

From: 12/1/2020 To: 12/31/2020

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					
IVRE21112	509284	12/19/2020	1	\$155,538.62	LaSalle Co. Collector	Treasurer
			Acct. 301001	Total:	\$155,538.62	
301002	Personal Property Replacement					
IVRE21118	508432	12/9/2020	1	\$48,899.73	IL Dept of Revenue	Treasurer
			Acct. 301002	Total:	\$48,899.73	
301004	State Income Tax					
IVRE21120	510651	12/24/2020	1	\$213,474.19	State of IL	Cann use tax/1/10income/1.25%
			Acct. 301004	Total:	\$213,474.19	
301005	Sales Tax/rot					
IVRE21113	509044	12/15/2020	1	\$77,688.06	IL Dept of Revenue	pub safety,1%,.255, can tax
			Acct. 301005	Total:	\$77,688.06	
301006	County Wide Sales Tax					
IVRE21113	509045	12/15/2020	1	\$314,536.20	IL Dept of Revenue	pub safety,1%,.255, can tax
			Acct. 301006	Total:	\$314,536.20	
301007	Use Tax					
IVRE21120	510652	12/24/2020	1	\$121,111.78	State of IL	Cann use tax/1/10income/1.25%
			Acct. 301007	Total:	\$121,111.78	
301012	Cannabis Tax					
IVRE21113	509042	12/15/2020	1	\$26,059.32	IL Dept of Revenue	pub safety,1%,.255, can tax
			Acct. 301012	Total:	\$26,059.32	
301013	Cannibas Use Tax					
IVRE21120	510650	12/24/2020	1	\$1,541.03	State of IL	Cann use tax/1/10income/1.25%
			Acct. 301013	Total:	\$1,541.03	
308001	Interest Income					
IVRE21111	507290	12/1/2020	1	\$9.41	LaSalle Co. Clerk	County Clerk
IVRE21125	512092	12/27/2020	1	\$1.84	LaSalle Co. Treasurer	Grant int December 2020
IVRE21125	512089	12/27/2020	1	\$1.28	LaSalle Co. Treasurer	Grant int December 2020
IVRE21125	512090	12/27/2020	1	\$0.05	LaSalle Co. Treasurer	Grant int December 2020

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001	General Fund					
000	Non-Departmental					
308001	Interest Income					
IVRE21125	512112	12/27/2020	1	\$3,500.89	LaSalle Co. Treasurer	Treasurer
IVRE21125	512091	12/27/2020	1	\$0.12	LaSalle Co. Treasurer	Grant int December 2020
			Acct.	308001	Total:	\$3,513.59
308015	Treasurer Penalty Interest					
IVRE2116	507884	12/7/2020	1	\$2,541.78	LaSalle Co. Collector	Interest from tax payers
			Acct.	308015	Total:	\$2,541.78
308016	Payroll Interest					
IVRE2115	507621	12/6/2020	1	\$1.98	LaSalle Co. Treasurer	Interest Nov 2020
			Acct.	308016	Total:	\$1.98
310002	Sal Reimb Pub. Defender					
IVRE21120	510648	12/24/2020	1	\$8,947.11	State of IL	Salary reimb public defender
			Acct.	310002	Total:	\$8,947.11
315001	Fines & Fees - St. Attorney					
IVRE2119	508561	12/10/2020	1	\$548.88	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE21113	509083	12/15/2020	1	\$278.51	LaSalle Co. Circuit Clerk	Tax intercept/int november 20
			Acct.	315001	Total:	\$827.39
315008	St Atty Salary Reimb					
IVRE21120	510646	12/24/2020	1	\$13,094.10	State of IL	Reimb State's atty salary
			Acct.	315008	Total:	\$13,094.10
315011	St Atty - Collection Fees					
IVRE21115	509173	12/17/2020	1	\$723.56	LaSalle Co. State's Atty	Sept 2020 Refund
			Acct.	315011	Total:	\$723.56
316007	Prob Cost Reimb Other Co.					
IVRE21121	510686	12/28/2020	1	\$21,614.34	Grundy County	Nov 2020 reimb probation share
			Acct.	316007	Total:	\$21,614.34
316008	Sal Reimb Prob Officers					
IVRE21110	508617	12/11/2020	1	\$7,000.00	State of IL 8/20	Reimb Probation officers
IVRE21111	508667	12/14/2020	1	\$1,514.06	State of IL July 2020	reimb probation officers

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001 General Fund						
000 Non-Departmental						
316008 Sal Reimb Prob Officers						
IVRE21111	508663	12/14/2020	1	\$60,485.80	State of IL Aug 2020	Reimb probation officers
IVRE21124	511950	12/31/2020	1	\$64,095.36	State of IL 9/30/20	Reimb probation officers
IVRE21124	511942	12/31/2020	1	\$7,000.00	State of IL Sept 2020	Reimb probation officers
			Acct.	316008	Total:	\$140,095.22
316010 Prob Substance Abuse Testing						
IVRE2119	508562	12/10/2020	1	\$30.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.	316010	Total:	\$30.00
318004 Treasurer Other Fee Income						
IVRE2116	507886	12/7/2020	1	\$20.00	LaSalle Co. Collector	Publication fees
			Acct.	318004	Total:	\$20.00
320001 Co Clerk-marriage Licenses						
IVRE2111	507291	12/1/2020	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2113	507439	12/3/2020	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2114	507573	12/4/2020	1	\$150.00	LaSalle Co. Clerk	County Clerk
IVRE2116	507839	12/7/2020	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2116	507856	12/7/2020	1	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE2117	507927	12/8/2020	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2118	508448	12/9/2020	1	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE21110	508626	12/11/2020	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE21111	508693	12/14/2020	1	\$60.00	LaSalle Co. Clerk	CC Dec 8,9,10 2020
IVRE21111	508669	12/14/2020	1	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE21114	509109	12/16/2020	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE21115	509193	12/17/2020	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE21117	510056	12/21/2020	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE21122	511451	12/29/2020	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE21123	511528	12/30/2020	1	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE21124	511924	12/31/2020	1	\$30.00	LaSalle CO. Clerk	CC 12/23, 12/24, 12/28

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Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 Non-Departmental						
320001 Co Clerk-marriage Licenses						
IVRE21124	511906	12/31/2020	1	\$60.00	LaSalle Co. Clerk	County Clerk
			Acct.	320001	Total:	\$870.00
320003 County Clerk Fees						
IVRE2111	507292	12/1/2020	1	\$634.92	LaSalle Co. Clerk	County Clerk
IVRE2112	507323	12/2/2020	1	\$224.00	LaSalle Co. Clerk	County Clerk
IVRE2113	507440	12/3/2020	1	\$98.00	LaSalle Co. Clerk	County Clerk
IVRE2114	507579	12/4/2020	1	\$149.00	LaSalle Co. Clerk	County Clerk
IVRE2114	507574	12/4/2020	1	\$265.00	LaSalle Co. Clerk	County Clerk
IVRE2116	507840	12/7/2020	1	\$130.00	LaSalle Co. Clerk	County Clerk
IVRE2116	507857	12/7/2020	1	\$131.00	LaSalle Co. Clerk	County Clerk
IVRE2117	507928	12/8/2020	1	\$421.00	LaSalle Co. Clerk	County Clerk
IVRE2118	508449	12/9/2020	1	\$153.00	LaSalle Co. Clerk	County Clerk
IVRE2118	508455	12/9/2020	1	\$30.00	LaSalle Co. Clerk	Credit card 12/4/2020
IVRE2119	508522	12/10/2020	1	\$130.00	LaSalle Co. Clerk	County Clerk
IVRE2119	508527	12/10/2020	1	\$65.00	LaSalle Co. Clerk	CC 12/7/2020
IVRE21110	508627	12/11/2020	1	\$113.00	LaSalle Co. Clerk	County Clerk
IVRE21111	508670	12/14/2020	1	\$143.16	LaSalle Co. Clerk	County Clerk
IVRE21111	508694	12/14/2020	1	\$220.00	LaSalle Co. Clerk	CC Dec 8,9,10 2020
IVRE21113	509065	12/15/2020	1	\$494.00	LaSalle Co. Clerk	County Clerk
IVRE21114	509110	12/16/2020	1	\$243.00	LaSalle Co. Clerk	County Clerk
IVRE21114	509122	12/16/2020	1	\$40.00	LaSalle Co. Clerk	Credit Card 12-12-2020
IVRE21115	509194	12/17/2020	1	\$65.00	LaSalle Co. Clerk	County Clerk
IVRE21115	509188	12/17/2020	1	\$151.00	LaSalle Co. Clerk	County Clerk
IVRE21116	509950	12/18/2020	1	\$115.00	LaSalle Co. Clerk	County Clerk
IVRE21117	510057	12/21/2020	1	\$200.00	LaSalle Co. Clerk	County Clerk
IVRE21117	510098	12/21/2020	1	\$389.00	LaSalle Co. Clerk	County Clerk
IVRE21118	510106	12/22/2020	1	\$290.00	LaSalle Co. Clerk	County Clerk

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001 General Fund						
000 Non-Departmental						
320003 County Clerk Fees						
IVRE21119	510574	12/23/2020	1	\$113.00	LaSalle Co. Clerk	County Clerk
IVRE21120	510662	12/24/2020	1	\$127.00	LaSalle Co. Clerk	County Clerk
IVRE21120	510639	12/24/2020	1	\$185.00	LaSalle CO. Clerk	County Clerk
IVRE21121	510676	12/28/2020	1	\$144.00	LaSalle Co. Clerk	County Clerk
IVRE21121	510670	12/28/2020	1	\$105.00	LaSalle Co. Clerk	Credit Card 12/22/2020
IVRE21122	511452	12/29/2020	1	\$397.00	LaSalle Co. Clerk	County Clerk
IVRE21123	511529	12/30/2020	1	\$145.00	LaSalle Co. Clerk	County Clerk
IVRE21124	511922	12/31/2020	1	\$150.00	LaSalle CO. Clerk	CC 12/23, 12/24, 12/28
IVRE21124	511907	12/31/2020	1	\$96.00	LaSalle Co. Clerk	County Clerk
			Acct.	320003	Total:	\$6,356.08
320008 County Clerk-redemption Fees						
IVRE2111	507293	12/1/2020	1	\$3,021.60	LaSalle Co. Clerk	County Clerk
			Acct.	320008	Total:	\$3,021.60
321001 Circuit Clerk-filing Fees						
IVRE2119	508563	12/10/2020	1	\$12,358.63	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.	321001	Total:	\$12,358.63
321004 Cir Clk-court Security Fee						
IVRE2119	508564	12/10/2020	1	\$375.41	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.	321004	Total:	\$375.41
321007 Passport Fees						
IVRE2119	508565	12/10/2020	1	\$350.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.	321007	Total:	\$350.00
321012 Fines & Forfeitures						
IVRE2119	508566	12/10/2020	1	\$5,186.29	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.	321012	Total:	\$5,186.29
321013 Other Misdemnr & Felony Fines						
IVRE2119	508567	12/10/2020	1	\$6,982.29	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.	321013	Total:	\$6,982.29

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001 General Fund						
000 Non-Departmental						
321014 Reimb County/appt Counsel						
IVRE21110	508615	12/11/2020	1	\$2,612.92	State of IL 7/1/20-7/30/20	Reimb SVPCA
IVRE21119	510583	12/23/2020	1	\$1,425.24	State of IL 9/3/20-9/23/20	Reimb Court interpreter fees
IVRE21119	510581	12/23/2020	1	\$1,100.00	State of IL 7/1/2020	Reimb SVPCA
			Acct.	321014	Total:	\$5,138.16
321017 Circuit Clerk Criminal Assessm						
IVRE2119	508568	12/10/2020	1	\$38,299.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.	321017	Total:	\$38,299.00
321018 Circuit Clerk Civil Assessment						
IVRE2119	508569	12/10/2020	1	\$55,361.07	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.	321018	Total:	\$55,361.07
322001 Recorders Office-Recording Fee						
IVRE2111	507301	12/1/2020	1	\$3,269.00	LaSalle Co. Recorder	Recorder
IVRE2112	507330	12/2/2020	1	\$1,120.00	LaSalle Co. Recorder	Recorder
IVRE2113	507446	12/3/2020	1	\$1,744.50	LaSalle Co. Recorder	Recorder
IVRE2114	507587	12/4/2020	1	\$2,911.00	LaSalle Co. Recorder	Recorder
IVRE2116	507867	12/7/2020	1	\$2,323.00	LaSalle Co. Recorder	Recorder
IVRE2117	507934	12/8/2020	1	\$2,781.50	LaSalle Co. Recorder	Recorder
IVRE2118	508461	12/9/2020	1	\$444.00	LaSalle Co. Recorder	Recorder
IVRE2119	508531	12/10/2020	1	\$1,593.50	LaSalle Co. Recorder	Recorder
IVRE21110	508642	12/11/2020	1	\$2,519.00	LaSalle Co. Recorder	Recorder
IVRE21111	508675	12/14/2020	1	\$2,010.50	LaSalle Co. Recorder	Recorder
IVRE21113	509052	12/15/2020	1	\$1,866.50	LaSalle Co. Recorder	Recorder
IVRE21114	509126	12/16/2020	1	\$1,690.50	LaSalle Co. Recorder	Recorder
IVRE21115	509199	12/17/2020	1	\$2,368.00	LaSalle Co. Recorder	Recorder
IVRE21116	509954	12/18/2020	1	\$1,442.50	LaSalle Co. Recorder	Recorder
IVRE21117	510063	12/21/2020	1	\$3,520.00	LaSalle Co. Recorder	Recorder
IVRE21118	510129	12/22/2020	1	\$2,209.50	LaSalle Co. recorder	Recorder

