

From: 12/1/2020 To: 11/30/2021

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
21DECACCR	528940	3/24/2021	4	(\$155,538.62)		
IVRE21421	529841	3/27/2021	4	\$37,794.43	LaSalle Co Treasurer	Final
REV-21422	530824	3/28/2021	4	(\$2,135.55)	CORRECTION OF VOUCHER IVRE21422	WRONG GL# ENTERED
IVRE21422	529876	3/28/2021	4	\$2,135.55	LaSalle Co Treasurer	Interest
			Acct.	301001	Total:	\$37,794.43
301002 Personal Property Replacement						
IVRE2118	508432	12/9/2020	1	\$48,899.73	IL Dept of Revenue	Treasurer
IVRE2129	512752	1/13/2021	2	\$232,566.31	IL Dept of Revenue	Treasurer
IVRE2149	527248	3/10/2021	4	\$84,025.57	LaSalle Co Treasurer	PPRT
21DECACCR	528941	3/24/2021	4	(\$48,899.73)		
IVRE2156	531731	4/8/2021	5	\$392,614.88	IL Dept of Revenue	Treasurer
			Acct.	301002	Total:	\$709,206.76
301004 State Income Tax						
IVRE21120	510651	12/24/2020	1	\$213,474.19	State of IL	Cann use tax/1/10income/1.25%
IVRE21210	513618	1/14/2021	2	\$340,107.62	IL Dept of Revenue	1.25%,1/10, cannabis use tax
IVRE21313	522628	2/18/2021	3	\$359,570.65	IL dept of Revenue	1.25 Use tax/1local share 1/10
IVRE21416	528396	3/19/2021	4	\$247,814.30	IL Dept of Revenue	1/10 income/1.25%/cann use
21DECACCR	528942	3/24/2021	4	(\$213,474.19)		
			Acct.	301004	Total:	\$947,492.57
301005 Sales Tax/rot						
IVRE21113	509044	12/15/2020	1	\$77,688.06	IL Dept of Revenue	pub safety,1%,.255, can tax
IVRE2128	513136	1/12/2021	2	\$81,846.19	IL Dept of Revenue	Public safety/1%/.25%/cannabis
IVRE21310	521916	2/11/2021	3	\$63,222.26	LaSalle Co Board	1%
IVRE21410	527417	3/11/2021	4	\$76,745.97	IL Dept of Revenue	.25%,cannabis,pub safety,1%sal
IVRE2156	531751	4/8/2021	5	\$86,648.29	IL Dept of Revenue	1%,.25%,cannabis sales, p safe
			Acct.	301005	Total:	\$386,150.77

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Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 Non-Departmental						
301006 County Wide Sales Tax						
IVRE21113	509045	12/15/2020	1	\$314,536.20	IL Dept of Revenue	pub safety,1%,.255, can tax
IVRE2128	513137	1/12/2021	2	\$313,164.21	IL Dept of Revenue	Public safety/1%/.25%/cannabis
IVRE21310	521918	2/11/2021	3	\$282,327.77	LaSalle Co Board	.25%
IVRE21410	527414	3/11/2021	4	\$327,558.02	IL Dept of Revenue	.25%,cannabis,pub safety,1%sal
21DECACCR	528943	3/24/2021	4	(\$314,536.20)		
IVRE2156	531752	4/8/2021	5	\$291,885.97	IL Dept of Revenue	1%,.25%,cannabis sales, p safe
			Acct.	301006	Total:	\$1,214,935.97
301007 Use Tax						
IVRE21120	510652	12/24/2020	1	\$121,111.78	State of IL	Cann use tax/1/10income/1.25%
IVRE21210	513617	1/14/2021	2	\$126,900.51	IL Dept of Revenue	1.25%,1/10, cannabis use tax
IVRE21313	522627	2/18/2021	3	\$135,228.47	IL dept of Revenue	1.25 Use tax/1local share 1/10
IVRE21416	528397	3/19/2021	4	\$190,823.88	IL Dept of Revenue	1/10 income/1.25%/cann use
21DECACCR	528944	3/24/2021	4	(\$121,111.78)		
			Acct.	301007	Total:	\$452,952.86
301012 Cannabis Tax						
IVRE21113	509042	12/15/2020	1	\$26,059.32	IL Dept of Revenue	pub safety,1%,.255, can tax
IVRE2128	513138	1/12/2021	2	\$29,260.92	IL Dept of Revenue	Public safety/1%/.25%/cannabis
IVRE21310	521914	2/11/2021	3	\$26,244.52	LaSalle Co	Cannabis Sales Tax
IVRE21410	527415	3/11/2021	4	\$28,036.10	IL Dept of Revenue	.25%,cannabis,pub safety,1%sal
21DECACCR	528945	3/24/2021	4	(\$26,059.32)		
IVRE2156	531753	4/8/2021	5	\$28,326.91	IL Dept of Revenue	1%,.25%,cannabis sales, p safe
			Acct.	301012	Total:	\$111,868.45
301013 Cannibas Use Tax						
IVRE21120	510650	12/24/2020	1	\$1,541.03	State of IL	Cann use tax/1/10income/1.25%
IVRE21210	513619	1/14/2021	2	\$3,545.91	IL Dept of Revenue	1.25%,1/10, cannabis use tax
IVRE21311	522107	2/16/2021	3	\$2,855.66	State of IL	Local Share of cannabis use ta
IVRE21416	528398	3/19/2021	4	\$2,815.17	IL Dept of Revenue	1/10 income/1.25%/cann use

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001	General Fund								
000	Non-Departmental								
	301013	Cannibas Use Tax							
	21DECACCR	528946	3/24/2021	4			(\$1,541.03)		
						Acct.	301013	Total:	\$9,216.74
	308001	Interest Income							
	IVRE2111	507290	12/1/2020	1			\$9.41	LaSalle Co. Clerk	County Clerk
	IVRE21125	512090	12/27/2020	1			\$0.05	LaSalle Co. Treasurer	Grant int December 2020
	IVRE21125	512091	12/27/2020	1			\$0.12	LaSalle Co. Treasurer	Grant int December 2020
	IVRE21125	512089	12/27/2020	1			\$1.28	LaSalle Co. Treasurer	Grant int December 2020
	IVRE21125	512112	12/27/2020	1			\$3,500.89	LaSalle Co. Treasurer	Treasurer
	IVRE21125	512092	12/27/2020	1			\$1.84	LaSalle Co. Treasurer	Grant int December 2020
	IVRE2121	511759	1/4/2021	2			\$14.20	LaSalle County Clerk	County Clerk
	IVRE21218	515883	1/26/2021	2			\$8,111.50	LaSalle Co. Treasurer	Treasurer
	IVRE21222	517736	1/31/2021	2			\$0.06	LaSalle Co. Treasurer	Interest Grant Jan 2021
	IVRE21222	517737	1/31/2021	2			\$0.12	LaSalle Co. Treasurer	Interest Grant Jan 2021
	IVRE21222	517734	1/31/2021	2			\$2.55	LaSalle Co. Treasurer	Interest Grant Jan 2021
	IVRE21222	517738	1/31/2021	2			\$1.92	LaSalle Co. Treasurer	Interest Grant Jan 2021
	IVRE21222	517675	1/31/2021	2			\$3,273.64	LaSalle Co. Treasurer	Treasurer
	IVRE2131	517593	2/1/2021	3			\$14.72	LaSalle Co. Clerk	County Clerk
	IVRE2135	520788	2/5/2021	3			\$8,805.49	LaSalle Co. Treasurer	Treasurer
	IVRE21320	526052	2/28/2021	3			\$0.05	LaSalle Co. Treasurer	Grant interest Feb 2021
	IVRE21320	525977	2/28/2021	3			\$2,700.64	LaSalle Co. Treasurer	Treasurer
	IVRE21320	526027	2/28/2021	3			\$1.82	LaSalle Co. Treasurer	Grant interest Feb 2021
	IVRE21320	526026	2/28/2021	3			\$0.12	LaSalle Co. Treasurer	Grant interest Feb 2021
	IVRE21320	526051	2/28/2021	3			\$2.41	LaSalle Co. Treasurer	Grant interest Feb 2021
	IVRE2141	525830	3/1/2021	4			\$14.72	LaSalle Co. Clerk	County Clerk
	IVRE21427	530602	3/21/2021	4			\$2,547.62	LaSalle Co	-None-
	IVRE21427	530699	3/21/2021	4			\$1.90	LaSalle Co	-None-
	IVRE21427	530696	3/21/2021	4			\$2.53	LaSalle Co	-None-

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001	General Fund								
	000	Non-Departmental							
		308001	Interest Income						
			IVRE21427	530698	3/21/2021	4	\$0.12	LaSalle Co	-None-
			IVRE21427	530697	3/21/2021	4	\$0.08	LaSalle Co	-None-
			21DECACCR	528947	3/24/2021	4	(\$9.41)		
			21422IVRE*	530861	3/28/2021	4	\$2,135.55	CASH RECEIPTING CORRECTION	SB 308.001 NOT 301.001
			IVRE2153	530981	4/5/2021	5	\$2,318.63	LaSalle Co. Treasurer	Treasurer
						Acct. 308001	Total:	\$33,454.57	
		308015	Treasurer Penalty Interest						
			IVRE2116	507884	12/7/2020	1	\$2,541.78	LaSalle Co. Collector	Interest from tax payers
			IVRE2144	526686	3/3/2021	4	\$211.99	Paul Czech	Interest
						Acct. 308015	Total:	\$2,753.77	
		308016	Payroll Interest						
			IVRE2115	507621	12/6/2020	1	\$1.98	LaSalle Co. Treasurer	Interest Nov 2020
			IVRE2122	512381	1/1/2021	2	\$2.21	LaSalle Co. Treasurer	Interest December 2020
			IVRE2136	520860	2/6/2021	3	\$2.09	LaSalle Co. Treasurer	Interest Jan 2021
			IVRE2142	526822	3/6/2021	4	\$2.06	LaSalle Co. Treasurer	Interest Feb 2021
			IVRE2151	530821	4/3/2021	5	\$2.54	LaSalle County	-None-
						Acct. 308016	Total:	\$10.88	
		310002	Sal Reimb Pub. Defender						
			IVRE21120	510648	12/24/2020	1	\$8,947.11	State of IL	Salary reimb public defender
			IVRE21210	513621	1/14/2021	2	\$8,947.11	IL dept of revenue	Public defender salary reimb
			IVRE21311	522113	2/16/2021	3	\$8,947.11	State of IL	Reimb Public defender Salary
			IVRE21416	528400	3/19/2021	4	\$8,947.11	IL Dept of Revenue	public defender salary
			21DECACCR	528948	3/24/2021	4	(\$8,947.11)		
						Acct. 310002	Total:	\$26,841.33	
		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

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001	General Fund								
000	Non-Departmental								
	315001	Fines & Fees - St. Attorney							
	IVRE2124	512312	1/6/2021	2	\$542.60	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE21213	513442	1/19/2021	2	\$203.32	LaSalle Co. Circuit Clerk		Tax intercept/int nov 2020	
	IVRE2134	520612	2/4/2021	3	\$601.89	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE21315	523528	2/22/2021	3	\$242.70	LaSalle Co. Circuit Clerk		Tax intercept/int Jan 2021	
	IVRE2145	526758	3/4/2021	4	\$637.62	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE21415	528303	3/18/2021	4	\$83.57	LaSalle Co. Circuit Clerk		Tax intercept/int Feb 2021	
	21DECACCR	528949	3/24/2021	4	(\$827.39)				
	21DECACCR	528951	3/24/2021	4	(\$723.56)				
	IVRE2159	532043	4/13/2021	5	\$1,679.68	LaSalle Co Circuit Clerk		Circuit Clerk	
				Acct.	315001	Total:	\$3,267.82		
	315008	St Atty Salary Reimb							
	IVRE21120	510646	12/24/2020	1	\$13,094.10	State of IL		Reimb State's atty salary	
	IVRE21210	513623	1/14/2021	2	\$13,094.10	IL Dept of Revenue		reimb State's Atty Salary	
	IVRE21311	522109	2/16/2021	3	\$13,094.10	State of IL		reimb State's Atty salary	
	IVRE21416	528402	3/19/2021	4	\$13,094.10	IL Dept of Revenue		State's Atty salary	
	21DECACCR	528950	3/24/2021	4	(\$13,094.10)				
				Acct.	315008	Total:	\$39,282.30		
	315011	St Atty - Collection Fees							
	IVRE21115	509173	12/17/2020	1	\$723.56	LaSalle Co. State's Atty		Sept 2020 Refund	
	IVRE21311	522096	2/16/2021	3	\$529.53	LaSalle Co. State's Atty		Collection fees Oct 2020	
	IVRE21311	522104	2/16/2021	3	\$437.32	LaSalle Co. State's Atty		Collection Fees Dec 2020	
	IVRE21311	522100	2/16/2021	3	\$632.58	LaSalle Co. State's Atty		Collection fees Nov 2020	
				Acct.	315011	Total:	\$2,322.99		
	316007	Prob Cost Reimb Other Co.							
	IVRE21121	510686	12/28/2020	1	\$21,614.34	Grundy County		Nov 2020 reimb probation share	
	IVRE21211	513574	1/15/2021	2	\$15,102.54	Bureau County		County share november2020	
	IVRE21221	516989	1/29/2021	2	\$36,928.32	LaSalle Co Probation		Grundy County	

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001	General Fund								
000	Non-Departmental								
	316007	Prob Cost Reimb Other Co.							
	IVRE21311	522141	2/16/2021	3	\$25,812.86	Bureau County Dec 2020		County Share Probation	
	IVRE21411	527751	3/12/2021	4	\$31,678.01	Bureau County		County Share Jan 2021	
	IVRE21411	527679	3/12/2021	4	\$45,336.67	Grundy County		County Share probation	
	IVRE21424	529952	3/29/2021	4	\$43,624.77	LaSalle Co Probation		Grundy Co	
		Acct. 316007			Total:	\$220,097.51			
	316008	Sal Reimb Prob Officers							
	IVRE21110	508617	12/11/2020	1	\$7,000.00	State of IL 8/20		Reimb Probation officers	
	IVRE21111	508663	12/14/2020	1	\$60,485.80	State of IL Aug 2020		Reimb probation officers	
	IVRE21111	508667	12/14/2020	1	\$1,514.06	State of IL July 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	
	IVRE21210	513646	1/14/2021	2	\$7,000.00	State of IL Oct 2020		Reimb probation officers	
	IVRE21211	513579	1/15/2021	2	\$7,000.00	State of IL Nov 2020		reimb probation officers	
	IVRE21212	513838	1/18/2021	2	\$65,169.30	State of IL Oct 2020		Reimb probation officers	
	IVRE21213	513446	1/19/2021	2	\$62,236.51	State of IL Nov 2020		Reimb probation officers	
	21DECACCR	528952	3/24/2021	4	(\$133,685.22)				
	IVRE21424	529979	3/29/2021	4	\$7,000.00	LaSalle Co Probation		Salary Subsidies	
	IVRE21425	530445	3/30/2021	4	\$66,449.47	LaSalle Co Probation		-None-	
	IVRE2155	531317	4/7/2021	5	\$489.19	State of IL December 2020		Reimb Probation officers	
	IVRE21510	533044	4/14/2021	5	\$7,000.00	LaSalle Co Probation		1/1/21 -1/31/21	
		Acct. 316008			Total:	\$228,754.47			
	316010	Prob Substance Abuse Testing							
	IVRE2119	508562	12/10/2020	1	\$30.00	LaSalle Co. Circuit Clerk		Circuit Clerk	
	21DECACCR	528953	3/24/2021	4	(\$30.00)				
	IVRE2159	532044	4/13/2021	5	\$10.00	LaSalle Co Circuit Clerk		Circuit Clerk	
		Acct. 316010			Total:	\$10.00			
	318004	Treasurer Other Fee Income							

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001	General Fund								
000	Non-Departmental								
	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	
	IVRE21124	511906	12/31/2020	1	\$60.00	LaSalle Co. Clerk		County Clerk	
	IVRE2124	512300	1/6/2021	2	\$30.00	LaSalle Co. Clerk		County Clerk	
	IVRE2125	512389	1/7/2021	2	\$30.00	LaSalle Co. Clerk		County Clerk	
	IVRE2127	513522	1/11/2021	2	\$30.00	LaSalle Co. Clerk		CC 1/8 & 1/7	
	IVRE2128	513145	1/12/2021	2	\$60.00	LaSalle Co. Clerk		County Clerk	
	IVRE21210	513653	1/14/2021	2	\$30.00	LaSalle CO. Clerk		Credit card 1/12/21	
	IVRE21211	513551	1/15/2021	2	\$30.00	LaSalle CO. Clerk		County Clerk	
	IVRE21211	513545	1/15/2021	2	\$60.00	LaSalle Co. Clerk		Credit card 1/13/2021	

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001	General Fund								
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	320001	Co Clerk-marriage Licenses							
		IVRE21212	513852	1/18/2021	2	\$30.00	LaSalle Co. Clerk	CC 1/14/2021	
		IVRE21212	513844	1/18/2021	2	\$30.00	LaSalle Co. Clerk	County Clerk	
		IVRE21214	513663	1/20/2021	2	\$30.00	LaSalle Co. Clerk	County Clerk	
		IVRE21214	513699	1/20/2021	2	\$30.00	LaSalle Co. Clerk	Credit Card 1/16/21	
		IVRE21216	514928	1/22/2021	2	\$60.00	LaSalle Co. Clerk	County Clerk	
		IVRE21217	515388	1/25/2021	2	\$30.00	LaSalle Co. Clerk	County Clerk	
		IVRE21218	515902	1/26/2021	2	\$90.00	LaSalle Co. Clerk	County Clerk	
		IVRE21219	516101	1/27/2021	2	\$60.00	LaSalle Co Clerk	County Clerk	
		IVRE21220	516622	1/28/2021	2	\$30.00	LaSalle CO. Clerk	CC 1/26/2021	
		IVRE21220	516635	1/28/2021	2	\$30.00	LaSalle Co. Clerk	County Clerk	
		IVRE2134	520574	2/4/2021	3	\$30.00	LaSalle Co. Clerk	CC 2/2/21 &1/30/21	
		IVRE2134	520597	2/4/2021	3	\$60.00	LaSalle Co. Clerk	County Clerk	
		IVRE2135	520765	2/5/2021	3	\$30.00	LaSalle Co. Clerk	County Clerk	
		IVRE2137	521214	2/8/2021	3	\$60.00	LaSalle Co Clerk	County Clerk	
		IVRE2137	521232	2/8/2021	3	\$60.00	LaSalle Co Clerk	County Clerk	
		IVRE2139	521576	2/10/2021	3	\$30.00	LaSalle CO Clerk	County Clerk	
		IVRE2139	521585	2/10/2021	3	\$30.00	LaSalle Co Clerk	County Clerk	
		IVRE21311	522081	2/16/2021	3	\$60.00	LaSalle Co. Clerk	CC 2/11/21	
		IVRE21314	522891	2/19/2021	3	\$60.00	LaSalle Co. Clerk	County Clerk	
		IVRE21315	523503	2/22/2021	3	\$30.00	LaSalle Co. Clerk	County Clerk	
		IVRE21317	524852	2/24/2021	3	\$90.00	LaSalle Co. Clerk	County Clerk	
		IVRE21318	525339	2/25/2021	3	\$30.00	LaSalle Co. Clerk	CC 2/23/21 &2/20/21	
		IVRE21318	525333	2/25/2021	3	\$60.00	LaSalle Co. Clerk	County Clerk	
		IVRE21319	525764	2/26/2021	3	\$30.00	LaSalle Co. Clerk	County Clerk	
		IVRE2141	525831	3/1/2021	4	\$60.00	LaSalle Co. Clerk	County Clerk	
		IVRE2143	526518	3/2/2021	4	\$30.00	LaSalle Co. Clerk	County Clerk	

From: 12/1/2020 To: 11/30/2021

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		320001	Co Clerk-marriage Licenses						
			IVRE2145	526703	3/4/2021	4	\$30.00	LaSalle Co. Clerk	CC 3/2/21,2/27/21
			IVRE2146	526845	3/5/2021	4	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE2148	527197	3/9/2021	4	\$60.00	LaSalle Co. Clerk	County Clerk
			IVRE21410	527383	3/11/2021	4	\$60.00	LaSalle Co. Clerk	CC 3/9/21 &3/6/21
			IVRE21410	527393	3/11/2021	4	\$60.00	LaSalle Co. Clerk	County Clerk
			IVRE21412	527830	3/15/2021	4	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE21412	527837	3/15/2021	4	\$90.00	LaSalle Co. Clerk	CC 3/11/21 &3/10/21
			IVRE21413	527853	3/16/2021	4	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE21414	528146	3/17/2021	4	\$60.00	LaSalle Co. Clerk	CC 3/13/2021
			IVRE21415	528290	3/18/2021	4	\$60.00	LaSalle Co. Clerk	County Clerk
			IVRE21416	528406	3/19/2021	4	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE21418	528767	3/23/2021	4	\$30.00	LaSalle Co Clerk	County Clerk
			IVRE21418	528761	3/23/2021	4	\$120.00	LaSalle Co Clerk	County Clerk
			21DECACCR	528954	3/24/2021	4	(\$30.00)		
			IVRE21419	528782	3/24/2021	4	\$30.00	LaSalle Co Clerk	County Clerk
			IVRE21420	529433	3/25/2021	4	\$30.00	LaSalle Co Clerk	County Clerk
			IVRE21420	529443	3/25/2021	4	\$30.00	LaSalle Co Clerk	County Clerk
			IVRE21423	529791	3/26/2021	4	\$30.00	LaSalle Co Clerk	CC 3/24/21
			IVRE21424	529963	3/29/2021	4	\$30.00	LaSalle Co Clerk	County Clerk
			IVRE21424	529923	3/29/2021	4	\$60.00	LaSalle Co Clerk	County Clerk
			IVRE21425	530449	3/30/2021	4	\$60.00	LaSalle Co Clerk	County Clerk
			IVRE2152	530767	4/1/2021	5	\$30.00	LaSalle Co Clerk	County Clerk
			IVRE2152	530790	4/1/2021	5	\$30.00	LaSalle County Clerk	County Clerk
			IVRE2153	530958	4/5/2021	5	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE2154	531097	4/6/2021	5	\$120.00	LaSalle Co. Clerk	County Clerk
			IVRE2154	531114	4/6/2021	5	\$30.00	LaSalle Co. Clerk	CC 4/1/21,3/31/21,4/2/21

From: 12/1/2020 To: 11/30/2021

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		320001	Co Clerk-marriage Licenses						
			IVRE2157	531878	4/9/2021	5	\$60.00	LaSalle Co. Clerk	County Clerk
			IVRE2158	531984	4/12/2021	5	\$60.00	LaSalle Co Clerk	County Clerk
			IVRE2159	532078	4/13/2021	5	\$120.00	LaSalle County Clerk	County Clerk
			IVRE2159	532017	4/13/2021	5	\$90.00	LaSalle County Clerk	County Clerk
			IVRE21510	533035	4/14/2021	5	\$60.00	LaSalle Co Clerk	County Clerk
						Acct. 320001	Total:	\$3,870.00	
		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	507574	12/4/2020	1	\$265.00	LaSalle Co. Clerk	County Clerk
			IVRE2114	507579	12/4/2020	1	\$149.00	LaSalle Co. Clerk	County Clerk
			IVRE2116	507857	12/7/2020	1	\$131.00	LaSalle Co. Clerk	County Clerk
			IVRE2116	507840	12/7/2020	1	\$130.00	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

Operator: wrenteria

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From: 12/1/2020 To: 11/30/2021

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 Non-Departmental						
320003 County Clerk Fees						
IVRE21116	509950	12/18/2020	1	\$115.00	LaSalle Co. Clerk	County Clerk
IVRE21117	510098	12/21/2020	1	\$389.00	LaSalle Co. Clerk	County Clerk
IVRE21117	510057	12/21/2020	1	\$200.00	LaSalle Co. Clerk	County Clerk
IVRE21118	510106	12/22/2020	1	\$290.00	LaSalle Co. Clerk	County Clerk
IVRE21119	510574	12/23/2020	1	\$113.00	LaSalle Co. Clerk	County Clerk
IVRE21120	510639	12/24/2020	1	\$185.00	LaSalle CO. Clerk	County Clerk
IVRE21120	510662	12/24/2020	1	\$127.00	LaSalle Co. Clerk	County Clerk
IVRE21121	510670	12/28/2020	1	\$105.00	LaSalle Co. Clerk	Credit Card 12/22/2020
IVRE21121	510676	12/28/2020	1	\$144.00	LaSalle Co. Clerk	County Clerk
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
IVRE2121	511760	1/4/2021	2	\$168.40	LaSalle County Clerk	County Clerk
IVRE2123	512191	1/5/2021	2	\$250.00	LaSalle Co. Clerk	County Clerk
IVRE2124	512301	1/6/2021	2	\$237.00	LaSalle Co. Clerk	County Clerk
IVRE2125	512390	1/7/2021	2	\$254.00	LaSalle Co. Clerk	County Clerk
IVRE2126	512454	1/8/2021	2	\$202.00	LaSalle Co. Clerk	County Clerk
IVRE2126	512443	1/8/2021	2	\$428.00	LaSalle Co. Clerk	CC 1/6,1/5
IVRE2127	513511	1/11/2021	2	\$280.00	LaSalle CO. Clerk	County Clerk
IVRE2127	513523	1/11/2021	2	\$150.00	LaSalle Co. Clerk	CC 1/8 &1/7
IVRE2128	513146	1/12/2021	2	\$211.00	LaSalle Co. Clerk	County Clerk
IVRE2129	512768	1/13/2021	2	\$250.00	LaSalle Co. Clerk	County Clerk
IVRE2129	512779	1/13/2021	2	\$124.00	LaSalle Co. Clerk	CC 1/9/2021
IVRE21210	513654	1/14/2021	2	\$55.00	LaSalle CO. Clerk	Credit card 1/12/21
IVRE21210	513641	1/14/2021	2	\$189.00	LaSalle CO. Clerk	County Clerk

From: 12/1/2020 To: 11/30/2021

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		320003	County Clerk Fees						
			IVRE21211	513546	1/15/2021	2	\$90.00	LaSalle Co. Clerk	Credit card 1/13/2021
			IVRE21211	513552	1/15/2021	2	\$546.00	LaSalle CO. Clerk	County Clerk
			IVRE21212	513845	1/18/2021	2	\$136.00	LaSalle Co. Clerk	County Clerk
			IVRE21212	513853	1/18/2021	2	\$75.00	LaSalle Co. Clerk	CC 1/14/2021
			IVRE21213	513465	1/19/2021	2	\$60.00	LaSalle Co. Clerk	Credit card 1/15/2021
			IVRE21213	513459	1/19/2021	2	\$73.00	LaSalle Co. Clerk	County Clerk
			IVRE21214	513664	1/20/2021	2	\$461.00	LaSalle Co. Clerk	County Clerk
			IVRE21214	513700	1/20/2021	2	\$40.00	LaSalle Co. Clerk	Credit Card 1/16/21
			IVRE21215	513752	1/21/2021	2	\$147.00	LaSalle Co. Clerk	County Clerk
			IVRE21216	514929	1/22/2021	2	\$100.00	LaSalle Co. Clerk	County Clerk
			IVRE21216	514934	1/22/2021	2	\$451.00	LaSalle Co. Clerk	County Clerk
			IVRE21217	515389	1/25/2021	2	\$297.00	LaSalle Co. Clerk	County Clerk
			IVRE21217	515394	1/25/2021	2	\$50.00	LaSalle Co. Clerk	Credit card 1/21/21
			IVRE21218	515903	1/26/2021	2	\$494.00	LaSalle Co. Clerk	County Clerk
			IVRE21219	516102	1/27/2021	2	\$120.00	LaSalle Co Clerk	County Clerk
			IVRE21219	516095	1/27/2021	2	\$134.00	LaSalle Co Clerk	County Clerk
			IVRE21220	516623	1/28/2021	2	\$55.00	LaSalle CO. Clerk	CC 1/26/2021
			IVRE21220	516636	1/28/2021	2	\$313.60	LaSalle Co. Clerk	County Clerk
			IVRE21221	516976	1/29/2021	2	\$184.00	LaSalle Co Clerk	County Clerk
			IVRE2131	517589	2/1/2021	3	\$89.00	LaSalle Co. Clerk	CC 1/27,1/27,1/29
			IVRE2131	517594	2/1/2021	3	\$496.20	LaSalle Co. Clerk	County Clerk
			IVRE2132	517966	2/2/2021	3	\$181.00	LaSalle Co. Clerk	co clerk fee/records fee
			IVRE2133	518506	2/3/2021	3	\$203.00	LaSalle Co Clerk	County Clerk
			IVRE2134	520575	2/4/2021	3	\$150.00	LaSalle Co. Clerk	CC 2/2/21 & 1/30/21
			IVRE2134	520598	2/4/2021	3	\$506.00	LaSalle Co. Clerk	County Clerk
			IVRE2135	520784	2/5/2021	3	\$20.00	LaSalle Co. Clerk	CC 2/3/2021

From: 12/1/2020 To: 11/30/2021

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		320003	County Clerk Fees						
		IVRE2135	520766	2/5/2021	3	\$292.00	LaSalle Co. Clerk	County Clerk	
		IVRE2137	521215	2/8/2021	3	\$243.00	LaSalle Co Clerk	County Clerk	
		IVRE2137	521233	2/8/2021	3	\$139.00	LaSalle Co Clerk	County Clerk	
		IVRE2138	521566	2/9/2021	3	\$232.00	LaSalle Co Clerk	County Clerk	
		IVRE2139	521586	2/10/2021	3	\$30.00	LaSalle Co Clerk	County Clerk	
		IVRE2139	521577	2/10/2021	3	\$137.00	LaSalle CO Clerk	County Clerk	
		IVRE21310	521910	2/11/2021	3	\$40.00	LaSalle Co Clerk	County Clerk	
		IVRE21310	521905	2/11/2021	3	\$145.00	LaSalle Co Clerk	County Clerk	
		IVRE21311	522115	2/16/2021	3	\$192.00	LaSalle Co. Clerk	County Clerk	
		IVRE21311	522082	2/16/2021	3	\$40.00	LaSalle Co. Clerk	CC 2/11/21	
		IVRE21311	522076	2/16/2021	3	\$85.00	LaSalle Co. Clerk	CC 2/10/21	
		IVRE21312	522254	2/17/2021	3	\$417.00	LaSalle Co. Clerk	County Clerk	
		IVRE21313	522623	2/18/2021	3	\$166.00	LaSalle Co. Clerk	County Clerk	
		IVRE21314	522892	2/19/2021	3	\$160.00	LaSalle Co. Clerk	County Clerk	
		IVRE21315	523486	2/22/2021	3	\$285.00	LaSalle Co. Clerk	CC 2/19,2/12,2/17,2/18	
		IVRE21315	523504	2/22/2021	3	\$317.00	LaSalle Co. Clerk	County Clerk	
		IVRE21316	524037	2/23/2021	3	\$156.00	LaSalle Co. Clerk	County clerk fees/records fund	
		IVRE21317	524853	2/24/2021	3	\$267.00	LaSalle Co. Clerk	County Clerk	
		IVRE21318	525334	2/25/2021	3	\$263.00	LaSalle Co. Clerk	County Clerk	
		IVRE21318	525340	2/25/2021	3	\$145.00	LaSalle Co. Clerk	CC 2/23/21 & 2/20/21	
		IVRE21319	525765	2/26/2021	3	\$455.00	LaSalle Co. Clerk	County Clerk	
		IVRE2141	525852	3/1/2021	4	\$150.00	LaSalle Co. Clerk	CC 2/24,2/25,2/26	
		IVRE2141	525832	3/1/2021	4	\$535.35	LaSalle Co. Clerk	County Clerk	
		IVRE2143	526519	3/2/2021	4	\$330.00	LaSalle Co. Clerk	County Clerk	
		IVRE2144	526667	3/3/2021	4	\$397.00	LaSalle Co. Clerk	County Clerk	
		IVRE2145	526704	3/4/2021	4	\$215.00	LaSalle Co. Clerk	CC 3/2/21,2/27/21	

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		320003	County Clerk Fees						
			IVRE2145	526709	3/4/2021	4	\$291.00	LaSalle Co. Clerk	County Clerk
			IVRE2146	526846	3/5/2021	4	\$347.64	LaSalle Co. Clerk	County Clerk
			IVRE2146	526839	3/5/2021	4	\$115.00	LaSalle Co. Clerk	CC 3/3/2021
			IVRE2147	526902	3/8/2021	4	\$362.00	LaSalle Co Clerk	County Clerk
			IVRE2148	527198	3/9/2021	4	\$379.00	LaSalle Co. Clerk	County Clerk
			IVRE2148	527187	3/9/2021	4	\$224.82	LaSalle Co. Clerk	CC 3/4/21 & 3/5/21
			IVRE2149	527264	3/10/2021	4	\$208.07	LaSalle Co Clerk	County Clerk
			IVRE21410	527384	3/11/2021	4	\$240.00	LaSalle Co. Clerk	CC 3/9/21 & 3/6/21
			IVRE21410	527394	3/11/2021	4	\$257.00	LaSalle Co. Clerk	County Clerk
			IVRE21411	527724	3/12/2021	4	\$270.00	LaSalle CO. Clerk	Clerk fees/Records fund
			IVRE21412	527831	3/15/2021	4	\$578.00	LaSalle Co. Clerk	County Clerk
			IVRE21412	527838	3/15/2021	4	\$85.00	LaSalle Co. Clerk	CC 3/11/21 & 3/10/21
			IVRE21413	527854	3/16/2021	4	\$395.00	LaSalle Co. Clerk	County Clerk
			IVRE21414	528147	3/17/2021	4	\$35.00	LaSalle Co. Clerk	CC 3/13/2021
			IVRE21414	528139	3/17/2021	4	\$135.00	LaSalle Co. Clerk	County Clerk
			IVRE21415	528309	3/18/2021	4	\$65.00	LaSalle Co. Clerk	CC 3/16/2021
			IVRE21415	528291	3/18/2021	4	\$240.00	LaSalle Co. Clerk	County Clerk
			IVRE21416	528374	3/19/2021	4	\$45.00	LaSalle Co. Clerk	CC 3/17/21
			IVRE21416	528407	3/19/2021	4	\$737.22	LaSalle Co. Clerk	County Clerk
			IVRE21417	528433	3/22/2021	4	\$363.00	LaSalle Co Clerk	County Clerk
			IVRE21418	528768	3/23/2021	4	\$381.00	LaSalle Co Clerk	County Clerk
			IVRE21418	528762	3/23/2021	4	\$190.00	LaSalle Co Clerk	County Clerk
			IVRE21419	528783	3/24/2021	4	\$225.00	LaSalle Co Clerk	County Clerk
			OMEARANSF	529038	3/24/2021	4	(\$15.00)		
			21DECACCR	528955	3/24/2021	4	(\$634.92)		
			IVRE21419	528795	3/24/2021	4	\$347.00	LaSalle Co Clerk	County Clerk

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		320003	County Clerk Fees						
			IVRE21420	529434	3/25/2021	4	\$60.00	LaSalle Co Clerk	County Clerk
			IVRE21420	529444	3/25/2021	4	\$322.00	LaSalle Co Clerk	County Clerk
			IVRE21423	529792	3/26/2021	4	\$40.00	LaSalle Co Clerk	CC 3/24/21
			IVRE21423	529803	3/26/2021	4	\$344.00	LaSalle Co Clerk	County Clerk
			IVRE21424	529964	3/29/2021	4	\$95.00	LaSalle Co Clerk	County Clerk
			IVRE21424	529970	3/29/2021	4	\$145.00	LaSalle Co Clerk	County Clerk
			IVRE21424	529924	3/29/2021	4	\$377.00	LaSalle Co Clerk	County Clerk
			IVRE21425	530450	3/30/2021	4	\$499.00	LaSalle Co Clerk	County Clerk
			IVRE21426	530553	3/31/2021	4	\$314.00	LaSalle Co Clerk	County Clerk
			IVRE2152	530768	4/1/2021	5	\$291.00	LaSalle Co Clerk	County Clerk
			IVRE2152	530791	4/1/2021	5	\$452.27	LaSalle County Clerk	County Clerk
			IVRE2153	530959	4/5/2021	5	\$422.00	LaSalle Co. Clerk	County Clerk
			IVRE2154	531115	4/6/2021	5	\$305.00	LaSalle Co. Clerk	CC 4/1/21,3/31/21,4/2/21
			IVRE2154	531098	4/6/2021	5	\$301.00	LaSalle Co. Clerk	County Clerk
			IVRE2155	531333	4/7/2021	5	\$111.00	LaSalle Co. Clerk	County Clerk/records
			IVRE2156	531759	4/8/2021	5	\$333.00	LaSalle Co. Clerk	County Clerk
			IVRE2157	531879	4/9/2021	5	\$331.00	LaSalle Co. Clerk	County Clerk
			IVRE2158	531985	4/12/2021	5	\$280.00	LaSalle Co Clerk	County Clerk
			IVRE2159	532018	4/13/2021	5	\$482.00	LaSalle County Clerk	County Clerk
			IVRE2159	532079	4/13/2021	5	\$339.00	LaSalle County Clerk	County Clerk
			IVRE21510	533036	4/14/2021	5	\$271.00	LaSalle Co Clerk	County Clerk
						Acct. 320003	Total:	\$32,439.73	
		320008	County Clerk-redemption Fees						
			IVRE2111	507293	12/1/2020	1	\$3,021.60	LaSalle Co. Clerk	County Clerk
			IVRE2121	511761	1/4/2021	2	\$944.25	LaSalle County Clerk	County Clerk
			IVRE2131	517595	2/1/2021	3	\$679.86	LaSalle Co. Clerk	County Clerk
			IVRE2141	525833	3/1/2021	4	\$982.02	LaSalle Co. Clerk	County Clerk

Operator: wrenteria

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Report ID: BSLT20

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		320008	County Clerk-redemption Fees						
			21DECACCR	528956	3/24/2021	4	(\$3,021.60)		
			IVRE2152	530792	4/1/2021	5	\$3,285.99	LaSalle County Clerk	County Clerk
					Acct.	320008	Total:	\$5,892.12	
		320009	St Reimb Election Judges Sal						
			IVRE2148	527168	3/9/2021	4	\$18,360.00	LaSalle Co. Clerk	st reimb judges elect11/3/20
					Acct.	320009	Total:	\$18,360.00	
		321001	Circuit Clerk-filing Fees						
			IVRE2119	508563	12/10/2020	1	\$12,358.63	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2124	512313	1/6/2021	2	\$13,509.76	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2134	520613	2/4/2021	3	\$12,259.17	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2145	526759	3/4/2021	4	\$7,698.39	LaSalle Co. Circuit Clerk	Circuit Clerk
			21DECACCR	528957	3/24/2021	4	(\$12,358.63)		
			IVRE2159	532045	4/13/2021	5	\$19,749.03	LaSalle Co Circuit Clerk	Circuit Clerk
					Acct.	321001	Total:	\$53,216.35	
		321004	Cir Clk-court Security Fee						
			IVRE2119	508564	12/10/2020	1	\$375.41	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2124	512314	1/6/2021	2	\$403.23	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2134	520614	2/4/2021	3	\$386.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2145	526760	3/4/2021	4	\$490.29	LaSalle Co. Circuit Clerk	Circuit Clerk
			21DECACCR	528958	3/24/2021	4	(\$375.41)		
			IVRE2159	532046	4/13/2021	5	\$1,342.76	LaSalle Co Circuit Clerk	Circuit Clerk
					Acct.	321004	Total:	\$2,622.28	
		321005	Circuit Clerk Int Inc						
			IVRE2124	512315	1/6/2021	2	\$25.58	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2145	526761	3/4/2021	4	\$18.45	LaSalle Co. Circuit Clerk	Circuit Clerk
					Acct.	321005	Total:	\$44.03	
		321007	Passport Fees						
			IVRE2119	508565	12/10/2020	1	\$350.00	LaSalle Co. Circuit Clerk	Circuit Clerk

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		321007	Passport Fees						
			IVRE2124	512316	1/6/2021	2	\$210.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2134	520615	2/4/2021	3	\$1,225.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2145	526762	3/4/2021	4	\$770.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			21DECACCR	528959	3/24/2021	4	(\$350.00)		
			IVRE2159	532047	4/13/2021	5	\$805.00	LaSalle Co Circuit Clerk	Circuit Clerk
						Acct.	321007	Total:	\$3,010.00
		321012	Fines & Forfeitures						
			IVRE2119	508566	12/10/2020	1	\$5,186.29	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2124	512317	1/6/2021	2	\$4,489.70	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2134	520541	2/4/2021	3	\$9,464.03	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2145	526763	3/4/2021	4	\$6,112.35	LaSalle Co. Circuit Clerk	Circuit Clerk
			21DECACCR	528960	3/24/2021	4	(\$5,186.29)		
			IVRE2159	532048	4/13/2021	5	\$11,579.92	LaSalle Co Circuit Clerk	Circuit Clerk
						Acct.	321012	Total:	\$31,646.00
		321013	Other Misdemnr & Felony Fines						
			IVRE2119	508567	12/10/2020	1	\$6,982.29	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2124	512318	1/6/2021	2	\$5,860.54	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2134	520542	2/4/2021	3	\$8,126.84	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2145	526764	3/4/2021	4	\$7,589.83	LaSalle Co. Circuit Clerk	Circuit Clerk
			21DECACCR	528961	3/24/2021	4	(\$6,982.29)		
			IVRE2159	532049	4/13/2021	5	\$21,273.87	LaSalle Co Circuit Clerk	Circuit Clerk
						Acct.	321013	Total:	\$42,851.08
		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 IL7/1/2020	Reimb SVPCA
			IVRE21211	513581	1/15/2021	2	\$2,679.11	State of IL oct 2020	Reimb court interpreter fees

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001	General Fund								
	000	Non-Departmental							
		321014	Reimb County/appt Counsel						
			21DECACCR	528962	3/24/2021	4	(\$5,138.16)		
			IVRE21424	529977	3/29/2021	4	\$2,742.92	LaSalle County	Reimb court interpreter fees
			IVRE21424	529975	3/29/2021	4	\$1,520.24	LaSalle County	Reimb Court Interpreter Fees
			IVRE2155	531315	4/7/2021	5	\$1,330.24	State of IL 1/7/21-1/14/21	reimb court interpreter fees
			IVRE2156	531763	4/8/2021	5	\$5,000.00	State of IL 12-29-20	Reimb SVPCL
						Acct. 321014	Total:	\$13,272.51	
		321017	Circuit Clerk Criminal Assessm						
			IVRE2119	508568	12/10/2020	1	\$38,299.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2124	512319	1/6/2021	2	\$50,509.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2134	520543	2/4/2021	3	\$38,587.50	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2145	526765	3/4/2021	4	\$42,221.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			21DECACCR	528963	3/24/2021	4	(\$38,299.00)		
			IVRE2159	532050	4/13/2021	5	\$58,548.00	LaSalle Co Circuit Clerk	Circuit Clerk
						Acct. 321017	Total:	\$189,865.50	
		321018	Circuit Clerk Civil Assessment						
			IVRE2119	508569	12/10/2020	1	\$55,361.07	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2124	512320	1/6/2021	2	\$65,377.04	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2134	520544	2/4/2021	3	\$66,466.77	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2145	526766	3/4/2021	4	\$54,405.89	LaSalle Co. Circuit Clerk	Circuit Clerk
			21DECACCR	528964	3/24/2021	4	(\$55,361.07)		
			IVRE2159	532051	4/13/2021	5	\$78,989.49	LaSalle Co Circuit Clerk	Circuit Clerk
						Acct. 321018	Total:	\$265,239.19	
		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

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001	General Fund								
000	Non-Departmental								
	322001	Recorders Office-Recording Fee							
	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		
	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		
	IVRE2121	511765	1/4/2021	2	\$1,198.50	LaSalle Co Recorder	Recorder		
	IVRE2123	512202	1/5/2021	2	\$2,758.50	LaSalle Co. Recorder	Recorder		
	IVRE2124	512286	1/6/2021	2	\$1,087.00	LaSalle Co. Recorder	Recorder		
	IVRE2125	512404	1/7/2021	2	\$1,845.50	LaSalle Co. Recorder	Recorder		
	IVRE2126	512459	1/8/2021	2	\$1,574.00	LaSalle Co. Recorder	Recorder		
	IVRE2127	513490	1/11/2021	2	\$1,472.00	LaSalle Co. Recorder	Recorder		
	IVRE2128	513152	1/12/2021	2	\$2,679.00	LaSalle Co. Recorder	Recorder		
	IVRE2129	512786	1/13/2021	2	\$2,520.50	LaSalle Co. Recorder	Recorder		

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001 General Fund						
000 Non-Departmental						
322001 Recorders Office-Recording Fee						
IVRE21210	513627	1/14/2021	2	\$1,875.00	LaSalle Co. Recorder	Recorder
IVRE21211	513558	1/15/2021	2	\$2,083.00	LaSalle Co. Recorder	Recorder
IVRE21212	513873	1/18/2021	2	\$1,484.00	LaSalle Co. Recorder	Recorder
IVRE21213	513471	1/19/2021	2	\$593.50	LaSalle Co. Recorder	Recorder
IVRE21214	513670	1/20/2021	2	\$1,338.00	LaSalle Co. Recorder	Recorder
IVRE21215	513757	1/21/2021	2	\$599.50	LaSalle Co. Recorder	Recorder
IVRE21216	514939	1/22/2021	2	\$1,586.50	LaSalle Co. Recorder	Recorder
IVRE21217	515398	1/25/2021	2	\$1,974.00	LaSalle Co. Recorder	Recorder
IVRE21218	515909	1/26/2021	2	\$2,488.00	LaSalle Co. Recorder	Recorder
IVRE21219	516111	1/27/2021	2	\$4,801.00	LaSalle Co Recorder	Recorder
IVRE21220	516585	1/28/2021	2	\$1,297.50	LaSalle Co. Recorder	Recorder
IVRE21221	516996	1/29/2021	2	\$1,935.50	LaSalle Co Recoder	Recorder
IVRE2131	517606	2/1/2021	3	\$1,814.00	LaSalle Co. Recorder	Recorder
IVRE2132	517979	2/2/2021	3	\$2,161.50	LaSalle Co. Recorder	Recorder
IVRE2133	518512	2/3/2021	3	\$692.00	LaSalle Co Recorder	Recorder
IVRE2134	520580	2/4/2021	3	\$2,186.00	LaSalle Co. Recorder	Recorder
IVRE2135	520719	2/5/2021	3	\$2,115.00	LaSalle Co. Recorder	Recorder
IVRE2137	521220	2/8/2021	3	\$1,567.00	LaSalle Co Recorder	Recorder
IVRE2138	521528	2/9/2021	3	\$2,398.00	LaSalle Co Recorder	Recorder
IVRE2139	521593	2/10/2021	3	\$771.00	LaSalle Co Recorder	Recorder
IVRE21310	521932	2/11/2021	3	\$3,666.00	LaSalle Co Recorder	Recorder
IVRE21311	522122	2/16/2021	3	\$1,294.50	LaSalle Co. Recorder	Recorder
IVRE21312	522258	2/17/2021	3	\$3,404.50	LaSalle Co. Recorder	Recorder
IVRE21313	522632	2/18/2021	3	\$988.00	LaSalle Co. Recorder	Recorder
IVRE21314	522903	2/19/2021	3	\$1,080.00	LaSalle Co. Recorder	Recorder
IVRE21315	523514	2/22/2021	3	\$1,789.00	LaSalle Co. Recorder	Recorder

