12/20/2019	1	\$83.00	LaSalle Co. Recorder	Recorder
IVRE20119	440695	12/23/2019	1	\$114.00	LaSalle Co. recorder	Recorder
IVRE20120	442449	12/24/2019	1	\$150.00	LaSalle Co. Recorder	Recorder
IVRE20121	442479	12/26/2019	1	\$33.00	LaSalle Co. Recorder	Recorder
IVRE20122	442530	12/27/2019	1	\$115.00	LaSalle Co. Recorder	Recorder
IVRE20123	443130	12/30/2019	1	\$39.00	LaSalle Co. Recorder	Recorder
IVRE20124	443590	12/31/2019	1	\$65.00	LaSalle Co. Recorder	Recorder
IVRE2021	444714	1/2/2020	2	\$60.00	LaSalle Co. Recorder	Recorder
IVRE2022	445062	1/3/2020	2	\$72.00	LaSalle Co. Recorder	Recorder
IVRE2024	445123	1/6/2020	2	\$45.00	LaSalle Co. Recorder	Recorder
IVRE2025	445374	1/7/2020	2	\$88.00	LaSalle County Recorder	Recorder
IVRE2026	446584	1/8/2020	2	\$97.00	LaSalle Co. Recorder	Recorder
IVRE2027	446685	1/9/2020	2	\$75.00	LaSalle Co. Recorder	Recorder
IVRE2028	446734	1/10/2020	2	\$40.00	LaSalle Co. Recorder	Recorder
IVRE2029	446773	1/13/2020	2	\$80.00	LaSalle Co. Recorder	Recorder
IVRE20210	447383	1/14/2020	2	\$85.00	LaSalle Co. Recorder	Recorder

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund					
000	Non-Departmental					
322005	Gis Recording Fees					
IVRE20211	447519	1/15/2020	2	\$144.00	LaSalle Co. Recorder	Recorder
IVRE20212	447528	1/16/2020	2	\$34.00	LaSalle Co. Recorder	Recorder
IVRE20213	447909	1/17/2020	2	\$63.00	LaSalle CO. Recorder	Recorder
IVRE20214	449138	1/20/2020	2	\$84.00	LaSalle Co. Recorder	Recorder
IVRE20215	449166	1/21/2020	2	\$48.00	LaSalle Co. Recorder	Recorder
IVRE20216	450431	1/22/2020	2	\$90.00	LaSalle Co. Recorder	Recorder
IVRE20217	450465	1/23/2020	2	\$32.00	LaSalle Co. Recorder	Recorder
IVRE20218	450492	1/24/2020	2	\$58.00	LaSalle Co. recorder	Recorder
IVRE20219	450665	1/27/2020	2	\$93.00	LaSalle County Recorder	Recorder
IVRE20220	451431	1/28/2020	2	\$106.00	LaSalle County Recorder	Recorder
IVRE20221	452745	1/29/2020	2	\$61.00	LaSalle County Recorder	Recorder
IVRE20222	452794	1/30/2020	2	\$73.00	LaSalle County Recorder	Recorder
IVRE20223	452910	1/31/2020	2	\$70.00	LaSalle County Recorder	Recorder
IVRE2031	454769	2/3/2020	3	\$91.00	LaSalle Co. Recorder	Recorder
IVRE2032	454983	2/4/2020	3	\$86.00	LaSalle Co. Recorder	Recorder
IVRE2034	455077	2/5/2020	3	\$40.00	LaSalle Co. Recorder	Recorder
IVRE2035	455213	2/6/2020	3	\$139.00	LaSalle Co. Recorder	Recorder
IVRE2036	455280	2/7/2020	3	\$32.00	LaSalle Co. Recorder	Recorder
IVRE2037	455343	2/10/2020	3	\$60.00	LaSalle Co. Recorder	Recorder
IVRE2038	455649	2/11/2020	3	\$60.00	LaSalle Co. Recorder	Recorder
IVRE2039	455715	2/13/2020	3	\$52.00	LaSalle Co. Recorder	Recorder
IVRE20310	455771	2/14/2020	3	\$129.00	LaSalle Co. Recorder	Recorder
IVRE20311	458085	2/18/2020	3	\$57.00	LaSalle Co. Recorder	Recorder
IVRE20312	458581	2/19/2020	3	\$122.00	LaSalle Co. Recorder	Recorder
IVRE20313	458624	2/20/2020	3	\$57.00	LaSalle Co. Recorder	Recorder
IVRE20314	458673	2/21/2020	3	\$41.00	LaSalle Co. Recorder	Recorder

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund								
000	Non-Departmental								
	322005	Gis Recording Fees							
						Acct.	322005	Total:	\$4,089.00
	322006	Public Search Income							
	IVRE2013	436451	12/4/2019	1	\$370.62	LaSalle Co. Recorder		public search income	
	IVRE2015	436824	12/5/2019	1	\$225.00	LaSalle Co. Recorder		Public search income	
	IVRE2016	436965	12/6/2019	1	\$1,007.75	LaSalle Co. Recorder		Recorder	
	IVRE20111	437949	12/11/2019	1	\$75.00	LaSalle Co. Recorder		Recorder	
	IVRE20113	439100	12/13/2019	1	\$1,208.52	LaSalle Co. Recorder		Recorder	
	IVRE20115	439964	12/17/2019	1	\$1,247.28	LaSalle Co. Recorder		Recorder	
	IVRE20117	440120	12/19/2019	1	\$941.20	LaSalle Co. Recorder		Recorder	
	IVRE20118	440268	12/20/2019	1	\$1,008.86	LaSalle Co. Recorder		Recorder	
	IVRE20122	442531	12/27/2019	1	\$2,903.15	LaSalle Co. Recorder		Recorder	
	IVRE2024	445124	1/6/2020	2	\$590.56	LaSalle Co. Recorder		Recorder	
	IVRE2025	445375	1/7/2020	2	\$125.00	LaSalle County Recorder		Recorder	
	IVRE2028	446735	1/10/2020	2	\$400.00	LaSalle Co. Recorder		Recorder	
	IVRE2029	446774	1/13/2020	2	\$556.60	LaSalle Co. Recorder		Recorder	
	IVRE20210	447384	1/14/2020	2	\$1,057.52	LaSalle Co. Recorder		Recorder	
	IVRE20211	447520	1/15/2020	2	\$155.50	LaSalle Co. Recorder		Recorder	
	IVRE20212	447550	1/16/2020	2	\$453.60	LaSalle Co. Recorder		Recorder	
	IVRE20213	447910	1/17/2020	2	\$225.00	LaSalle CO. Recorder		Recorder	
	IVRE20214	449139	1/20/2020	2	\$82.70	LaSalle Co. Recorder		Recorder	
	IVRE20215	449167	1/21/2020	2	\$275.00	LaSalle Co. Recorder		Recorder	
	IVRE20216	450409	1/22/2020	2	\$780.19	LaSalle Co. Recorder		Recorder	
	IVRE20217	450466	1/23/2020	2	\$75.00	LaSalle Co. Recorder		Recorder	
	IVRE20219	450666	1/27/2020	2	\$1,225.00	LaSalle County Recorder		Recorder	
	IVRE20221	452746	1/29/2020	2	\$1,539.50	LaSalle County Recorder		Recorder	
	IVRE20223	452911	1/31/2020	2	\$157.04	LaSalle County Recorder		Recorder	
	IVRE2031	454770	2/3/2020	3	\$203.02	LaSalle Co. Recorder		Recorder	

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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	Non-Departmental						
322006	Public Search Income						
IVRE2035	455214	2/6/2020	3	\$550.00	LaSalle Co. Recorder	Recorder	
IVRE2037	455311	2/10/2020	3	\$170.24	LaSalle Co. Recorder	Recorder	
IVRE2038	455650	2/11/2020	3	\$837.70	LaSalle Co. Recorder	Recorder	
IVRE20313	458625	2/20/2020	3	\$1,796.90	LaSalle Co. Recorder	Recorder	
			Acct.	322006	Total:	\$20,243.45	
322008	Copy Revenue						
IVRE2013	436433	12/4/2019	1	\$66.00	LaSalle Co. Recorder	Recorder	
IVRE2015	436817	12/5/2019	1	\$1,152.00	LaSalle Co. Recorder	Recorder	
IVRE2016	436966	12/6/2019	1	\$133.50	LaSalle Co. Recorder	Recorder	
IVRE2017	437744	12/9/2019	1	\$109.50	LaSalle Co. Recorder	Recorder	
IVRE2018	437872	12/10/2019	1	\$51.00	LaSalle Co. Recorder	Recorder	
IVRE20111	437950	12/11/2019	1	\$171.50	LaSalle Co. Recorder	Recorder	
IVRE20113	439101	12/13/2019	1	\$60.50	LaSalle Co. Recorder	Recorder	
IVRE20114	439444	12/16/2019	1	\$29.00	LaSalle Co. Recorder	Recorder	
IVRE20115	439965	12/17/2019	1	\$114.50	LaSalle Co. Recorder	Recorder	
IVRE20116	440084	12/18/2019	1	\$53.00	LaSalle Co. Recorder	Recorder	
IVRE20117	440121	12/19/2019	1	\$24.00	LaSalle Co. Recorder	Recorder	
IVRE20118	440269	12/20/2019	1	\$111.00	LaSalle Co. Recorder	Recorder	
IVRE20119	440696	12/23/2019	1	\$19.00	LaSalle Co. recorder	Recorder	
IVRE20121	442480	12/26/2019	1	\$12.00	LaSalle Co. Recorder	Recorder	
IVRE20122	442532	12/27/2019	1	\$150.00	LaSalle Co. Recorder	Recorder	
IVRE20123	443131	12/30/2019	1	\$21.00	LaSalle Co. Recorder	Recorder	
IVRE20124	443591	12/31/2019	1	\$4.50	LaSalle Co. Recorder	Recorder	
IVRE2021	444715	1/2/2020	2	\$48.00	LaSalle Co. Recorder	Recorder	
IVRE2022	445063	1/3/2020	2	\$12.00	LaSalle Co. Recorder	Recorder	
IVRE2024	445125	1/6/2020	2	\$204.50	LaSalle Co. Recorder	Recorder	
IVRE2025	445376	1/7/2020	2	\$138.00	LaSalle County Recorder	Recorder	

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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 Non-Departmental						
322008 Copy Revenue						
IVRE2026	446585	1/8/2020	2	\$19.50	LaSalle Co. Recorder	Recorder
IVRE2027	446686	1/9/2020	2	\$110.50	LaSalle Co. Recorder	Recorder
IVRE2028	446736	1/10/2020	2	\$93.00	LaSalle Co. Recorder	Recorder
IVRE2029	446775	1/13/2020	2	\$1,363.00	LaSalle Co. Recorder	Recorder
IVRE20210	447385	1/14/2020	2	\$175.00	LaSalle Co. Recorder	Recorder
IVRE20211	447521	1/15/2020	2	\$127.50	LaSalle Co. Recorder	Recorder
IVRE20212	447551	1/16/2020	2	\$58.50	LaSalle Co. Recorder	Recorder
IVRE20213	447911	1/17/2020	2	\$6.00	LaSalle CO. Recorder	Recorder
IVRE20214	449140	1/20/2020	2	\$153.00	LaSalle Co. Recorder	Recorder
IVRE20216	450432	1/22/2020	2	\$1,287.00	LaSalle Co. Recorder	Recorder
IVRE20217	450467	1/23/2020	2	\$27.00	LaSalle Co. Recorder	Recorder
IVRE20218	450493	1/24/2020	2	\$7.50	LaSalle Co. recorder	Recorder
IVRE20220	451432	1/28/2020	2	\$48.00	LaSalle County Recorder	Recorder
IVRE20221	452747	1/29/2020	2	\$70.50	LaSalle County Recorder	Recorder
IVRE20222	452795	1/30/2020	2	\$35.00	LaSalle County Recorder	Recorder
IVRE20223	452912	1/31/2020	2	\$38.50	LaSalle County Recorder	Recorder
IVRE2031	454771	2/3/2020	3	\$564.50	LaSalle Co. Recorder	Recorder
IVRE2032	454984	2/4/2020	3	\$34.50	LaSalle Co. Recorder	Recorder
IVRE2034	455078	2/5/2020	3	\$7.50	LaSalle Co. Recorder	Recorder
IVRE2035	455215	2/6/2020	3	\$17.50	LaSalle Co. Recorder	Recorder
IVRE2037	455312	2/10/2020	3	\$81.00	LaSalle Co. Recorder	Recorder
IVRE2038	455651	2/11/2020	3	\$107.00	LaSalle Co. Recorder	Recorder
IVRE2039	455716	2/13/2020	3	\$158.50	LaSalle Co. Recorder	Recorder
IVRE20310	455772	2/14/2020	3	\$24.50	LaSalle Co. Recorder	Recorder
IVRE20311	458086	2/18/2020	3	\$13.50	LaSalle Co. Recorder	Recorder
IVRE20312	458582	2/19/2020	3	\$281.00	LaSalle Co. Recorder	Recorder

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LaSalle County

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022	Recorder Equipment Fund								
000	Non-Departmental								
	322008	Copy Revenue							
	IVRE20313	458626	2/20/2020	3	\$195.50	LaSalle Co. Recorder		Recorder	
	IVRE20314	458674	2/21/2020	3	\$34.00	LaSalle Co. Recorder		Recorder	
				Acct.	322008	Total:	\$7,823.00		
	322009	Rental Housing Supp Fees-State							
	IVRE2013	436446	12/4/2019	1	\$405.00	LaSalle Co. Recorder		Recorder	
	IVRE2013	436434	12/4/2019	1	\$693.00	LaSalle Co. Recorder		Recorder	
	IVRE2015	436818	12/5/2019	1	\$396.00	LaSalle Co. Recorder		Recorder	
	IVRE2016	436967	12/6/2019	1	\$459.00	LaSalle Co. Recorder		Recorder	
	IVRE2017	437745	12/9/2019	1	\$819.00	LaSalle Co. Recorder		Recorder	
	IVRE2018	437873	12/10/2019	1	\$900.00	LaSalle Co. Recorder		Recorder	
	IVRE20111	437951	12/11/2019	1	\$450.00	LaSalle Co. Recorder		Recorder	
	IVRE20112	439020	12/12/2019	1	\$432.00	LaSalle Co. recorder		Recorder	
	IVRE20113	439102	12/13/2019	1	\$414.00	LaSalle Co. Recorder		Recorder	
	IVRE20114	439445	12/16/2019	1	\$684.00	LaSalle Co. Recorder		Recorder	
	IVRE20115	439966	12/17/2019	1	\$738.00	LaSalle Co. Recorder		Recorder	
	IVRE20116	440085	12/18/2019	1	\$459.00	LaSalle Co. Recorder		Recorder	
	IVRE20117	440122	12/19/2019	1	\$603.00	LaSalle Co. Recorder		Recorder	
	IVRE20118	440270	12/20/2019	1	\$693.00	LaSalle Co. Recorder		Recorder	
	IVRE20119	440697	12/23/2019	1	\$972.00	LaSalle Co. recorder		Recorder	
	IVRE20120	442450	12/24/2019	1	\$1,224.00	LaSalle Co. Recorder		Recorder	
	IVRE20121	442481	12/26/2019	1	\$288.00	LaSalle Co. Recorder		Recorder	
	IVRE20122	442533	12/27/2019	1	\$864.00	LaSalle Co. Recorder		Recorder	
	IVRE20123	443132	12/30/2019	1	\$324.00	LaSalle Co. Recorder		Recorder	
	IVRE20124	443592	12/31/2019	1	\$585.00	LaSalle Co. Recorder		Recorder	
	IVRE2021	444716	1/2/2020	2	\$504.00	LaSalle Co. Recorder		Recorder	
	IVRE2022	445064	1/3/2020	2	\$621.00	LaSalle Co. Recorder		Recorder	
	IVRE2024	445126	1/6/2020	2	\$378.00	LaSalle Co. Recorder		Recorder	

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund					
000	Non-Departmental					
322009	Rental Housing Supp Fees-State					
IVRE2025	445377	1/7/2020	2	\$774.00	LaSalle County Recorder	Recorder
IVRE2026	446586	1/8/2020	2	\$846.00	LaSalle Co. Recorder	Recorder
IVRE2027	446687	1/9/2020	2	\$594.00	LaSalle Co. Recorder	Recorder
IVRE2028	446737	1/10/2020	2	\$324.00	LaSalle Co. Recorder	Recorder
IVRE2029	446776	1/13/2020	2	\$666.00	LaSalle Co. Recorder	Recorder
IVRE20210	447386	1/14/2020	2	\$693.00	LaSalle Co. Recorder	Recorder
IVRE20211	447522	1/15/2020	2	\$1,251.00	LaSalle Co. Recorder	Recorder
IVRE20212	447552	1/16/2020	2	\$270.00	LaSalle Co. Recorder	Recorder
IVRE20213	447912	1/17/2020	2	\$495.00	LaSalle CO. Recorder	Recorder
IVRE20214	449141	1/20/2020	2	\$675.00	LaSalle Co. Recorder	Recorder
IVRE20215	449168	1/21/2020	2	\$396.00	LaSalle Co. Recorder	Recorder
IVRE20216	450433	1/22/2020	2	\$720.00	LaSalle Co. Recorder	Recorder
IVRE20217	450468	1/23/2020	2	\$261.00	LaSalle Co. Recorder	Recorder
IVRE20218	450494	1/24/2020	2	\$504.00	LaSalle Co. recorder	Recorder
IVRE20219	450667	1/27/2020	2	\$558.00	LaSalle County Recorder	Recorder
IVRE20220	451433	1/28/2020	2	\$729.00	LaSalle County Recorder	Recorder
IVRE20221	452748	1/29/2020	2	\$504.00	LaSalle County Recorder	Recorder
IVRE20222	452796	1/30/2020	2	\$612.00	LaSalle County Recorder	Recorder
IVRE20223	452913	1/31/2020	2	\$558.00	LaSalle County Recorder	Recorder
IVRE2031	454772	2/3/2020	3	\$774.00	LaSalle Co. Recorder	Recorder
IVRE2032	454985	2/4/2020	3	\$666.00	LaSalle Co. Recorder	Recorder
IVRE2034	455079	2/5/2020	3	\$315.00	LaSalle Co. Recorder	Recorder
IVRE2035	455216	2/6/2020	3	\$1,179.00	LaSalle Co. Recorder	Recorder
IVRE2036	455281	2/7/2020	3	\$279.00	LaSalle Co. Recorder	Recorder
IVRE2037	455313	2/10/2020	3	\$459.00	LaSalle Co. Recorder	Recorder
IVRE2038	455652	2/11/2020	3	\$513.00	LaSalle Co. Recorder	Recorder

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022 Recorder Equipment Fund						
000 Non-Departmental						
322009 Rental Housing Supp Fees-State						
IVRE2039	455717	2/13/2020	3	\$414.00	LaSalle Co. Recorder	Recorder
IVRE20310	455773	2/14/2020	3	\$711.00	LaSalle Co. Recorder	Recorder
IVRE20311	458087	2/18/2020	3	\$477.00	LaSalle Co. Recorder	Recorder
IVRE20312	458583	2/19/2020	3	\$864.00	LaSalle Co. Recorder	Recorder
IVRE20313	458627	2/20/2020	3	\$315.00	LaSalle Co. Recorder	Recorder
IVRE20314	458675	2/21/2020	3	\$342.00	LaSalle Co. Recorder	Recorder
Acct. 322009				Total:	\$32,643.00	
350001 Miscellaneous Income						
IVRE2015	436819	12/5/2019	1	\$25.00	LaSalle Co. Recorder	Recorder
IVRE20115	439967	12/17/2019	1	\$25.00	LaSalle Co. Recorder	Recorder
IVRE2035	455217	2/6/2020	3	\$25.00	LaSalle Co. Recorder	Recorder
Acct. 350001				Total:	\$75.00	
Dept.: 000		Total By Dept.:		\$79,127.69		
Fund: 022		Total By Fund:		\$79,127.69		