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001 General Fund						
000 Non-Departmental						
322001 Recorders Office-Recording Fee						
IVRE21119	510585	12/23/2020	1	\$895.50	LaSalle Co. Recorder	Recorder
IVRE21120	510625	12/24/2020	1	\$1,999.50	LaSalle Co. Recorder	Recorder
IVRE21121	510691	12/28/2020	1	\$817.00	LaSalle Co. Recorder	Recorder
IVRE21122	511466	12/29/2020	1	\$1,904.50	LaSalle Co. Recorder	Recorder
IVRE21123	511540	12/30/2020	1	\$1,706.50	LaSalle Co. Recorder	Recorder
IVRE21124	511974	12/31/2020	1	\$2,670.50	LaSalle CO. Recorder	Recorder
				Acct. 322001 Total:	\$43,806.50	
322002 Rec Off-Rev Stmp-Cty						
IVRE2111	507302	12/1/2020	1	\$1,143.25	LaSalle Co. Recorder	Recorder
IVRE2112	507331	12/2/2020	1	\$382.50	LaSalle Co. Recorder	Recorder
IVRE2113	507447	12/3/2020	1	\$1,382.00	LaSalle Co. Recorder	Recorder
IVRE2114	507588	12/4/2020	1	\$2,356.25	LaSalle Co. Recorder	Recorder
IVRE2116	507868	12/7/2020	1	\$2,265.25	LaSalle Co. Recorder	Recorder
IVRE2117	507935	12/8/2020	1	\$909.50	LaSalle Co. Recorder	Recorder
IVRE2118	508462	12/9/2020	1	\$96.00	LaSalle Co. Recorder	Recorder
IVRE2119	508532	12/10/2020	1	\$624.50	LaSalle Co. Recorder	Recorder
IVRE21110	508643	12/11/2020	1	\$623.75	LaSalle Co. Recorder	Recorder
IVRE21111	508676	12/14/2020	1	\$1,537.50	LaSalle Co. Recorder	Recorder
IVRE21113	509053	12/15/2020	1	\$788.00	LaSalle Co. Recorder	Recorder
IVRE21114	509127	12/16/2020	1	\$486.25	LaSalle Co. Recorder	Recorder
IVRE21115	509200	12/17/2020	1	\$2,488.00	LaSalle Co. Recorder	Recorder
IVRE21116	509955	12/18/2020	1	\$937.00	LaSalle Co. Recorder	Recorder
IVRE21117	510064	12/21/2020	1	\$8,129.25	LaSalle Co. Recorder	Recorder
IVRE21118	510130	12/22/2020	1	\$1,853.50	LaSalle Co. recorder	Recorder
IVRE21119	510586	12/23/2020	1	\$609.25	LaSalle Co. Recorder	Recorder
IVRE21120	510626	12/24/2020	1	\$635.00	LaSalle Co. Recorder	Recorder
IVRE21121	510692	12/28/2020	1	\$843.25	LaSalle Co. Recorder	Recorder

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001 General Fund						
000 Non-Departmental						
322002 Rec Off-Rev Stmp-Cty						
IVRE21122	511467	12/29/2020	1	\$312.25	LaSalle Co. Recorder	Recorder
IVRE21123	511541	12/30/2020	1	\$1,753.00	LaSalle Co. Recorder	Recorder
IVRE21124	511975	12/31/2020	1	\$2,006.25	LaSalle CO. Recorder	Recorder
			Acct. 322002	Total:	\$32,161.50	
322004 Rent Housing Support Fees						
IVRE2111	507303	12/1/2020	1	\$64.50	LaSalle Co. Recorder	Recorder
IVRE2112	507332	12/2/2020	1	\$24.50	LaSalle Co. Recorder	Recorder
IVRE2113	507448	12/3/2020	1	\$38.00	LaSalle Co. Recorder	Recorder
IVRE2114	507589	12/4/2020	1	\$59.50	LaSalle Co. Recorder	Recorder
IVRE2116	507869	12/7/2020	1	\$53.50	LaSalle Co. Recorder	Recorder
IVRE2117	507936	12/8/2020	1	\$60.00	LaSalle Co. Recorder	Recorder
IVRE2118	508463	12/9/2020	1	\$9.50	LaSalle Co. Recorder	Recorder
IVRE2119	508533	12/10/2020	1	\$32.00	LaSalle Co. Recorder	Recorder
IVRE21110	508644	12/11/2020	1	\$41.50	LaSalle Co. Recorder	Recorder
IVRE21111	508677	12/14/2020	1	\$35.50	LaSalle Co. Recorder	Recorder
IVRE21113	509054	12/15/2020	1	\$34.00	LaSalle Co. Recorder	Recorder
IVRE21114	509096	12/16/2020	1	\$38.50	LaSalle Co. Recorder	Recorder
IVRE21115	509201	12/17/2020	1	\$53.00	LaSalle Co. Recorder	Recorder
IVRE21116	509956	12/18/2020	1	\$32.00	LaSalle Co. Recorder	Recorder
IVRE21117	510065	12/21/2020	1	\$61.50	LaSalle Co. Recorder	Recorder
IVRE21118	510131	12/22/2020	1	\$45.50	LaSalle Co. recorder	Recorder
IVRE21119	510587	12/23/2020	1	\$18.50	LaSalle Co. Recorder	Recorder
IVRE21120	510627	12/24/2020	1	\$39.00	LaSalle Co. Recorder	Recorder
IVRE21121	510693	12/28/2020	1	\$16.00	LaSalle Co. Recorder	Recorder
IVRE21122	511468	12/29/2020	1	\$41.00	LaSalle Co. Recorder	Recorder
IVRE21123	511542	12/30/2020	1	\$35.50	LaSalle Co. Recorder	Recorder
IVRE21124	511976	12/31/2020	1	\$56.50	LaSalle CO. Recorder	Recorder

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001 General Fund						
000 Non-Departmental						
322004 Rent Housing Support Fees						
				Acct. 322004	Total:	\$889.50
322006 Rec Off - Rev Stamp - State						
IVRE2111	507304	12/1/2020	1	\$2,286.50	LaSalle Co. Recorder	Recorder
IVRE2112	507333	12/2/2020	1	\$765.00	LaSalle Co. Recorder	Recorder
IVRE2113	507449	12/3/2020	1	\$2,764.00	LaSalle Co. Recorder	Recorder
IVRE2114	507590	12/4/2020	1	\$4,712.50	LaSalle Co. Recorder	Recorder
IVRE2116	507870	12/7/2020	1	\$4,530.50	LaSalle Co. Recorder	Recorder
IVRE2117	507899	12/8/2020	1	\$1,819.00	LaSalle Co. Recorder	Recorder
IVRE2118	508464	12/9/2020	1	\$192.00	LaSalle Co. Recorder	Recorder
IVRE2119	508534	12/10/2020	1	\$1,249.00	LaSalle Co. Recorder	Recorder
IVRE21110	508645	12/11/2020	1	\$1,247.50	LaSalle Co. Recorder	Recorder
IVRE21111	508678	12/14/2020	1	\$3,075.00	LaSalle Co. Recorder	Recorder
IVRE21113	509055	12/15/2020	1	\$1,576.00	LaSalle Co. Recorder	Recorder
IVRE21114	509128	12/16/2020	1	\$972.50	LaSalle Co. Recorder	Recorder
IVRE21115	509202	12/17/2020	1	\$4,976.00	LaSalle Co. Recorder	Recorder
IVRE21116	509957	12/18/2020	1	\$1,874.00	LaSalle Co. Recorder	Recorder
IVRE21117	510066	12/21/2020	1	\$16,258.50	LaSalle Co. Recorder	Recorder
IVRE21118	510132	12/22/2020	1	\$3,707.00	LaSalle Co. recorder	Recorder
IVRE21119	510545	12/23/2020	1	\$1,218.50	LaSalle Co. Recorder	Recorder
IVRE21120	510628	12/24/2020	1	\$1,270.00	LaSalle Co. Recorder	Recorder
IVRE21121	510694	12/28/2020	1	\$1,686.50	LaSalle Co. Recorder	Recorder
IVRE21122	511469	12/29/2020	1	\$624.50	LaSalle Co. Recorder	Recorder
IVRE21123	511543	12/30/2020	1	\$3,506.00	LaSalle Co. Recorder	Recorder
IVRE21124	511977	12/31/2020	1	\$4,012.50	LaSalle CO. Recorder	Recorder
				Acct. 322006	Total:	\$64,323.00
323001 Sheriffs Office-process Fees						
IVRE2114	507600	12/4/2020	1	\$5,647.00	LaSalle Co. Sheriff	Civil process fees

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 Non-Departmental						
323001 Sheriffs Office-process Fees						
IVRE2119	508570	12/10/2020	1	\$4,838.50	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE21124	511966	12/31/2020	1	\$3,325.00	LaSalle Co. Sheriff	Civil process fees
			Acct.	323001	Total:	\$13,810.50
323002 Sheriffs Office-misc Fees						
IVRE21117	510080	12/21/2020	1	\$437.00	LaSalle Co. Sheriff	Misc fees
			Acct.	323002	Total:	\$437.00
323003 Sheriff Ofc-boarding Prisoners						
IVRE2117	507915	12/8/2020	1	\$80,910.00	LaSalle Co. Sheriff	Out of county funds
IVRE2119	508571	12/10/2020	1	\$920.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.	323003	Total:	\$81,830.00
323006 Sheriff-bond Post Fee						
IVRE2112	507348	12/2/2020	1	\$70.00	LaSalle Co. Sheriff	FTA Livingston co
IVRE2113	507470	12/3/2020	1	\$20.00	LaSalle Co. Sheriff	FTA warrant McDonough co
IVRE2113	507468	12/3/2020	1	\$70.00	LaSalle Co. Sheriff	FTA Sangamon Warnat fee
IVRE2113	507466	12/3/2020	1	\$70.00	LaSalle Co. Sheriff	FTA warrant fee Bureau
IVRE21113	509040	12/15/2020	1	\$70.00	LaSalle Co. Sheriff	FTA bond Woodford co
IVRE21116	509969	12/18/2020	1	\$70.00	LaSalle Co. Sheriff	FTA Bond feeGrundy Co
IVRE21117	510076	12/21/2020	1	\$70.00	LaSalle Co. Sheriff	FTA warrant fee Marshall co
IVRE21123	511536	12/30/2020	1	\$70.00	LaSalle Co. Sheriff	FTA bond Dekalb
			Acct.	323006	Total:	\$510.00
326001 Central Service-other Gov'ts						
IVRE2112	507321	12/2/2020	1	\$15.34	LaSalle Co. Central Services	Casa/Laminates
IVRE21115	509186	12/17/2020	1	\$103.44	LaSalle Co. Central Services	Hicks accting paper/copies
IVRE21117	510085	12/21/2020	1	\$13.51	LaSalle Co. Central Services	CASA printing
			Acct.	326001	Total:	\$132.29
326002 Central Service-other Depts						
IVRE2114	507602	12/4/2020	1	\$1,465.52	LaSalle Co. Central Services	Co Clerk toner/printing
IVRE2114	509120	12/16/2020	1	\$115.34	LaSalle Co. Central Services	VAC postage printing

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Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund					
000	Non-Departmental					
326002	Central Service-other Depts					
IVRE21119	510564	12/23/2020	1	\$64.65	laSalle Co. Central Services	Highway printing paper
IVRE21123	511534	12/30/2020	1	\$160.93	LaSalle Co. Central Services	D home Printing paper
			Acct.	326002	Total:	\$1,806.44
329001	Sal Reimb-supv Of Assessments					
IVRE21120	510644	12/24/2020	1	\$3,929.13	State of IL	Reimb Supv of assessment sal
			Acct.	329001	Total:	\$3,929.13
329002	Assessor's Misc Fees					
IVRE21113	509050	12/15/2020	1	\$46.55	LaSalle Co. Assessment	Misc
			Acct.	329002	Total:	\$46.55
329004	Dial-in-service/supt Of Assmt					
IVRE21111	507288	12/1/2020	1	\$900.00	LaSalle Co. Assessment	Online
			Acct.	329004	Total:	\$900.00
330001	Hmep Grant					
IVRE21112	507350	12/2/2020	1	\$719.25	LaSalle Co. EMA	FY 19 HMEP grant reimb
IVRE21114	507585	12/4/2020	1	\$725.58	LaSalle Co. EMA	FY 19 HMEP grant reimb
			Acct.	330001	Total:	\$1,444.83
331006	Zoning Fees					
IVRE21117	510092	12/21/2020	1	\$915.40	LaSalle Co. Environmental	Zoning Fees
IVRE21119	510560	12/23/2020	1	\$1,000.00	LaSalle Co. Environmental	Zoning fees
IVRE21123	511524	12/30/2020	1	\$100.00	LaSalle Co. Environmental	Zoning fees
			Acct.	331006	Total:	\$2,015.40
335008	Lease/rental Income					
IVRE21114	507583	12/4/2020	1	\$1,500.00	LaSalle Co. Board	Midwest Barge Dec 20 rent
IVRE21110	508635	12/11/2020	1	\$590.00	ADM	Lease Dec 2020
IVRE21115	509178	12/17/2020	1	\$636.45	LaSalle Co. Insurance	Midwest Barge Nov 20
IVRE21118	510115	12/22/2020	1	\$1,500.00	LaSalle Co. board	midwest barge Jan21rent
IVRE21122	511447	12/29/2020	1	\$590.00	ADM	Jan 2021 Lease
			Acct.	335008	Total:	\$4,816.45

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Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 Non-Departmental						
335012 Amusement License						
IVRE21115	509182	12/17/2020	1	\$779.00	LaSalle Co. Board	Video gaming tax July20
			Acct. 335012	Total:	\$779.00	
335013 Video Gaming						
IVRE21115	509176	12/17/2020	1	\$24,376.98	State of ILNov 2020	Local Share video gaming tax
			Acct. 335013	Total:	\$24,376.98	
350001 Miscellaneous Income						
IVRE21115	509180	12/17/2020	1	\$151.93	LaSalle Co. Board	HOI Vending Oct 20
IVRE21118	510117	12/22/2020	1	\$3,800.00	LaSalle Co. Board	UCCI reimb
IVRE21122	511458	12/29/2020	1	\$58.87	LaSalle Co. Board	HOI vending Nov20
IVRE21124	511936	12/31/2020	1	\$17.76	LaSalle Co. Joint ETSB	Reimb for payroll
			Acct. 350001	Total:	\$4,028.56	
Dept.: 000 Total By Dept.:				\$1,566,600.16		
Fund: 001 Total By Fund:				\$1,566,600.16		