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001	General Fund								
000	Non-Departmental								
	322001	Recorders Office-Recording Fee							
	IVRE21316	524053	2/23/2021	3	\$2,272.00	LaSalle Co. Recorder	Recorder		
	IVRE21317	524831	2/24/2021	3	\$778.50	LaSalle Co. Recorder	Recorder		
	IVRE21318	525347	2/25/2021	3	\$1,955.00	LaSalle Co. Recorder	Recorder		
	IVRE21319	525770	2/26/2021	3	\$1,677.00	LaSalle Co. Recorder	Recorder		
	IVRE2141	525860	3/1/2021	4	\$1,321.50	LaSalle Co. Recorder	Recorder		
	IVRE2143	526504	3/2/2021	4	\$2,937.50	LaSalle Co. Recorder	Recorder		
	IVRE2144	526672	3/3/2021	4	\$2,524.50	LaSalle Co. Recorder	Recorder		
	IVRE2145	526723	3/4/2021	4	\$1,498.50	LaSalle Co. Recorder	Recorder		
	IVRE2146	526851	3/5/2021	4	\$1,566.00	LaSalle Co. Recorder	Recorder		
	IVRE2147	526907	3/8/2021	4	\$1,558.00	LaSalle Co Recorder	Recorder		
	IVRE2148	527172	3/9/2021	4	\$2,446.00	LaSalle Co. Recorder	Recorder		
	IVRE2149	527272	3/10/2021	4	\$2,474.50	LaSalle Co Recorder	Recorder		
	IVRE21410	527400	3/11/2021	4	\$1,391.50	LaSalle Co. Recorder	Recorder		
	IVRE21411	527734	3/12/2021	4	\$1,606.50	LaSalle CO. Recorder	Recorder		
	IVRE21412	527796	3/15/2021	4	\$3,095.00	LaSalle Co. Recorder	Recorder		
	IVRE21413	527862	3/16/2021	4	\$2,013.00	LaSalle Co. Recorder	Recorder		
	IVRE21414	528165	3/17/2021	4	\$1,089.00	LaSalle Co. Recorder	Recorder		
	IVRE21415	528276	3/18/2021	4	\$1,568.00	LaSalle Co. Recorder	Recorder		
	IVRE21416	528378	3/19/2021	4	\$1,004.50	LaSalle Co. Recorder	Recorder		
	IVRE21417	528438	3/22/2021	4	\$1,493.50	LaSalle Co Recorder	Recorder		
	IVRE21418	528735	3/23/2021	4	\$2,517.00	LaSalle Co Recorder	Recorder		
	IVRE21419	528800	3/24/2021	4	\$932.50	LaSalle Co Recorder	Recorder		
	IVRE21420	529454	3/25/2021	4	\$1,118.00	LaSalle Co Recorder	Recorder		
	IVRE21423	529809	3/26/2021	4	\$1,369.00	LaSalle Co Recorder	Recorder		
	IVRE21424	529933	3/29/2021	4	\$2,504.50	LaSalle Co Recorder	Recorder		
	IVRE21425	530456	3/30/2021	4	\$2,232.00	LaSalle Co Recorder	Recorder		

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
000	Non-Departmental								
	322001	Recorders Office-Recording Fee							
	IVRE21426	530562	3/31/2021	4	\$1,782.00			LaSalle Co Recorder	Recorder
	IVRE2152	530776	4/1/2021	5	\$2,022.50			LaSalle Co Recorder	Recorder
	IVRE2153	530965	4/5/2021	5	\$1,213.50			LaSalle Co. Recorder	Recorder
	IVRE2155	531321	4/7/2021	5	\$613.00			LaSalle Co. Recorder	Recorder
	IVRE2155	531337	4/7/2021	5	\$3,219.00			LaSalle Co. Recorder	Recorder
	IVRE2156	531767	4/8/2021	5	\$2,337.50			LaSalle Co. Recorder	Recorder
	IVRE2157	531884	4/9/2021	5	\$2,130.50			LaSalle CO. Recorder	Recorder
	IVRE2158	531990	4/12/2021	5	\$1,502.00			LaSalle Co Recorder	Recorder
	IVRE2159	532024	4/13/2021	5	\$1,294.00			LaSalle Co Recorder	Recorder
	IVRE21510	533046	4/14/2021	5	\$1,383.00			LaSalle Co Recorder	Recorder
				Acct.	322001	Total:	\$171,363.50		
	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

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Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 Non-Departmental						
322002 Rec Off-Rev Stmp-Cty						
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
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
IVRE2121	511766	1/4/2021	2	\$227.50	LaSalle Co Recorder	Recorder
IVRE2123	512203	1/5/2021	2	\$1,012.50	LaSalle Co. Recorder	Recorder
IVRE2124	512287	1/6/2021	2	\$183.50	LaSalle Co. Recorder	Recorder
IVRE2125	512405	1/7/2021	2	\$707.75	LaSalle Co. Recorder	Recorder
IVRE2126	512460	1/8/2021	2	\$729.25	LaSalle Co. Recorder	Recorder
IVRE2127	513491	1/11/2021	2	\$667.50	LaSalle Co. Recorder	Recorder
IVRE2128	513153	1/12/2021	2	\$498.50	LaSalle Co. Recorder	Recorder
IVRE2129	512787	1/13/2021	2	\$904.00	LaSalle Co. Recorder	Recorder
IVRE21210	513628	1/14/2021	2	\$2,776.50	LaSalle Co. Recorder	Recorder
IVRE21211	513559	1/15/2021	2	\$1,470.25	LaSalle Co. Recorder	Recorder
IVRE21212	513822	1/18/2021	2	\$546.00	LaSalle Co. Recorder	Recorder
IVRE21213	513472	1/19/2021	2	\$230.25	LaSalle Co. Recorder	Recorder
IVRE21214	513671	1/20/2021	2	\$590.00	LaSalle Co. Recorder	Recorder
IVRE21215	513758	1/21/2021	2	\$1,553.00	LaSalle Co. Recorder	Recorder
IVRE21216	514940	1/22/2021	2	\$523.75	LaSalle Co. Recorder	Recorder
IVRE21217	515399	1/25/2021	2	\$1,667.25	LaSalle Co. Recorder	Recorder
IVRE21218	515910	1/26/2021	2	\$1,091.25	LaSalle Co. Recorder	Recorder
IVRE21219	516112	1/27/2021	2	\$1,885.75	LaSalle Co Recorder	Recorder
IVRE21220	516586	1/28/2021	2	\$724.25	LaSalle Co. Recorder	Recorder

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001	General Fund								
000	Non-Departmental								
	322002	Rec Off-Rev Stmp-Cty							
	IVRE21221	516997	1/29/2021	2	\$637.75		LaSalle Co Recorder	Recorder	
	IVRE2131	517607	2/1/2021	3	\$1,315.75		LaSalle Co. Recorder	Recorder	
	IVRE2132	517980	2/2/2021	3	\$1,069.50		LaSalle Co. Recorder	Recorder	
	IVRE2133	518513	2/3/2021	3	\$357.75		LaSalle Co Recorder	Recorder	
	IVRE2134	520581	2/4/2021	3	\$848.50		LaSalle Co. Recorder	Recorder	
	IVRE2135	520720	2/5/2021	3	\$1,740.75		LaSalle Co. Recorder	Recorder	
	IVRE2137	521221	2/8/2021	3	\$328.25		LaSalle Co Recorder	Recorder	
	IVRE2138	521529	2/9/2021	3	\$1,055.25		LaSalle Co Recorder	Recorder	
	IVRE2139	521594	2/10/2021	3	\$498.50		LaSalle Co Recorder	Recorder	
	IVRE21310	521933	2/11/2021	3	\$684.75		LaSalle Co Recorder	Recorder	
	IVRE21311	522123	2/16/2021	3	\$1,467.75		LaSalle Co. Recorder	Recorder	
	IVRE21312	522259	2/17/2021	3	\$1,050.25		LaSalle Co. Recorder	Recorder	
	IVRE21313	522633	2/18/2021	3	\$856.50		LaSalle Co. Recorder	Recorder	
	IVRE21314	522904	2/19/2021	3	\$634.75		LaSalle Co. Recorder	Recorder	
	IVRE21315	523515	2/22/2021	3	\$737.00		LaSalle Co. Recorder	Recorder	
	IVRE21316	524054	2/23/2021	3	\$849.50		LaSalle Co. Recorder	Recorder	
	IVRE21317	524832	2/24/2021	3	\$170.00		LaSalle Co. Recorder	Recorder	
	IVRE21318	525348	2/25/2021	3	\$2,616.50		LaSalle Co. Recorder	Recorder	
	IVRE21319	525771	2/26/2021	3	\$584.75		LaSalle Co. Recorder	Recorder	
	IVRE2141	525861	3/1/2021	4	\$960.50		LaSalle Co. Recorder	Recorder	
	IVRE2143	526505	3/2/2021	4	\$1,158.50		LaSalle Co. Recorder	Recorder	
	IVRE2144	526673	3/3/2021	4	\$2,213.00		LaSalle Co. Recorder	Recorder	
	IVRE2145	526724	3/4/2021	4	\$1,064.75		LaSalle Co. Recorder	Recorder	
	IVRE2146	526852	3/5/2021	4	\$1,295.00		LaSalle Co. Recorder	Recorder	
	IVRE2147	526908	3/8/2021	4	\$1,013.00		LaSalle Co Recorder	Recorder	
	IVRE2148	527174	3/9/2021	4	\$264.25		LaSalle Co. Recorder	Recorder	

From: 12/1/2020 To: 11/30/2021

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		322002	Rec Off-Rev Stmp-Cty						
			IVRE2149	527273	3/10/2021	4	\$276.25	LaSalle Co Recorder	Recorder
			IVRE21410	527401	3/11/2021	4	\$1,366.50	LaSalle Co. Recorder	Recorder
			IVRE21411	527735	3/12/2021	4	\$530.00	LaSalle CO. Recorder	Recorder
			IVRE21412	527797	3/15/2021	4	\$116.50	LaSalle Co. Recorder	Recorder
			IVRE21413	527863	3/16/2021	4	\$2,008.25	LaSalle Co. Recorder	Recorder
			IVRE21414	528166	3/17/2021	4	\$778.50	LaSalle Co. Recorder	Recorder
			IVRE21415	528277	3/18/2021	4	\$762.25	LaSalle Co. Recorder	Recorder
			IVRE21416	528379	3/19/2021	4	\$181.25	LaSalle Co. Recorder	Recorder
			IVRE21417	528439	3/22/2021	4	\$671.25	LaSalle Co Recorder	Recorder
			IVRE21418	528736	3/23/2021	4	\$880.50	LaSalle Co Recorder	Recorder
			IVRE21419	528801	3/24/2021	4	\$273.00	LaSalle Co Recorder	Recorder
			IVRE21420	529455	3/25/2021	4	\$232.50	LaSalle Co Recorder	Recorder
			IVRE21423	529810	3/26/2021	4	\$1,872.25	LaSalle Co Recorder	Recorder
			IVRE21424	529934	3/29/2021	4	\$1,365.75	LaSalle Co Recorder	Recorder
			IVRE21425	530457	3/30/2021	4	\$723.50	LaSalle Co Recorder	Recorder
			IVRE21426	530563	3/31/2021	4	\$641.00	LaSalle Co Recorder	Recorder
			IVRE2152	530777	4/1/2021	5	\$789.00	LaSalle Co Recorder	Recorder
			IVRE2153	530966	4/5/2021	5	\$460.25	LaSalle Co. Recorder	Recorder
			IVRE2155	531322	4/7/2021	5	\$289.00	LaSalle Co. Recorder	Recorder
			IVRE2155	531338	4/7/2021	5	\$2,028.25	LaSalle Co. Recorder	Recorder
			IVRE2156	531768	4/8/2021	5	\$1,833.25	LaSalle Co. Recorder	Recorder
			IVRE2157	531885	4/9/2021	5	\$1,351.25	LaSalle CO. Recorder	Recorder
			IVRE2158	531991	4/12/2021	5	\$923.25	LaSalle Co Recorder	Recorder
			IVRE2159	532025	4/13/2021	5	\$855.75	LaSalle Co Recorder	Recorder
			IVRE21510	533047	4/14/2021	5	\$1,012.25	LaSalle Co Recorder	Recorder
						Acct.	322002	Total:	\$97,844.50
		322004	Rent Housing Support Fees						

Operator: wrenteria

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Report ID: BSLT20

From: 12/1/2020 To: 11/30/2021

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 Non-Departmental						
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
IVRE2121	511767	1/4/2021	2	\$22.50	LaSalle Co Recorder	Recorder
IVRE2123	512204	1/5/2021	2	\$44.50	LaSalle Co. Recorder	Recorder
IVRE2124	512288	1/6/2021	2	\$21.00	LaSalle Co. Recorder	Recorder
IVRE2125	512406	1/7/2021	2	\$41.50	LaSalle Co. Recorder	Recorder

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 Non-Departmental						
322004 Rent Housing Support Fees						
IVRE2126	512461	1/8/2021	2	\$33.50	LaSalle Co. Recorder	Recorder
IVRE2127	513492	1/11/2021	2	\$32.50	LaSalle Co. Recorder	Recorder
IVRE2128	513154	1/12/2021	2	\$42.00	LaSalle Co. Recorder	Recorder
IVRE2129	512788	1/13/2021	2	\$59.00	LaSalle Co. Recorder	Recorder
IVRE21210	513629	1/14/2021	2	\$42.00	LaSalle Co. Recorder	Recorder
IVRE21211	513560	1/15/2021	2	\$43.50	LaSalle Co. Recorder	Recorder
IVRE21212	513823	1/18/2021	2	\$31.50	LaSalle Co. Recorder	Recorder
IVRE21213	513473	1/19/2021	2	\$13.00	LaSalle Co. Recorder	Recorder
IVRE21214	513672	1/20/2021	2	\$30.50	LaSalle Co. Recorder	Recorder
IVRE21215	513759	1/21/2021	2	\$13.00	LaSalle Co. Recorder	Recorder
IVRE21216	514941	1/22/2021	2	\$33.00	LaSalle Co. Recorder	Recorder
IVRE21217	515400	1/25/2021	2	\$44.00	LaSalle Co. Recorder	Recorder
IVRE21218	515911	1/26/2021	2	\$40.50	LaSalle Co. Recorder	Recorder
IVRE21219	516113	1/27/2021	2	\$33.00	LaSalle Co Recorder	Recorder
IVRE21220	516587	1/28/2021	2	\$28.00	LaSalle Co. Recorder	Recorder
IVRE21221	516998	1/29/2021	2	\$42.50	LaSalle Co Recorder	Recorder
IVRE2131	517608	2/1/2021	3	\$38.50	LaSalle Co. Recorder	Recorder
IVRE2132	517981	2/2/2021	3	\$47.00	LaSalle Co. Recorder	Recorder
IVRE2133	518514	2/3/2021	3	\$15.50	LaSalle Co Recorder	Recorder
IVRE2134	520582	2/4/2021	3	\$51.50	LaSalle Co. Recorder	Recorder
IVRE2135	520721	2/5/2021	3	\$44.00	LaSalle Co. Recorder	Recorder
IVRE2137	521222	2/8/2021	3	\$35.50	LaSalle Co Recorder	Recorder
IVRE2138	521530	2/9/2021	3	\$40.00	LaSalle Co Recorder	Recorder
IVRE2139	521595	2/10/2021	3	\$16.50	LaSalle Co Recorder	Recorder
IVRE21310	521934	2/11/2021	3	\$39.50	LaSalle Co Recorder	Recorder
IVRE21311	522124	2/16/2021	3	\$27.00	LaSalle Co. Recorder	Recorder

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 Non-Departmental						
322004 Rent Housing Support Fees						
IVRE21312	522260	2/17/2021	3	\$72.00	LaSalle Co. Recorder	Recorder
IVRE21313	522634	2/18/2021	3	\$20.50	LaSalle Co. Recorder	Recorder
IVRE21314	522905	2/19/2021	3	\$23.50	LaSalle Co. Recorder	Recorder
IVRE21315	523516	2/22/2021	3	\$40.00	LaSalle Co. Recorder	Recorder
IVRE21316	524055	2/23/2021	3	\$43.50	LaSalle Co. Recorder	Recorder
IVRE21317	524833	2/24/2021	3	\$17.50	LaSalle Co. Recorder	Recorder
IVRE21318	525349	2/25/2021	3	\$42.50	LaSalle Co. Recorder	Recorder
IVRE21319	525772	2/26/2021	3	\$39.00	LaSalle Co. Recorder	Recorder
IVRE2141	525862	3/1/2021	4	\$30.00	LaSalle Co. Recorder	Recorder
IVRE2143	526506	3/2/2021	4	\$61.50	LaSalle Co. Recorder	Recorder
IVRE2144	526674	3/3/2021	4	\$55.00	LaSalle Co. Recorder	Recorder
IVRE2145	526725	3/4/2021	4	\$31.50	LaSalle Co. Recorder	Recorder
IVRE2146	526853	3/5/2021	4	\$34.50	LaSalle Co. Recorder	Recorder
IVRE2147	526909	3/8/2021	4	\$35.00	LaSalle Co Recorder	Recorder
IVRE2148	527175	3/9/2021	4	\$52.50	LaSalle Co. Recorder	Recorder
IVRE2149	527274	3/10/2021	4	\$33.50	LaSalle Co Recorder	Recorder
IVRE21410	527402	3/11/2021	4	\$28.50	LaSalle Co. Recorder	Recorder
IVRE21411	527736	3/12/2021	4	\$30.00	LaSalle CO. Recorder	Recorder
IVRE21412	527798	3/15/2021	4	\$76.50	LaSalle Co. Recorder	Recorder
IVRE21413	527864	3/16/2021	4	\$46.00	LaSalle Co. Recorder	Recorder
IVRE21414	528167	3/17/2021	4	\$25.00	LaSalle Co. Recorder	Recorder
IVRE21415	528278	3/18/2021	4	\$35.00	LaSalle Co. Recorder	Recorder
IVRE21416	528380	3/19/2021	4	\$19.50	LaSalle Co. Recorder	Recorder
IVRE21417	528440	3/22/2021	4	\$30.00	LaSalle Co Recorder	Recorder
IVRE21418	528737	3/23/2021	4	\$55.50	LaSalle Co Recorder	Recorder
IVRE21419	528802	3/24/2021	4	\$21.00	LaSalle Co Recorder	Recorder

From: 12/1/2020 To: 11/30/2021

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		322004	Rent Housing Support Fees						
		IVRE21420	529456	3/25/2021	4	\$25.00	LaSalle Co Recorder	Recorder	
		IVRE21423	529811	3/26/2021	4	\$31.50	LaSalle Co Recorder	Recorder	
		IVRE21424	529935	3/29/2021	4	\$54.50	LaSalle Co Recorder	Recorder	
		IVRE21425	530458	3/30/2021	4	\$50.50	LaSalle Co Recorder	Recorder	
		IVRE21426	530564	3/31/2021	4	\$40.00	LaSalle Co Recorder	Recorder	
		IVRE2152	530778	4/1/2021	5	\$44.50	LaSalle Co Recorder	Recorder	
		IVRE2153	530967	4/5/2021	5	\$25.50	LaSalle Co. Recorder	Recorder	
		IVRE2155	531323	4/7/2021	5	\$14.00	LaSalle Co. Recorder	Recorder	
		IVRE2155	531339	4/7/2021	5	\$72.50	LaSalle Co. Recorder	Recorder	
		IVRE2156	531769	4/8/2021	5	\$45.00	LaSalle Co. Recorder	Recorder	
		IVRE2157	531886	4/9/2021	5	\$43.50	LaSalle CO. Recorder	Recorder	
		IVRE2158	531992	4/12/2021	5	\$32.00	LaSalle Co Recorder	Recorder	
		IVRE2159	532026	4/13/2021	5	\$29.50	LaSalle Co Recorder	Recorder	
		IVRE21510	533048	4/14/2021	5	\$27.50	LaSalle Co Recorder	Recorder	
					Acct.	322004	Total:	\$3,470.00	
		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	

Operator: wrenteria

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LaSalle County

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Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 Non-Departmental						
322006 Rec Off - Rev Stamp - State						
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
IVRE2121	511768	1/4/2021	2	\$455.00	LaSalle Co Recorder	Recorder
IVRE2123	512205	1/5/2021	2	\$2,025.00	LaSalle Co. Recorder	Recorder
IVRE2124	512289	1/6/2021	2	\$367.00	LaSalle Co. Recorder	Recorder
IVRE2125	512407	1/7/2021	2	\$1,415.50	LaSalle Co. Recorder	Recorder
IVRE2126	512462	1/8/2021	2	\$1,458.50	LaSalle Co. Recorder	Recorder
IVRE2127	513493	1/11/2021	2	\$1,335.00	LaSalle Co. Recorder	Recorder
IVRE2128	513155	1/12/2021	2	\$997.00	LaSalle Co. Recorder	Recorder
IVRE2129	512789	1/13/2021	2	\$1,808.00	LaSalle Co. Recorder	Recorder
IVRE21210	513630	1/14/2021	2	\$5,553.00	LaSalle Co. Recorder	Recorder
IVRE21211	513561	1/15/2021	2	\$2,940.50	LaSalle Co. Recorder	Recorder
IVRE21212	513824	1/18/2021	2	\$1,092.00	LaSalle Co. Recorder	Recorder
IVRE21213	513474	1/19/2021	2	\$460.50	LaSalle Co. Recorder	Recorder
IVRE21214	513673	1/20/2021	2	\$1,180.00	LaSalle Co. Recorder	Recorder
IVRE21215	513760	1/21/2021	2	\$3,106.00	LaSalle Co. Recorder	Recorder
IVRE21216	514942	1/22/2021	2	\$1,047.50	LaSalle Co. Recorder	Recorder

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 Non-Departmental						
322006 Rec Off - Rev Stamp - State						
IVRE21217	515401	1/25/2021	2	\$3,334.50	LaSalle Co. Recorder	Recorder
IVRE21218	515912	1/26/2021	2	\$2,182.50	LaSalle Co. Recorder	Recorder
IVRE21219	516114	1/27/2021	2	\$3,771.50	LaSalle Co Recorder	Recorder
IVRE21220	516588	1/28/2021	2	\$1,448.50	LaSalle Co. Recorder	Recorder
IVRE21221	516999	1/29/2021	2	\$1,275.50	LaSalle Co Recoder	Recorder
IVRE2131	517609	2/1/2021	3	\$2,631.50	LaSalle Co. Recorder	Recorder
IVRE2132	517982	2/2/2021	3	\$2,139.00	LaSalle Co. Recorder	Recorder
IVRE2133	518515	2/3/2021	3	\$715.50	LaSalle Co Recorder	Recorder
IVRE2134	520583	2/4/2021	3	\$1,697.00	LaSalle Co. Recorder	Recorder
IVRE2135	520722	2/5/2021	3	\$3,481.50	LaSalle Co. Recorder	Recorder
IVRE2137	521223	2/8/2021	3	\$656.50	LaSalle Co Recorder	Recorder
IVRE2138	521531	2/9/2021	3	\$2,110.50	LaSalle Co Recorder	Recorder
IVRE2139	521596	2/10/2021	3	\$997.00	LaSalle Co Recorder	Recorder
IVRE21310	521935	2/11/2021	3	\$1,369.50	LaSalle Co Recorder	Recorder
IVRE21311	522125	2/16/2021	3	\$2,935.50	LaSalle Co. Recorder	Recorder
IVRE21312	522261	2/17/2021	3	\$2,100.50	LaSalle Co. Recorder	Recorder
IVRE21313	522635	2/18/2021	3	\$1,713.00	LaSalle Co. Recorder	Recorder
IVRE21314	522906	2/19/2021	3	\$1,269.50	LaSalle Co. Recorder	Recorder
IVRE21315	523517	2/22/2021	3	\$1,474.00	LaSalle Co. Recorder	Recorder
IVRE21316	524056	2/23/2021	3	\$1,699.00	LaSalle Co. Recorder	Recorder
IVRE21317	524834	2/24/2021	3	\$340.00	LaSalle Co. Recorder	Recorder
IVRE21318	525350	2/25/2021	3	\$5,233.00	LaSalle Co. Recorder	Recorder
IVRE21319	525773	2/26/2021	3	\$1,169.50	LaSalle Co. Recorder	Recorder
IVRE2141	525863	3/1/2021	4	\$1,921.00	LaSalle Co. Recorder	Recorder
IVRE2143	526507	3/2/2021	4	\$2,317.00	LaSalle Co. Recorder	Recorder
IVRE2144	526675	3/3/2021	4	\$4,426.00	LaSalle Co. Recorder	Recorder

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 Non-Departmental						
322006 Rec Off - Rev Stamp - State						
IVRE2145	526726	3/4/2021	4	\$2,129.50	LaSalle Co. Recorder	Recorder
IVRE2146	526854	3/5/2021	4	\$2,590.00	LaSalle Co. Recorder	Recorder
IVRE2147	526910	3/8/2021	4	\$2,026.00	LaSalle Co Recorder	Recorder
IVRE2148	527176	3/9/2021	4	\$528.50	LaSalle Co. Recorder	Recorder
IVRE2149	527215	3/10/2021	4	\$552.50	LaSalle Co Recorder	Recorder
IVRE21410	527403	3/11/2021	4	\$2,733.00	LaSalle Co. Recorder	Recorder
IVRE21411	527737	3/12/2021	4	\$1,060.00	LaSalle CO. Recorder	Recorder
IVRE21412	527799	3/15/2021	4	\$233.00	LaSalle Co. Recorder	Recorder
IVRE21413	527865	3/16/2021	4	\$4,016.50	LaSalle Co. Recorder	Recorder
IVRE21414	528168	3/17/2021	4	\$1,557.00	LaSalle Co. Recorder	Recorder
IVRE21415	528279	3/18/2021	4	\$1,524.50	LaSalle Co. Recorder	Recorder
IVRE21416	528381	3/19/2021	4	\$362.50	LaSalle Co. Recorder	Recorder
IVRE21417	528441	3/22/2021	4	\$1,342.50	LaSalle Co Recorder	Recorder
IVRE21418	528738	3/23/2021	4	\$1,761.00	LaSalle Co Recorder	Recorder
IVRE21419	528803	3/24/2021	4	\$546.00	LaSalle Co Recorder	Recorder
IVRE21420	529457	3/25/2021	4	\$465.00	LaSalle Co Recorder	Recorder
IVRE21423	529812	3/26/2021	4	\$3,744.50	LaSalle Co Recorder	Recorder
IVRE21424	529936	3/29/2021	4	\$2,731.50	LaSalle Co Recorder	Recorder
IVRE21425	530459	3/30/2021	4	\$1,447.00	LaSalle Co Recorder	Recorder
IVRE21426	530565	3/31/2021	4	\$1,282.00	LaSalle Co Recorder	Recorder
IVRE2152	530779	4/1/2021	5	\$1,578.00	LaSalle Co Recorder	Recorder
IVRE2153	530968	4/5/2021	5	\$920.50	LaSalle Co. Recorder	Recorder
IVRE2155	531324	4/7/2021	5	\$578.00	LaSalle Co. Recorder	Recorder
IVRE2155	531340	4/7/2021	5	\$4,056.50	LaSalle Co. Recorder	Recorder
IVRE2156	531770	4/8/2021	5	\$3,666.50	LaSalle Co. Recorder	Recorder
IVRE2157	531887	4/9/2021	5	\$2,702.50	LaSalle CO. Recorder	Recorder

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001	General Fund								
	000	Non-Departmental							
		322006	Rec Off - Rev Stamp - State						
			IVRE2158	531993	4/12/2021	5	\$1,846.50	LaSalle Co Recorder	Recorder
			IVRE2159	532027	4/13/2021	5	\$1,711.50	LaSalle Co Recorder	Recorder
			IVRE21510	533049	4/14/2021	5	\$2,024.50	LaSalle Co Recorder	Recorder
						Acct.	322006	Total:	\$195,689.00
		323001	Sheriffs Office-process Fees						
			IVRE2114	507600	12/4/2020	1	\$5,647.00	LaSalle Co. Sheriff	Civil 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
			IVRE2124	512321	1/6/2021	2	\$4,973.29	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2134	520545	2/4/2021	3	\$3,632.21	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE21310	521957	2/11/2021	3	\$5,369.00	LaSalle Co Sheriff	LaSalle Co Sheriff
			IVRE2145	526767	3/4/2021	4	\$6,679.70	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE21411	527729	3/12/2021	4	\$5,520.00	LaSalle Co. sheriff	Civil process fees
			21DECACCR	528965	3/24/2021	4	(\$4,838.50)		
			IVRE2159	532052	4/13/2021	5	\$6,858.14	LaSalle Co Circuit Clerk	Circuit Clerk
						Acct.	323001	Total:	\$42,004.34
		323002	Sheriffs Office-misc Fees						
			IVRE21117	510080	12/21/2020	1	\$437.00	LaSalle Co. Sheriff	Misc fees
			IVRE21312	522271	2/17/2021	3	\$450.00	LaSalle Co. Sheriff	Misc
			IVRE2149	527226	3/10/2021	4	\$255.00	LaSalle Co Sheriff	LaSalle Co Sheriff
			IVRE21417	528428	3/22/2021	4	\$5.00	LaSalle Co Sheriff	FOIA Disc
			IVRE21510	533023	4/14/2021	5	\$204.69	LaSalle Co Sheriff	Cir Clerk
						Acct.	323002	Total:	\$1,351.69
		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
			IVRE2134	520546	2/4/2021	3	\$600.00	LaSalle Co. Circuit Clerk	Circuit Clerk

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001	General Fund								
000	Non-Departmental								
	323003	Sheriff Ofc-boarding Prisoners							
	IVRE2145	526768	3/4/2021	4	\$900.00		LaSalle Co. Circuit Clerk	Circuit Clerk	
	21DECACCR	528966	3/24/2021	4	(\$81,830.00)				
	IVRE2159	532053	4/13/2021	5	\$2,840.00		LaSalle Co Circuit Clerk	Circuit Clerk	
		Acct.	323003	Total:	\$4,340.00				
	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 Warrnat 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	
	IVRE2121	511779	1/4/2021	2	\$70.00		LaSalle Co Sheriff	-None-	
	IVRE2126	512452	1/8/2021	2	\$70.00		LaSalle Co. Sheriff	FTA bond Putnam Co	
	IVRE21212	513842	1/18/2021	2	\$12.95		LaSalle Co. Sheriff	FTA Mc Donough Co	
	IVRE21218	515879	1/26/2021	2	\$140.00		LaSalle Co. Sheriff	FTA Bond Will county	
	IVRE2131	517600	2/1/2021	3	\$70.00		LaSalle Co. Sheriff	FTA bond Dekalb Co	
	IVRE21314	522897	2/19/2021	3	\$70.00		LaSalle Co. Sheriff	FTA Bond Kane Co	
	IVRE2141	525856	3/1/2021	4	\$70.00		LaSalle Co. Sheriff	FTA bond Will county	
	IVRE2141	525858	3/1/2021	4	\$70.00		LaSalle Co. Sheriff	FTA bond Livingston co	
	IVRE2149	527244	3/10/2021	4	\$70.00		LaSalle Co Sheriff	FTA Warrant Fee Marshall CO	
	IVRE21417	528452	3/22/2021	4	\$70.00		LaSalle Co Sheriff	FTA Warrant Fee	
	IVRE21425	530441	3/30/2021	4	\$70.00		LaSalle County Sheriff	Dekalb County	
	IVRE2154	531104	4/6/2021	5	\$70.00		LaSalle Co. Sheriff	FTA warrant fee livingston co	
	IVRE21510	533029	4/14/2021	5	\$70.00		LaSalle Co Sheriff	Marshall Co	
		Acct.	323006	Total:	\$1,432.95				

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001	General Fund								
	000	Non-Departmental							
		323018	Prisoner Transport Reimburseme						
		IVRE2156	531782	4/8/2021	5	\$530.95	LaSalle Co. Sheriff	Prisoner transport State of IL	
					Acct.	323018	Total:	\$530.95	
		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	
		IVRE2129	512808	1/13/2021	2	\$563.32	LaSalle Co. Central Services	Housing authority LaSalle Co	
		IVRE21220	516642	1/28/2021	2	\$8.00	LaSalle Co. Central Services	Laminates and copies	
		IVRE2133	518510	2/3/2021	3	\$113.58	LaSalle Co Central Services	Fike & Fike Postage	
		IVRE21410	527389	3/11/2021	4	\$15.56	LaSalle Co. Central Services	Postage ETSB	
		IVRE21413	527875	3/16/2021	4	\$58.74	LaSalle Co. Central Services	CASA printing	
		21DECACCR	528967	3/24/2021	4	(\$132.29)			
					Acct.	326001	Total:	\$759.20	
		326002	Central Service-other Depts						
		IVRE2114	507602	12/4/2020	1	\$1,465.52	LaSalle Co. Central Services	Co Clerk toner/printing	
		IVRE21114	509120	12/16/2020	1	\$115.34	LaSalle Co. Central Services	VAC postage printing	
		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	
		IVRE2126	512450	1/8/2021	2	\$10.66	LaSalle Co Central Services	Cir clerk postage	
		IVRE21219	516099	1/27/2021	2	\$166.88	LaSalle Co Central Services	Highway - Paper	
		IVRE21219	516109	1/27/2021	2	\$1,475.52	LaSalle Co Central Services	Postage	
		IVRE2133	518503	2/3/2021	3	\$19.74	LaSalle Co Central Services	Detention Home/Health Dept	
		IVRE2133	518504	2/3/2021	3	\$50.70	LaSalle Co Central Services	Detention Home/Health Dept	
		IVRE2134	520595	2/4/2021	3	\$548.99	LaSalle Co. Central Services	Cir Clerk Postage	
		IVRE21312	522248	2/17/2021	3	\$524.63	LaSalle Co. Central Services	N home	
		IVRE21317	524845	2/24/2021	3	\$27.00	LaSalle Co. Central Services	Highway dept paper	
		IVRE2144	526665	3/3/2021	4	\$71.77	LaSalle Co. Central Services	D home Health dept	

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001	General Fund								
	000	Non-Departmental							
		326002	Central Service-other Depts						
			IVRE21414	528135	3/17/2021	4	\$111.13	LaSalle Co. Central Services	VAC 708 postage
			IVRE21418	528749	3/23/2021	4	\$294.87	LaSalle Co Central Services	Highway Dept Supplies
			21DECACCR	528968	3/24/2021	4	(\$340.92)		
			IVRE21426	530537	3/31/2021	4	\$74.64	LaSalle Co Central Services	LaSalle Co Central Services
			IVRE21426	530538	3/31/2021	4	\$1,475.38	LaSalle Co Central Services	LaSalle Co Central Services
			IVRE21510	533042	4/14/2021	5	\$442.39	LaSalle Co Central Services	Circuit Clerk Postage
						Acct.	326002	Total:	\$6,759.82
		327002	Chief Judge-reimb Other Co						
			IVRE21215	513771	1/21/2021	2	\$4,773.18	LaSalle Co. Probation	Bureau county public defender
			IVRE21215	513779	1/21/2021	2	\$3,371.52	LaSalle Co. Probation	Bureau County chief judge reim
			IVRE2132	517971	2/2/2021	3	\$4,825.22	LaSalle Co. Probation	Reimb Grundy county
						Acct.	327002	Total:	\$12,969.92
		329001	Sal Reimb-supv Of Assessments						
			IVRE21120	510644	12/24/2020	1	\$3,929.13	State of IL	Reimb Supv of assessment sal
			IVRE21210	513625	1/14/2021	2	\$3,929.13	IL Dept of revenue	Reimb supv of assessment
			IVRE21311	522111	2/16/2021	3	\$3,929.13	State of IL	Reimb Supv of Assessment sal
			IVRE21416	528404	3/19/2021	4	\$3,929.13	IL Dept of Revenue	reimb Supv of assessments
			21DECACCR	528969	3/24/2021	4	(\$3,929.13)		
						Acct.	329001	Total:	\$11,787.39
		329002	Assessor's Misc Fees						
			IVRE21113	509050	12/15/2020	1	\$46.55	LaSalle Co. Assessment	Misc
			IVRE21315	523512	2/22/2021	3	\$97.80	LaSalle Co. Assessment	Misc
			IVRE21419	528793	3/24/2021	4	\$228.75	LaSalle Co Assessment	LaSalle Co Assessment
						Acct.	329002	Total:	\$373.10
		329004	Dial-in-service/supt Of Assmt						
			IVRE2111	507288	12/1/2020	1	\$900.00	LaSalle Co. Assessment	Online
						Acct.	329004	Total:	\$900.00
		330001	Hmep Grant						

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001	General Fund								
	000	Non-Departmental							
		330001	Hmep Grant						
			IVRE2112	507350	12/2/2020	1	\$719.25	LaSalle Co. EMA	FY 19 HMEP grant reimb
			IVRE2114	507585	12/4/2020	1	\$725.58	LaSalle Co. EMA	FY 19 HMEP grant reimb
			IVRE2146	526843	3/5/2021	4	\$749.96	LaSalle Co. EMA	FY 19 HMEP reimb
			21DECACCR	528970	3/24/2021	4	(\$719.25)		
						Acct.	330001	Total:	\$1,475.54
		330003	EMA Grant Revenue-Federal						
			IVRE21218	515881	1/26/2021	2	\$45,250.54	LaSalle Co. EMA	FY 20 EMA grant
						Acct.	330003	Total:	\$45,250.54
		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
			IVRE21215	513742	1/21/2021	2	\$300.00	LaSalle Co. Environmental	Zoning fees
			IVRE21319	525801	2/26/2021	3	\$1,692.77	LaSalle Co. Environmental	Zoning Fees
			IVRE21412	527843	3/15/2021	4	\$359.00	LaSalle Co. Environmental	Zoning fee/permit Stout/berges
			IVRE21416	528357	3/19/2021	4	\$628.63	LaSalle Co. Environmental	Zoning fees
			IVRE21423	529797	3/26/2021	4	\$800.00	LaSalle Co Environmental	CC White 3/23/21
			IVRE2152	530797	4/1/2021	5	\$311.50	Lasalle Co Environmental	Brightwood
						Acct.	331006	Total:	\$6,107.30
		335002	Reimbursement For Telephones						
			IVRE2133	518501	2/3/2021	3	\$34,545.81	LaSalle Co Correctional	phone commission
						Acct.	335002	Total:	\$34,545.81
		335008	Lease/rental Income						
			IVRE2114	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

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001	General Fund								
	000	Non-Departmental							
		335008	Lease/rental Income						
			IVRE21122	511447	12/29/2020	1	\$590.00	ADM	Jan 2021 Lease
			IVRE21218	515923	1/26/2021	2	\$1,500.00	LaSalle Co. Board	Midwest Barge Feb 21 rent
			IVRE2139	521583	2/10/2021	3	\$590.00	LaSalle Co Board	ADM Feb 2021
			IVRE21310	521903	2/11/2021	3	\$3,010.21	LaSalle Co Board	Midwest Barge Rent
			IVRE21316	524047	2/23/2021	3	\$1,500.00	LaSalle Co. Board	Midwest Barge rent March 2021
			IVRE2149	527242	3/10/2021	4	\$1,620.46	LaSalle Co Board	Tonnage Rent 2/21
			IVRE21412	527819	3/15/2021	4	\$10,151.50	LaSalle Co. Board	Farm lease Catlin park
			IVRE21413	527877	3/16/2021	4	\$1,500.00	LaSalle Co. Board	Midwest Barge April 21
			21DECACCR	528971	3/24/2021	4	(\$590.00)		
			IVRE21423	529801	3/26/2021	4	\$590.00	LaSalle Co Board	ADM
			IVRE2153	530979	4/5/2021	5	\$1,472.27	LaSalle Co. Board	Farm Lease Newell 1/2 lease
			IVRE2159	532070	4/13/2021	5	\$3,224.02	LaSalle Co Board	Midwest Barge
						Acct.	335008	Total:	\$29,384.91
		335011	Liquor Licenses						
			IVRE21420	529450	3/25/2021	4	\$218.00	LaSalle CO Board	County Board
						Acct.	335011	Total:	\$218.00
		335012	Amusement License						
			IVRE21115	509182	12/17/2020	1	\$779.00	LaSalle Co. Board	Video gaming tax July20
			IVRE2125	512395	1/7/2021	2	\$500.00	LaSalle Co. Tourism	Amusement/video gaming
			IVRE2127	513516	1/11/2021	2	\$125.00	LaSalle Co. Board	Licenses
			IVRE2128	513133	1/12/2021	2	\$2,906.00	LaSalle Co. Board	Hawthorne OTB Aug,sept,oct,nov
			IVRE21210	513648	1/14/2021	2	\$225.00	LaSalle Co. Tourism	amusement lic
			IVRE21212	513835	1/18/2021	2	\$125.00	LaSalle Co. Board	Amusement/video license
			IVRE21213	513452	1/19/2021	2	\$125.00	LaSalle Co. Board	Licenses
			IVRE21214	513695	1/20/2021	2	\$125.00	LaSalle Co. Board	Video/Amusement
			IVRE21216	514955	1/22/2021	2	\$125.00	LaSalle CO. Board	Amusement Silverleaf
			IVRE21218	515926	1/26/2021	2	\$250.00	LaSalle Co. Board	Video gaming/amusement

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001	General Fund								
000	Non-Departmental								
	335012	Amusement License							
	IVRE21220	516629	1/28/2021	2	\$125.00	LaSalle Co. Board		Video gaming/Amusement	
	IVRE21221	516969	1/29/2021	2	\$125.00	LaSalle Co Board		Karma Bar & Grill	
	IVRE2138	521558	2/9/2021	3	\$125.00	LaSalle Co Board		Moose Streator	
	IVRE2138	521555	2/9/2021	3	\$917.00	LaSalle Co Board		Hawthorne OTB Dec 20	
	IVRE21318	525331	2/25/2021	3	\$25.00	LaSalle Co. Board		amusement Lic IL chap fish	
	IVRE2147	526932	3/8/2021	4	\$688.00	LaSalle Co Board		Hawthorn OTB Jan 21	
	IVRE21410	527391	3/11/2021	4	\$25.00	LaSalle Co. Tourism		Moose yearly raffle lic	
	21DECACCR	528972	3/24/2021	4	(\$779.00)				
	IVRE21420	529451	3/25/2021	4	\$125.00	LaSalle CO Board		County Board	
	IVRE21426	530542	3/31/2021	4	\$125.00	LaSalle Co Board Office		Sip and Snack	
	IVRE2152	530765	4/1/2021	5	\$604.00	LaSalle Co Board		Hawthorne OTB Feb 21	
				Acct.	335012	Total:	\$7,390.00		
	335013	Video Gaming							
	IVRE21115	509176	12/17/2020	1	\$24,376.98	State of ILNov 2020		Local Share video gaming tax	
	IVRE2125	512396	1/7/2021	2	\$550.00	LaSalle Co. Tourism		Amusement/video gaming	
	IVRE2127	513517	1/11/2021	2	\$225.00	LaSalle Co. Board		Licenses	
	IVRE21210	513649	1/14/2021	2	\$250.00	laSalle Co. Tourism		amusement lic	
	IVRE21211	513583	1/15/2021	2	\$18,282.28	State of IL Dec 2020		local share of video gaming ta	
	IVRE21212	513836	1/18/2021	2	\$75.00	LaSalle Co. Board		Amusement/video license	
	IVRE21213	513453	1/19/2021	2	\$125.00	LaSalle Co. Board		Licenses	
	IVRE21214	513694	1/20/2021	2	\$150.00	LaSalle Co. Board		Video/Amusement	
	IVRE21218	515925	1/26/2021	2	\$250.00	LaSalle Co. Board		Video gaming/amusement	
	IVRE21220	516628	1/28/2021	2	\$100.00	LaSalle Co. Board		Video gaming/Amusement	
	IVRE21221	516968	1/29/2021	2	\$100.00	LaSalle Co Board		Karma Bar & Grill	
	IVRE2132	517964	2/2/2021	3	\$300.00	LaSalle Co. Board		B&R grocery/Amy's parlor	
	IVRE2138	521562	2/9/2021	3	\$2,000.00	LaSalle Co Board		Rock Solid Amusement	
	IVRE2138	521557	2/9/2021	3	\$100.00	LaSalle Co Board		Moose Streator	