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023 County Health Department						
000 Non-Departmental						
301001 Tax Levy						
ACCRREV201	442895	12/1/2019	1	(\$18,805.34)	FINAL DIST FY19	#24
IVRE2019	439123	12/14/2019	1	\$18,805.34	LaSalle Co. Collector	Treasurer
			Acct.	301001	Total:	\$0.00
308001 Interest Income						
ACCRREV201	442919	12/1/2019	1	(\$583.63)	FINAL DIST INTEREST FY19	#36
ACCRREV20	448575	12/1/2019	1	(\$24,864.77)	INV INTEREST #28	
IVRE20110	439160	12/15/2019	1	\$583.63	LaSalle Co. Collector	Treasurer
IVRE20125	444559	12/29/2019	1	\$3,708.20	LaSalle Co. Treasurer	Treasurer
IVRE20124	443625	12/31/2019	1	\$953.26	LaSalle Co. Treasurer	Treasurer
IVRE20213	447922	1/17/2020	2	\$650.38	LaSalle Co. Treasurer	Treasurer
IVRE20224	454676	1/26/2020	2	\$3,590.33	LaSalle Co. Treasurer	Treasurer
IVRE2031	454838	2/3/2020	3	\$11,869.61	LaSalle Co. Treasurer	Treasurer
IVRE20312	458500	2/19/2020	3	\$2,083.28	LaSalle Co. Treasurer	Treasurer
IVRE20317	461092	2/29/2020	3	\$3,502.26	LaSalle Co. treasurer	Treasurer
IVRE20317	461166	2/29/2020	3	\$0.34	LaSalle Co. Treasurer	Treasurer
IVRE20317	461165	2/29/2020	3	\$0.69	LaSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:	\$1,493.58
313001 Licenses-restaurant						
IVRE2012	436403	12/3/2019	1	\$48,530.00	LaSalle CO. Health	Health Dept
IVRE20113	439068	12/13/2019	1	\$9,425.00	LaSalle Co. Health	Health Dept
IVRE20113	439084	12/13/2019	1	\$195.00	LaSalle CO. Health	HD CC Gaddas
NSF FICO	439405	12/16/2019	1	(\$195.00)	RECORD NSF CHECK	
NSF ILLRVR	439188	12/16/2019	1	(\$80.00)	RECORD NSF CHECK	
NSF MASSIV	440236	12/18/2019	1	(\$320.00)	RECORD NSF	
IVRE20117	440127	12/19/2019	1	\$195.00	Sederico Peralta Gomez	NSF repay
IVRE20118	440299	12/20/2019	1	\$11,295.00	LaSalle Co. Health	Health Dept
IVRE20119	440662	12/23/2019	1	\$90.00	LaSalle Co. Health	HD CC Kane(NSF) Brown

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023 County Health Department						
000 Non-Departmental						
313001 Licenses-restaurant						
IVRE20119	440720	12/23/2019	1	\$8,497.50	LaSalle Co. Health	Health Dept
IVRE2022	445071	1/3/2020	2	\$195.00	LaSalle Co. Health	HD CC Shimmon
IVRE2022	445069	1/3/2020	2	\$125.00	LaSalle Co. Health	HD CC Tomaseski
IVRE2025	445394	1/7/2020	2	\$10,310.00	LaSalle County Health Dept	Health Dept
IVRE2026	446545	1/8/2020	2	\$125.00	LaSalle Co. Health	HD CC Ruoheng,Graham,Denbow
IVRE2029	446838	1/13/2020	2	\$120.00	LaSalle Co. Health	HD CC 21 cinemas Roxy
IVRE2029	446836	1/13/2020	2	\$55.00	LaSalle Co. Health	HD CC Gregory
IVRE20212	447568	1/16/2020	2	\$187.50	LaSalle Co. Health	HD CC Patel
IVRE20214	449116	1/20/2020	2	\$3,890.00	LaSalle Co. Health	Health Dept
IVRE20215	449154	1/21/2020	2	\$320.00	LaSalle Co. Health	HD CC NSF Venegas
IVRE2036	455256	2/7/2020	3	\$35.00	LaSalle Co. Health	HD CC Gorishek
IVRE2038	455585	2/11/2020	3	\$1,855.00	LaSalle Co. Health	Health Dept
IVRE2039	455730	2/13/2020	3	\$125.00	LaSalle Co. Health	restaurant license Bias
NSF SANDLT	456089	2/14/2020	3	(\$320.00)	NSF SANDLOT CHK 10267	
NSF BARGE	458715	2/14/2020	3	(\$320.00)	NSF THE BARGE CHK 10267	
X-NSF SAND	462207	2/14/2020	3	\$320.00	REVERSE: NSF SANDLOT CHK 10267	
NSF MJSPUB	458711	2/19/2020	3	(\$212.50)	MSF MJS PUB CHK 4245	
IVRE20314	458682	2/21/2020	3	\$690.00	LaSalle Co. Health	Health Dept
			Acct. 313001	Total:	\$95,132.50	
313002 Licenses-sewage Septic						
IVRE20116	440098	12/18/2019	1	\$35.00	LaSalle Co. health	HD CC pittman
IVRE2025	445395	1/7/2020	2	\$1,610.00	LaSalle County Health Dept	Health Dept
IVRE2028	446709	1/10/2020	2	\$35.00	LaSalle Co. Health	HD CC Lloyd/Jackson
IVRE20212	447570	1/16/2020	2	\$35.00	LaSalle Co. Health	HD CC Alhstrom/Goskusky
IVRE20214	449117	1/20/2020	2	\$300.00	LaSalle Co. Health	Health Dept
IVRE20219	450683	1/27/2020	2	\$70.00	LaSalle Co Health Dept	Health Fees CC
IVRE20223	452887	1/31/2020	2	\$35.00	LaSalle Co Health Dept	Health Fees CC

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
023	County Health Department								
	000	Non-Departmental							
		313002 Licenses-sewage Septic							
			IVRE2031	454777	2/3/2020	3	\$35.00	LaSalle Co. Health	HD CC Neels Smith
			IVRE2038	455586	2/11/2020	3	\$230.00	laSalle Co. Health	Health Dept
			IVRE2039	455732	2/13/2020	3	\$35.00	LaSalle CO. Health	HD CC Auer/Merrill
			IVRE2039	455728	2/13/2020	3	\$35.00	LaSalle Co. Health	HD CC Swartz
			IVRE20310	455784	2/14/2020	3	\$70.00	LaSalle Co. Health	HD CC Williams/Heim
			IVRE20311	458092	2/18/2020	3	\$35.00	LaSalle Co. Health	HD CC Putman, Yang, Song, Jiang,
			IVRE20314	458683	2/21/2020	3	\$1,380.00	LaSalle Co. Health	Health Dept
			IVRE20315	459710	2/27/2020	3	\$70.00	LaSalle Co. Health	HD CC Morrison/Hogan
			Acct.	313002	Total:		\$4,010.00		
		313003 Licenses-wells							
			IVRE2025	445396	1/7/2020	2	\$100.00	LaSalle County Health Dept	Health Dept
			IVRE20223	452888	1/31/2020	2	\$100.00	LaSalle Co Health Dept	Health Fees CC
			IVRE2038	455587	2/11/2020	3	\$100.00	laSalle Co. Health	Health Dept
			IVRE20314	458684	2/21/2020	3	\$100.00	LaSalle Co. Health	Health Dept
			Acct.	313003	Total:		\$400.00		
		313006 Local Health Protection							
			ACCRREV20	448637	12/1/2019	1	(\$84,601.67)	HEALTH-LOC HLTH PROT #34	
			IVRE2025	445386	1/7/2020	2	\$203,044.00	LaSalle County Health Dept	Health Dept
			C200230201	452550	1/7/2020	2	\$118,442.33	CORR 023 EXP JAN	LOCAL HEALTH
			C200230201	452549	1/7/2020	2	(\$118,442.33)	CORR 023 EXP JAN	LOCAL HEALTH
			Acct.	313006	Total:		\$118,442.33		
		313007 Family Case Management - Rev							
			ACCRREV20	448639	12/1/2019	1	(\$5,911.64)	HEALTH-FAM CASE MGMT #34	
			IVRE2025	445387	1/7/2020	2	\$5,911.64	LaSalle County Health Dept	Health Dept
			Acct.	313007	Total:		\$0.00		
		313008 Mortgage Surveys							
			C200231202	449303	12/1/2019	1	\$1,323.70	CORRECT 023 HEALTH	ACCRUED REV

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023 County Health Department						
000 Non-Departmental						
313008 Mortgage Surveys						
ACCRREV201	442979	12/1/2019	1	(\$1,323.70)	HLTH DEPT NURSING SERVICES	#54
			Acct.	313008	Total:	\$0.00
313009 License-temp Food Service						
IVRE20118	440300	12/20/2019	1	\$300.00	LaSalle Co. Health	Health Dept
			Acct.	313009	Total:	\$300.00
313010 Communicable Disease Control						
ACCRREV201	443049	12/1/2019	1	(\$139.72)	HLTH DEPT COMM DISEASE	#74
ACCRREV205	452537	12/1/2019	1	(\$414.21)	ACCR 023 REV FY20	COMM DISEASE
ACCRREV20	448641	12/1/2019	1	(\$268.10)	HEALTH-COMM DISEASE #34	
ACCRREV201	442965	12/1/2019	1	(\$261.96)	HLTH DEPT COMM DISEASE	#50
IVRE2012	436400	12/3/2019	1	\$261.96	LaSalle Co. Health	Health Dept
IVRE2015	436766	12/5/2019	1	\$130.00	LaSalle Co. Health	HD CC Homyak
C200231201	449274	12/5/2019	1	(\$130.00)	CORRECT 023 HLTH REV	
IVRE2016	436972	12/6/2019	1	\$35.00	LaSalle CO. Health	HD CC Sims
C200231201	449276	12/6/2019	1	(\$35.00)	CORRECT 023 HLTH REV	
C200231201	449278	12/9/2019	1	(\$63.00)	CORRECT 023 HLTH REV	
IVRE2017	437752	12/9/2019	1	\$63.00	LaSalle CO. Health	HD CC Cheffer
IVRE20111	437881	12/11/2019	1	\$20.00	LaSalle Co. Health	HD CC Gilbert
C200231201	449280	12/11/2019	1	(\$20.00)	CORRECT 023 HLTH REV	
IVRE20112	438986	12/12/2019	1	\$20.00	LaSalle Co. Health	HD CC Smith, Ryan
C200231201	449282	12/12/2019	1	(\$20.00)	CORRECT 023 HLTH REV	
IVRE20113	439054	12/13/2019	1	\$414.21	LaSalle Co. Health	Health Dept
IVRE20118	440280	12/20/2019	1	\$63.85	LaSalle Co. Health	HD CC Clausen/Abbey
C200231201	449284	12/20/2019	1	(\$63.85)	CORRECT 023 HLTH REV	
IVRE20119	440660	12/23/2019	1	\$40.00	LaSalle Co. Health	HD CC Hartwig, Durdan Imms
IVRE20119	440663	12/23/2019	1	\$150.00	LaSalle Co. Health	HD CC Kane(NSF) Brown
C200231201	449288	12/23/2019	1	(\$150.00)	CORRECT 023 HLTH REV	

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023 County Health Department						
000 Non-Departmental						
313010 Communicable Disease Control						
IVRE20119	440704	12/23/2019	1	\$139.72	LaSalle Co. health	Health Dept
C200231201	449286	12/23/2019	1	(\$40.00)	CORRECT 023 HLTH REV	
IVRE20122	442510	12/27/2019	1	\$117.13	LaSalle Co. Health	HD CC Regan imms
C200231201	449290	12/27/2019	1	(\$117.13)	CORRECT 023 HLTH REV	
IVRE2021	444706	1/2/2020	2	\$20.00	LaSalle Co. Health	HD CC Kmetz
C200230101	449313	1/2/2020	2	(\$20.00)	CORRECT 023 HLTH REV	
IVRE2025	445388	1/7/2020	2	\$268.10	LaSalle County Health Dept	Health Dept
IVRE2026	446546	1/8/2020	2	\$40.00	LaSalle Co. Health	HD CC Ruoheng,Graham,Denbow
C200230101	449315	1/8/2020	2	(\$40.00)	CORRECT 023 HLTH REV	
IVRE2028	446710	1/10/2020	2	\$35.00	LaSalle Co. Health	HD CC Lloyd/Jackson
C200230101	449317	1/10/2020	2	(\$35.00)	CORRECT 023 HLTH REV	
C200230101	449319	1/16/2020	2	(\$35.00)	CORRECT 023 HLTH REV	
IVRE20212	447571	1/16/2020	2	\$35.00	LaSalle Co. Health	HD CC Alhstrom/Goskusky
Acct. 313010				Total:	\$0.00	
313012 Health Promotion						
ACCRREV201	442969	12/1/2019	1	(\$414.21)	HLTH DEPT COMM DISEASE	#52
C200231202	449305	12/1/2019	1	\$414.21	CORRECT 023 HEALTH	ACCRUED REV
ACCRREV204	452626	1/20/2020	2	(\$2,784.00)	ACCR REVENUE FY20	HEALTH-DENTAL SEALANTS
IVRE20214	449112	1/20/2020	2	\$2,784.00	LaSalle Co. Health	Health Dept
Acct. 313012				Total:	\$0.00	
313015 Genetic Clinic-State						
IVRE2038	455590	2/11/2020	3	\$3,875.00	LaSalle Co. Health	Health Dept
Acct. 313015				Total:	\$3,875.00	
313016 Bioterrism Grant						
ACCRREV20	448643	12/1/2019	1	(\$6,480.14)	HEALTH-BIOTERRORISM #34	
IVRE2025	445389	1/7/2020	2	\$6,480.41	LaSalle County Health Dept	Health Dept
ACCRREV204	452628	1/20/2020	2	(\$6,262.20)	ACCR REVENUE FY20	HEALTH-BIOTERRORISM

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023	County Health Department						
000	Non-Departmental						
313016	Bioterrorism Grant						
IVRE20214	449113	1/20/2020	2	\$6,262.20	LaSalle Co. Health	Health Dept	
			Acct.	313016	Total:	\$0.27	
313017	Breast & Cervical Cancer - Rev						
ACCRREV20	448535	12/1/2019	1	(\$2,042.54)	HEALTH-BRST CANCER #26		
ACCRREV20	448645	12/1/2019	1	(\$1,352.25)	HEALTH-BRST CANCER #34		
ACCRREV201	442971	12/1/2019	1	(\$16,789.13)	HLTH DEPT BREAST/CRCV CANCER	#52	
ACCRREV201	443051	12/1/2019	1	(\$3,165.25)	HLTH DEPT BREAST/CRVC CANCER	#74	
IVRE20113	439069	12/13/2019	1	\$341.00	LaSalle Co. Health	Health Dept	
IVRE20113	439055	12/13/2019	1	\$16,789.13	LaSalle Co. Health	Health Dept	
IVRE20119	440713	12/23/2019	1	\$3,165.25	LaSalle Co. health	Health Dept	
IVRE2025	445390	1/7/2020	2	\$1,352.25	LaSalle County Health Dept	Health Dept	
IVRE2029	446804	1/13/2020	2	\$196.76	LaSalle Co. Health	Health Dept	
IVRE2029	446803	1/13/2020	2	\$2,042.54	LaSalle Co. Health	Health Dept	
ACCRREV204	452630	1/20/2020	2	(\$8,698.49)	ACCR REVENUE FY20	HEALTH-BRST&CVC CANCER	
IVRE20214	449114	1/20/2020	2	\$8,698.49	LaSalle Co. Health	Health Dept	
ACCRREV204	452614	1/27/2020	2	(\$3,012.42)	ACCR REVENUE FY20	HEALTH-BRST&CVC CANCER	
IVRE20219	450676	1/27/2020	2	\$3,012.42	LaSalle County Health Dept	FY19	
IVRE20219	450680	1/27/2020	2	\$2,249.50	LaSalle Co. Health Dept	FY20	
IVRE20219	450652	1/27/2020	2	\$1,499.66	LaSalle Co. Health Dept	FY20	
IVRE20314	458688	2/21/2020	3	\$1,326.10	LaSalle Co. Health	Health Dept	
IVRE20314	458687	2/21/2020	3	\$1,989.16	LaSalle Co. Health	Health Dept	
IVRE20316	459805	2/28/2020	3	\$749.44	LaSalle Co. Health	Grants IBCCP	
IVRE20316	459806	2/28/2020	3	\$1,124.16	LaSalle Co. Health	Grants IBCCP	
			Acct.	313017	Total:	\$9,475.78	
313018	Vector Control -State						
IVRE2038	455591	2/11/2020	3	\$5,442.01	LaSalle Co. Health	Health Dept	
			Acct.	313018	Total:	\$5,442.01	

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023 County Health Department						
000 Non-Departmental						
313020 Family Health-WIC						
ACCRREV20	448647	12/1/2019	1	(\$23,861.70)	HEALTH-FAM HLTH-WIC #34	
ACCRREV201	442973	12/1/2019	1	(\$25,155.74)	HLTH DEPT WIC	#52
IVRE20113	439056	12/13/2019	1	\$25,155.74	LaSalle Co. Health	Health Dept
IVRE2025	445391	1/7/2020	2	\$23,861.70	LaSalle County Health Dept	Health Dept
IVRE2031	454812	2/3/2020	3	\$10,693.66	LaSalle Co. Health	Grant, Nursing services
IVRE2038	455592	2/11/2020	3	\$22,268.62	LaSalle Co. Health	Health Dept
				Acct. 313020 Total:	\$32,962.28	
313021 Body Art -State						
IVRE2038	455593	2/11/2020	3	\$1,162.50	LaSalle Co. Health	Health Dept
				Acct. 313021 Total:	\$1,162.50	
313024 Non-community Water						
ACCRREV204	452616	1/27/2020	2	(\$2,237.50)	ACCR REVENUE FY20	HEALTH-NON-COMM WATER
IVRE20219	450677	1/27/2020	2	\$2,237.50	LaSalle County Health Dept	FY19
				Acct. 313024 Total:	\$0.00	
313028 NURSING SERVICES						
ACCRREV201	443023	12/1/2019	1	(\$14.70)	HLTH DEPT NURSING SERVICES	#67
ACCRREV201	442947	12/1/2019	1	(\$187.04)	NURSING SERVICES	#43
ACCRREV201	442945	12/1/2019	1	(\$1,559.34)	NURSING SERVICES	#42
ACCRREV201	442943	12/1/2019	1	(\$268.77)	NURSING SERVICES	#41
ACCRREV201	442941	12/1/2019	1	(\$65.28)	NURSING SERVICES	#40
ACCRREV20	448635	12/1/2019	1	(\$195.84)	NURS HOME-MED B #33	
ACCRREV201	443039	12/1/2019	1	(\$79.98)	HLTH DEPT NURSING SERVICES	#69
ACCRREV201	443021	12/1/2019	1	(\$4,670.44)	HLTH DEPT NURSING SERVICES	#66
ACCRREV201	442975	12/1/2019	1	(\$3,567.82)	HLTH DEPT NURSING SERVICES	#52
ACCRREV201	443062	12/1/2019	1	(\$2,161.61)	HLTH DEPT NURSING SERVICES	#50
ACCRREV20	448649	12/1/2019	1	(\$2,886.27)	HEALTH-NURSING SVCS #34	
ACCRREV20	448518	12/1/2019	1	(\$187.04)	HEALTH-NURSING SVCS #18	

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023	County Health Department					
000	Non-Departmental					
313028	NURSING SERVICES					
ACCRREV20	448537	12/1/2019	1	(\$196.76)	HEALTH-NURS SVCS #26	
C200231202	449304	12/1/2019	1	(\$414.21)	CORRECT 023 HEALTH	ACCRUED REV
C200231202	449302	12/1/2019	1	(\$1,323.70)	CORRECT 023 HEALTH	ACCRUED REV
ACCRREV201	443017	12/1/2019	1	(\$252.32)	HLTH DEPT NURSING SERVICES	#64
ACCRREV201	443053	12/1/2019	1	(\$2,111.25)	HLTH DEPT NURSING SERVICES	#74
IVRE2012	436401	12/3/2019	1	\$2,251.61	LaSalle Co. Health	Health Dept
IVRE2013	436424	12/4/2019	1	\$1,559.34	NGS	Nursing Services
C200231201	449275	12/5/2019	1	\$130.00	CORRECT 023 HLTH REV	
C200231201	449277	12/6/2019	1	\$35.00	CORRECT 023 HLTH REV	
C200231201	449279	12/9/2019	1	\$63.00	CORRECT 023 HLTH REV	
IVRE2017	437750	12/9/2019	1	\$187.04	NGS	HD nursing services
C200231201	449281	12/11/2019	1	\$20.00	CORRECT 023 HLTH REV	
C200231201	449283	12/12/2019	1	\$20.00	CORRECT 023 HLTH REV	
IVRE20112	438988	12/12/2019	1	\$268.77	NGS	Nursing Services
IVRE20113	439057	12/13/2019	1	\$3,567.82	LaSalle Co. Health	Health Dept
IVRE20113	439080	12/13/2019	1	\$65.28	NGS	Nursing Services
IVRE20116	440100	12/18/2019	1	\$79.98	NGS	Nursing Services
IVRE20118	440295	12/20/2019	1	\$14.70	NGS	Nursing Services
IVRE20118	440297	12/20/2019	1	\$4,670.44	LaSalle Co. Health	Health Dept
C200231201	449285	12/20/2019	1	\$63.85	CORRECT 023 HLTH REV	
C200231201	449289	12/23/2019	1	\$150.00	CORRECT 023 HLTH REV	
IVRE20119	440714	12/23/2019	1	\$2,111.25	LaSalle Co. health	Health Dept
IVRE20119	440656	12/23/2019	1	\$1,323.70	NGS	Nursing Services
C200231201	449287	12/23/2019	1	\$40.00	CORRECT 023 HLTH REV	
IVRE20120	442439	12/24/2019	1	\$252.32	NGS	Nursing Services
C200231201	449291	12/27/2019	1	\$117.13	CORRECT 023 HLTH REV	

