

From: 12/1/2021 To: 11/30/2022

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							
			IVRE22112	586336	12/18/2021	1	\$177,307.09	LaSalle Co. Collector	Final Distribution
			FY21DISACC	589347	12/18/2021	1	(\$177,307.09)		
						Acct.	301001	Total:	\$0.00
		301002 Personal Property Replacement							
			IVRE22116	586194	12/17/2021	1	\$130,503.02	IL Dept of Revenue	PPRT
						Acct.	301002	Total:	\$130,503.02
		301004 State Income Tax							
			IVRE22116	586224	12/17/2021	1	\$231,907.77	IL Dept of revenue	Income/use/cannabis/sales tax
						Acct.	301004	Total:	\$231,907.77
		301005 Sales Tax/rot							
			IVRE22116	586226	12/17/2021	1	\$137,524.64	IL Dept of revenue	Income/use/cannabis/sales tax
						Acct.	301005	Total:	\$137,524.64
		301006 County Wide Sales Tax							
			IVRE22116	586227	12/17/2021	1	\$363,406.84	IL Dept of revenue	Income/use/cannabis/sales tax
						Acct.	301006	Total:	\$363,406.84
		301007 Use Tax							
			IVRE22116	586225	12/17/2021	1	\$99,276.03	IL Dept of revenue	Income/use/cannabis/sales tax
						Acct.	301007	Total:	\$99,276.03
		301012 Cannabis Tax							
			IVRE22116	586223	12/17/2021	1	\$28,137.03	IL Dept of revenue	Income/use/cannabis/sales tax
						Acct.	301012	Total:	\$28,137.03
		308001 Interest Income							
			IVRE2211	582970	12/1/2021	1	\$7.26	LaSalle Co. Clerk	County Clerk
			IVRE2213	583578	12/4/2021	1	\$37.12	LaSalle County	Sweep and Payroll Interst
			PRINTACC21	585512	12/4/2021	1	(\$37.12)		
			IVRE22113	586373	12/19/2021	1	\$458.54	LaSalle Co. Collector	Distribution interest
			INTDISACCR	587543	12/19/2021	1	(\$458.54)		
			IVRE22125	588380	12/31/2021	1	\$2,129.61	LaSalle Co. Treasurer	Treasurer

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001	General Fund								
	000	Non-Departmental							
		308001	Interest Income						
			IVRE2223	589036	1/1/2022	2	\$39.03	LaSalle Co. Treasurer	Treasurer
			IVRE2221	588338	1/3/2022	2	\$11.47	LaSalle Co Clerk	County Clerk
						Acct.	308001	Total:	\$2,187.37
		308015	Treasurer Penalty Interest						
			IVRE22111	584983	12/14/2021	1	\$39.88	LaSalle Co. Treasurer	Interest Thompson/bears den
						Acct.	308015	Total:	\$39.88
		308016	Payroll Interest						
			IVRE2213	583661	12/4/2021	1	\$1.42	LaSalle County	TWP MFT, CO MFT, Public Safety
			PRINTACC21	585595	12/4/2021	1	(\$1.42)		
			IVRE22125	588465	12/31/2021	1	\$3.33	LaSalle Co. Treasurer	Interest December 2021
						Acct.	308016	Total:	\$3.33
		310002	Sal Reimb Pub. Defender						
			IVRE22116	586210	12/17/2021	1	\$9,170.79	State of IL	Reimb Public defender salary
						Acct.	310002	Total:	\$9,170.79
		315001	Fines & Fees - St. Attorney						
			IVRE2217	584265	12/8/2021	1	\$125.00	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE22115	585937	12/16/2021	1	\$261.60	LaSalle Co. Circuit Clerk	Tax intercept,int nov
			IVRE2225	592764	1/6/2022	2	\$90.00	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	315001	Total:	\$476.60
		315008	St Atty Salary Reimb						
			IVRE22116	586212	12/17/2021	1	\$13,466.93	State of IL	Reimb State's Atty Salary
						Acct.	315008	Total:	\$13,466.93
		316007	Prob Cost Reimb Other Co.						
			IVRE22124	587996	12/30/2021	1	\$665.93	Grundy County	Nov 2021 Share probation
			IVRE22124	587992	12/30/2021	1	\$42,108.81	Grundy County	Nov 2021 Share probation
						Acct.	316007	Total:	\$42,774.74
		316008	Sal Reimb Prob Officers						
			IVRE22110	584817	12/13/2021	1	\$7,000.00	State of IL 9/21	reimb Probation officers