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001	General Fund								
000	Non-Departmental								
	335013	Video Gaming							
	IVRE2138	521560	2/9/2021	3	\$2,000.00	LaSalle Co Board		Accel Entertainment	
	IVRE21310	521899	2/11/2021	3	\$2,000.00	LaSalle Co Board		J&J Ventures 2021-2022	
	IVRE21310	521901	2/11/2021	3	\$2,000.00	LaSalle Co Board		Lattner Ent 2021-2022	
	IVRE2147	526936	3/8/2021	4	\$100.00	LaSalle Co Board		Big Apple	
	IVRE2147	526894	3/8/2021	4	\$150.00	LaSalle Co Board		Stop & Save	
	IVRE21416	528394	3/19/2021	4	\$19,359.38	State of IL		Video gaming tax	
	21DECACCR	528973	3/24/2021	4	(\$24,376.98)				
	IVRE21420	529452	3/25/2021	4	\$125.00	LaSalle CO Board		County Board	
				Acct.	335013	Total:	\$48,241.66		
	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	
	IVRE21213	513455	1/19/2021	2	\$400.00	LaSalle Co. Board		UCCI reimb	
	IVRE21220	516631	1/28/2021	2	\$203.64	LaSalle Co. Board		HOI vending Dec 20	
	IVRE21220	516611	1/28/2021	2	\$27.06	LaSalle Co. Joint ETSB		reimb Payroll January 2020	
	IVRE21221	517014	1/29/2021	2	\$1,095.00	LaSalle Co Environmental		country acres/jons/four star	
	IVRE2135	520814	2/5/2021	3	\$780.00	LaSalle Co. Environmental		Gen fund misc inc	
	IVRE21313	522630	2/18/2021	3	\$19.20	LaSalle Co. Board		Misc inc Meyer	
	IVRE21316	524045	2/23/2021	3	\$126.47	LaSalle Co. Board		HOI vending Jan 21	
	IVRE21319	525819	2/26/2021	3	\$305.00	LaSalle Co. Environmental		Gen fund Ottawa eststate mhp	
	IVRE21319	525794	2/26/2021	3	\$50.00	LaSalle Co. Board		Misc inc	
	IVRE2141	525846	3/1/2021	4	\$18.04	LaSalle Co. ETSB		Feb 2021 Reimb	
	21DECACCR	528974	3/24/2021	4	(\$4,028.56)				
	IVRE21423	529789	3/26/2021	4	\$96.66	LaSalle Co Board		HOI vending Feb 21	
	IVRE21424	529917	3/29/2021	4	\$18.04	LaSalle Co Treasurer		Salary Reimb March 2021	

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
000	Non-Departmental								
	350001	Miscellaneous Income							
	IVRE21425	530443	3/30/2021	4	\$2,250.00	LaSalle Co Enviornmental		Wildwood	
					Acct. 350001	Total:	\$5,389.11		
	390000	Trsf from 016 Insurance Fund							
	INS TO GF	528325	3/15/2021	4	\$650,000.00				
	PS TO GF	528318	3/15/2021	4	\$1,000,000.00				
					Acct. 390000	Total:	\$1,650,000.00		
	Dept.:	000	Total By Dept.:		\$7,468,342.21				
Fund:	001	Total By Fund:		\$7,468,342.21					

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
002	Detention Home								
000	Non-Departmental								
	301001	Tax Levy							
	IVRE21112	509285	12/19/2020	1	\$9,321.30			LaSalle Co. Collector	Treasurer
	21DECACCR	528978	3/24/2021	4	(\$9,321.30)				
	IVRE21421	529850	3/27/2021	4	\$2,267.66			LaSalle Co Treasurer	Final
	REV-21422	530826	3/28/2021	4	(\$128.12)			CORRECTION OF VOUCHER IVRE21422	WRONG GL# ENTERED
	IVRE21422	529885	3/28/2021	4	\$128.12			LaSalle Co Treasurer	Interest
				Acct.	301001	Total:	\$2,267.66		
	301002	Personal Property Repl Tax							
	IVRE2118	508433	12/9/2020	1	\$1,411.45			IL Dept of Revenue	Treasurer
	IVRE2129	512753	1/13/2021	2	\$6,712.81			IL Dept of Revenue	Treasurer
	IVRE2149	527249	3/10/2021	4	\$2,425.32			LaSalle Co Treasurer	PPRT
	21DECACCR	528979	3/24/2021	4	(\$1,411.45)				
	IVRE2156	531732	4/8/2021	5	\$11,332.46			IL Dept of Revenue	Treasurer
				Acct.	301002	Total:	\$20,470.59		
	308001	Interest Income							
	IVRE21125	512113	12/27/2020	1	\$517.32			LaSalle Co. Treasurer	Treasurer
	IVRE21218	515884	1/26/2021	2	\$1,540.74			LaSalle Co. Treasurer	Treasurer
	IVRE21222	517676	1/31/2021	2	\$564.62			LaSalle Co. Treasurer	Treasurer
	IVRE2135	520789	2/5/2021	3	\$1,689.76			LaSalle Co. Treasurer	Treasurer
	IVRE21320	525978	2/28/2021	3	\$506.29			LaSalle Co. Treasurer	Treasurer
	IVRE21427	530603	3/21/2021	4	\$515.49			LaSalle Co	-None-
	21422IVRE*	530863	3/28/2021	4	\$128.12			CASH RECEIPTING CORRECTION	SB 308.001 NOT 301.001
	IVRE2153	531002	4/5/2021	5	\$436.57			LaSalle Co. Treasurer	Treasurer
				Acct.	308001	Total:	\$5,898.91		
	312003	Income-pay Tel Of America							
	IVRE2118	508428	12/9/2020	1	\$65.14			LaSalle Co. Detention	CPC payphone
	IVRE2134	520593	2/4/2021	3	\$26.59			LaSalle Co. Detention	CPC payphone
	IVRE2147	526896	3/8/2021	4	\$0.55			LaSalle County Detention	CPE Payphone

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
002	Detention Home					
000	Non-Departmental					
312003	Income-pay Tel Of America					
21DECACCR	528980	3/24/2021	4	(\$65.14)		
			Acct.	312003	Total:	\$27.14
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
21DECACCR	528981	3/24/2021	4	(\$14,924.00)		
IVRE21425	530437	3/30/2021	4	\$86,925.00	LaSalle Co Detention Home	Ottawa HS
			Acct.	312004	Total:	\$86,925.00
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
IVRE21212	513839	1/18/2021	2	\$78,860.56	State of IL Oct 2020	Reimb probation officers
IVRE21213	513447	1/19/2021	2	\$63,723.55	State of IL Nov 2020	Reimb probation officers
21DECACCR	528982	3/24/2021	4	(\$156,133.26)		
IVRE21425	530446	3/30/2021	4	\$69,161.70	LaSalle Co Probation	-None-
IVRE2155	531318	4/7/2021	5	\$656.43	State of IL December 2020	Reimb Probation officers
			Acct.	312005	Total:	\$212,402.24
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
IVRE2129	512773	1/13/2021	2	\$810.00	LaSalle Co. Detention	National breakfast/lunch
IVRE2129	512772	1/13/2021	2	\$467.82	LaSalle Co. Detention	National breakfast/lunch
IVRE2138	521546	2/9/2021	3	\$241.82	LaSalle Co Detention Home	Lunch/Breakfast
IVRE2138	521545	2/9/2021	3	\$392.40	LaSalle Co Detention Home	Lunch/Breakfast
IVRE21414	528143	3/17/2021	4	\$255.38	LaSalle Co. Detention	Nat Breakfast/lunch
IVRE21414	528144	3/17/2021	4	\$421.20	LaSalle Co. Detention	Nat Breakfast/lunch
21DECACCR	528983	3/24/2021	4	(\$851.80)		
IVRE2156	531723	4/8/2021	5	\$483.64	LaSalle Co. Detention	national Breakfast/lunch

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
002	Detention Home								
000	Non-Departmental								
	312006	State & Fed Milk & Food Reimb							
	IVRE2156	531724	4/8/2021	5	\$723.60	LaSalle Co. Detention		national Breakfast/lunch	
					Acct. 312006 Total:	\$3,795.86			
	312009	State Milk & Food Reimb							
	IVRE2111	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	
	21DECACCR	528984	3/24/2021	4	(\$41.36)				
	IVRE21426	530546	3/31/2021	4	\$17.28	LaSalle County Detention		LaSalle County Detention	
	IVRE2156	531726	4/8/2021	5	\$9.20	LaSalle Co. Detention		State lunch and Breakfast	
	IVRE2156	531727	4/8/2021	5	\$8.64	LaSalle Co. Detention		State lunch and Breakfast	
					Acct. 312009 Total:	\$35.12			
	390000	Transfer from 016 Insurance							
	FY20INS	511484	12/31/2020	1	\$94,522.00	D HOME REIMB			
	X-FY20INS	515978	12/31/2020	1	(\$94,522.00)	REVERSE: D HOME REIMB			
					Acct. 390000 Total:	\$0.00			
	Dept.: 000	Total By Dept.:			\$331,822.52				
Fund: 002	Total By Fund:				\$331,822.52				

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
003	Arrestees Medical Cost Fund								
000	Non-Departmental								
	308001	Interest Income							
	IVRE21125	512114	12/27/2020	1	\$3.01	LaSalle Co. Treasurer		Treasurer	
	IVRE21218	515885	1/26/2021	2	\$11.33	LaSalle Co. Treasurer		Treasurer	
	IVRE21222	517677	1/31/2021	2	\$2.93	LaSalle Co. Treasurer		Treasurer	
	IVRE2135	520689	2/5/2021	3	\$16.66	LaSalle Co. Treasurer		Treasurer	
	IVRE21320	525979	2/28/2021	3	\$3.82	LaSalle Co. Treasurer		Treasurer	
	IVRE21427	530604	3/21/2021	4	\$3.89	LaSalle Co		-None-	
	IVRE2153	531003	4/5/2021	5	\$3.26	LaSalle Co. Treasurer		Treasurer	
		Acct.	308001	Total:	\$44.90				
	323016	Medical Services Fee							
	IVRE2119	508485	12/10/2020	1	\$876.00	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE2124	512322	1/6/2021	2	\$846.78	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE2134	520547	2/4/2021	3	\$861.00	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE2145	526769	3/4/2021	4	\$849.00	LaSalle Co. Circuit Clerk		Circuit Clerk	
	21DECACCR	528986	3/24/2021	4	(\$876.00)				
	IVRE2159	532054	4/13/2021	5	\$1,890.00	LaSalle Co Circuit Clerk		Circuit Clerk	
		Acct.	323016	Total:	\$4,446.78				
	Dept.:	000	Total By Dept.:		\$4,491.68				
Fund:	003	Total By Fund:		\$4,491.68					

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
004	LM.R.F.					
000	Non-Departmental					
301001	Tax Levy					
IVRE21112	509286	12/19/2020	1	\$108,833.16	LaSalle Co. Collector	Treasurer
21DECACCR	528988	3/24/2021	4	(\$108,833.16)		
IVRE21421	529842	3/27/2021	4	\$26,487.98	LaSalle Co Treasurer	Final
REV-21422	530828	3/28/2021	4	(\$1,496.52)	CORRECTION OF VOUCHER IVRE21422	WRONG GL# ENTERED
IVRE21422	529877	3/28/2021	4	\$1,496.52	LaSalle Co Treasurer	Interest
			Acct. 301001	Total:	\$26,487.98	
301002	Personal Property Repl Tax					
IVRE21118	508434	12/9/2020	1	\$5,697.81	IL Dept of Revenue	Treasurer
IVRE2129	512754	1/13/2021	2	\$27,098.71	IL Dept of Revenue	Treasurer
IVRE2149	527250	3/10/2021	4	\$9,790.69	LaSalle Co Treasurer	PPRT
21DECACCR	528989	3/24/2021	4	(\$5,697.81)		
IVRE2156	531733	4/8/2021	5	\$45,747.62	IL Dept of Revenue	Treasurer
			Acct. 301002	Total:	\$82,637.02	
308001	Interest Income					
IVRE21125	512115	12/27/2020	1	\$1,878.27	LaSalle Co. Treasurer	Treasurer
IVRE21218	515886	1/26/2021	2	\$4,516.48	LaSalle Co. Treasurer	Treasurer
IVRE21222	517678	1/31/2021	2	\$1,788.95	LaSalle Co. Treasurer	Treasurer
IVRE2135	520690	2/5/2021	3	\$4,939.09	LaSalle Co. Treasurer	Treasurer
IVRE21320	525980	2/28/2021	3	\$1,512.52	LaSalle Co. Treasurer	Treasurer
IVRE21427	530605	3/21/2021	4	\$1,547.76	LaSalle Co	-None-
21422IVRE*	530865	3/28/2021	4	\$1,496.52	CASH RECEIPTING CORRECTION	SB 308.001 NOT 301.001
IVRE2153	531004	4/5/2021	5	\$1,276.05	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	\$18,955.64	
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

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004	LM.R.F.								
	000	Non-Departmental							
		325050	Reimb from other co						
		IVRE21211	513572	1/15/2021	2	\$2,579.31	Bureau County	County share november2020	
		IVRE21215	513781	1/21/2021	2	\$259.38	LaSalle Co. Probation	Bureau County chief judge reim	
		IVRE21215	513773	1/21/2021	2	\$451.10	LaSalle Co. Probation	Bureau county public defender	
		IVRE21220	516610	1/28/2021	2	\$164.49	LaSalle Co. Joint ETSB	reimb Payroll January 2020	
		IVRE21221	516988	1/29/2021	2	\$3,171.68	LaSalle Co Probation	Grundy County	
		IVRE2132	517974	2/2/2021	3	\$371.22	LaSalle Co. Probation	Reimb Grundy county	
		IVRE21311	522139	2/16/2021	3	\$2,216.14	Bureau County Dec 2020	County Share Probation	
		IVRE2141	525845	3/1/2021	4	\$109.66	LaSalle Co. ETSB	Feb 2021 Reimb	
		IVRE21411	527677	3/12/2021	4	\$4,370.26	Grundy County	County Share probation	
		IVRE21411	527749	3/12/2021	4	\$3,053.62	Bureau County	County Share Jan 2021	
		IVRE21411	527674	3/12/2021	4	\$239.16	Grundy County	County Share probation	
		21DECACCR	528990	3/24/2021	4	(\$106.88)			
		IVRE21424	529950	3/29/2021	4	\$367.94	LaSalle Co Probation	Grundy Co	
		IVRE21424	529947	3/29/2021	4	\$4,134.83	LaSalle Co Probation	Grundy Co	
		IVRE21424	529916	3/29/2021	4	\$109.66	LaSalle Co Treasurer	Salary Reimb March 2021	
			Acct.	325050		Total:	\$25,653.33		
		Dept.:	000	Total By Dept.:			\$153,733.97		
055	Adult Redeploy II(I								
		325051	Reimb from 049-055 ARI grant						
		IVRE21215	513789	1/21/2021	2	\$1,075.46	LaSalle co. Probation	Adult redeploy grant 192126	
		IVRE21218	515837	1/26/2021	2	\$1,027.56	LaSalle Co. Probation	ARI Grant 192126 Nov20	
		IVRE21425	530474	3/30/2021	4	\$1,152.28	LaSalle Co Probation	ARI Dec 2020	
			Acct.	325051		Total:	\$3,255.30		
		Dept.:	055	Total By Dept.:			\$3,255.30		
057	Treatment Alternativ								
		325051	Reimb from 049-057 TAC grant						
		IVRE21215	513797	1/21/2021	2	\$409.13	LaSalle Co. Probation	Grant 192171 adult redeploy	

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004	LM.R.F.								
	057	Treatment Alternativ							
		325051	Reimb from 049-057 TAC grant						
			IVRE21218	515829	1/26/2021	2	\$390.89	LaSalle Co. Probation	TAC/MH Nov 20 grant192171
			IVRE21425	530490	3/30/2021	4	\$438.10	LaSalle Co Probation	Dec 2020
			Acct. 325051				Total:	\$1,238.12	
	Dept.: 057	Total By Dept.:					\$1,238.12		
063	Drug Court								
		325051	Reimb from 063 Drg Cr						
			IVRE21215	513805	1/21/2021	2	\$409.13	LaSalle Co. Probation	Grant 192173
			IVRE21218	515929	1/26/2021	2	\$390.89	LaSalle Co. probation	Drug Court Nov 20 grant 192173
			IVRE21425	530482	3/30/2021	4	\$438.10	LaSalle Co Probation	Dec 2020
			Acct. 325051				Total:	\$1,238.12	
	Dept.: 063	Total By Dept.:					\$1,238.12		
Fund: 004	Total By Fund:						\$159,465.51		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
005	County Highway								
	000	Non-Departmental							
		301001	Tax Levy						
			IVRE21112	509287	12/19/2020	1	\$62,125.13	LaSalle Co. Collector	Treasurer
			21DECACCR	528822	3/24/2021	4	(\$62,125.13)		
			IVRE21421	529843	3/27/2021	4	\$15,117.92	LaSalle Co Treasurer	Final
			IVRE21422	529878	3/28/2021	4	\$854.13	LaSalle Co Treasurer	Interest
			REV-21422	530830	3/28/2021	4	(\$854.13)	CORRECTION OF VOUCHER IVRE21422	WRONG GL# ENTERED
						Acct.	301001	Total:	\$15,117.92
		301002	Personal Property Repl Tax						
			IVRE2118	508435	12/9/2020	1	\$1,684.63	IL Dept of Revenue	Treasurer
			IVRE2129	512755	1/13/2021	2	\$8,012.06	IL Dept of Revenue	Treasurer
			IVRE2149	527251	3/10/2021	4	\$2,894.74	LaSalle Co Treasurer	PPRT
			21DECACCR	528823	3/24/2021	4	(\$1,684.63)		
			IVRE2156	531734	4/8/2021	5	\$13,525.84	IL Dept of Revenue	Treasurer
						Acct.	301002	Total:	\$24,432.64
		308001	Interest Income						
			IVRE21125	512116	12/27/2020	1	\$747.40	LaSalle Co. Treasurer	Treasurer
			IVRE21218	515887	1/26/2021	2	\$1,314.16	LaSalle Co. Treasurer	Treasurer
			IVRE21222	517679	1/31/2021	2	\$715.29	LaSalle Co. Treasurer	Treasurer
			IVRE2135	520691	2/5/2021	3	\$1,484.82	LaSalle Co. Treasurer	Treasurer
			IVRE21320	525981	2/28/2021	3	\$599.16	LaSalle Co. Treasurer	Treasurer
			IVRE21427	530611	3/21/2021	4	\$581.54	LaSalle Co	-None-
			21422IVRE*	530867	3/28/2021	4	\$854.13	CASH RECEIPTING CORRECTION	SB 308.001 NOT 301.001
			IVRE2153	530952	4/5/2021	5	\$393.13	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$6,689.63
		328009	Permitted Load Fees						
			HWDEP1204	520681	12/4/2020	1	\$215.93	UN POSTED DEPOSIT	
			IVAR2112	510600	12/18/2020	1	\$1,646.33	Updt 246	Summarized
			IVAR2113	510611	12/24/2020	1	\$534.96	Updt 247	Summarized

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
005	County Highway								
	000	Non-Departmental							
		328009	Permitted Load Fees						
			IVAR2114	511886	12/31/2020	1	\$246.78	Updt 248	Summarized
			IVAR2121	513073	1/15/2021	2	\$1,338.97	Updt 249	Summarized
			IVAR2122	515498	1/22/2021	2	\$1,134.32	Updt 250	Summarized
			IVAR2123	516874	1/29/2021	2	\$435.96	Updt 251	Summarized
			IVAR2131	520686	2/5/2021	3	\$180.00	Updt 252	Summarized
			IVAR2132	522931	2/19/2021	3	\$1,633.48	Updt 253	Summarized
			IVAR2133	525828	2/26/2021	3	\$595.00	Updt 254	Summarized
			IVAR2141	526869	3/5/2021	4	\$368.04	Updt 255	Summarized
			IVAR2142	527667	3/12/2021	4	\$644.06	Updt 256	Summarized
			IVAR2143	528352	3/19/2021	4	\$474.88	Updt 257	Summarized
			IVAR2144	529836	3/26/2021	4	\$125.02	Updt 258	Summarized
			IVAR2145	530578	3/31/2021	4	\$170.96	Updt 259	Summarized
			IVAR2151	531635	4/8/2021	5	\$121.83	Updt 260	Summarized
						Acct.	328009	Total:	\$9,866.52
		328010	Access Permits						
			HWDEP1204	520682	12/4/2020	1	\$826.13	UN POSTED DEPOSIT	
			IVAR2113	510612	12/24/2020	1	\$389.20	Updt 247	Summarized
			IVAR2144	529837	3/26/2021	4	\$946.80	Updt 258	Summarized
						Acct.	328010	Total:	\$2,162.13
		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
			IVAR2121	513074	1/15/2021	2	\$4,027.83	Updt 249	Summarized
			IVAR2122	515499	1/22/2021	2	\$26,081.05	Updt 250	Summarized
			IVAR2132	522932	2/19/2021	3	\$6,895.35	Updt 253	Summarized
			IVAR2144	529838	3/26/2021	4	\$66,429.03	Updt 258	Summarized
						Acct.	328012	Total:	\$114,796.09

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
005	County Highway								
	000	Non-Departmental							
		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	
		IVAR2121	513075	1/15/2021	2	\$70.91	Updt 249	Summarized	
		IVAR2122	515500	1/22/2021	2	\$188.09	Updt 250	Summarized	
		IVAR2132	522933	2/19/2021	3	\$80.24	Updt 253	Summarized	
		IVAR2142	527668	3/12/2021	4	\$250.69	Updt 256	Summarized	
		IVAR2143	528353	3/19/2021	4	\$567.48	Updt 257	Summarized	
		IVAR2151	531636	4/8/2021	5	\$176.00	Updt 260	Summarized	
					Acct. 328017	Total:	\$1,440.28		
		350001	Miscellaneous Income						
		IVAR2112	510604	12/18/2020	1	\$33.45	Updt 246	Summarized	
		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		
		X-FY20INS	515981	12/31/2020	1	(\$70,072.00)	REVERSE: HIGHWAY REIMB		
					Acct. 390000	Total:	\$0.00		
		397001	Gain(Loss) on Equipment						
		IVRE2146	526864	3/5/2021	4	\$5,037.99	LaSalle Co. Highway	Highway insurance	
		IVRE21411	527684	3/12/2021	4	\$917.69	LaSalle Co. Highway	insurance	
		IVRE21426	530515	3/31/2021	4	\$14,278.34	LaSalle Co Highway	Insurance	
					Acct. 397001	Total:	\$20,234.02		
		Dept.:	000	Total By Dept.:		\$197,839.21			
	Fund:	005	Total By Fund:		\$197,839.21				

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LaSalle County

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
			21DECACCR	528825	3/24/2021	4	(\$31,070.54)		
			IVRE21421	529846	3/27/2021	4	\$7,558.96	LaSalle Co Treasurer	Final
			IVRE21422	529881	3/28/2021	4	\$427.07	LaSalle Co Treasurer	Interest
			REV-21422	530832	3/28/2021	4	(\$427.07)	CORRECTION OF VOUCHER IVRE21422	WRONG GL# ENTERED
						Acct.	301001	Total:	\$7,558.96
		301002	Personal Property Repl Tax						
			IVRE2118	508436	12/9/2020	1	\$494.33	IL Dept of Revenue	Treasurer
			IVRE2129	512756	1/13/2021	2	\$2,351.03	IL Dept of Revenue	Treasurer
			IVRE2149	527252	3/10/2021	4	\$849.42	LaSalle Co Treasurer	PPRT
			21DECACCR	528826	3/24/2021	4	(\$494.33)		
			IVRE2156	531735	4/8/2021	5	\$3,968.97	IL Dept of Revenue	Treasurer
						Acct.	301002	Total:	\$7,169.42
		308001	Interest Income						
			IVRE21125	512117	12/27/2020	1	\$1,019.59	LaSalle Co. Treasurer	Treasurer
			IVRE21218	515888	1/26/2021	2	\$1,786.20	LaSalle Co. Treasurer	Treasurer
			IVRE21222	517680	1/31/2021	2	\$1,028.32	LaSalle Co. Treasurer	Treasurer
			IVRE2135	520692	2/5/2021	3	\$2,098.84	LaSalle Co. Treasurer	Treasurer
			IVRE21320	525982	2/28/2021	3	\$937.53	LaSalle Co. Treasurer	Treasurer
			IVRE21427	530612	3/21/2021	4	\$1,025.80	LaSalle Co	-None-
			21422IVRE*	530869	3/28/2021	4	\$427.07	CASH RECEIPTING CORRECTION	SB 308.001 NOT 301.001
			IVRE2153	531020	4/5/2021	5	\$605.99	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$8,929.34
			Dept.:	000	Total By Dept.:			\$23,657.72	
		Fund:	006	Total By Fund:				\$23,657.72	

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
007	Bridges								
	000	Non-Departmental							
		301001	Tax Levy						
			IVRE21112	509289	12/19/2020	1	\$31,070.54	LaSalle Co. Collector	Treasurer
			21DECACCR	528828	3/24/2021	4	(\$31,070.54)		
			IVRE21421	529844	3/27/2021	4	\$7,558.96	LaSalle Co Treasurer	Final
			REV-21422	530834	3/28/2021	4	(\$427.07)	CORRECTION OF VOUCHER IVRE21422	WRONG GL# ENTERED
			IVRE21422	529879	3/28/2021	4	\$427.07	LaSalle Co Treasurer	Interest
						Acct.	301001	Total:	\$7,558.96
		301002	Personal Property Repl Tax						
			IVRE2118	508437	12/9/2020	1	\$494.33	IL Dept of Revenue	Treasurer
			IVRE2129	512757	1/13/2021	2	\$2,351.03	IL Dept of Revenue	Treasurer
			IVRE2149	527253	3/10/2021	4	\$849.42	LaSalle Co Treasurer	PPRT
			21DECACCR	528829	3/24/2021	4	(\$494.33)		
			IVRE2156	531736	4/8/2021	5	\$3,968.97	IL Dept of Revenue	Treasurer
						Acct.	301002	Total:	\$7,169.42
		308001	Interest Income						
			IVRE21125	512118	12/27/2020	1	\$906.81	LaSalle Co. Treasurer	Treasurer
			IVRE21218	515889	1/26/2021	2	\$2,533.91	LaSalle Co. Treasurer	Treasurer
			IVRE21222	517681	1/31/2021	2	\$969.81	LaSalle Co. Treasurer	Treasurer
			IVRE2135	520693	2/5/2021	3	\$2,777.63	LaSalle Co. Treasurer	Treasurer
			IVRE21320	525983	2/28/2021	3	\$891.74	LaSalle Co. Treasurer	Treasurer
			IVRE21427	530613	3/21/2021	4	\$957.15	LaSalle Co	-None-
			21422IVRE*	530871	3/28/2021	4	\$427.07	CASH RECEIPTING CORRECTION	SB 308.001 NOT 301.001
			IVRE2153	531021	4/5/2021	5	\$738.48	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$10,202.60
		328008	Twp Bridge Reimbursement						
			IVAR2122	515502	1/22/2021	2	\$186,334.11	Updt 250	Summarized
						Acct.	328008	Total:	\$186,334.11
		328019	Adjacent Co Line Bridge						

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
007	Bridges								
000	Non-Departmental								
	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	
	21DECACCR	528830	3/24/2021	4	(\$92,938.16)				
		Acct.	328019	Total:	\$220,934.66				
	Dept.:	000	Total By Dept.:		\$432,199.75				
Fund:	007	Total By Fund:			\$432,199.75				

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
008	Tourism								
000	Non-Departmental								
	308001	Interest Income - State							
	IVRE21125	512093	12/27/2020	1	\$1.25	LaSalle Co. Treasurer		Grant int December 2020	
	IVRE21125	512119	12/27/2020	1	\$78.20	LaSalle Co. Treasurer		Treasurer	
	IVRE21218	515890	1/26/2021	2	\$196.37	LaSalle Co. Treasurer		Treasurer	
	IVRE21222	517682	1/31/2021	2	\$83.38	LaSalle Co. Treasurer		Treasurer	
	IVRE21222	517739	1/31/2021	2	\$1.30	LaSalle Co. Treasurer		Interest Grant Jan 2021	
	IVRE2135	520694	2/5/2021	3	\$218.40	LaSalle Co. Treasurer		Treasurer	
	IVRE21320	526028	2/28/2021	3	\$1.23	LaSalle Co. Treasurer		Grant interest Feb 2021	
	IVRE21320	525984	2/28/2021	3	\$76.33	LaSalle Co. Treasurer		Treasurer	
	IVRE21427	530700	3/21/2021	4	\$1.29	LaSalle Co		-None-	
	IVRE21427	530614	3/21/2021	4	\$84.19	LaSalle Co		-None-	
	IVRE2153	531022	4/5/2021	5	\$58.64	LaSalle Co. Treasurer		Treasurer	
				Acct.	308001	Total:	\$800.58		
	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	
	IVRE2121	511777	1/4/2021	2	\$58.75	LaSalle Co Board		LaSalle Co Board	
	IVRE21214	513692	1/20/2021	2	\$196.30	LaSalle Co. Tourism		Serendipity Dec 2020	
	IVRE21214	513690	1/20/2021	2	\$887.65	LaSalle Co. Tourism		Resort rental Dec 20	
	IVRE21215	513748	1/21/2021	2	\$1,615.51	LaSalle Co. Tourism		Holiday Inn Dec 20	
	IVRE21215	513750	1/21/2021	2	\$852.70	LaSalle Co. Tourism		Silverleaf Club Dec 20	
	IVRE21217	515378	1/25/2021	2	\$2,978.46	LaSalle Co. Tourism		Kishauwau Cabins Dec 20	
	IVRE21221	517028	1/29/2021	2	\$1,027.05	LaSalle Co Board		Ottawa Airport	

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
008	Tourism								
	000	Non-Departmental							
		319001	Tourism Fee's						
			IVRE2132	517958	2/2/2021	3	\$37.00	LaSalle Co. Tourism	Tou rest Dec 2020
			IVRE2132	517960	2/2/2021	3	\$36.15	LaSalle Co. Tourism	Sandman Dec 20
			IVRE2132	517962	2/2/2021	3	\$5,687.22	LaSalle Co. Tourism	Starved Rock Dec 20
			IVRE21312	522252	2/17/2021	3	\$1,494.13	LaSalle Co. tourism	Resort Rental Jan 21
			IVRE21315	523538	2/22/2021	3	\$7,134.95	LaSalle Co. Tourism	Starved Rock Jan 21
			IVRE21316	524041	2/23/2021	3	\$1,617.18	LaSalle Co. Tourism	Holiday Inn Jan 21
			IVRE21316	524043	2/23/2021	3	\$1,047.58	LaSalle Co. Tourism	Silverleaf Jan 2021
			IVRE21318	525368	2/25/2021	3	\$2,711.21	LaSalle Co. Tourism	Tourism Kishauwau Jan 21
			IVRE2144	526690	3/3/2021	4	\$31.63	LaSalle Co. Tourism	Sandman Jan 21
			IVRE2144	526692	3/3/2021	4	\$79.00	LaSalle Co. Tourism	TouRest Jan 2021
			IVRE21418	528755	3/23/2021	4	\$829.28	LaSalle Co Board	Silverleaf Club Feb 21
			IVRE21418	528751	3/23/2021	4	\$2,953.06	LaSalle Co Board	Holiday Inn Feb 21
			IVRE21418	528753	3/23/2021	4	\$752.01	LaSalle Co Board	Resort Rental Feb 21
			21DECACCR	528832	3/24/2021	4	(\$19,181.96)		
			IVRE21425	530469	3/30/2021	4	\$8,082.97	LaSalle Co Board Office	Starved Rock Lodge Feb 21
			IVRE21426	530540	3/31/2021	4	\$45.19	LaSalle Co Board	Sandman Motel Feb 21
			IVRE2153	530954	4/5/2021	5	\$2,133.36	LaSalle Co. Tourism	Kishauwau Feb 21
			IVRE2153	530956	4/5/2021	5	\$45.00	LaSalle Co. Tourism	TouRest Feb 21
			IVRE2159	532068	4/13/2021	5	\$1,210.04	LaSalle Co Board	Brightwood Inn
			IVRE2159	532066	4/13/2021	5	\$39.90	LaSalle Co Board	March 21
						Acct.	319001	Total:	\$43,583.28
						Dept.:	000	Total By Dept.:	\$44,383.86
						Fund:	008	Total By Fund:	\$44,383.86

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
009	Social Security								
000	Non-Departmental								
	301001	Tax Levy							
	IVRE21112	509290	12/19/2020	1	\$46,468.38			LaSalle Co. Collector	Treasurer
	21DECACCR	528834	3/24/2021	4	(\$46,468.38)				
	IVRE21421	529852	3/27/2021	4	\$11,306.91			LaSalle Co Treasurer	Final
	REV-21422	530836	3/28/2021	4	(\$638.81)			CORRECTION OF VOUCHER IVRE21422	WRONG GL# ENTERED
	IVRE21422	529887	3/28/2021	4	\$638.81			LaSalle Co Treasurer	Interest
				Acct.	301001	Total:	\$11,306.91		
	301002	Personal Property Repl Tax							
	IVRE2118	508439	12/9/2020	1	\$2,978.99			IL Dept of Revenue	Treasurer
	IVRE2129	512759	1/13/2021	2	\$14,168.05			IL Dept of Revenue	Treasurer
	IVRE2149	527254	3/10/2021	4	\$5,118.88			LaSalle Co Treasurer	PPRT
	21DECACCR	528835	3/24/2021	4	(\$2,978.99)				
	IVRE2156	531738	4/8/2021	5	\$23,918.28			IL Dept of Revenue	Treasurer
				Acct.	301002	Total:	\$43,205.21		
	308001	Interest Income							
	IVRE21125	512120	12/27/2020	1	\$813.57			LaSalle Co. Treasurer	Treasurer
	IVRE21218	515891	1/26/2021	2	\$1,873.05			LaSalle Co. Treasurer	Treasurer
	IVRE21222	517683	1/31/2021	2	\$759.17			LaSalle Co. Treasurer	Treasurer
	IVRE2135	520695	2/5/2021	3	\$2,078.50			LaSalle Co. Treasurer	Treasurer
	IVRE21320	525985	2/28/2021	3	\$639.86			LaSalle Co. Treasurer	Treasurer
	IVRE21427	530615	3/21/2021	4	\$638.53			LaSalle Co	-None-
	21422IVRE*	530873	3/28/2021	4	\$638.81			CASH RECEIPTING CORRECTION	SB 308.001 NOT 301.001
	IVRE2153	531023	4/5/2021	5	\$538.66			LaSalle Co. Treasurer	Treasurer
				Acct.	308001	Total:	\$7,980.15		
	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

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
009	Social Security								
000	Non-Departmental								
	325050	Reimb from other co							
	IVRE21211	513571	1/15/2021	2	\$1,706.90	Bureau County		County share november2020	
	IVRE21215	513780	1/21/2021	2	\$171.65	LaSalle Co. Probation		Bureau County chief judge reim	
	IVRE21215	513772	1/21/2021	2	\$298.52	LaSalle Co. Probation		Bureau county public defender	
	IVRE21220	516609	1/28/2021	2	\$106.11	LaSalle Co. Joint ETSB		reimb Payroll January 2020	
	IVRE21221	516987	1/29/2021	2	\$2,098.90	LaSalle Co Probation		Grundy County	
	IVRE2132	517972	2/2/2021	3	\$245.66	LaSalle Co. Probation		Reimb Grundy county	
	IVRE21311	522138	2/16/2021	3	\$1,466.56	Bureau County Dec 2020		County Share Probation	
	IVRE2141	525844	3/1/2021	4	\$70.74	LaSalle Co. ETSB		Feb 2021 Reimb	
	IVRE21411	527673	3/12/2021	4	\$154.27	Grundy County		County Share probation	
	IVRE21411	527676	3/12/2021	4	\$2,818.93	Grundy County		County Share probation	
	IVRE21411	527748	3/12/2021	4	\$1,969.67	Bureau County		County Share Jan 2021	
	21DECACCR	528836	3/24/2021	4	(\$70.74)				
	IVRE21424	529946	3/29/2021	4	\$2,667.07	LaSalle Co Probation		Grundy Co	
	IVRE21424	529915	3/29/2021	4	\$70.74	LaSalle Co Treasurer		Salary Reimb March 2021	
	IVRE21424	529949	3/29/2021	4	\$237.33	LaSalle Co Probation		Grundy Co	
			Acct.	325050	Total:	\$16,766.43			
	Dept.:	000	Total By Dept.:		\$79,258.70				
055	Adult Redeploy II(I								
	325051	Reimb from 049-055 ARI grant							
	IVRE21215	513790	1/21/2021	2	\$711.71	LaSalle co. Probation		Adult redeploy grant 192126	
	IVRE21218	515838	1/26/2021	2	\$680.00	LaSalle Co. Probation		ARI Grant 192126 Nov20	
	IVRE21425	530475	3/30/2021	4	\$759.10	LaSalle Co Probation		ARI Dec 2020	
			Acct.	325051	Total:	\$2,150.81			
	Dept.:	055	Total By Dept.:		\$2,150.81				
057	Treatment Alternativ								
	325051	Reimb from 049-057 TAC grant							
	IVRE21215	513798	1/21/2021	2	\$270.74	LaSalle Co. Probation		Grant 192171 adult redeploy	

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009	Social Security								
	057	Treatment Alternativ							
		325051	Reimb from 049-057 TAC grant						
			IVRE21218	515830	1/26/2021	2	\$258.67	LaSalle Co. Probation	TAC/MH Nov 20 grant192171
			IVRE21425	530491	3/30/2021	4	\$288.61	LaSalle Co Probation	Dec 2020
			Acct. 325051				Total:	\$818.02	
	Dept.: 057	Total By Dept.:					\$818.02		
063	Drug Court								
		325051	Reimb from 063 Drg Cr						
			IVRE21215	513806	1/21/2021	2	\$270.74	LaSalle Co. Probation	Grant 192173
			IVRE21218	515794	1/26/2021	2	\$258.67	LaSalle Co. probation	Drug Court Nov 20 grant 192173
			IVRE21425	530483	3/30/2021	4	\$288.61	LaSalle Co Probation	Dec 2020
			Acct. 325051				Total:	\$818.02	
	Dept.: 063	Total By Dept.:					\$818.02		
Fund: 009	Total By Fund:						\$83,045.55		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
010	Mental Health								
	000 Non-Departmental								
		301001 Tax Levy							
			IVRE21112	509291	12/19/2020	1	\$46,779.38	LaSalle Co. Collector	Treasurer
			21DECACCR	528838	3/24/2021	4	(\$46,779.38)		
			IVRE21421	529845	3/27/2021	4	\$11,382.21	LaSalle Co Treasurer	Final
			REV-21422	530838	3/28/2021	4	(\$643.08)	CORRECTION OF VOUCHER IVRE21422	WRONG GL# ENTERED
			IVRE21422	529880	3/28/2021	4	\$643.08	LaSalle Co Treasurer	Interest
						Acct. 301001	Total:	\$11,382.21	
		301002 Personal Property Repl Tax							
			IVRE2118	508438	12/9/2020	1	\$3,382.26	IL Dept of Revenue	Treasurer
			IVRE2129	512758	1/13/2021	2	\$16,085.99	IL Dept of Revenue	Treasurer
			IVRE2149	527255	3/10/2021	4	\$5,811.82	LaSalle Co Treasurer	PPRT
			21DECACCR	528839	3/24/2021	4	(\$3,382.26)		
			IVRE2156	531737	4/8/2021	5	\$27,156.12	IL Dept of Revenue	Treasurer
						Acct. 301002	Total:	\$49,053.93	
		308001 Interest Income							
			IVRE21125	512121	12/27/2020	1	\$801.54	LaSalle Co. Treasurer	Treasurer
			IVRE21218	515892	1/26/2021	2	\$2,065.65	LaSalle Co. Treasurer	Treasurer
			IVRE21222	517684	1/31/2021	2	\$751.86	LaSalle Co. Treasurer	Treasurer
			IVRE2135	520696	2/5/2021	3	\$2,257.39	LaSalle Co. Treasurer	Treasurer
			IVRE21320	525986	2/28/2021	3	\$633.50	LaSalle Co. Treasurer	Treasurer
			IVRE21427	530616	3/21/2021	4	\$615.22	LaSalle Co	-None-
			21422IVRE*	530875	3/28/2021	4	\$643.08	CASH RECEIPTING CORRECTION	SB 308.001 NOT 301.001
			IVRE2153	531024	4/5/2021	5	\$572.32	LaSalle Co. Treasurer	Treasurer
						Acct. 308001	Total:	\$8,340.56	
			Dept.: 000	Total By Dept.:			\$68,776.70		
			Fund: 010	Total By Fund:			\$68,776.70		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
012	Circ Clk Doc Storage Fees								
	000	Non-Departmental							
		308001	Interest Income						
			IVRE21125	512122	12/27/2020	1	\$96.24	LaSalle Co. Treasurer	Treasurer
			IVRE21218	515893	1/26/2021	2	\$249.24	LaSalle Co. Treasurer	Treasurer
			IVRE21222	517685	1/31/2021	2	\$100.93	LaSalle Co. Treasurer	Treasurer
			IVRE2135	520697	2/5/2021	3	\$280.45	LaSalle Co. Treasurer	Treasurer
			IVRE21320	525987	2/28/2021	3	\$96.68	LaSalle Co. Treasurer	Treasurer
			IVRE21427	530617	3/21/2021	4	\$108.80	LaSalle Co	-None-
			IVRE2153	531025	4/5/2021	5	\$76.02	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$1,008.36
		321003	Document Fees						
			IVRE2119	508572	12/10/2020	1	\$16,390.54	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2124	512323	1/6/2021	2	\$20,306.68	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2134	520548	2/4/2021	3	\$17,469.41	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2145	526770	3/4/2021	4	\$15,117.27	LaSalle Co. Circuit Clerk	Circuit Clerk
			21DECACCR	528841	3/24/2021	4	(\$16,390.54)		
			IVRE2159	532055	4/13/2021	5	\$23,092.51	LaSalle Co Circuit Clerk	Circuit Clerk
						Acct.	321003	Total:	\$75,985.87
			Dept.:	000	Total By Dept.:		\$76,994.23		
			Fund:	012	Total By Fund:		\$76,994.23		

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Fund	Dept	Acct	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
			21DECACCR	528843	3/24/2021	4	(\$29,946.44)		
			*21421CORR	531277	3/27/2021	4	\$7,285.20	POSTING CORRECTION 3-27-2021	WRONG GL#S MONIES APPLIED
			IVRE21422	529886	3/28/2021	4	\$411.61	LaSalle Co Treasurer	Interest
			REV-21422	530840	3/28/2021	4	(\$411.61)	CORRECTION OF VOUCHER IVRE21422	WRONG GL# ENTERED
						Acct. 301001	Total:	\$7,285.20	
		308001	Interest Income						
			IVRE21125	512123	12/27/2020	1	\$279.77	LaSalle Co. Treasurer	Treasurer
			IVRE21218	515894	1/26/2021	2	\$702.40	LaSalle Co. Treasurer	Treasurer
			IVRE21222	517686	1/31/2021	2	\$272.28	LaSalle Co. Treasurer	Treasurer
			IVRE2135	520698	2/5/2021	3	\$802.69	LaSalle Co. Treasurer	Treasurer
			IVRE21320	526008	2/28/2021	3	\$207.39	LaSalle Co. Treasurer	Treasurer
			IVRE21427	530618	3/21/2021	4	\$113.98	LaSalle Co	-None-
			IVRE21427	530647	3/21/2021	4	\$0.02	LaSalle Co	-None-
			21422IVRE*	530877	3/28/2021	4	\$411.61	CASH RECEIPTING CORRECTION	SB 308.001 NOT 301.001
			IVRE2153	531026	4/5/2021	5	\$195.48	LaSalle Co. Treasurer	Treasurer
						Acct. 308001	Total:	\$2,985.62	
		313028	NURSING SERVICES						
			15408CORR	531286	2/8/2021	3	\$699.08	WRONG ENTRY FOR 2-8-21	SB APPLIED TO 013 & 023
			2147CORR	531296	3/8/2021	4	\$869.48	DEPOSIT APPLIED TO WRONG GL	SB TO NH 013
						Acct. 313028	Total:	\$1,568.56	
		350001	Miscellaneous Income						
			IVRE21423	529781	3/26/2021	4	\$6,812.72	LaSalle Co Nursing Home	RF Technologies Refund
						Acct. 350001	Total:	\$6,812.72	
		360001	Patient Contributions						
			IVRE21124	511928	12/31/2020	1	\$30,412.23	LaSalle Co. Nursing Home	Patient/Private pay
			IVRE21221	516973	1/29/2021	2	\$23,286.90	LaSalle Co Nursing Home	patient contrib/private pay

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013 Nursing Home						
000 Non-Departmental						
360001 Patient Contributions						
IVRE21319	525796	2/26/2021	3	\$17,735.57	LaSalle Co. Nursing Home	Patient / private pay
21DECACCR	528844	3/24/2021	4	(\$30,412.23)		
IVRE21426	530517	3/31/2021	4	\$25,935.33	LaSalle Co Nursing Home	-None-
			Acct.	360001	Total:	\$66,957.80
360002 Private Pay Patients						
IVRE21124	511929	12/31/2020	1	\$99,098.00	LaSalle Co. Nursing Home	Patient/Private pay
IVRE21221	516974	1/29/2021	2	\$78,317.00	LaSalle Co Nursing Home	patient contrib/private pay
IVRE21319	525797	2/26/2021	3	\$75,233.00	LaSalle Co. Nursing Home	Patient / private pay
21DECACCR	528845	3/24/2021	4	(\$99,098.00)		
IVRE21426	530518	3/31/2021	4	\$70,907.00	LaSalle Co Nursing Home	-None-
			Acct.	360002	Total:	\$224,457.00
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
IVRE2129	512750	1/13/2021	2	\$3,474.77	IL dept of Public aid	NH public aid
IVRE21213	513457	1/19/2021	2	\$60,811.93	LaSalle Co. Nursing Home	Public aid
IVRE21214	513705	1/20/2021	2	\$12,578.47	LaSalle Co. Nursing Home	Public aid
IVRE2131	517624	2/1/2021	3	\$483.67	IL Dept of Public aid	NH public aid
IVRE2131	517625	2/1/2021	3	\$5,253.88	IL Dept of Public aid	NH public aid
IVRE21315	523498	2/22/2021	3	\$8,114.28	LaSalle Co. Nursing Home	public aid
IVRE21319	525799	2/26/2021	3	\$2,457.00	LaSalle CO. Nursing Home	Public aid
21DECACCR	528846	3/24/2021	4	(\$5,451.74)		
IVRE21426	530520	3/31/2021	4	\$6,909.01	LaSalle Co Nursing Home	Public Aid