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023	County Health Department					
000	Non-Departmental					
313028	NURSING SERVICES					
IVRE20122	442508	12/27/2019	1	\$187.04	NGS	HD Nursing Services
IVRE20124	443574	12/31/2019	1	\$195.84	NGS	Nursing Services
C200230101	449314	1/2/2020	2	\$20.00	CORRECT 023 HLTH REV	
IVRE2025	445392	1/7/2020	2	\$2,886.27	LaSalle County Health Dept	Health Dept
IVRE2025	445397	1/7/2020	2	\$1,866.19	LaSalle County Health Dept	Health Dept
C200230101	449316	1/8/2020	2	\$40.00	CORRECT 023 HLTH REV	
C200230101	449318	1/10/2020	2	\$35.00	CORRECT 023 HLTH REV	
IVRE2029	446765	1/13/2020	2	\$1,137.80	LaSalle Co. Health	Health Dept
IVRE2029	446840	1/13/2020	2	\$29.40	NGS	Nursing Services
C200230101	449320	1/16/2020	2	\$35.00	CORRECT 023 HLTH REV	
ACCRREV204	452632	1/20/2020	2	(\$372.89)	ACCR REVENUE FY20	HEALTH-NURSING SVCS
IVRE20214	449118	1/20/2020	2	\$224.00	LaSalle Co. Health	Health Dept
IVRE20214	449110	1/20/2020	2	\$372.89	LaSalle Co. Health	Health Dept
IVRE20219	450678	1/27/2020	2	\$46.63	LaSalle County Health Dept	FY19
IVRE20219	450681	1/27/2020	2	\$1,341.97	LaSalle Co. Health Dept	FY20
IVRE20219	450684	1/27/2020	2	\$215.00	LaSalle Co Health Dept	Health Fees CC
ACCRREV204	452618	1/27/2020	2	(\$46.63)	ACCR REVENUE FY20	HEALTH-NURSING SVCS
IVRE20221	452775	1/29/2020	2	\$130.56	LaSalle County Health Dept	NGS Inc.
IVRE20221	452773	1/29/2020	2	\$35.00	LaSalle County Health Dept	Health Fees CC
IVRE20223	452889	1/31/2020	2	\$35.00	LaSalle Co Health Dept	Health Fees CC
IVRE2031	454778	2/3/2020	3	\$20.00	LaSalle Co. Health	HD CC Neels Smith
IVRE2031	454813	2/3/2020	3	\$1,260.85	LaSalle Co. Health	Grant, Nursing services
IVRE2034	455088	2/5/2020	3	\$20.00	LaSalle Co. Health	HD CC Doty immms
IVRE2035	455187	2/6/2020	3	\$203.49	NGS	Nursing services
IVRE2038	455588	2/11/2020	3	\$2,840.00	LaSalle Co. Health	Health Dept
IVRE2039	455733	2/13/2020	3	\$45.00	LaSalle CO. Health	HD CC Auer/Merrill

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023 County Health Department						
000 Non-Departmental						
313028 NURSING SERVICES						
IVRE20311	458093	2/18/2020	3	\$465.00	LaSalle Co. Health	HD CC Putman, Yang, Song, Jiang,
IVRE20311	458095	2/18/2020	3	\$121.76	LaSalle Co. Health	Nursing Services
IVRE20314	458685	2/21/2020	3	\$2,319.41	LaSalle Co. Health	Health Dept
IVRE20316	459803	2/28/2020	3	\$765.87	LaSalle CO. Health	Nursing Services
Acct. 313028				Total:	\$13,324.31	
350001 Miscellaneous Income						
ACCRREV204	452634	1/20/2020	2	(\$20,853.95)	ACCR REVENUE FY20	HEALTH-OPIOID GRANT
IVRE20214	449111	1/20/2020	2	\$20,853.95	LaSalle Co. Health	Health Dept
Acct. 350001				Total:	\$0.00	
350002 County Service Charges						
NSF ILLRVR	439187	12/16/2019	1	\$30.00	NSF CHARGES	
NSF FICO	439404	12/16/2019	1	\$30.00	NSF CHARGES	
NSF MASSIV	440239	12/18/2019	1	\$30.00	RECORD NSF CHARGES	
J200230102	451453	12/19/2019	1	\$30.00	RECORD NSF FEES COLLECTED	
IVTR001002	451470	12/19/2019	1	(\$30.00)	NSF FEES HLTH TO GEN FD	NSF FEES RECEIPT FROM HLTH DEP
J200230101	451449	12/30/2019	1	\$30.00	RECORD NSF FEE COLLECTED	
IVTR001001	451463	12/30/2019	1	(\$30.00)	NSF FEES FRM HLTH TO GF	TRANSFER RECEIPT OF NSF FEES F
Acct. 350002				Total:	\$90.00	
390017 High Risk Inf Foll Up-Federal						
IVRE20314	458690	2/21/2020	3	\$1,279.26	LaSalle Co. Health	Health Dept
IVRE20314	458689	2/21/2020	3	\$4,050.99	LaSalle Co. Health	Health Dept
Acct. 390017				Total:	\$5,330.25	
390018 DNA						
IVRE20314	458692	2/21/2020	3	\$130.00	DDC operations	DNA diagnostic center
Acct. 390018				Total:	\$130.00	
390024 Emer Food & Shelter Rev-Fed						
ACCRREV201	443041	12/1/2019	1	(\$2,222.00)	HLTH DEPT EMER FOOD & SHELTER	#70
IVRE20116	440096	12/18/2019	1	\$2,222.00	EFS Natl Board	Emergency food/shelterprog HD

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023	County Health Department					
000	Non-Departmental					
390024	Emer Food & Shelter Rev-Fed					
		Acct.	390024	Total:	\$0.00	
	Dept.:	000	Total By Dept.:	\$291,570.81		
Fund:	023	Total By Fund:	\$291,570.81			

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
024	Child Support Administration								
	000	Non-Departmental							
		308001	Interest Income						
			ACCRREV20	448577	12/1/2019	1	(\$172.79)	INV INTEREST #28	
			IVRE20125	444560	12/29/2019	1	\$16.69	LaSalle Co. Treasurer	Treasurer
			IVRE20124	443626	12/31/2019	1	\$4.95	LaSalle Co. Treasurer	Treasurer
			IVRE20213	447923	1/17/2020	2	\$2.37	LaSalle Co. Treasurer	Treasurer
			IVRE20224	454677	1/26/2020	2	\$15.57	LaSalle Co. Treasurer	Treasurer
			IVRE2031	454839	2/3/2020	3	\$135.65	LaSalle Co. Treasurer	Treasurer
			IVRE20312	458501	2/19/2020	3	\$13.41	LaSalle Co. Treasurer	Treasurer
			IVRE20317	461093	2/29/2020	3	\$15.16	LaSalle Co. treasurer	Treasurer
						Acct.	308001	Total:	\$31.01
		321002	Maint & Chld Support Coll Fee						
			ACCRREV20	448627	12/1/2019	1	(\$3,515.96)	CHILD SUPPORT #29	
			IVRE20111	437883	12/11/2019	1	\$3,515.96	LaSalle Co. Circuit Clerk	36 Fee child support
						Acct.	321002	Total:	\$0.00
		321009	Federal Child Support						
			ACCRREV201	442939	12/1/2019	1	(\$2,184.00)	CHILD SUPPORT	#39
			IVRE20111	437900	12/11/2019	1	\$2,184.00	LaSalle Co. Circuit Clerk	IDPA reimb July-Sept 19
						Acct.	321009	Total:	\$0.00
			Dept.:	000	Total By Dept.:				\$31.01
	Fund:	024	Total By Fund:						\$31.01

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
025	St Atty Drug Fund								
	000	Non-Departmental							
		308001	Interest Income						
			ACCRREV20	448579	12/1/2019	1	(\$449.26)	INV INTEREST #28	
			IVRE20125	444561	12/29/2019	1	\$93.46	LaSalle Co. Treasurer	Treasurer
			IVRE20124	443627	12/31/2019	1	\$18.39	LaSalle Co. Treasurer	Treasurer
			IVRE20213	447924	1/17/2020	2	\$15.40	LaSalle Co. Treasurer	Treasurer
			IVRE20224	454678	1/26/2020	2	\$90.30	LaSalle Co. Treasurer	Treasurer
			IVRE2031	454840	2/3/2020	3	\$220.12	LaSalle Co. Treasurer	Treasurer
			IVRE20312	458502	2/19/2020	3	\$40.23	LaSalle Co. Treasurer	Treasurer
			IVRE20317	461094	2/29/2020	3	\$90.97	LaSalle Co. treasurer	Treasurer
						Acct.	308001	Total:	\$119.61
		315003	Drug Traffic Law Enforcemnt Rev						
			ACCRREV201	442959	12/1/2019	1	(\$3,640.25)	CIRCUIT CLERK DRUG ENF	#48
			IVRE20113	439048	12/13/2019	1	\$3,640.25	LaSalle Co. Circuit Clerk	Drug Enf Nov 2019
			IVRE2027	446632	1/9/2020	2	\$511.50	LaSalle Co. Circuit Clerk	Drug Enf Dec 2019
			IVRE2038	455603	2/11/2020	3	\$41.25	LaSalle Co. Circuit Clerk	Drug enf jan 2020
						Acct.	315003	Total:	\$552.75
			Dept.:	000	Total By Dept.:		\$672.36		
			Fund:	025	Total By Fund:		\$672.36		

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
026	Probation Services Fund								
000	Non-Departmental								
	308001	Interest Income							
	ACCRREV20	448581	12/1/2019	1	(\$2,574.60)	INV INTEREST #28			
	IVRE20125	444562	12/29/2019	1	\$330.43	LaSalle Co. Treasurer		Treasurer	
	IVRE20124	443628	12/31/2019	1	\$94.05	LaSalle Co. Treasurer		Treasurer	
	IVRE20213	447925	1/17/2020	2	\$58.05	LaSalle Co. Treasurer		Treasurer	
	IVRE20224	454679	1/26/2020	2	\$305.16	LaSalle Co. Treasurer		Treasurer	
	IVRE2031	454841	2/3/2020	3	\$1,404.31	LaSalle Co. Treasurer		Treasurer	
	IVRE20312	458503	2/19/2020	3	\$210.12	LaSalle Co. Treasurer		Treasurer	
	IVRE20317	461095	2/29/2020	3	\$285.03	LaSalle Co. treasurer		Treasurer	
		Acct.	308001	Total:	\$112.55				
	316005	Probation Service Fees							
	ACCRREV 3	451489	12/1/2019	1	(\$11,958.36)	ACCRUE REVENUE FY20 3		PROBATION	
	IVRE20111	437919	12/11/2019	1	\$11,958.36	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE2027	446651	1/9/2020	2	\$5,108.54	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE2038	455620	2/11/2020	3	\$11,397.51	LaSalle Co Circuit Clerk		Circuit Clerk	
		Acct.	316005	Total:	\$16,506.05				
	350001	Miscellaneous Income							
	ACCRREV201	442997	12/1/2019	1	(\$300.00)	PROB-ADOPTION		#56	
	IVRE20112	438984	12/12/2019	1	\$300.00	LaSalle Co. Probation		Adoption Inc 2019AD22	
	IVRE20123	443107	12/30/2019	1	\$40.00	LaSalle Co Probation		Misc inc reimb IAJJC	
		Acct.	350001	Total:	\$40.00				
	Dept.:	000	Total By Dept.:		\$16,658.60				
Fund:	026	Total By Fund:		\$16,658.60					

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
027 County Clerk Records Fund						
000 Non-Departmental						
308001 Interest Income						
ACCRREV20	448583	12/1/2019	1	(\$915.80)	INV INTEREST #28	
IVRE20125	444563	12/29/2019	1	\$143.52	LaSalle Co. Treasurer	Treasurer
IVRE20124	443629	12/31/2019	1	\$36.77	LaSalle Co. Treasurer	Treasurer
IVRE20213	447926	1/17/2020	2	\$25.47	LaSalle Co. Treasurer	Treasurer
IVRE20224	454680	1/26/2020	2	\$140.13	LaSalle Co. Treasurer	Treasurer
IVRE2031	454842	2/3/2020	3	\$386.96	LaSalle Co. Treasurer	Treasurer
IVRE20312	458504	2/19/2020	3	\$77.49	LaSalle Co. Treasurer	Treasurer
IVRE20317	461096	2/29/2020	3	\$139.48	LaSalle Co. treasurer	Treasurer
			Acct.	308001	Total:	\$34.02
320001 Co Clerk-marriage Licenses						
ACCRREV201	442853	12/1/2019	1	(\$5.00)	COUNTY CLERK	#8
IVRE2011	436156	12/2/2019	1	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE2011	436138	12/2/2019	1	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE2012	436395	12/3/2019	1	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE2013	436418	12/4/2019	1	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE2015	436799	12/5/2019	1	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE2016	436996	12/6/2019	1	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE2017	437733	12/9/2019	1	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE20111	437895	12/11/2019	1	\$5.00	LaSalle CO. Clerk	County Clerk
IVRE20112	439009	12/12/2019	1	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE20113	439088	12/13/2019	1	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE20114	439463	12/16/2019	1	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE20114	439452	12/16/2019	1	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE20115	439974	12/17/2019	1	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE20116	440092	12/18/2019	1	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE20117	440109	12/19/2019	1	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE20117	440134	12/19/2019	1	\$10.00	LaSalle Co. Clerk	County Clerk

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Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund					
000	Non-Departmental					
320001	Co Clerk-marriage Licenses					
IVRE20118	440284	12/20/2019	1	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE20119	440685	12/23/2019	1	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE20119	440675	12/23/2019	1	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE20119	440668	12/23/2019	1	\$5.00	LaSalle CO. Clerk	County Clerk
IVRE20120	442434	12/24/2019	1	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE20121	442469	12/26/2019	1	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE20122	442520	12/27/2019	1	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE20122	442514	12/27/2019	1	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE20123	443120	12/30/2019	1	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE20124	443570	12/31/2019	1	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE20124	443564	12/31/2019	1	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE2022	445051	1/3/2020	2	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE2024	445109	1/6/2020	2	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE2026	446550	1/8/2020	2	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE2026	446565	1/8/2020	2	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE2026	446572	1/8/2020	2	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE2026	446555	1/8/2020	2	\$3.00	LaSalle Co. Clerk	County Clerk
IVRE2028	446699	1/10/2020	2	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE2028	446718	1/10/2020	2	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE2029	446798	1/13/2020	2	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE2029	446833	1/13/2020	2	\$5.00	LaSalle Co. Clerk	Credit Card 1/10/2020
IVRE20210	447372	1/14/2020	2	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE20211	447508	1/15/2020	2	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE20212	447575	1/16/2020	2	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE20212	447581	1/16/2020	2	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE20213	447898	1/17/2020	2	\$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	Non-Departmental						
320001	Co Clerk-marriage Licenses						
IVRE20217	450454	1/23/2020	2	\$5.00	LaSalle Co. Clerk	County Clerk	
IVRE20219	450688	1/27/2020	2	\$15.00	LaSalle County Clerk	County Clerk	
IVRE20220	451415	1/28/2020	2	\$5.00	LaSalle County Clerk	County Clerk	
IVRE20220	451421	1/28/2020	2	\$10.00	LaSalle County Clerk	County Clerk	
IVRE20223	452893	1/31/2020	2	\$10.00	LaSalle County Clerk	County Clerk	
IVRE20223	452899	1/31/2020	2	\$10.00	LaSalle County Clerk	County Clerk	
IVRE2031	454794	2/3/2020	3	\$20.00	LaSalle Co. Clerk	County Clerk	
IVRE2031	454786	2/3/2020	3	\$5.00	LaSalle Co. Clerk	County Clerk	
IVRE2034	455066	2/5/2020	3	\$5.00	LaSalle Co Clerk	County Clerk	
IVRE2035	455193	2/6/2020	3	\$5.00	LaSalle Co. Clerk	County Clerk	
IVRE2035	455200	2/6/2020	3	\$10.00	LaSalle Co. Clerk	County Clerk	
IVRE2036	455247	2/7/2020	3	\$5.00	LaSalle Co. Clerk	County Clerk	
IVRE2037	455320	2/10/2020	3	\$5.00	LaSalle Co. Clerk	County Clerk	
IVRE2039	455747	2/13/2020	3	\$5.00	LaSalle Co. Clerk	County Clerk	
IVRE2039	455753	2/13/2020	3	\$5.00	LaSalle Co. Clerk	County Clerk	
IVRE2039	455724	2/13/2020	3	\$10.00	LaSalle Co. Clerk	County Clerk	
IVRE2039	455737	2/13/2020	3	\$5.00	LaSalle Co. Clerk	County Clerk	
IVRE20310	455788	2/14/2020	3	\$10.00	LaSalle Co. Clerk	County Clerk	
IVRE20310	455800	2/14/2020	3	\$10.00	LaSalle Co. Clerk	County Clerk	
IVRE20311	458058	2/18/2020	3	\$10.00	LaSalle Co. Clerk	County Clerk	
IVRE20313	458611	2/20/2020	3	\$15.00	LaSalle Co. Clerk	County Clerk	
			Acct. 320001	Total:	\$498.00		
320002	Death Certificate Fees/State						
ACCRREV201	442845	12/1/2019	1	(\$12.00)	COUNTY CLERK	#7	
IVRE2011	436148	12/2/2019	1	\$12.00	LaSalle Co. Clerk	County Clerk	
IVRE2011	436157	12/2/2019	1	\$8.00	LaSalle Co. Clerk	County Clerk	
IVRE2012	436396	12/3/2019	1	\$4.00	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 Non-Departmental						
320002 Death Certificate Fees/State						
IVRE2013	436419	12/4/2019	1	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE2015	436800	12/5/2019	1	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE2016	436997	12/6/2019	1	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE2017	437734	12/9/2019	1	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE2018	437859	12/10/2019	1	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE20111	437896	12/11/2019	1	\$8.00	LaSalle CO. Clerk	County Clerk
IVRE20112	439003	12/12/2019	1	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE20113	439089	12/13/2019	1	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE20114	439453	12/16/2019	1	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE20115	439975	12/17/2019	1	\$24.00	LaSalle Co. Clerk	County Clerk
IVRE20118	440276	12/20/2019	1	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE20118	440285	12/20/2019	1	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE20119	440669	12/23/2019	1	\$4.00	LaSalle CO. Clerk	County Clerk
IVRE20119	440657	12/23/2019	1	\$104.00	LaSalle Co. Clerk	County Clerk
IVRE20120	442435	12/24/2019	1	\$16.00	LaSalle Co. Clerk	County Clerk
IVRE20124	443580	12/31/2019	1	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE2022	445052	1/3/2020	2	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE2024	445110	1/6/2020	2	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE2025	445364	1/7/2020	2	\$4.00	LaSalle County Clerk	County Clerk
IVRE2026	446559	1/8/2020	2	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE2026	446566	1/8/2020	2	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE2027	446675	1/9/2020	2	\$48.00	LaSalle Co. Clerk	County Clerk
IVRE2029	446799	1/13/2020	2	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE20210	447373	1/14/2020	2	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE20211	447509	1/15/2020	2	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE20213	447899	1/17/2020	2	\$8.00	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 Non-Departmental						
320002 Death Certificate Fees/State						
IVRE20214	449106	1/20/2020	2	\$16.00	LaSalle Co. Clerk	County Clerk
IVRE20216	450413	1/22/2020	2	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE20217	450455	1/23/2020	2	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE20219	450655	1/27/2020	2	\$4.00	LaSalle County Clerk	County Clerk
IVRE20221	452778	1/29/2020	2	\$12.00	LaSalle County Clerk	County Clerk
IVRE20223	452900	1/31/2020	2	\$12.00	LaSalle County Clerk	County Clerk
IVRE2031	454795	2/3/2020	3	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE2034	455067	2/5/2020	3	\$4.00	LaSalle Co Clerk	County Clerk
IVRE2035	455194	2/6/2020	3	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE2036	455248	2/7/2020	3	\$16.00	LaSalle Co. Clerk	County Clerk
IVRE20310	455801	2/14/2020	3	\$32.00	LaSalle Co. Clerk	County Clerk
IVRE20312	458491	2/19/2020	3	\$36.00	LaSalle Co. Clerk	County Clerk
IVRE20315	459714	2/27/2020	3	\$24.00	LaSalle Co. Clerk	County Clerk
Acct. 320002				Total:	\$650.00	
320007 County Clerk Records Fees						
ACCRREV201	442821	12/1/2019	1	(\$9.00)	COUNTY CLERK	#2
ACCRREV201	442847	12/1/2019	1	(\$24.00)	COUNTY CLERK	#7
ACCRREV201	442855	12/1/2019	1	(\$6.00)	COUNTY CLERK	#8
IVRE2011	436133	12/2/2019	1	\$9.00	LaSalle Co. Clerk	CC 11-28-19
IVRE2011	436139	12/2/2019	1	\$6.00	LaSalle Co. Clerk	County Clerk
IVRE2011	436149	12/2/2019	1	\$24.00	LaSalle Co. Clerk	County Clerk
IVRE2011	436158	12/2/2019	1	\$84.00	LaSalle Co. Clerk	County Clerk
IVRE2012	436397	12/3/2019	1	\$129.00	LaSalle Co. Clerk	County Clerk
IVRE2015	436801	12/5/2019	1	\$108.00	LaSalle Co. Clerk	County Clerk
IVRE2016	436998	12/6/2019	1	\$87.00	LaSalle Co. Clerk	County Clerk
IVRE2017	437735	12/9/2019	1	\$48.00	LaSalle Co. Clerk	County Clerk
IVRE2018	437860	12/10/2019	1	\$108.00	LaSalle Co. Clerk	County Clerk