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Voucher	Trans No	Date	Period	Amount	Description	Notes
002	Detention Home					
000	Non-Departmental					
301001	Tax Levy					
IVRE21112	509285	12/19/2020	1	\$9,321.30	LaSalle Co. Collector	Treasurer
			Acct. 301001	Total:	\$9,321.30	
301002	Personal Property Repl Tax					
IVRE21118	508433	12/9/2020	1	\$1,411.45	IL Dept of Revenue	Treasurer
			Acct. 301002	Total:	\$1,411.45	
308001	Interest Income					
IVRE21125	512113	12/27/2020	1	\$517.32	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	\$517.32	
312003	Income-pay Tel Of America					
IVRE21118	508428	12/9/2020	1	\$65.14	LaSalle Co. Detention	CPC payphone
			Acct. 312003	Total:	\$65.14	
312004	State Board Of Education					
IVRE21111	508661	12/14/2020	1	\$14,924.00	Ottawa HS Board of Education	19-20 Year end Orphanage tuit
			Acct. 312004	Total:	\$14,924.00	
312005	Salary Reimb-jvnl Prob Officer					
IVRE21111	508664	12/14/2020	1	\$77,582.66	State of IL Aug 2020	Reimb probation officers
IVRE21124	511951	12/31/2020	1	\$78,550.60	State of IL 9/30/20	Reimb probation officers
			Acct. 312005	Total:	\$156,133.26	
312006	State & Fed Milk & Food Reimb					
IVRE21113	509080	12/15/2020	1	\$293.80	LaSalle Co. Detention	National breakfast lunch
IVRE21113	509081	12/15/2020	1	\$558.00	LaSalle Co. Detention	National breakfast lunch
			Acct. 312006	Total:	\$851.80	
312009	State Milk & Food Reimb					
IVRE21111	507299	12/1/2020	1	\$11.32	LaSalle Co. Detention	State lunch breakfast
IVRE21122	511449	12/29/2020	1	\$30.04	LaSalle Co. Detention	State lunch Breakfast
			Acct. 312009	Total:	\$41.36	
390000	Transfer from 016 Insurance					
FY20INS	511484	12/31/2020	1	\$94,522.00	D HOME REIMB	

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
002	Detention Home					
000	Non-Departmental					
390000	Transfer from 016 Insurance					
				Acct. 390000	Total:	\$94,522.00
Dept.:		000	Total By Dept.:	\$277,787.63		
Fund:	002	Total By Fund:	\$277,787.63			

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
003 Arrestees Medical Cost Fund						
000 Non-Departmental						
308001 Interest Income						
IVRE21125	512114	12/27/2020	1	\$3.01	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	\$3.01	
323016 Medical Services Fee						
IVRE2119	508485	12/10/2020	1	\$876.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct. 323016	Total:	\$876.00	
Dept.: 000		Total By Dept.:		\$879.01		
Fund: 003	Total By Fund:		\$879.01			

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
004	I.M.R.F.					
000	Non-Departmental					
301001	Tax Levy					
IVRE21112	509286	12/19/2020	1	\$108,833.16	LaSalle Co. Collector	Treasurer
			Acct.	301001	Total:	\$108,833.16
301002	Personal Property Repl Tax					
IVRE21118	508434	12/9/2020	1	\$5,697.81	IL Dept of Revenue	Treasurer
			Acct.	301002	Total:	\$5,697.81
308001	Interest Income					
IVRE21125	512115	12/27/2020	1	\$1,878.27	LaSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:	\$1,878.27
325050	Reimb from other co					
IVRE21121	510681	12/28/2020	1	\$3,691.43	Grundy County	Nov 2020 reimb probation share
IVRE21121	510684	12/28/2020	1	\$363.45	Grundy County	Nov 2020 reimb probation share
IVRE21124	511935	12/31/2020	1	\$106.88	LaSalle Co. Joint ETSB	Reimb for payroll
			Acct.	325050	Total:	\$4,161.76
Dept.:		000	Total By Dept.:		\$120,571.00	
Fund:	004	Total By Fund:		\$120,571.00		

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
005	County Highway					
000	Non-Departmental					
301001	Tax Levy					
IVRE21112	509287	12/19/2020	1	\$62,125.13	LaSalle Co. Collector	Treasurer
			Acct. 301001	Total:	\$62,125.13	
301002	Personal Property Repl Tax					
IVRE2118	508435	12/9/2020	1	\$1,684.63	IL Dept of Revenue	Treasurer
			Acct. 301002	Total:	\$1,684.63	
308001	Interest Income					
IVRE21125	512116	12/27/2020	1	\$747.40	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	\$747.40	
328009	Permitted Load Fees					
IVAR2112	510600	12/18/2020	1	\$1,646.33	Updt 246	Summarized
IVAR2113	510611	12/24/2020	1	\$534.96	Updt 247	Summarized
IVAR2114	511886	12/31/2020	1	\$246.78	Updt 248	Summarized
			Acct. 328009	Total:	\$2,428.07	
328010	Access Permits					
IVAR2113	510612	12/24/2020	1	\$389.20	Updt 247	Summarized
			Acct. 328010	Total:	\$389.20	
328012	Township Eng Fees					
IVAR2112	510601	12/18/2020	1	\$10,736.67	Updt 246	Summarized
IVAR2113	510613	12/24/2020	1	\$626.16	Updt 247	Summarized
			Acct. 328012	Total:	\$11,362.83	
328014	Municipal Materials & Services					
IVAR2112	510602	12/18/2020	1	\$200.00	Updt 246	Summarized
			Acct. 328014	Total:	\$200.00	
328017	Maint (other Depts)					
IVAR2112	510603	12/18/2020	1	\$106.87	Updt 246	Summarized
			Acct. 328017	Total:	\$106.87	
350001	Miscellaneous Income					
IVAR2112	510604	12/18/2020	1	\$33.45	Updt 246	Summarized

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
005	County Highway					
000	Non-Departmental					
350001	Miscellaneous Income					
IVAR2113	510614	12/24/2020	1	\$2,793.63	Updt 247	Summarized
IVAR2114	511887	12/31/2020	1	\$72.90	Updt 248	Summarized
			Acct. 350001	Total:	\$2,899.98	
390000	Transfer from 016 Insurance					
FY20INS	511487	12/31/2020	1	\$70,072.00	HIGHWAY REIMB	
			Acct. 390000	Total:	\$70,072.00	
Dept.: 000		Total By Dept.:		\$152,016.11		
Fund: 005	Total By Fund:		\$152,016.11			

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
006	Special Tax Match					
000	Non-Departmental					
301001	Tax Levy					
IVRE21112	509288	12/19/2020	1	\$31,070.54	LaSalle Co. Collector	Treasurer
			Acct. 301001	Total:	\$31,070.54	
301002	Personal Property Repl Tax					
IVRE2118	508436	12/9/2020	1	\$494.33	IL Dept of Revenue	Treasurer
			Acct. 301002	Total:	\$494.33	
308001	Interest Income					
IVRE21125	512117	12/27/2020	1	\$1,019.59	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	\$1,019.59	
Dept.:		000	Total By Dept.:		\$32,584.46	
Fund:	006	Total By Fund:		\$32,584.46		

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
007	Bridges					
000	Non-Departmental					
301001	Tax Levy					
IVRE21112	509289	12/19/2020	1	\$31,070.54	LaSalle Co. Collector	Treasurer
			Acct.	301001	Total:	\$31,070.54
301002	Personal Property Repl Tax					
IVRE21118	508437	12/9/2020	1	\$494.33	IL Dept of Revenue	Treasurer
			Acct.	301002	Total:	\$494.33
308001	Interest Income					
IVRE21125	512118	12/27/2020	1	\$906.81	LaSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:	\$906.81
328019	Adjacent Co Line Bridge					
IVAR2111	510608	12/18/2020	1	\$220,934.66	Updt 245	Summarized
IVRE21117	510078	12/21/2020	1	\$92,938.16	LaSalle Co. Highway	Reimb From TBP
			Acct.	328019	Total:	\$313,872.82
Dept.:		000	Total By Dept.:		\$346,344.50	
Fund:	007	Total By Fund:		\$346,344.50		

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Voucher	Trans No	Date	Period	Amount	Description	Notes
008 Tourism						
000 Non-Departmental						
308001 Interest Income						
IVRE21125	512119	12/27/2020	1	\$78.20	LaSalle Co. Treasurer	Treasurer
IVRE21125	512093	12/27/2020	1	\$1.25	LaSalle Co. Treasurer	Grant int December 2020
			Acct. 308001	Total:	\$79.45	
319001 Tourism Fee's						
IVRE2116	507882	12/7/2020	1	\$67.79	LaSalle Co. Tourism	Sandman Oct 2020
IVRE21115	509184	12/17/2020	1	\$255.84	LaSalle CO. Tourism	Resort rental Nov 20
IVRE21119	510572	12/23/2020	1	\$2,361.05	LaSalle Co. Tourism	Holiday Inn Nov 20
IVRE21119	510570	12/23/2020	1	\$714.90	LaSalle Co. tourism	Silverleaf Nov 20
IVRE21122	511464	12/29/2020	1	\$41.00	LaSalle Co. Tourism	TouRest Nov 20
IVRE21122	511460	12/29/2020	1	\$7,056.09	LaSalle Co. Tourism	Kishauwau Cabins Oct/Nov
IVRE21122	511462	12/29/2020	1	\$8,685.29	LaSalle Co. Tourism	Starved Rock Nov 20
			Acct. 319001	Total:	\$19,181.96	
Dept.: 000		Total By Dept.:		\$19,261.41		
Fund: 008	Total By Fund:		\$19,261.41			

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
009	Social Security					
000	Non-Departmental					
301001	Tax Levy					
IVRE21112	509290	12/19/2020	1	\$46,468.38	LaSalle Co. Collector	Treasurer
			Acct. 301001	Total:	\$46,468.38	
301002	Personal Property Repl Tax					
IVRE21118	508439	12/9/2020	1	\$2,978.99	IL Dept of Revenue	Treasurer
			Acct. 301002	Total:	\$2,978.99	
308001	Interest Income					
IVRE21125	512120	12/27/2020	1	\$813.57	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	\$813.57	
325050	Reimb from other co					
IVRE21121	510683	12/28/2020	1	\$240.52	Grundy County	Nov 2020 reimb probation share
IVRE21121	510680	12/28/2020	1	\$2,442.86	Grundy County	Nov 2020 reimb probation share
IVRE21124	511934	12/31/2020	1	\$70.74	LaSalle Co. Joint ETSB	Reimb for payroll
			Acct. 325050	Total:	\$2,754.12	
Dept.: 000		Total By Dept.:		\$53,015.06		
Fund: 009	Total By Fund:		\$53,015.06			

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Voucher	Trans No	Date	Period	Amount	Description	Notes
010 Mental Health						
000 Non-Departmental						
301001 Tax Levy						
IVRE21112	509291	12/19/2020	1	\$46,779.38	LaSalle Co. Collector	Treasurer
			Acct.	301001	Total:	\$46,779.38
301002 Personal Property Repl Tax						
IVRE2118	508438	12/9/2020	1	\$3,382.26	IL Dept of Revenue	Treasurer
			Acct.	301002	Total:	\$3,382.26
308001 Interest Income						
IVRE21125	512121	12/27/2020	1	\$801.54	LaSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:	\$801.54
Dept.:		000	Total By Dept.:		\$50,963.18	
Fund:	010	Total By Fund:		\$50,963.18		

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Voucher	Trans No	Date	Period	Amount	Description	Notes
012 Circ Clk Doc Storage Fees						
000 Non-Departmental						
308001 Interest Income						
IVRE21125	512122	12/27/2020	1	\$96.24	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	\$96.24	
321003 Document Fees						
IVRE2119	508572	12/10/2020	1	\$16,390.54	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct. 321003	Total:	\$16,390.54	
Dept.: 000		Total By Dept.:		\$16,486.78		
Fund: 012	Total By Fund:		\$16,486.78			

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Voucher	Trans No	Date	Period	Amount	Description	Notes
013	Nursing Home					
000	Non-Departmental					
301001	Tax Levy					
IVRE21112	509292	12/19/2020	1	\$29,946.44	LaSalle Co. Collector	Treasurer
			Acct.	301001	Total:	\$29,946.44
308001	Interest Income					
IVRE21125	512123	12/27/2020	1	\$279.77	LaSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:	\$279.77
360001	Patient Contributions					
IVRE21124	511928	12/31/2020	1	\$30,412.23	LaSalle Co. Nursing Home	Patient/Private pay
			Acct.	360001	Total:	\$30,412.23
360002	Private Pay Patients					
IVRE21124	511929	12/31/2020	1	\$99,098.00	LaSalle Co. Nursing Home	Patient/Private pay
			Acct.	360002	Total:	\$99,098.00
360003	Public Aid Recipients					
IVRE21117	510047	12/21/2020	1	\$26,900.83	State of IL Nhome	intergov agree CEA process
IVRE21117	510048	12/21/2020	1	\$103,435.93	State of IL Nhome	intergov agree CEA process
			Acct.	360003	Total:	\$130,336.76
360004	Public Aid Wire Transfer					
IVRE21123	511522	12/30/2020	1	\$5,084.40	IL Dept of Public Aid	Public aid wire
IVRE21124	511912	12/31/2020	1	\$367.34	LaSalle Co. Nursing Home	Public aid
			Acct.	360004	Total:	\$5,451.74
360006	Medicare Part A					
IVRE21120	510621	12/24/2020	1	\$59,877.44	National Government	Medicare A
			Acct.	360006	Total:	\$59,877.44
360007	Medicare Part B					
IVRE21120	510623	12/24/2020	1	\$1,283.57	National Government	Medicare Part B
			Acct.	360007	Total:	\$1,283.57
360008	Medicare Co Ins Part A					
IVRE21114	509118	12/16/2020	1	\$2,772.87	american Continent Aetna	Part A aetna medical co ins
IVRE21116	509931	12/18/2020	1	\$13,552.00	LaSalle Co. Nursing Home	Medicare A &B coinsurance