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
013	Nursing Home								
	000	Non-Departmental							
		360004	Public Aid Wire Transfer						
			IVRE21510	533017	4/14/2021	5	\$7,844.07	LaSalle Co Nursing Home	Nursing Home
			IVRE21510	533059	4/14/2021	5	\$7,242.24	LaSalle Co Nursing Home	Nursing Home
						Acct.	360004	Total:	\$115,169.32
		360006	Medicare Part A						
			IVRE21120	510621	12/24/2020	1	\$59,877.44	National Government	Medicare A
			IVRE21218	515876	1/26/2021	2	\$22,737.62	National Government	Medicare A & B
			IVRE2146	526836	3/5/2021	4	\$12,871.26	National government	Medicare A/B
			IVRE21426	530549	3/31/2021	4	\$47,359.26	LaSalle Co Nursing Home	Part A/Part B
						Acct.	360006	Total:	\$142,845.58
		360007	Medicare Part B						
			IVRE21120	510623	12/24/2020	1	\$1,283.57	National Government	Medicare Part B
			IVRE21218	515877	1/26/2021	2	\$11,719.10	National Government	Medicare A & B
			IVRE2146	526837	3/5/2021	4	\$16,473.60	National government	Medicare A/B
			21DECACCR	528847	3/24/2021	4	(\$2,567.14)		
			IVRE21426	530548	3/31/2021	4	\$6,792.96	LaSalle Co Nursing Home	Part A/Part B
			IVRE21426	530551	3/31/2021	4	\$2,361.51	LaSalle County Nursing	Part B
						Acct.	360007	Total:	\$36,063.60
		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
			IVRE21214	513660	1/20/2021	2	\$7,568.00	LaSalle Co. Nursing Home	Medicare A & B coinsurance
			IVRE21221	516971	1/29/2021	2	\$5,456.00	LaSalle Co Nursing Home	Medicare A Coinsurance
			IVRE21315	523500	2/22/2021	3	\$4,576.00	LaSalle Co. Nursing Home	Medicare A & B
			IVRE21413	527860	3/16/2021	4	\$2,988.57	AARP supplemental	Med A coinsurance
			21DECACCR	528848	3/24/2021	4	(\$16,324.87)		
						Acct.	360008	Total:	\$20,588.57
		360009	Medicare Co-ins Part B						

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013	Nursing Home								
	000	Non-Departmental							
		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	
		IVRE2125	512387	1/7/2021	2	\$66.83	American Contine	part B	
		IVRE21214	513661	1/20/2021	2	\$1,072.51	LaSalle Co. Nursing Home	Medicare A &B coinsurance	
		IVRE21315	523501	2/22/2021	3	\$1,849.59	LaSalle Co. Nursing Home	Medicare A & B	
		IVRE21411	527718	3/12/2021	4	\$1,700.97	LaSalle Co. Nursing Home	Medicare coinsurance B	
		21DECACCR	528849	3/24/2021	4	(\$6,901.36)			
		IVRE21426	530522	3/31/2021	4	\$416.75	LaSalle Co Nursing Home	Medicare B	
			Acct.	360009	Total:	\$5,106.65			
		390000	Transfer from 016 Insurance						
		FY20INS	511490	12/31/2020	1	\$218,205.00	NURSING HOME		
		X-FY20INS	515984	12/31/2020	1	(\$218,205.00)	REVERSE: NURSING HOME		
		16TO13	531302	4/8/2021	5	\$254,647.00			
			Acct.	390000	Total:	\$254,647.00			
		Dept.:	000	Total By Dept.:		\$1,014,824.38			
502	CARES Act-Nursing								
		313031	CARES-CoronaVirus Relief Fund						
		IVRE2118	508430	12/9/2020	1	\$55,728.11	US HHS	Stimulus payment	
		IVRE21218	515874	1/26/2021	2	\$46,466.05	US HHS stimulus	Cares act	
		IVRE21311	522087	2/16/2021	3	\$46,521.48	US HHS Stimulus	Cares Act NH payment	
		21DECACCR	528850	3/24/2021	4	(\$55,728.11)			
		21DECACCR	528851	3/24/2021	4	(\$55,728.11)			
			Acct.	313031	Total:	\$37,259.42			
		Dept.:	502	Total By Dept.:		\$37,259.42			
	Fund:	013	Total By Fund:			\$1,052,083.80			

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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
			IVRE21218	515895	1/26/2021	2	\$86.86	LaSalle Co. Treasurer	Treasurer
			IVRE21222	517707	1/31/2021	2	\$32.18	LaSalle Co. Treasurer	Treasurer
			IVRE2135	520699	2/5/2021	3	\$93.96	LaSalle Co. Treasurer	Treasurer
			IVRE21320	526009	2/28/2021	3	\$29.26	LaSalle Co. Treasurer	Treasurer
			IVRE21427	530619	3/21/2021	4	\$32.38	LaSalle Co	-None-
			IVRE2153	531027	4/5/2021	5	\$24.98	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$331.20
		317001	Law Library Fees						
			IVRE2119	508573	12/10/2020	1	\$3,380.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2124	512324	1/6/2021	2	\$4,173.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2134	520549	2/4/2021	3	\$3,217.50	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2145	526771	3/4/2021	4	\$3,185.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			21DECACCR	528853	3/24/2021	4	(\$3,380.00)		
			IVRE2159	532056	4/13/2021	5	\$4,719.00	LaSalle Co Circuit Clerk	Circuit Clerk
						Acct.	317001	Total:	\$15,294.50
			Dept.:	000	Total By Dept.:		\$15,625.70		
		Fund:	014	Total By Fund:		\$15,625.70			

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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
			21DECACCR	528855	3/24/2021	4	(\$108,497.88)		
			IVRE21421	529848	3/27/2021	4	\$26,406.22	LaSalle Co Treasurer	Final
			IVRE21422	529883	3/28/2021	4	\$1,491.91	LaSalle Co Treasurer	Interest
			REV-21422	530842	3/28/2021	4	(\$1,491.91)	CORRECTION OF VOUCHER IVRE21422	WRONG GL# ENTERED
						Acct.	301001	Total:	\$26,406.22
		308001	Interest Income						
			IVRE21125	512125	12/27/2020	1	\$1,105.31	LaSalle Co. Treasurer	Treasurer
			IVRE21218	515896	1/26/2021	2	\$3,077.70	LaSalle Co. Treasurer	Treasurer
			IVRE21222	517708	1/31/2021	2	\$1,073.66	LaSalle Co. Treasurer	Treasurer
			IVRE2135	520700	2/5/2021	3	\$3,509.77	LaSalle Co. Treasurer	Treasurer
			IVRE21320	526010	2/28/2021	3	\$975.70	LaSalle Co. Treasurer	Treasurer
			IVRE21427	530620	3/21/2021	4	\$922.18	LaSalle Co	-None-
			21422IVRE*	530879	3/28/2021	4	\$1,491.91	CASH RECEIPTING CORRECTION	SB 308.001 NOT 301.001
			IVRE2153	531028	4/5/2021	5	\$886.18	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$13,042.41
		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
			IVRE21211	513573	1/15/2021	2	\$479.10	Bureau County	County share november2020
			IVRE21215	513783	1/21/2021	2	\$2.69	LaSalle Co. Probation	Bureau County chief judge reim
			IVRE21215	513774	1/21/2021	2	\$99.31	LaSalle Co. Probation	Bureau county public defender
			IVRE21221	516990	1/29/2021	2	\$613.62	LaSalle Co Probation	Grundy County
			IVRE2132	517973	2/2/2021	3	\$3.85	LaSalle Co. Probation	Reimb Grundy county
			IVRE21311	522140	2/16/2021	3	\$428.75	Bureau County Dec 2020	County Share Probation
			IVRE21411	527675	3/12/2021	4	\$79.96	Grundy County	County Share probation
			IVRE21411	527678	3/12/2021	4	\$1,235.94	Grundy County	County Share probation

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
016	Insurance Fund								
	000	Non-Departmental							
		325050	Reimb from other co						
			IVRE21411	527750	3/12/2021	4	\$863.59	Bureau County	County Share Jan 2021
			IVRE21424	529951	3/29/2021	4	\$123.01	LaSalle Co Probation	Grundy Co
			IVRE21424	529948	3/29/2021	4	\$1,172.45	LaSalle Co Probation	Grundy Co
			Acct. 325050				Total:	\$5,859.31	
	Dept.:	000	Total By Dept.:				\$45,307.94		
055	Adult Redeploy II(I								
		325051	Reimb from 049-055 ARI grant						
			IVRE21215	513791	1/21/2021	2	\$211.18	LaSalle co. Probation	Adult redeploy grant 192126
			IVRE21218	515839	1/26/2021	2	\$201.78	LaSalle Co. Probation	ARI Grant 192126 Nov20
			IVRE21425	530476	3/30/2021	4	\$254.55	LaSalle Co Probation	ARI Dec 2020
			Acct. 325051				Total:	\$667.51	
	Dept.:	055	Total By Dept.:				\$667.51		
057	Treatment Alternativ								
		325051	Reimb from 049-057 TAC grant						
			IVRE21215	513799	1/21/2021	2	\$80.34	LaSalle Co. Probation	Grant 192171 adult redeploy
			IVRE21218	515831	1/26/2021	2	\$76.76	LaSalle Co. Probation	TAC/MH Nov 20 grant192171
			IVRE21425	530492	3/30/2021	4	\$96.76	LaSalle Co Probation	Dec 2020
			Acct. 325051				Total:	\$253.86	
	Dept.:	057	Total By Dept.:				\$253.86		
063	Drug Court								
		325051	Reimb from 063 Drg Crt						
			IVRE21215	513807	1/21/2021	2	\$80.34	LaSalle Co. Probation	Grant 192173
			IVRE21218	515823	1/26/2021	2	\$76.76	LaSalle Co. probation	Drug Court Nov 20 grant 192173
			IVRE21425	530484	3/30/2021	4	\$96.76	LaSalle Co Probation	Dec 2020
			Acct. 325051				Total:	\$253.86	
	Dept.:	063	Total By Dept.:				\$253.86		
Fund:	016	Total By Fund:					\$46,483.17		

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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
		IVRE2128	513143	1/12/2021	2		\$226,262.37	IL dept of Revenue	County MFT
		IVRE21310	521924	2/11/2021	3		\$87,622.88	LaSalle Co Highway	CO MFT
		IVRE21310	521926	2/11/2021	3		\$109,601.95	LaSalle Co Highway	CO MFT
		IVRE2149	527270	3/10/2021	4		\$186,251.80	LaSalle Co Highway	CO MFT
		21DECACCR	528857	3/24/2021	4		(\$126,751.50)		
		IVRE2156	531747	4/8/2021	5		\$192,980.48	IDOT	County MFT/Twp MFT
					Acct.	301008	Total:	\$893,715.50	
		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
		IVRE21222	517700	1/31/2021	2		\$14.43	LaSalle Co. Treasurer	Interest Jan 2021
		IVRE21222	517701	1/31/2021	2		\$267.68	LaSalle Co. Treasurer	Interest Jan 2021
		IVRE21320	526003	2/28/2021	3		\$9.65	LaSalle Co. Treasurer	Interest Feb 2021
		IVRE21320	526004	2/28/2021	3		\$231.42	LaSalle Co. Treasurer	Interest Feb 2021
		IVRE21427	530651	3/21/2021	4		\$12.01	LaSalle Co	-None-
		IVRE21427	530652	3/21/2021	4		\$208.12	LaSalle Co	-None-
					Acct.	308001	Total:	\$1,038.68	
		328020	Rebuild Illinois						
		IVRE21418	528774	3/23/2021	4		\$713,216.11	LaSalle Co Highway	Rebuild Illinois #3
					Acct.	328020	Total:	\$713,216.11	
		Dept.:	000	Total By Dept.:			\$1,607,970.29		
	Fund:	017	Total By Fund:			\$1,607,970.29			

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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
			21DECACCR	528859	3/24/2021	4	(\$6,238.64)		
			IVRE21421	529849	3/27/2021	4	\$1,517.69	LaSalle Co Treasurer	Final
			REV-21422	530844	3/28/2021	4	(\$85.75)	CORRECTION OF VOUCHER IVRE21422	WRONG GL# ENTERED
			IVRE21422	529884	3/28/2021	4	\$85.75	LaSalle Co Treasurer	Interest
						Acct. 301001	Total:	\$1,517.69	
		308001	Interest Income						
			IVRE21125	512126	12/27/2020	1	\$123.31	LaSalle Co. Treasurer	Treasurer
			IVRE21218	515897	1/26/2021	2	\$298.33	LaSalle Co. Treasurer	Treasurer
			IVRE21222	517709	1/31/2021	2	\$118.48	LaSalle Co. Treasurer	Treasurer
			IVRE2135	520701	2/5/2021	3	\$329.92	LaSalle Co. Treasurer	Treasurer
			IVRE21320	526011	2/28/2021	3	\$101.77	LaSalle Co. Treasurer	Treasurer
			IVRE21427	530621	3/21/2021	4	\$102.32	LaSalle Co	-None-
			21422IVRE*	530881	3/28/2021	4	\$85.75	CASH RECEIPTING CORRECTION	SB 308.001 NOT 301.001
			IVRE2153	531029	4/5/2021	5	\$85.79	LaSalle Co. Treasurer	Treasurer
						Acct. 308001	Total:	\$1,245.67	
		313038	Donations						
			IVRE21118	510119	12/22/2020	1	\$6,775.00	LaSalle Co. VAC	Donations
			IVRE2157	531872	4/9/2021	5	\$1,875.00	LaSalle Co. VAC	Veterans expo
			IVRE2158	531982	4/12/2021	5	\$25.00	LaSalle Co Veterans Assistance	Veterans Expo
						Acct. 313038	Total:	\$8,675.00	
	Dept.:	000	Total By Dept.:				\$11,438.36		
Fund:	020	Total By Fund:					\$11,438.36		

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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	
	IVRE21218	515898	1/26/2021	2	\$415.39	LaSalle Co. Treasurer		Treasurer	
	IVRE21222	517710	1/31/2021	2	\$143.35	LaSalle Co. Treasurer		Treasurer	
	IVRE2135	520702	2/5/2021	3	\$458.12	LaSalle Co. Treasurer		Treasurer	
	IVRE21320	526012	2/28/2021	3	\$132.30	LaSalle Co. Treasurer		Treasurer	
	IVRE21427	530622	3/21/2021	4	\$139.88	LaSalle Co		-None-	
	IVRE2153	531030	4/5/2021	5	\$118.37	LaSalle Co. Treasurer		Treasurer	
		Acct.	308001	Total:	\$1,551.78				
	321006	Circuit Clerk Automation Fee							
	IVRE2119	508574	12/10/2020	1	\$16,470.44	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE2124	512325	1/6/2021	2	\$20,372.61	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE2134	520550	2/4/2021	3	\$17,476.12	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE2145	526772	3/4/2021	4	\$15,106.03	LaSalle Co. Circuit Clerk		Circuit Clerk	
	21DECACCR	528861	3/24/2021	4	(\$16,470.44)				
	IVRE2159	532057	4/13/2021	5	\$22,965.82	LaSalle Co Circuit Clerk		Circuit Clerk	
		Acct.	321006	Total:	\$75,920.58				
	Dept.:	000	Total By Dept.:		\$77,472.36				
Fund:	021	Total By Fund:		\$77,472.36					

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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	
	IVRE21218	515899	1/26/2021	2	\$472.04	LaSalle Co. Treasurer		Treasurer	
	IVRE21222	517711	1/31/2021	2	\$153.59	LaSalle Co. Treasurer		Treasurer	
	IVRE2135	520703	2/5/2021	3	\$513.18	LaSalle Co. Treasurer		Treasurer	
	IVRE21320	526013	2/28/2021	3	\$143.75	LaSalle Co. Treasurer		Treasurer	
	IVRE21427	530623	3/21/2021	4	\$163.20	LaSalle Co		-None-	
	IVRE2153	531031	4/5/2021	5	\$132.49	LaSalle Co. Treasurer		Treasurer	
				Acct.	308001	Total:	\$1,730.14		
	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	

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LaSalle County

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022	Recorder Equipment Fund								
000	Non-Departmental								
	322003	Recorder's Equipment Fee							
	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		
	IVRE2121	511769	1/4/2021	2	\$156.00	LaSalle Co Recorder	Recorder		
	IVRE2123	512206	1/5/2021	2	\$296.00	LaSalle Co. Recorder	Recorder		
	IVRE2124	512290	1/6/2021	2	\$156.00	LaSalle Co. Recorder	Recorder		
	IVRE2125	512408	1/7/2021	2	\$259.00	LaSalle Co. Recorder	Recorder		
	IVRE2126	512463	1/8/2021	2	\$222.00	LaSalle Co. Recorder	Recorder		
	IVRE2127	513494	1/11/2021	2	\$199.00	LaSalle Co. Recorder	Recorder		
	IVRE2128	513156	1/12/2021	2	\$298.00	LaSalle Co. Recorder	Recorder		
	IVRE2129	512790	1/13/2021	2	\$375.00	LaSalle Co. Recorder	Recorder		
	IVRE21210	513631	1/14/2021	2	\$270.00	LaSalle Co. Recorder	Recorder		
	IVRE21211	513562	1/15/2021	2	\$298.00	LaSalle Co. Recorder	Recorder		
	IVRE21212	513825	1/18/2021	2	\$208.00	LaSalle Co. Recorder	Recorder		
	IVRE21213	513475	1/19/2021	2	\$85.00	LaSalle Co. Recorder	Recorder		
	IVRE21214	513674	1/20/2021	2	\$189.00	LaSalle Co. Recorder	Recorder		
	IVRE21215	513761	1/21/2021	2	\$85.00	LaSalle Co. Recorder	Recorder		
	IVRE21216	514943	1/22/2021	2	\$220.00	LaSalle Co. Recorder	Recorder		
	IVRE21217	515402	1/25/2021	2	\$270.00	LaSalle Co. Recorder	Recorder		
	IVRE21218	515913	1/26/2021	2	\$363.00	LaSalle Co. Recorder	Recorder		
	IVRE21219	516115	1/27/2021	2	\$310.00	LaSalle Co Recorder	Recorder		
	IVRE21220	516589	1/28/2021	2	\$178.00	LaSalle Co. Recorder	Recorder		
	IVRE21221	517000	1/29/2021	2	\$270.00	LaSalle Co Recoder	Recorder		
	IVRE2131	517610	2/1/2021	3	\$255.00	LaSalle Co. Recorder	Recorder		
	IVRE2132	517983	2/2/2021	3	\$318.00	LaSalle Co. Recorder	Recorder		

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund					
000	Non-Departmental					
322003	Recorder's Equipment Fee					
IVRE2133	518516	2/3/2021	3	\$96.00	LaSalle Co Recorder	Recorder
IVRE2134	520584	2/4/2021	3	\$312.00	LaSalle Co. Recorder	Recorder
IVRE2135	520723	2/5/2021	3	\$294.00	LaSalle Co. Recorder	Recorder
IVRE2137	521224	2/8/2021	3	\$222.00	LaSalle Co Recorder	Recorder
IVRE2138	521532	2/9/2021	3	\$354.00	LaSalle Co Recorder	Recorder
IVRE2139	521597	2/10/2021	3	\$112.00	LaSalle Co Recorder	Recorder
IVRE21310	521936	2/11/2021	3	\$241.00	LaSalle Co Recorder	Recorder
IVRE21311	522126	2/16/2021	3	\$181.00	LaSalle Co. Recorder	Recorder
IVRE21312	522262	2/17/2021	3	\$459.00	LaSalle Co. Recorder	Recorder
IVRE21313	522636	2/18/2021	3	\$141.00	LaSalle Co. Recorder	Recorder
IVRE21314	522907	2/19/2021	3	\$155.00	LaSalle Co. Recorder	Recorder
IVRE21315	523518	2/22/2021	3	\$249.00	LaSalle Co. Recorder	Recorder
IVRE21316	524057	2/23/2021	3	\$318.00	LaSalle Co. Recorder	Recorder
IVRE21317	524835	2/24/2021	3	\$109.00	LaSalle Co. Recorder	Recorder
IVRE21318	525351	2/25/2021	3	\$264.00	LaSalle Co. Recorder	Recorder
IVRE21319	525774	2/26/2021	3	\$246.00	LaSalle Co. Recorder	Recorder
IVRE2141	525864	3/1/2021	4	\$183.00	LaSalle Co. Recorder	Recorder
IVRE2143	526508	3/2/2021	4	\$402.00	LaSalle Co. Recorder	Recorder
IVRE2144	526676	3/3/2021	4	\$390.00	LaSalle Co. Recorder	Recorder
IVRE2145	526727	3/4/2021	4	\$208.00	LaSalle Co. Recorder	Recorder
IVRE2146	526855	3/5/2021	4	\$225.00	LaSalle Co. Recorder	Recorder
IVRE2147	526911	3/8/2021	4	\$229.00	LaSalle Co Recorder	Recorder
IVRE2148	527177	3/9/2021	4	\$345.00	LaSalle Co. Recorder	Recorder
IVRE2149	527216	3/10/2021	4	\$201.00	LaSalle Co Recorder	Recorder
IVRE21410	527404	3/11/2021	4	\$188.00	LaSalle Co. Recorder	Recorder
IVRE21411	527738	3/12/2021	4	\$190.00	LaSalle CO. Recorder	Recorder

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022	Recorder Equipment Fund								
000	Non-Departmental								
	322003	Recorder's Equipment Fee							
	IVRE21412	527800	3/15/2021	4	\$468.00	LaSalle Co. Recorder	Recorder		
	IVRE21413	527866	3/16/2021	4	\$286.00	LaSalle Co. Recorder	Recorder		
	IVRE21414	528169	3/17/2021	4	\$156.00	LaSalle Co. Recorder	Recorder		
	IVRE21415	528280	3/18/2021	4	\$232.00	LaSalle Co. Recorder	Recorder		
	IVRE21416	528382	3/19/2021	4	\$152.00	LaSalle Co. Recorder	Recorder		
	IVRE21417	528442	3/22/2021	4	\$213.00	LaSalle Co Recorder	Recorder		
	IVRE21418	528739	3/23/2021	4	\$351.00	LaSalle Co Recorder	Recorder		
	IVRE21419	528804	3/24/2021	4	\$136.00	LaSalle Co Recorder	Recorder		
	IVRE21420	529458	3/25/2021	4	\$159.00	LaSalle Co Recorder	Recorder		
	IVRE21423	529813	3/26/2021	4	\$204.00	LaSalle Co Recorder	Recorder		
	IVRE21424	529937	3/29/2021	4	\$355.00	LaSalle Co Recorder	Recorder		
	IVRE21425	530460	3/30/2021	4	\$317.00	LaSalle Co Recorder	Recorder		
	IVRE21426	530566	3/31/2021	4	\$252.00	LaSalle Co Recorder	Recorder		
	IVRE2152	530780	4/1/2021	5	\$286.00	LaSalle Co Recorder	Recorder		
	IVRE2153	530969	4/5/2021	5	\$156.00	LaSalle Co. Recorder	Recorder		
	IVRE2155	531325	4/7/2021	5	\$84.00	LaSalle Co. Recorder	Recorder		
	IVRE2155	531341	4/7/2021	5	\$462.00	LaSalle Co. Recorder	Recorder		
	IVRE2156	531771	4/8/2021	5	\$319.00	LaSalle Co. Recorder	Recorder		
	IVRE2157	531888	4/9/2021	5	\$292.00	LaSalle CO. Recorder	Recorder		
	IVRE2158	531994	4/12/2021	5	\$213.00	LaSalle Co Recorder	Recorder		
	IVRE2159	532028	4/13/2021	5	\$183.00	LaSalle Co Recorder	Recorder		
	IVRE21510	533050	4/14/2021	5	\$194.00	LaSalle Co Recorder	Recorder		
				Acct.	322003	Total:	\$22,900.00		
	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		

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Voucher	Trans No	Date	Period	Amount	Description	Notes
022 Recorder Equipment Fund						
000 Non-Departmental						
322004 Rent Housing Supp Fees-Cty						
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
IVRE2121	511770	1/4/2021	2	\$22.50	LaSalle Co Recorder	Recorder
IVRE2123	512207	1/5/2021	2	\$44.50	LaSalle Co. Recorder	Recorder
IVRE2124	512291	1/6/2021	2	\$21.00	LaSalle Co. Recorder	Recorder
IVRE2125	512409	1/7/2021	2	\$41.50	LaSalle Co. Recorder	Recorder
IVRE2126	512464	1/8/2021	2	\$33.50	LaSalle Co. Recorder	Recorder
IVRE2127	513495	1/11/2021	2	\$32.50	LaSalle Co. Recorder	Recorder
IVRE2128	513157	1/12/2021	2	\$42.00	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						
322004 Rent Housing Supp Fees-Cty						
IVRE2129	512791	1/13/2021	2	\$59.00	LaSalle Co. Recorder	Recorder
IVRE21210	513632	1/14/2021	2	\$42.00	LaSalle Co. Recorder	Recorder
IVRE21211	513563	1/15/2021	2	\$43.50	LaSalle Co. Recorder	Recorder
IVRE21212	513826	1/18/2021	2	\$31.50	LaSalle Co. Recorder	Recorder
IVRE21213	513476	1/19/2021	2	\$13.00	LaSalle Co. Recorder	Recorder
IVRE21214	513675	1/20/2021	2	\$30.50	LaSalle Co. Recorder	Recorder
IVRE21215	513762	1/21/2021	2	\$13.00	LaSalle Co. Recorder	Recorder
IVRE21216	514944	1/22/2021	2	\$33.00	LaSalle Co. Recorder	Recorder
IVRE21217	515403	1/25/2021	2	\$44.00	LaSalle Co. Recorder	Recorder
IVRE21218	515914	1/26/2021	2	\$40.50	LaSalle Co. Recorder	Recorder
IVRE21219	516116	1/27/2021	2	\$33.00	LaSalle Co Recorder	Recorder
IVRE21220	516590	1/28/2021	2	\$28.00	LaSalle Co. Recorder	Recorder
IVRE21221	517001	1/29/2021	2	\$42.50	LaSalle Co Recorder	Recorder
IVRE2131	517611	2/1/2021	3	\$38.50	LaSalle Co. Recorder	Recorder
IVRE2132	517984	2/2/2021	3	\$47.00	LaSalle Co. Recorder	Recorder
IVRE2133	518517	2/3/2021	3	\$15.50	LaSalle Co Recorder	Recorder
IVRE2134	520585	2/4/2021	3	\$51.50	LaSalle Co. Recorder	Recorder
IVRE2135	520724	2/5/2021	3	\$44.00	LaSalle Co. Recorder	Recorder
IVRE2137	521225	2/8/2021	3	\$35.50	LaSalle Co Recorder	Recorder
IVRE2138	521533	2/9/2021	3	\$40.00	LaSalle Co Recorder	Recorder
IVRE2139	521598	2/10/2021	3	\$16.50	LaSalle Co Recorder	Recorder
IVRE21310	521937	2/11/2021	3	\$39.50	LaSalle Co Recorder	Recorder
IVRE21311	522127	2/16/2021	3	\$27.00	LaSalle Co. Recorder	Recorder
IVRE21312	522263	2/17/2021	3	\$72.00	LaSalle Co. Recorder	Recorder
IVRE21313	522637	2/18/2021	3	\$20.50	LaSalle Co. Recorder	Recorder
IVRE21314	522908	2/19/2021	3	\$23.50	LaSalle Co. Recorder	Recorder

Operator: wrenteria

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Report ID: BSLT20

From: 12/1/2020 To: 11/30/2021

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund								
000	Non-Departmental								
	322004	Rent Housing Supp Fees-Cty							
	IVRE21315	523519	2/22/2021	3	\$40.00	LaSalle Co. Recorder	Recorder		
	IVRE21316	524058	2/23/2021	3	\$43.50	LaSalle Co. Recorder	Recorder		
	IVRE21317	524836	2/24/2021	3	\$17.50	LaSalle Co. Recorder	Recorder		
	IVRE21318	525352	2/25/2021	3	\$42.50	LaSalle Co. Recorder	Recorder		
	IVRE21319	525775	2/26/2021	3	\$39.00	LaSalle Co. Recorder	Recorder		
	IVRE2141	525865	3/1/2021	4	\$30.00	LaSalle Co. Recorder	Recorder		
	IVRE2143	526509	3/2/2021	4	\$61.50	LaSalle Co. Recorder	Recorder		
	IVRE2144	526677	3/3/2021	4	\$55.00	LaSalle Co. Recorder	Recorder		
	IVRE2145	526728	3/4/2021	4	\$31.50	LaSalle Co. Recorder	Recorder		
	IVRE2146	526856	3/5/2021	4	\$34.50	LaSalle Co. Recorder	Recorder		
	IVRE2147	526912	3/8/2021	4	\$35.00	LaSalle Co Recorder	Recorder		
	IVRE2148	527178	3/9/2021	4	\$52.50	LaSalle Co. Recorder	Recorder		
	IVRE2149	527217	3/10/2021	4	\$33.50	LaSalle Co Recorder	Recorder		
	IVRE21410	527405	3/11/2021	4	\$28.50	LaSalle Co. Recorder	Recorder		
	IVRE21411	527739	3/12/2021	4	\$30.00	LaSalle CO. Recorder	Recorder		
	IVRE21412	527801	3/15/2021	4	\$76.50	LaSalle Co. Recorder	Recorder		
	IVRE21413	527867	3/16/2021	4	\$46.00	LaSalle Co. Recorder	Recorder		
	IVRE21414	528170	3/17/2021	4	\$25.00	LaSalle Co. Recorder	Recorder		
	IVRE21415	528281	3/18/2021	4	\$35.00	LaSalle Co. Recorder	Recorder		
	IVRE21416	528383	3/19/2021	4	\$19.50	LaSalle Co. Recorder	Recorder		
	IVRE21417	528443	3/22/2021	4	\$30.00	LaSalle Co Recorder	Recorder		
	IVRE21418	528740	3/23/2021	4	\$55.50	LaSalle Co Recorder	Recorder		
	IVRE21419	528805	3/24/2021	4	\$21.00	LaSalle Co Recorder	Recorder		
	IVRE21420	529459	3/25/2021	4	\$25.00	LaSalle Co Recorder	Recorder		
	IVRE21423	529814	3/26/2021	4	\$31.50	LaSalle Co Recorder	Recorder		
	IVRE21424	529938	3/29/2021	4	\$54.50	LaSalle Co Recorder	Recorder		

From: 12/1/2020 To: 11/30/2021

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund								
000	Non-Departmental								
	322004	Rent Housing Supp Fees-Cty							
	IVRE21425	530461	3/30/2021	4	\$50.50	LaSalle Co Recorder		Recorder	
	IVRE21426	530567	3/31/2021	4	\$40.00	LaSalle Co Recorder		Recorder	
	IVRE2152	530781	4/1/2021	5	\$44.50	LaSalle Co Recorder		Recorder	
	IVRE2153	530970	4/5/2021	5	\$25.50	LaSalle Co. Recorder		Recorder	
	IVRE2155	531326	4/7/2021	5	\$14.00	LaSalle Co. Recorder		Recorder	
	IVRE2155	531342	4/7/2021	5	\$72.50	LaSalle Co. Recorder		Recorder	
	IVRE2156	531772	4/8/2021	5	\$45.00	LaSalle Co. Recorder		Recorder	
	IVRE2157	531889	4/9/2021	5	\$43.50	LaSalle CO. Recorder		Recorder	
	IVRE2158	531995	4/12/2021	5	\$32.00	LaSalle Co Recorder		Recorder	
	IVRE2159	532029	4/13/2021	5	\$29.50	LaSalle Co Recorder		Recorder	
	IVRE21510	533051	4/14/2021	5	\$27.50	LaSalle Co Recorder		Recorder	
			Acct.	322004	Total:	\$3,470.00			
	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	
	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	

Operator: wrenteria

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From: 12/1/2020 To: 11/30/2021

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund					
000	Non-Departmental					
322005	Gis Recording Fees					
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
IVRE2121	511771	1/4/2021	2	\$52.00	LaSalle Co Recorder	Recorder
IVRE2123	512208	1/5/2021	2	\$98.00	LaSalle Co. Recorder	Recorder
IVRE2124	512292	1/6/2021	2	\$52.00	LaSalle Co. Recorder	Recorder
IVRE2125	512410	1/7/2021	2	\$86.00	LaSalle Co. Recorder	Recorder
IVRE2126	512465	1/8/2021	2	\$73.00	LaSalle Co. Recorder	Recorder
IVRE2127	513496	1/11/2021	2	\$66.00	LaSalle Co. Recorder	Recorder
IVRE2128	513158	1/12/2021	2	\$99.00	LaSalle Co. Recorder	Recorder
IVRE2129	512792	1/13/2021	2	\$124.00	LaSalle Co. Recorder	Recorder
IVRE21210	513633	1/14/2021	2	\$90.00	LaSalle Co. Recorder	Recorder
IVRE21211	513564	1/15/2021	2	\$99.00	LaSalle Co. Recorder	Recorder
IVRE21212	513827	1/18/2021	2	\$69.00	LaSalle Co. Recorder	Recorder
IVRE21213	513477	1/19/2021	2	\$28.00	LaSalle Co. Recorder	Recorder
IVRE21214	513676	1/20/2021	2	\$63.00	LaSalle Co. Recorder	Recorder
IVRE21215	513763	1/21/2021	2	\$28.00	LaSalle Co. Recorder	Recorder
IVRE21216	514945	1/22/2021	2	\$73.00	LaSalle Co. Recorder	Recorder
IVRE21217	515404	1/25/2021	2	\$90.00	LaSalle Co. Recorder	Recorder
IVRE21218	515915	1/26/2021	2	\$121.00	LaSalle Co. Recorder	Recorder
IVRE21219	516117	1/27/2021	2	\$103.00	LaSalle Co Recorder	Recorder

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
022 Recorder Equipment Fund						
000 Non-Departmental						
322005 Gis Recording Fees						
IVRE21220	516591	1/28/2021	2	\$59.00	LaSalle Co. Recorder	Recorder
IVRE21221	517002	1/29/2021	2	\$90.00	LaSalle Co Recoder	Recorder
IVRE2131	517612	2/1/2021	3	\$85.00	LaSalle Co. Recorder	Recorder
IVRE2132	517950	2/2/2021	3	\$105.00	LaSalle Co. Recorder	Recorder
IVRE2133	518518	2/3/2021	3	\$32.00	LaSalle Co Recorder	Recorder
IVRE2134	520586	2/4/2021	3	\$104.00	LaSalle Co. Recorder	Recorder
IVRE2135	520725	2/5/2021	3	\$98.00	LaSalle Co. Recorder	Recorder
IVRE2137	521226	2/8/2021	3	\$74.00	LaSalle Co Recorder	Recorder
IVRE2138	521534	2/9/2021	3	\$118.00	LaSalle Co Recorder	Recorder
IVRE2139	521599	2/10/2021	3	\$37.00	LaSalle Co Recorder	Recorder
IVRE21310	521938	2/11/2021	3	\$80.00	LaSalle Co Recorder	Recorder
IVRE21311	522128	2/16/2021	3	\$60.00	LaSalle Co. Recorder	Recorder
IVRE21312	522264	2/17/2021	3	\$153.00	LaSalle Co. Recorder	Recorder
IVRE21313	522638	2/18/2021	3	\$47.00	LaSalle Co. Recorder	Recorder
IVRE21314	522909	2/19/2021	3	\$51.00	LaSalle Co. Recorder	Recorder
IVRE21315	523520	2/22/2021	3	\$83.00	LaSalle Co. Recorder	Recorder
IVRE21316	524059	2/23/2021	3	\$105.00	LaSalle Co. Recorder	Recorder
IVRE21317	524837	2/24/2021	3	\$36.00	LaSalle Co. Recorder	Recorder
IVRE21318	525353	2/25/2021	3	\$88.00	LaSalle Co. Recorder	Recorder
IVRE21319	525776	2/26/2021	3	\$82.00	LaSalle Co. Recorder	Recorder
IVRE2141	525866	3/1/2021	4	\$61.00	LaSalle Co. Recorder	Recorder
IVRE2143	526510	3/2/2021	4	\$134.00	LaSalle Co. Recorder	Recorder
IVRE2144	526678	3/3/2021	4	\$130.00	LaSalle Co. Recorder	Recorder
IVRE2145	526729	3/4/2021	4	\$69.00	LaSalle Co. Recorder	Recorder
IVRE2146	526857	3/5/2021	4	\$75.00	LaSalle Co. Recorder	Recorder
IVRE2147	526913	3/8/2021	4	\$76.00	LaSalle Co Recorder	Recorder

From: 12/1/2020 To: 11/30/2021

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
022 Recorder Equipment Fund						
000 Non-Departmental						
322005 Gis Recording Fees						
IVRE2148	527179	3/9/2021	4	\$115.00	LaSalle Co. Recorder	Recorder
IVRE2149	527218	3/10/2021	4	\$67.00	LaSalle Co Recorder	Recorder
IVRE21410	527406	3/11/2021	4	\$62.00	LaSalle Co. Recorder	Recorder
IVRE21411	527740	3/12/2021	4	\$63.00	LaSalle CO. Recorder	Recorder
IVRE21412	527802	3/15/2021	4	\$156.00	LaSalle Co. Recorder	Recorder
IVRE21413	527868	3/16/2021	4	\$95.00	LaSalle Co. Recorder	Recorder
IVRE21414	528171	3/17/2021	4	\$52.00	LaSalle Co. Recorder	Recorder
IVRE21415	528282	3/18/2021	4	\$76.00	LaSalle Co. Recorder	Recorder
IVRE21416	528384	3/19/2021	4	\$50.00	LaSalle Co. Recorder	Recorder
IVRE21417	528444	3/22/2021	4	\$70.00	LaSalle Co Recorder	Recorder
IVRE21418	528741	3/23/2021	4	\$117.00	LaSalle Co Recorder	Recorder
IVRE21419	528806	3/24/2021	4	\$45.00	LaSalle Co Recorder	Recorder
IVRE21420	529460	3/25/2021	4	\$53.00	LaSalle Co Recorder	Recorder
IVRE21423	529815	3/26/2021	4	\$68.00	LaSalle Co Recorder	Recorder
IVRE21424	529939	3/29/2021	4	\$118.00	LaSalle Co Recorder	Recorder
IVRE21425	530462	3/30/2021	4	\$105.00	LaSalle Co Recorder	Recorder
IVRE21426	530568	3/31/2021	4	\$84.00	LaSalle Co Recorder	Recorder
IVRE2152	530782	4/1/2021	5	\$95.00	LaSalle Co Recorder	Recorder
IVRE2153	530971	4/5/2021	5	\$52.00	LaSalle Co. Recorder	Recorder
IVRE2155	531327	4/7/2021	5	\$28.00	LaSalle Co. Recorder	Recorder
IVRE2155	531343	4/7/2021	5	\$154.00	LaSalle Co. Recorder	Recorder
IVRE2156	531773	4/8/2021	5	\$105.00	LaSalle Co. Recorder	Recorder
IVRE2157	531890	4/9/2021	5	\$97.00	LaSalle CO. Recorder	Recorder
IVRE2158	531996	4/12/2021	5	\$70.00	LaSalle Co Recorder	Recorder
IVRE2159	532030	4/13/2021	5	\$61.00	LaSalle Co Recorder	Recorder
IVRE21510	533052	4/14/2021	5	\$64.00	LaSalle Co Recorder	Recorder

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LaSalle County

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022	Recorder Equipment Fund								
000	Non-Departmental								
	322005	Gis Recording Fees							
						Acct.	322005	Total:	\$7,607.00
	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	
	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	
	IVRE2123	512209	1/5/2021	2	\$995.00	LaSalle Co. Recorder		Recorder	
	IVRE2124	512293	1/6/2021	2	\$150.00	LaSalle Co. Recorder		Recorder	
	IVRE2126	512466	1/8/2021	2	\$475.00	LaSalle Co. Recorder		Recorder	
	IVRE2127	513497	1/11/2021	2	\$75.00	LaSalle Co. Recorder		Recorder	
	IVRE2128	513159	1/12/2021	2	\$138.40	LaSalle Co. Recorder		Recorder	
	IVRE2129	512793	1/13/2021	2	\$1,225.40	LaSalle Co. Recorder		Recorder	
	IVRE21210	513634	1/14/2021	2	\$165.18	LaSalle Co. Recorder		Recorder	
	IVRE21212	513828	1/18/2021	2	\$666.40	LaSalle Co. Recorder		Recorder	
	IVRE21213	513478	1/19/2021	2	\$600.00	LaSalle Co. Recorder		Recorder	
	IVRE21215	513764	1/21/2021	2	\$594.20	LaSalle Co. Recorder		Recorder	
	IVRE21216	514946	1/22/2021	2	\$798.18	LaSalle Co. Recorder		Recorder	

Operator: wrenteria

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Voucher	Trans No	Date	Period	Amount	Description	Notes
022 Recorder Equipment Fund						
000 Non-Departmental						
322006 Public Search Income						
IVRE21217	515405	1/25/2021	2	\$270.00	LaSalle Co. Recorder	Recorder
IVRE21218	515916	1/26/2021	2	\$3,560.82	LaSalle Co. Recorder	Recorder
IVRE21220	516592	1/28/2021	2	\$75.00	LaSalle Co. Recorder	Recorder
IVRE21221	517003	1/29/2021	2	\$440.60	LaSalle Co Recorder	Recorder
IVRE2131	517613	2/1/2021	3	\$350.00	LaSalle Co. Recorder	Recorder
IVRE2132	517951	2/2/2021	3	\$350.00	LaSalle Co. Recorder	Recorder
IVRE2133	518519	2/3/2021	3	\$75.00	LaSalle Co Recorder	Recorder
IVRE2135	520726	2/5/2021	3	\$400.00	LaSalle Co. Recorder	Recorder
IVRE2138	521535	2/9/2021	3	\$2,028.66	LaSalle Co Recorder	Recorder
IVRE21310	521939	2/11/2021	3	\$290.56	LaSalle Co Recorder	Recorder
IVRE21311	522129	2/16/2021	3	\$700.00	LaSalle Co. Recorder	Recorder
IVRE21313	522639	2/18/2021	3	\$2,119.14	LaSalle Co. Recorder	Recorder
IVRE21315	523521	2/22/2021	3	\$920.00	LaSalle Co. Recorder	Recorder
IVRE21316	524060	2/23/2021	3	\$104.04	LaSalle Co. Recorder	Recorder
IVRE21318	525354	2/25/2021	3	\$2,244.68	LaSalle Co. Recorder	Recorder
IVRE2141	525867	3/1/2021	4	\$150.00	LaSalle Co. Recorder	Recorder
IVRE2143	526511	3/2/2021	4	\$597.38	LaSalle Co. Recorder	Recorder
IVRE2144	526679	3/3/2021	4	\$630.50	LaSalle Co. Recorder	Recorder
IVRE2147	526914	3/8/2021	4	\$400.00	LaSalle Co Recorder	Recorder
IVRE2149	527219	3/10/2021	4	\$748.38	LaSalle Co Recorder	Recorder
IVRE21410	527407	3/11/2021	4	\$375.00	LaSalle Co. Recorder	Recorder
IVRE21411	527741	3/12/2021	4	\$434.20	LaSalle CO. Recorder	Recorder
IVRE21414	528172	3/17/2021	4	\$4,643.88	LaSalle Co. Recorder	Recorder
IVRE21415	528283	3/18/2021	4	\$454.70	LaSalle Co. Recorder	Recorder
IVRE21416	528385	3/19/2021	4	\$547.64	LaSalle Co. Recorder	Recorder
IVRE21417	528445	3/22/2021	4	\$350.00	LaSalle Co Recorder	Recorder

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund								
000	Non-Departmental								
	322006	Public Search Income							
	IVRE21418	528742	3/23/2021	4	\$159.90	LaSalle Co Recorder		Recorder	
	IVRE21420	529421	3/25/2021	4	\$950.00	LaSalle Co Recorder		Recorder	
	IVRE21426	530569	3/31/2021	4	\$962.70	LaSalle Co Recorder		Recorder	
	IVRE2152	530783	4/1/2021	5	\$75.00	LaSalle Co Recorder		Recorder	
	IVRE2153	530972	4/5/2021	5	\$270.20	LaSalle Co. Recorder		Recorder	
	IVRE2155	531344	4/7/2021	5	\$1,919.15	LaSalle Co. Recorder		Recorder	
				Acct.	322006	Total:	\$45,896.92		
	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	
	IVRE21123	511546	12/30/2020	1	\$16.50	LaSalle Co. Recorder		Recorder	
	IVRE2123	512210	1/5/2021	2	\$200.50	LaSalle Co. Recorder		Recorder	

Operator: wrenteria

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
022 Recorder Equipment Fund						
000 Non-Departmental						
322008 Copy Revenue						
IVRE2124	512294	1/6/2021	2	\$86.00	LaSalle Co. Recorder	Recorder
IVRE2125	512411	1/7/2021	2	\$43.00	LaSalle Co. Recorder	Recorder
IVRE2126	512467	1/8/2021	2	\$53.00	LaSalle Co. Recorder	Recorder
IVRE2127	513498	1/11/2021	2	\$91.00	LaSalle Co. Recorder	Recorder
IVRE2128	513160	1/12/2021	2	\$133.00	LaSalle Co. Recorder	Recorder
IVRE2129	512794	1/13/2021	2	\$7.50	LaSalle Co. Recorder	Recorder
IVRE21210	513635	1/14/2021	2	\$88.50	LaSalle Co. Recorder	Recorder
IVRE21211	513565	1/15/2021	2	\$5.00	LaSalle Co. Recorder	Recorder
IVRE21212	513829	1/18/2021	2	\$17.00	LaSalle Co. Recorder	Recorder
IVRE21213	513479	1/19/2021	2	\$149.50	LaSalle Co. Recorder	Recorder
IVRE21214	513677	1/20/2021	2	\$1.50	LaSalle Co. Recorder	Recorder
IVRE21215	513765	1/21/2021	2	\$157.50	LaSalle Co. Recorder	Recorder
IVRE21216	514947	1/22/2021	2	\$161.50	LaSalle Co. Recorder	Recorder
IVRE21217	515406	1/25/2021	2	\$10.50	LaSalle Co. Recorder	Recorder
IVRE21218	515917	1/26/2021	2	\$651.00	LaSalle Co. Recorder	Recorder
IVRE21219	516118	1/27/2021	2	\$16.50	LaSalle Co Recorder	Recorder
IVRE21220	516593	1/28/2021	2	\$4.50	LaSalle Co. Recorder	Recorder
IVRE21221	517004	1/29/2021	2	\$15.00	LaSalle Co Recoder	Recorder
IVRE2131	517614	2/1/2021	3	\$17.50	LaSalle Co. Recorder	Recorder
IVRE2132	517952	2/2/2021	3	\$30.00	LaSalle Co. Recorder	Recorder
IVRE2133	518520	2/3/2021	3	\$201.00	LaSalle Co Recorder	Recorder
IVRE2134	520587	2/4/2021	3	\$96.00	LaSalle Co. Recorder	Recorder
IVRE2135	520727	2/5/2021	3	\$140.50	LaSalle Co. Recorder	Recorder
IVRE2138	521536	2/9/2021	3	\$311.00	LaSalle Co Recorder	Recorder
IVRE2139	521600	2/10/2021	3	\$25.00	LaSalle Co Recorder	Recorder
IVRE21310	521940	2/11/2021	3	\$1.50	LaSalle Co Recorder	Recorder