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027 County Clerk Records Fund						
000 Non-Departmental						
320007 County Clerk Records Fees						
IVRE20111	437897	12/11/2019	1	\$108.00	LaSalle CO. Clerk	County Clerk
IVRE20112	438991	12/12/2019	1	\$12.00	LaSalle Co. Clerk	Credit card 12/5/19
IVRE20112	438995	12/12/2019	1	\$3.00	LaSalle Co. Clerk	Credit card 12/6/19
IVRE20112	438999	12/12/2019	1	\$6.00	LaSalle Co. Clerk	Credit card 12/10/19
IVRE20112	439010	12/12/2019	1	\$36.00	LaSalle Co. Clerk	County Clerk
IVRE20112	439004	12/12/2019	1	\$9.00	LaSalle Co. Clerk	County Clerk
IVRE20113	439090	12/13/2019	1	\$72.00	LaSalle Co. Clerk	County Clerk
IVRE20114	439475	12/16/2019	1	\$6.00	LaSalle Co. Clerk	County Clerk
IVRE20114	439467	12/16/2019	1	\$9.00	LaSalle Co. Clerk	County Clerk
IVRE20114	439471	12/16/2019	1	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE20114	439492	12/16/2019	1	\$33.00	LaSalle Co. Clerk	County Clerk
IVRE20114	439454	12/16/2019	1	\$114.00	LaSalle Co. Clerk	County Clerk
IVRE20115	439976	12/17/2019	1	\$132.00	LaSalle Co. Clerk	County Clerk
IVRE20116	440093	12/18/2019	1	\$36.00	LaSalle Co. Clerk	County Clerk
IVRE20117	440110	12/19/2019	1	\$9.00	LaSalle Co. Clerk	County Clerk
IVRE20117	440104	12/19/2019	1	\$12.00	LaSalle Co. Clerk	Credit card 12/17/19
IVRE20117	440135	12/19/2019	1	\$42.00	LaSalle Co. Clerk	County Clerk
IVRE20118	440277	12/20/2019	1	\$9.00	LaSalle Co. Clerk	County Clerk
IVRE20118	440286	12/20/2019	1	\$69.00	LaSalle Co. Clerk	County Clerk
IVRE20119	440670	12/23/2019	1	\$18.00	LaSalle CO. Clerk	County Clerk
IVRE20119	440676	12/23/2019	1	\$24.00	LaSalle Co. Clerk	County Clerk
IVRE20119	440686	12/23/2019	1	\$129.00	LaSalle Co. Clerk	County Clerk
IVRE20120	442436	12/24/2019	1	\$93.00	LaSalle Co. Clerk	County Clerk
IVRE20121	442470	12/26/2019	1	\$9.00	LaSalle Co. Clerk	County Clerk
IVRE20122	442515	12/27/2019	1	\$21.00	LaSalle Co. Clerk	County Clerk
IVRE20122	442521	12/27/2019	1	\$87.00	LaSalle Co. Clerk	County Clerk

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027 County Clerk Records Fund						
000 Non-Departmental						
320007 County Clerk Records Fees						
IVRE20123	443121	12/30/2019	1	\$33.00	LaSalle Co. Clerk	County Clerk
IVRE20124	443559	12/31/2019	1	\$3.00	LaSalle Co. Clerk	CC 12-24-19
IVRE20124	443565	12/31/2019	1	\$3.00	LaSalle Co. Clerk	County Clerk
IVRE20124	443571	12/31/2019	1	\$27.00	LaSalle Co. Clerk	County Clerk
IVRE20124	443581	12/31/2019	1	\$126.00	LaSalle Co. Clerk	County Clerk
IVRE2021	444735	1/2/2020	2	\$87.00	LaSalle Co. Clerk	County Clerk
IVRE2022	445053	1/3/2020	2	\$141.00	LaSalle Co. Clerk	County Clerk
IVRE2024	445111	1/6/2020	2	\$195.00	LaSalle Co. Clerk	County Clerk
IVRE2025	445365	1/7/2020	2	\$93.00	LaSalle County Clerk	County Clerk
IVRE2026	446551	1/8/2020	2	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE2026	446567	1/8/2020	2	\$18.00	LaSalle Co. Clerk	County Clerk
IVRE2026	446560	1/8/2020	2	\$24.00	LaSalle Co. Clerk	County Clerk
IVRE2026	446573	1/8/2020	2	\$102.00	LaSalle Co. Clerk	County Clerk
IVRE2027	446676	1/9/2020	2	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE2028	446700	1/10/2020	2	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE2028	446713	1/10/2020	2	\$12.00	LaSalle Co. Clerk	Credit card 1/8/2020
IVRE2028	446719	1/10/2020	2	\$6.00	LaSalle Co. Clerk	County Clerk
IVRE2029	446828	1/13/2020	2	\$21.00	LaSalle Co. Clerk	Credit card 1/9/2020
IVRE2029	446800	1/13/2020	2	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE20210	447374	1/14/2020	2	\$114.00	LaSalle Co. Clerk	County Clerk
IVRE20211	447510	1/15/2020	2	\$126.00	LaSalle Co. Clerk	County Clerk
IVRE20212	447576	1/16/2020	2	\$6.00	LaSalle Co. Clerk	County Clerk
IVRE20212	447582	1/16/2020	2	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE20212	447532	1/16/2020	2	\$120.00	LaSalle Co. Clerk	County Clerk fees
IVRE20213	447900	1/17/2020	2	\$114.00	LaSalle Co. Clerk	County Clerk
IVRE20213	447882	1/17/2020	2	\$27.00	LaSalle Co. Clerk	County Clerk

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027 County Clerk Records Fund						
000 Non-Departmental						
320007 County Clerk Records Fees						
IVRE20214	449107	1/20/2020	2	\$117.00	LaSalle Co. Clerk	County Clerk
IVRE20215	449157	1/21/2020	2	\$39.00	LaSalle Co. Clerk	County Clerk
IVRE20216	450414	1/22/2020	2	\$168.00	LaSalle Co. Clerk	County Clerk
IVRE20217	450456	1/23/2020	2	\$75.00	LaSalle Co. Clerk	County Clerk
IVRE20218	450500	1/24/2020	2	\$102.00	LaSalle Co. Clerk	County Clerk
IVRE20219	450689	1/27/2020	2	\$66.00	LaSalle County Clerk	County Clerk
IVRE20219	450656	1/27/2020	2	\$111.00	LaSalle County Clerk	County Clerk
IVRE20220	451422	1/28/2020	2	\$123.00	LaSalle County Clerk	County Clerk
IVRE20220	451416	1/28/2020	2	\$21.00	LaSalle County Clerk	County Clerk
IVRE20221	452736	1/29/2020	2	\$141.00	LaSalle County Clerk	County Clerk
IVRE20222	452785	1/30/2020	2	\$42.00	LaSalle County Clerk	County Clerk
IVRE20223	452894	1/31/2020	2	\$48.00	LaSalle County Clerk	County Clerk
IVRE20223	452901	1/31/2020	2	\$111.00	LaSalle County Clerk	County Clerk
IVRE2031	454787	2/3/2020	3	\$18.00	LaSalle Co. Clerk	County Clerk
IVRE2031	454796	2/3/2020	3	\$159.00	LaSalle Co. Clerk	County Clerk
IVRE2031	454781	2/3/2020	3	\$15.00	LaSalle Co. Clerk	Vital records fees1-31-2020
IVRE2032	454991	2/4/2020	3	\$171.00	LaSalle Co. Clerk	County Clerk
IVRE2034	455068	2/5/2020	3	\$81.00	LaSalle Co Clerk	County Clerk
IVRE2034	455085	2/5/2020	3	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE2035	455201	2/6/2020	3	\$87.00	LaSalle Co. Clerk	County Clerk
IVRE2035	455195	2/6/2020	3	\$21.00	LaSalle Co. Clerk	County Clerk
IVRE2036	455249	2/7/2020	3	\$51.00	LaSalle Co. Clerk	County Clerk
IVRE2036	455259	2/7/2020	3	\$33.00	LaSalle Co. Clerk	Credit Card 2/5/2020
IVRE2037	455321	2/10/2020	3	\$102.00	LaSalle Co. Clerk	County Clerk
IVRE2038	455598	2/11/2020	3	\$144.00	LaSalle Co. Clerk	County Clerk
IVRE2039	455738	2/13/2020	3	\$9.00	LaSalle Co. Clerk	County Clerk

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027 County Clerk Records Fund						
000 Non-Departmental						
320007 County Clerk Records Fees						
IVRE2039	455725	2/13/2020	3	\$81.00	LaSalle Co. Clerk	County Clerk
IVRE2039	455754	2/13/2020	3	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE2039	455742	2/13/2020	3	\$3.00	LaSalle Co. Clerk	County Clerk
IVRE2039	455748	2/13/2020	3	\$18.00	LaSalle Co. Clerk	County Clerk
IVRE20310	455789	2/14/2020	3	\$3.00	LaSalle Co. Clerk	County Clerk
IVRE20310	455802	2/14/2020	3	\$138.00	LaSalle Co. Clerk	County Clerk
IVRE20311	458059	2/18/2020	3	\$135.00	LaSalle Co. Clerk	County Clerk
IVRE20312	458492	2/19/2020	3	\$153.00	LaSalle Co. Clerk	County Clerk
IVRE20313	458612	2/20/2020	3	\$81.00	LaSalle Co. Clerk	County Clerk
IVRE20314	458658	2/21/2020	3	\$24.00	LaSalle Co. Clerk	Credit card 2/19/2020
IVRE20314	458664	2/21/2020	3	\$111.00	LaSalle Co. Clerk	County Clerk
IVRE20314	458650	2/21/2020	3	\$9.00	LaSalle Co. Clerk	Credit card 2/14/2020
IVRE20314	458654	2/21/2020	3	\$9.00	LaSalle Co. Clerk	Credit card 2/15/2020
IVRE20315	459715	2/27/2020	3	\$153.00	LaSalle Co. Clerk	County Clerk
Acct. 320007				Total:	\$6,429.00	
Dept.: 000		Total By Dept.:		\$7,611.02		
Fund: 027	Total By Fund:		\$7,611.02			

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MTD Revenue Report

LaSalle County

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Voucher	Trans No	Date	Period	Amount	Description	Notes
028	Capital Improv, Repair & Equip					
000	Non-Departmental					
308001	Interest Income					
ACCRREV20	448585	12/1/2019	1	(\$4,198.85)	INV INTEREST #28	
IVRE20125	444564	12/29/2019	1	\$493.98	LaSalle Co. Treasurer	Treasurer
IVRE20124	443630	12/31/2019	1	\$175.38	LaSalle Co. Treasurer	Treasurer
IVRE20213	447927	1/17/2020	2	\$98.33	LaSalle Co. Treasurer	Treasurer
IVRE20224	454681	1/26/2020	2	\$538.71	LaSalle Co. Treasurer	Treasurer
IVRE2031	454843	2/3/2020	3	\$1,794.23	LaSalle Co. Treasurer	Treasurer
IVRE20312	458505	2/19/2020	3	\$353.17	LaSalle Co. Treasurer	Treasurer
IVRE20317	461097	2/29/2020	3	\$1,167.42	LaSalle Co. treasurer	Treasurer
			Acct.	308001	Total:	\$422.37
335001	Rental Income-co Health Dept					
IVRE20119	440717	12/23/2019	1	\$1,480.75	LaSalle Co. Treasurer	HD Rent 12/19
ACCRREV206	453242	1/16/2020	2	(\$892.55)	ACCR REVENUE FY20 6	UTICA I & II TIF
			Acct.	335001	Total:	\$588.20
335004	Income From Tif's-Distribution					
ACCRREV20	448763	12/1/2019	1	(\$148.45)	TIF DIST-OTT E TIF II EXT #43	
ACCRREV20	448797	12/1/2019	1	(\$419.87)	TIF DIST-TONICA TIF I #43	
ACCRREV20	448799	12/1/2019	1	(\$6.08)	TIF DIST-TONICA TIF II #43	
ACCRREV20	448795	12/1/2019	1	(\$34.13)	TIF DIST-STREATOR TIF V #43	
ACCRREV20	448789	12/1/2019	1	(\$22,387.37)	TIF DIST-STREATOR TIF II #43	
ACCRREV20	448787	12/1/2019	1	(\$12,237.19)	TIF DIST-PERU TIF III #43	
ACCRREV20	448783	12/1/2019	1	(\$28,074.77)	TIF DIST-PERU TIF II #43	
ACCRREV20	448781	12/1/2019	1	(\$176,658.78)	TIF DIST-PERU TIF I #43	
ACCRREV20	448777	12/1/2019	1	(\$123.83)	TIF DIST-OTT RT 71 TIF VIII #43	
ACCRREV20	448757	12/1/2019	1	(\$4,952.24)	TIF DIST-OTT N TIF I EXT #43	
ACCRREV20	448773	12/1/2019	1	(\$4,590.72)	TIF DIST-OTT I-80 TIF VII #43	
ACCRREV20	448805	12/1/2019	1	(\$280.74)	TIF DIST-UTICA TIF II #43	
ACCRREV20	448803	12/1/2019	1	(\$611.81)	TIF DIST-UTICA TIF I #43	

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Voucher	Trans No	Date	Period	Amount	Description	Notes
028	Capital Improv, Repair & Equip					
000	Non-Departmental					
335004	Income From Tif's-Distribution					
ACCRREV20	448729	12/1/2019	1	(\$3,351.37)	TIF DIST-EARLVILLE TIF III #43	
ACCRREV20	448765	12/1/2019	1	(\$23,482.68)	TIF DIST-OTT DAYTON TIF V #43	
ACCRREV20	448731	12/1/2019	1	(\$4,355.11)	TIF DIST-LS TIF I EXT #43	
ACCRREV20	448733	12/1/2019	1	(\$47.53)	TIF DIST-LS TIF III EXT #43	
ACCRREV20	448737	12/1/2019	1	(\$1,275.54)	TIF DIST-LS TIF V #43	
ACCRREV20	448739	12/1/2019	1	(\$68.84)	TIF DIST-LS TIF VII #43	
ACCRREV20	448749	12/1/2019	1	(\$6.35)	TIF DIST-MENDOTA TIF 2017A #43	
ACCRREV20	448751	12/1/2019	1	(\$129.16)	TIF DIST-MENDOTA TIF 2017B #43	
ACCRREV20	448745	12/1/2019	1	(\$60,443.64)	TIF DIST-MENDOTA TIF I EXT #43	
ACCRREV20	448747	12/1/2019	1	(\$19,193.00)	TIF DIST-MENDOTA TIF VI #43	
ACCRREV20	448769	12/1/2019	1	(\$5,184.45)	TIF DIST-OTT CANAL TIF VI #43	
ACCRREV20	448743	12/1/2019	1	(\$15,224.34)	TIF DIST-MARSAILLES TIF III #43	
ACCRREV20	448741	12/1/2019	1	(\$2,237.03)	TIF DIST-LOSTANT TIF I #43	
IVRE2021	444704	1/2/2020	2	\$19,328.51	City of Mendota	TIF income
IVRE2027	446616	1/9/2020	2	\$12,237.19	Peru TIF III N comm	Tif income
IVRE2027	446620	1/9/2020	2	\$28,076.12	Peru TIF II Indust. Park	TIF income
IVRE2027	446622	1/9/2020	2	\$175,720.41	Peru TIF I	TIF income
IVRE2027	446613	1/9/2020	2	\$5,747.03	City of LaSalle	TIF income
IVRE20212	447558	1/16/2020	2	\$892.55	Village of North Utica	Utica TIF I & II
IVRE20220	451409	1/28/2020	2	\$3,356.91	City of Earlville	Income from TIFS
ACCRREV204	452620	1/28/2020	2	(\$3,356.91)	ACCR REVENUE FY20	CAP IMPROV-TIF DIST
IVRE2035	455204	2/6/2020	3	\$425.95	Village of Tonica	Tif dist/admin
IVRE2039	455707	2/13/2020	3	\$2,239.07	Village of Lostant	TIF distribution
IVRE20313	458632	2/20/2020	3	\$60,443.64	City of Mendota	1987-Tif district
			Acct. 335004	Total:	(\$80,414.55)	
335005	Tif Administrative					
ACCRREV20	448735	12/1/2019	1	(\$5.03)	TIF ADMIN-LS TIF IV #43	

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
028	Capital Improv, Repair & Equip					
000	Non-Departmental					
335005	Tif Administrative					
ACCRREV20	448767	12/1/2019	1	(\$109.46)	TIF ADMIN-OTT DAYTON TIF V #43	
ACCRREV20	448761	12/1/2019	1	(\$86.27)	TIF ADMIN-OTT E TIF II EXT #43	
ACCRREV20	448775	12/1/2019	1	(\$287.36)	TIF ADMIN-OTT I-80 TIF VII #43	
ACCRREV20	448755	12/1/2019	1	(\$164.22)	TIF ADMIN-OTT N TIF I EXT #43	
ACCRREV20	448779	12/1/2019	1	(\$670.00)	TIF ADMIN-OTT RT 71 TIF VIII #43	
ACCRREV20	448785	12/1/2019	1	(\$720.00)	TIF ADMIN-PERU TIF II #43	
ACCRREV20	448801	12/1/2019	1	(\$1,010.00)	TIF ADMIN-TONICA TIF II #43	
ACCRREV20	448771	12/1/2019	1	(\$3,471.48)	TIFADMIN-OTT CANAL TIF VI #43	
IVRE2027	446618	1/9/2020	2	\$720.00	Peru TIF II	Admin fee
IVRE2027	446614	1/9/2020	2	\$5.03	City of LaSalle	TIF income
IVRE2035	455205	2/6/2020	3	\$201.89	Village of Tonica	Tif dist/admin
			Acct.	335005	Total:	(\$5,596.90)
335014	Income from Tifs - Surplus					
ACCRREV20	448759	12/1/2019	1	(\$48,514.81)	TIF DIST-OTT E TIF II EXT #43	
ACCRREV20	448753	12/1/2019	1	(\$281,209.08)	TIF SURPLUS-OTT N TIF I EXT #43	
ACCRREV20	448791	12/1/2019	1	(\$232.64)	TIF SURPLUS-STREATOR TIF II #43	
ACCRREV20	448793	12/1/2019	1	(\$2,730.38)	TIF SURPLUS-STREATOR TIF IV #43	
IVRE2036	455300	2/7/2020	3	\$329,723.92	LaSalle Co. Collector	City Ottawa TIFRt 6 East/180N
			Acct.	335014	Total:	(\$2,962.99)
390000	Transfer from 005 Highway					
IVTR002006	450616	1/29/2020	2	\$205,178.00	HWY TANDEM(1) PROJ 200022	TRANSFER OF FUNDS HIGHWAY TAND
IVTR002008	450602	1/29/2020	2	\$6,971.32	HAVA SERVER PROJ 200030	TRANS OF FUNDS HAVA VMWARE SER
IVTR002003	450559	1/29/2020	2	\$15,079.81	SHRF VEH (7) PROJ 200038	TRANSFER OF FUNDS SHERIFF VEH
IVTR002004	450623	1/29/2020	2	\$25,310.00	ENV SVCS VEH PROJ 200001	TRANSFER OF FUNDS ENV SVCS VEH
IVTR002010	450580	1/29/2020	2	\$38,240.00	HWY VEH(1) PROJ 200024	TRANSFER OF FUNDS HIGHWAY VEH(
IVTR002005	450637	1/29/2020	2	\$64,393.48	HWY CONVEYOR PROJ 190021	TRANSFER OF FUNDS HIGHWAY CONV
IVTR002001	450644	1/29/2020	2	\$18,276.81	SHRF VEH(8) PROJ 200039	TRANSFER OF FUNDS FOR SHERIFF

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Voucher	Trans No	Date	Period	Amount	Description	Notes
028	Capital Improv, Repair & Equip					
000	Non-Departmental					
390000	Transfer from 005 Highway					
IVTR002002	450630	1/29/2020	2	\$25,522.00	SHRF VEH(1) PROJ 200032	TRANSFER OF FUNDS SHERIFF VEH
IVTR002013	451459	1/29/2020	2	\$15,000.00	EMA VEHICLE PROJ 200042	TRANSFER OF FUNDS GEN FUND(EMA
IVTR002007	450609	1/29/2020	2	\$205,178.00	HWY TANDEM(2) PROJ 200023	TRANSFER OF FUNDS HIGHWAY TAND
IVTR003006	459407	2/9/2020	3	\$35,210.00	TRSF 001 TO 028 JAIL SERV	TRSF 001 TO 028 JAIL CAMERA SY
IVTR003010	460860	2/28/2020	3	\$24,652.00	TRSF 001 TO 028 SHF VEH 1	
IVTR003008	459414	2/28/2020	3	\$112,442.00	TRSF 005 TO 028 STRG TANK	TRSF 005 TO 028 STORAGE TANKS
Acct. 390000				Total:	\$791,453.42	
Dept.: 000		Total By Dept.:		\$703,489.55		
Fund: 028	Total By Fund:		\$703,489.55			