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Voucher	Trans No	Date	Period	Amount	Description	Notes
013 Nursing Home						
000 Non-Departmental						
360008 Medicare Co Ins Part A						
			Acct.	360008	Total:	\$16,324.87
360009 Medicare Co-ins Part B						
IVRE21116	509932	12/18/2020	1	\$1,160.51	LaSalle Co. Nursing Home	Medicare A &B coinsurance
IVRE21124	511914	12/31/2020	1	\$5,740.85	LaSalle Co. Nursing Home	Medicare B coinsurance
			Acct.	360009	Total:	\$6,901.36
390000 Transfer from 016 Insurance						
FY20INS	511490	12/31/2020	1	\$218,205.00	NURSING HOME	
			Acct.	390000	Total:	\$218,205.00
Dept.: 000				Total By Dept.:		\$598,117.18
502 CARES Act-Nursin						
313031 CARES-CoronaVirus Relief Fund						
IVRE21118	508430	12/9/2020	1	\$55,728.11	US HHS	Stimulus payment
			Acct.	313031	Total:	\$55,728.11
Dept.: 502				Total By Dept.:		\$55,728.11
Fund: 013		Total By Fund:		\$653,845.29		

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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						
IVRE21125	512124	12/27/2020	1	\$31.58	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	\$31.58	
317001 Law Library Fees						
IVRE2119	508573	12/10/2020	1	\$3,380.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct. 317001	Total:	\$3,380.00	
Dept.: 000		Total By Dept.:		\$3,411.58		
Fund: 014	Total By Fund:		\$3,411.58			

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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						
IVRE21112	509293	12/19/2020	1	\$108,497.88	LaSalle Co. Collector	Treasurer
			Acct. 301001	Total:	\$108,497.88	
308001 Interest Income						
IVRE21125	512125	12/27/2020	1	\$1,105.31	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	\$1,105.31	
325050 Reimb from other co						
IVRE21121	510685	12/28/2020	1	\$71.37	Grundy County	Nov 2020 reimb probation share
IVRE21121	510682	12/28/2020	1	\$685.67	Grundy County	Nov 2020 reimb probation share
			Acct. 325050	Total:	\$757.04	
Dept.: 000		Total By Dept.:		\$110,360.23		
Fund: 016	Total By Fund:		\$110,360.23			

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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						
IVRE2117	507912	12/8/2020	1	\$217,747.52	IDOT	MFT twp/county
			Acct.	301008	Total:	\$217,747.52
308001 Interest Income						
IVRE21125	512084	12/27/2020	1	\$17.47	LaSalle Co. Treasurer	Interest December 2020
IVRE21125	512085	12/27/2020	1	\$277.90	LaSalle Co. Treasurer	Interest December 2020
			Acct.	308001	Total:	\$295.37
Dept.:		000	Total By Dept.:		\$218,042.89	
Fund:	017	Total By Fund:		\$218,042.89		

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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						
IVRE21112	509294	12/19/2020	1	\$6,238.64	LaSalle Co. Collector	Treasurer
			Acct.	301001	Total:	\$6,238.64
308001 Interest Income						
IVRE21125	512126	12/27/2020	1	\$123.31	LaSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:	\$123.31
313038 Donations						
IVRE21118	510119	12/22/2020	1	\$6,775.00	LaSalle Co. VAC	Donations
			Acct.	313038	Total:	\$6,775.00
Dept.:		000	Total By Dept.:		\$13,136.95	
Fund:	020	Total By Fund:		\$13,136.95		

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
021	Court Automation Fund					
000	Non-Departmental					
308001	Interest Income					
IVRE21125	512127	12/27/2020	1	\$144.37	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	\$144.37	
321006	Circuit Clerk Automation Fee					
IVRE2119	508574	12/10/2020	1	\$16,470.44	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct. 321006	Total:	\$16,470.44	
Dept.: 000		Total By Dept.:		\$16,614.81		
Fund: 021	Total By Fund:		\$16,614.81			

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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						
308001 Interest Income						
IVRE21125	512128	12/27/2020	1	\$151.89	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	\$151.89	
322003 Recorder's Equipment Fee						
IVRE2111	507305	12/1/2020	1	\$402.00	LaSalle Co. Recorder	Recorder
IVRE2112	507334	12/2/2020	1	\$156.00	LaSalle Co. Recorder	Recorder
IVRE2113	507450	12/3/2020	1	\$250.00	LaSalle Co. Recorder	Recorder
IVRE2114	507591	12/4/2020	1	\$417.00	LaSalle Co. Recorder	Recorder
IVRE2116	507871	12/7/2020	1	\$333.00	LaSalle Co. Recorder	Recorder
IVRE2117	507900	12/8/2020	1	\$392.00	LaSalle Co. Recorder	Recorder
IVRE2118	508465	12/9/2020	1	\$63.00	LaSalle Co. Recorder	Recorder
IVRE2119	508535	12/10/2020	1	\$219.00	LaSalle Co. Recorder	Recorder
IVRE21110	508646	12/11/2020	1	\$273.00	LaSalle Co. Recorder	Recorder
IVRE21111	508679	12/14/2020	1	\$229.00	LaSalle Co. Recorder	Recorder
IVRE21113	509056	12/15/2020	1	\$225.00	LaSalle Co. Recorder	Recorder
IVRE21114	509097	12/16/2020	1	\$241.00	LaSalle Co. Recorder	Recorder
IVRE21115	509162	12/17/2020	1	\$336.00	LaSalle Co. Recorder	Recorder
IVRE21116	509958	12/18/2020	1	\$201.00	LaSalle Co. Recorder	Recorder
IVRE21117	510067	12/21/2020	1	\$375.00	LaSalle Co. Recorder	Recorder
IVRE21118	510133	12/22/2020	1	\$318.00	LaSalle Co. recorder	Recorder
IVRE21119	510546	12/23/2020	1	\$127.00	LaSalle Co. Recorder	Recorder
IVRE21120	510629	12/24/2020	1	\$280.00	LaSalle Co. Recorder	Recorder
IVRE21121	510695	12/28/2020	1	\$120.00	LaSalle Co. Recorder	Recorder
IVRE21122	511470	12/29/2020	1	\$274.00	LaSalle Co. Recorder	Recorder
IVRE21123	511544	12/30/2020	1	\$242.00	LaSalle Co. Recorder	Recorder
IVRE21124	511978	12/31/2020	1	\$363.00	LaSalle CO. Recorder	Recorder
			Acct. 322003	Total:	\$5,836.00	
322004 Rent Housing Supp Fees-Cty						

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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						
IVRE2111	507306	12/1/2020	1	\$64.50	LaSalle Co. Recorder	Recorder
IVRE2112	507335	12/2/2020	1	\$24.50	LaSalle Co. Recorder	Recorder
IVRE2113	507451	12/3/2020	1	\$38.00	LaSalle Co. Recorder	Recorder
IVRE2114	507592	12/4/2020	1	\$59.50	LaSalle Co. Recorder	Recorder
IVRE2116	507872	12/7/2020	1	\$53.50	LaSalle Co. Recorder	Recorder
IVRE2117	507901	12/8/2020	1	\$60.00	LaSalle Co. Recorder	Recorder
IVRE2118	508466	12/9/2020	1	\$9.50	LaSalle Co. Recorder	Recorder
IVRE2119	508536	12/10/2020	1	\$32.00	LaSalle Co. Recorder	Recorder
IVRE21110	508647	12/11/2020	1	\$41.50	LaSalle Co. Recorder	Recorder
IVRE21111	508680	12/14/2020	1	\$35.50	LaSalle Co. Recorder	Recorder
IVRE21113	509057	12/15/2020	1	\$34.00	LaSalle Co. Recorder	Recorder
IVRE21114	509129	12/16/2020	1	\$38.50	LaSalle Co. Recorder	Recorder
IVRE21115	509163	12/17/2020	1	\$53.00	LaSalle Co. Recorder	Recorder
IVRE21116	509959	12/18/2020	1	\$32.00	LaSalle Co. Recorder	Recorder
IVRE21117	510068	12/21/2020	1	\$61.50	LaSalle Co. Recorder	Recorder
IVRE21118	510134	12/22/2020	1	\$45.50	LaSalle Co. recorder	Recorder
IVRE21119	510547	12/23/2020	1	\$18.50	LaSalle Co. Recorder	Recorder
IVRE21120	510630	12/24/2020	1	\$39.00	LaSalle Co. Recorder	Recorder
IVRE21121	510696	12/28/2020	1	\$16.00	LaSalle Co. Recorder	Recorder
IVRE21122	511471	12/29/2020	1	\$41.00	LaSalle Co. Recorder	Recorder
IVRE21123	511545	12/30/2020	1	\$35.50	LaSalle Co. Recorder	Recorder
IVRE21124	511979	12/31/2020	1	\$56.50	LaSalle CO. Recorder	Recorder
			Acct. 322004	Total:	\$889.50	
322005 Gis Recording Fees						
IVRE2111	507307	12/1/2020	1	\$134.00	LaSalle Co. Recorder	Recorder
IVRE2112	507336	12/2/2020	1	\$52.00	LaSalle Co. Recorder	Recorder
IVRE2113	507452	12/3/2020	1	\$83.00	LaSalle Co. Recorder	Recorder

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Voucher	Trans No	Date	Period	Amount	Description	Notes
022 Recorder Equipment Fund						
000 Non-Departmental						
322005 Gis Recording Fees						
IVRE2114	507593	12/4/2020	1	\$139.00	LaSalle Co. Recorder	Recorder
IVRE2116	507873	12/7/2020	1	\$111.00	LaSalle Co. Recorder	Recorder
IVRE2117	507902	12/8/2020	1	\$130.00	LaSalle Co. Recorder	Recorder
IVRE2118	508467	12/9/2020	1	\$21.00	LaSalle Co. Recorder	Recorder
IVRE2119	508537	12/10/2020	1	\$72.00	LaSalle Co. Recorder	Recorder
IVRE21110	508648	12/11/2020	1	\$91.00	LaSalle Co. Recorder	Recorder
IVRE21111	508681	12/14/2020	1	\$76.00	LaSalle Co. Recorder	Recorder
IVRE21113	509058	12/15/2020	1	\$75.00	LaSalle Co. Recorder	Recorder
IVRE21114	509098	12/16/2020	1	\$80.00	LaSalle Co. Recorder	Recorder
IVRE21115	509164	12/17/2020	1	\$112.00	LaSalle Co. Recorder	Recorder
IVRE21116	509960	12/18/2020	1	\$67.00	LaSalle Co. Recorder	Recorder
IVRE21117	510069	12/21/2020	1	\$125.00	LaSalle Co. Recorder	Recorder
IVRE21118	510135	12/22/2020	1	\$105.00	LaSalle Co. recorder	Recorder
IVRE21119	510548	12/23/2020	1	\$42.00	LaSalle Co. Recorder	Recorder
IVRE21120	510631	12/24/2020	1	\$93.00	LaSalle Co. Recorder	Recorder
IVRE21121	510664	12/28/2020	1	\$40.00	LaSalle Co. Recorder	Recorder
IVRE21122	511472	12/29/2020	1	\$91.00	LaSalle Co. Recorder	Recorder
IVRE21123	511521	12/30/2020	1	\$79.00	LaSalle Co. Recorder	Recorder
IVRE21124	511980	12/31/2020	1	\$121.00	LaSalle CO. Recorder	Recorder
			Acct. 322005	Total:	\$1,939.00	
322006 Public Search Income						
IVRE2111	507319	12/1/2020	1	\$1,666.37	LaSalle Co. Recorder	Recorder
IVRE2112	507337	12/2/2020	1	\$153.54	LaSalle Co. Recorder	Recorder
IVRE2113	507453	12/3/2020	1	\$150.00	LaSalle Co. Recorder	Recorder
IVRE2116	507874	12/7/2020	1	\$550.00	LaSalle Co. Recorder	Recorder
IVRE2118	508468	12/9/2020	1	\$723.84	LaSalle Co. Recorder	Recorder
IVRE2119	508538	12/10/2020	1	\$150.00	LaSalle Co. Recorder	Recorder

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
022 Recorder Equipment Fund						
000 Non-Departmental						
322006 Public Search Income						
IVRE21110	508649	12/11/2020	1	\$344.12	LaSalle Co. Recorder	Recorder
IVRE21111	508682	12/14/2020	1	\$1,130.04	LaSalle Co. Recorder	Recorder
IVRE21114	509130	12/16/2020	1	\$2,006.14	LaSalle Co. Recorder	Recorder
IVRE21115	509165	12/17/2020	1	\$741.40	LaSalle Co. Recorder	Recorder
IVRE21119	510549	12/23/2020	1	\$2,151.58	LaSalle Co. Recorder	Recorder
IVRE21120	510632	12/24/2020	1	\$1,750.00	LaSalle Co. Recorder	Recorder
IVRE21122	511473	12/29/2020	1	\$825.00	LaSalle Co. Recorder	Recorder
IVRE21124	511981	12/31/2020	1	\$75.00	LaSalle CO. Recorder	Recorder
			Acct. 322006	Total:	\$12,417.03	
322008 Copy Revenue						
IVRE2111	507282	12/1/2020	1	\$27.00	LaSalle Co. Recorder	Recorder
IVRE2112	507338	12/2/2020	1	\$20.00	LaSalle Co. Recorder	Recorder
IVRE2113	507454	12/3/2020	1	\$205.00	LaSalle Co. Recorder	Recorder
IVRE2114	507594	12/4/2020	1	\$2.50	LaSalle Co. Recorder	Recorder
IVRE2116	507875	12/7/2020	1	\$109.50	LaSalle Co. Recorder	Recorder
IVRE2117	507903	12/8/2020	1	\$103.50	LaSalle Co. Recorder	Recorder
IVRE2119	508539	12/10/2020	1	\$42.50	LaSalle Co. Recorder	Recorder
IVRE21110	508650	12/11/2020	1	\$78.00	LaSalle Co. Recorder	Recorder
IVRE21111	508683	12/14/2020	1	\$7.50	LaSalle Co. Recorder	Recorder
IVRE21113	509059	12/15/2020	1	\$13.50	LaSalle Co. Recorder	Recorder
IVRE21114	509099	12/16/2020	1	\$1,092.50	LaSalle Co. Recorder	Recorder
IVRE21115	509166	12/17/2020	1	\$3.00	LaSalle Co. Recorder	Recorder
IVRE21116	509961	12/18/2020	1	\$23.00	LaSalle Co. Recorder	Recorder
IVRE21117	510070	12/21/2020	1	\$10.50	LaSalle Co. Recorder	Recorder
IVRE21118	510136	12/22/2020	1	\$7.75	LaSalle Co. recorder	Recorder
IVRE21119	510550	12/23/2020	1	\$65.50	LaSalle Co. Recorder	Recorder
IVRE21120	510633	12/24/2020	1	\$28.00	LaSalle Co. Recorder	Recorder