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund					
000	Non-Departmental					
322008	Copy Revenue					
IVRE21311	522130	2/16/2021	3	\$58.50	LaSalle Co. Recorder	Recorder
IVRE21312	522265	2/17/2021	3	\$6.00	LaSalle Co. Recorder	Recorder
IVRE21314	522910	2/19/2021	3	\$60.00	LaSalle Co. Recorder	Recorder
IVRE21315	523522	2/22/2021	3	\$150.00	LaSalle Co. Recorder	Recorder
IVRE21316	524061	2/23/2021	3	\$20.50	LaSalle Co. Recorder	Recorder
IVRE21319	525777	2/26/2021	3	\$39.00	LaSalle Co. Recorder	Recorder
IVRE2141	525868	3/1/2021	4	\$44.00	LaSalle Co. Recorder	Recorder
IVRE2143	526512	3/2/2021	4	\$15.00	LaSalle Co. Recorder	Recorder
IVRE2144	526680	3/3/2021	4	\$84.00	LaSalle Co. Recorder	Recorder
IVRE2145	526730	3/4/2021	4	\$24.00	LaSalle Co. Recorder	Recorder
IVRE2146	526858	3/5/2021	4	\$93.00	LaSalle Co. Recorder	Recorder
IVRE2147	526915	3/8/2021	4	\$32.00	LaSalle Co Recorder	Recorder
IVRE2148	527180	3/9/2021	4	\$10.50	LaSalle Co. Recorder	Recorder
IVRE2149	527220	3/10/2021	4	\$258.00	LaSalle Co Recorder	Recorder
IVRE21410	527408	3/11/2021	4	\$108.00	LaSalle Co. Recorder	Recorder
IVRE21411	527742	3/12/2021	4	\$96.00	LaSalle CO. Recorder	Recorder
IVRE21412	527803	3/15/2021	4	\$15.00	LaSalle Co. Recorder	Recorder
IVRE21413	527869	3/16/2021	4	\$40.50	LaSalle Co. Recorder	Recorder
IVRE21414	528173	3/17/2021	4	\$136.50	LaSalle Co. Recorder	Recorder
IVRE21415	528284	3/18/2021	4	\$7.50	LaSalle Co. Recorder	Recorder
IVRE21416	528386	3/19/2021	4	\$86.00	LaSalle Co. Recorder	Recorder
IVRE21417	528446	3/22/2021	4	\$10.00	LaSalle Co Recorder	Recorder
IVRE21418	528743	3/23/2021	4	\$7.50	LaSalle Co Recorder	Recorder
IVRE21419	528807	3/24/2021	4	\$42.00	LaSalle Co Recorder	Recorder
IVRE21420	529422	3/25/2021	4	\$30.00	LaSalle Co Recorder	Recorder
IVRE21424	529940	3/29/2021	4	\$98.00	LaSalle Co Recorder	Recorder

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund								
000	Non-Departmental								
	322008	Copy Revenue							
	IVRE21425	530463	3/30/2021	4	\$27.00	LaSalle Co Recorder		Recorder	
	IVRE21426	530570	3/31/2021	4	\$3.00	LaSalle Co Recorder		Recorder	
	IVRE2152	530784	4/1/2021	5	\$34.50	LaSalle Co Recorder		Recorder	
	IVRE2153	530973	4/5/2021	5	\$24.00	LaSalle Co. Recorder		Recorder	
	IVRE2155	531345	4/7/2021	5	\$115.00	LaSalle Co. Recorder		Recorder	
	IVRE2156	531774	4/8/2021	5	\$90.00	LaSalle Co. Recorder		Recorder	
	IVRE2157	531891	4/9/2021	5	\$10.50	LaSalle CO. Recorder		Recorder	
	IVRE2158	531997	4/12/2021	5	\$6.00	LaSalle Co Recorder		Recorder	
	IVRE2159	532031	4/13/2021	5	\$85.00	LaSalle Co Recorder		Recorder	
	IVRE21510	533053	4/14/2021	5	\$86.50	LaSalle Co Recorder		Recorder	
				Acct.	322008	Total:	\$6,623.25		
	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	

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
022 Recorder Equipment Fund						
000 Non-Departmental						
322009 Rental Housing Supp Fees-State						
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
IVRE2121	511772	1/4/2021	2	\$405.00	LaSalle Co Recorder	Recorder
IVRE2123	512211	1/5/2021	2	\$801.00	LaSalle Co. Recorder	Recorder
IVRE2124	512295	1/6/2021	2	\$378.00	LaSalle Co. Recorder	Recorder
IVRE2125	512412	1/7/2021	2	\$747.00	LaSalle Co. Recorder	Recorder
IVRE2126	512468	1/8/2021	2	\$603.00	LaSalle Co. Recorder	Recorder
IVRE2127	513499	1/11/2021	2	\$585.00	LaSalle Co. Recorder	Recorder
IVRE2128	513161	1/12/2021	2	\$756.00	LaSalle Co. Recorder	Recorder
IVRE2129	512795	1/13/2021	2	\$1,062.00	LaSalle Co. Recorder	Recorder
IVRE21210	513636	1/14/2021	2	\$756.00	LaSalle Co. Recorder	Recorder
IVRE21211	513566	1/15/2021	2	\$783.00	LaSalle Co. Recorder	Recorder
IVRE21212	513830	1/18/2021	2	\$567.00	LaSalle Co. Recorder	Recorder
IVRE21213	513437	1/19/2021	2	\$234.00	LaSalle Co. Recorder	Recorder
IVRE21214	513678	1/20/2021	2	\$549.00	LaSalle Co. Recorder	Recorder
IVRE21215	513766	1/21/2021	2	\$234.00	LaSalle Co. Recorder	Recorder
IVRE21216	514948	1/22/2021	2	\$594.00	LaSalle Co. Recorder	Recorder
IVRE21217	515407	1/25/2021	2	\$792.00	LaSalle Co. Recorder	Recorder
IVRE21218	515918	1/26/2021	2	\$729.00	LaSalle Co. Recorder	Recorder
IVRE21219	516119	1/27/2021	2	\$594.00	LaSalle Co Recorder	Recorder
IVRE21220	516594	1/28/2021	2	\$504.00	LaSalle Co. Recorder	Recorder

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund								
000	Non-Departmental								
	322009	Rental Housing Supp Fees-State							
	IVRE21221	517005	1/29/2021	2	\$765.00	LaSalle Co Recorder	Recorder		
	IVRE2131	517615	2/1/2021	3	\$693.00	LaSalle Co. Recorder	Recorder		
	IVRE2132	517953	2/2/2021	3	\$846.00	LaSalle Co. Recorder	Recorder		
	IVRE2133	518521	2/3/2021	3	\$279.00	LaSalle Co Recorder	Recorder		
	IVRE2134	520588	2/4/2021	3	\$927.00	LaSalle Co. Recorder	Recorder		
	IVRE2135	520728	2/5/2021	3	\$792.00	LaSalle Co. Recorder	Recorder		
	IVRE2137	521227	2/8/2021	3	\$639.00	LaSalle Co Recorder	Recorder		
	IVRE2138	521537	2/9/2021	3	\$720.00	LaSalle Co Recorder	Recorder		
	IVRE2139	521601	2/10/2021	3	\$297.00	LaSalle Co Recorder	Recorder		
	IVRE21310	521941	2/11/2021	3	\$711.00	LaSalle Co Recorder	Recorder		
	IVRE21311	522131	2/16/2021	3	\$486.00	LaSalle Co. Recorder	Recorder		
	IVRE21312	522266	2/17/2021	3	\$1,296.00	LaSalle Co. Recorder	Recorder		
	IVRE21313	522640	2/18/2021	3	\$369.00	LaSalle Co. Recorder	Recorder		
	IVRE21314	522911	2/19/2021	3	\$423.00	LaSalle Co. Recorder	Recorder		
	IVRE21315	523523	2/22/2021	3	\$720.00	LaSalle Co. Recorder	Recorder		
	IVRE21316	524062	2/23/2021	3	\$783.00	LaSalle Co. Recorder	Recorder		
	IVRE21317	524838	2/24/2021	3	\$315.00	LaSalle Co. Recorder	Recorder		
	IVRE21318	525355	2/25/2021	3	\$765.00	LaSalle Co. Recorder	Recorder		
	IVRE21319	525778	2/26/2021	3	\$702.00	LaSalle Co. Recorder	Recorder		
	IVRE2141	525869	3/1/2021	4	\$540.00	LaSalle Co. Recorder	Recorder		
	IVRE2143	526513	3/2/2021	4	\$1,107.00	LaSalle Co. Recorder	Recorder		
	IVRE2144	526681	3/3/2021	4	\$990.00	LaSalle Co. Recorder	Recorder		
	IVRE2145	526731	3/4/2021	4	\$567.00	LaSalle Co. Recorder	Recorder		
	IVRE2146	526859	3/5/2021	4	\$621.00	LaSalle Co. Recorder	Recorder		
	IVRE2147	526916	3/8/2021	4	\$630.00	LaSalle Co Recorder	Recorder		
	IVRE2148	527181	3/9/2021	4	\$945.00	LaSalle Co. Recorder	Recorder		

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund								
000	Non-Departmental								
	322009	Rental Housing Supp Fees-State							
	IVRE2149	527221	3/10/2021	4	\$603.00	LaSalle Co Recorder	Recorder		
	IVRE21410	527409	3/11/2021	4	\$513.00	LaSalle Co. Recorder	Recorder		
	IVRE21411	527743	3/12/2021	4	\$540.00	LaSalle CO. Recorder	Recorder		
	IVRE21412	527804	3/15/2021	4	\$1,377.00	LaSalle Co. Recorder	Recorder		
	IVRE21413	527870	3/16/2021	4	\$828.00	LaSalle Co. Recorder	Recorder		
	IVRE21414	528174	3/17/2021	4	\$450.00	LaSalle Co. Recorder	Recorder		
	IVRE21415	528285	3/18/2021	4	\$630.00	LaSalle Co. Recorder	Recorder		
	IVRE21416	528387	3/19/2021	4	\$351.00	LaSalle Co. Recorder	Recorder		
	IVRE21417	528447	3/22/2021	4	\$540.00	LaSalle Co Recorder	Recorder		
	IVRE21418	528744	3/23/2021	4	\$999.00	LaSalle Co Recorder	Recorder		
	IVRE21419	528779	3/24/2021	4	\$378.00	LaSalle Co Recorder	Recorder		
	IVRE21420	529423	3/25/2021	4	\$450.00	LaSalle Co Recorder	Recorder		
	IVRE21423	529816	3/26/2021	4	\$567.00	LaSalle Co Recorder	Recorder		
	IVRE21424	529941	3/29/2021	4	\$981.00	LaSalle Co Recorder	Recorder		
	IVRE21425	530464	3/30/2021	4	\$909.00	LaSalle Co Recorder	Recorder		
	IVRE21426	530571	3/31/2021	4	\$720.00	LaSalle Co Recorder	Recorder		
	IVRE2152	530785	4/1/2021	5	\$801.00	LaSalle Co Recorder	Recorder		
	IVRE2153	530974	4/5/2021	5	\$459.00	LaSalle Co. Recorder	Recorder		
	IVRE2155	531328	4/7/2021	5	\$252.00	LaSalle Co. Recorder	Recorder		
	IVRE2155	531346	4/7/2021	5	\$1,305.00	LaSalle Co. Recorder	Recorder		
	IVRE2156	531775	4/8/2021	5	\$810.00	LaSalle Co. Recorder	Recorder		
	IVRE2157	531892	4/9/2021	5	\$783.00	LaSalle CO. Recorder	Recorder		
	IVRE2158	531998	4/12/2021	5	\$576.00	LaSalle Co Recorder	Recorder		
	IVRE2159	532032	4/13/2021	5	\$531.00	LaSalle Co Recorder	Recorder		
	IVRE21510	533054	4/14/2021	5	\$495.00	LaSalle Co Recorder	Recorder		
			Acct.	322009	Total:	\$62,460.00			
	350001	Miscellaneous Income							

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund								
	000	Non-Departmental							
		350001	Miscellaneous Income						
			IVRE2116	507877	12/7/2020	1	\$25.00	LaSalle Co. Recorder	Recorder
			IVRE2123	512212	1/5/2021	2	\$25.00	LaSalle Co. Recorder	Recorder
			IVRE21313	522641	2/18/2021	3	\$25.00	LaSalle Co. Recorder	Recorder
			IVRE21426	530510	3/31/2021	4	\$25.00	LaSalle Co Recorder	Recorder
			IVRE2155	531347	4/7/2021	5	\$25.00	LaSalle Co. Recorder	Recorder
						Acct. 350001	Total:	\$125.00	
						Dept.: 000	Total By Dept.:	\$150,812.31	
						Fund: 022	Total By Fund:	\$150,812.31	

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MTD Revenue Report

LaSalle County

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	
	IVRE21421	529851	3/27/2021	4	\$7,285.20	LaSalle Co Treasurer		Final	
	IVRE21421	529847	3/27/2021	4	\$6,071.33	LaSalle Co Treasurer		Final	
	*21421CORR	531273	3/27/2021	4	(\$6,071.33)	POSTING CORRECTION 3-27-2021		WRONG GL#S MONIES APPLIED	
	*21421CORR	531274	3/27/2021	4	(\$7,285.20)	POSTING CORRECTION 3-27-2021		WRONG GL#S MONIES APPLIED	
	*21421CORR	531275	3/27/2021	4	\$6,071.33	POSTING CORRECTION 3-27-2021		WRONG GL#S MONIES APPLIED	
	REV-21422	530846	3/28/2021	4	(\$343.02)	CORRECTION OF VOUCHER IVRE21422		WRONG GL# ENTERED	
	IVRE21422	529882	3/28/2021	4	\$343.02	LaSalle Co Treasurer		Interest	
				Acct.	301001	Total:	\$31,027.85		
	308001	Interest Income - Federal							
	IVRE21125	512094	12/27/2020	1	\$0.04	LaSalle Co. Treasurer		Grant int December 2020	
	IVRE21125	512129	12/27/2020	1	\$1,099.29	LaSalle Co. Treasurer		Treasurer	
	IVRE21218	515900	1/26/2021	2	\$3,810.30	LaSalle Co. Treasurer		Treasurer	
	IVRE21222	517712	1/31/2021	2	\$1,007.84	LaSalle Co. Treasurer		Treasurer	
	IVRE21222	517740	1/31/2021	2	\$0.05	LaSalle Co. Treasurer		Interest Grant Jan 2021	
	IVRE2135	520704	2/5/2021	3	\$4,045.83	LaSalle Co. Treasurer		Treasurer	
	IVRE21320	526014	2/28/2021	3	\$840.85	LaSalle Co. Treasurer		Treasurer	
	IVRE21320	526029	2/28/2021	3	\$0.04	LaSalle Co. Treasurer		Grant interest Feb 2021	
	IVRE21427	530701	3/21/2021	4	\$0.04	LaSalle Co		-None-	
	IVRE21427	530624	3/21/2021	4	\$837.99	LaSalle Co		-None-	
	21422IVRE*	530883	3/28/2021	4	\$343.02	CASH RECEIPTING CORRECTION		SB 308.001 NOT 301.001	
	IVRE2153	531032	4/5/2021	5	\$985.00	LaSalle Co. Treasurer		Treasurer	
				Acct.	308001	Total:	\$12,970.29		
	313001	Licenses-restaurant							
	IVRE2116	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	

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
023 County Health Department						
000 Non-Departmental						
313001 Licenses-restaurant						
IVRE21116	509978	12/18/2020	1	\$12,565.00	LaSalle Co. Health	Licenses restaurant FY 21
IVRE21116	509971	12/18/2020	1	\$445.50	LaSalle Co. Health	Health Dept
IVRE21116	509967	12/18/2020	1	\$195.00	LaSalle CO. Health	HD CC Cameron
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
IVRE2123	512217	1/5/2021	2	\$375.00	LaSalle Co. Health	HD CC Stackhouse
IVRE2126	512473	1/8/2021	2	\$8,550.00	LaSalle Co. health	Health Dept
IVRE2127	513519	1/11/2021	2	\$125.00	LaSalle Co. Health	HD CC Borton/Thompson
NSF-HSMTH	516661	1/14/2021	2	(\$30.00)	HEATHER SMITH NSF FEE	HERBALIFE NUTRITION CK#1154
HSMITHNSF	516656	1/14/2021	2	(\$80.00)	CK DTD 12-22-20 NSF FROM HEATHER SMITH	HERBALIFE NUTRITION FIRST FED
X-X-NSFHSA	513089	1/14/2021	2	(\$80.00)	REVERSE: REVERSE: NSF H SMITH DBA HERBALIFE NUTRITION CK#1154 FIRST FEDERAL SAVINGS	ACCOUNT CLOSED DTD 12-22-20
COR2NSFHS	520672	1/14/2021	2	\$320.00	CORR OF MANY VOUCHERS FOR NSF H SMITH	
NSFHSMITH	512833	1/14/2021	2	(\$80.00)	NSF H SMITH DBA HERBALIFE NUTRITION CK#1154 FIRST FEDERAL SAVINGS	ACCOUNT CLOSED DTD 12-22-20
X-NSF-HSMT	520646	1/14/2021	2	\$30.00	REVERSE: HEATHER SMITH NSF FEE	HERBALIFE NUTRITION CK#1154
X-NSFHSMIT	513069	1/14/2021	2	\$80.00	REVERSE: NSF H SMITH DBA HERBALIFE NUTRITION CK#1154 FIRST FEDERAL SAVINGS	ACCOUNT CLOSED DTD 12-22-20
X-X-NSFHSC	513082	1/14/2021	2	(\$80.00)	REVERSE: REVERSE: NSF H SMITH DBA HERBALIFE NUTRITION CK#1154 FIRST FEDERAL SAVINGS	ACCOUNT CLOSED DTD 12-22-20
X-X-X-X-NA	513129	1/14/2021	2	(\$80.00)	REVERSE: REVERSE: REVERSE: REVERSE: NSF H SMITH DBA HERBALIFE NUTRITION CK#1154 FIRST FEDERAL SAVINGS	ACCOUNT CLOSED DTD 12-22-20
X-X-X-NSFA	513124	1/14/2021	2	\$80.00	REVERSE: REVERSE: REVERSE: NSF H SMITH DBA HERBALIFE NUTRITION CK#1154 FIRST FEDERAL SAVINGS	ACCOUNT CLOSED DTD 12-22-20

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
023	County Health Department								
000	Non-Departmental								
	313001	Licenses-restaurant							
	X-X-X-NSFH	513117	1/14/2021	2	\$80.00		REVERSE: REVERSE: REVERSE: NSF H SMITH DBA HERBALIFE NUTRITION CK#1154 FIRST FEDERAL SAVINGS	ACCOUNT CLOSED DTD 12-22-20	
	X-X-NSFHSD	513110	1/14/2021	2	(\$80.00)		REVERSE: REVERSE: NSF H SMITH DBA HERBALIFE NUTRITION CK#1154 FIRST FEDERAL SAVINGS	ACCOUNT CLOSED DTD 12-22-20	
	X-X-NSFHSD	513102	1/14/2021	2	(\$80.00)		REVERSE: REVERSE: NSF H SMITH DBA HERBALIFE NUTRITION CK#1154 FIRST FEDERAL SAVINGS	ACCOUNT CLOSED DTD 12-22-20	
	X-X-NSFHSE	513096	1/14/2021	2	(\$80.00)		REVERSE: REVERSE: NSF H SMITH DBA HERBALIFE NUTRITION CK#1154 FIRST FEDERAL SAVINGS	ACCOUNT CLOSED DTD 12-22-20	
	IVRE21212	513850	1/18/2021	2	\$120.00		LaSalle Co. Health	HD CC Ker restaurant permit	
	IVRE21220	516599	1/28/2021	2	\$2,095.00		LaSalle Co. Health	Health Dept	
	IVRE2135	520816	2/5/2021	3	\$80.00		The Place to Be	NSF replace	
	IVRE21314	522918	2/19/2021	3	\$1,250.00		LaSalle Co. Health	Health Dept	
	IVRE21317	524843	2/24/2021	3	\$125.00		LaSalle Co. Health	HD CC Robinson	
	IVRE2148	527193	3/9/2021	4	\$120.00		LaSalle Co. Health	HD CC Peoples/Club Audrey	
	IVRE21411	527689	3/12/2021	4	\$832.50		LaSalle Co. Health	Health Dept	
	IVRE21414	528161	3/17/2021	4	\$100.00		LaSalle Co. health	HD CC Tami Thompson consult	
	21DECACCR	528863	3/24/2021	4	(\$26,233.02)				
	IVRE2152	530807	4/1/2021	5	\$1,042.50		LaSalle Co Health Dept	LaSalle Co Health Dept	
	IVRE2159	532089	4/13/2021	5	\$100.00		LaSalle County Health	CC Goetsch 4/8/21	
				Acct.	313001	Total:	\$25,942.98		
	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	
	IVRE21220	516600	1/28/2021	2	\$460.00		LaSalle Co. Health	Health Dept	
	IVRE21314	522919	2/19/2021	3	\$460.00		LaSalle Co. Health	Health Dept	
	IVRE21411	527690	3/12/2021	4	\$230.00		LaSalle Co. Health	Health Dept	
	21DECACCR	528864	3/24/2021	4	(\$3,220.00)				
	IVRE21420	529439	3/25/2021	4	\$230.00		LaSalle Co Health Dept	Health Dept	

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023	County Health Department								
	000	Non-Departmental							
		313002 Licenses-sewage Septic							
			IVRE2152	530808	4/1/2021	5	\$1,380.00	LaSalle Co Health Dept	LaSalle Co Health Dept
						Acct.	313002	Total:	\$1,150.00
		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
			IVRE21220	516601	1/28/2021	2	\$600.00	LaSalle Co. Health	Health Dept
			IVRE21314	522920	2/19/2021	3	\$450.00	LaSalle Co. Health	Health Dept
			IVRE21411	527691	3/12/2021	4	\$400.00	LaSalle Co. Health	Health Dept
			21DECACCR	528865	3/24/2021	4	(\$1,200.00)		
			IVRE2152	530809	4/1/2021	5	\$550.00	LaSalle Co Health Dept	LaSalle Co Health Dept
						Acct.	313003	Total:	\$1,400.00
		313007 Family Case Mgmt-State							
			21DECACCR	528866	3/24/2021	4	(\$24,408.14)		
						Acct.	313007	Total:	(\$24,408.14)
		313009 License-temp Food Service							
			IVRE2116	507845	12/7/2020	1	\$60.00	LaSalle Co. Health	HD CC Burns/Madden
			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
			IVRE21412	527847	3/15/2021	4	\$125.00	LaSalle Co. Health	Temp foods/Imms
			IVRE21418	528759	3/23/2021	4	\$60.00	LaSalle Co Health Dept	CC Alexander
			21DECACCR	528867	3/24/2021	4	(\$1,080.00)		
						Acct.	313009	Total:	(\$235.00)
		313015 Genetic Clinic-State							
			21DECACCR	528868	3/24/2021	4	(\$3,875.00)		
						Acct.	313015	Total:	(\$3,875.00)
		313016 Bioterrorism Grant-Federal							
			21DECACCR	528869	3/24/2021	4	(\$7,271.48)		

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023	County Health Department								
	000	Non-Departmental							
		313016	Bioterrorism Grant-Federal						
						Acct.	313016	Total:	(\$7,271.48)
		313017	Breast & Cerv Cancer-Federal						
		21DECACCR	528870	3/24/2021	4		(\$2,643.13)		
						Acct.	313017	Total:	(\$2,643.13)
		313020	Family Health-WIC-Federal						
		21DECACCR	528871	3/24/2021	4		(\$27,450.47)		
						Acct.	313020	Total:	(\$27,450.47)
		313024	Non-community Water-Federal						
		21DECACCR	528872	3/24/2021	4		(\$2,000.00)		
						Acct.	313024	Total:	(\$2,000.00)
		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	507837	12/7/2020	1		\$167.80	NGS	Nursing Services
		IVRE2116	507863	12/7/2020	1		\$10,850.99	LaSalle Co. Health	Insurance/client reimb
		IVRE2116	507846	12/7/2020	1		\$20.00	LaSalle Co. Health	HD CC Burns/Madden
		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	508633	12/11/2020	1		\$66.61	NGS	Nursing Services
		IVRE21110	508640	12/11/2020	1		\$45.00	LaSalle Co. Health	HD CC Gaddas,white,Cave
		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

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Fund Dept Acct

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023	County Health Department					
000	Non-Departmental					
313028	Insurance/Client Reimb					
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
IVRE2126	512474	1/8/2021	2	\$1,148.28	LaSalle Co. health	Health Dept
IVRE2127	513520	1/11/2021	2	\$20.00	LaSalle Co. Health	HD CC Borton/Thompson
IVRE2129	512777	1/13/2021	2	\$35.00	LaSalle CO. Health	HD CC Jackson Imms
IVRE21210	513651	1/14/2021	2	\$20.00	LaSalle CO. health	HD CC Quick Imms
IVRE21211	513585	1/15/2021	2	\$184.54	LaSalle CO. Health	Insurance/client reimb
IVRE21214	513697	1/20/2021	2	\$125.00	LaSalle CO. Health	HD CC Marlin,Berkowitz,Morgan
IVRE21216	514953	1/22/2021	2	\$63.37	United Health	Nursing services
IVRE21216	514957	1/22/2021	2	\$1,855.18	LaSalle Co. Health	Insurance reimb/Centene misc
IVRE21220	516620	1/28/2021	2	\$155.00	LaSalle CO. Health	HD CC Anderson/ploch/Simundza
IVRE21220	516602	1/28/2021	2	\$481.18	LaSalle Co. Health	Health Dept
IVRE2134	520572	2/4/2021	3	\$50.00	LaSalle Co. Health	HD CC Green Imms
IVRE2135	520776	2/5/2021	3	\$324.73	LaSalle CO. Health	Insurance/client reimb
15408CORR	531288	2/8/2021	3	\$294.16	WRONG ENTRY FOR 2-8-21	SB APPLIED TO 013 & 023
15408CORR	531284	2/8/2021	3	(\$993.24)	WRONG ENTRY FOR 2-8-21	SB APPLIED TO 013 & 023
IVRE2137	521238	2/8/2021	3	\$993.24	LaSalle Co Health Dept	Health Dept
IVRE21314	522921	2/19/2021	3	\$2,122.75	LaSalle Co. Health	Health Dept
IVRE21319	525783	2/26/2021	3	\$20.00	DDC operations	insurance reimb
IVRE2145	526713	3/4/2021	4	\$942.55	LaSalle Co. Health	Insurance/Client Reimb
IVRE2145	526701	3/4/2021	4	\$20.00	LaSalle Co. Health	HD Krzyzek Imms
2147CORR	531294	3/8/2021	4	(\$869.48)	DEPOSIT APPLIED TO WRONG GL	SB TO NH 013
IVRE2147	526934	3/8/2021	4	\$869.48	LaSalle Co Health Dept	United Healthcare
IVRE2148	527191	3/9/2021	4	\$30.00	LaSalle Co. Health	Imms Contreras/Martinez

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LaSalle County

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023	County Health Department								
000	Non-Departmental								
	313028	Insurance/Client Reimb							
	IVRE21410	527381	3/11/2021	4	\$20.00	LaSalle Co. Health		HD CC Henry	
	IVRE21411	527692	3/12/2021	4	\$1,169.16	LaSalle Co. Health		Health Dept	
	IVRE21412	527848	3/15/2021	4	\$85.00	LaSalle Co. Health		Temp foods/Imms	
	IVRE21415	528307	3/18/2021	4	\$20.00	LaSalle Co. Health		HD CC Simpson Imms	
	IVRE21416	528365	3/19/2021	4	\$214.11	LaSalle Co. Health		Insurance/client reimb	
	21DECACCR	528873	3/24/2021	4	(\$23,072.24)				
	IVRE21420	529428	3/25/2021	4	\$202.67	LaSalle Co Health Dept		LaSalle Co Health Dept	
	IVRE21424	529961	3/29/2021	4	\$20.00	LaSalle Co Health		Health Dept	
	IVRE21425	530439	3/30/2021	4	\$3,555.28	LaSalle Co Health Dept		-None-	
	IVRE21426	530560	3/31/2021	4	\$180.00	LaSalle Co Health Dept		Goff/Christenson 3/26/21	
	IVRE21426	530558	3/31/2021	4	\$301.21	LaSalle Co Health		NGS / HC Claim	
	IVRE2152	530774	4/1/2021	5	\$20.00	LaSalle Co Health Dept		Health Dept	
	IVRE2152	530810	4/1/2021	5	\$962.21	LaSalle Co Health Dept		LaSalle Co Health Dept	
	IVRE2154	531108	4/6/2021	5	\$532.57	NGS		Nursing Services	
	IVRE2154	531106	4/6/2021	5	\$2,727.11	NGS		Nursing services	
	IVRE2156	531780	4/8/2021	5	\$602.43	NGS		Nursing Services	
	IVRE2156	531757	4/8/2021	5	\$2,990.29	NGS		nursing services	
	IVRE2159	532011	4/13/2021	5	\$2,528.16	LaSalle Co Health		NGS	
	IVRE2159	532091	4/13/2021	5	\$387.27	LaSalle Co Health		NGS INC	
	IVRE2159	532009	4/13/2021	5	\$46.84	LaSalle Co Health Dept		United Health Care	
	IVRE2159	532072	4/13/2021	5	\$2,323.35	LaSalle Co Health		LaSalle Co Health	
	IVRE21510	533019	4/14/2021	5	\$45.33	LaSalle County Health Dept		United Healthcare	
				Acct.	313028	Total:	\$24,321.78		
	313030	Overdose Surveil & Resp-Fed							
	21DECACCR	528874	3/24/2021	4	(\$224.39)				
				Acct.	313030	Total:	(\$224.39)		
	350001	Miscellaneous Income							

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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
			IVRE21216	514958	1/22/2021	2	\$6,167.43	LaSalle Co. Health	Insurance reimb/Centene misc
			IVRE21411	527693	3/12/2021	4	\$12,334.86	LaSalle Co. Health	Health Dept
			21DECACCR	528875	3/24/2021	4	(\$22,881.68)		
			Acct.	350001	Total:		\$8,473.74		
		390000	Transfer from 016 Insurance						
			FY20INS	511494	12/31/2020	1	\$16,690.00	HEALTH DEPT	
			X-FY20INS	515998	12/31/2020	1	(\$16,690.00)	REVERSE: HEALTH DEPT	
			Acct.	390000	Total:		\$0.00		
		390018	DNA						
			IVRE21124	511948	12/31/2020	1	\$10.00	DDC operations	dna
			IVRE21311	522089	2/16/2021	3	\$120.00	DDC operations	DNA testings
			21DECACCR	528876	3/24/2021	4	(\$10.00)		
			IVRE21423	529799	3/26/2021	4	\$10.00	LaSalle CO Health Dept	3/26/21
			Acct.	390018	Total:		\$130.00		
		390019	Smoking Fines						
			21DECACCR	528877	3/24/2021	4	(\$200.00)		
			Acct.	390019	Total:		(\$200.00)		
		390022	Perinatal Hep B - Federal						
			21DECACCR	528878	3/24/2021	4	(\$56.69)		
			Acct.	390022	Total:		(\$56.69)		
			Dept.:	000	Total By Dept.:		\$37,052.34		
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
			IVRE21222	517741	1/31/2021	2	\$1.73	LaSalle Co. Treasurer	Interest Grant Jan 2021
			IVRE21320	525884	2/28/2021	3	\$1.64	LaSalle Co. Treasurer	Grant interest Feb 2021

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023	County Health Department								
	503	CARES Act-Health							
		308001	Int Income-CARES Act(1)-Fed						
			IVRE21427	530702	3/21/2021	4	\$1.72	LaSalle Co	-None-
			Acct.		308001	Total:		\$6.75	
	Dept.:	503	Total By Dept.:		\$6.75				
	506	CARES Act(2)-Cont							
		308001	Int Income-CARES Act(2)-Fed						
			IVRE21125	512096	12/27/2020	1	\$15.41	LaSalle Co. Treasurer	Grant int December 2020
			IVRE21222	517742	1/31/2021	2	\$16.06	LaSalle Co. Treasurer	Interest Grant Jan 2021
			IVRE21320	525885	2/28/2021	3	\$15.67	LaSalle Co. Treasurer	Grant interest Feb 2021
			IVRE21427	530703	3/21/2021	4	\$16.23	LaSalle Co	-None-
			Acct.		308001	Total:		\$63.37	
	313039	CARES Act(2)-Contact-Trace-Fed							
			IVRE2135	520778	2/5/2021	3	\$75,064.88	LaSalle Co. Health	Grants
			IVRE2159	532073	4/13/2021	5	\$144,644.22	LaSalle Co Health	LaSalle Co Health
			Acct.		313039	Total:		\$219,709.10	
	Dept.:	506	Total By Dept.:		\$219,772.47				
	507	CURE Pgm(1)-Healt							
		308001	Int Income-CURE(1)-Fed						
			IVRE21125	512097	12/27/2020	1	\$2.79	LaSalle Co. Treasurer	Grant int December 2020
			IVRE21222	517743	1/31/2021	2	\$3.51	LaSalle Co. Treasurer	Interest Grant Jan 2021
			IVRE21320	525886	2/28/2021	3	\$3.20	LaSalle Co. Treasurer	Grant interest Feb 2021
			IVRE21427	530704	3/21/2021	4	\$3.92	LaSalle Co	-None-
			Acct.		308001	Total:		\$13.42	
	313034	CURE(1) Program							
			IVRE21113	509070	12/15/2020	1	\$109,202.55	LaSalle Co. Health	FY 2020 Grant reimb
			IVRE21220	516604	1/28/2021	2	\$22,419.54	LaSalle Co. Health	Grants
			IVRE2145	526715	3/4/2021	4	\$21,264.76	LaSalle Co. Health	Grant reimbs
			IVRE2159	532074	4/13/2021	5	\$73,524.03	LaSalle Co Health	LaSalle Co Health
			Acct.		313034	Total:		\$226,410.88	

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023	County Health Department								
	507	CURE Pgm(1)-Healt							
		Dept.:	507	Total By Dept.:			\$226,424.30		
510	Covid Vaccine								
	308001	Interest Income Federal Grant							
	IVRE21427	530705	3/21/2021	4	\$7.96	LaSalle Co		-None-	
		Acct.	308001	Total:	\$7.96				
	313040	Vaccine - Covid Federal Grant							
	IVRE21412	527850	3/15/2021	4	\$315,000.00	LaSalle Co. Health		COVID vaccine	
		Acct.	313040	Total:	\$315,000.00				
		Dept.:	510	Total By Dept.:	\$315,007.96				
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	
	IVRE21222	517745	1/31/2021	2	\$0.23	LaSalle Co. Treasurer		Interest Grant Jan 2021	
	IVRE21222	517744	1/31/2021	2	\$0.40	LaSalle Co. Treasurer		Interest Grant Jan 2021	
	IVRE21320	525888	2/28/2021	3	\$0.22	LaSalle Co. Treasurer		Grant interest Feb 2021	
	IVRE21320	525887	2/28/2021	3	\$0.38	LaSalle Co. Treasurer		Grant interest Feb 2021	
	IVRE21427	530707	3/21/2021	4	\$0.23	LaSalle Co		-None-	
	IVRE21427	530706	3/21/2021	4	\$0.40	LaSalle Co		-None-	
		Acct.	308001	Total:	\$2.46				
		Dept.:	601	Total By Dept.:	\$2.46				
602	Women/Children/Inf								
	308001	Int Income-WIC-Fed							
	IVRE21125	512100	12/27/2020	1	\$9.36	LaSalle Co. Treasurer		Grant int December 2020	
	IVRE21222	517746	1/31/2021	2	\$9.76	LaSalle Co. Treasurer		Interest Grant Jan 2021	
	IVRE21320	525889	2/28/2021	3	\$9.95	LaSalle Co. Treasurer		Grant interest Feb 2021	
	IVRE21427	530708	3/21/2021	4	\$11.86	LaSalle Co		-None-	
		Acct.	308001	Total:	\$40.93				
	313020	Family Hlth-WIC-Fed							

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
023	County Health Department								
	602	Women/Children/Inf							
		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
			IVRE2135	520779	2/5/2021	3	\$31,117.12	LaSalle Co. Health	Grants
			IVRE2145	526716	3/4/2021	4	\$31,801.18	LaSalle Co. Health	Grant reimbs
			21DECACCR	528879	3/24/2021	4	(\$50,194.84)		
			IVRE21420	529429	3/25/2021	4	\$26,632.53	LaSalle Co Health Dept	LaSalle Co Health Dept
			Acct. 313020		Total:		\$91,903.88		
	Dept.: 602	Total By Dept.:		\$91,944.81					
603	Family Case Manage								
		308001	Interest Inc-FCM-State						
			IVRE21125	512101	12/27/2020	1	\$7.76	LaSalle Co. Treasurer	Grant int December 2020
			IVRE21222	517747	1/31/2021	2	\$8.09	LaSalle Co. Treasurer	Interest Grant Jan 2021
			IVRE21320	525890	2/28/2021	3	\$8.64	LaSalle Co. Treasurer	Grant interest Feb 2021
			IVRE21427	530709	3/21/2021	4	\$9.95	LaSalle Co	-None-
			Acct. 308001		Total:		\$34.44		
		313007	Family Case Mgmt-State						
			IVRE21113	509072	12/15/2020	1	\$24,408.14	LaSalle Co. Health	FY 2020 Grant reimb
			IVRE21314	522923	2/19/2021	3	\$39,386.36	LaSalle Co. Health	HD Grants
			IVRE2145	526717	3/4/2021	4	\$34,248.75	LaSalle Co. Health	Grant reimbs
			IVRE2152	530811	4/1/2021	5	\$4,354.14	LaSalle Co Health Dept	LaSalle Co Health Dept
			Acct. 313007		Total:		\$102,397.39		
	Dept.: 603	Total By Dept.:		\$102,431.83					
604	High Risk Infant Gr								
		308001	Int Income-HRI-Federal						
			IVRE21125	512102	12/27/2020	1	\$0.40	LaSalle Co. Treasurer	Grant int December 2020
			IVRE21125	512103	12/27/2020	1	\$1.59	LaSalle Co. Treasurer	Grant int December 2020
			IVRE21222	517749	1/31/2021	2	\$1.66	LaSalle Co. Treasurer	Interest Grant Jan 2021

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
023	County Health Department								
604	High Risk Infant Gr								
	308001	Int Income-HRI-Federal							
	IVRE21222	517748	1/31/2021	2	\$0.47	LaSalle Co. Treasurer		Interest Grant Jan 2021	
	IVRE21320	525891	2/28/2021	3	\$0.45	LaSalle Co. Treasurer		Grant interest Feb 2021	
	IVRE21320	525892	2/28/2021	3	\$1.56	LaSalle Co. Treasurer		Grant interest Feb 2021	
	IVRE21427	530711	3/21/2021	4	\$1.64	LaSalle Co		-None-	
	IVRE21427	530710	3/21/2021	4	\$0.56	LaSalle Co		-None-	
		Acct.	308001	Total:	\$8.33				
	390017	High Risk Infant-State							
	IVRE21124	511959	12/31/2020	1	\$1,909.89	LaSalle Co. Health		Grants	
	IVRE21211	513587	1/15/2021	2	\$2,115.03	LaSalle Co. Health		Grants	
	IVRE2145	526718	3/4/2021	4	\$1,743.63	LaSalle Co. Health		Grant reimbs	
	21DECACCR	528880	3/24/2021	4	(\$3,819.78)				
	IVRE21420	529430	3/25/2021	4	\$1,575.90	LaSalle Co Health Dept		LaSalle Co Health Dept	
		Acct.	390017	Total:	\$3,524.67				
	Dept.:	604	Total By Dept.:		\$3,533.00				
606	Public Hlth Emergen								
	308001	Int Income-PHEP-Fed							
	IVRE21125	512104	12/27/2020	1	\$2.26	LaSalle Co. Treasurer		Grant int December 2020	
	IVRE21222	517750	1/31/2021	2	\$2.55	LaSalle Co. Treasurer		Interest Grant Jan 2021	
	IVRE21320	525893	2/28/2021	3	\$2.38	LaSalle Co. Treasurer		Grant interest Feb 2021	
	IVRE21427	530712	3/21/2021	4	\$2.92	LaSalle Co		-None-	
		Acct.	308001	Total:	\$10.11				
	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	
	IVRE21220	516605	1/28/2021	2	\$7,088.55	LaSalle Co. Health		Grants	
	IVRE21416	528390	3/19/2021	4	\$9,562.21	LaSalle Co. Health		Grants	
	21DECACCR	528881	3/24/2021	4	(\$7,887.97)				

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
023	County Health Department								
	606	Public Hlth Emergen							
		313016 Public Hlth Emerg Prep-Fed							
			IVRE21420	529431	3/25/2021	4	\$10,347.40	LaSalle Co Health Dept	LaSalle Co Health Dept
					Acct.	313016	Total:	\$34,269.64	
	Dept.:	606	Total By Dept.:				\$34,279.75		
	607	Local Health Protect							
		308001 Int Income-LHP-State							
			IVRE21125	512105	12/27/2020	1	\$8.27	LaSalle Co. Treasurer	Grant int December 2020
			IVRE21222	517751	1/31/2021	2	\$8.62	LaSalle Co. Treasurer	Interest Grant Jan 2021
			IVRE21320	525894	2/28/2021	3	\$7.78	LaSalle Co. Treasurer	Grant interest Feb 2021
			IVRE21427	530713	3/21/2021	4	\$8.03	LaSalle Co	-None-
					Acct.	308001	Total:	\$32.70	
	Dept.:	607	Total By Dept.:				\$32.70		
	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
			IVRE21222	517752	1/31/2021	2	\$0.05	LaSalle Co. Treasurer	Interest Grant Jan 2021
			IVRE21320	525895	2/28/2021	3	\$0.05	LaSalle Co. Treasurer	Grant interest Feb 2021
			IVRE21427	530714	3/21/2021	4	\$0.05	LaSalle Co	-None-
					Acct.	308001	Total:	\$0.19	
		313025 Tanning Booth Insp-State							
			IVRE2121	511756	1/4/2021	2	\$350.00	LaSalle Co Health Dept	FY 2020
			IVRE21211	513588	1/15/2021	2	\$200.00	LaSalle Co. Health	Grants
			21DECACCR	528882	3/24/2021	4	(\$700.00)		
					Acct.	313025	Total:	(\$150.00)	
	Dept.:	608	Total By Dept.:				(\$149.81)		
	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
			IVRE21222	517753	1/31/2021	2	\$0.20	LaSalle Co. Treasurer	Interest Grant Jan 2021

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023	County Health Department								
	609	Body Art Grant							
		308001	Int Income-Body Art-State						
			IVRE21320	525896	2/28/2021	3	\$0.19	LaSalle Co. Treasurer	Grant interest Feb 2021
			IVRE21427	530715	3/21/2021	4	\$0.20	LaSalle Co	-None-
					Acct.	308001	Total:	\$0.75	
		313021	Body Art-State						
			IVRE2121	511757	1/4/2021	2	\$375.00	LaSalle Co Health Dept	FY 2020
			IVRE21220	516606	1/28/2021	2	\$825.00	LaSalle Co. Health	Grants
			21DECACCR	528883	3/24/2021	4	(\$750.00)		
					Acct.	313021	Total:	\$450.00	
			Dept.: 609		Total By Dept.:		\$450.75		
610	Vector Control Gran								
		308001	Int Income-Vector-State						
			IVRE21125	512108	12/27/2020	1	\$0.86	LaSalle Co. Treasurer	Grant int December 2020
			IVRE21222	517754	1/31/2021	2	\$0.89	LaSalle Co. Treasurer	Interest Grant Jan 2021
			IVRE21320	525897	2/28/2021	3	\$0.86	LaSalle Co. Treasurer	Grant interest Feb 2021
			IVRE21427	530716	3/21/2021	4	\$0.90	LaSalle Co	-None-
					Acct.	308001	Total:	\$3.51	
		313018	Vector Control-State						
			IVRE21114	509105	12/16/2020	1	\$3,937.70	LaSalle Co. Health	Grant 2020
			IVRE21314	522924	2/19/2021	3	\$594.27	LaSalle Co. Health	HD Grants
			21DECACCR	528884	3/24/2021	4	(\$3,937.70)		
					Acct.	313018	Total:	\$594.27	
			Dept.: 610		Total By Dept.:		\$597.78		
611	Ill Tobacco Free Co								
		308001	Int Income-IIFC State						
			IVRE21125	512109	12/27/2020	1	\$0.51	LaSalle Co. Treasurer	Grant int December 2020
			IVRE21222	517755	1/31/2021	2	\$0.53	LaSalle Co. Treasurer	Interest Grant Jan 2021
			IVRE21320	525898	2/28/2021	3	\$0.50	LaSalle Co. Treasurer	Grant interest Feb 2021
			IVRE21427	530717	3/21/2021	4	\$0.52	LaSalle Co	-None-