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
029	Sheriff Drug Enforcement Fnd								
000	Non-Departmental								
	308001	Interest Income							
	ACCRREV20	448587	12/1/2019	1	(\$397.42)	INV INTEREST #28			
	IVRE20125	444565	12/29/2019	1	\$56.74	LaSalle Co. Treasurer		Treasurer	
	IVRE20124	443631	12/31/2019	1	\$15.56	LaSalle Co. Treasurer		Treasurer	
	IVRE20213	447928	1/17/2020	2	\$10.07	LaSalle Co. Treasurer		Treasurer	
	IVRE20224	454682	1/26/2020	2	\$52.94	LaSalle Co. Treasurer		Treasurer	
	IVRE2031	454844	2/3/2020	3	\$177.62	LaSalle Co. Treasurer		Treasurer	
	IVRE20312	458506	2/19/2020	3	\$32.78	LaSalle Co. Treasurer		Treasurer	
	IVRE20317	461098	2/29/2020	3	\$42.45	LaSalle Co. treasurer		Treasurer	
		Acct.	308001	Total:	(\$9.26)				
	323013	State Drug Enforcement Revenue							
	IVRE2028	446744	1/10/2020	2	\$75.00	LaSalle Co. Sheriff		Cannabis Cir clerk	
	IVRE2038	455661	2/11/2020	3	\$225.00	LaSalle Co. Sheriff		Drug Fund cir clerk	
	IVRE20310	455780	2/14/2020	3	\$7,500.00	LaSalle Co. Sheriff		Trident Feb Dist	
		Acct.	323013	Total:	\$7,800.00				
	Dept.:	000	Total By Dept.:		\$7,790.74				
Fund:	029	Total By Fund:		\$7,790.74					

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
030	Tax Sale Automation Fund								
000	Non-Departmental								
	308001	Interest Income							
	ACCRREV20	448589	12/1/2019	1	(\$1,105.87)	INV INTEREST #28			
	IVRE20125	444566	12/29/2019	1	\$186.91	LaSalle Co. Treasurer		Treasurer	
	IVRE20124	443632	12/31/2019	1	\$43.84	LaSalle Co. Treasurer		Treasurer	
	IVRE20213	447929	1/17/2020	2	\$30.80	LaSalle Co. Treasurer		Treasurer	
	IVRE20224	454683	1/26/2020	2	\$174.38	LaSalle Co. Treasurer		Treasurer	
	IVRE2031	454845	2/3/2020	3	\$493.10	LaSalle Co. Treasurer		Treasurer	
	IVRE20312	458507	2/19/2020	3	\$93.88	LaSalle Co. Treasurer		Treasurer	
	IVRE20317	461099	2/29/2020	3	\$172.84	LaSalle Co. treasurer		Treasurer	
		Acct.	308001	Total:	\$89.88				
	318002	Sale Of Duplicate Tax Bill							
	IVRE20210	447368	1/14/2020	2	\$5.00	LaSalle Co. Treasurer		Tax bill copy fee	
	IVRE2034	455090	2/5/2020	3	\$60.00	LaSalle Co. Collector		Tax bill copy fee	
	IVRE20310	455778	2/14/2020	3	\$20.00	LaSalle Co. Collector		Tax bill copy fees	
		Acct.	318002	Total:	\$85.00				
	Dept.:	000	Total By Dept.:		\$174.88				
Fund:	030	Total By Fund:		\$174.88					

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
031 Environmental Service & Land						
000 Non-Departmental						
308001 Interest Income						
ACCRREV20	448591	12/1/2019	1	(\$6,203.23)	INV INTEREST #28	
IVRE20125	444567	12/29/2019	1	\$477.29	LaSalle Co. Treasurer	Treasurer
IVRE20125	444633	12/29/2019	1	\$1.11	LaSalle Co. Treasurer	Interest Dec 2019
IVRE20124	443633	12/31/2019	1	\$275.09	LaSalle Co. Treasurer	Treasurer
IVRE20213	447930	1/17/2020	2	\$165.26	LaSalle Co. Treasurer	Treasurer
IVRE20225	454584	1/25/2020	2	\$0.94	LaSalle Co. Treasurer	Interest Jan 2020
IVRE20224	454684	1/26/2020	2	\$557.39	LaSalle Co. Treasurer	Treasurer
IVRE2031	454846	2/3/2020	3	\$2,706.63	LaSalle Co. Treasurer	Treasurer
IVRE20312	458508	2/19/2020	3	\$505.17	LaSalle Co. Treasurer	Treasurer
IVRE20317	461100	2/29/2020	3	\$639.81	LaSalle Co. treasurer	Treasurer
IVRE20317	461167	2/29/2020	3	\$1.32	LaSalle Co. Treasurer	Treasurer
Acct. 308001				Total:	(\$873.22)	
331001 IEPA Designation Rev - State						
IVRE20313	458607	2/20/2020	3	\$24,745.09	LaSalle Co. Environmental	IEPA revenue
Acct. 331001				Total:	\$24,745.09	
331002 Tipping Fees						
ACCRREV204	452622	1/17/2020	2	(\$197,378.44)	ACCR REVENUE FY20	TIPPING FEES
IVRE20213	447879	1/17/2020	2	\$297,281.89	Republic Services/Awin mgt	host fee qrt 4 2019
IVRE20220	451438	1/28/2020	2	\$2,773.16	Republic Services AWIN	Q4 Hosting Fee Balance
Acct. 331002				Total:	\$102,676.61	
331004 Contract Building Inspection						
IVRE2013	436414	12/4/2019	1	\$2,112.64	LaSalle Co. Environmental	Building Permit fees
IVRE20113	439107	12/13/2019	1	\$1,786.41	LaSalle Co. Environmental	Building Permit fees
IVRE20120	442457	12/24/2019	1	\$188.06	LaSalle Co.Environmental	Building permit fees
IVRE2028	446722	1/10/2020	2	\$1,203.07	LaSalle Co. Environmental	Building Permit fees
IVRE20216	450440	1/22/2020	2	\$608.26	LaSalle Co. Environmental	Building permit fees
IVRE2036	455268	2/7/2020	3	\$248.78	LaSalle Co.Environmental	Building Permit fees

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
031	Enviromental Service & Land								
	000	Non-Departmental							
		331004	Contract Building Inspection						
		IVRE20313	458599	2/20/2020	3	\$3,387.56	LaSalle Co. Environmental	Building permit fees	
		IVRE20316	459799	2/28/2020	3	\$3,961.51	LaSalle Co. Environmental	Building Permit fees	
			Acct.	331004	Total:	\$13,496.29			
		331007	General Permit Fees						
		IVRE2013	436410	12/4/2019	1	\$11,175.00	LaSalle Co. Environmental	General permit fees	
		IVRE20113	439109	12/13/2019	1	\$50.00	LaSalle Co. Environmental	general permit	
		IVRE20216	450438	1/22/2020	2	\$50.00	LaSalle Co.Environmental	General permit fees	
		IVRE2036	455264	2/7/2020	3	\$100.00	LaSalle Co.Environmental	General permit fees	
		IVRE20312	458488	2/19/2020	3	\$2,250.00	LaSalle Co. Environmental	MH Park license Wildwood	
		IVRE20313	458601	2/20/2020	3	\$25.00	LaSalle Co. Environmental	General permit fees Denault	
		IVRE20316	459801	2/28/2020	3	\$8,250.00	LaSalle Co. Environmental	General Permit fees	
			Acct.	331007	Total:	\$21,900.00			
		331009	Hazard Mit Plan Revenue						
		IVRE20113	439044	12/13/2019	1	\$150.00	LaSalle Co. Environmental	NHMP revenue Village of Leland	
		IVRE20120	442455	12/24/2019	1	\$150.00	LaSalle Co. Environmental	NHMP rev City of Streator	
		IVRE2036	455266	2/7/2020	3	\$300.00	LaSalle Co. Environmental	NHMP Rev	
		IVRE20313	458603	2/20/2020	3	\$450.00	LaSalle Co. Environmental	NHMP rev	
		IVRE20316	459797	2/28/2020	3	\$150.00	LaSalle Co. Environmental	City of Earlville NHMP Rev	
			Acct.	331009	Total:	\$1,200.00			
	Dept.:	000	Total By Dept.:		\$163,144.77				
Fund:	031	Total By Fund:		\$163,144.77					

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Voucher	Trans No	Date	Period	Amount	Description	Notes
032	Crime Victim Witness Coord					
000	Non-Departmental					
315007	Sal Reimb Crime Vit/wit Coord					
ACCRREV201	442827	12/1/2019	1	(\$7,375.00)	VIOLENT CRIME VIC ASST	#5
IVRE2012	436405	12/3/2019	1	\$7,375.00	LaSalle Co. State's Atty	Violent crime asst grant
IVRE2038	455595	2/11/2020	3	\$7,375.00	LaSalle Co. state's Atty	Violent crime vic asst grant
			Acct. 315007	Total:	\$7,375.00	
Dept.:		000	Total By Dept.:		\$7,375.00	
Fund:	032	Total By Fund:		\$7,375.00		

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Voucher	Trans No	Date	Period	Amount	Description	Notes
033 Public Safety						
000 Non-Departmental						
301010 Public Safety Tax						
ACCRREV20	448681	12/1/2019	1	(\$232,002.31)	PUB SAFETY TAX #36	
ACCRREV20	448683	12/1/2019	1	(\$92.72)	PUB SAFETY TAX #36	
ACCRREV20	448725	12/1/2019	1	(\$245,669.25)	PUB SAFETY TAX #41	
ACCRREV20	448727	12/1/2019	1	(\$105.46)	PUB SAFETY TAX #42	
IVRE2017	437755	12/9/2019	1	\$232,095.03	IL Dept of Revenue	1%, public safety, .25% tax
IVRE2029	446823	1/13/2020	2	\$245,774.71	IL Dept Of revenue	1% tax, public safety,.25%tax
IVRE2039	455701	2/13/2020	3	\$241,935.98	IL Dept of Revenue	Public safety
Acct. 301010				Total:	\$241,935.98	
308001 Interest Income						
ACCRREV20	448449	12/1/2019	1	\$4,520.26	PUB SAFETY INTEREST #1	
ACCRREV201	443057	12/1/2019	1	(\$4,520.26)	PUBLIC SAFETY INTEREST	#76
ACCRREV20	448625	12/1/2019	1	(\$11,077.00)	INV INTEREST #28	
ACCRREV20	448450	12/1/2019	1	(\$4,520.26)	PUB SAFETY INTEREST #1	
IVRE2014	437241	12/7/2019	1	\$4,520.26	LaSalle Co. Treasurer	Interest November 2019
IVRE2023	444695	1/1/2020	2	\$1,635.36	LaSalle Co. Treasurer	Interest Dec 2019
IVRE2033	454962	2/2/2020	3	\$1,823.70	LaSalle Co. Treasurer	Interest January 2020
Acct. 308001				Total:	(\$7,617.94)	
Dept.: 000		Total By Dept.:		\$234,318.04		
Fund: 033	Total By Fund:		\$234,318.04			

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
034	D.U.I.								
	000	Non-Departmental							
		308001	Interest Income						
		ACCRREV20	448593	12/1/2019	1		(\$466.54)	INV INTEREST #28	
		IVRE20125	444568	12/29/2019	1		\$80.11	LaSalle Co. Treasurer	Treasurer
		IVRE20124	443634	12/31/2019	1		\$19.09	LaSalle Co. Treasurer	Treasurer
		IVRE20213	447931	1/17/2020	2		\$13.62	LaSalle Co. Treasurer	Treasurer
		IVRE20224	454685	1/26/2020	2		\$71.62	LaSalle Co. Treasurer	Treasurer
		IVRE2031	454847	2/3/2020	3		\$188.09	LaSalle Co. Treasurer	Treasurer
		IVRE20312	458509	2/19/2020	3		\$40.23	LaSalle Co. Treasurer	Treasurer
		IVRE20317	461101	2/29/2020	3		\$57.61	LaSalle Co. treasurer	Treasurer
					Acct.	308001	Total:	\$3.83	
		323010	Dui Fines						
		IVRE20111	437887	12/11/2019	1		\$492.80	LaSalle Co. Sheriff	DUI fund Cir Clerk
		IVRE2028	446746	1/10/2020	2		\$1,236.05	LaSalle Co. Sheriff	DUI equip Cir Clerk
		IVRE2038	455659	2/11/2020	3		\$2,484.60	LaSalle Co. Sheriff	DUI Cir Clerk
					Acct.	323010	Total:	\$4,213.45	
		Dept.:	000	Total By Dept.:			\$4,217.28		
	Fund:	034	Total By Fund:				\$4,217.28		

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
035	G.I.S.					
000	Non-Departmental					
308001	Interest Income					
ACCRREV20	448595	12/1/2019	1	(\$1,676.08)	INV INTEREST #28	
IVRE20125	444569	12/29/2019	1	\$343.78	LaSalle Co. Treasurer	Treasurer
IVRE20124	443635	12/31/2019	1	\$72.13	LaSalle Co. Treasurer	Treasurer
IVRE20213	447932	1/17/2020	2	\$58.05	LaSalle Co. Treasurer	Treasurer
IVRE20224	454686	1/26/2020	2	\$292.71	LaSalle Co. Treasurer	Treasurer
IVRE2031	454848	2/3/2020	3	\$750.27	LaSalle Co. Treasurer	Treasurer
IVRE20312	458510	2/19/2020	3	\$144.55	LaSalle Co. Treasurer	Treasurer
IVRE20317	461102	2/29/2020	3	\$306.26	LaSalle Co. treasurer	Treasurer
			Acct. 308001	Total:	\$291.67	
322005	Gis Recording Fees					
ACCRREV201	442841	12/1/2019	1	(\$3,115.00)	COUNTY CLERK	#6
IVRE2011	436167	12/2/2019	1	\$3,115.00	LaSalle Co. recorder	Recorder
IVRE2013	436447	12/4/2019	1	\$2,065.00	LaSalle Co. Recorder	Recorder
IVRE2013	436435	12/4/2019	1	\$2,905.00	LaSalle Co. Recorder	Recorder
IVRE2015	436820	12/5/2019	1	\$1,540.00	LaSalle Co. Recorder	Recorder
IVRE2016	436968	12/6/2019	1	\$2,069.00	LaSalle Co. Recorder	Recorder
IVRE2017	437746	12/9/2019	1	\$3,430.00	LaSalle Co. Recorder	Recorder
IVRE2018	437874	12/10/2019	1	\$3,720.00	LaSalle Co. Recorder	Recorder
IVRE20111	437952	12/11/2019	1	\$1,785.00	LaSalle Co. Recorder	Recorder
IVRE20112	439021	12/12/2019	1	\$1,820.00	LaSalle Co. recorder	Recorder
IVRE20113	439103	12/13/2019	1	\$1,890.00	LaSalle Co. Recorder	Recorder
IVRE20114	439446	12/16/2019	1	\$3,050.00	LaSalle Co. Recorder	Recorder
IVRE20115	439968	12/17/2019	1	\$3,115.00	LaSalle Co. Recorder	Recorder
IVRE20116	440086	12/18/2019	1	\$1,890.00	LaSalle Co. Recorder	Recorder
IVRE20117	440123	12/19/2019	1	\$2,734.00	LaSalle Co. Recorder	Recorder
IVRE20118	440271	12/20/2019	1	\$2,905.00	LaSalle Co. Recorder	Recorder
IVRE20119	440698	12/23/2019	1	\$3,966.00	LaSalle Co. recorder	Recorder

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
035	G.I.S.					
000	Non-Departmental					
322005	Gis Recording Fees					
IVRE20120	442451	12/24/2019	1	\$5,219.00	LaSalle Co. Recorder	Recorder
IVRE20121	442482	12/26/2019	1	\$1,155.00	LaSalle Co. Recorder	Recorder
IVRE20122	442534	12/27/2019	1	\$3,819.00	LaSalle Co. Recorder	Recorder
IVRE20123	443133	12/30/2019	1	\$1,365.00	LaSalle Co. Recorder	Recorder
IVRE20124	443593	12/31/2019	1	\$2,275.00	LaSalle Co. Recorder	Recorder
IVRE2021	444717	1/2/2020	2	\$2,060.00	LaSalle Co. Recorder	Recorder
IVRE2022	445065	1/3/2020	2	\$2,520.00	LaSalle Co. Recorder	Recorder
IVRE2024	445127	1/6/2020	2	\$1,575.00	LaSalle Co. Recorder	Recorder
IVRE2025	445378	1/7/2020	2	\$3,080.00	LaSalle County Recorder	Recorder
IVRE2026	446587	1/8/2020	2	\$3,355.00	LaSalle Co. Recorder	Recorder
IVRE2027	446688	1/9/2020	2	\$2,625.00	LaSalle Co. Recorder	Recorder
IVRE2028	446738	1/10/2020	2	\$1,380.00	LaSalle Co. Recorder	Recorder
IVRE2029	446777	1/13/2020	2	\$2,800.00	LaSalle Co. Recorder	Recorder
IVRE20210	447387	1/14/2020	2	\$2,975.00	LaSalle Co. Recorder	Recorder
IVRE20211	447523	1/15/2020	2	\$5,040.00	LaSalle Co. Recorder	Recorder
IVRE20212	447553	1/16/2020	2	\$1,190.00	LaSalle Co. Recorder	Recorder
IVRE20213	447913	1/17/2020	2	\$2,229.00	LaSalle CO. Recorder	Recorder
IVRE20214	449142	1/20/2020	2	\$2,900.00	LaSalle Co. Recorder	Recorder
IVRE20215	449169	1/21/2020	2	\$1,680.00	LaSalle Co. Recorder	Recorder
IVRE20216	450434	1/22/2020	2	\$3,119.00	LaSalle Co. Recorder	Recorder
IVRE20217	450469	1/23/2020	2	\$1,089.00	LaSalle Co. Recorder	Recorder
IVRE20218	450495	1/24/2020	2	\$2,030.00	LaSalle Co. recorder	Recorder
IVRE20219	450668	1/27/2020	2	\$3,255.00	LaSalle County Recorder	Recorder
IVRE20220	451434	1/28/2020	2	\$3,710.00	LaSalle County Recorder	Recorder
IVRE20221	452749	1/29/2020	2	\$2,095.00	LaSalle County Recorder	Recorder
IVRE20222	452797	1/30/2020	2	\$2,555.00	LaSalle County Recorder	Recorder

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LaSalle County

Fund	Dept	Acct						
Voucher	Trans No	Date	Period	Amount	Description	Notes		
035	G.I.S.							
000	Non-Departmental							
	322005	Gis Recording Fees						
IVRE20223	452914	1/31/2020	2	\$2,388.00	LaSalle County Recorder	Recorder		
IVRE2031	454773	2/3/2020	3	\$3,185.00	LaSalle Co. Recorder	Recorder		
IVRE2032	454986	2/4/2020	3	\$2,950.00	LaSalle Co. Recorder	Recorder		
IVRE2034	455080	2/5/2020	3	\$1,360.00	LaSalle Co. Recorder	Recorder		
IVRE2035	455218	2/6/2020	3	\$4,865.00	LaSalle Co. Recorder	Recorder		
IVRE2036	455282	2/7/2020	3	\$1,120.00	LaSalle Co. Recorder	Recorder		
IVRE2037	455314	2/10/2020	3	\$2,080.00	LaSalle Co. Recorder	Recorder		
IVRE2038	455653	2/11/2020	3	\$2,100.00	LaSalle Co. Recorder	Recorder		
IVRE2039	455718	2/13/2020	3	\$1,820.00	LaSalle Co. Recorder	Recorder		
IVRE20310	455774	2/14/2020	3	\$4,515.00	LaSalle Co. Recorder	Recorder		
IVRE20311	458088	2/18/2020	3	\$1,995.00	LaSalle Co. Recorder	Recorder		
IVRE20312	458584	2/19/2020	3	\$4,270.00	LaSalle Co. Recorder	Recorder		
IVRE20313	458628	2/20/2020	3	\$1,964.00	LaSalle Co. Recorder	Recorder		
IVRE20314	458676	2/21/2020	3	\$1,435.00	LaSalle Co. Recorder	Recorder		
			Acct.	322005	Total:	\$142,026.00		
	350001	Miscellaneous Income						
IVRE2028	446707	1/10/2020	2	\$292.00	LaSalle Co. Assessment	Maps		
			Acct.	350001	Total:	\$292.00		
Dept.:		000	Total By Dept.:		\$142,609.67			
Fund:	035	Total By Fund:		\$142,609.67				