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001	General Fund								
	000	Non-Departmental							
		316008	Sal Reimb Prob Officers						
			IVRE22111	584965	12/14/2021	1	\$69,729.25	State of IL 9/21	Reimb Probation officers
			IVRE2221	588355	1/3/2022	2	\$66,582.85	LaSalle County	ERS Grants 10/21
			IVRE2221	588351	1/3/2022	2	\$7,000.00	LaSalle County	ERS Salary Subsidies
						Acct.	316008	Total:	\$150,312.10
		316010	Prob Substance Abuse Testing						
			IVRE2217	584266	12/8/2021	1	\$60.00	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE2225	592765	1/6/2022	2	\$50.00	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	316010	Total:	\$110.00
		318004	Treasurer Other Fee Income						
			IVRE22111	584985	12/14/2021	1	\$10.00	LaSalle CO. Treasurer	Publication fee Marquis
						Acct.	318004	Total:	\$10.00
		320001	Co Clerk-marriage Licenses						
			IVRE2211	582971	12/1/2021	1	\$90.00	LaSalle Co. Clerk	County Clerk
			IVRE2212	583458	12/2/2021	1	\$90.00	LaSalle Co. Clerk	CC 11/25,11/30
			IVRE2215	583752	12/6/2021	1	\$60.00	LaSalle Co Clerk	County Clerk
			IVRE2215	583758	12/6/2021	1	\$90.00	Lasalle County Clerk	County Clerk
			IVRE2216	584011	12/7/2021	1	\$60.00	LaSalle Co Clerk	County Clerk
			IVRE2217	584315	12/8/2021	1	\$30.00	LaSalle Co Clerk	County Clerk
			IVRE2217	584306	12/8/2021	1	\$120.00	LaSalle Co Clerk	County Clerk
			IVRE2218	584394	12/9/2021	1	\$30.00	LaSalle Co Clerk	County Clerk
			IVRE2219	584756	12/10/2021	1	\$30.00	LaSalle Co Clerk	County Clerk
			IVRE22110	584844	12/13/2021	1	\$30.00	LaSalle Co. Clerk	CC 12/8, 12/9
			IVRE22111	584976	12/14/2021	1	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE22114	585681	12/15/2021	1	\$30.00	LaSalle Co Clerk	County Clerk
			IVRE22115	585941	12/16/2021	1	\$60.00	LaSalle Co. Clerk	County Clerk
			IVRE22117	586565	12/20/2021	1	\$60.00	LaSalle Co. Clerk	CC 12 15-17
			IVRE22117	586580	12/20/2021	1	\$60.00	LaSalle Co. Clerk	County Clerk