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023	County Health Department								
	611	Ill Tobacco Free Co							
		308001	Int Income-ITFC State						
			Acct.	308001	Total:		\$2.06		
		390019	Smoking Fines						
		IVRE21124	511931	12/31/2020	1	\$100.00	LaSalle CO. Health	Smoking fines	
		IVRE21411	527727	3/12/2021	4	\$250.00	LaSalle Co. Health	Smoking fines	
			Acct.	390019	Total:		\$350.00		
		Dept.:	611	Total By Dept.:			\$352.06		
612	Ill Brst & CvrcI 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	
		IVRE21222	517756	1/31/2021	2	\$1.74	LaSalle Co. Treasurer	Interest Grant Jan 2021	
		IVRE21222	517757	1/31/2021	2	\$1.36	LaSalle Co. Treasurer	Interest Grant Jan 2021	
		IVRE21320	525899	2/28/2021	3	\$1.52	LaSalle Co. Treasurer	Grant interest Feb 2021	
		IVRE21320	525900	2/28/2021	3	\$1.34	LaSalle Co. Treasurer	Grant interest Feb 2021	
		IVRE21427	530718	3/21/2021	4	\$1.49	LaSalle Co	-None-	
		IVRE21427	530719	3/21/2021	4	\$1.36	LaSalle Co	-None-	
			Acct.	308001	Total:		\$11.77		
		313017	Ill Brst & CvrcI Cancer-Fed						
		IVRE21113	509074	12/15/2020	1	\$2,643.13	LaSalle Co. Health	FY 2020 Grant reimb	
		IVRE21114	509106	12/16/2020	1	\$826.88	LaSalle Co. Health	Grant 2020	
		IVRE21114	509107	12/16/2020	1	\$6,763.60	LaSalle Co. Health	Grant 2020	
		IVRE21124	511960	12/31/2020	1	\$253.21	LaSalle Co. Health	Grants	
		IVRE21124	511961	12/31/2020	1	\$3,606.36	LaSalle Co. Health	Grants	
		IVRE2135	520780	2/5/2021	3	\$2,111.18	LaSalle Co. Health	Grants	
		IVRE2145	526719	3/4/2021	4	\$72.90	LaSalle Co. Health	Grant reimbs	
		IVRE21416	528391	3/19/2021	4	\$584.25	LaSalle Co. Health	Grants	
		21DECACCR	528885	3/24/2021	4	(\$1,333.30)			

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
023	County Health Department								
	612	Ill Brst & Cvrel Can							
		313017 Ill Brst & Crvcl Cancer-Fed							
			21DECACCR	528886	3/24/2021	4	(\$13,976.32)		
			IVRE2152	530812	4/1/2021	5	\$10,098.64	LaSalle Co Health Dept	LaSalle Co Health Dept
			IVRE2159	532075	4/13/2021	5	\$9,270.78	LaSalle Co Health	LaSalle Co Health
			Acct. 313017				Total:	\$20,921.31	
	Dept.:	612	Total By Dept.:				\$20,933.08		
613	Safe Drinking Water								
		308001 Int Income-Safe Dkg Water-Fed							
			IVRE21125	512046	12/27/2020	1	\$0.22	LaSalle Co. Treasurer	Grant int December 2020
			IVRE21222	517758	1/31/2021	2	\$0.23	LaSalle Co. Treasurer	Interest Grant Jan 2021
			IVRE21320	525901	2/28/2021	3	\$0.27	LaSalle Co. Treasurer	Grant interest Feb 2021
			IVRE21427	530720	3/21/2021	4	\$0.28	LaSalle Co	-None-
			Acct. 308001				Total:	\$1.00	
		313024 Safe Drinking Water-Fed							
			IVRE21113	509075	12/15/2020	1	\$2,000.00	LaSalle Co. Health	FY 2020 Grant reimb
			IVRE21314	522925	2/19/2021	3	\$2,250.00	LaSalle Co. Health	HD Grants
			Acct. 313024				Total:	\$4,250.00	
	Dept.:	613	Total By Dept.:				\$4,251.00		
615	Overdose Surveillan								
		308001 Int Income-Overdose-Fed							
			IVRE21125	512047	12/27/2020	1	\$0.64	LaSalle Co. Treasurer	Grant int December 2020
			IVRE21222	517759	1/31/2021	2	\$0.67	LaSalle Co. Treasurer	Interest Grant Jan 2021
			IVRE21320	525902	2/28/2021	3	\$0.65	LaSalle Co. Treasurer	Grant interest Feb 2021
			IVRE21427	530721	3/21/2021	4	\$0.69	LaSalle Co	-None-
			Acct. 308001				Total:	\$2.65	
		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
			IVRE21211	513589	1/15/2021	2	\$235.19	LaSalle Co. Health	Grants

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023	County Health Department								
	615	Overdose Surveillan							
		313030 Overdose Surveillance-Fed							
			IVRE21314	522926	2/19/2021	3	\$508.37	LaSalle Co. Health	HD Grants
			IVRE21416	528392	3/19/2021	4	\$395.54	LaSalle Co. Health	Grants
			21DECACCR	528887	3/24/2021	4	(\$497.26)		
			IVRE2159	532076	4/13/2021	5	\$188.44	LaSalle Co Health	LaSalle Co Health
						Acct. 313030	Total:	\$1,303.30	
	Dept.: 615	Total By Dept.:						\$1,305.95	
	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
			IVRE21222	517760	1/31/2021	2	\$0.04	LaSalle Co. Treasurer	Interest Grant Jan 2021
			IVRE21320	525962	2/28/2021	3	\$0.04	LaSalle Co. Treasurer	Grant interest Feb 2021
			IVRE21427	530722	3/21/2021	4	\$0.04	LaSalle Co	-None-
						Acct. 308001	Total:	\$0.16	
		390022 Perinatal Hep B-Fed							
			IVRE21113	509077	12/15/2020	1	\$56.69	LaSalle Co. Health	FY 2020 Grant reimb
			IVRE2145	526720	3/4/2021	4	\$115.96	LaSalle Co. Health	Grant reims
						Acct. 390022	Total:	\$172.65	
	Dept.: 616	Total By Dept.:						\$172.81	
	617	Narcan Distribution							
		308001 Int Income-Narcan-State							
			IVRE21125	512049	12/27/2020	1	\$0.15	LaSalle Co. Treasurer	Grant int December 2020
			IVRE21222	517659	1/31/2021	2	\$0.16	LaSalle Co. Treasurer	Interest Grant Jan 2021
			IVRE21320	525963	2/28/2021	3	\$0.11	LaSalle Co. Treasurer	Grant interest Feb 2021
			IVRE21427	530723	3/21/2021	4	\$0.11	LaSalle Co	-None-
						Acct. 308001	Total:	\$0.53	
		390023 Narcan Distribution-State							
			IVRE2152	530813	4/1/2021	5	\$1,800.00	LaSalle Co Health Dept	LaSalle Co Health Dept
						Acct. 390023	Total:	\$1,800.00	

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023	County Health Department								
	617	Narcan Distribution							
		Dept.:	617	Total By Dept.:			\$1,800.53		
618	Radon Grant								
	308001	Int Income-Fed							
	IVRE21125	512050	12/27/2020	1	\$0.10	LaSalle Co. Treasurer		Grant int December 2020	
	IVRE21222	517661	1/31/2021	2	\$0.11	LaSalle Co. Treasurer		Interest Grant Jan 2021	
	IVRE21320	525964	2/28/2021	3	\$0.11	LaSalle Co. Treasurer		Grant interest Feb 2021	
	IVRE21427	530724	3/21/2021	4	\$0.09	LaSalle Co		-None-	
		Acct.	308001	Total:	\$0.41				
	390020	Radon-Fed							
	IVRE2126	512476	1/8/2021	2	\$309.93	LaSalle Co. Health		Radon fed grant	
	IVRE21211	513590	1/15/2021	2	\$288.01	LaSalle Co. Health		Grants	
	IVRE2145	526721	3/4/2021	4	\$309.93	LaSalle Co. Health		Grant reimb	
		Acct.	390020	Total:	\$907.87				
		Dept.:	618	Total By Dept.:	\$908.28				
619	Genetics Grant								
	308001	Int Income-Genetics-State							
	IVRE21125	512051	12/27/2020	1	\$0.40	LaSalle Co. Treasurer		Grant int December 2020	
	IVRE21222	517662	1/31/2021	2	\$0.42	LaSalle Co. Treasurer		Interest Grant Jan 2021	
	IVRE21320	525965	2/28/2021	3	\$0.49	LaSalle Co. Treasurer		Grant interest Feb 2021	
	IVRE21427	530725	3/21/2021	4	\$0.51	LaSalle Co		-None-	
		Acct.	308001	Total:	\$1.82				
	313015	Genetic Clinic-State							
	IVRE21113	509078	12/15/2020	1	\$3,875.00	LaSalle Co. Health		FY 2020 Grant reimb	
	IVRE21314	522927	2/19/2021	3	\$3,875.00	LaSalle Co. Health		HD Grants	
		Acct.	313015	Total:	\$7,750.00				
		Dept.:	619	Total By Dept.:	\$7,751.82				
621	Emergency Food &								
	308001	Int Income-EF&S-Fed							
	IVRE21125	512052	12/27/2020	1	\$0.12	LaSalle Co. Treasurer		Grant int December 2020	

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023	County Health Department					
621	Emergency Food &					
308001	Int Income-EF&S-Fed					
IVRE21222	517663	1/31/2021	2	\$0.13	LaSalle Co. Treasurer	Interest Grant Jan 2021
IVRE21320	525966	2/28/2021	3	\$0.12	LaSalle Co. Treasurer	Grant interest Feb 2021
IVRE21427	530726	3/21/2021	4	\$0.13	LaSalle Co	-None-
			Acct. 308001	Total:	\$0.50	
		Dept.: 621	Total By Dept.:		\$0.50	
Fund: 023	Total By Fund:		\$1,068,863.12			

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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	
	IVRE21218	515901	1/26/2021	2	\$15.11	LaSalle Co. Treasurer		Treasurer	
	IVRE21222	517713	1/31/2021	2	\$5.85	LaSalle Co. Treasurer		Treasurer	
	IVRE2135	520705	2/5/2021	3	\$13.41	LaSalle Co. Treasurer		Treasurer	
	IVRE21320	526015	2/28/2021	3	\$5.09	LaSalle Co. Treasurer		Treasurer	
	IVRE21427	530625	3/21/2021	4	\$3.89	LaSalle Co		-None-	
	IVRE2153	531033	4/5/2021	5	\$3.26	LaSalle Co. Treasurer		Treasurer	
		Acct.	308001	Total:	\$52.63				
	321009	Federal Child Support							
	IVRE2124	512308	1/6/2021	2	\$1,575.00	LaSalle Co. Circuit Clerk		IDPA reimb July-Sept	
	IVRE2159	532039	4/13/2021	5	\$2,247.00	LaSalle Co Circuit Clerk		IDPA Reimbursement Oct-Dec	
		Acct.	321009	Total:	\$3,822.00				
	Dept.:	000	Total By Dept.:		\$3,874.63				
Fund:	024	Total By Fund:		\$3,874.63					

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MTD Revenue Report

LaSalle County

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
			IVRE21218	515793	1/26/2021	2	\$124.62	LaSalle Co. Treasurer	Treasurer
			IVRE21222	517714	1/31/2021	2	\$65.82	LaSalle Co. Treasurer	Treasurer
			IVRE2135	520706	2/5/2021	3	\$143.01	LaSalle Co. Treasurer	Treasurer
			IVRE21320	526016	2/28/2021	3	\$59.79	LaSalle Co. Treasurer	Treasurer
			IVRE21427	530626	3/21/2021	4	\$66.06	LaSalle Co	-None-
			IVRE2153	531034	4/5/2021	5	\$40.18	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$562.64
		315003	Drug Traffic Law Enforcmnt Rev						
			IVRE2119	508559	12/10/2020	1	\$333.12	LaSalle Co. Circuit Clerk	Drug enf Nov 2020
			IVRE2124	512310	1/6/2021	2	\$5,770.22	LaSalle Co. Circuit Clerk	Drug Enf Dec 2020
			IVRE2134	520610	2/4/2021	3	\$37.50	LaSalle Co. Circuit Clerk	Drug enf jan 2021
			IVRE2145	526736	3/4/2021	4	\$1,050.00	LaSalle Co. Circuit Clerk	Drug Enf Feb 2021
			IVRE2159	532041	4/13/2021	5	\$470.50	LaSalle Co Circuit Clerk	March 2021
						Acct.	315003	Total:	\$7,661.34
	Dept.:	000	Total By Dept.:				\$8,223.98		
Fund:	025	Total By Fund:				\$8,223.98			

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MTD Revenue Report

LaSalle County

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	
	IVRE21218	515795	1/26/2021	2	\$336.09	LaSalle Co. Treasurer		Treasurer	
	IVRE21222	517715	1/31/2021	2	\$109.71	LaSalle Co. Treasurer		Treasurer	
	IVRE2135	520707	2/5/2021	3	\$365.48	LaSalle Co. Treasurer		Treasurer	
	IVRE21320	526017	2/28/2021	3	\$99.22	LaSalle Co. Treasurer		Treasurer	
	IVRE21427	530627	3/21/2021	4	\$104.91	LaSalle Co		-None-	
	IVRE2153	531035	4/5/2021	5	\$92.31	LaSalle Co. Treasurer		Treasurer	
		Acct.	308001	Total:	\$1,216.00				
	316005	Probation Service Fees							
	IVRE2119	508575	12/10/2020	1	\$7,560.79	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE2124	512326	1/6/2021	2	\$8,263.11	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE2134	520551	2/4/2021	3	\$10,934.15	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE2145	526773	3/4/2021	4	\$6,861.97	LaSalle Co. Circuit Clerk		Circuit Clerk	
	21DECACCR	528889	3/24/2021	4	(\$7,560.79)				
	IVRE2159	532058	4/13/2021	5	\$24,207.88	LaSalle Co Circuit Clerk		Circuit Clerk	
		Acct.	316005	Total:	\$50,267.11				
	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.:		\$52,222.21				
Fund:	026	Total By Fund:		\$52,222.21					

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund								
000	Non-Departmental								
	308001	Interest Income							
	IVRE21125	512133	12/27/2020	1	\$69.18	LaSalle Co. Treasurer		Treasurer	
	IVRE21218	515796	1/26/2021	2	\$192.59	LaSalle Co. Treasurer		Treasurer	
	IVRE21222	517716	1/31/2021	2	\$68.75	LaSalle Co. Treasurer		Treasurer	
	IVRE2135	520708	2/5/2021	3	\$210.57	LaSalle Co. Treasurer		Treasurer	
	IVRE21320	526018	2/28/2021	3	\$63.60	LaSalle Co. Treasurer		Treasurer	
	IVRE21427	530628	3/21/2021	4	\$71.24	LaSalle Co		-None-	
	IVRE2153	531036	4/5/2021	5	\$56.47	LaSalle Co. Treasurer		Treasurer	
				Acct.	308001	Total:	\$732.40		
	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		County 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		County Clerk	CC 12/23, 12/24, 12/28
	IVRE21124	511908	12/31/2020	1	\$10.00	LaSalle Co. Clerk		County Clerk	
	IVRE2124	512302	1/6/2021	2	\$5.00	LaSalle Co. Clerk		County Clerk	

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund								
000	Non-Departmental								
	320001	Co Clerk-marriage Licenses							
			IVRE2125	512391	1/7/2021	2	\$5.00	LaSalle Co. Clerk	County Clerk
			IVRE2127	513524	1/11/2021	2	\$5.00	LaSalle Co. Clerk	CC 1/8 &1/7
			IVRE2128	513147	1/12/2021	2	\$10.00	LaSalle Co. Clerk	County Clerk
			IVRE21211	513547	1/15/2021	2	\$10.00	LaSalle Co. Clerk	Credit card 1/13/2021
			IVRE21211	513553	1/15/2021	2	\$5.00	LaSalle CO. Clerk	County Clerk
			IVRE21212	513855	1/18/2021	2	\$5.00	LaSalle Co. Clerk	CC 1/14/2021
			IVRE21212	513846	1/18/2021	2	\$5.00	LaSalle Co. Clerk	County Clerk
			IVRE21214	513665	1/20/2021	2	\$5.00	LaSalle Co. Clerk	County Clerk
			IVRE21214	513701	1/20/2021	2	\$5.00	LaSalle Co. Clerk	Credit Card 1/16/21
			IVRE21216	514930	1/22/2021	2	\$10.00	LaSalle Co. Clerk	County Clerk
			IVRE21217	515390	1/25/2021	2	\$5.00	LaSalle Co. Clerk	County Clerk
			IVRE21218	515904	1/26/2021	2	\$15.00	LaSalle Co. Clerk	County Clerk
			IVRE21219	516103	1/27/2021	2	\$10.00	LaSalle Co Clerk	County Clerk
			IVRE21220	516624	1/28/2021	2	\$5.00	LaSalle CO. Clerk	CC 1/26/2021
			IVRE21220	516637	1/28/2021	2	\$5.00	LaSalle Co. Clerk	County Clerk
			IVRE2134	520576	2/4/2021	3	\$5.00	LaSalle Co. Clerk	CC 2/2/21 &1/30/21
			IVRE2134	520599	2/4/2021	3	\$10.00	LaSalle Co. Clerk	County Clerk
			IVRE2135	520767	2/5/2021	3	\$5.00	LaSalle Co. Clerk	County Clerk
			IVRE2137	521216	2/8/2021	3	\$10.00	LaSalle Co Clerk	County Clerk
			IVRE2137	521234	2/8/2021	3	\$10.00	LaSalle Co Clerk	County Clerk
			IVRE2139	521578	2/10/2021	3	\$5.00	LaSalle CO Clerk	County Clerk
			IVRE2139	521587	2/10/2021	3	\$5.00	LaSalle Co Clerk	County Clerk
			IVRE21311	522083	2/16/2021	3	\$10.00	LaSalle Co. Clerk	CC 2/11/21
			IVRE21314	522893	2/19/2021	3	\$10.00	LaSalle Co. Clerk	County Clerk
			IVRE21315	523505	2/22/2021	3	\$5.00	LaSalle Co. Clerk	County Clerk
			IVRE21317	524826	2/24/2021	3	\$15.00	LaSalle Co. Clerk	County Clerk

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund								
000	Non-Departmental								
	320001	Co Clerk-marriage Licenses							
	IVRE21318	525341	2/25/2021	3	\$5.00	LaSalle Co. Clerk		CC 2/23/21 &2/20/21	
	IVRE21318	525335	2/25/2021	3	\$10.00	LaSalle Co. Clerk		County Clerk	
	IVRE21319	525766	2/26/2021	3	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE2141	525834	3/1/2021	4	\$10.00	LaSalle Co. Clerk		County Clerk	
	IVRE2143	526520	3/2/2021	4	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE2145	526706	3/4/2021	4	\$5.00	LaSalle Co. Clerk		CC 3/2/21,2/27/21	
	IVRE2146	526847	3/5/2021	4	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE2148	527199	3/9/2021	4	\$10.00	LaSalle Co. Clerk		County Clerk	
	IVRE21410	527385	3/11/2021	4	\$10.00	LaSalle Co. Clerk		CC 3/9/21 &3/6/21	
	IVRE21410	527395	3/11/2021	4	\$10.00	LaSalle Co. Clerk		County Clerk	
	IVRE21412	527839	3/15/2021	4	\$15.00	LaSalle Co. Clerk		CC 3/11/21 &3/10/21	
	IVRE21412	527832	3/15/2021	4	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE21413	527855	3/16/2021	4	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE21414	528148	3/17/2021	4	\$10.00	LaSalle Co. Clerk		CC 3/13/2021	
	IVRE21415	528292	3/18/2021	4	\$10.00	LaSalle Co. Clerk		County Clerk	
	IVRE21416	528408	3/19/2021	4	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE21418	528769	3/23/2021	4	\$5.00	LaSalle Co Clerk		County Clerk	
	IVRE21418	528763	3/23/2021	4	\$20.00	LaSalle Co Clerk		County Clerk	
	21DECACCR	528891	3/24/2021	4	(\$5.00)				
	IVRE21419	528784	3/24/2021	4	\$5.00	LaSalle Co Clerk		County Clerk	
	IVRE21420	529435	3/25/2021	4	\$5.00	LaSalle Co Clerk		County Clerk	
	IVRE21420	529445	3/25/2021	4	\$5.00	LaSalle Co Clerk		County Clerk	
	IVRE21423	529793	3/26/2021	4	\$5.00	LaSalle Co Clerk		CC 3/24/21	
	IVRE21424	529965	3/29/2021	4	\$5.00	LaSalle Co Clerk		County Clerk	
	IVRE21424	529925	3/29/2021	4	\$5.00	LaSalle Co Clerk		County Clerk	
	IVRE21425	530451	3/30/2021	4	\$10.00	LaSalle Co Clerk		County Clerk	

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund								
000	Non-Departmental								
	320001	Co Clerk-marriage Licenses							
	IVRE2152	530769	4/1/2021	5	\$5.00	LaSalle Co Clerk		County Clerk	
	IVRE2152	530793	4/1/2021	5	\$5.00	LaSalle County Clerk		County Clerk	
	IVRE2153	530960	4/5/2021	5	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE2154	531116	4/6/2021	5	\$5.00	LaSalle Co. Clerk		County Clerk	CC 4/1/21,3/31/21,4/2/21
	IVRE2154	531099	4/6/2021	5	\$20.00	LaSalle Co. Clerk		County Clerk	
	IVRE2157	531880	4/9/2021	5	\$10.00	LaSalle Co. Clerk		County Clerk	
	IVRE2158	531986	4/12/2021	5	\$10.00	LaSalle Co Clerk		County Clerk	
	IVRE2159	532080	4/13/2021	5	\$20.00	LaSalle County Clerk		County Clerk	
	IVRE2159	532019	4/13/2021	5	\$15.00	LaSalle County Clerk		County Clerk	
	IVRE21510	533037	4/14/2021	5	\$10.00	LaSalle Co Clerk		County Clerk	
				Acct.	320001	Total:	\$635.00		
	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	
	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	510617	12/24/2020	1	\$32.00	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						
IVRE21120	510640	12/24/2020	1	\$4.00	LaSalle CO. Clerk	County Clerk
IVRE21122	511454	12/29/2020	1	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE2123	512192	1/5/2021	2	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE2126	512444	1/8/2021	2	\$4.00	LaSalle Co. Clerk	CC 1/6,1/5
IVRE2126	512455	1/8/2021	2	\$16.00	LaSalle Co. Clerk	County Clerk
IVRE2127	513512	1/11/2021	2	\$60.00	LaSalle CO. Clerk	County Clerk
IVRE2128	513148	1/12/2021	2	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE2129	512769	1/13/2021	2	\$63.00	LaSalle Co. Clerk	County Clerk
IVRE2129	512780	1/13/2021	2	\$4.00	LaSalle Co. Clerk	CC 1/9/2021
IVRE21210	513655	1/14/2021	2	\$4.00	LaSalle CO. Clerk	Credit card 1/12/21
IVRE21210	513642	1/14/2021	2	\$20.00	LaSalle CO. Clerk	County Clerk
IVRE21211	513554	1/15/2021	2	\$16.00	LaSalle CO. Clerk	County Clerk
IVRE21214	513666	1/20/2021	2	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE21215	513753	1/21/2021	2	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE21216	514935	1/22/2021	2	\$28.00	LaSalle Co. Clerk	County Clerk
IVRE21218	515905	1/26/2021	2	\$176.00	LaSalle Co. Clerk	County Clerk
IVRE21220	516638	1/28/2021	2	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE21221	516977	1/29/2021	2	\$24.00	LaSalle Co Clerk	County Clerk
IVRE2131	517596	2/1/2021	3	\$44.00	LaSalle Co. Clerk	County Clerk
IVRE2135	520768	2/5/2021	3	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE2138	521567	2/9/2021	3	\$8.00	LaSalle Co Clerk	County Clerk
IVRE2139	521579	2/10/2021	3	\$4.00	LaSalle CO Clerk	County Clerk
IVRE21310	521906	2/11/2021	3	\$16.00	LaSalle Co Clerk	County Clerk
IVRE21311	522077	2/16/2021	3	\$4.00	LaSalle Co. Clerk	CC 2/10/21
IVRE21311	522116	2/16/2021	3	\$28.00	LaSalle Co. Clerk	County Clerk
IVRE21315	523487	2/22/2021	3	\$4.00	LaSalle Co. Clerk	CC 2/19,2/12,2/17,2/18

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
027 County Clerk Records Fund						
000 Non-Departmental						
320002 Death Certificate Fees/State						
IVRE21315	523506	2/22/2021	3	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE21317	524827	2/24/2021	3	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE2141	525835	3/1/2021	4	\$28.00	LaSalle Co. Clerk	County Clerk
IVRE2143	526521	3/2/2021	4	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE2144	526668	3/3/2021	4	\$16.00	LaSalle Co. Clerk	County Clerk
IVRE2147	526903	3/8/2021	4	\$44.00	LaSalle Co Clerk	County Clerk
IVRE2148	527207	3/9/2021	4	\$36.00	LaSalle Co. Clerk	County Clerk
IVRE21410	527396	3/11/2021	4	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE21412	527833	3/15/2021	4	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE21413	527856	3/16/2021	4	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE21415	528310	3/18/2021	4	\$8.00	LaSalle Co. Clerk	CC 3/16/2021
IVRE21415	528293	3/18/2021	4	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE21417	528434	3/22/2021	4	\$4.00	LaSalle Co Clerk	County Clerk
IVRE21418	528770	3/23/2021	4	\$20.00	LaSalle Co Clerk	County Clerk
21DECACCR	528892	3/24/2021	4	(\$32.00)		
IVRE21419	528796	3/24/2021	4	\$8.00	LaSalle Co Clerk	County Clerk
IVRE21420	529446	3/25/2021	4	\$8.00	LaSalle Co Clerk	County Clerk
IVRE21424	529971	3/29/2021	4	\$4.00	LaSalle Co Clerk	County Clerk
IVRE21424	529966	3/29/2021	4	\$4.00	LaSalle Co Clerk	County Clerk
IVRE21425	530452	3/30/2021	4	\$8.00	LaSalle Co Clerk	County Clerk
IVRE21426	530554	3/31/2021	4	\$8.00	LaSalle Co Clerk	County Clerk
IVRE2152	530770	4/1/2021	5	\$4.00	LaSalle Co Clerk	County Clerk
IVRE2153	530961	4/5/2021	5	\$28.00	LaSalle Co. Clerk	County Clerk
IVRE2154	531100	4/6/2021	5	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE2159	532081	4/13/2021	5	\$4.00	LaSalle County Clerk	County Clerk
IVRE2159	532020	4/13/2021	5	\$16.00	LaSalle County Clerk	County Clerk

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund								
000	Non-Departmental								
	320002	Death Certificate Fees/State							
	IVRE21510	533038	4/14/2021	5	\$16.00	LaSalle Co Clerk		County Clerk	
				Acct.	320002	Total:	\$1,279.00		
	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	507860	12/7/2020	1	\$36.00	LaSalle Co. Clerk		County Clerk	
	IVRE2116	507842	12/7/2020	1	\$18.00	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	
	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	

Operator: wrenteria

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Report ID: BSLT20

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
027 County Clerk Records Fund						
000 Non-Departmental						
320007 County Clerk Records Fees						
IVRE21119	510575	12/23/2020	1	\$33.00	LaSalle Co. Clerk	County Clerk
IVRE21120	510641	12/24/2020	1	\$27.00	LaSalle CO. Clerk	County Clerk
IVRE21120	510618	12/24/2020	1	\$45.00	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	511909	12/31/2020	1	\$21.00	LaSalle Co. Clerk	County Clerk
IVRE21124	511923	12/31/2020	1	\$27.00	LaSalle CO. Clerk	CC 12/23, 12/24, 12/28
IVRE2121	511762	1/4/2021	2	\$6.00	LaSalle County Clerk	County Clerk
IVRE2123	512193	1/5/2021	2	\$63.00	LaSalle Co. Clerk	County Clerk
IVRE2124	512303	1/6/2021	2	\$57.00	LaSalle Co. Clerk	County Clerk
IVRE2125	512392	1/7/2021	2	\$69.00	LaSalle Co. Clerk	County Clerk
IVRE2126	512456	1/8/2021	2	\$51.00	LaSalle Co. Clerk	County Clerk
IVRE2126	512445	1/8/2021	2	\$60.00	LaSalle Co. Clerk	CC 1/6,1/5
IVRE2127	513525	1/11/2021	2	\$24.00	LaSalle Co. Clerk	CC 1/8 &1/7
IVRE2127	513513	1/11/2021	2	\$120.00	LaSalle CO. Clerk	County Clerk
IVRE2128	513149	1/12/2021	2	\$48.00	LaSalle Co. Clerk	County Clerk
IVRE2129	512781	1/13/2021	2	\$21.00	LaSalle Co. Clerk	CC 1/9/2021
IVRE21210	513643	1/14/2021	2	\$69.00	LaSalle CO. Clerk	County Clerk
IVRE21210	513656	1/14/2021	2	\$9.00	LaSalle CO. Clerk	Credit card 1/12/21
IVRE21211	513548	1/15/2021	2	\$15.00	LaSalle Co. Clerk	Credit card 1/13/2021
IVRE21211	513555	1/15/2021	2	\$201.00	LaSalle CO. Clerk	County Clerk
IVRE21212	513854	1/18/2021	2	\$6.00	LaSalle Co. Clerk	CC 1/14/2021
IVRE21212	513847	1/18/2021	2	\$48.00	LaSalle Co. Clerk	County Clerk
IVRE21213	513460	1/19/2021	2	\$12.00	LaSalle Co. Clerk	County Clerk

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
027 County Clerk Records Fund						
000 Non-Departmental						
320007 County Clerk Records Fees						
IVRE21213	513466	1/19/2021	2	\$6.00	LaSalle Co. Clerk	Credit card 1/15/2021
IVRE21214	513667	1/20/2021	2	\$108.00	LaSalle Co. Clerk	County Clerk
IVRE21214	513702	1/20/2021	2	\$6.00	LaSalle Co. Clerk	Credit Card 1/16/21
IVRE21215	513754	1/21/2021	2	\$45.00	LaSalle Co. Clerk	County Clerk
IVRE21216	514931	1/22/2021	2	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE21216	514936	1/22/2021	2	\$111.00	LaSalle Co. Clerk	County Clerk
IVRE21217	515391	1/25/2021	2	\$75.00	LaSalle Co. Clerk	County Clerk
IVRE21217	515395	1/25/2021	2	\$9.00	LaSalle Co. Clerk	Credit card 1/21/21
IVRE21218	515906	1/26/2021	2	\$198.00	LaSalle Co. Clerk	County Clerk
IVRE21219	516104	1/27/2021	2	\$18.00	LaSalle Co Clerk	County Clerk
IVRE21219	516096	1/27/2021	2	\$27.00	LaSalle Co Clerk	County Clerk
IVRE21220	516639	1/28/2021	2	\$54.00	LaSalle Co. Clerk	County Clerk
IVRE21220	516625	1/28/2021	2	\$9.00	LaSalle CO. Clerk	CC 1/26/2021
IVRE21221	516978	1/29/2021	2	\$42.00	LaSalle Co Clerk	County Clerk
IVRE2131	517597	2/1/2021	3	\$96.00	LaSalle Co. Clerk	County Clerk
IVRE2131	517590	2/1/2021	3	\$9.00	LaSalle Co. Clerk	CC 1/27,1/27,1/29
IVRE2132	517967	2/2/2021	3	\$57.00	LaSalle Co. Clerk	co clerk fee/records fee
IVRE2133	518507	2/3/2021	3	\$51.00	LaSalle Co Clerk	County Clerk
IVRE2134	520577	2/4/2021	3	\$24.00	LaSalle Co. Clerk	CC 2/2/21 &1/30/21
IVRE2134	520600	2/4/2021	3	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE2135	520769	2/5/2021	3	\$87.00	LaSalle Co. Clerk	County Clerk
IVRE2135	520785	2/5/2021	3	\$3.00	LaSalle Co. Clerk	CC 2/3/2021
IVRE2137	521235	2/8/2021	3	\$24.00	LaSalle Co Clerk	County Clerk
IVRE2137	521217	2/8/2021	3	\$72.00	LaSalle Co Clerk	County Clerk
IVRE2138	521568	2/9/2021	3	\$69.00	LaSalle Co Clerk	County Clerk
IVRE2139	521588	2/10/2021	3	\$3.00	LaSalle Co Clerk	County Clerk

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
027 County Clerk Records Fund						
000 Non-Departmental						
320007 County Clerk Records Fees						
IVRE2139	521580	2/10/2021	3	\$30.00	LaSalle CO Clerk	County Clerk
IVRE21310	521911	2/11/2021	3	\$6.00	LaSalle Co Clerk	County Clerk
IVRE21310	521907	2/11/2021	3	\$42.00	LaSalle Co Clerk	County Clerk
IVRE21311	522084	2/16/2021	3	\$6.00	LaSalle Co. Clerk	CC 2/11/21
IVRE21311	522078	2/16/2021	3	\$6.00	LaSalle Co. Clerk	CC 2/10/21
IVRE21311	522117	2/16/2021	3	\$54.00	LaSalle Co. Clerk	County Clerk
IVRE21312	522255	2/17/2021	3	\$81.00	LaSalle Co. Clerk	County Clerk
IVRE21313	522624	2/18/2021	3	\$36.00	LaSalle Co. Clerk	County Clerk
IVRE21314	522894	2/19/2021	3	\$45.00	LaSalle Co. Clerk	County Clerk
IVRE21315	523488	2/22/2021	3	\$36.00	LaSalle Co. Clerk	CC 2/19,2/12,2/17,2/18
IVRE21315	523507	2/22/2021	3	\$66.00	LaSalle Co. Clerk	County Clerk
IVRE21316	524038	2/23/2021	3	\$39.00	LaSalle Co. Clerk	County clerk fees/records fund
IVRE21317	524828	2/24/2021	3	\$66.00	LaSalle Co. Clerk	County Clerk
IVRE21318	525342	2/25/2021	3	\$24.00	LaSalle Co. Clerk	CC 2/23/21 &2/20/21
IVRE21318	525336	2/25/2021	3	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE21319	525767	2/26/2021	3	\$132.00	LaSalle Co. Clerk	County Clerk
IVRE2141	525853	3/1/2021	4	\$27.00	LaSalle Co. Clerk	CC 2/24,2/25,2/26
IVRE2141	525836	3/1/2021	4	\$99.00	LaSalle Co. Clerk	County Clerk
IVRE2143	526522	3/2/2021	4	\$66.00	LaSalle Co. Clerk	County Clerk
IVRE2144	526669	3/3/2021	4	\$87.00	LaSalle Co. Clerk	County Clerk
IVRE2145	526705	3/4/2021	4	\$33.00	LaSalle Co. Clerk	CC 3/2/21,2/27/21
IVRE2145	526710	3/4/2021	4	\$78.00	LaSalle Co. Clerk	County Clerk
IVRE2146	526840	3/5/2021	4	\$18.00	LaSalle Co. Clerk	CC 3/3/2021
IVRE2146	526848	3/5/2021	4	\$81.00	LaSalle Co. Clerk	County Clerk
IVRE2147	526904	3/8/2021	4	\$114.00	LaSalle Co Clerk	County Clerk
IVRE2148	527188	3/9/2021	4	\$33.00	LaSalle Co. Clerk	CC 3/4/21 &3/5/21

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LaSalle County

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027	County Clerk Records Fund								
000	Non-Departmental								
	320007	County Clerk Records Fees							
	IVRE2148	527165	3/9/2021	4	\$120.00	LaSalle Co. Clerk		County Clerk	
	IVRE2149	527265	3/10/2021	4	\$42.00	LaSalle Co Clerk		County Clerk	
	IVRE21410	527386	3/11/2021	4	\$33.00	LaSalle Co. Clerk		CC 3/9/21 & 3/6/21	
	IVRE21410	527397	3/11/2021	4	\$60.00	LaSalle Co. Clerk		County Clerk	
	IVRE21411	527725	3/12/2021	4	\$57.00	LaSalle CO. Clerk		Clerk fees/Records fund	
	IVRE21412	527840	3/15/2021	4	\$15.00	LaSalle Co. Clerk		CC 3/11/21 & 3/10/21	
	IVRE21412	527834	3/15/2021	4	\$165.00	LaSalle Co. Clerk		County Clerk	
	IVRE21413	527857	3/16/2021	4	\$126.00	LaSalle Co. Clerk		County Clerk	
	IVRE21414	528149	3/17/2021	4	\$6.00	LaSalle Co. Clerk		CC 3/13/2021	
	IVRE21414	528140	3/17/2021	4	\$33.00	LaSalle Co. Clerk		County Clerk	
	IVRE21415	528311	3/18/2021	4	\$12.00	LaSalle Co. Clerk		CC 3/16/2021	
	IVRE21415	528294	3/18/2021	4	\$54.00	LaSalle Co. Clerk		County Clerk	
	IVRE21416	528409	3/19/2021	4	\$93.00	LaSalle Co. Clerk		County Clerk	
	IVRE21416	528375	3/19/2021	4	\$9.00	LaSalle Co. Clerk		CC 3/17/21	
	IVRE21417	528435	3/22/2021	4	\$90.00	LaSalle Co Clerk		County Clerk	
	IVRE21418	528764	3/23/2021	4	\$30.00	LaSalle Co Clerk		County Clerk	
	IVRE21418	528771	3/23/2021	4	\$135.00	LaSalle Co Clerk		County Clerk	
	IVRE21419	528797	3/24/2021	4	\$93.00	LaSalle Co Clerk		County Clerk	
	OMEARANSF	529039	3/24/2021	4	(\$3.00)				
	IVRE21419	528785	3/24/2021	4	\$33.00	LaSalle Co Clerk		County Clerk	
	IVRE21420	529447	3/25/2021	4	\$75.00	LaSalle Co Clerk		County Clerk	
	IVRE21420	529436	3/25/2021	4	\$12.00	LaSalle Co Clerk		County Clerk	
	IVRE21423	529794	3/26/2021	4	\$6.00	LaSalle Co Clerk		CC 3/24/21	
	IVRE21423	529804	3/26/2021	4	\$81.00	LaSalle Co Clerk		County Clerk	
	IVRE21424	529967	3/29/2021	4	\$18.00	LaSalle Co Clerk		County Clerk	
	IVRE21424	529972	3/29/2021	4	\$27.00	LaSalle Co Clerk		County Clerk	

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund								
000	Non-Departmental								
	320007	County Clerk Records Fees							
	IVRE21424	529926	3/29/2021	4	\$108.00	LaSalle Co Clerk	County Clerk		
	IVRE21425	530453	3/30/2021	4	\$132.00	LaSalle Co Clerk	County Clerk		
	IVRE21426	530555	3/31/2021	4	\$69.00	LaSalle Co Clerk	County Clerk		
	IVRE2152	530794	4/1/2021	5	\$75.00	LaSalle County Clerk	County Clerk		
	IVRE2152	530771	4/1/2021	5	\$48.00	LaSalle Co Clerk	County Clerk		
	IVRE2153	530962	4/5/2021	5	\$63.00	LaSalle Co. Clerk	County Clerk		
	IVRE2154	531117	4/6/2021	5	\$42.00	LaSalle Co. Clerk	CC 4/1/21,3/31/21,4/2/21		
	IVRE2154	531101	4/6/2021	5	\$87.00	LaSalle Co. Clerk	County Clerk		
	IVRE2155	531334	4/7/2021	5	\$30.00	LaSalle Co. Clerk	County Clerk/records		
	IVRE2156	531760	4/8/2021	5	\$90.00	LaSalle Co. Clerk	County Clerk		
	IVRE2157	531881	4/9/2021	5	\$69.00	LaSalle Co. Clerk	County Clerk		
	IVRE2158	531987	4/12/2021	5	\$69.00	LaSalle Co Clerk	County Clerk		
	IVRE2159	532082	4/13/2021	5	\$48.00	LaSalle County Clerk	County Clerk		
	IVRE2159	532021	4/13/2021	5	\$135.00	LaSalle County Clerk	County Clerk		
	IVRE21510	533039	4/14/2021	5	\$75.00	LaSalle Co Clerk	County Clerk		
		Acct. 320007	Total:		\$7,749.00				
	Dept.:	000	Total By Dept.:		\$10,395.40				
Fund:	027	Total By Fund:			\$10,395.40				

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
028	Capital Improv, Repair & Equip								
000	Non-Departmental								
	308001	Interest Income							
	IVRE21125	512134	12/27/2020	1	\$658.67		LaSalle Co. Treasurer	Treasurer	
	IVRE21218	515797	1/26/2021	2	\$1,620.04		LaSalle Co. Treasurer	Treasurer	
	IVRE21222	517717	1/31/2021	2	\$646.54		LaSalle Co. Treasurer	Treasurer	
	IVRE2135	520709	2/5/2021	3	\$1,820.91		LaSalle Co. Treasurer	Treasurer	
	IVRE21320	526019	2/28/2021	3	\$599.16		LaSalle Co. Treasurer	Treasurer	
	IVRE21427	530629	3/21/2021	4	\$655.37		LaSalle Co	-None-	
	IVRE2153	531037	4/5/2021	5	\$501.73		LaSalle Co. Treasurer	Treasurer	
				Acct.	308001	Total:	\$6,502.42		
	335004	Income From Tif's-Distribution							
	IVRE21116	509947	12/18/2020	1	\$38,984.48		City of Ottawa	TIF/Admin fees	
	IVRE2127	513504	1/11/2021	2	\$5,324.26		City Of LaSalle	TIF/TIF Admin	
	IVRE21217	515382	1/25/2021	2	\$5,820.15		Village of North Utica	TIF Distribution	
	IVRE21217	515380	1/25/2021	2	\$3,623.42		City Of Earlville	TIF Distribution	
	IVRE2134	520603	2/4/2021	3	\$9.42		City of Mendota	Tif Reimb	
	IVRE2134	520604	2/4/2021	3	\$14,626.73		City of Mendota	Tif Reimb	
	IVRE2135	520763	2/5/2021	3	\$60,632.00		City of Mendota	TIF reimb	
	IVRE21314	522899	2/19/2021	3	\$2,544.34		Village of Lostant	TIF distribution	
	21DECACCR	528894	3/24/2021	4	(\$38,984.48)				
	IVRE21419	528788	3/24/2021	4	\$42,435.55		LaSalle Co Treasurer	TIF Distributions	
	IVRE2158	531969	4/12/2021	5	\$30.12		LaSalle Co Treasurer	TIF	
				Acct.	335004	Total:	\$135,045.99		
	335005	Tif Administrative							
	IVRE21116	509948	12/18/2020	1	\$670.00		City of Ottawa	TIF/Admin fees	
	IVRE2127	513505	1/11/2021	2	\$18.98		City Of LaSalle	TIF/TIF Admin	
	21DECACCR	528895	3/24/2021	4	(\$670.00)				
	IVRE21419	528789	3/24/2021	4	\$8,694.19		LaSalle Co Treasurer	TIF Distributions	
	IVRE2158	531970	4/12/2021	5	\$5.54		LaSalle Co Treasurer	TIF	

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
028			Capital Improv, Repair & Equip						
	000		Non-Departmental						
		335005	Tif Administrative						
						Acct.	335005	Total:	\$8,718.71
		335014	Income from Tifs - Surplus						
			IVRE2156	531729	4/8/2021	5	\$327,675.89	LaSalle Co. Collector	TIF Surplus
						Acct.	335014	Total:	\$327,675.89
				Dept.:	000	Total By Dept.:			\$477,943.01
			Fund:	028	Total By Fund:				\$477,943.01

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
029	Sheriff Drug Enforcement Fnd								
	000	Non-Departmental							
		308001	Interest Income						
			IVRE21125	512135	12/27/2020	1	\$19.55	LaSalle Co. Treasurer	Treasurer
			IVRE21218	515798	1/26/2021	2	\$60.42	LaSalle Co. Treasurer	Treasurer
			IVRE21222	517718	1/31/2021	2	\$17.55	LaSalle Co. Treasurer	Treasurer
			IVRE2135	520710	2/5/2021	3	\$67.55	LaSalle Co. Treasurer	Treasurer
			IVRE21320	526020	2/28/2021	3	\$34.35	LaSalle Co. Treasurer	Treasurer
			IVRE21427	530630	3/21/2021	4	\$199.46	LaSalle Co	-None-
			IVRE2153	531038	4/5/2021	5	\$29.32	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$428.20
		323013	State Drug Enforcement Revenue						
			IVRE2119	508549	12/10/2020	1	\$75.00	LaSalle Co. Sheriff	Cannabis Drug fund cir clerk
			IVRE21213	513450	1/19/2021	2	\$6,239.00	LaSalle Co. Sheriff	Forf \$ case 160608
			IVRE21315	523496	2/22/2021	3	\$4,055.36	LaSalle Co. Sheriff	State Forf fund
			21DECACCR	528897	3/24/2021	4	(\$75.00)		
			IVRE21510	533025	4/14/2021	5	\$25.00	LaSalle Co Sheriff	Cir Clerk
						Acct.	323013	Total:	\$10,319.36
		323026	Tri-Dent						
			IVRE21319	525762	2/26/2021	3	\$500,000.00	Trident	Sheriff Drug enforce
						Acct.	323026	Total:	\$500,000.00
			Dept.:	000	Total By Dept.:		\$510,747.56		
			Fund:	029	Total By Fund:		\$510,747.56		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	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
			IVRE21218	515799	1/26/2021	2	\$234.13	LaSalle Co. Treasurer	Treasurer
			IVRE21222	517719	1/31/2021	2	\$87.77	LaSalle Co. Treasurer	Treasurer
			IVRE2135	520711	2/5/2021	3	\$259.63	LaSalle Co. Treasurer	Treasurer
			IVRE21320	526021	2/28/2021	3	\$80.14	LaSalle Co. Treasurer	Treasurer
			IVRE21427	530631	3/21/2021	4	\$86.78	LaSalle Co	-None-
			IVRE2153	531039	4/5/2021	5	\$68.42	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$905.60
		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
			IVRE21212	513858	1/18/2021	2	\$10.00	LaSalle Co. Collector	Tax bill copy fee
			IVRE21220	516633	1/28/2021	2	\$65.00	LaSalle Co. Treasurer	Copies
			IVRE2134	520570	2/4/2021	3	\$15.00	LaSalle Co. Collector	tax bill copies
			IVRE21314	522901	2/19/2021	3	\$25.00	LaSalle Co. Collector	Tax bill copy fees
			IVRE2144	526688	3/3/2021	4	\$85.00	LaSalle Co. Collector	tax bill copies
			IVRE2148	527170	3/9/2021	4	\$5.00	Rocky/Christine Hasty	req for dup del prop tax notic
			IVRE21414	528131	3/17/2021	4	\$5.00	LaSalle Co Collector	Tax bill copy fee
			IVRE21423	529807	3/26/2021	4	\$30.00	LaSalle Co Treasurer	Tax Bill Copy Fee
			IVRE2159	532037	4/13/2021	5	\$5.00	LaSalle Co Treasurer	Treasurer
						Acct.	318002	Total:	\$310.00
			Dept.:	000	Total By Dept.:		\$1,215.60		
			Fund:	030	Total By Fund:		\$1,215.60		