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
037	Animal Disease Control								
	000	Non-Departmental							
		308001	Interest Income						
			ACCRREV20	448597	12/1/2019	1	(\$1,071.31)	INV INTEREST #28	
			IVRE20125	444570	12/29/2019	1	\$176.90	LaSalle Co. Treasurer	Treasurer
			IVRE20124	443636	12/31/2019	1	\$42.43	LaSalle Co. Treasurer	Treasurer
			IVRE20213	447933	1/17/2020	2	\$30.21	LaSalle Co. Treasurer	Treasurer
			IVRE20224	454599	1/26/2020	2	\$165.04	LaSalle Co. Treasurer	Treasurer
			IVRE2031	454849	2/3/2020	3	\$471.84	LaSalle Co. Treasurer	Treasurer
			IVRE20312	458511	2/19/2020	3	\$90.90	LaSalle Co. Treasurer	Treasurer
			IVRE20317	461103	2/29/2020	3	\$163.74	LaSalle Co. treasurer	Treasurer
						Acct.	308001	Total:	\$69.75
		311001	Dog License						
			IVRE2017	437727	12/9/2019	1	\$2,815.00	LaSalle Co. Animal Control	Registration/intact fees
			IVRE20114	439457	12/16/2019	1	\$4,826.00	LaSalle Co. Animal Control	Registration Fees/Fines
			IVRE20119	440679	12/23/2019	1	\$2,921.00	LaSalle Co. Animal Control	Registration fees/intact
			IVRE20123	443113	12/30/2019	1	\$650.00	LaSalle Co. Animal Control	registration/intact fees
			IVRE2024	445103	1/6/2020	2	\$986.00	LaSalle Co. Animal Control	Registration/intact fees
			IVRE2029	446792	1/13/2020	2	\$2,105.00	LaSalle Co. Animal Control	Registration fees/intact fees
			IVRE20214	449120	1/20/2020	2	\$4,875.00	LaSalle Co. Animal Control	registration fees/Intact fees
			IVRE20219	450672	1/27/2020	2	\$2,629.00	LaSalle Co. Animal Control	registration pet fees
			IVRE2031	454808	2/3/2020	3	\$1,278.00	LaSalle Co. Animal Control	Registration/Intact pet fees
			IVRE2037	455324	2/10/2020	3	\$1,448.00	LaSalle Co. Animal Control	registration fees/intact fines
			IVRE20311	458062	2/18/2020	3	\$5,572.00	LaSalle Co. Animal Control	Registration/intact pet
			IVRE20315	459718	2/27/2020	3	\$4,352.00	LaSalle Co. Animal Control	Registration fees/intact fees
						Acct.	311001	Total:	\$34,457.00
			Dept.:	000	Total By Dept.:		\$34,526.75		
			Fund:	037	Total By Fund:		\$34,526.75		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
040	County Clerk Automation Fund								
000	Non-Departmental								
	308001	Interest Income							
	ACCRREV20	448599	12/1/2019	1	(\$34.56)	INV INTEREST #28			
	IVRE20125	444571	12/29/2019	1	\$93.46	LaSalle Co. Treasurer		Treasurer	
	IVRE20124	443637	12/31/2019	1	\$1.41	LaSalle Co. Treasurer		Treasurer	
	IVTR002016	455130	1/17/2020	2	\$14.22	CORR INT 062 TO 040		CORRECT INTEREST DEP FROM 062	
	IVRE20213	447934	1/17/2020	2	\$0.59	LaSalle Co. Treasurer		Treasurer	
	IVRE20224	454600	1/26/2020	2	\$84.07	LaSalle Co. Treasurer		Treasurer	
	IVTR002009	450591	1/29/2020	2	\$19.80	CTY CLRK 062 TO 040		TRANSFER OF FUNDS CTY CLERK 06	
	IVRE2031	454850	2/3/2020	3	\$134.50	LaSalle Co. Treasurer		Treasurer	
	IVRE20312	458512	2/19/2020	3	\$46.20	LaSalle Co. Treasurer		Treasurer	
	IVRE20317	461104	2/29/2020	3	\$90.97	LaSalle Co. treasurer		Treasurer	
				Acct.	308001	Total:	\$450.66		
	320006	County Clerk Automation Fee							
	IVRE20310	455803	2/14/2020	3	\$20.00	LaSalle Co. Clerk		County Clerk	
				Acct.	320006	Total:	\$20.00		
	Dept.:	000	Total By Dept.:				\$470.66		
Fund:	040	Total By Fund:				\$470.66			

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
042	Death Cert Surcharge Fund					
000	Non-Departmental					
308001	Interest Income					
ACCRREV20	448601	12/1/2019	1	(\$17.28)	INV INTEREST #28	
IVRE20124	443638	12/31/2019	1	\$0.71	LaSalle Co. Treasurer	Treasurer
IVRE2031	454851	2/3/2020	3	\$7.96	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	(\$8.61)	
Dept.: 000		Total By Dept.:		(\$8.61)		
Fund: 042	Total By Fund:		(\$8.61)			

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
045	County Clerk H.A.V.A. Grant					
000	Non-Departmental					
320011	Hava Grant Rev					
ACCRREV201	442817	12/1/2019	1	(\$26,218.97)	HAVA GRANT	#1
IVRE20111	437956	12/11/2019	1	\$26,218.97	LaSalle Co. Clerk	HAVA grant FY19
			Acct. 320011	Total:	\$0.00	
Dept.:		000	Total By Dept.:		\$0.00	
Fund:	045	Total By Fund:		\$0.00		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
046	E-911								
	000	Non-Departmental							
		323022	Salary Reimb						
		ACCRREV20	448500	12/1/2019	1		(\$5,743.40)	E911 SAL/BEN REIMB #15	
		IVRE20124	443597	12/31/2019	1		\$5,743.40	LaSalle Co. Joint ETSB	JETSB reimb to gen checking
		IVRE20223	452935	1/31/2020	2		\$8,615.10	LaSalle Co JETSB	Reimbursement
					Acct.	323022	Total:	\$8,615.10	
		323023	Benefit Reimb						
		ACCRREV20	448508	12/1/2019	1		(\$634.94)	E911 SAL/BEN REIMB #15	
		IVRE20124	443601	12/31/2019	1		\$634.94	LaSalle Co. Joint ETSB	JETSB reimb to gen checking
		IVRE20223	452939	1/31/2020	2		\$678.82	LaSalle Co JETSB	Reimbursement
					Acct.	323023	Total:	\$678.82	
		Dept.:	000	Total By Dept.:			\$9,293.92		
Fund:	046	Total By Fund:					\$9,293.92		

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
047 Circ Clk Operations & Adm Fund						
000 Non-Departmental						
308001 Interest Income						
ACCRREV20	448603	12/1/2019	1	(\$1,209.54)	INV INTEREST #28	
IVRE20125	444572	12/29/2019	1	\$213.61	LaSalle Co. Treasurer	Treasurer
IVRE20124	443639	12/31/2019	1	\$50.21	LaSalle Co. Treasurer	Treasurer
IVRE20213	447935	1/17/2020	2	\$36.72	LaSalle Co. Treasurer	Treasurer
IVRE20224	454601	1/26/2020	2	\$205.52	LaSalle Co. Treasurer	Treasurer
IVRE2031	454852	2/3/2020	3	\$554.12	LaSalle Co. Treasurer	Treasurer
IVRE20312	458513	2/19/2020	3	\$104.31	LaSalle Co. Treasurer	Treasurer
IVRE20317	461105	2/29/2020	3	\$206.19	LaSalle Co. treasurer	Treasurer
				Acct. 308001 Total:	\$161.14	
321010 Clerk Op Add Ons						
ACCRREV 3	451491	12/1/2019	1	(\$3,631.34)	ACCRUE REVENUE FY20 3	CLERK ADMIN
ACCRREV201	442963	12/1/2019	1	(\$2,338.16)	CIRCUIT CLERK INTEREST	#49
IVRE20111	437920	12/11/2019	1	\$3,631.34	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE20113	439051	12/13/2019	1	\$2,338.16	LaSalle Co. Circuit Clerk	Tax intercept/int November 19
IVRE2027	446652	1/9/2020	2	\$4,487.14	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE20211	447503	1/15/2020	2	\$2,739.13	LaSalle Co. Circuit Clerk	Tax intercept/int December
IVRE2038	455621	2/11/2020	3	\$4,688.85	LaSalle Co Circuit Clerk	Circuit Clerk
IVRE20313	458594	2/20/2020	3	\$2,834.10	LaSalle Co. Circuit Clerk	Tax intercept/int January 20
				Acct. 321010 Total:	\$14,749.22	
Dept.: 000 Total By Dept.:				\$14,910.36		
Fund: 047 Total By Fund:	\$14,910.36					

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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	Non-Departmental							
		308001	Interest Income						
			ACCRREV20	448605	12/1/2019	1	(\$69.12)	INV INTEREST #28	
			IVRE20124	443640	12/31/2019	1	\$2.83	LaSalle Co. Treasurer	Treasurer
			IVRE20213	447936	1/17/2020	2	\$0.59	LaSalle Co. Treasurer	Treasurer
			IVRE2031	454853	2/3/2020	3	\$26.48	LaSalle Co. Treasurer	Treasurer
			IVRE20312	458514	2/19/2020	3	\$4.47	LaSalle Co. Treasurer	Treasurer
					Acct.	308001	Total:	(\$34.75)	
		323015	Vehicle Fines						
			IVRE20111	437891	12/11/2019	1	\$155.57	LaSalle Co. Sheriff	Police vehicle Cir clerk
			IVRE2028	446742	1/10/2020	2	\$55.21	LaSalle Co. Sheriff	Police vehicle cir clerk
			IVRE2038	455663	2/11/2020	3	\$140.00	LaSalle Co. Sheriff	Police vehicle cir clerk
					Acct.	323015	Total:	\$350.78	
			Dept.:		000	Total By Dept.:		\$316.03	
			Fund:		048	Total By Fund:		\$316.03	

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
049 Court Services Grants						
000 Non-Departmental						
316002 Redeploy Illinois						
ACCRREV201	443015	12/1/2019	1	(\$22,241.74)	GRANT SVCS-JUV REDEPLOY	#63
IVRE20118	440289	12/20/2019	1	\$22,241.74	LaSalle Co. probation	Juvenile Redeploy Oct 19
			Acct.	316002	Total:	\$0.00
316003 Adult Redeploy Illinois						
ACCRREV201	442823	12/1/2019	1	(\$6,406.71)	GRANT SVCS ADULT REDEPLOY	#3
ACCRREV201	442949	12/1/2019	1	(\$11,202.18)	NURSING SERVICES	#44
IVRE20112	439025	12/12/2019	1	\$11,202.18	State of IL	Adult Redeploy Grant 192026
C200490301	456112	2/14/2020	3	\$11,202.18	CORR REV/EXP TO NEW OBJECTS	
			Acct.	316003	Total:	\$4,795.47
316006 ARI Mental Health Court						
ACCRREV201	442825	12/1/2019	1	(\$6,495.62)	GRANT SVCS ADULT REDEPLOY	#4
IVRE2012	436391	12/3/2019	1	\$6,495.62	State of IL	Adult redeploy grant 192071
			Acct.	316006	Total:	\$0.00
Dept.: 000 Total By Dept.:						\$4,795.47
055 Adult Redeploy IL(I						
308001 Interest Income-State						
IVTR002017	455144	1/25/2020	2	\$0.24	CORR INT 049-056 049-055	CORRECT INTEREST DEP FROM 049-
IVRE20317	461170	2/29/2020	3	\$0.36	LaSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:	\$0.60
316003 Adult Reploy IL Rev-State						
ACCRREV20	448526	12/1/2019	1	(\$11,763.29)	TOURIMS FEES #21	
IVRE2029	446842	1/13/2020	2	\$11,763.29	State of IL	ARI Grant 192026
IVRE2036	455298	2/7/2020	3	\$12,157.97	State of IL FY 2020	ARI grant 192026
C200490301	456111	2/14/2020	3	(\$11,202.18)	CORR REV/EXP TO NEW OBJECTS	
			Acct.	316003	Total:	\$955.79
Dept.: 055 Total By Dept.:						\$956.39
056 Redeploy IL (Juveni						
308001 Interest Income-State						

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
049	Court Services Grants								
	056	Redeploy IL (Juveni							
		308001 Interest Income-State							
			IVTR002017	455143	1/25/2020	2	(\$0.24)	CORR INT 049-056 049-055	CORRECT INTEREST DEP FROM 049-
			IVRE20225	454590	1/25/2020	2	\$0.24	LaSalle Co. treasurer	Interest jan 2020
			IVRE20317	461171	2/29/2020	3	\$1.02	LaSalle Co. Treasurer	Treasurer
			Acct. 308001				Total:	\$1.02	
		316002 Redeploy IL Rev-State							
			IVRE2032	454969	2/4/2020	3	\$27,888.74	LaSalle Co. Probation	juvenile redeploy Nov 2019
			IVRE2038	455657	2/11/2020	3	\$26,289.45	LaSalle Co. Probation	Redeploy IL state juvenile
			Acct. 316002				Total:	\$54,178.19	
			Dept.: 056	Total By Dept.:				\$54,179.21	
	057	Treatment Alternativ							
		308001 Interest Income-State							
			IVRE20225	454591	1/25/2020	2	\$0.09	LaSalle Co. treasurer	Interest jan 2020
			IVRE20317	461172	2/29/2020	3	\$0.16	LaSalle Co. Treasurer	Treasurer
			Acct. 308001				Total:	\$0.25	
		316006 ARI Mental Health Court-State							
			ACCRREV20	448539	12/1/2019	1	(\$4,409.66)	GRANT SVCS-ADULT REDEPLOY #27	
			IVRE2029	446844	1/13/2020	2	\$4,409.66	State of IL	ARI Grant 192071
			IVRE2031	454819	2/3/2020	3	\$4,276.63	State of IL	ARI Grant 192071
			Acct. 316006				Total:	\$4,276.63	
			Dept.: 057	Total By Dept.:				\$4,276.88	
	Fund: 049	Total By Fund:						\$64,207.95	

From: 12/1/2019 To: 2/29/2020

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
051 Coroner Fees						
000 Non-Departmental						
308001 Interest Income						
ACCRREV20	448607	12/1/2019	1	(\$190.07)	INV INTEREST #28	
IVRE20125	444573	12/29/2019	1	\$20.03	LaSalle Co. Treasurer	Treasurer
IVRE20124	443641	12/31/2019	1	\$8.49	LaSalle Co. Treasurer	Treasurer
IVRE20213	447937	1/17/2020	2	\$5.33	LaSalle Co. Treasurer	Treasurer
IVRE20224	454602	1/26/2020	2	\$15.57	LaSalle Co. Treasurer	Treasurer
IVRE2031	454854	2/3/2020	3	\$82.16	LaSalle Co. Treasurer	Treasurer
IVRE20312	458515	2/19/2020	3	\$14.90	LaSalle Co. Treasurer	Treasurer
IVRE20317	461106	2/29/2020	3	\$18.19	LaSalle Co. treasurer	Treasurer
			Acct. 308001	Total:	(\$25.40)	
324001 Coroner's Fees						
IVRE20124	443556	12/31/2019	1	\$2,425.00	LaSalle Co. Coroner	Monthly income
IVRE20223	452865	1/31/2020	2	\$2,950.00	LaSalle County Coroner	Cremation Fees
IVRE2031	454806	2/3/2020	3	\$5,837.88	LaSalle Co. Coroner	Lurie, IL, Donnelly rubin
IVRE20315	459726	2/27/2020	3	\$360.00	LaSalle Co. Coroner	coroners fees
IVRE20316	459795	2/28/2020	3	\$2,250.00	LaSalle Co. Coroner	Coroner fees
			Acct. 324001	Total:	\$13,822.88	
Dept.: 000		Total By Dept.:		\$13,797.48		
Fund: 051	Total By Fund:		\$13,797.48			

From: 12/1/2019 To: 2/29/2020

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
052	Crc Court Clerk Electronic Cit								
	000	Non-Departmental							
		308001	Interest Income						
			ACCRREV20	448609	12/1/2019	1	(\$138.23)	INV INTEREST #28	
			IVRE20125	444574	12/29/2019	1	\$33.38	LaSalle Co. Treasurer	Treasurer
			IVRE20124	443642	12/31/2019	1	\$6.36	LaSalle Co. Treasurer	Treasurer
			IVRE20213	447938	1/17/2020	2	\$5.33	LaSalle Co. Treasurer	Treasurer
			IVRE20224	454603	1/26/2020	2	\$34.25	LaSalle Co. Treasurer	Treasurer
			IVRE2031	454855	2/3/2020	3	\$42.29	LaSalle Co. Treasurer	Treasurer
			IVRE20312	458516	2/19/2020	3	\$13.41	LaSalle Co. Treasurer	Treasurer
			IVRE20317	461107	2/29/2020	3	\$39.42	LaSalle Co. treasurer	Treasurer
						Acct. 308001	Total:	\$36.21	
		323020	Electronic Citation Fees						
			ACCRREV 3	451493	12/1/2019	1	(\$2,787.00)	ACCRUE REVENUE FY20 3	E-CITATION
			IVRE20111	437921	12/11/2019	1	\$2,787.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2027	446653	1/9/2020	2	\$3,375.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2038	455622	2/11/2020	3	\$3,825.50	LaSalle Co Circuit Clerk	Circuit Clerk
						Acct. 323020	Total:	\$7,200.50	
			Dept.: 000	Total By Dept.:			\$7,236.71		
			Fund: 052	Total By Fund:			\$7,236.71		

From: 12/1/2019 To: 2/29/2020

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
053	Sheriff Electronic Citation								
	000	Non-Departmental							
		308001	Interest Income						
		ACCRREV20	448611	12/1/2019	1		(\$34.56)	INV INTEREST #28	
		IVRE20125	444575	12/29/2019	1		\$3.34	LaSalle Co. Treasurer	Treasurer
		IVRE20124	443643	12/31/2019	1		\$0.71	LaSalle Co. Treasurer	Treasurer
		IVRE20213	447939	1/17/2020	2		\$0.59	LaSalle Co. Treasurer	Treasurer
		IVRE20224	454604	1/26/2020	2		\$3.11	LaSalle Co. Treasurer	Treasurer
		IVRE2031	454856	2/3/2020	3		\$10.57	LaSalle Co. Treasurer	Treasurer
		IVRE20312	458517	2/19/2020	3		\$2.98	LaSalle Co. Treasurer	Treasurer
		IVRE20317	461108	2/29/2020	3		\$3.03	LaSalle Co. treasurer	Treasurer
			Acct.	308001	Total:		(\$10.23)		
		323020	Electronic Citation Fees						
		IVRE20111	437889	12/11/2019	1		\$104.00	LaSalle Co. Sheriff	E citations Cir Clerk
		IVRE2028	446748	1/10/2020	2		\$90.48	LaSalle Co. Sheriff	E citations Cir Clerk
		IVRE2038	455665	2/11/2020	3		\$110.00	LaSalle Co. Sheriff	E citations cir clerk
			Acct.	323020	Total:		\$304.48		
	Dept.:	000	Total By Dept.:				\$294.25		
Fund:	053	Total By Fund:					\$294.25		

From: 12/1/2019 To: 2/29/2020

MTD Revenue Report

LaSalle County

Fund	Dept	Acct					
Voucher	Trans No	Date	Period	Amount	Description	Notes	
054	St Atty Records Automation						
000	Non-Departmental						
308001	Interest Income						
ACCRREV20	448613	12/1/2019	1	(\$34.56)	INV INTEREST #28		
IVRE20125	444576	12/29/2019	1	\$6.68	LaSalle Co. Treasurer	Treasurer	
IVRE20124	443644	12/31/2019	1	\$1.41	LaSalle Co. Treasurer	Treasurer	
IVRE20213	447940	1/17/2020	2	\$0.59	LaSalle Co. Treasurer	Treasurer	
IVRE20224	454605	1/26/2020	2	\$6.23	LaSalle Co. Treasurer	Treasurer	
IVRE2031	454857	2/3/2020	3	\$37.25	LaSalle Co. Treasurer	Treasurer	
IVRE20312	458518	2/19/2020	3	\$2.98	LaSalle Co. Treasurer	Treasurer	
IVRE20317	461109	2/29/2020	3	\$6.06	LaSalle Co. treasurer	Treasurer	
			Acct. 308001	Total:	\$26.64		
315002	Fines & Fees-st Atty						
ACCRREV 3	451495	12/1/2019	1	(\$433.59)	ACCRUE REVENUE FY20 3	SAO AUTOMATION	
IVRE20111	437922	12/11/2019	1	\$433.59	LaSalle Co. Circuit Clerk	Circuit Clerk	
IVRE2027	446654	1/9/2020	2	\$450.91	LaSalle Co. Circuit Clerk	Circuit Clerk	
IVRE2038	455623	2/11/2020	3	\$562.93	LaSalle Co Circuit Clerk	Circuit Clerk	
			Acct. 315002	Total:	\$1,013.84		
Dept.:		000	Total By Dept.:		\$1,040.48		
Fund:	054	Total By Fund:		\$1,040.48			