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 Non-Departmental						
320001 Co Clerk-marriage Licenses						
IVRE22118	586929	12/21/2021	1	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE22119	587408	12/22/2021	1	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE22121	587509	12/27/2021	1	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE22121	587502	12/27/2021	1	\$210.00	LaSalle Co. Clerk	CC 12/21-12/24
IVRE22122	587707	12/28/2021	1	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE22123	587921	12/29/2021	1	\$60.00	LaSalle CO. Clerk	County Clerk
IVRE22124	587983	12/30/2021	1	\$30.00	LaSalle CO. Clerk	County Clerk
IVRE2221	588339	1/3/2022	2	\$30.00	LaSalle Co Clerk	County Clerk
IVRE2222	588852	1/4/2022	2	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2222	588845	1/4/2022	2	\$30.00	LaSalle Co. Clerk	CC 12/28,29,30
IVRE2225	592698	1/6/2022	2	\$30.00	LaSalle CO. Clerk	CC 12/31/21 & 1/4/22
IVRE2226	592887	1/7/2022	2	\$30.00	LaSalle CO. Clerk	County Clerk
IVRE2227	592915	1/10/2022	2	\$30.00	LaSalle Co. Clerk	CC 1/5-1/7
IVRE2227	592923	1/10/2022	2	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2228	593146	1/11/2022	2	\$30.00	LaSalle Co. Clerk	County Clerk
			Acct. 320001	Total:	\$1,650.00	
320003 County Clerk Fees						
IVRE2211	582972	12/1/2021	1	\$303.00	LaSalle Co. Clerk	County Clerk
IVRE2212	583471	12/2/2021	1	\$699.68	LaSalle Co. Clerk	Clerk fees
IVRE2212	583459	12/2/2021	1	\$512.00	LaSalle Co. Clerk	CC 11/25,11/30
IVRE2214	583508	12/3/2021	1	\$155.00	LaSalle Co Clerk	County Clerk
IVRE2215	583753	12/6/2021	1	\$185.00	LaSalle Co Clerk	County Clerk
IVRE2215	583759	12/6/2021	1	\$196.00	Lasalle County Clerk	County Clerk
IVRE2216	584012	12/7/2021	1	\$377.00	LaSalle Co Clerk	County Clerk
IVRE2217	584316	12/8/2021	1	\$222.00	LaSalle Co Clerk	County Clerk
IVRE2217	584307	12/8/2021	1	\$170.00	LaSalle Co Clerk	County Clerk
IVRE2218	584386	12/9/2021	1	\$50.00	LaSalle Co Clerk	County Clerk

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	000	Non-Departmental							
		320003	County Clerk Fees						
			IVRE2218	584395	12/9/2021	1	\$192.00	LaSalle Co Clerk	County Clerk
			IVRE2219	584757	12/10/2021	1	\$213.00	LaSalle Co Clerk	County Clerk
			IVRE22110	584845	12/13/2021	1	\$60.00	LaSalle Co. Clerk	CC 12/8, 12/9
			IVRE22110	584837	12/13/2021	1	\$283.00	LaSalle Co. Clerk	County Clerk
			IVRE22111	584977	12/14/2021	1	\$257.00	LaSalle Co. Clerk	County Clerk
			IVRE22114	585682	12/15/2021	1	\$119.00	LaSalle Co Clerk	County Clerk
			IVRE22114	585663	12/15/2021	1	\$20.00	LaSalle Co. Clerk	CC 12/11/21
			IVRE22115	585942	12/16/2021	1	\$1,337.49	LaSalle Co. Clerk	County Clerk
			IVRE22116	586232	12/17/2021	1	\$107.00	LaSalle Co. Clerk	County Clerk Fees
			IVRE22117	586566	12/20/2021	1	\$450.00	LaSalle Co. Clerk	CC 12 15-17
			IVRE22117	586581	12/20/2021	1	\$259.00	LaSalle Co. Clerk	County Clerk
			MYRIADCAP	586921	12/20/2021	1	(\$387.12)	STOP PAY FROM MYRIAD CAPITAL	COUNTY CLERK
			X-MYRIADCA	592662	12/20/2021	1	\$387.12	REVERSE: STOP PAY FROM MYRIAD CAPITAL	COUNTY CLERK
			IVRE22118	586930	12/21/2021	1	\$304.00	LaSalle Co. Clerk	County Clerk
			IVRE22119	587402	12/22/2021	1	\$65.00	LaSalle Co. Clerk	CC 12/18/21
			IVRE22119	587409	12/22/2021	1	\$136.00	LaSalle Co. Clerk	County Clerk
			IVRE22120	587452	12/23/2021	1	\$193.00	LaSalle Co. Clerk	County Clerk
			IVRE22121	587510	12/27/2021	1	\$206.00	LaSalle Co. Clerk	County Clerk
			IVRE22121	587503	12/27/2021	1	\$379.00	LaSalle Co. Clerk	CC 12/21-12/24
			IVRE22122	587708	12/28/2021	1	\$822.12	LaSalle Co. Clerk	County Clerk
			IVRE22123	587922	12/29/2021	1	\$142.00	LaSalle CO. Clerk	County Clerk
			IVRE22124	587984	12/30/2021	1	\$147.00	LaSalle CO. Clerk	County Clerk
			IVRE2221	588340	1/3/2022	2	\$293.11	LaSalle Co Clerk	County Clerk
			IVRE2222	588846	1/4/2022	2	\$255.00	LaSalle Co. Clerk	CC 12/28,29,30
			IVRE2222	588853	1/4/2022	2	\$166.00	LaSalle Co. Clerk	County Clerk
			IVRE2224	592418	1/5/2022	2	\$57.00	LaSalle Co. Clerk	County Clerk