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031	Enviromental 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
			IVRE21218	515800	1/26/2021	2	\$725.05	LaSalle Co. Treasurer	Treasurer
			IVRE21222	517720	1/31/2021	2	\$257.45	LaSalle Co. Treasurer	Treasurer
			IVRE21222	517664	1/31/2021	2	\$3.86	LaSalle Co. Treasurer	Interest Grant Jan 2021
			IVRE21222	517665	1/31/2021	2	\$0.44	LaSalle Co. Treasurer	Interest Grant Jan 2021
			IVRE2135	520712	2/5/2021	3	\$824.24	LaSalle Co. Treasurer	Treasurer
			IVRE21320	526022	2/28/2021	3	\$265.87	LaSalle Co. Treasurer	Treasurer
			IVRE21320	525968	2/28/2021	3	\$0.42	LaSalle Co. Treasurer	Grant interest Feb 2021
			IVRE21320	525967	2/28/2021	3	\$4.30	LaSalle Co. Treasurer	Grant interest Feb 2021
			IVRE21427	530727	3/21/2021	4	\$4.51	LaSalle Co	-None-
			IVRE21427	530632	3/21/2021	4	\$288.83	LaSalle Co	-None-
			IVRE21427	530728	3/21/2021	4	\$0.44	LaSalle Co	-None-
			IVRE2153	531040	4/5/2021	5	\$210.68	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$2,775.18
		331001	IEPA Designation Rev - State						
			IVRE2114	507604	12/4/2020	1	\$25,434.72	LaSalle Co. Environmental	IEPA revenue
			IVRE21319	525821	2/26/2021	3	\$25,672.79	LaSalle Co. Environmental	IEPA rev
			21DECACCR	528899	3/24/2021	4	(\$25,434.72)		
						Acct.	331001	Total:	\$25,672.79
		331002	Tipping Fees						
			IVRE2129	512784	1/13/2021	2	\$309,046.31	Republic services	Host fee Q42020
			IVRE2156	531765	4/8/2021	5	\$122,403.68	Republic Services	Awin/allied waste tipping fees
						Acct.	331002	Total:	\$431,449.99
		331003	Enforcement Fines						
			IVRE2135	520810	2/5/2021	3	\$2,250.00	LaSalle Co. Environmental	Enforcement fines

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031	Enviromental Service & Land								
	000	Non-Departmental							
		331003	Enforcement Fines						
						Acct.	331003	Total:	\$2,250.00
		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
			IVRE2129	512775	1/13/2021	2	\$138.60	LaSalle Co. Environmental	Safebuilt permit Carpenter
			IVRE21213	513469	1/19/2021	2	\$69.30	LaSalle Co. Environmental	Johnson Safebuilt permit
			IVRE21215	513738	1/21/2021	2	\$2,255.20	LaSalle Co. Environmental	Contract building ind
			IVRE21215	513744	1/21/2021	2	\$69.30	LaSalle Co. Environmental	Contract Building ins
			IVRE21220	516617	1/28/2021	2	\$69.30	LaSalle Co. Environmental	Permits/Anderson/Miller
			IVRE21221	517012	1/29/2021	2	\$775.50	LaSalle Co Environmental	Carlock/crouch/ruff/gross
			IVRE21221	517010	1/29/2021	2	\$289.30	LaSalle Co Environmental	Magnuson/Nowak
			IVRE2135	520812	2/5/2021	3	\$180.18	LaSalle Co. Environmental	Contract Building
			IVRE2139	521591	2/10/2021	3	\$333.96	LaSalle Co Environmental	Neibert 2/5/21
			IVRE21318	525345	2/25/2021	3	\$69.30	LaSalle Co. Environmental	Safebuilt permit Driscoll
			IVRE21319	525805	2/26/2021	3	\$316.80	LaSalle Co. Environmental	Contract Building
			IVRE2146	526866	3/5/2021	4	\$154.11	LaSalle Co. Environmental	Contract Building ins
			IVRE21412	527813	3/15/2021	4	\$4,740.04	LaSalle Co. Environmental	Contract Building ins
			IVRE21416	528359	3/19/2021	4	\$409.07	LaSalle Co. Environmental	Contract Building ins
			IVRE21416	528363	3/19/2021	4	\$1,854.86	LaSalle Co. Environmental	Contract Building inspection
			IVRE21416	528372	3/19/2021	4	\$695.57	LaSalle Co. Environmental	Permits Carmody,Lewanski,hall
			IVRE21423	529821	3/26/2021	4	\$1,025.86	LaSalle Co Enviornmental	Davis/Holman/Walsh/Engleman
			IVRE2152	530801	4/1/2021	5	\$356.40	LaSalle Co Environmental	Smith/Walton

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031 Environmental Service & Land						
000 Non-Departmental						
331004 Contract Building Inspection						
IVRE2158	531976	4/12/2021	5	\$552.75	LaSalle Co Enviornmental	Reck / Trinidad
IVRE2159	532087	4/13/2021	5	\$89.89	LaSalle Co Enviornmental	Griffin 4/7/21
			Acct.	331004	Total:	\$31,208.37
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
IVRE21215	513740	1/21/2021	2	\$1,350.00	LaSalle Co. Environmental	General Permit fees
IVRE21219	516107	1/27/2021	2	\$220.00	LaSalle Co Enviornmental	CC 1/23 Escatel
IVRE21220	516618	1/28/2021	2	\$220.00	LaSalle Co. Environmental	Permits/Anderson/Miller
IVRE21319	525803	2/26/2021	3	\$25.00	LaSalle Co. Environmental	General Permit fees
IVRE2146	526834	3/5/2021	4	\$13,175.00	LaSalle Co.Environmental	gen permit fees
IVRE21411	527732	3/12/2021	4	\$25.00	LaSalle Co. Environmental	CC Spangler permit
IVRE21412	527811	3/15/2021	4	\$125.00	LaSalle Co. environmental	Gen permit fees
IVRE21412	527844	3/15/2021	4	\$25.00	LaSalle Co. Environmental	Zoning fee/permit Stout/berges
IVRE21416	528361	3/19/2021	4	\$12,447.00	LaSalle Co. Environmental	General permit
IVRE21419	528780	3/24/2021	4	\$25.00	LaSalle Co Environmental	CC 3/19 Doyle
IVRE21419	528812	3/24/2021	4	\$50.00	LaSalle Co Enviornmental	RECON Corp Permit
IVRE21420	529441	3/25/2021	4	\$50.00	LaSalle Co Environmental	CC Jereb 3/23/21
IVRE21423	529823	3/26/2021	4	\$75.00	LaSalle Co Environmental	Jaegle/Hall
IVRE2152	530799	4/1/2021	5	\$100.00	LaSalle County Enviornmental	Larson/Farrell/Wilson/Lacke
IVRE2154	531110	4/6/2021	5	\$25.00	LaSalle Co. Environmental	Clouse other permit
IVRE2154	531112	4/6/2021	5	\$25.00	LaSalle Co. Environmental	Permit Kelly
IVRE2156	531721	4/8/2021	5	\$25.00	LaSalle Co. Environmental	permit Kwiatkowski
IVRE2158	531978	4/12/2021	5	\$150.00	LaSalle Co Enviornmental	Brown/Crumpton/Mokry/Odonnell
IVRE2158	531980	4/12/2021	5	\$100.00	LaSalle Co Enviornmental	Peters/Larson/Heath
IVRE2159	532085	4/13/2021	5	\$50.00	LaSalle County Environmental	Madsen 4/6/21

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031	Enviromental Service & Land								
000	Non-Departmental								
	331007	General Permit Fees							
		Acct.	331007	Total:	\$44,275.32				
	390000	Transfer from 016 Insurance							
	X-FY20INS	516001	12/31/2020	1	(\$26,010.00)	REVERSE: ENV SVCS			
	FY20INS	511498	12/31/2020	1	\$26,010.00	ENV SVCS			
		Acct.	390000	Total:	\$0.00				
	Dept.:	000	Total By Dept.:		\$537,631.65				
Fund:	031	Total By Fund:		\$537,631.65					

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
032	Crime Victim Witness Coord								
000	Non-Departmental								
	315007	Sal Reimb Crime Vit/wit Coord							
	IVRE21315	523536	2/22/2021	3	\$7,375.00	LaSalle Co. State's Atty		Violent crime vict asst grant	
			Acct.	315007	Total:	\$7,375.00			
	Dept.:	000	Total By Dept.:		\$7,375.00				
Fund:	032	Total By Fund:			\$7,375.00				

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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	
		IVRE2128	513135	1/12/2021	2	\$247,134.22	IL Dept of Revenue	Public safety/1%/.25%/cannabis	
		IVRE21310	521928	2/11/2021	3	\$227,806.31	LaSalle Co	Public Safety	
		IVRE21410	527416	3/11/2021	4	\$266,552.65	IL Dept of Revenue	.25%,cannabis,pub safety,1% sal	
		21DECACCR	528901	3/24/2021	4	(\$245,484.42)			
		IVRE2156	531754	4/8/2021	5	\$231,046.47	IL Dept of Revenue	1%,.25%,cannabis sales, p safe	
					Acct. 301010	Total:	\$972,539.65		
		308001	Interest Income						
		IVRE2115	507620	12/6/2020	1	\$15.01	LaSalle Co. Treasurer	Interest Nov 2020	
		IVRE2122	512380	1/1/2021	2	\$24.54	LaSalle Co. Treasurer	Interest December 2020	
		IVRE21222	517702	1/31/2021	2	\$800.02	LaSalle Co. Treasurer	Interest Jan 2021	
		IVRE2136	520859	2/6/2021	3	\$31.20	LaSalle Co. Treasurer	Interest Jan 2021	
		IVRE2142	526821	3/6/2021	4	\$41.17	LaSalle Co. Treasurer	Interest Feb 2021	
		IVRE2151	530820	4/3/2021	5	\$40.01	LaSalle County	-None-	
					Acct. 308001	Total:	\$951.95		
	Dept.:	000	Total By Dept.:			\$973,491.60			
Fund:	033	Total By Fund:			\$973,491.60				

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
034	D.U.I								
	000	Non-Departmental							
		308001	Interest Income						
			IVRE21125	512138	12/27/2020	1	\$25.56	LaSalle Co. Treasurer	Treasurer
			IVRE21218	515801	1/26/2021	2	\$83.08	LaSalle Co. Treasurer	Treasurer
			IVRE21222	517721	1/31/2021	2	\$23.40	LaSalle Co. Treasurer	Treasurer
			IVRE2135	520713	2/5/2021	3	\$88.37	LaSalle Co. Treasurer	Treasurer
			IVRE21320	526023	2/28/2021	3	\$22.90	LaSalle Co. Treasurer	Treasurer
			IVRE21427	530633	3/21/2021	4	\$24.61	LaSalle Co	-None-
			IVRE2153	531041	4/5/2021	5	\$22.81	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$290.73
		323010	Dui Fines						
			IVRE2119	508547	12/10/2020	1	\$301.00	LaSalle Co. Sheriff	DUI Fund cir Clerk
			IVRE2125	512402	1/7/2021	2	\$203.00	LaSalle Co. Sheriff	DUI fund cir clerk
			IVRE2134	520608	2/4/2021	3	\$1,067.64	LaSalle Co. Sheriff	DUI Equip cir clerk
			IVRE2145	526753	3/4/2021	4	\$1,329.00	LaSalle Co. Sheriff	DUI Fund Cir Clerk
			21DECACCR	528903	3/24/2021	4	(\$301.00)		
			IVRE21510	533027	4/14/2021	5	\$5,504.04	LaSalle Co Sheriff	Cir Clerk
						Acct.	323010	Total:	\$8,103.68
			Dept.:	000	Total By Dept.:			\$8,394.41	
			Fund:	034	Total By Fund:			\$8,394.41	

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035	G.I.S.					
000	Non-Departmental					
308001	Interest Income					
IVRE21125	512017	12/27/2020	1	\$195.50	LaSalle Co. Treasurer	Treasurer
IVRE21218	515802	1/26/2021	2	\$468.26	LaSalle Co. Treasurer	Treasurer
IVRE21222	517722	1/31/2021	2	\$182.84	LaSalle Co. Treasurer	Treasurer
IVRE2135	520714	2/5/2021	3	\$526.26	LaSalle Co. Treasurer	Treasurer
IVRE21320	526024	2/28/2021	3	\$173.00	LaSalle Co. Treasurer	Treasurer
IVRE21427	530634	3/21/2021	4	\$196.87	LaSalle Co	-None-
IVRE2153	531042	4/5/2021	5	\$142.27	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	\$1,885.00	
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

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035	G.I.S.					
000	Non-Departmental					
	322005	Gis Recording Fees				
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
IVRE2121	511773	1/4/2021	2	\$1,820.00	LaSalle Co Recorder	Recorder
IVRE2123	512213	1/5/2021	2	\$3,390.00	LaSalle Co. Recorder	Recorder
IVRE2124	512296	1/6/2021	2	\$1,820.00	LaSalle Co. Recorder	Recorder
IVRE2125	512413	1/7/2021	2	\$2,990.00	LaSalle Co. Recorder	Recorder
IVRE2126	512469	1/8/2021	2	\$2,495.00	LaSalle Co. Recorder	Recorder
IVRE2127	513500	1/11/2021	2	\$2,290.00	LaSalle Co. Recorder	Recorder
IVRE2128	513162	1/12/2021	2	\$3,445.00	LaSalle Co. Recorder	Recorder
IVRE2129	512796	1/13/2021	2	\$4,280.00	LaSalle Co. Recorder	Recorder
IVRE21210	513637	1/14/2021	2	\$3,150.00	LaSalle Co. Recorder	Recorder
IVRE21211	513567	1/15/2021	2	\$3,455.00	LaSalle Co. Recorder	Recorder
IVRE21212	513831	1/18/2021	2	\$2,405.00	LaSalle Co. Recorder	Recorder
IVRE21213	513438	1/19/2021	2	\$960.00	LaSalle Co. Recorder	Recorder
IVRE21214	513679	1/20/2021	2	\$2,205.00	LaSalle Co. Recorder	Recorder
IVRE21215	513767	1/21/2021	2	\$960.00	LaSalle Co. Recorder	Recorder
IVRE21216	514949	1/22/2021	2	\$2,535.00	LaSalle Co. Recorder	Recorder
IVRE21217	515408	1/25/2021	2	\$3,150.00	LaSalle Co. Recorder	Recorder
IVRE21218	515919	1/26/2021	2	\$4,235.00	LaSalle Co. Recorder	Recorder
IVRE21219	516120	1/27/2021	2	\$3,585.00	LaSalle Co Recorder	Recorder
IVRE21220	516595	1/28/2021	2	\$2,045.00	LaSalle Co. Recorder	Recorder
IVRE21221	517006	1/29/2021	2	\$3,150.00	LaSalle Co Recoder	Recorder
IVRE2131	517616	2/1/2021	3	\$2,975.00	LaSalle Co. Recorder	Recorder
IVRE2132	517954	2/2/2021	3	\$3,615.00	LaSalle Co. Recorder	Recorder

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035	G.I.S.								
000	Non-Departmental								
	322005	Gis Recording Fees							
	IVRE2133	518522	2/3/2021	3	\$1,120.00	LaSalle Co Recorder	Recorder		
	IVRE2134	520589	2/4/2021	3	\$3,640.00	LaSalle Co. Recorder	Recorder		
	IVRE2135	520729	2/5/2021	3	\$3,430.00	LaSalle Co. Recorder	Recorder		
	IVRE2137	521228	2/8/2021	3	\$2,559.00	LaSalle Co Recorder	Recorder		
	IVRE2138	521538	2/9/2021	3	\$4,130.00	LaSalle Co Recorder	Recorder		
	IVRE2139	521570	2/10/2021	3	\$1,285.00	LaSalle Co Recorder	Recorder		
	IVRE21310	521942	2/11/2021	3	\$2,790.00	LaSalle Co Recorder	Recorder		
	IVRE21311	522132	2/16/2021	3	\$2,080.00	LaSalle Co. Recorder	Recorder		
	IVRE21312	522267	2/17/2021	3	\$5,355.00	LaSalle Co. Recorder	Recorder		
	IVRE21313	522642	2/18/2021	3	\$1,645.00	LaSalle Co. Recorder	Recorder		
	IVRE21314	522912	2/19/2021	3	\$1,745.00	LaSalle Co. Recorder	Recorder		
	IVRE21315	523524	2/22/2021	3	\$2,874.00	LaSalle Co. Recorder	Recorder		
	IVRE21316	524063	2/23/2021	3	\$3,615.00	LaSalle Co. Recorder	Recorder		
	IVRE21317	524839	2/24/2021	3	\$1,240.00	LaSalle Co. Recorder	Recorder		
	IVRE21318	525356	2/25/2021	3	\$3,080.00	LaSalle Co. Recorder	Recorder		
	IVRE21319	525779	2/26/2021	3	\$2,870.00	LaSalle Co. Recorder	Recorder		
	IVRE2141	525870	3/1/2021	4	\$2,135.00	LaSalle Co. Recorder	Recorder		
	IVRE2143	526514	3/2/2021	4	\$4,690.00	LaSalle Co. Recorder	Recorder		
	IVRE2144	526682	3/3/2021	4	\$4,085.00	LaSalle Co. Recorder	Recorder		
	IVRE2145	526732	3/4/2021	4	\$2,395.00	LaSalle Co. Recorder	Recorder		
	IVRE2146	526860	3/5/2021	4	\$2,625.00	LaSalle Co. Recorder	Recorder		
	IVRE2147	526926	3/8/2021	4	\$2,609.00	LaSalle Co Recorder	Recorder		
	IVRE2148	527182	3/9/2021	4	\$4,025.00	LaSalle Co. Recorder	Recorder		
	IVRE2149	527222	3/10/2021	4	\$2,345.00	LaSalle Co Recorder	Recorder		
	IVRE21410	527410	3/11/2021	4	\$2,130.00	LaSalle Co. Recorder	Recorder		
	IVRE21411	527744	3/12/2021	4	\$2,185.00	LaSalle CO. Recorder	Recorder		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
035	G.I.S.								
000	Non-Departmental								
	322005	Gis Recording Fees							
	IVRE21412	527805	3/15/2021	4	\$5,460.00	LaSalle Co. Recorder		Recorder	
	IVRE21413	527871	3/16/2021	4	\$3,305.00	LaSalle Co. Recorder		Recorder	
	IVRE21414	528175	3/17/2021	4	\$1,820.00	LaSalle Co. Recorder		Recorder	
	IVRE21415	528286	3/18/2021	4	\$2,580.00	LaSalle Co. Recorder		Recorder	
	IVRE21416	528388	3/19/2021	4	\$1,586.00	LaSalle Co. Recorder		Recorder	
	IVRE21417	528448	3/22/2021	4	\$2,400.00	LaSalle Co Recorder		Recorder	
	IVRE21418	528745	3/23/2021	4	\$4,095.00	LaSalle Co Recorder		Recorder	
	IVRE21419	528808	3/24/2021	4	\$1,555.00	LaSalle Co Recorder		Recorder	
	IVRE21420	529424	3/25/2021	4	\$1,855.00	LaSalle Co Recorder		Recorder	
	IVRE21423	529817	3/26/2021	4	\$2,349.00	LaSalle Co Recorder		Recorder	
	IVRE21424	529942	3/29/2021	4	\$4,110.00	LaSalle Co Recorder		Recorder	
	IVRE21425	530465	3/30/2021	4	\$3,635.00	LaSalle Co Recorder		Recorder	
	IVRE21426	530511	3/31/2021	4	\$2,940.00	LaSalle Co Recorder		Recorder	
	IVRE2152	530786	4/1/2021	5	\$3,305.00	LaSalle Co Recorder		Recorder	
	IVRE2153	530975	4/5/2021	5	\$1,820.00	LaSalle Co. Recorder		Recorder	
	IVRE2155	531329	4/7/2021	5	\$980.00	LaSalle Co. Recorder		Recorder	
	IVRE2155	531348	4/7/2021	5	\$5,390.00	LaSalle Co. Recorder		Recorder	
	IVRE2156	531776	4/8/2021	5	\$3,564.00	LaSalle Co. Recorder		Recorder	
	IVRE2157	531893	4/9/2021	5	\$3,375.00	LaSalle CO. Recorder		Recorder	
	IVRE2158	531965	4/12/2021	5	\$2,390.00	LaSalle Co Recorder		Recorder	
	IVRE2159	532033	4/13/2021	5	\$2,135.00	LaSalle Co Recorder		Recorder	
	IVRE21510	533055	4/14/2021	5	\$2,200.00	LaSalle Co Recorder		Recorder	
				Acct.	322005	Total:	\$263,754.00		
	350001	Miscellaneous Income							
	IVRE21113	509048	12/15/2020	1	\$23.00	LaSalle Co. Assessment		Maps	
	IVRE21315	523510	2/22/2021	3	\$10.00	LaSalle Co. Assessment		Maps	
	IVRE21419	528791	3/24/2021	4	\$1,275.00	LaSalle CO Assessment		LaSalle Co Assessment	

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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							
		350001	Miscellaneous Income						
			IVRE2159	532013	4/13/2021	5	\$319.40	LaSalle Co Assessment	LaSalle Co Assessment
						Acct. 350001	Total:	\$1,627.40	
			Dept.:	000	Total By Dept.:		\$267,266.40		
		Fund:	035	Total By Fund:		\$267,266.40			

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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	
	IVRE21218	515803	1/26/2021	2	\$215.25		LaSalle Co. Treasurer	Treasurer	
	IVRE21222	517723	1/31/2021	2	\$71.68		LaSalle Co. Treasurer	Treasurer	
	IVRE2135	520715	2/5/2021	3	\$232.31		LaSalle Co. Treasurer	Treasurer	
	IVRE21320	526025	2/28/2021	3	\$66.15		LaSalle Co. Treasurer	Treasurer	
	IVRE21427	530635	3/21/2021	4	\$71.24		LaSalle Co	-None-	
	IVRE2153	531043	4/5/2021	5	\$60.82		LaSalle Co. Treasurer	Treasurer	
				Acct.	308001	Total:	\$789.63		
	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	
	IVRE2127	513507	1/11/2021	2	\$3,059.00		LaSalle Co. Animal Control	Registration/intact fees	
	IVRE21212	513860	1/18/2021	2	\$2,991.00		LaSalle Co. Animal Control	Registration/intact fees	
	IVRE21217	515384	1/25/2021	2	\$5,923.00		LaSalle Co. Animal Control	Registration fees/intact	
	IVRE2131	517602	2/1/2021	3	\$2,418.00		LaSalle CO. Animal Control	Registration fee/Intact	
	IVRE2135	520772	2/5/2021	3	\$2,731.00		LaSalle Co. Animal Control	Registration/intact fees	
	IVRE21310	521953	2/11/2021	3	\$4,580.00		LaSalle Co Animal Control	registration fees/intact pet f	
	IVRE21314	522887	2/19/2021	3	\$2,625.00		LaSalle Co. Animal Control	Registration/intact fees	
	IVRE2141	525839	3/1/2021	4	\$937.00		LaSalle Co. Animal Control	Registration/intact fees	
	IVRE2147	526898	3/8/2021	4	\$2,985.00		LaSalle Co Animal Control	Registration/Intact Pet	
	IVRE21412	527815	3/15/2021	4	\$4,456.00		LaSalle Co. Animal Control	Registration fees/ Intact	
	IVRE21416	528419	3/19/2021	4	\$3,795.00		LaSalle Co. Animal Control	registration fees/intact	
	21DECACCR	528905	3/24/2021	4	(\$782.00)				
	IVRE21424	529929	3/29/2021	4	\$1,925.00		LaSalle Co Animal Control	LaSalle Co Animal Control	
	IVRE2158	531972	4/12/2021	5	\$3,894.00		LaSalle Co Animal Control	LaSalle Co Animal Control	

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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							
		311001	Dog License						
						Acct.	311001	Total:	\$54,322.00
		311002	Animal Control Fines						
			IVRE2152	530803	4/1/2021	5	\$160.00	LaSalle Co Animal Control	-None-
						Acct.	311002	Total:	\$160.00
		Dept.:	000	Total By Dept.:				\$55,271.63	
	Fund:	037	Total By Fund:					\$55,271.63	

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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		
	IVRE21218	515804	1/26/2021	2	\$117.07	LaSalle Co. Treasurer	Treasurer		
	IVRE21222	517724	1/31/2021	2	\$42.42	LaSalle Co. Treasurer	Treasurer		
	IVRE2135	520716	2/5/2021	3	\$127.28	LaSalle Co. Treasurer	Treasurer		
	IVRE21320	526030	2/28/2021	3	\$39.43	LaSalle Co. Treasurer	Treasurer		
	IVRE21427	530636	3/21/2021	4	\$42.74	LaSalle Co	-None-		
	IVRE2153	531044	4/5/2021	5	\$33.67	LaSalle Co. Treasurer	Treasurer		
		Acct. 308001	Total:		\$446.22				
	Dept.: 000	Total By Dept.:			\$446.22				
Fund: 040	Total By Fund:				\$446.22				

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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
		IVRE21220	516608	1/28/2021	2		\$8,901.09	LaSalle Co. Joint ETSB	reimb Payroll January 2020
		IVRE2141	525843	3/1/2021	4		\$5,934.06	LaSalle Co. ETSB	Feb 2021 Reimb
		21DECACCR	528907	3/24/2021	4		(\$5,839.46)		
		IVRE21424	529914	3/29/2021	4		\$5,934.06	LaSalle Co Treasurer	Salary Reimb March 2021
						Acct.	323022	Total:	\$20,769.21
		323023	Benefit Reimb						
		IVRE21124	511937	12/31/2020	1		\$678.82	LaSalle Co. Joint ETSB	Reimb for payroll
		IVRE21220	516612	1/28/2021	2		\$696.38	LaSalle Co. Joint ETSB	reimb Payroll January 2020
		IVRE2141	525847	3/1/2021	4		\$696.38	LaSalle Co. ETSB	Feb 2021 Reimb
		21DECACCR	528908	3/24/2021	4		(\$678.82)		
		IVRE21424	529918	3/29/2021	4		\$696.38	LaSalle Co Treasurer	Salary Reimb March 2021
						Acct.	323023	Total:	\$2,089.14
		Dept.:	000	Total By Dept.:					\$22,858.35
		Fund:	046	Total By Fund:					\$22,858.35

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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
			IVRE21218	515805	1/26/2021	2	\$290.78	LaSalle Co. Treasurer	Treasurer
			IVRE21222	517725	1/31/2021	2	\$105.32	LaSalle Co. Treasurer	Treasurer
			IVRE2135	520733	2/5/2021	3	\$320.28	LaSalle Co. Treasurer	Treasurer
			IVRE21320	526031	2/28/2021	3	\$91.59	LaSalle Co. Treasurer	Treasurer
			IVRE21427	530637	3/21/2021	4	\$101.03	LaSalle Co	-None-
			IVRE2153	531045	4/5/2021	5	\$83.62	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$1,097.89
		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
			IVRE2124	512327	1/6/2021	2	\$5,172.95	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE21213	513443	1/19/2021	2	\$3,124.97	LaSalle Co. Circuit Clerk	Tax intercept/int nov 2020
			IVRE2134	520552	2/4/2021	3	\$4,513.47	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE21315	523529	2/22/2021	3	\$5,863.39	LaSalle Co. Circuit Clerk	Tax intercept/int Jan 2021
			IVRE21318	525360	2/25/2021	3	\$4,650.47	LaSalle CO. Circuit Clerk	Expungement funding dis
			IVRE2145	526774	3/4/2021	4	\$3,930.17	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE21415	528304	3/18/2021	4	\$6,116.05	LaSalle Co. Circuit Clerk	Tax intercept/int Feb 2021
			21DECACCR	528910	3/24/2021	4	(\$8,866.00)		
			IVRE2159	532059	4/13/2021	5	\$5,831.50	LaSalle Co Circuit Clerk	Circuit Clerk
						Acct.	321010	Total:	\$39,202.97
			Dept.:	000	Total By Dept.:		\$40,300.86		
			Fund:	047	Total By Fund:		\$40,300.86		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
048	County Sheriff Vehicle Fund								
	000	Non-Departmental							
		308001	Interest Income						
			IVRE2135	520734	2/5/2021	3	\$0.92	LaSalle Co. Treasurer	Treasurer
			IVRE21427	530638	3/21/2021	4	\$1.30	LaSalle Co	-None-
					Acct.	308001	Total:	\$2.22	
		323015	Vehicle Fines						
			IVRE2119	508545	12/10/2020	1	\$88.24	LaSalle Co. Sheriff	Police vehicle cir clerk
			IVRE2125	512398	1/7/2021	2	\$80.00	LaSalle Co. Sheriff	Police vehicle Cir Clerk
			IVRE2145	526755	3/4/2021	4	\$40.00	LaSalle Co. Sheriff	Police vehicle fund cir clerk
			IVRE21510	533021	4/14/2021	5	\$160.00	LaSalle Co Sheriffs	Cir Clerk
					Acct.	323015	Total:	\$368.24	
			Dept.: 000		Total By Dept.:		\$370.46		
			Fund: 048		Total By Fund:		\$370.46		

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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	508619	12/11/2020	1	\$14,536.34	State of IL-Grant	192126 Adult redeploy grant
			IVRE21110	508620	12/11/2020	1	\$12,729.93	State of IL-Grant	192126 Adult redeploy grant
			IVRE21124	511944	12/31/2020	1	\$12,883.27	State of IL	grant 192126 adult redeploy
			IVRE21215	513788	1/21/2021	2	\$10,691.94	LaSalle co. Probation	Adult redeploy grant 192126
			IVRE21218	515836	1/26/2021	2	\$13,869.28	LaSalle Co. Probation	ARI Grant 192126 Nov20
			21DECACCR	528912	3/24/2021	4	(\$40,149.54)		
			IVRE21425	530473	3/30/2021	4	\$12,751.17	LaSalle Co Probation	ARI Dec 2020
			Acct. 316003				Total:	\$37,312.39	
			Dept.: 055		Total By Dept.:			\$37,312.39	
	056	Redeploy IL (Juvenil							
		308001	Interest Income-State						
			IVRE21222	517666	1/31/2021	2	\$0.46	LaSalle Co. Treasurer	Interest Grant Jan 2021
			IVRE21427	530729	3/21/2021	4	\$0.73	LaSalle Co	-None-
			Acct. 308001				Total:	\$1.19	
		316002	Redeploy IL Rev-State						
			IVRE2118	508459	12/9/2020	1	\$41,138.26	LaSalle Co. Probation	Oct 20 juvenile redeploy
			IVRE2123	512200	1/5/2021	2	\$39,904.42	LaSalle CO. Probation	Juv redeploy Nov 2020
			IVRE2147	526930	3/8/2021	4	\$43,376.84	LaSalle Co Probation	Dec 2020
			21DECACCR	528913	3/24/2021	4	(\$41,138.26)		
			IVRE21425	530471	3/30/2021	4	\$54,320.11	LaSalle Co Probation	Jan 2021
			IVRE2159	532015	4/13/2021	5	\$45,813.50	LaSalle Co Probation	Feb 2021
			Acct. 316002				Total:	\$183,414.87	
			Dept.: 056		Total By Dept.:			\$183,416.06	
	057	Treatment Alternativ							
		308001	Interest Income-State						
			IVRE21222	517667	1/31/2021	2	\$0.19	LaSalle Co. Treasurer	Interest Grant Jan 2021
			IVRE21320	525969	2/28/2021	3	\$0.08	LaSalle Co. Treasurer	Grant interest Feb 2021

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
049	Court Services Grants								
	057	Treatment Alternativ							
		308001	Interest Income-State						
			IVRE21427	530730	3/21/2021	4	\$0.10	LaSalle Co	-None-
					Acct.	308001	Total:	\$0.37	
		316006	ARI Mental Health Court-State						
			IVRE21211	513593	1/15/2021	2	\$4,153.66	State Of IL July/aug/sept 2020	TAC grant
			IVRE21211	513594	1/15/2021	2	\$4,782.32	State Of IL July/aug/sept 2020	TAC grant
			IVRE21211	513592	1/15/2021	2	\$5,094.52	State Of IL July/aug/sept 2020	TAC grant
			IVRE21215	513796	1/21/2021	2	\$3,585.73	LaSalle Co. Probation	Grant 192171 adult redeploy
			IVRE21218	515828	1/26/2021	2	\$3,428.04	LaSalle Co. Probation	TAC/MH Nov 20 grant192171
			IVRE21425	530489	3/30/2021	4	\$4,473.66	LaSalle Co Probation	Dec 2020
					Acct.	316006	Total:	\$25,517.93	
	Dept.:	057	Total By Dept.:				\$25,518.30		
Fund:	049	Total By Fund:		\$246,246.75					

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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
			IVRE21218	515806	1/26/2021	2	\$37.76	LaSalle Co. Treasurer	Treasurer
			IVRE21222	517726	1/31/2021	2	\$20.48	LaSalle Co. Treasurer	Treasurer
			IVRE2135	520735	2/5/2021	3	\$44.90	LaSalle Co. Treasurer	Treasurer
			IVRE21320	526032	2/28/2021	3	\$15.27	LaSalle Co. Treasurer	Treasurer
			IVRE21427	530639	3/21/2021	4	\$15.54	LaSalle Co	-None-
			IVRE2153	531046	4/5/2021	5	\$11.95	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$165.45
		324001	Coroner's Fees						
			IVRE21124	511916	12/31/2020	1	\$4,875.00	LaSalle Co. Coroner	coroners fees
			IVTR103001	517031	2/1/2021	3	(\$500.00)	CORONER PETTY CASH START	
			X-IVTR1030	517314	2/1/2021	3	\$500.00	REVERSE: Transfers and Corrections Transaction	CORONER PETTY CASH
			X-020PC	518461	2/3/2021	3	(\$500.00)	REVERSE:	
			X-CORONERP	518449	2/3/2021	3	\$500.00	REVERSE:	
			020PC	518454	2/3/2021	3	\$500.00		
			CORONERPC	518441	2/3/2021	3	(\$500.00)		
			IVAP2134	521373	2/9/2021	3	(\$500.00)	AP; PETTY CASH START	PETTY CASH
			IVRE21319	525785	2/26/2021	3	\$3,350.00	LaSalle Co. Sheriff	coroners fees
			IVRE21319	525789	2/26/2021	3	\$1,500.00	LaSalle Co. Coroner	Jan fees
			21DECACCR	528915	3/24/2021	4	(\$4,875.00)		
			IVRE21426	530524	3/31/2021	4	\$3,925.00	LaSalle County Coroner	LaSalle County Coroner
						Acct.	324001	Total:	\$8,275.00
			Dept.:	000	Total By Dept.:		\$8,440.45		
			Fund:	051	Total By Fund:		\$8,440.45		

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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
			IVRE21218	515807	1/26/2021	2	\$64.20	LaSalle Co. Treasurer	Treasurer
			IVRE21222	517727	1/31/2021	2	\$30.72	LaSalle Co. Treasurer	Treasurer
			IVRE2135	520736	2/5/2021	3	\$72.22	LaSalle Co. Treasurer	Treasurer
			IVRE21320	526033	2/28/2021	3	\$29.26	LaSalle Co. Treasurer	Treasurer
			IVRE21427	530640	3/21/2021	4	\$33.68	LaSalle Co	-None-
			IVRE2153	531047	4/5/2021	5	\$20.63	LaSalle Co. Treasurer	Treasurer
					Acct.	308001	Total:	\$279.28	
		323020	Electronic Citation Fees						
			IVRE2119	508486	12/10/2020	1	\$4,382.48	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2124	512328	1/6/2021	2	\$5,485.52	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2134	520553	2/4/2021	3	\$4,852.37	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2145	526775	3/4/2021	4	\$3,856.85	LaSalle Co. Circuit Clerk	Circuit Clerk
			21DECACCR	528917	3/24/2021	4	(\$4,382.48)		
			IVRE2159	532060	4/13/2021	5	\$5,516.00	LaSalle Co Circuit Clerk	Circuit Clerk
					Acct.	323020	Total:	\$19,710.74	
			Dept.:	000	Total By Dept.:		\$19,990.02		
			Fund:	052	Total By Fund:		\$19,990.02		

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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	
	IVRE21218	515808	1/26/2021	2	\$7.55	LaSalle Co. Treasurer		Treasurer	
	IVRE21222	517728	1/31/2021	2	\$2.93	LaSalle Co. Treasurer		Treasurer	
	IVRE2135	520737	2/5/2021	3	\$8.33	LaSalle Co. Treasurer		Treasurer	
	IVRE21320	526034	2/28/2021	3	\$2.54	LaSalle Co. Treasurer		Treasurer	
	IVRE21427	530641	3/21/2021	4	\$2.59	LaSalle Co		-None-	
	IVRE2153	531048	4/5/2021	5	\$2.17	LaSalle Co. Treasurer		Treasurer	
		Acct.	308001	Total:	\$29.12				
	323020	Electronic Citation Fees							
	IVRE2119	508551	12/10/2020	1	\$292.00	LaSalle Co. Sheriff		E citations cir clerk	
	IVRE2125	512400	1/7/2021	2	\$252.00	LaSalle Co. Sheriff		E citation cir clerk	
	IVRE2134	520606	2/4/2021	3	\$258.00	LaSalle Co. Sheriff		E citations Cir Clerk	
	IVRE2145	526751	3/4/2021	4	\$240.00	LaSalle Co. Sheriff		E citations Cir Clerk	
	21DECACCR	528919	3/24/2021	4	(\$292.00)				
	IVRE21510	533031	4/14/2021	5	\$308.00	LaSalle Co Sheriff		Cir Clerk	
		Acct.	323020	Total:	\$1,058.00				
	Dept.:	000	Total By Dept.:		\$1,087.12				
Fund:	053	Total By Fund:		\$1,087.12					

From: 12/1/2020 To: 11/30/2021

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
054	St Atty Records Automation								
	000	Non-Departmental							
		308001	Interest Income						
			IVRE21125	512024	12/27/2020	1	\$1.50	LaSalle Co. Treasurer	Treasurer
			IVRE21218	515809	1/26/2021	2	\$3.78	LaSalle Co. Treasurer	Treasurer
			IVRE21222	517729	1/31/2021	2	\$1.46	LaSalle Co. Treasurer	Treasurer
			IVRE2135	520738	2/5/2021	3	\$4.17	LaSalle Co. Treasurer	Treasurer
			IVRE21320	526035	2/28/2021	3	\$2.54	LaSalle Co. Treasurer	Treasurer
			IVRE21427	530642	3/21/2021	4	\$2.59	LaSalle Co	-None-
			IVRE2153	531049	4/5/2021	5	\$1.09	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$17.13
		315002	Fines & Fees-St Atty						
			IVRE2119	508487	12/10/2020	1	\$502.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2124	512329	1/6/2021	2	\$604.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2134	520554	2/4/2021	3	\$668.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2145	526776	3/4/2021	4	\$598.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			21DECACCR	528921	3/24/2021	4	(\$502.00)		
			IVRE2159	532061	4/13/2021	5	\$972.00	LaSalle Co Circuit Clerk	Circuit Clerk
						Acct.	315002	Total:	\$2,842.00
			Dept.:	000	Total By Dept.:		\$2,859.13		
			Fund:	054	Total By Fund:		\$2,859.13		

From: 12/1/2020 To: 11/30/2021

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	
	IVRE21218	515810	1/26/2021	2	\$3.78	LaSalle Co. Treasurer		Treasurer	
	IVRE21222	517730	1/31/2021	2	\$4.39	LaSalle Co. Treasurer		Treasurer	
	IVRE2135	520739	2/5/2021	3	\$5.08	LaSalle Co. Treasurer		Treasurer	
	IVRE21320	526036	2/28/2021	3	\$3.82	LaSalle Co. Treasurer		Treasurer	
	IVRE21427	530643	3/21/2021	4	\$3.89	LaSalle Co		-None-	
	IVRE2153	531050	4/5/2021	5	\$2.17	LaSalle Co. Treasurer		Treasurer	
				Acct.	308001	Total:	\$27.64		
	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	
	IVRE2127	513508	1/11/2021	2	\$360.00	LaSalle Co. Animal Control		Registration/intact fees	
	IVRE21212	513861	1/18/2021	2	\$490.00	LaSalle Co. Animal Control		Registration/intact fees	
	IVRE21217	515385	1/25/2021	2	\$800.00	LaSalle Co. Animal Control		Registration fees/intact	
	IVRE2131	517603	2/1/2021	3	\$360.00	LaSalle CO. Animal Control		Registration fee/Intact	
	IVRE2135	520773	2/5/2021	3	\$430.00	LaSalle Co. Animal Control		Registration/intact fees	
	IVRE21310	521954	2/11/2021	3	\$420.00	LaSalle Co Animal Control		registration fees/intact pet f	
	IVRE21314	522888	2/19/2021	3	\$400.00	LaSalle Co. Animal Control		Registration/intact fees	
	IVRE2141	525840	3/1/2021	4	\$100.00	LaSalle Co. Animal Control		Registration/intact fees	
	IVRE2147	526899	3/8/2021	4	\$440.00	LaSalle Co Animal Control		Registration/Intact Pet	
	IVRE21412	527816	3/15/2021	4	\$510.00	LaSalle Co. Animal Control		Registration fees/ Intact	
	IVRE21416	528367	3/19/2021	4	\$540.00	LaSalle Co. Animal Control		registration fees/intact	
	IVRE21424	529930	3/29/2021	4	\$200.00	LaSalle Co Animal Control		LaSalle Co Animal Control	
	IVRE2158	531973	4/12/2021	5	\$600.00	LaSalle Co Animal Control		LaSalle Co Animal Control	
				Acct.	311003	Total:	\$7,130.00		

Operator: wrenteria

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From: 12/1/2020 To: 11/30/2021

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
055	Animal Population Control Fund					
000	Non-Departmental					
Dept.: 000			Total By Dept.:	\$7,157.64		
Fund: 055	Total By Fund:		\$7,157.64			

From: 12/1/2020 To: 11/30/2021

MTD Revenue Report

LaSalle County

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
IVRE2124	512330	1/6/2021	2	\$180.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE2134	520555	2/4/2021	3	\$170.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE2145	526798	3/4/2021	4	\$210.00	LaSalle Co. Circuit Clerk	Circuit Clerk
21DECACCR	528923	3/24/2021	4	(\$190.00)		
IVRE2159	532062	4/13/2021	5	\$418.00	LaSalle Co Circuit Clerk	Circuit Clerk
			Acct. 321015	Total:	\$978.00	
Dept.: 000		Total By Dept.:		\$978.00		
Fund: 057	Total By Fund:		\$978.00			

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
058	Mediation Services Fund					
000	Non-Departmental					
321016	Mediation Fees					
IVRE2119	508489	12/10/2020	1	\$300.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE2124	512331	1/6/2021	2	\$300.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE2145	526699	3/4/2021	4	\$600.00	LaSalle Co. Circuit Clerk	Circuit Clerk
21DECACCR	528925	3/24/2021	4	(\$300.00)		
IVRE2159	532063	4/13/2021	5	\$450.00	LaSalle Co Circuit Clerk	Circuit Clerk
			Acct. 321016	Total:	\$1,350.00	
Dept.:		000	Total By Dept.:		\$1,350.00	
Fund:	058	Total By Fund:		\$1,350.00		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
059	DRUG ADDICTION SERVICES								
	000	Non-Departmental							
		308001	Interest Income						
			IVRE21125	512026	12/27/2020	1	\$6.02	LaSalle Co. Treasurer	Treasurer
			IVRE21218	515811	1/26/2021	2	\$15.11	LaSalle Co. Treasurer	Treasurer
			IVRE21222	517731	1/31/2021	2	\$5.85	LaSalle Co. Treasurer	Treasurer
			IVRE2135	520740	2/5/2021	3	\$16.66	LaSalle Co. Treasurer	Treasurer
			IVRE21320	526037	2/28/2021	3	\$5.09	LaSalle Co. Treasurer	Treasurer
			IVRE21427	530644	3/21/2021	4	\$5.18	LaSalle Co	-None-
			IVRE2153	531051	4/5/2021	5	\$4.34	LaSalle Co. Treasurer	Treasurer
					Acct.	308001	Total:	\$58.25	
		316014	Drug Addiction Fees						
			IVRE2119	508490	12/10/2020	1	\$30.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2124	512332	1/6/2021	2	\$15.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			21DECACCR	528927	3/24/2021	4	(\$30.00)		
			IVRE2159	532064	4/13/2021	5	\$45.00	LaSalle Co Circuit Clerk	Circuit Clerk
					Acct.	316014	Total:	\$60.00	
			Dept.:		000	Total By Dept.:		\$118.25	
			Fund:		059	Total By Fund:		\$118.25	