From: 12/1/2019 To: 2/29/2020

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
055	Animal Population Control Fund								
000	Non-Departmental								
	308001	Interest Income							
	ACCRREV20	448615	12/1/2019	1	(\$51.84)	INV INTEREST #28			
	IVRE20125	444577	12/29/2019	1	\$6.68	LaSalle Co. Treasurer		Treasurer	
	IVRE20124	443645	12/31/2019	1	\$2.83	LaSalle Co. Treasurer		Treasurer	
	IVRE20213	447941	1/17/2020	2	\$1.78	LaSalle Co. Treasurer		Treasurer	
	IVRE20224	454606	1/26/2020	2	\$3.11	LaSalle Co. Treasurer		Treasurer	
	IVRE2031	454858	2/3/2020	3	\$18.52	LaSalle Co. Treasurer		Treasurer	
	IVRE20312	458519	2/19/2020	3	\$2.98	LaSalle Co. Treasurer		Treasurer	
	IVRE20317	461110	2/29/2020	3	\$3.03	LaSalle Co. treasurer		Treasurer	
		Acct.	308001	Total:	(\$12.91)				
	311003	Intact Pet Fees							
	IVRE2017	437728	12/9/2019	1	\$440.00	LaSalle Co. Animal Control		Registration/intact fees	
	IVRE20114	439458	12/16/2019	1	\$620.00	LaSalle Co. Animal Control		Registration Fees/Fines	
	IVRE20119	440680	12/23/2019	1	\$350.00	LaSalle Co. Animal Control		Registration fees/intact	
	IVRE20123	443114	12/30/2019	1	\$130.00	LaSalle Co. Animal Control		registration/intact fees	
	IVRE2024	445104	1/6/2020	2	\$80.00	LaSalle Co. Animal Control		Registration/intact fees	
	IVRE2029	446793	1/13/2020	2	\$340.00	LaSalle Co. Animal Control		Registration fees/intact fees	
	IVRE20214	449121	1/20/2020	2	\$580.00	LaSalle Co. Animal Control		registration fees/Intact fees	
	IVRE20219	450673	1/27/2020	2	\$290.00	LaSalle Co. Animal Control		registration pet fees	
	IVRE2031	454809	2/3/2020	3	\$90.00	LaSalle Co. Animal Control		Registration/Intact pet fees	
	IVRE2037	455325	2/10/2020	3	\$130.00	LaSalle Co. Animal Control		registration fees/intact fines	
	IVRE20311	458063	2/18/2020	3	\$600.00	LaSalle Co. Animal Control		Registration/intact pet	
	IVRE20315	459719	2/27/2020	3	\$590.00	LaSalle Co. Animal Control		Registration fees/intact fees	
		Acct.	311003	Total:	\$4,240.00				
	Dept.:	000	Total By Dept.:		\$4,227.09				
Fund:	055	Total By Fund:		\$4,227.09					

From: 12/1/2019 To: 2/29/2020

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
057	Court Appointed Special Advoc								
000	Non-Departmental								
	308001	Interest Income							
	ACCRREV20	448617	12/1/2019	1	(\$17.28)	INV INTEREST #28			
	IVRE2031	454859	2/3/2020	3	\$2.62	LaSalle Co. Treasurer		Treasurer	
	IVRE20312	458520	2/19/2020	3	\$1.49	LaSalle Co. Treasurer		Treasurer	
		Acct.	308001	Total:	(\$13.17)				
	321015	Casa Fines							
	ACCRREV 3	451497	12/1/2019	1	(\$469.33)	ACCRUE REVENUE FY20 3		CASA	
	IVRE20111	437923	12/11/2019	1	\$469.33	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE2027	446655	1/9/2020	2	\$450.00	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE2038	455624	2/11/2020	3	\$340.00	LaSalle Co Circuit Clerk		Circuit Clerk	
		Acct.	321015	Total:	\$790.00				
	Dept.:	000	Total By Dept.:		\$776.83				
Fund:	057	Total By Fund:		\$776.83					

From: 12/1/2019 To: 2/29/2020

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
058	Mediation Services Fund					
000	Non-Departmental					
321016	Mediation Fees					
ACCRREV 3	451499	12/1/2019	1	(\$1,950.00)	ACCRUE REVENUE FY20 3	MANDATORY MEDIATION
IVRE20111	437924	12/11/2019	1	\$1,950.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE2027	446656	1/9/2020	2	\$900.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE2038	455625	2/11/2020	3	\$3,000.00	LaSalle Co Circuit Clerk	Circuit Clerk
			Acct. 321016	Total:	\$3,900.00	
	Dept.: 000	Total By Dept.:		\$3,900.00		
Fund: 058	Total By Fund:		\$3,900.00			

From: 12/1/2019 To: 2/29/2020

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
059 DRUG ADDICTION SERVICES						
000 Non-Departmental						
308001 Interest Income						
ACCRREV20	448619	12/1/2019	1	(\$69.12)	INV INTEREST #28	
IVRE20125	444578	12/29/2019	1	\$10.01	LaSalle Co. Treasurer	Treasurer
IVRE20124	443646	12/31/2019	1	\$2.83	LaSalle Co. Treasurer	Treasurer
IVRE20213	447942	1/17/2020	2	\$1.78	LaSalle Co. Treasurer	Treasurer
IVRE20224	454607	1/26/2020	2	\$12.46	LaSalle Co. Treasurer	Treasurer
IVRE2031	454860	2/3/2020	3	\$21.14	LaSalle Co. Treasurer	Treasurer
IVRE20312	458533	2/19/2020	3	\$5.96	LaSalle Co. Treasurer	Treasurer
IVRE20317	461111	2/29/2020	3	\$12.13	LaSalle Co. treasurer	Treasurer
			Acct. 308001	Total:	(\$2.81)	
316014 Drug Addiction Fees						
ACCRREV 3	451501	12/1/2019	1	(\$90.00)	ACCRUE REVENUE FY20 3	DRUG ADDICTION
IVRE20111	437925	12/11/2019	1	\$90.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE2027	446657	1/9/2020	2	\$90.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE2038	455626	2/11/2020	3	\$105.00	LaSalle Co Circuit Clerk	Circuit Clerk
			Acct. 316014	Total:	\$195.00	
Dept.: 000		Total By Dept.:		\$192.19		
Fund: 059	Total By Fund:		\$192.19			

From: 12/1/2019 To: 2/29/2020

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
062 County Clerk Processing Fee						
000 Non-Departmental						
308001 Int Inc-Moved to 040						
ACCRREV20	448621	12/1/2019	1	(\$501.10)	INV INTEREST #28	
IVRE20124	443647	12/31/2019	1	\$19.80	LaSalle Co. Treasurer	Treasurer
IVRE20213	447943	1/17/2020	2	\$14.22	LaSalle Co. Treasurer	Treasurer
IVTR002016	455129	1/17/2020	2	(\$14.22)	CORR INT 062 TO 040	CORRECT INTEREST DEP FROM 062
IVTR002009	450590	1/29/2020	2	(\$19.80)	CTY CLRK 062 TO 040	TRANSFER OF FUNDS CTY CLERK 06
IVRE2031	454861	2/3/2020	3	\$68.46	LaSalle Co. Treasurer	Treasurer
IVTR003002	455137	2/3/2020	3	(\$68.46)	CORR DEP 062 TO 062	CORRECT DEPOSIT FROM 062 TO 06
Acct. 308001				Total:	(\$501.10)	
Dept.: 000		Total By Dept.:		(\$501.10)		
Fund: 062		Total By Fund:		(\$501.10)		

From: 12/1/2019 To: 2/29/2020

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
063 Drug Court						
000 Non-Departmental						
308001 Interest Income						
ACCRREV20	448623	12/1/2019	1	(\$276.47)	INV INTEREST #28	
IVRE20125	444579	12/29/2019	1	\$63.42	LaSalle Co. Treasurer	Treasurer
IVRE20125	444634	12/29/2019	1	\$0.05	LaSalle Co. Treasurer	Interest Dec 2019
IVRE20124	443648	12/31/2019	1	\$16.97	LaSalle Co. Treasurer	Treasurer
IVRE20213	447944	1/17/2020	2	\$10.66	LaSalle Co. Treasurer	Treasurer
IVRE20225	454585	1/25/2020	2	\$0.13	LaSalle Co. Treasurer	Interest Jan 2020
IVRE20224	454608	1/26/2020	2	\$56.05	LaSalle Co. Treasurer	Treasurer
IVTR003002	455136	2/3/2020	3	\$68.46	CORR DEP 062 TO 062	CORRECT DEPOSIT FROM 062 TO 06
IVRE20312	458534	2/19/2020	3	\$26.82	LaSalle Co. Treasurer	Treasurer
IVRE20317	461112	2/29/2020	3	\$57.61	LaSalle Co. treasurer	Treasurer
IVRE20317	461168	2/29/2020	3	\$0.12	LaSalle Co. Treasurer	Treasurer
				Acct. 308001	Total:	\$23.82
335006 Drug Court Grant						
IVRE2012	436407	12/3/2019	1	\$6,406.71	LaSalle Co. State's Atty	Adult redeploy grant 192073
IVRE20210	447391	1/14/2020	2	\$4,271.13	LaSalle Co. State's Atty	Drug Court Grant
ACCRREV204	452624	1/14/2020	2	(\$4,271.13)	ACCR REVENUE FY20	DRUG COURT GRANT REIMB
IVRE20223	452869	1/31/2020	2	\$4,177.09	LaSalle County State's Atty	Drug Court Grant
ACCRREV208	453269	1/31/2020	2	(\$4,177.09)	ACCR REVENUE 20 8	DRUG CT GRANT REIMB SEPT
				Acct. 335006	Total:	\$6,406.71
Dept.: 000				Total By Dept.:		\$6,430.53
Fund: 063				Total By Fund:		\$6,430.53

From: 12/1/2019 To: 2/29/2020

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
065	Child Advocacy Fund					
000	Non-Departmental					
321015	Chld Adv Assessm					
ACCRREV 3	451503	12/1/2019	1	(\$1,070.00)	ACCRUE REVENUE FY20 3	CHILD ADVOCACY
IVRE20111	437926	12/11/2019	1	\$1,070.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE2027	446658	1/9/2020	2	\$1,190.70	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE2038	455627	2/11/2020	3	\$1,087.44	LaSalle Co Circuit Clerk	Circuit Clerk
			Acct. 321015	Total:	\$2,278.14	
	Dept.: 000	Total By Dept.:		\$2,278.14		
Fund: 065	Total By Fund:		\$2,278.14			

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
066	Public Defender Records Auto					
000	Non-Departmental					
315002	Public Defender Rec Auto					
ACCRREV 3	451505	12/1/2019	1	(\$56.00)	ACCRUE REVENUE FY20 3	PUB DEFENDER REC
IVRE20111	437927	12/11/2019	1	\$56.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE2027	446659	1/9/2020	2	\$52.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE2038	455628	2/11/2020	3	\$98.00	LaSalle Co Circuit Clerk	Circuit Clerk
			Acct. 315002	Total:	\$150.00	
	Dept.: 000	Total By Dept.:		\$150.00		
Fund: 066	Total By Fund:		\$150.00			

From: 12/1/2019 To: 2/29/2020

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
067	LEPC					
000	Non-Departmental					
308001	Interest Income					
IVRE20125	444622	12/29/2019	1	\$0.24	LaSalle Co. Treasurer	interest December2019
IVRE20224	454653	1/26/2020	2	\$0.24	LaSalle Co. Treasurer	Interest january 2020
IVRE20317	461158	2/29/2020	3	\$0.04	LaSalle Co. Treasurer	Interest Feb 2020
			Acct. 308001	Total:	\$0.52	
	Dept.: 000	Total By Dept.:		\$0.52		
Fund: 067	Total By Fund:			\$0.52		

From: 12/1/2019 To: 2/29/2020

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
069	State Attorney-Admin & Oper								
	000	Non-Departmental							
		308001	Interest Income						
			IVRE20125	444628	12/29/2019	1	\$3.34	LaSalle Co. Treasurer	Interest Dec 2019
			IVRE20224	454647	1/26/2020	2	\$3.11	LaSalle Co. Treasurer	Interest january 2020
			IVRE20317	461151	2/29/2020	3	\$6.06	LaSalle Co. Treasurer	Interest Feb 2020
						Acct.	308001	Total:	\$12.51
		315011	St Atty - Collection Fees						
			ACCRREV201	442999	12/1/2019	1	(\$704.15)	ST ATTY COLL FEES	#57
			ACCRREV201	443003	12/1/2019	1	(\$1,425.47)	ST ATTY COLL FEES	#58
			ACCRREV20	448480	12/1/2019	1	(\$504.84)	ST ATTY COLL FEES #11	
			IVRE2016	436980	12/6/2019	1	\$1,425.47	LaSalle Co. State's Atty	Collection Fees
			IVRE20112	438978	12/12/2019	1	\$704.15	LaSalle Co. State's Atty	Collection fees
			IVRE2021	444721	1/2/2020	2	\$504.84	LaSalle Co. State's Atty	Collection fees
						Acct.	315011	Total:	\$0.00
			Dept.:	000	Total By Dept.:		\$12.51		
			Fund:	069	Total By Fund:		\$12.51		

From: 12/1/2019 To: 2/29/2020

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
098 Health Insurance Internal Agnt						
000 Non-Departmental						
325005 Reimb. Health Insur Activeemp						
IVRE2017	437716	12/9/2019	1	\$49,338.16	LaSalle Co. Insurance	reimb health ins
IVRE20113	439063	12/13/2019	1	\$333.34	LaSalle Co. Insurance	reimb health ins Anderson
IVRE20113	439065	12/13/2019	1	\$260.02	LaSalle Co. Insurance	Reimb Health/Den Hammers
IVRE20118	440312	12/20/2019	1	\$51,818.38	LaSalle Co. Insurance	Health,Den,Vis PR12/20/19
IVRE20118	440306	12/20/2019	1	\$842.81	LaSalle Co. Insurance	reimb Health/misc
IVRE20121	442465	12/26/2019	1	\$158.74	LaSalle Co. Insurance	reimb Health Kowalczyk Nov19
IVRE20122	442502	12/27/2019	1	\$333.34	LaSalle Co. Insurance	reimb ins Goskusky Nov/Dec 19
IVRE2024	445131	1/6/2020	2	\$51,002.71	LaSalle Co. Insurance	reimb Health ins PR 1/3/20
IVRE2029	446783	1/13/2020	2	\$260.02	LaSalle Co. Insurance	reimb health DentalHammers
IVRE2029	446781	1/13/2020	2	\$356.40	LaSalle Co. Insurance	Reimb Health Ins. Anderson
IVRE20214	449097	1/20/2020	2	\$51,183.94	LaSalle Co. Insurance	Health/den/vis PR 1/17/20
IVRE20223	452875	1/31/2020	2	\$216.68	LaSalle Co Insurance	Reimb Health Dental
IVRE2036	455291	2/7/2020	3	\$3,707.58	LaSalle Co. Insurance	Reimb Health Ins
IVRE2037	455328	2/10/2020	3	\$181.23	LaSalle Co. Insurance	reimb Health ins Hammers
IVRE20311	458041	2/18/2020	3	\$356.40	LaSalle Co. Insurance	reimb Health Anderson Feb 20
IVRE20311	458045	2/18/2020	3	\$1,201.34	LaSalle Co. Insurance	Reimb health dental
IVRE20315	459701	2/27/2020	3	\$50,132.70	LaSalle Co. Insurance	reimb Health ins Vision
			Acct.	325005	Total:	\$261,683.79
325007 Reimb Dental Premium						
IVRE20113	439066	12/13/2019	1	\$79.58	LaSalle Co. Insurance	Reimb Health/Den Hammers
IVRE20118	440313	12/20/2019	1	\$15,261.01	LaSalle Co. Insurance	Health,Den,Vis PR12/20/19
IVRE20122	442503	12/27/2019	1	\$66.47	LaSalle Co. Insurance	reimb ins Goskusky Nov/Dec 19
IVRE2029	446784	1/13/2020	2	\$79.58	LaSalle Co. Insurance	reimb health DentalHammers
IVRE20214	449098	1/20/2020	2	\$14,821.27	LaSalle Co. Insurance	Health/den/vis PR 1/17/20
IVRE20222	452780	1/30/2020	2	\$875.38	LaSalle County Insurance	reimb dental dolder
IVRE20223	452880	1/31/2020	2	\$66.46	LaSalle County Insurance	Reimb Dental Vision Csernus
IVRE20223	452876	1/31/2020	2	\$89.86	LaSalle Co Insurance	Reimb Health Dental

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
098	Health Insurance Internal Agnt								
	000	Non-Departmental							
		325007	Reimb Dental Premium						
						Acct.	325007	Total:	\$31,339.61
		325008	Reimb Vison Premium						
			IVRE2017	437714	12/9/2019	1	\$251.04	LaSalle Co. Insurance	reimb vision Dolder
			IVRE20118	440314	12/20/2019	1	\$3,170.67	LaSalle Co. Insurance	Health,Den,Vis PR12/20/19
			IVRE20122	442504	12/27/2019	1	\$12.71	LaSalle Co. Insurance	reimb ins Goskusky Nov/Dec 19
			IVRE20214	449099	1/20/2020	2	\$3,017.10	LaSalle Co. Insurance	Health/den/vis PR 1/17/20
			IVRE20223	452881	1/31/2020	2	\$4.77	LaSalle County Insurance	Reimb Dental Vision Csernus
			IVRE20315	459702	2/27/2020	3	\$62.76	LaSalle Co. Insurance	reimb Health ins Vision
						Acct.	325008	Total:	\$6,519.05
		325009	Reimb Voluntary Benefits Prem						
			IVRE2017	437718	12/9/2019	1	\$742.56	LaSalle Co. Insurance	reimb voluntary benefits
			IVRE20223	452873	1/31/2020	2	\$28.45	Lasalle County Insurance	reimb voluntary benefits
						Acct.	325009	Total:	\$771.01
		325011	Reim Frm Nursng Hme Hlth-life						
			INSRE1219	443525	12/30/2019	1	\$64,741.28	HLTH INS REIMB	DEC 2019
			INSRE2001	453520	1/31/2020	2	\$69,245.75	INSURANCE REIMB DEC 2020	ACTIVE/RETIREE
			INSRE2003	460822	2/28/2020	3	\$68,963.68	REIMB HLTH INSURANCE FEB 2020	
						Acct.	325011	Total:	\$202,950.71
		325015	Reim Frm Det Home Hlth & Life						
			INSRE1219	443523	12/30/2019	1	\$20,670.34	HLTH INS REIMB	DEC 2019
			INSRE2001	453518	1/31/2020	2	\$22,721.68	INSURANCE REIMB DEC 2020	ACTIVE/RETIREE
			INSRE2003	460820	2/28/2020	3	\$22,721.68	REIMB HLTH INSURANCE FEB 2020	
						Acct.	325015	Total:	\$66,113.70
		325016	Reim Frm Hwy Dpt Hlth & Life						
			INSRE1219	443522	12/30/2019	1	\$80,822.69	HLTH INS REIMB	DEC 2019
			INSRE2001	453517	1/31/2020	2	\$64,919.00	INSURANCE REIMB DEC 2020	ACTIVE/RETIREE
			INSRE2003	460819	2/28/2020	3	\$80,000.70	REIMB HLTH INSURANCE FEB 2020	
						Acct.	325016	Total:	\$225,742.39

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098 Health Insurance Internal Agnt						
000 Non-Departmental						
325018 Reim Frm Boh Hlth & Life						
INSRE1219	443530	12/30/2019	1	\$3,800.08	HLTH INS REIMB	DEC 2019
INSRE1219	443529	12/30/2019	1	\$52,342.53	HLTH INS REIMB	DEC 2019
INSRE2001	453524	1/31/2020	2	\$59,899.34	INSURANCE REIMB DEC 2020	ACTIVE/RETIREE
INSRE2001	453525	1/31/2020	2	\$4,025.69	INSURANCE REIMB DEC 2020	ACTIVE/RETIREE
INSRE2003	460827	2/28/2020	3	\$4,025.69	REIMB HLTH INSURANCE FEB 2020	
INSRE2003	460826	2/28/2020	3	\$59,290.22	REIMB HLTH INSURANCE FEB 2020	
Acct. 325018				Total:	\$183,383.55	
325019 E911 Health & Life						
INSRE1219	443536	12/30/2019	1	\$634.94	HLTH INS REIMB	DEC 2019
INSRE2001	453532	1/31/2020	2	\$678.82	INSURANCE REIMB DEC 2020	ACTIVE/RETIREE
INSRE2001	453531	1/31/2020	2	\$2,138.32	INSURANCE REIMB DEC 2020	ACTIVE/RETIREE
INSRE2003	460833	2/28/2020	3	\$678.82	REIMB HLTH INSURANCE FEB 2020	
Acct. 325019				Total:	\$4,130.90	
325021 Circuit Clerk Fd 24-01 H & L						
INSRE1219	443528	12/30/2019	1	\$2,000.02	HLTH INS REIMB	DEC 2019
INSRE1219	443531	12/30/2019	1	\$2,000.02	HLTH INS REIMB	DEC 2019
INSRE2001	453523	1/31/2020	2	\$2,138.32	INSURANCE REIMB DEC 2020	ACTIVE/RETIREE
INSRE2003	460825	2/28/2020	3	\$2,138.32	REIMB HLTH INSURANCE FEB 2020	
INSRE2003	460828	2/28/2020	3	\$2,138.32	REIMB HLTH INSURANCE FEB 2020	
Acct. 325021				Total:	\$10,415.00	
325022 COBRA Premium Dental						
IVRE2017	437723	12/9/2019	1	\$474.60	LaSalle Co. Insurance	reimb vision/dental cobra
IVRE2036	455295	2/7/2020	3	\$1,197.42	LaSalle Co. Insurance	Reimb COBRA dental vision
IVRE2036	455286	2/7/2020	3	\$531.42	LaSalle Co Insurance	Reimb Dental/Vision
IVRE2037	455332	2/10/2020	3	\$206.22	LaSalle Co. Insurance	Reimb COBRA dental/vision
IVRE20311	458048	2/18/2020	3	\$445.71	LaSalle Co. Insurance	reimb COBRA dental vision
IVRE20311	458046	2/18/2020	3	\$99.72	LaSalle Co. Insurance	Reimb health dental