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001	General Fund								
	000	Non-Departmental							
		320003	County Clerk Fees						
			MYRIAD21	592668	1/6/2022	2	(\$387.12)	CORRECTION OF VOUCHER DTD	12-20-21 MYRIAD CAP STOP PAY
			IVRE2225	592699	1/6/2022	2	\$250.00	LaSalle CO. Clerk	CC 12/31/21 &1/4/22
			IVRE2225	592717	1/6/2022	2	\$136.00	LaSalle Co. Clerk	County Clerk
			IVRE2226	592888	1/7/2022	2	\$85.00	LaSalle CO. Clerk	County Clerk
			IVRE2227	592924	1/10/2022	2	\$113.00	LaSalle Co. Clerk	County Clerk
			IVRE2227	592916	1/10/2022	2	\$75.00	LaSalle Co. Clerk	CC 1/5-1/7
			IVRE2228	593147	1/11/2022	2	\$307.00	LaSalle Co. Clerk	County Clerk
						Acct.	320003	Total:	\$9,911.28
		320004	County Clerk Map Fees						
			IVRE2214	583509	12/3/2021	1	\$3.00	LaSalle Co Clerk	County Clerk
			IVRE2216	584013	12/7/2021	1	\$3.00	LaSalle Co Clerk	County Clerk
			IVRE2224	592419	1/5/2022	2	\$5.00	LaSalle Co. Clerk	County Clerk
						Acct.	320004	Total:	\$11.00
		320008	County Clerk-redemption Fees						
			IVRE2211	582973	12/1/2021	1	\$1,850.73	LaSalle Co. Clerk	County Clerk
			IVRE2221	588341	1/3/2022	2	\$4,607.94	LaSalle Co Clerk	County Clerk
						Acct.	320008	Total:	\$6,458.67
		321001	Circuit Clerk-filing Fees						
			IVRE2217	584267	12/8/2021	1	\$12,581.73	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE2225	592766	1/6/2022	2	\$21,146.25	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	321001	Total:	\$33,727.98
		321004	Cir Clk-court Security Fee						
			IVRE2217	584268	12/8/2021	1	\$165.00	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE2225	592767	1/6/2022	2	\$120.00	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	321004	Total:	\$285.00
		321005	Circuit Clerk Int Inc						
			IVRE2217	584269	12/8/2021	1	\$40.43	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE22120	587461	12/23/2021	1	\$12,364.34	LaSalle Co. Circuit Clerk	Interest