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
022 Recorder Equipment Fund						
000 Non-Departmental						
322008 Copy Revenue						
IVRE21123	511546	12/30/2020	1	\$16.50	LaSalle Co. Recorder	Recorder
			Acct.	322008	Total:	\$1,855.75
322009 Rental Housing Supp Fees-State						
IVRE2111	507314	12/1/2020	1	\$1,161.00	LaSalle Co. Recorder	Recorder
IVRE2112	507339	12/2/2020	1	\$441.00	LaSalle Co. Recorder	Recorder
IVRE2113	507455	12/3/2020	1	\$684.00	LaSalle Co. Recorder	Recorder
IVRE2114	507595	12/4/2020	1	\$1,071.00	LaSalle Co. Recorder	Recorder
IVRE2116	507876	12/7/2020	1	\$963.00	LaSalle Co. Recorder	Recorder
IVRE2117	507904	12/8/2020	1	\$1,080.00	LaSalle Co. Recorder	Recorder
IVRE2118	508469	12/9/2020	1	\$171.00	LaSalle Co. Recorder	Recorder
IVRE2119	508540	12/10/2020	1	\$576.00	LaSalle Co. Recorder	Recorder
IVRE21110	508651	12/11/2020	1	\$747.00	LaSalle Co. Recorder	Recorder
IVRE21111	508684	12/14/2020	1	\$639.00	LaSalle Co. Recorder	Recorder
IVRE21113	509060	12/15/2020	1	\$612.00	LaSalle Co. Recorder	Recorder
IVRE21114	509131	12/16/2020	1	\$693.00	LaSalle Co. Recorder	Recorder
IVRE21115	509167	12/17/2020	1	\$954.00	LaSalle Co. Recorder	Recorder
IVRE21116	509962	12/18/2020	1	\$576.00	LaSalle Co. Recorder	Recorder
IVRE21117	510071	12/21/2020	1	\$1,107.00	LaSalle Co. Recorder	Recorder
IVRE21118	510137	12/22/2020	1	\$819.00	LaSalle Co. recorder	Recorder
IVRE21119	510551	12/23/2020	1	\$333.00	LaSalle Co. Recorder	Recorder
IVRE21120	510634	12/24/2020	1	\$702.00	LaSalle Co. Recorder	Recorder
IVRE21121	510665	12/28/2020	1	\$288.00	LaSalle Co. Recorder	Recorder
IVRE21122	511474	12/29/2020	1	\$738.00	LaSalle Co. Recorder	Recorder
IVRE21123	511547	12/30/2020	1	\$639.00	LaSalle Co. Recorder	Recorder
IVRE21124	511982	12/31/2020	1	\$1,017.00	LaSalle CO. Recorder	Recorder
			Acct.	322009	Total:	\$16,011.00
350001 Miscellaneous Income						

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022 Recorder Equipment Fund						
000 Non-Departmental						
350001 Miscellaneous Income						
IVRE2116	507877	12/7/2020	1	\$25.00	LaSalle Co. Recorder	Recorder
			Acct.	350001	Total:	\$25.00
Dept:		000	Total By Dept.:		\$39,125.17	
Fund:	022	Total By Fund:		\$39,125.17		

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
023 County Health Department						
000 Non-Departmental						
301001 Tax Levy						
IVRE21112	509295	12/19/2020	1	\$24,956.52	LaSalle Co. Collector	Treasurer
			Acct. 301001	Total:	\$24,956.52	
308001 Interest Income						
IVRE21125	512129	12/27/2020	1	\$1,099.29	LaSalle Co. Treasurer	Treasurer
IVRE21125	512094	12/27/2020	1	\$0.04	LaSalle Co. Treasurer	Grant int December 2020
			Acct. 308001	Total:	\$1,099.33	
313001 Licenses-restaurant						
IVRE21116	507865	12/7/2020	1	\$9,970.00	LaSalle Co. Health	FY 2021 licenses restaurant
IVRE21110	508639	12/11/2020	1	\$195.00	LaSalle Co. Health	HD CC Gaddas,white,Cave
IVRE21114	509100	12/16/2020	1	\$12,320.00	LaSalle Co. Health	licenses, insurance, misc
IVRE21116	509967	12/18/2020	1	\$195.00	LaSalle CO. Health	HD CC Cameron
IVRE21116	509971	12/18/2020	1	\$445.50	LaSalle Co. Health	Health Dept
IVRE21116	509978	12/18/2020	1	\$12,565.00	LaSalle Co. Health	Licenses restaurant FY 21
IVRE21119	510579	12/23/2020	1	\$950.00	LaSalle Co. Health	CC Devors,Sharisky,Cossey,Krog
IVRE21121	510674	12/28/2020	1	\$123.00	LaSalle Co. Health	HD CC Gonzalez/taco bell
IVRE21124	511968	12/31/2020	1	\$382.50	LaSalle CO. Health	Health Dept
IVRE21124	511920	12/31/2020	1	\$195.00	LaSalle Co. Health	HD CC Chalkey
			Acct. 313001	Total:	\$37,341.00	
313002 Licenses-sewage Septic						
IVRE21116	509972	12/18/2020	1	\$1,380.00	LaSalle Co. Health	Health Dept
IVRE21124	511969	12/31/2020	1	\$230.00	LaSalle CO. Health	Health Dept
			Acct. 313002	Total:	\$1,610.00	
313003 Licenses-wells						
IVRE21116	509973	12/18/2020	1	\$300.00	LaSalle Co. Health	Health Dept
IVRE21124	511970	12/31/2020	1	\$300.00	LaSalle CO. Health	Health Dept
			Acct. 313003	Total:	\$600.00	
313009 License-temp Food Service						
IVRE21116	507845	12/7/2020	1	\$60.00	LaSalle Co. Health	HD CC Burns/Madden

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Voucher	Trans No	Date	Period	Amount	Description	Notes
023 County Health Department						
000 Non-Departmental						
313009 License-temp Food Service						
IVRE21111	508689	12/14/2020	1	\$60.00	LaSalle Co. Health	HD CC Porsch temp permit
IVRE21116	509974	12/18/2020	1	\$360.00	LaSalle Co. Health	Health Dept
IVRE21124	511971	12/31/2020	1	\$180.00	LaSalle CO. Health	Health Dept
			Acct.	313009	Total:	\$660.00
313028 Insurance/Client Reimb						
IVRE2113	507464	12/3/2020	1	\$50.00	LaSalle Co. Health Dept	HD CC Felter
IVRE2113	507462	12/3/2020	1	\$190.86	NGS	Nursing Services
IVRE2113	507460	12/3/2020	1	\$1,569.16	NGS	Nursing Services
IVRE2116	507846	12/7/2020	1	\$20.00	LaSalle Co. Health	HD CC Burns/Madden
IVRE2116	507863	12/7/2020	1	\$10,850.99	LaSalle Co. Health	Insurance/client reimb
IVRE2116	507837	12/7/2020	1	\$167.80	NGS	Nursing Services
IVRE2117	507909	12/8/2020	1	\$66.61	NGS	Nursing Services
IVRE2119	508555	12/10/2020	1	\$20.00	LaSalle Co. Health	HD CC Bruno
IVRE2119	508553	12/10/2020	1	\$66.61	NGS	Nursing Services
IVRE2119	508557	12/10/2020	1	\$66.61	NGS	Nursing Services
IVRE21110	508640	12/11/2020	1	\$45.00	LaSalle Co. Health	HD CC Gaddas,white,Cave
IVRE21110	508633	12/11/2020	1	\$66.61	NGS	Nursing Services
IVRE21114	509101	12/16/2020	1	\$3,735.12	LaSalle Co. Health	licenses, insurance, misc
IVRE21116	509975	12/18/2020	1	\$700.95	LaSalle Co. Health	Health Dept
IVRE21117	510052	12/21/2020	1	\$55.00	LaSalle Co. Health Dept	HD CC Colin/Johnson
IVRE21119	510578	12/23/2020	1	\$75.00	LaSalle Co. Health	CC Devors,Sharisky,Cossey,Krog
IVRE21119	510556	12/23/2020	1	\$190.86	NGS	Nursing Services
IVRE21123	511552	12/30/2020	1	\$615.11	NGS	Nursing Services
IVRE21124	511972	12/31/2020	1	\$1,950.39	LaSalle CO. Health	Health Dept
IVRE21124	511946	12/31/2020	1	\$66.61	NGS	Nursing Services
			Acct.	313028	Total:	\$20,569.29
350001 Miscellaneous Income						

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LaSalle County

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Voucher	Trans No	Date	Period	Amount	Description	Notes
023	County Health Department					
000	Non-Departmental					
350001	Miscellaneous Income					
IVRE21114	509102	12/16/2020	1	\$2,824.58	LaSalle Co. Health	licenses, insurance, misc
IVRE21116	509976	12/18/2020	1	\$10,028.55	LaSalle Co. Health	Health Dept
			Acct.	350001	Total:	\$12,853.13
390000	Transfer from 016 Insurance					
FY20INS	511494	12/31/2020	1	\$16,690.00	HEALTH DEPT	
			Acct.	390000	Total:	\$16,690.00
390018	DNA					
IVRE21124	511948	12/31/2020	1	\$10.00	DDC operations	dna
			Acct.	390018	Total:	\$10.00
Dept.: 000				Total By Dept.:	\$116,389.27	
503	CARES Act-Health					
308001	Int Income-CARES Act(1)-Fed					
IVRE21125	512095	12/27/2020	1	\$1.66	LaSalle Co. Treasurer	Grant int December 2020
			Acct.	308001	Total:	\$1.66
Dept.: 503				Total By Dept.:	\$1.66	
506	CARES Act(2)-Con					
308001	Int Income-CARES Act(2)-Fed					
IVRE21125	512096	12/27/2020	1	\$15.41	LaSalle Co. Treasurer	Grant int December 2020
			Acct.	308001	Total:	\$15.41
Dept.: 506				Total By Dept.:	\$15.41	
507	CURE Pgm(1)-Heal					
308001	Int Income-CURE(1)-Fed					
IVRE21125	512097	12/27/2020	1	\$2.79	LaSalle Co. Treasurer	Grant int December 2020
			Acct.	308001	Total:	\$2.79
313034	CURE(1) Program					
IVRE21113	509070	12/15/2020	1	\$109,202.55	LaSalle Co. Health	FY 2020 Grant reimb
			Acct.	313034	Total:	\$109,202.55
Dept.: 507				Total By Dept.:	\$109,205.34	

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Voucher	Trans No	Date	Period	Amount	Description	Notes
023 County Health Department						
601 Healthworks Grant						
308001 Int Income-Healthworks-Local						
IVRE21125	512098	12/27/2020	1	\$0.38	LaSalle Co. Treasurer	Grant int December 2020
IVRE21125	512099	12/27/2020	1	\$0.22	LaSalle Co. Treasurer	Grant int December 2020
				Acct. 308001	Total:	\$0.60
Dept.: 601		Total By Dept.:		\$0.60		
602 Women/Children/In						
308001 Int Income-WIC-Fed						
IVRE21125	512100	12/27/2020	1	\$9.36	LaSalle Co. Treasurer	Grant int December 2020
				Acct. 308001	Total:	\$9.36
313020 Family Hlth-WIC-Fed						
IVRE21113	509071	12/15/2020	1	\$27,450.47	LaSalle Co. Health	FY 2020 Grant reimb
IVRE21124	511958	12/31/2020	1	\$25,097.42	LaSalle Co. Health	Grants
				Acct. 313020	Total:	\$52,547.89
Dept.: 602		Total By Dept.:		\$52,557.25		
603 Family Case Manag						
308001 Interest Inc-FCM-State						
IVRE21125	512101	12/27/2020	1	\$7.76	LaSalle Co. Treasurer	Grant int December 2020
				Acct. 308001	Total:	\$7.76
313007 Family Case Mgmt-State						
IVRE21113	509072	12/15/2020	1	\$24,408.14	LaSalle Co. Health	FY 2020 Grant reimb
				Acct. 313007	Total:	\$24,408.14
Dept.: 603		Total By Dept.:		\$24,415.90		
604 High Risk Infant Gr						
308001 Int Income-HRI-State						
IVRE21125	512103	12/27/2020	1	\$1.59	LaSalle Co. Treasurer	Grant int December 2020
IVRE21125	512102	12/27/2020	1	\$0.40	LaSalle Co. Treasurer	Grant int December 2020
				Acct. 308001	Total:	\$1.99
390017 High Risk Infant-State						
IVRE21124	511959	12/31/2020	1	\$1,909.89	LaSalle Co. Health	Grants

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Voucher	Trans No	Date	Period	Amount	Description	Notes
023	County Health Department					
604	High Risk Infant Gr					
390017	High Risk Infant-State					
				Acct. 390017	Total:	\$1,909.89
Dept.: 604		Total By Dept.:		\$1,911.88		
606	Public Hlth Emerge					
308001	Int Income-PHEP-Fed					
IVRE21125	512104	12/27/2020	1	\$2.26	LaSalle Co. Treasurer	Grant int December 2020
				Acct. 308001	Total:	\$2.26
313016	Public Hlth Emerg Prep-Fed					
IVRE21113	509073	12/15/2020	1	\$7,271.48	LaSalle Co. Health	FY 2020 Grant reimb
IVRE21114	509104	12/16/2020	1	\$7,887.97	LaSalle Co. Health	Grant 2020
				Acct. 313016	Total:	\$15,159.45
Dept.: 606		Total By Dept.:		\$15,161.71		
607	Local Health Protect					
308001	Int Income-LHP-State					
IVRE21125	512105	12/27/2020	1	\$8.27	LaSalle Co. Treasurer	Grant int December 2020
				Acct. 308001	Total:	\$8.27
Dept.: 607		Total By Dept.:		\$8.27		
608	Tanning Booth Gran					
308001	Int Income-Tanning Booth-State					
IVRE21125	512106	12/27/2020	1	\$0.04	LaSalle Co. Treasurer	Grant int December 2020
				Acct. 308001	Total:	\$0.04
Dept.: 608		Total By Dept.:		\$0.04		
609	Body Art Grant					
308001	Int Income-Body Art-State					
IVRE21125	512107	12/27/2020	1	\$0.16	LaSalle Co. Treasurer	Grant int December 2020
				Acct. 308001	Total:	\$0.16
Dept.: 609		Total By Dept.:		\$0.16		
610	Vector Control Gran					
308001	Int Income-Vector-State					