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098	Health Insurance Internal Agnt					
000	Non-Departmental					
325022	COBRA Premium Dental					
			Acct.	325022	Total:	\$2,955.09
325023	COBRA Premium Vision					
IVRE2017	437722	12/9/2019	1	\$38.88	LaSalle Co. Insurance	reimb vision/dental cobra
IVRE20113	439061	12/13/2019	1	\$16.18	LaSalle Co. Insurance	reimb cobra vision thomas
IVRE20118	440304	12/20/2019	1	\$16.18	LaSalle Co. Insurance	reimb COBRA vision
IVRE2029	446788	1/13/2020	2	\$25.92	LaSalle Co. insurance	reimb Cobra Vision Wright
IVRE2036	455296	2/7/2020	3	\$295.65	LaSalle Co. Insurance	Reimb COBRA dental vision
IVRE2036	455287	2/7/2020	3	\$102.03	LaSalle Co Insurance	Reimb Dental/Vision
IVRE2037	455333	2/10/2020	3	\$102.03	LaSalle Co. Insurance	Reimb COBRA dental/vision
IVRE20311	458049	2/18/2020	3	\$116.64	LaSalle Co. Insurance	reimb COBRA dental vision
			Acct.	325023	Total:	\$713.51
325027	Reim Frm V A Comm Hlth & Life					
INSRE1219	443527	12/30/2019	1	\$4,081.00	HLTH INS REIMB	DEC 2019
INSRE2001	453522	1/31/2020	2	\$4,299.47	INSURANCE REIMB DEC 2020	ACTIVE/RETIREE
INSRE2003	460824	2/28/2020	3	\$5,538.31	REIMB HLTH INSURANCE FEB 2020	
			Acct.	325027	Total:	\$13,918.78
325028	Reimb Retired Act Health					
IVRE2012	436387	12/3/2019	1	\$29,616.22	LaSalle Co. Insurance	Retiree Health ins prems
IVRE2015	436760	12/5/2019	1	\$100.00	LaSalle CO. Insurance	reimb retiree health ins
IVRE20113	439059	12/13/2019	1	\$5,040.00	LaSalle Co. Insurance	reimb retired health
IVRE20118	440302	12/20/2019	1	\$2,500.00	LaSalle Co. Insurance	reimb retired health Rue/Billa
IVRE2024	445097	1/6/2020	2	\$29,569.16	LaSalle Co. Insurance	Reimb retiree Health ins
IVRE2026	446576	1/8/2020	2	\$500.00	LaSalle CO. Insurance	reimb retiree health ins
IVRE2029	446786	1/13/2020	2	\$100.00	LaSalle Co. Insurance	reimb Retired health Kowalczk
IVRE2031	454761	2/3/2020	3	\$29,909.16	LaSalle Co. Insurance	retiree ins prems IMRF
IVRE2036	455289	2/7/2020	3	\$1,680.00	LaSalle Co. Insurance	reimb Retired Health
IVRE2037	455330	2/10/2020	3	\$360.00	LaSalle Co. Insurance	reimb Retired health

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098	Health Insurance Internal Agnt					
000	Non-Departmental					
325028	Reimb Retired Act Health					
IVRE2038	455601	2/11/2020	3	\$600.00	LaSalle Co. Insurance	Reimb retiree health ins
IVRE20311	458043	2/18/2020	3	\$1,360.00	LaSalle Co. Insurance	reimb retired health
IVRE20315	459697	2/27/2020	3	\$500.00	LaSalle CO. Insurance	Reimb Retired Health
IVRE20315	459734	2/27/2020	3	\$180.00	LaSalle Co. Insurance	Reimb Retired Health Hanley
IVRE20316	459808	2/28/2020	3	\$30,809.16	LaSalle Co. Insurance	Retiree health insure reimb
			Acct. 325028	Total:	\$132,823.70	
325029	Reimb Highway Empl Hlth					
IVRE2024	445133	1/6/2020	2	\$3,433.89	LaSalle Co. Insurance	Reimb Laborers health 1/3/20
IVRE20214	449101	1/20/2020	2	\$3,546.48	LaSalle Co. Insurance	reimb Laborers Hlth PR 1/17/20
IVRE20223	452878	1/31/2020	2	\$6,642.62	LaSalle County HR	Reimb Laborers jan 2020
IVRE2036	455293	2/7/2020	3	\$112.58	LaSalle Co. Insurance	Laborers Health Porter
IVRE20315	459699	2/27/2020	3	\$3,602.77	LaSalle Co. Insurance	reimb LaborersPR 2/14/20
			Acct. 325029	Total:	\$17,338.34	
325031	Reimb Frm Mental Health & Life					
INSRE1219	443524	12/30/2019	1	\$3,226.24	HLTH INS REIMB	DEC 2019
INSRE2001	453519	1/31/2020	2	\$3,438.30	INSURANCE REIMB DEC 2020	ACTIVE/RETIREE
INSRE2003	460821	2/28/2020	3	\$3,438.30	REIMB HLTH INSURANCE FEB 2020	
			Acct. 325031	Total:	\$10,102.84	
325038	Reimb Frm Animal Con Hlth & Lf					
INSRE1219	443535	12/30/2019	1	\$1,269.88	HLTH INS REIMB	DEC 2019
INSRE2001	453530	1/31/2020	2	\$678.82	INSURANCE REIMB DEC 2020	ACTIVE/RETIREE
INSRE2001	453529	1/31/2020	2	\$1,357.64	INSURANCE REIMB DEC 2020	ACTIVE/RETIREE
INSRE2003	460832	2/28/2020	3	\$1,357.64	REIMB HLTH INSURANCE FEB 2020	
			Acct. 325038	Total:	\$4,663.98	
325041	Reimb Frm Gis Health & Life					
INSRE1219	443534	12/30/2019	1	\$5,206.42	HLTH INS REIMB	DEC 2019
INSRE2001	453528	1/31/2020	2	\$5,481.94	INSURANCE REIMB DEC 2020	ACTIVE/RETIREE

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Voucher	Trans No	Date	Period	Amount	Description	Notes
098	Health Insurance Internal Agnt					
000	Non-Departmental					
325041	Reimb Frm Gis Health & Life					
INSRE2003	460831	2/28/2020	3	\$5,481.94	REIMB HLTH INSURANCE FEB 2020	
	Acct.	325041	Total:	\$16,170.30		
325042	St Atty Hlth/life Reimb (32-01)					
INSRE1219	443533	12/30/2019	1	\$634.94	HLTH INS REIMB	DEC 2019
INSRE2001	453527	1/31/2020	2	\$678.82	INSURANCE REIMB DEC 2020	ACTIVE/RETIREE
INSRE2003	460830	2/28/2020	3	\$678.82	REIMB HLTH INSURANCE FEB 2020	
	Acct.	325042	Total:	\$1,992.58		
325070	Reimb From Env Serv H & L					
INSRE1219	443532	12/30/2019	1	\$4,022.28	HLTH INS REIMB	DEC 2019
INSRE2001	453526	1/31/2020	2	\$4,190.97	INSURANCE REIMB DEC 2020	ACTIVE/RETIREE
INSRE2003	460829	2/28/2020	3	\$4,190.97	REIMB HLTH INSURANCE FEB 2020	
	Acct.	325070	Total:	\$12,404.22		
325072	Reimb From Ct Secur H&l 01-51					
INSRE1219	443537	12/30/2019	1	\$634.94	HLTH INS REIMB	DEC 2019
INSRE2003	460834	2/28/2020	3	\$678.82	REIMB HLTH INSURANCE FEB 2020	
	Acct.	325072	Total:	\$1,313.76		
325077	Reimb From General Fund H&l					
INSRE1219	443526	12/30/2019	1	\$1,963.54	HLTH INS REIMB	DEC 2019
IVTR002015	455115	1/31/2020	2	\$507,427.35	REIMB HLTH 001 098	REIMB 098 HEALTH INS FROM 001
IVTR002014	453550	1/31/2020	2	(\$507,427.35)	REIMB HLTH FROM GF DEC	REIMB HEALTH INS 098 FROM 001
INSRE2001	453521	1/31/2020	2	\$2,106.18	INSURANCE REIMB DEC 2020	ACTIVE/RETIREE
X-IVTR0020	455112	1/31/2020	2	\$507,427.35	REVERSE: Transfers and Corrections Transaction	REIMB HLTH INS FROM GEN FD
INSRE2003	460823	2/28/2020	3	\$2,106.18	REIMB HLTH INSURANCE FEB 2020	
IVTR003009	460855	2/28/2020	3	\$468,819.58	REIMB GF HLTH INS FEB	REIMBURSE 001 GF HEALTH INS TO
	Acct.	325077	Total:	\$982,422.83		
325078	Reimb from Specialty Court					
INSRE1219	443538	12/30/2019	1	\$634.94	HLTH INS REIMB	DEC 2019
	Acct.	325078	Total:	\$634.94		

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098	Health Insurance Internal Agnt								
	000	Non-Departmental							
		350001	Miscellaneous Income						
			IVRE20214	449095	1/20/2020	2	\$446.34	LaSalle Co.Insurance	Performance Guarantee Penalty
						Acct.	350001	Total:	\$446.34
						Dept.:	000	Total By Dept.:	\$2,190,950.92
						Fund:	098	Total By Fund:	\$2,190,950.92

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Voucher	Trans No	Date	Period	Amount	Description	Notes
099 Insurance Trust						
000 Non-Departmental						
308001 Interest Income - 2019 Levy Ab						
IVRE20126	446530	12/28/2019	1	\$290.22	LaSalle Co. Insurance trust	December 2019
IVRE20126	446531	12/28/2019	1	\$173.33	LaSalle Co. Insurance trust	December 2019
IVRE20226	455181	1/19/2020	2	\$746.86	LaSalle Co Insurance trust	Jan 2020
IVRE20226	455183	1/19/2020	2	\$246.65	LaSalle Co Insurance trust	Jan 2020
IVRE20226	455182	1/19/2020	2	\$10,584.71	LaSalle Co Insurance trust	Jan 2020
IVRE20318	460900	2/23/2020	3	\$6,799.01	LaSalle CO. insurance Trust	Feb 2020
IVRE20318	460901	2/23/2020	3	\$157.58	LaSalle CO. insurance Trust	Feb 2020
IVRE20318	460899	2/23/2020	3	\$722.91	LaSalle CO. insurance Trust	Feb 2020
Acct. 308001				Total:	\$19,721.27	
308003 Interest Income-premium						
IVRE20126	446519	12/28/2019	1	\$6.96	LaSalle Co. Insurance trust	Treasurer
IVRE20226	455172	1/19/2020	2	\$7.15	LaSalle Co. treasurer	Treasurer
IVRE20318	460889	2/23/2020	3	\$6.92	LaSalle Co. Insurance Trust	Treasurer
Acct. 308003				Total:	\$21.03	
308007 Int Inc-2011 Prin						
IVRE20126	446520	12/28/2019	1	\$1,361.92	LaSalle Co. Insurance trust	Treasurer
IVRE20226	455173	1/19/2020	2	\$2,281.23	LaSalle Co. treasurer	Treasurer
IVRE20318	460890	2/23/2020	3	\$315.18	LaSalle Co. Insurance Trust	Treasurer
Acct. 308007				Total:	\$3,958.33	
308008 Int Income-2011 Levy Abate						
IVRE20126	446521	12/28/2019	1	\$50.90	LaSalle Co. Insurance trust	Treasurer
IVRE20226	455174	1/19/2020	2	\$0.25	LaSalle Co. treasurer	Treasurer
IVRE20318	460891	2/23/2020	3	\$0.06	LaSalle Co. Insurance Trust	Treasurer
Acct. 308008				Total:	\$51.21	
308009 Int Income-2011 Earn Acct						
IVRE20126	446522	12/28/2019	1	\$0.44	LaSalle Co. Insurance trust	Treasurer
Acct. 308009				Total:	\$0.44	
308010 Int Income-2011 Prem Resv						

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Voucher	Trans No	Date	Period	Amount	Description	Notes
099	Insurance Trust					
000	Non-Departmental					
308010	Int Income-2011 Prem Resv					
IVRE20126	446523	12/28/2019	1	\$393.55	LaSalle Co. Insurance trust	Treasurer
IVRE20226	455175	1/19/2020	2	\$173.29	LaSalle Co. treasurer	Treasurer
IVRE20318	460892	2/23/2020	3	\$133.81	LaSalle Co. Insurance Trust	Treasurer
	Acct.	308010	Total:	\$700.65		
308011	Int Inc-2013 Prin					
IVRE20126	446524	12/28/2019	1	\$81,408.05	LaSalle Co. Insurance trust	Treasurer
IVRE20226	455176	1/19/2020	2	\$12,473.74	LaSalle Co. treasurer	Treasurer
IVRE20318	460893	2/23/2020	3	\$6,415.59	LaSalle Co. Insurance Trust	Treasurer
	Acct.	308011	Total:	\$100,297.38		
308012	Int Income-2013 Prem Resv					
IVRE20126	446525	12/28/2019	1	\$13,566.97	LaSalle Co. Insurance trust	Treasurer
IVRE20226	455177	1/19/2020	2	\$7,212.82	LaSalle Co. treasurer	Treasurer
IVRE20318	460894	2/23/2020	3	\$98.44	LaSalle Co. Insurance Trust	Treasurer
	Acct.	308012	Total:	\$20,878.23		
308013	Int Income-2013 Levy Abate					
IVRE20126	446526	12/28/2019	1	\$345.49	LaSalle Co. Insurance trust	Treasurer
IVRE20226	455178	1/19/2020	2	\$88.73	LaSalle Co. treasurer	Treasurer
IVRE20318	460895	2/23/2020	3	\$91.78	LaSalle Co. Insurance Trust	Treasurer
	Acct.	308013	Total:	\$526.00		
308014	Int Income-2013 Earn Acct					
IVRE20126	446527	12/28/2019	1	\$4.61	LaSalle Co. Insurance trust	Treasurer
IVRE20226	455179	1/19/2020	2	\$0.01	LaSalle Co. treasurer	Treasurer
IVRE20318	460896	2/23/2020	3	\$0.01	LaSalle Co. Insurance Trust	Treasurer
	Acct.	308014	Total:	\$4.63		
308017	Int Income- 2017 refunding bon					
IVRE20126	446528	12/28/2019	1	\$26,909.16	LaSalle Co. Insurance trust	Treasurer
IVRE20318	460897	2/23/2020	3	\$127.38	LaSalle Co. Insurance Trust	Treasurer
	Acct.	308017	Total:	\$27,036.54		

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099	Insurance Trust								
	000	Non-Departmental							
		325036	Restitution-liability						
			IVRE20111	437879	12/11/2019	1	\$100.00	LaSalle Co. insurance	Restitution liability
			IVRE20220	451407	1/28/2020	2	\$100.00	LaSalle Co Insurance Trust	Restitution Liability
			IVRE20311	458054	2/18/2020	3	\$1,809.50	LaSalle Co. Insurance	Restitution Work comp liabilit
			IVRE20316	459786	2/28/2020	3	\$755.96	LaSalle Co. Insurance	restitution property liability
						Acct.	325036	Total:	\$2,765.46
		325037	Restitution-w/comp						
			IVRE2024	445095	1/6/2020	2	\$200.00	LaSalle Co. Insurance	Restitution Work Comp
			IVRE20223	452883	1/31/2020	2	\$100.00	LaSalle County HR	Restitution Work Comp
			IVRE20311	458053	2/18/2020	3	\$150.00	LaSalle Co. Insurance	Restitution Work comp liabilit
			IVRE20315	459724	2/27/2020	3	\$150.00	LaSalle CO. Insurance	Restitution Work Comp
						Acct.	325037	Total:	\$600.00
		397001	Gain(loss) Realized						
			IVRE20127	446535	12/28/2019	1	\$72.00	LCIT	DEC 2019
						Acct.	397001	Total:	\$72.00
			Dept.:	000	Total By Dept.:		\$176,633.17		
	Fund:	099	Total By Fund:		\$176,633.17				

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917	Township MFT								
	000	Non-Departmental							
		301008	Motor Fuel Tax Receipts						
		ACCRREV20	448701	12/1/2019	1		(\$163,230.14)	TWP MFT #36	
		ACCRREV20	448699	12/1/2019	1		(\$108,041.90)	TWP MFT #36	
		IVRE2015	436808	12/5/2019	1		\$108,041.90	IDOT	Twp MFT
		IVRE2015	436807	12/5/2019	1		\$163,230.14	IDOT	Twp MFT
		IVRE2027	446624	1/9/2020	2		\$318,936.09	IDOT	Twp MFT/co MFT
		IVRE2036	455271	2/7/2020	3		\$225,916.64	IDOT	MFTCo/MFT twp
						Acct.	301008	Total:	\$544,852.73
		308001	Interest Income						
		IVRE20125	444618	12/29/2019	1		\$3,356.18	LaSalle Co. Treasurer	interest December2019
		IVRE20125	444619	12/29/2019	1		\$4.32	LaSalle Co. Treasurer	interest December2019
		IVRE20224	454649	1/26/2020	2		\$4.78	LaSalle Co. Treasurer	Interest january 2020
		IVRE20224	454648	1/26/2020	2		\$3,586.14	LaSalle Co. Treasurer	Interest january 2020
		IVRE20317	461154	2/29/2020	3		\$4.74	LaSalle Co. Treasurer	Interest Feb 2020
		IVRE20317	461153	2/29/2020	3		\$3,615.61	LaSalle Co. Treasurer	Interest Feb 2020
						Acct.	308001	Total:	\$10,571.77
		328003	State Funds						
		IVTR003001	455123	2/5/2020	3		\$69.09	CORR REV 017 TO 917	CORRECT DEPOSIT FROM 017 MFT T
						Acct.	328003	Total:	\$69.09
		350001	Miscellaneous Income						
		IVRE20214	449126	1/20/2020	2		\$26,203.00	LaSalle Co. Highway	Needy twp allotment
						Acct.	350001	Total:	\$26,203.00
			Dept.:	000	Total By Dept.:		\$581,696.59		
		Fund:	917	Total By Fund:			\$581,696.59		

From: 12/1/2019 To: 2/29/2020

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
919	Township Bridge					
000	Non-Departmental					
308001	Interest Income					
IVRE20125	444620	12/29/2019	1	\$1.95	LaSalle Co. Treasurer	interest December2019
IVRE20224	454650	1/26/2020	2	\$1.95	LaSalle Co. Treasurer	Interest january 2020
IVRE20317	461155	2/29/2020	3	\$1.82	LaSalle Co. Treasurer	Interest Feb 2020
Acct. 308001				Total:	\$5.72	
Dept.: 000		Total By Dept.:		\$5.72		
Fund: 919	Total By Fund:		\$5.72			

From: 12/1/2019 To: 2/29/2020

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
999	Payroll Deductible Clearing					
000	Non-Departmental					
350001	Miscellaneous Income					
IVRE2017	437720	12/9/2019	1	\$16.00	LaSalle Co. Insurance	Reimb misc add fee Widuch
IVRE20118	440307	12/20/2019	1	\$16.00	LaSalle Co. Insurance	reimb Health/misc
IVRE20122	442505	12/27/2019	1	\$16.00	LaSalle Co. Insurance	reimb ins Goskusky Nov/Dec 19
IVRE20218	450516	1/24/2020	2	\$10.00	LaSalle Co. Board	Misc inc jury duty
IVRE20313	458591	2/20/2020	3	\$10.00	LaSale Co. Board	Jury duty L. Siena
			Acct. 350001	Total:	\$68.00	
Dept.: 000		Total By Dept.:		\$68.00		
Fund: 999	Total By Fund:		\$68.00			

Grand Total: \$10,164,438.78