From: 12/1/2020 To: 11/30/2021

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
063	Drug Court								
	000	Non-Departmental							
		308001	Interest Income						
			IVRE21125	512027	12/27/2020	1	\$34.59	LaSalle Co. Treasurer	Treasurer
			IVRE21218	515812	1/26/2021	2	\$75.53	LaSalle Co. Treasurer	Treasurer
			IVRE21222	517668	1/31/2021	2	\$0.32	LaSalle Co. Treasurer	Interest Grant Jan 2021
			IVRE21222	517732	1/31/2021	2	\$35.11	LaSalle Co. Treasurer	Treasurer
			IVRE2135	520741	2/5/2021	3	\$83.29	LaSalle Co. Treasurer	Treasurer
			IVRE21320	526038	2/28/2021	3	\$30.53	LaSalle Co. Treasurer	Treasurer
			IVRE21320	525970	2/28/2021	3	\$0.20	LaSalle Co. Treasurer	Grant interest Feb 2021
			IVRE21427	530731	3/21/2021	4	\$0.20	LaSalle Co	-None-
			IVRE21427	530645	3/21/2021	4	\$33.68	LaSalle Co	-None-
			IVRE2153	531052	4/5/2021	5	\$22.81	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$316.26
		335006	Drug Court Grant Revenue						
			IVRE21211	513597	1/15/2021	2	\$4,241.81	State of IL july, aug, sept 20	Drug court grant
			IVRE21211	513598	1/15/2021	2	\$4,782.32	State of IL july, aug, sept 20	Drug court grant
			IVRE21211	513596	1/15/2021	2	\$5,044.75	State of IL july, aug, sept 20	Drug court grant
			IVRE21215	513804	1/21/2021	2	\$3,603.73	LaSalle Co. Probation	Grant 192173
			IVRE21218	515928	1/26/2021	2	\$3,560.00	LaSalle Co. probation	Drug Court Nov 20 grant 192173
			IVRE21425	530481	3/30/2021	4	\$4,825.92	LaSalle Co Probation	Dec 2020
						Acct.	335006	Total:	\$26,058.53
			Dept.:	000	Total By Dept.:				\$26,374.79
		Fund:	063	Total By Fund:					\$26,374.79

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
065	Child Advocacy Fund								
	000	Non-Departmental							
		321015	Chld Adv Assessm						
			IVRE2119	508491	12/10/2020	1	\$968.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2124	512333	1/6/2021	2	\$800.89	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2134	520556	2/4/2021	3	\$994.71	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2145	526700	3/4/2021	4	\$1,101.21	LaSalle Co. Circuit Clerk	Circuit Clerk
			21DECACCR	528929	3/24/2021	4	(\$968.00)		
			IVRE2159	532065	4/13/2021	5	\$2,122.00	LaSalle Co Circuit Clerk	Circuit Clerk
						Acct. 321015	Total:	\$5,018.81	
						Dept.: 000	Total By Dept.:	\$5,018.81	
						Fund: 065	Total By Fund:	\$5,018.81	

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
066	Public Defender Records Auto								
000	Non-Departmental								
	315002	Public Defender Rec Auto							
	IVRE2119	508492	12/10/2020	1	\$116.00	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE2124	512334	1/6/2021	2	\$118.00	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE2134	520557	2/4/2021	3	\$124.00	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE2145	526737	3/4/2021	4	\$116.00	LaSalle Co. Circuit Clerk		Circuit Clerk	
	21DECACCR	528931	3/24/2021	4	(\$116.00)				
	IVRE2159	532093	4/13/2021	5	\$216.00	LaSalle Co Circuit Clerk		Circuit Clerk	
		Acct. 315002			Total:			\$574.00	
	Dept.: 000	Total By Dept.:						\$574.00	
Fund: 066	Total By Fund:								\$574.00

From: 12/1/2020 To: 11/30/2021

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
069	State Attorney-Admin & Oper								
000	Non-Departmental								
	308001	Interest Income							
	IVRE21125	512028	12/27/2020	1	\$1.50		LaSalle Co. Treasurer	Treasurer	
	IVRE21218	515813	1/26/2021	2	\$11.33		LaSalle Co. Treasurer	Treasurer	
	IVRE21222	517733	1/31/2021	2	\$1.46		LaSalle Co. Treasurer	Treasurer	
	IVRE2135	520742	2/5/2021	3	\$11.58		LaSalle Co. Treasurer	Treasurer	
	IVRE21320	526039	2/28/2021	3	\$2.54		LaSalle Co. Treasurer	Treasurer	
	IVRE21427	530646	3/21/2021	4	\$2.59		LaSalle Co	-None-	
	IVRE2153	531053	4/5/2021	5	\$3.26		LaSalle Co. Treasurer	Treasurer	
		Acct.	308001	Total:	\$34.26				
	315011	St Atty - Collection Fees							
	IVRE21115	509172	12/17/2020	1	\$1,085.33		LaSalle Co. State's Atty	Sept 2020 Refund	
	IVRE21311	522103	2/16/2021	3	\$655.98		LaSalle Co. State's Atty	Collection Fees Dec 2020	
	IVRE21311	522099	2/16/2021	3	\$948.87		LaSalle Co. State's Atty	Collection fees Nov 2020	
	IVRE21311	522095	2/16/2021	3	\$794.30		LaSalle Co. State's Atty	Collection fees Oct 2020	
	21DECACCR	528933	3/24/2021	4	(\$1,085.33)				
		Acct.	315011	Total:	\$2,399.15				
	Dept.:	000	Total By Dept.:		\$2,433.41				
Fund:	069	Total By Fund:		\$2,433.41					

From: 12/1/2020 To: 11/30/2021

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
097	Disaster Fund								
	504	CARES Act-Electio							
		360050	Election-VBM-Grant Rev						
			IVRE2126	512478	1/8/2021	2	\$19,658.19	LaSalle Co. Clerk	Disaster fund/cares postage
			IVRE21213	513463	1/19/2021	2	\$25,649.57	LaSalle Co. Clerk	Cares act
			Acct. 360050				Total:	\$45,307.76	
	Dept.: 504		Total By Dept.:					\$45,307.76	
	505	CARES Act-Electio							
		360050	Election Postage-CARES Act						
			IVRE2126	512479	1/8/2021	2	\$36,065.09	LaSalle Co. Clerk	Disaster fund/cares postage
			Acct. 360050				Total:	\$36,065.09	
	Dept.: 505		Total By Dept.:					\$36,065.09	
Fund: 097			Total By Fund:					\$81,372.85	

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
098 Health Insurance Internal Agnt						
000 Non-Departmental						
325005 Reimb. Health Insur Activeemp						
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
IVRE2129	512806	1/13/2021	2	\$365.60	LaSalle CO. Insurance	ReimbHealth Act Anderson
IVRE21211	513540	1/15/2021	2	\$50,144.96	LaSalle Co. Insurance	Reimb Health Vision active
IVRE21221	516981	1/29/2021	2	\$48,874.17	LaSalle Co HR	PR 1/29/21
IVRE21310	521930	2/11/2021	3	\$365.60	LaSalle Co HR	Anderson Feb 21
IVRE21310	521946	2/11/2021	3	\$48,454.04	LaSalle Co HR	PR 2/12/21
IVRE21311	522093	2/16/2021	3	\$2,742.00	LaSalle Co. Insurance	reimb health Active
IVRE21318	525364	2/25/2021	3	\$49,357.28	LaSalle Co. Insurance	Reimb ins PR 2/26/21
IVRE21411	527707	3/12/2021	4	\$50,901.38	LaSalle Co. Insurance	PR 3/12/21 health, den, vision
IVRE21411	527716	3/12/2021	4	\$365.60	LaSalle Co. Insurance	Reimb Health ins Anderson
IVRE21414	528133	3/17/2021	4	\$224.27	LaSalle Co. Insurance	reimb Health Diaz
IVRE21418	528757	3/23/2021	4	\$1,096.80	LaSalle Co HR	Borchsenius Mar, Apr, May 21
21DECACCR	528935	3/24/2021	4	(\$48,674.35)		
IVRE21423	529785	3/26/2021	4	\$48,367.38	LaSalle Co HR	PR 3/25/21
IVRE2157	531870	4/9/2021	5	\$48,325.98	LaSalle Co. Insurance	reimb Health Ins 4/9/21
			Acct.	325005	Total:	\$401,330.92
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

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Report ID: BSLT20

From: 12/1/2020 To: 11/30/2021

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
098	Health Insurance Internal Agnt								
000	Non-Departmental								
	325007	Reimb Dental Premium							
	IVRE2129	512803	1/13/2021	2	\$132.94	LaSalle CO. Insurance		Reimb Dental/Vision Jensen	
	IVRE21215	513746	1/21/2021	2	\$33.23	LaSalle Co. Insurance		reimb dental reid	
	IVRE21221	516982	1/29/2021	2	\$14,482.34	LaSalle Co HR		PR 1/29/21	
	IVRE21318	525365	2/25/2021	3	\$14,357.05	LaSalle Co. Insurance		Reimb ins PR 2/26/21	
	IVRE21411	527708	3/12/2021	4	\$574.56	LaSalle Co. Insurance		PR 3/12/21 health, den, vision	
	IVRE21423	529786	3/26/2021	4	\$14,408.33	LaSalle Co HR		PR 3/25/21	
				Acct.	325007	Total:	\$60,260.78		
	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	
	IVRE2129	512804	1/13/2021	2	\$12.71	LaSalle CO. Insurance		Reimb Dental/Vision Jensen	
	IVRE21211	513541	1/15/2021	2	\$54.82	LaSalle Co. Insurance		Reimb Health Vision active	
	IVRE21221	516983	1/29/2021	2	\$2,884.18	LaSalle Co HR		PR 1/29/21	
	IVRE21318	525366	2/25/2021	3	\$2,855.32	LaSalle Co. Insurance		Reimb ins PR 2/26/21	
	IVRE21411	527709	3/12/2021	4	\$235.11	LaSalle Co. Insurance		PR 3/12/21 health, den, vision	
	IVRE21423	529787	3/26/2021	4	\$2,828.03	LaSalle Co HR		PR 3/25/21	
				Acct.	325008	Total:	\$12,290.28		
	325009	Reimb Voluntary Benefits Prem							
	IVRE21221	516985	1/29/2021	2	\$3,605.64	LaSalle Co HR		PR 1/29/21	
	IVRE21310	521948	2/11/2021	3	\$3,605.64	LaSalle Co HR		PR 2/12/21	
	IVRE21315	523533	2/22/2021	3	\$236.42	LaSalle Co. Insurance		Reimb Laborers/misc	
	IVRE21318	525362	2/25/2021	3	\$3,605.64	LaSalle Co. Insurance		reimb Laborers hlth pr 2/26/21	
	IVRE21411	527721	3/12/2021	4	\$236.42	LaSalle Co. Insurance		Reimb Laborers health/misc	
	IVRE21411	527705	3/12/2021	4	\$3,428.31	LaSalle Co. Insurance		Reimb Laborers Hlth PR 3/12/21	
	IVRE21423	529783	3/26/2021	4	\$3,605.64	LaSalle Co HR		PR 3/26/21	
	IVRE2157	531875	4/9/2021	5	\$413.75	LaSalle Co. Insurance		Reimb Laborers health/life	

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098	Health Insurance Internal Agnt								
000	Non-Departmental								
	325009	Reimb Voluntary Benefits Prem							
	IVRE2157	531868	4/9/2021	5	\$3,428.31	LaSalle Co. insurance		Reimb laborers HealthPR 4/9/21	
		Acct.	325009	Total:	\$22,165.77				
	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	
	JANHLTHINS	516935	1/29/2021	2	\$68,593.98	NURSING HOME			
	FEB20HIR98	525680	2/23/2021	3	\$18,570.72	013 NURSING HOME			
	FEB20HIR98	525704	2/23/2021	3	\$50,564.70	013 NURSING HOME			
	MAR21HIR98	529084	3/23/2021	4	\$51,156.64	NURSING HOME HEALTH INS REIMB		MAR 21	
	MAR21HIR98	529076	3/23/2021	4	\$18,610.72	NURSING HOME RETIREES		MAR 21	
		Acct.	325011	Total:	\$275,653.34				
	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	
	JANHLTHINS	516933	1/29/2021	2	\$21,763.57	D HOME			
	FEB20HIR98	525696	2/23/2021	3	\$15,603.40	005 HIGHWAY			
	FEB20HIR98	525672	2/23/2021	3	\$5,463.79	002 DETENTION HOME			
	MAR21HIR98	529055	3/23/2021	4	\$15,603.40	DETENTION HOME HEALTH INS REIM		MAR 21	
	MAR21HIR98	529068	3/23/2021	4	\$5,463.79	DETENTION HOME RETIREES		MAR 21	
		Acct.	325015	Total:	\$85,518.50				
	325016	Reim Frm Hwy Dpt Hlth & Life							
	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	
	1220INSPRM	510902	12/30/2020	1	\$36,649.56	HIGHWAY DEPT/LABORERS		RETIRED	
	JANHLTHINS	516932	1/29/2021	2	\$6,580.86	HIGHWAY DEPT			
	JANHLTHINS	516931	1/29/2021	2	\$67,460.56	HIGHWAY DEPT			
	FEB20HIR98	525692	2/23/2021	3	\$6,580.86	005 HIGHWAY			

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098	Health Insurance Internal Agnt								
000	Non-Departmental								
	325016	Reim Frm Hwy Dpt Hlth & Life							
	FEB20HIR98	525668	2/23/2021	3	\$37,233.93	005 HIWAY			
	FEB20HIR98	525688	2/23/2021	3	\$29,790.76	005 HIGHWAY			
	MAR21HIR98	529064	3/23/2021	4	\$37,273.93	HIGHWAY RETIREES			MAR 21
	MAR21HIR98	529047	3/23/2021	4	\$29,790.76	HWY DEPT HEALTH INS REIM			
	MAR21HIR98	529051	3/23/2021	4	\$6,580.86	HWY DEPT HEALTH INS REIM			MAR 21
				Acct.	325016	Total:	\$292,729.30		
	325018	Reim Frm Boh Hlth & Life							
	1220INSPRM	510981	12/30/2020	1	\$1,537.08	SCHOOL SERVICES			RETIRED
	1220INSPRM	510977	12/30/2020	1	\$1,917.66	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
	JANHLTHINS	516940	1/29/2021	2	\$3,939.65	SCHOOL SVCS			
	JANHLTHINS	516939	1/29/2021	2	\$62,812.62	HEALTH DEPT			
	FEB20HIR98	525606	2/23/2021	3	\$20,997.74	023 HEALTH DEPT			
	FEB20HIR98	525720	2/23/2021	3	\$34,672.54	023 HEALTH DEPT			
	FEB20HIR98	525610	2/23/2021	3	\$1,206.35	023 SCHOOL SERVICES			
	FEB20HIR98	525636	2/23/2021	3	\$2,733.30	023 SCHOOL SERVICES			
	MAR21HIR98	529100	3/23/2021	4	\$33,070.86	HEALTH DEPT			MAR 21
	MAR21HIR98	529143	3/23/2021	4	\$1,206.35	SCHOOL SERVICES RETIREES			MAR 21
	MAR21HIR98	529104	3/23/2021	4	\$2,733.30	SCHOOL SERVICES			MAR 21
	MAR21HIR98	529139	3/23/2021	4	\$23,978.80	HEALTH DEPT RETIREES			MAR 21
				Acct.	325018	Total:	\$249,600.22		
	325019	E911 Health & Life							
	1220INSPRM	510984	12/30/2020	1	\$678.82	E911			RETIRED
	JANHLTHINS	516945	1/29/2021	2	\$696.38	E911			
	FEB20HIR98	525656	2/23/2021	3	\$696.38	E911			
	MAR21HIR98	529124	3/23/2021	4	\$696.38	E911			MAR 21

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098	Health Insurance Internal Agnt								
	000	Non-Departmental							
		325019	E911 Health & Life						
						Acct.	325019	Total:	\$2,767.96
		325021	Circuit Clerk Fd 24-01 H & L						
			1220INSPRM	510894	12/30/2020	1	\$2,138.32	COURT AUTOMATION	RETIRED
			JANHLTHINS	516938	1/29/2021	2	\$2,193.62	COURT AUTOMATION	
			FEB20HIR98	525716	2/23/2021	3	\$2,193.62	021 COURT AUTOMATION	
			MAR21HIR98	529096	3/23/2021	4	\$2,193.62	COURT AUTOMATION	MAR 21
						Acct.	325021	Total:	\$8,719.18
		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/Vison 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
			IVRE2129	512800	1/13/2021	2	\$181.44	LaSalle Co. Insurance	Reimb Cobra Dental/vision
			IVRE2138	521542	2/9/2021	3	\$951.12	LaSalle Co HR	LaSalle Co HR
			IVRE21310	521950	2/11/2021	3	\$909.94	LaSalle Co HR	Mar -May 21
			IVRE21315	523493	2/22/2021	3	\$1,011.61	LaSalle Co. Insurance	Reimb Cobra Dental/Vision
			IVRE21319	525791	2/26/2021	3	\$305.10	LaSalle Co. Insurance	Reimb Cobra Dental/vision
			IVRE21411	527711	3/12/2021	4	\$442.15	LaSalle Co. Insurance	reimb COBRA den/vis
			IVRE21417	528430	3/22/2021	4	\$203.40	LaSalle Co HR	Mondy Mar, Apr, May 21
			21DECACCR	528936	3/24/2021	4	(\$135.60)		
						Acct.	325022	Total:	\$5,354.09
		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/Vison Olson/wrigh
			IVRE21116	509941	12/18/2020	1	\$127.17	LaSalle Co. Insurance	Reimb COBRA den vision

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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	
	IVRE2129	512801	1/13/2021	2	\$42.10	LaSalle Co. Insurance		Reimb Cobra Dental/vision	
	IVRE21211	513538	1/15/2021	2	\$25.92	LaSalle CO. Insurance		Reimb Cobra Reilly	
	IVRE2138	521543	2/9/2021	3	\$265.56	LaSalle Co HR		LaSalle Co HR	
	IVRE21310	521951	2/11/2021	3	\$275.68	LaSalle Co HR		Mar -May 21	
	IVRE21315	523494	2/22/2021	3	\$240.88	LaSalle Co. Insurance		Reimb Cobra Dental/Vision	
	IVRE21319	525792	2/26/2021	3	\$102.03	LaSalle Co. Insurance		Reimb Cobra Dental/vision	
	IVRE21411	527712	3/12/2021	4	\$64.02	LaSalle Co. Insurance		reimb COBRA den/vis	
	IVRE21417	528431	3/22/2021	4	\$38.88	LaSalle Co HR		Mondy Mar, Apr, May 21	
	21DECACCR	528937	3/24/2021	4	(\$32.40)				
				Acct.	325023	Total:	\$1,339.33		
	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	
	JANHLTHINS	516937	1/29/2021	2	\$5,663.46	VA			
	FEB20HIR98	525602	2/23/2021	3	\$2,285.62	020 VETERANS AFFAIRS			
	FEB20HIR98	525712	2/23/2021	3	\$3,377.84	020 VETERANS AFFAIRS			
	MAR21HIR98	529092	3/23/2021	4	\$3,377.84	VETERANS AFFAIRS		MAR 21	
	MAR21HIR98	529135	3/23/2021	4	\$2,285.62	VETERANS AFFAIRS RETIREES		MAR 21	
				Acct.	325027	Total:	\$22,568.69		
	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	

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098 Health Insurance Internal Agnt						
000 Non-Departmental						
325028 Reimb Retired Act Health						
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
IVRE2123	512196	1/5/2021	2	\$920.00	LaSalle Co. Insurance	Reimb Retired Health Ins
IVRE2124	512306	1/6/2021	2	\$100.00	LaSalle Co. Insurance	Reimb Retiree health ins
IVRE2126	512448	1/8/2021	2	\$440.00	LaSalle Co. Insurance	Reimb Retiree health
IVRE2127	513488	1/11/2021	2	\$100.00	LaSalle Co. Insurance	Reimb retiree health ins
IVRE21220	516583	1/28/2021	2	\$120.00	LaSalle Co. Insurance	reimb retiree health ins
IVRE21221	516994	1/29/2021	2	\$200.00	LaSalle Co HR	Olson Jan 21
IVRE2131	517620	2/1/2021	3	\$31,482.30	LaSalle Co. Insurance	reimb Retiree ins prem
IVRE2139	521574	2/10/2021	3	\$2,640.00	LaSalle Co HR	Reimb Retiree Health
IVRE21310	521897	2/11/2021	3	\$60.00	LaSalle Co HR	Reimb retiree health ins prem
IVRE21311	522091	2/16/2021	3	\$540.00	LaSalle Co. Insurance	reimb Retired Health
IVRE21314	522916	2/19/2021	3	\$200.00	LaSalle Co. Insurance	Reimb Retiree Health Ins
IVRE21315	523491	2/22/2021	3	\$780.00	LaSalle Co. Insurance	Reimb Retired health
IVRE2143	526525	3/2/2021	4	\$31,602.30	LaSalle Co. Insurance	Reimb Retiree health ins
IVRE21411	527714	3/12/2021	4	\$200.00	LaSalle Co. Insurance	Reimb retired health
21DECACCR	528938	3/24/2021	4	(\$200.00)		
IVRE21426	530544	3/31/2021	4	\$100.00	LaSalle County HR	L Viola
IVRE2152	530805	4/1/2021	5	\$31,962.30	LaSalle County HR	Reimb Retired Health
			Acct.	325028	Total:	\$168,158.36
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

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098	Health Insurance Internal Agnt								
000	Non-Departmental								
	325029	Reimb Highway Empl Hlth							
	IVRE2129	512811	1/13/2021	2	\$236.42	LaSalle CO. Insurance		Goskusky reimb laborers/misc	
	IVRE21211	513543	1/15/2021	2	\$3,605.64	LaSalle Co. Insurance		Reimb laborers PR 1/15/21	
	21DECACCR	528991	3/24/2021	4	(\$3,546.54)				
		Acct.	325029	Total:	\$7,731.98				
	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	
	JANHLTHINS	516934	1/29/2021	2	\$3,529.86	MENTAL HEALTH			
	FEB20HIR98	525676	2/23/2021	3	\$871.74	010 MENTAL HEALTH			
	FEB20HIR98	525700	2/23/2021	3	\$1,744.12	010 MENTAL HEALTH			
	MAR21HIR98	529059	3/23/2021	4	\$1,744.12	MENTAL HEALTH INS REIMB		MAR 21	
	MAR21HIR98	529072	3/23/2021	4	\$871.74	MENTAL HEALTH RETIREES		MAR 21	
		Acct.	325031	Total:	\$12,199.88				
	325038	Reimb Frm Animal Con Hlth & Lf							
	1220INSPRM	510966	12/30/2020	1	\$1,357.64	ANIMAL CONTROL		RETIRED	
	JANHLTHINS	516944	1/29/2021	2	\$1,392.76	ANIMAL CONTROL			
	FEB20HIR98	525652	2/23/2021	3	\$1,392.76	037 ANIMAL CONTROL			
	MAR21HIR98	529120	3/23/2021	4	\$1,392.76	ANIMAL CONTROL		MAR 21	
		Acct.	325038	Total:	\$5,535.92				
	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	
	JANHLTHINS	516943	1/29/2021	2	\$5,841.54	GIS			
	FEB20HIR98	525618	2/23/2021	3	\$1,540.96	GIS			
	FEB20HIR98	525648	2/23/2021	3	\$4,300.58	GIS			
	MAR21HIR98	529151	3/23/2021	4	\$770.48	GIS-RETIREES		MAR 21	
	MAR21HIR98	529116	3/23/2021	4	\$4,300.58	GIS		MAR 21	

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098	Health Insurance Internal Agnt								
	000	Non-Departmental							
		325041	Reimb Frm Gis Health & Life						
						Acct. 325041	Total:	\$22,443.39	
		325042	St Atty Hlth/life Reimb (32-01)						
			1220INSPRM	510954	12/30/2020	1	\$678.82	SAO CRIME VICTIM FUND 32	RETIRED
			JANHLTHINS	516942	1/29/2021	2	\$696.38	SAO CRIME VICTIM	
			FEB20HIR98	525644	2/23/2021	3	\$696.38	001 SAO CRIME	
			MAR21HIR98	529112	3/23/2021	4	\$696.38	SAO CRIME VICTIM FUND 32	MAR 21
						Acct. 325042	Total:	\$2,767.96	
		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
			JANHLTHINS	516941	1/29/2021	2	\$5,627.70	ENV SVCS	
			FEB20HIR98	525640	2/23/2021	3	\$4,086.74	031 ENVIRONMENTAL SVS	
			FEB20HIR98	525614	2/23/2021	3	\$1,540.96	031 ENVIRONMENTAL SERVICES	
			MAR21HIR98	529147	3/23/2021	4	\$1,540.96	ENVIRONMENTAL SERVICES-RETIREES	MAR 21
			MAR21HIR98	529108	3/23/2021	4	\$4,086.74	ENVIRONMENTAL SERVICES	MAR 21
						Acct. 325070	Total:	\$21,074.07	
		325072	Reimb From Ct Secur H&I 01-51						
			1220INSPRM	510991	12/30/2020	1	\$678.82	PROBATION-REDEPLOY IL	RETIRED
			JANHLTHINS	516947	1/29/2021	2	\$696.38	PROBATION	
			FEB20HIR98	525664	2/23/2021	3	\$696.38	049-055 PROB REDEPLOY	
			MAR21HIR98	529132	3/23/2021	4	\$696.38	PROBATION	MAR 21
						Acct. 325072	Total:	\$2,767.96	
		325077	Reimb From General Fund H&I						
			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
			DEC20HINS	525751	12/31/2020	1	\$497,463.75	GENERAL FUND TRANSFER	DEC 20
			JANHLTHINS	516936	1/29/2021	2	\$2,163.24	INSURANCE FUND	

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098	Health Insurance Internal Agnt								
	000	Non-Departmental							
		325077	Reimb From General Fund H&I						
			JAN21HINS	525760	1/31/2021	2	\$355,572.15	GENERAL FUND TRANSFERS	JAN 21
			FEB20HIR98	525684	2/23/2021	3	\$770.48	001 INS FUND	
			FEB20HIR98	525708	2/23/2021	3	\$1,392.76	001 INSURANCE FUND	
			FEB21HINS	526972	2/28/2021	3	\$295,023.64	FEB HEALTH INS REIMB 2021	
			MAR21HIR98	529088	3/23/2021	4	\$1,392.76	INSURANCE FUND 16	MAR 21
			MAR21HIR98	529080	3/23/2021	4	\$770.48	INSURANCE FUND 16 RETIREES	MAR 21
			MAR20HITRE	533097	3/31/2021	4	\$575,527.67	MAR 20 HEALTH INSURANCE REIMB	
			MAR20HITRE	533091	3/31/2021	4	\$575,527.67	MAR 20 HEALTH INSURANCE REIMB	
						Acct. 325077	Total:	\$2,307,710.78	
		325079	Reimb from 047 Court Auto						
			1220INSPRM	510987	12/30/2020	1	\$2,138.32	CIRCUIT CLERK-OPS & ADMIN	RETIRED
			JANHLTHINS	516946	1/29/2021	2	\$2,193.62	CC OPS AND ADMIN	
			FEB20HIR98	525660	2/23/2021	3	\$2,193.62	047 CIRCUIT CLERK	
			MAR21HIR98	529128	3/23/2021	4	\$2,193.62	CIRCUIT CLERK	MAR 21
						Acct. 325079	Total:	\$8,719.18	
			Dept.: 000	Total By Dept.:			\$3,999,407.84		
			Fund: 098	Total By Fund:			\$3,999,407.84		

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
099 Insurance Trust						
000 Non-Departmental						
308001 Interest Income 2019 Earnings						
IVRE21126	512440	12/26/2020	1	\$0.01	LaSalle Co. Insurance Trust	December 2020
IVRE21126	512439	12/26/2020	1	\$346.35	LaSalle Co. Insurance Trust	December 2020
IVRE21126	512438	12/26/2020	1	\$42,238.58	LaSalle Co. Insurance Trust	December 2020
IVRE21126	512437	12/26/2020	1	\$4.30	LaSalle Co. Insurance Trust	December 2020
X-LCIT0123	526638	1/23/2021	2	\$11,130.66	REVERSE: LASALLE CO PRINCIPAL#2019 ACCT# 2838	DIVIDENDS
LCIT12321	522184	1/23/2021	2	(\$2,267.45)	2019 PREM RES ACCRT#2848	DIVIDENDS/INT
X-LCIT1232	526552	1/23/2021	2	\$2,267.45	REVERSE: 2019 PREM RES ACCRT#2848	DIVIDENDS/INT
LCIT12321R	522227	1/23/2021	2	(\$2,267.45)	2019 PREM RES ACCT#2848	DIV
SUM012321	522156	1/23/2021	2	\$2,267.45	REDO OF VOUCHER IVRE21223	INTEREST INCOME-2019 PREM RS
X-LCIT123A	526587	1/23/2021	2	\$2,267.45	REVERSE: 2019 PREM RES ACCT#2848	DIV
LCIT12321R	522225	1/23/2021	2	(\$4.39)	2019 LEVY ACCT#1727	DIV
X-LCIT0123	526639	1/23/2021	2	\$2,267.45	REVERSE: LASALLE CO 2019 PREM RESERVE ACCT # 2848	DIV/INT
X-LCIT123A	526586	1/23/2021	2	\$11,130.66	REVERSE: 2019 LEVY ACCT#2838	DIV
LCIT012321	522022	1/23/2021	2	(\$2,267.45)	LASALLE CO 2019 PREM RESERVE ACCT # 2848	DIV/INT
SUM012321	522154	1/23/2021	2	\$4.39	REDO OF VOUCHER IVRE21223	INT INCOME-2019 LEVY ABATE
LCIT012321	522061	1/23/2021	2	(\$11,130.66)	LASALLE CO PRINCIPAL#2019 ACCT# 2838	DIVIDENDS
LCIT12321R	522226	1/23/2021	2	(\$11,130.66)	2019 LEVY ACCT#2838	DIV
X-LCIT1232	526551	1/23/2021	2	\$11,130.66	REVERSE: 2019 LEVY ACCT#2838	DIVIDENDS/INT
SUM012321	522155	1/23/2021	2	\$11,130.66	REDO OF VOUCHER IVRE21223	INT INCOME 2019 PRINCIPAL
LCIT12321	522183	1/23/2021	2	(\$11,130.66)	2019 LEVY ACCT#2838	DIVIDENDS/INT
LCIT12321	522182	1/23/2021	2	(\$4.39)	2019 LEVY ACCT#1727	DIV
X-LCIT1232	526550	1/23/2021	2	\$4.39	REVERSE: 2019 LEVY ACCT#1727	DIV
X-LCIT0123	526637	1/23/2021	2	\$4.39	REVERSE: LASALLE CO SERIES 2019 LEVY SUB ABTMNT #1727	DIV/INT
X-LCIT123A	526585	1/23/2021	2	\$4.39	REVERSE: 2019 LEVY ACCT#1727	DIV
LCIT012321	522034	1/23/2021	2	(\$4.39)	LASALLE CO SERIES 2019 LEVY SUB ABTMNT #1727	DIV/INT

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
099	Insurance Trust								
	000	Non-Departmental							
		308001	Interest Income 2019 Earnings						
			IVRE21321	526816	2/27/2021	3	\$1.85	LaSalle Co. Insurance Trust	Feb 2021
			IVRE21321	526815	2/27/2021	3	\$10,422.11	LaSalle Co. Insurance Trust	Feb 2021
			IVRE21321	526814	2/27/2021	3	\$5.33	LaSalle Co. Insurance Trust	Feb 2021
			IVRE21428	531378	3/20/2021	4	\$6.17	LaSalle Co. Insurance Trust	Insurance trust March 2021
			IVRE21428	531379	3/20/2021	4	\$1,344.33	LaSalle Co. Insurance Trust	Insurance trust March 2021
			IVRE21428	531380	3/20/2021	4	\$0.21	LaSalle Co. Insurance Trust	Insurance trust March 2021
						Acct.	308001	Total:	\$67,771.74
		308003	Interest Income-premium						
			IVRE21127	512490	12/26/2020	1	\$0.05	LaSalle County Insurance Trust	December 2020
			LCIT12321R	522228	1/23/2021	2	(\$0.09)	PREM RES ACCT#981	DIV
			X-LCIT123A	526588	1/23/2021	2	\$0.09	REVERSE: PREM RES ACCT#981	DIV
			SUM012321	522147	1/23/2021	2	\$0.09	REDO OF VOUCHER IVRE21223	INTEREST INC PREM
			LCIT012321	522026	1/23/2021	2	(\$0.09)	LASALLE CO PREM RESERVE ACCT # 0981	DIV/INT
			X-LCIT1232	526553	1/23/2021	2	\$0.09	REVERSE: PREM RES ACCT#981	DIVIDENDS/INT
			LCIT12321	522185	1/23/2021	2	(\$0.09)	PREM RES ACCT#981	DIVIDENDS/INT
			X-LCIT0123	526640	1/23/2021	2	\$0.09	REVERSE: LASALLE CO PREM RESERVE ACCT # 0981	DIV/INT
			IVRE21321	526809	2/27/2021	3	\$0.11	LaSalle Co. Insurance Trust	Feb 2021
			IVRE21428	531372	3/20/2021	4	\$0.12	LaSalle Co. Insurance Trust	Insurance trust March 2021
						Acct.	308003	Total:	\$0.37
		308007	Int Inc-2011 Prin						
			IVRE21126	512430	12/26/2020	1	\$2,200.07	LaSalle Co. Insurance Trust	December 2020
			X-LCIT123A	526589	1/23/2021	2	\$1.45	REVERSE: 2011 PRINCP ACCT #1612	DIV
			LCIT12321	522186	1/23/2021	2	(\$1.45)	2011 PRINC ACCT#1612	DIVIDENDS/INT
			X-LCIT0123	526641	1/23/2021	2	\$1.45	REVERSE: LASALLE CO PRIN 2011 ACCT#1612	DIV/INT
			LCIT012321	522032	1/23/2021	2	(\$1.45)	LASALLE CO PRIN 2011 ACCT#1612	DIV/INT
			LCIT12321R	522229	1/23/2021	2	(\$1.45)	2011 PRINCP ACCT #1612	DIV
			X-LCIT1232	526554	1/23/2021	2	\$1.45	REVERSE: 2011 PRINC ACCT#1612	DIVIDENDS/INT

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099 Insurance Trust						
000 Non-Departmental						
308007 Int Inc-2011 Prin						
SUM012321	522148	1/23/2021	2	\$1.45	REDO OF VOUCHER IVRE21223	INT INC-2011 PRIN
				Acct. 308007 Total:	\$2,201.52	
308010 Int Income-2011 Prem Resv						
IVRE21126	512431	12/26/2020	1	\$250.07	LaSalle Co. Insurance Trust	December 2020
LCIT012321	522038	1/23/2021	2	(\$0.45)	LASALLE CO PREM RESERVE 2011 ACCT#1622	DIV/INT
X-LCIT0123	526642	1/23/2021	2	\$0.45	REVERSE: LASALLE CO PREM RESERVE 2011 ACCT#1622	DIV/INT
SUM012321	522149	1/23/2021	2	\$0.45	REDO OF VOUCHER IVRE21223	INT INCOM-2011 PREM RES
LCIT12321R	522230	1/23/2021	2	(\$0.45)	2011 ACCT#1622	DIV
X-LCIT1232	526555	1/23/2021	2	\$0.45	REVERSE: 2011 ACCT#1622	DIVIDENDS/INT
LCIT12321	522187	1/23/2021	2	(\$0.45)	2011 ACCT#1622	DIVIDENDS/INT
X-LCIT123A	526590	1/23/2021	2	\$0.45	REVERSE: 2011 ACCT#1622	DIV
				Acct. 308010 Total:	\$250.52	
308011 Int Inc-2013 Prin						
IVRE21126	512432	12/26/2020	1	\$72,661.44	LaSalle Co. Insurance Trust	December 2020
SUM012321	522150	1/23/2021	2	\$10,386.41	REDO OF VOUCHER IVRE21223	INT INCOME-2013 PREM RES
X-LCIT0123	526643	1/23/2021	2	\$10,386.41	REVERSE: LASALLE CO PRINCIPAL#2013 #1969	JAN 21
X-LCIT123A	526591	1/23/2021	2	\$10,386.41	REVERSE: 2013 PRINCIP ACCT#1969	DIV
LCIT012321	522044	1/23/2021	2	(\$10,386.41)	LASALLE CO PRINCIPAL#2013 #1969	JAN 21
LCIT12321R	522231	1/23/2021	2	(\$10,386.41)	2013 PRINCIP ACCT#1969	DIV
LCIT12321	522188	1/23/2021	2	(\$10,386.41)	2013 PRINCIP ACCT#1969	DIVIDENDS/INT
X-LCIT1232	526556	1/23/2021	2	\$10,386.41	REVERSE: 2013 PRINCIP ACCT#1969	DIVIDENDS/INT
IVRE21321	526810	2/27/2021	3	\$2,288.95	LaSalle Co. Insurance Trust	Feb 2021
IVRE21428	531373	3/20/2021	4	\$6,152.98	LaSalle Co. Insurance Trust	Insurance trust March 2021
				Acct. 308011 Total:	\$91,489.78	
308012 Int Income-2013 Prem Resv						
IVRE21126	512433	12/26/2020	1	\$13,908.39	LaSalle Co. Insurance Trust	December 2020
SUM012321	522151	1/23/2021	2	\$11,543.16	REDO OF VOUCHER IVRE21223	INT INCOME-2013 PREM RES

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099 Insurance Trust						
000 Non-Departmental						
308012 Int Income-2013 Prem Resv						
X-LCIT123A	526592	1/23/2021	2	\$11,543.16	REVERSE: PREM RES ACCT#1959	DIV
LCIT12321R	522232	1/23/2021	2	(\$11,543.16)	PREM RES ACCT#1959	DIV
X-LCIT1232	526557	1/23/2021	2	\$11,543.16	REVERSE: PREM RES ACCT#1959	DIVIDENDS/INT
LCIT12321	522189	1/23/2021	2	(\$11,543.16)	PREM RES ACCT#1959	DIVIDENDS/INT
X-LCIT0123	526644	1/23/2021	2	\$11,543.16	REVERSE: PREM RESERVE ACCT#1959	JAN 21
LCIT012321	522055	1/23/2021	2	(\$11,543.16)	PREM RESERVE ACCT#1959	JAN 21
IVRE21321	526811	2/27/2021	3	\$2.16	LaSalle Co. Insurance Trust	Feb 2021
IVRE21428	531374	3/20/2021	4	\$3.34	LaSalle Co. Insurance Trust	Insurance trust March 2021
			Acct.	308012	Total:	\$25,457.05
308013 Int Income-2013 Levy Abate						
IVRE21126	512434	12/26/2020	1	\$4.67	LaSalle Co. Insurance Trust	December 2020
LCIT12321	522190	1/23/2021	2	(\$4.67)	2013 LEVY ACCT#1242	DIVIDENDS/INT
X-LCIT1232	526558	1/23/2021	2	\$4.67	REVERSE: 2013 LEVY ACCT#1242	DIVIDENDS/INT
LCIT12321R	522233	1/23/2021	2	(\$0.98)	2013 LEVY ACCT#1242	DIV
LCIT012321	522036	1/23/2021	2	(\$4.67)	LASALLE CO SERIES 2013LEVY SUB ABTMNT #1242	DIV/INT
SUM012321	522152	1/23/2021	2	\$0.98	REDO OF VOUCHER IVRE21223	INT INCOME-2013 LEVY ABATE
X-LCIT123A	526593	1/23/2021	2	\$0.98	REVERSE: 2013 LEVY ACCT#1242	DIV
X-LCIT0123	526645	1/23/2021	2	\$4.67	REVERSE: LASALLE CO SERIES 2013LEVY SUB ABTMNT #1242	DIV/INT
IVRE21321	526812	2/27/2021	3	\$1.19	LaSalle Co. Insurance Trust	Feb 2021
IVRE21428	531375	3/20/2021	4	\$2.95	LaSalle Co. Insurance Trust	Insurance trust March 2021
			Acct.	308013	Total:	\$9.79
308014 Int Income-2013 Earn Acct						
IVRE21126	512435	12/26/2020	1	\$0.03	LaSalle Co. Insurance Trust	December 2020
IVRE21428	531376	3/20/2021	4	\$0.30	LaSalle Co. Insurance Trust	Insurance trust March 2021
			Acct.	308014	Total:	\$0.33
308017 Int Income- 2017 refunding bon						
IVRE21126	512436	12/26/2020	1	\$2.64	LaSalle Co. Insurance Trust	December 2020

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
099	Insurance Trust								
	000	Non-Departmental							
		308017	Int Income- 2017 refunding bon						
			LCIT012321	522030	1/23/2021	2	(\$0.71)	LASALLE CO SELF INS BOND SERIES #2017 ACCT#1608	DIV/INT
			X-LCIT0123	526646	1/23/2021	2	\$0.71	REVERSE: LASALLE CO SELF INS BOND SERIES #2017 ACCT#1608	DIV/INT
			SUM012321	522153	1/23/2021	2	\$0.71	REDO OF VOUCHER IVRE21223	INT INCOME-2017 REFUNDING BON
			LCIT12321R	522234	1/23/2021	2	(\$0.71)	2017 INS BOND ACCT#1608	DIV
			X-LCIT1232	526559	1/23/2021	2	\$0.71	REVERSE: 2017 INS BOND ACCT#1608	DIVIDENDS/INT
			LCIT12321	522191	1/23/2021	2	(\$0.71)	2017 INS BOND ACCT#1608	DIVIDENDS/INT
			X-LCIT123A	526594	1/23/2021	2	\$0.71	REVERSE: 2017 INS BOND ACCT#1608	DIV
			IVRE21321	526813	2/27/2021	3	\$0.84	LaSalle Co. Insurance Trust	Feb 2021
			IVRE21428	531377	3/20/2021	4	\$0.97	LaSalle Co. Insurance Trust	Insurance trust March 2021
						Acct. 308017	Total:	\$5.16	
		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
			IVRE2131	517622	2/1/2021	3	\$50.00	LaSalle Co. Insurance	Restitution Work comp
			IVRE21312	522250	2/17/2021	3	\$50.00	LaSalle Co. Insurance	Restitution work comp
			IVRE2148	527186	3/9/2021	4	\$150.00	LaSalle Co. Insurance	Restitution work comp
			IVRE21412	527809	3/15/2021	4	\$885.05	LaSalle Co. Insurance	restitution work comp
						Acct. 325037	Total:	\$1,335.05	
		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.:			\$189,527.71		
		Fund: 099	Total By Fund:				\$189,527.71		

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
917	Township MFT								
000	Non-Departmental								
	301008	Motor Fuel Tax Receipts							
	IVRE2117	507911	12/8/2020	1	\$231,976.16	IDOT		MFT twp/county	
	IVRE2128	513141	1/12/2021	2	\$241,045.53	IL Dept of Revenu		Twp MFT	
	IVRE21310	521922	2/11/2021	3	\$116,762.42	LaSalle Co Highway		TWP MFT	
	IVRE21310	521920	2/11/2021	3	\$93,347.47	LaSalle Co Highway		TWP MFT	
	IVRE2149	527268	3/10/2021	4	\$198,419.06	LaSalle Co Highway		TWP MFT	
	21DECACCR	528993	3/24/2021	4	(\$231,976.16)				
	IVRE2156	531748	4/8/2021	5	\$205,592.71	IDOT		County MFT/Twp MFT	
				Acct.	301008	Total:	\$855,167.19		
	308001	Interest Income							
	IVRE21125	512082	12/27/2020	1	\$8.86	LaSalle Co. Treasurer		Interest December 2020	
	IVRE21125	512081	12/27/2020	1	\$272.32	LaSalle Co. Treasurer		Interest December 2020	
	IVRE21222	517698	1/31/2021	2	\$6.30	LaSalle Co. Treasurer		Interest Jan 2021	
	IVRE21222	517697	1/31/2021	2	\$263.49	LaSalle Co. Treasurer		Interest Jan 2021	
	IVRE21320	526001	2/28/2021	3	\$8.01	LaSalle Co. Treasurer		Interest Feb 2021	
	IVRE21320	526000	2/28/2021	3	\$228.97	LaSalle Co. Treasurer		Interest Feb 2021	
	IVRE21427	530649	3/21/2021	4	\$14.72	LaSalle Co		-None-	
	IVRE21427	530648	3/21/2021	4	\$206.58	LaSalle Co		-None-	
				Acct.	308001	Total:	\$1,009.25		
	328003	State Funds							
	IVRE21120	510654	12/24/2020	1	\$3,500.00	LaSalle Co. Highway		peru twp other funds	
	IVRE2135	520782	2/5/2021	3	\$176,269.00	State of IL7/30/20-6/30/21		needy twp allot FY 21	
	IVRE21411	527687	3/12/2021	4	\$25,401.68	LaSalle Co. Highway		Manlius/mendota other funds	
	IVRE21411	527686	3/12/2021	4	\$26,660.25	LaSalle Co. Highway		Manlius/mendota other funds	
	21DECACCR	528994	3/24/2021	4	(\$3,500.00)				
				Acct.	328003	Total:	\$228,330.93		
	328020	Rebuild Illinois							
	IVRE21418	528776	3/23/2021	4	\$797,743.98	LaSalle Co Highway		Rebuild Illinois #3	

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
917	Township MFT								
	000	Non-Departmental							
		328020	Rebuild Illinois						
			Acct.	328020	Total:		\$797,743.98		
	Dept.:	000	Total By Dept.:				\$1,882,251.35		
Fund:	917	Total By Fund:					\$1,882,251.35		

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
919	Township Bridge								
	000	Non-Departmental							
		308001	Interest Income						
			IVRE21125	512083	12/27/2020	1	\$4.77	LaSalle Co. Treasurer	Interest December 2020
			IVRE21222	517699	1/31/2021	2	\$3.25	LaSalle Co. Treasurer	Interest Jan 2021
			IVRE21320	526002	2/28/2021	3	\$2.94	LaSalle Co. Treasurer	Interest Feb 2021
			IVRE21427	530650	3/21/2021	4	\$3.25	LaSalle Co	-None-
						Acct. 308001	Total:	\$14.21	
		328003	State Funds						
			IVRE2156	531784	4/8/2021	5	\$1,204.05	LaSalle Co. Highway	Northville 14-23744-00BR
						Acct. 328003	Total:	\$1,204.05	
			Dept.: 000	Total By Dept.:			\$1,218.26		
	Fund: 919	Total By Fund:					\$1,218.26		
Grand Total:								\$22,376,203.40	