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
023 County Health Department						
610 Vector Control Gran						
308001 Int Income-Vector-State						
IVRE21125	512108	12/27/2020	1	\$0.86	LaSalle Co. Treasurer	Grant int December 2020
			Acct.	308001	Total:	\$0.86
313018 Vector Control-State						
IVRE21114	509105	12/16/2020	1	\$3,937.70	LaSalle Co. Health	Grant 2020
			Acct.	313018	Total:	\$3,937.70
Dept.: 610 Total By Dept.:				\$3,938.56		
611 Ill Tobacco Free Co						
308001 Int Income-ITFC State						
IVRE21125	512109	12/27/2020	1	\$0.51	LaSalle Co. Treasurer	Grant int December 2020
			Acct.	308001	Total:	\$0.51
390019 Smoking Fines						
IVRE21124	511931	12/31/2020	1	\$100.00	LaSalle CO. Health	Smoking fines
			Acct.	390019	Total:	\$100.00
Dept.: 611 Total By Dept.:				\$100.51		
612 Ill Brst & Cvrcr Can						
308001 Int Income-IBCCP-State						
IVRE21125	512111	12/27/2020	1	\$1.30	LaSalle Co. Treasurer	Grant int December 2020
IVRE21125	512110	12/27/2020	1	\$1.66	LaSalle Co. Treasurer	Grant int December 2020
			Acct.	308001	Total:	\$2.96
313017 Ill Brst & Cvrcr Cancer-Fed						
IVRE21113	509074	12/15/2020	1	\$2,643.13	LaSalle Co. Health	FY 2020 Grant reimb
IVRE21114	509107	12/16/2020	1	\$6,763.60	LaSalle Co. Health	Grant 2020
IVRE21114	509106	12/16/2020	1	\$826.88	LaSalle Co. Health	Grant 2020
IVRE21124	511961	12/31/2020	1	\$3,606.36	LaSalle Co. Health	Grants
IVRE21124	511960	12/31/2020	1	\$253.21	LaSalle Co. Health	Grants
			Acct.	313017	Total:	\$14,093.18
Dept.: 612 Total By Dept.:				\$14,096.14		

613 Safe Drinking Wate

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Voucher	Trans No	Date	Period	Amount	Description	Notes
023 County Health Department						
613 Safe Drinking Wate						
308001 Int Income-Safe Dkg Water-Fed						
IVRE21125	512046	12/27/2020	1	\$0.22	LaSalle Co. Treasurer	Grant int December 2020
			Acct.	308001	Total:	\$0.22
313024 Safe Drinking Water-Fed						
IVRE21113	509075	12/15/2020	1	\$2,000.00	LaSalle Co. Health	FY 2020 Grant reimb
			Acct.	313024	Total:	\$2,000.00
Dept.: 613 Total By Dept.:				\$2,000.22		
615 Overdose Surveillan						
308001 Int Income-Overdose-Fed						
IVRE21125	512047	12/27/2020	1	\$0.64	LaSalle Co. Treasurer	Grant int December 2020
			Acct.	308001	Total:	\$0.64
313030 Overdose Surveillance-Fed						
IVRE21113	509076	12/15/2020	1	\$224.39	LaSalle Co. Health	FY 2020 Grant reimb
IVRE21124	511962	12/31/2020	1	\$248.63	LaSalle Co. Health	Grants
			Acct.	313030	Total:	\$473.02
Dept.: 615 Total By Dept.:				\$473.66		
616 Perinatal Hep B Gra						
308001 Int Income-Peri Hep B-Fed						
IVRE21125	512048	12/27/2020	1	\$0.04	LaSalle Co. Treasurer	Grant int December 2020
			Acct.	308001	Total:	\$0.04
390022 Perinatal Hep B-Fed						
IVRE21113	509077	12/15/2020	1	\$56.69	LaSalle Co. Health	FY 2020 Grant reimb
			Acct.	390022	Total:	\$56.69
Dept.: 616 Total By Dept.:				\$56.73		
617 Narcan Distribution						
308001 Int Income-Narcan-State						
IVRE21125	512049	12/27/2020	1	\$0.15	LaSalle Co. Treasurer	Grant int December 2020
			Acct.	308001	Total:	\$0.15
Dept.: 617 Total By Dept.:				\$0.15		

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Voucher	Trans No	Date	Period	Amount	Description	Notes
023 County Health Department						
618 Radon Grant						
308001 Int Income-Fed						
IVRE21125	512050	12/27/2020	1	\$0.10	LaSalle Co. Treasurer	Grant int December 2020
				Acct. 308001	Total:	\$0.10
Dept.: 618		Total By Dept.:		\$0.10		
619 Genetics Grant						
308001 Int Income-Genetics-State						
IVRE21125	512051	12/27/2020	1	\$0.40	LaSalle Co. Treasurer	Grant int December 2020
				Acct. 308001	Total:	\$0.40
313015 Genetic Clinic-State						
IVRE21113	509078	12/15/2020	1	\$3,875.00	LaSalle Co. Health	FY 2020 Grant reimb
				Acct. 313015	Total:	\$3,875.00
Dept.: 619		Total By Dept.:		\$3,875.40		
621 Emergency Food &						
308001 Int Income-EF&S-Fed						
IVRE21125	512052	12/27/2020	1	\$0.12	LaSalle Co. Treasurer	Grant int December 2020
				Acct. 308001	Total:	\$0.12
Dept.: 621		Total By Dept.:		\$0.12		
Fund: 023	Total By Fund:		\$344,209.08			

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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					
IVRE21125	512130	12/27/2020	1	\$6.02	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	\$6.02	
Dept.: 000		Total By Dept.:		\$6.02		
Fund: 024	Total By Fund:		\$6.02			

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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					
IVRE21125	512131	12/27/2020	1	\$63.16	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	\$63.16	
315003	Drug Traffic Law Enforcmnt Rev					
IVRE2119	508559	12/10/2020	1	\$333.12	LaSalle Co. Circuit Clerk	Drug enf Nov 2020
			Acct. 315003	Total:	\$333.12	
Dept.:		000	Total By Dept.:		\$396.28	
Fund:	025	Total By Fund:		\$396.28		

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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						
IVRE21125	512132	12/27/2020	1	\$108.28	LaSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:	\$108.28
316005 Probation Service Fees						
IVRE2119	508575	12/10/2020	1	\$7,560.79	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.	316005	Total:	\$7,560.79
350001 Miscellaneous Income						
IVRE21118	510121	12/22/2020	1	\$739.10	LaSalle Co. Probation	Misc Inc Adoption
			Acct.	350001	Total:	\$739.10
Dept.:		000	Total By Dept.:		\$8,408.17	
Fund:	026	Total By Fund:		\$8,408.17		

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Voucher	Trans No	Date	Period	Amount	Description	Notes
027 County Clerk Records Fund						
000 Non-Departmental						
308001 Interest Income						
IVRE21125	512133	12/27/2020	1	\$69.18	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	\$69.18	
320001 Co Clerk-marriage Licenses						
IVRE2111	507294	12/1/2020	1	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE2113	507441	12/3/2020	1	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE2114	507575	12/4/2020	1	\$25.00	LaSalle Co. Clerk	County Clerk
IVRE2116	507841	12/7/2020	1	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE2116	507858	12/7/2020	1	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE2117	507929	12/8/2020	1	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE2118	508450	12/9/2020	1	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE21110	508628	12/11/2020	1	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE21111	508695	12/14/2020	1	\$10.00	LaSalle Co. Clerk	CC Dec 8,9,10 2020
IVRE21111	508671	12/14/2020	1	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE21114	509111	12/16/2020	1	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE21115	509195	12/17/2020	1	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE21117	510058	12/21/2020	1	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE21122	511453	12/29/2020	1	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE21123	511530	12/30/2020	1	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE21124	511925	12/31/2020	1	\$5.00	LaSalle CO. Clerk	CC 12/23, 12/24, 12/28
IVRE21124	511908	12/31/2020	1	\$10.00	LaSalle Co. Clerk	County Clerk
			Acct. 320001	Total:	\$145.00	
320002 Death Certificate Fees/State						
IVRE2111	507295	12/1/2020	1	\$32.00	LaSalle Co. Clerk	County Clerk
IVRE2112	507324	12/2/2020	1	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE2113	507442	12/3/2020	1	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE2116	507859	12/7/2020	1	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE2117	507930	12/8/2020	1	\$20.00	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						
320002 Death Certificate Fees/State						
IVRE2118	508451	12/9/2020	1	\$24.00	LaSalle Co. Clerk	County Clerk
IVRE2119	508523	12/10/2020	1	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE21110	508629	12/11/2020	1	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE21113	509066	12/15/2020	1	\$44.00	LaSalle Co. Clerk	County Clerk
IVRE21114	509112	12/16/2020	1	\$44.00	LaSalle Co. Clerk	County Clerk
IVRE21115	509189	12/17/2020	1	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE21117	510059	12/21/2020	1	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE21117	510099	12/21/2020	1	\$92.00	LaSalle Co. Clerk	County Clerk
IVRE21118	510107	12/22/2020	1	\$40.00	LaSalle Co. Clerk	County Clerk
IVRE21120	510640	12/24/2020	1	\$4.00	LaSalle CO. Clerk	County Clerk
IVRE21120	510617	12/24/2020	1	\$32.00	LaSalle Co. Clerk	County Clerk
IVRE21122	511454	12/29/2020	1	\$8.00	LaSalle Co. Clerk	County Clerk
			Acct. 320002	Total:	\$396.00	
320007 County Clerk Records Fees						
IVRE2111	507296	12/1/2020	1	\$108.00	LaSalle Co. Clerk	County Clerk
IVRE2112	507325	12/2/2020	1	\$63.00	LaSalle Co. Clerk	County Clerk
IVRE2113	507443	12/3/2020	1	\$24.00	LaSalle Co. Clerk	County Clerk
IVRE2114	507576	12/4/2020	1	\$45.00	LaSalle Co. Clerk	County Clerk
IVRE2114	507580	12/4/2020	1	\$48.00	LaSalle Co. Clerk	County Clerk
IVRE2116	507842	12/7/2020	1	\$18.00	LaSalle Co. Clerk	County Clerk
IVRE2116	507860	12/7/2020	1	\$36.00	LaSalle Co. Clerk	County Clerk
IVRE2117	507931	12/8/2020	1	\$105.00	LaSalle Co. Clerk	County Clerk
IVRE2118	508452	12/9/2020	1	\$54.00	LaSalle Co. Clerk	County Clerk
IVRE2118	508456	12/9/2020	1	\$6.00	LaSalle Co. Clerk	Credit card 12/4/2020
IVRE2119	508528	12/10/2020	1	\$6.00	LaSalle Co. Clerk	CC 12/7/2020
IVRE2119	508524	12/10/2020	1	\$39.00	LaSalle Co. Clerk	County Clerk
IVRE21110	508630	12/11/2020	1	\$33.00	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						
320007 County Clerk Records Fees						
IVRE21111	508696	12/14/2020	1	\$36.00	LaSalle Co. Clerk	CC Dec 8,9,10 2020
IVRE21111	508672	12/14/2020	1	\$57.00	LaSalle Co. Clerk	County Clerk
IVRE21113	509067	12/15/2020	1	\$171.00	LaSalle Co. Clerk	County Clerk
IVRE21114	509113	12/16/2020	1	\$99.00	LaSalle Co. Clerk	County Clerk
IVRE21114	509123	12/16/2020	1	\$6.00	LaSalle Co. Clerk	Credit Card 12-12-2020
IVRE21115	509196	12/17/2020	1	\$9.00	LaSalle Co. Clerk	County Clerk
IVRE21115	509190	12/17/2020	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE21116	509951	12/18/2020	1	\$36.00	LaSalle Co. Clerk	County Clerk
IVRE21117	510060	12/21/2020	1	\$24.00	LaSalle Co. Clerk	County Clerk
IVRE21117	510100	12/21/2020	1	\$150.00	LaSalle Co. Clerk	County Clerk
IVRE21118	510108	12/22/2020	1	\$78.00	LaSalle Co. Clerk	County Clerk
IVRE21119	510575	12/23/2020	1	\$33.00	LaSalle Co. Clerk	County Clerk
IVRE21120	510618	12/24/2020	1	\$45.00	LaSalle Co. Clerk	County Clerk
IVRE21120	510641	12/24/2020	1	\$27.00	LaSalle CO. Clerk	County Clerk
IVRE21121	510677	12/28/2020	1	\$36.00	LaSalle Co. Clerk	County Clerk
IVRE21121	510671	12/28/2020	1	\$15.00	LaSalle Co. Clerk	Credit Card 12/22/2020
IVRE21122	511455	12/29/2020	1	\$108.00	LaSalle Co. Clerk	County Clerk
IVRE21123	511531	12/30/2020	1	\$42.00	LaSalle Co. Clerk	County Clerk
IVRE21124	511923	12/31/2020	1	\$27.00	LaSalle CO. Clerk	CC 12/23, 12/24, 12/28
IVRE21124	511909	12/31/2020	1	\$21.00	LaSalle Co. Clerk	County Clerk
Acct. 320007				Total:	\$1,635.00	
Dept.: 000				Total By Dept.:	\$2,245.18	
Fund: 027	Total By Fund:			\$2,245.18		

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Voucher	Trans No	Date	Period	Amount	Description	Notes
028	Capital Improv, Repair & Equip					
000	Non-Departmental					
308001	Interest Income					
IVRE21125	512134	12/27/2020	1	\$658.67	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	\$658.67	
335004	Income From Tifs-Distribution					
IVRE21116	509947	12/18/2020	1	\$38,984.48	City of Ottawa	TIF/Admin fees
			Acct. 335004	Total:	\$38,984.48	
335005	Tif Administrative					
IVRE21116	509948	12/18/2020	1	\$670.00	City of Ottawa	TIF/Admin fees
			Acct. 335005	Total:	\$670.00	
	Dept.: 000	Total By Dept.:		\$40,313.15		
Fund: 028	Total By Fund:		\$40,313.15			

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Voucher	Trans No	Date	Period	Amount	Description	Notes
029 Sheriff Drug Enforcement Fnd						
000 Non-Departmental						
308001 Interest Income						
IVRE21125	512135	12/27/2020	1	\$19.55	LaSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:	\$19.55
323013 State Drug Enforcement Revenue						
IVRE2119	508549	12/10/2020	1	\$75.00	LaSalle Co. Sheriff	Cannabis Drug fund cir clerk
			Acct.	323013	Total:	\$75.00
Dept.:		000	Total By Dept.:		\$94.55	
Fund:	029	Total By Fund:		\$94.55		

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Voucher	Trans No	Date	Period	Amount	Description	Notes
030	Tax Sale Automation Fund					
000	Non-Departmental					
308001	Interest Income					
IVRE21125	512136	12/27/2020	1	\$88.73	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	\$88.73	
318002	Sale Of Duplicate Tax Bill					
IVRE2116	507888	12/7/2020	1	\$20.00	LaSalle Co. Collector	tax bill copies
IVRE21118	510111	12/22/2020	1	\$45.00	LaSalle Co. Collector	tax bill copy fee
			Acct. 318002	Total:	\$65.00	
Dept.: 000		Total By Dept.:		\$153.73		
Fund: 030	Total By Fund:		\$153.73			

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Voucher	Trans No	Date	Period	Amount	Description	Notes
031 Environmental Service & Land						
000 Non-Departmental						
308001 Interest Income						
IVRE21125	512137	12/27/2020	1	\$184.97	LaSalle Co. Treasurer	Treasurer
IVRE21125	512054	12/27/2020	1	\$0.42	LaSalle Co. Treasurer	Grant int December 2020
IVRE21125	512053	12/27/2020	1	\$3.70	LaSalle Co. Treasurer	Grant int December 2020
Acct. 308001				Total:	\$189.09	
331001 IEPA Designation Rev - State						
IVRE2114	507604	12/4/2020	1	\$25,434.72	LaSalle Co. Environmental	IEPA revenue
Acct. 331001				Total:	\$25,434.72	
331004 Contract Building Inspection						
IVRE2112	507344	12/2/2020	1	\$5,457.35	LaSalle Co. Environmental	Contract Building Ins
IVRE21110	508637	12/11/2020	1	\$69.30	LaSalle Co. Environmental	CC power home solar
IVRE21111	508691	12/14/2020	1	\$69.30	LaSalle Co. Environmental	Safebuilt permit Rodriguez
IVRE21117	510096	12/21/2020	1	\$770.88	LaSalle Co. Environmental	Contract building ins
IVRE21119	510558	12/23/2020	1	\$9,292.40	LaSalle Co. Environmental	Contract Building ins
IVRE21123	511526	12/30/2020	1	\$163.35	LaSalle Co. Environmental	Contract Building Ins
IVRE21124	511918	12/31/2020	1	\$940.50	LaSalle Co. Environmental	Safebuilt permit Wilson
Acct. 331004				Total:	\$16,763.08	
331007 General Permit Fees						
IVRE2112	507346	12/2/2020	1	\$15,788.32	LaSalle Co. Environmental	General Permit fees
IVRE21117	510054	12/21/2020	1	\$50.00	LaSalle Co. Environmental	CC Dalton
IVRE21117	510094	12/21/2020	1	\$150.00	LaSalle Co. Environmental	General Permit fees
Acct. 331007				Total:	\$15,988.32	
390000 Transfer from 016 Insurance						
FY20INS	511498	12/31/2020	1	\$26,010.00	ENV SVCS	
Acct. 390000				Total:	\$26,010.00	
Dept.: 000				Total By Dept.:	\$84,385.21	
Fund: 031				Total By Fund:	\$84,385.21	

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
033 Public Safety						
000 Non-Departmental						
301010 Public Safety Tax						
IVRE21113	509043	12/15/2020	1	\$245,484.42	IL Dept of Revenue	pub safety,1%,.255, can tax
			Acct.	301010	Total:	\$245,484.42
308001 Interest Income						
IVRE2115	507620	12/6/2020	1	\$15.01	LaSalle Co. Treasurer	Interest Nov 2020
			Acct.	308001	Total:	\$15.01
Dept.:		000	Total By Dept.:		\$245,499.43	
Fund:	033	Total By Fund:		\$245,499.43		

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
034	D.U.I.					
000	Non-Departmental					
308001	Interest Income					
IVRE21125	512138	12/27/2020	1	\$25.56	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	\$25.56	
323010	Dui Fines					
IVRE2119	508547	12/10/2020	1	\$301.00	LaSalle Co. Sheriff	DUI Fund cir Clerk
			Acct. 323010	Total:	\$301.00	
	Dept.: 000	Total By Dept.:		\$326.56		
Fund: 034	Total By Fund:			\$326.56		

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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					
IVRE21125	512017	12/27/2020	1	\$195.50	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	\$195.50	
322005	Gis Recording Fees					
IVRE2111	507315	12/1/2020	1	\$4,690.00	LaSalle Co. Recorder	Recorder
IVRE2112	507340	12/2/2020	1	\$1,820.00	LaSalle Co. Recorder	Recorder
IVRE2113	507456	12/3/2020	1	\$2,885.00	LaSalle Co. Recorder	Recorder
IVRE2114	507596	12/4/2020	1	\$4,865.00	LaSalle Co. Recorder	Recorder
IVRE2116	507878	12/7/2020	1	\$3,885.00	LaSalle Co. Recorder	Recorder
IVRE2117	507905	12/8/2020	1	\$4,510.00	LaSalle Co. Recorder	Recorder
IVRE2118	508470	12/9/2020	1	\$735.00	LaSalle Co. Recorder	Recorder
IVRE2119	508541	12/10/2020	1	\$2,460.00	LaSalle Co. Recorder	Recorder
IVRE21110	508611	12/11/2020	1	\$3,185.00	LaSalle Co. Recorder	Recorder
IVRE21111	508685	12/14/2020	1	\$2,640.00	LaSalle Co. Recorder	Recorder
IVRE21113	509061	12/15/2020	1	\$2,594.00	LaSalle Co. Recorder	Recorder
IVRE21114	509132	12/16/2020	1	\$2,780.00	LaSalle Co. Recorder	Recorder
IVRE21115	509168	12/17/2020	1	\$3,920.00	LaSalle Co. Recorder	Recorder
IVRE21116	509963	12/18/2020	1	\$2,345.00	LaSalle Co. Recorder	Recorder
IVRE21117	510072	12/21/2020	1	\$4,375.00	LaSalle Co. Recorder	Recorder
IVRE21118	510138	12/22/2020	1	\$3,615.00	LaSalle Co. recorder	Recorder
IVRE21119	510552	12/23/2020	1	\$1,450.00	LaSalle Co. Recorder	Recorder
IVRE21120	510635	12/24/2020	1	\$3,142.00	LaSalle Co. Recorder	Recorder
IVRE21121	510666	12/28/2020	1	\$1,400.00	LaSalle Co. Recorder	Recorder
IVRE21122	511443	12/29/2020	1	\$3,072.00	LaSalle Co. Recorder	Recorder
IVRE21123	511548	12/30/2020	1	\$2,665.00	LaSalle Co. Recorder	Recorder
IVRE21124	511983	12/31/2020	1	\$4,235.00	LaSalle CO. Recorder	Recorder
			Acct. 322005	Total:	\$67,268.00	
350001	Miscellaneous Income					

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
035	G.I.S.					
000	Non-Departmental					
350001	Miscellaneous Income					
IVRE21113	509048	12/15/2020	1	\$23.00	LaSalle Co. Assessment	Maps
			Acct. 350001	Total:	\$23.00	
	Dept: 000	Total By Dept.:		\$67,486.50		
Fund: 035	Total By Fund:			\$67,486.50		

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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					
IVRE21125	512018	12/27/2020	1	\$72.18	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	\$72.18	
311001	Dog License					
IVRE2116	507848	12/7/2020	1	\$782.00	LaSalle Co. Animal Control	registration/intact fees
IVRE21111	508653	12/14/2020	1	\$5,880.00	LaSalle Co. Animal Control	Registration/intact fees
IVRE21117	510103	12/21/2020	1	\$4,183.00	LaSalle Co. Animal Control	Registration/intact fees
IVRE21124	511954	12/31/2020	1	\$1,940.00	LaSalle CO. Animal Control	Registration/intact fees
			Acct. 311001	Total:	\$12,785.00	
Dept.: 000		Total By Dept.:		\$12,857.18		
Fund: 037	Total By Fund:		\$12,857.18			

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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					
IVRE21125	512019	12/27/2020	1	\$43.61	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	\$43.61	
Dept.: 000		Total By Dept.:		\$43.61		
Fund: 040	Total By Fund:		\$43.61			

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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				
IVRE21124	511933	12/31/2020	1	\$5,839.46	LaSalle Co. Joint ETSB	Reimb for payroll
			Acct. 323022	Total:	\$5,839.46	
	323023	Benefit Reimb				
IVRE21124	511937	12/31/2020	1	\$678.82	LaSalle Co. Joint ETSB	Reimb for payroll
			Acct. 323023	Total:	\$678.82	
	Dept.: 000	Total By Dept.:		\$6,518.28		
Fund: 046	Total By Fund:		\$6,518.28			

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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					
IVRE21125	512020	12/27/2020	1	\$105.27	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	\$105.27	
321010	Clerk Op Add Ons					
IVRE2119	508576	12/10/2020	1	\$4,203.29	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE21113	509084	12/15/2020	1	\$4,662.71	LaSalle Co. Circuit Clerk	Tax intercept/int november 20
			Acct. 321010	Total:	\$8,866.00	
Dept.: 000		Total By Dept.:		\$8,971.27		
Fund: 047	Total By Fund:		\$8,971.27			

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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					
323015	Vehicle Fines					
IVRE2119	508545	12/10/2020	1	\$88.24	LaSalle Co. Sheriff	Police vehicle cir clerk
			Acct. 323015	Total:	\$88.24	
Dept.: 000		Total By Dept.:		\$88.24		
Fund: 048	Total By Fund:		\$88.24			

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
049 Court Services Grants						
055 Adult Redeploy IL(I						
316003 Adult Reploy IL Rev-State						
IVRE21110	508620	12/11/2020	1	\$12,729.93	State of IL-Grant	192126 Adult redeploy grant
IVRE21110	508619	12/11/2020	1	\$14,536.34	State of IL-Grant	192126 Adult redeploy grant
IVRE21124	511944	12/31/2020	1	\$12,883.27	State of IL	grant 192126 adult redeploy
			Acct. 316003	Total:	\$40,149.54	
Dept.: 055		Total By Dept.:		\$40,149.54		
056 Redeploy IL (Juveni						
316002 Redeploy IL Rev-State						
IVRE21118	508459	12/9/2020	1	\$41,138.26	LaSalle Co. Probation	Oct 20 juvenile redeploy
			Acct. 316002	Total:	\$41,138.26	
Dept.: 056		Total By Dept.:		\$41,138.26		
Fund: 049	Total By Fund:		\$81,287.80			

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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					
IVRE21125	512021	12/27/2020	1	\$19.55	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	\$19.55	
324001	Coroner's Fees					
IVRE21124	511916	12/31/2020	1	\$4,875.00	LaSalle Co. Coroner	coroners fees
			Acct. 324001	Total:	\$4,875.00	
	Dept.: 000	Total By Dept.:		\$4,894.55		
Fund: 051	Total By Fund:		\$4,894.55			

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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					
IVRE21125	512022	12/27/2020	1	\$28.57	LaSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:	\$28.57
323020	Electronic Citation Fees					
IVRE2119	508486	12/10/2020	1	\$4,382.48	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.	323020	Total:	\$4,382.48
Dept.:		000	Total By Dept.:		\$4,411.05	
Fund:	052	Total By Fund:		\$4,411.05		

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
053 Sheriff Electronic Citation						
000 Non-Departmental						
308001 Interest Income						
IVRE21125	512023	12/27/2020	1	\$3.01	LaSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:	\$3.01
323020 Electronic Citation Fees						
IVRE2119	508551	12/10/2020	1	\$292.00	LaSalle Co. Sheriff	E citations cir clerk
			Acct.	323020	Total:	\$292.00
Dept.:		000	Total By Dept.:		\$295.01	
Fund:	053	Total By Fund:		\$295.01		

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
054	St Atty Records Automation					
000	Non-Departmental					
308001	Interest Income					
IVRE21125	512024	12/27/2020	1	\$1.50	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	\$1.50	
315002	Fines & Fees-St Atty					
IVRE2119	508487	12/10/2020	1	\$502.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct. 315002	Total:	\$502.00	
Dept.:		000	Total By Dept.:		\$503.50	
Fund:	054	Total By Fund:		\$503.50		

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
055 Animal Population Control Fund						
000 Non-Departmental						
308001 Interest Income						
IVRE21125	512025	12/27/2020	1	\$4.51	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	\$4.51	
311003 Intact Pet Fees						
IVRE2116	507849	12/7/2020	1	\$100.00	LaSalle Co. Animal Control	registration/intact fees
IVRE21111	508654	12/14/2020	1	\$740.00	LaSalle Co. Animal Control	Registration/intact fees
IVRE21117	510044	12/21/2020	1	\$490.00	LaSalle Co. Animal Control	Registration/intact fees
IVRE21124	511955	12/31/2020	1	\$150.00	LaSalle CO. Animal Control	Registration/intact fees
			Acct. 311003	Total:	\$1,480.00	
Dept.: 000		Total By Dept.:		\$1,484.51		
Fund: 055	Total By Fund:		\$1,484.51			

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
057	Court Appointed Special Advoc					
000	Non-Departmental					
321015	Casa Fines					
IVRE2119	508488	12/10/2020	1	\$190.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct. 321015	Total:	\$190.00	
Dept:		000	Total By Dept.:	\$190.00		
Fund:	057	Total By Fund:	\$190.00			

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
058	Mediation Services Fund					
000	Non-Departmental					
321016	Mediation Fees					
IVRE2119	508489	12/10/2020	1	\$300.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct. 321016	Total:	\$300.00	
Dept.: 000		Total By Dept.:		\$300.00		
Fund: 058	Total By Fund:		\$300.00			

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
059	DRUG ADDICTION SERVICES					
000	Non-Departmental					
308001	Interest Income					
IVRE21125	512026	12/27/2020	1	\$6.02	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	\$6.02	
316014	Drug Addiction Fees					
IVRE2119	508490	12/10/2020	1	\$30.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct. 316014	Total:	\$30.00	
	Dept.: 000	Total By Dept.:		\$36.02		
Fund: 059	Total By Fund:		\$36.02			

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
063	Drug Court					
000	Non-Departmental					
308001	Interest Income					
IVRE21125	512027	12/27/2020	1	\$34.59	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	\$34.59	
Dept.:		000	Total By Dept.:	\$34.59		
Fund:	063	Total By Fund:	\$34.59			

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
065	Child Advocacy Fund					
000	Non-Departmental					
321015	Chld Adv Assessm					
IVRE2119	508491	12/10/2020	1	\$968.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct. 321015	Total:	\$968.00	
Dept.: 000		Total By Dept.:		\$968.00		
Fund: 065	Total By Fund:		\$968.00			

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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					
IVRE2119	508492	12/10/2020	1	\$116.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.	315002	Total:	\$116.00
Dept.:		000	Total By Dept.:	\$116.00		
Fund:	066	Total By Fund:	\$116.00			

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
069	State Attorney-Admin & Oper					
000	Non-Departmental					
308001	Interest Income					
IVRE21125	512028	12/27/2020	1	\$1.50	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	\$1.50	
315011	St Atty - Collection Fees					
IVRE21115	509172	12/17/2020	1	\$1,085.33	LaSalle Co. State's Atty	Sept 2020 Refund
			Acct. 315011	Total:	\$1,085.33	
Dept.: 000		Total By Dept.:		\$1,086.83		
Fund: 069	Total By Fund:		\$1,086.83			

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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						
IVRE2116	507854	12/7/2020	1	\$48,674.35	LaSalle Co. Insurance	reimb health act 12/4/2020
IVRE2119	508507	12/10/2020	1	\$440.22	LaSalle Co. Insurance	reimb ins Emmett
IVRE21110	508624	12/11/2020	1	\$356.40	LaSalle Co. Insurance	Reimb HealthActvice Anderson
IVRE21111	508657	12/14/2020	1	\$218.62	LaSalle Co. Insurance	Reimb Health,Dental,Vision
IVRE21116	509934	12/18/2020	1	\$50,606.71	LaSalle Co. Insurance	Reimb Health,Dental,Vision
IVRE21117	510087	12/21/2020	1	\$72.13	laSalle Co. Insurance	Reimb Health den Act Thompson
IVRE21119	510566	12/23/2020	1	\$51.78	LaSalle Co. Insurance	reimb Health Act Bima
			Acct.	325005	Total:	\$100,420.21
325007 Reimb Dental Premium						
IVRE2119	508508	12/10/2020	1	\$67.41	LaSalle Co. Insurance	reimb ins Emmett
IVRE21111	508658	12/14/2020	1	\$1,026.75	LaSalle Co. Insurance	Reimb Health,Dental,Vision
IVRE21116	509935	12/18/2020	1	\$15,144.93	LaSalle Co. Insurance	Reimb Health,Dental,Vision
IVRE21117	510088	12/21/2020	1	\$33.24	laSalle Co. Insurance	Reimb Health den Act Thompson
			Acct.	325007	Total:	\$16,272.33
325008 Reimb Vison Premium						
IVRE2119	508509	12/10/2020	1	\$23.82	LaSalle Co. Insurance	reimb ins Emmett
IVRE21111	508659	12/14/2020	1	\$313.80	LaSalle Co. Insurance	Reimb Health,Dental,Vision
IVRE21116	509936	12/18/2020	1	\$3,082.49	LaSalle Co. Insurance	Reimb Health,Dental,Vision
			Acct.	325008	Total:	\$3,420.11
325011 Reim Frm Nursng Hme Hlth-life						
1220INSPRM	510928	12/30/2020	1	\$18,726.30	NURSING HOME	RETIRED
1220INSPRM	510927	12/30/2020	1	\$49,430.28	NURSING HOME	RETIRED
			Acct.	325011	Total:	\$68,156.58
325015 Reim Frm Det Home Hlth & Life						
1220INSPRM	510913	12/30/2020	1	\$6,410.60	DETENTION HOME	RETIRED
1220INSPRM	510912	12/30/2020	1	\$15,209.95	DETENTION HOME	RETIRED
			Acct.	325015	Total:	\$21,620.55
325016 Reim Frm Hwy Dpt Hlth & Life						

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
098 Health Insurance Internal Agnt						
000 Non-Departmental						
325016 Reim Frm Hwy Dpt Hlth & Life						
1220INSPRM	510902	12/30/2020	1	\$36,649.56	HIGHWAY DEPT/LABORERS	RETIRED
1220INSPRM	510906	12/30/2020	1	\$6,414.96	HIGHWAY DEPT	RETIRED
1220INSPRM	510898	12/30/2020	1	\$28,372.26	HIGHWAY DEPT/LABORERS	ACTIVE
Acct. 325016				Total:	\$71,436.78	
325018 Reim Frm Boh Hlth & Life						
1220INSPRM	510977	12/30/2020	1	\$1,917.66	SCHOOL SERVICES	RETIRED
1220INSPRM	510981	12/30/2020	1	\$1,537.08	SCHOOL SERVICES	RETIRED
1220INSPRM	510969	12/30/2020	1	\$35,936.63	HEALTH DEPT	RETIRED
1220INSPRM	510973	12/30/2020	1	\$22,857.34	HEALTH DEPT	RETIRED
Acct. 325018				Total:	\$62,248.71	
325019 E911 Health & Life						
1220INSPRM	510984	12/30/2020	1	\$678.82	E911	RETIRED
Acct. 325019				Total:	\$678.82	
325021 Circuit Clerk Fd 24-01 H & L						
1220INSPRM	510894	12/30/2020	1	\$2,138.32	COURT AUTOMATION	RETIRED
Acct. 325021				Total:	\$2,138.32	
325022 COBRA Premium Dental						
IVRE2111	507285	12/1/2020	1	\$317.99	LaSalle Co. Insurance	Reimb Dental/Vision Cobra
IVRE2119	508512	12/10/2020	1	\$135.60	LaSalle Co. Insurance	Garrison reimb ins
IVRE2119	508517	12/10/2020	1	\$271.20	LaSalle Co. Insurance	Reimb Dental/Vision Olson/wrigh
IVRE21116	509940	12/18/2020	1	\$622.65	LaSalle Co. Insurance	Reimb COBRA den vision
IVRE21123	511538	12/30/2020	1	\$137.49	LaSalle Co. Insurance	Reimb Cobra Den/vision
Acct. 325022				Total:	\$1,484.93	
325023 COBRA Premium Vision						
IVRE2111	507286	12/1/2020	1	\$63.15	LaSalle Co. Insurance	Reimb Dental/Vision Cobra
IVRE2119	508513	12/10/2020	1	\$32.40	LaSalle Co. Insurance	Garrison reimb ins
IVRE2119	508518	12/10/2020	1	\$55.06	LaSalle Co. Insurance	Reimb Dental/Vision Olson/wrigh
IVRE21116	509941	12/18/2020	1	\$127.17	LaSalle Co. Insurance	Reimb COBRA den vision

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Voucher	Trans No	Date	Period	Amount	Description	Notes
098 Health Insurance Internal Agnt						
000 Non-Departmental						
325023 COBRA Premium Vision						
IVRE21123	511520	12/30/2020	1	\$38.88	LaSalle Co. Insurance	Reimb Cobra Den/vision
			Acct. 325023	Total:	\$316.66	
325027 Reim Frm V A Comm Hlth & Life						
1220INSPRM	510889	12/30/2020	1	\$2,285.62	VETERANS AFFAIRS	RETIRED
1220INSPRM	510888	12/30/2020	1	\$3,292.69	VETERANS AFFAIRS	RETIRED
			Acct. 325027	Total:	\$5,578.31	
325028 Reimb Retired Act Health						
IVRE2111	507283	12/1/2020	1	\$30,289.16	LaSalle Co. insurance	Reimb Health ins FY2021
IVRE2112	507328	12/2/2020	1	\$200.00	LaSalle Co. Insurance	Reimb Retiree insurance
IVRE2117	507925	12/8/2020	1	\$1,440.00	LaSalle Co. Insurance	Reimb Health Retired Carretto
IVRE2119	508511	12/10/2020	1	\$200.00	LaSalle Co. Insurance	Garrison reimb ins
IVRE2119	508520	12/10/2020	1	\$1,440.00	LaSalle Co. Insurance	reimb Retired health Sherod
IVRE21116	509943	12/18/2020	1	\$2,400.00	LaSalle Co. Insurance	Reimb Retired health Billard
IVRE21116	509945	12/18/2020	1	\$380.00	LaSalle Co. Insurance	reimb Retired health
IVRE21118	510113	12/22/2020	1	\$240.00	LaSalle Co. Insurance	Reimb Retired Health Erbrederi
IVRE21119	510568	12/23/2020	1	\$120.00	LaSalle Co. Insurance	reimb Health Mueller
IVRE21124	511964	12/31/2020	1	\$30,202.30	LaSalle CO. Insurance	Reimb retiree ins
			Acct. 325028	Total:	\$66,911.46	
325029 Reimb Highway Empl Hlth						
IVRE2116	507852	12/7/2020	1	\$3,546.54	LaSalle Co. Insurance	Reimb Laborers 12/4/2020
IVRE2119	508515	12/10/2020	1	\$59.10	LaSalle Co. Insurance	Reimb Laborers Health Roesler
IVRE21116	509938	12/18/2020	1	\$3,605.64	LaSalle Co. Insurance	Reimb Laborers PR 12/18/20
IVRE21118	510125	12/22/2020	1	\$225.18	LaSalle Co. Insurance	reimb Laborer's/life ins
			Acct. 325029	Total:	\$7,436.46	
325031 Reimb Frm Mental Health & Life						
1220INSPRM	510920	12/30/2020	1	\$849.30	MENTAL HEALTH	RETIRED
1220INSPRM	510919	12/30/2020	1	\$2,589.00	MENTAL HEALTH	RETIRED

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Voucher	Trans No	Date	Period	Amount	Description	Notes
098	Health Insurance Internal Agnt					
000	Non-Departmental					
325031	Reimb Frm Mental Health & Life					
			Acct.	325031	Total:	\$3,438.30
325038	Reimb Frm Animal Con Hlth & Lf					
1220INSPRM	510966	12/30/2020	1	\$1,357.64	ANIMAL CONTROL	RETIRED
			Acct.	325038	Total:	\$1,357.64
325041	Reimb Frm Gis Health & Life					
1220INSPRM	510962	12/30/2020	1	\$1,497.08	GIS	RETIRED
1220INSPRM	510958	12/30/2020	1	\$4,192.17	GIS	RETIRED
			Acct.	325041	Total:	\$5,689.25
325042	St Atty Hlth/life Reimb (32-01					
1220INSPRM	510954	12/30/2020	1	\$678.82	SAO CRIME VICTIM FUND 32	RETIRED
			Acct.	325042	Total:	\$678.82
325070	Reimb From Env Serv H & L					
1220INSPRM	510950	12/30/2020	1	\$1,497.08	ENVIRONMENTAL SERVICES	RETIRED
1220INSPRM	510946	12/30/2020	1	\$2,693.89	ENVIRONMENTAL SERVICES	RETIRED
			Acct.	325070	Total:	\$4,190.97
325072	Reimb From Ct Secur H&l 01-51					
1220INSPRM	510991	12/30/2020	1	\$678.82	PROBATION-REDEPLOY IL	RETIRED
			Acct.	325072	Total:	\$678.82
325077	Reimb From General Fund H&l					
1220INSPRM	510935	12/30/2020	1	\$748.54	INSURANCE FUND 16	RETIRED
1220INSPRM	510934	12/30/2020	1	\$1,357.64	INSURANCE FUND 16	RETIRED
			Acct.	325077	Total:	\$2,106.18
325079	Reimb from 047 Court Auto					
1220INSPRM	510987	12/30/2020	1	\$2,138.32	CIRCUIT CLERK-OPS & ADMIN	RETIRED
			Acct.	325079	Total:	\$2,138.32
	Dept.: 000	Total By Dept.:		\$448,398.53		
Fund: 098	Total By Fund:		\$448,398.53			

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Voucher	Trans No	Date	Period	Amount	Description	Notes
099 Insurance Trust						
000 Non-Departmental						
325036 Restitution-liability						
IVRE21117	510082	12/21/2020	1	\$756.40	LaSalle Co. Insurance	Restitution Liability/workcomp
			Acct.	325036	Total:	\$756.40
325037 Restitution-w/comp						
IVRE21114	509116	12/16/2020	1	\$150.00	LaSalle Co. Insurance	Restitution Work comp
IVRE21117	510083	12/21/2020	1	\$50.00	LaSalle Co. Insurance	Restitution Liability/workcomp
			Acct.	325037	Total:	\$200.00
390107 Trans from Ins Fund-Levy 2019						
IVRE21119	510562	12/23/2020	1	\$250.00	LaSalle Co. Insurance	Agent fee 2019 bond
			Acct.	390107	Total:	\$250.00
Dept.: 000				Total By Dept.:		\$1,206.40
Fund: 099		Total By Fund:		\$1,206.40		

Grand Total: \$5,058,261.45