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001	General Fund								
	000	Non-Departmental							
		321005	Circuit Clerk Int Inc						
						Acct.	321005	Total:	\$12,404.77
		321007	Passport Fees						
			IVRE2217	584270	12/8/2021	1	\$840.00	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE2225	592768	1/6/2022	2	\$875.00	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	321007	Total:	\$1,715.00
		321012	Fines & Forfeitures						
			IVRE2217	584271	12/8/2021	1	\$10,163.29	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE2225	592769	1/6/2022	2	\$5,640.34	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	321012	Total:	\$15,803.63
		321013	Other Misdemnr & Felony Fines						
			IVRE2217	584272	12/8/2021	1	\$2,630.43	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE2225	592770	1/6/2022	2	\$4,785.75	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	321013	Total:	\$7,416.18
		321014	Reimb County/appt Counsel						
			IVRE2221	588353	1/3/2022	2	\$2,881.25	LaSalle County	Reimb SVCPA
			IVRE2226	592906	1/7/2022	2	\$3,752.92	State of IL	Reimb for court interpreterfee
						Acct.	321014	Total:	\$6,634.17
		321017	Circuit Clerk Criminal Assessm						
			IVRE2217	584273	12/8/2021	1	\$38,621.00	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE2225	592771	1/6/2022	2	\$39,858.00	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	321017	Total:	\$78,479.00
		321018	Circuit Clerk Civil Assessment						
			IVRE2217	584274	12/8/2021	1	\$50,114.69	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE2225	592772	1/6/2022	2	\$48,548.32	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	321018	Total:	\$98,663.01
		322001	Recorders Office-Recording Fee						
			IVRE2211	582981	12/1/2021	1	\$1,125.00	laSalle Co. Recorder	Recorder
			IVRE2212	583475	12/2/2021	1	\$1,299.00	LaSalle Co. Recorder	Recorder

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000	Non-Departmental					
322001	Recorders Office-Recording Fee					
IVRE2214	583514	12/3/2021	1	\$1,255.50	LaSalle Co Recorder	Recorder
IVRE2215	583764	12/6/2021	1	\$1,869.00	LaSalle Co Recorder	Recorder
IVRE2216	584024	12/7/2021	1	\$1,549.00	LaSalle County Recorder	Recorder
IVRE2217	584321	12/8/2021	1	\$1,077.00	LaSalle Co Recorder	Recorder
IVRE2218	584367	12/9/2021	1	\$1,424.50	LaSalle Co Recorder	Recorder
IVRE2219	584767	12/10/2021	1	\$2,750.50	LaSalle Co Recorder	Recorder
IVRE22110	584853	12/13/2021	1	\$2,592.50	LaSalle Co. Recorder	Recorder
IVRE22111	584989	12/14/2021	1	\$2,828.50	LaSalle Co. recorder	Recorder
IVRE22114	585667	12/15/2021	1	\$2,324.50	LaSalle Co. Recorder	Recorder
IVRE22115	585948	12/16/2021	1	\$3,779.50	LaSalle Co. Recorder	Recorder
IVRE22116	586255	12/17/2021	1	\$1,283.00	LaSalle Co. Recorder	Recorder
IVRE22117	586589	12/20/2021	1	\$2,369.00	LaSalle Co. Recorder	Recorder
IVRE22118	586936	12/21/2021	1	\$1,873.00	LaSalle Co. Recorder	Recorder
IVRE22119	587418	12/22/2021	1	\$1,346.00	LaSalle Co. Recorder	Recorder
IVRE22120	587463	12/23/2021	1	\$1,347.50	LaSalle Co. Recorder	Recorder
IVRE22121	587521	12/27/2021	1	\$2,940.00	LaSalle Co. Recorder	Recorder
IVRE22122	587716	12/28/2021	1	\$2,236.00	LaSalle Co. Recorder	Recorder
IVRE22123	587927	12/29/2021	1	\$1,785.50	LaSalle Co Recorder	Recorder
IVRE22124	588001	12/30/2021	1	\$1,398.50	LaSalle Co. Recorder	Recorder
IVRE2221	588359	1/3/2022	2	\$1,135.50	LaSalle Co Recorder	Recorder
IVRE2222	588827	1/4/2022	2	\$2,020.00	LaSalle Co. Recorder	Recorder
IVRE2224	592426	1/5/2022	2	\$1,066.00	LaSalle Co. Recorder	Recorder
IVRE2225	592710	1/6/2022	2	\$1,026.00	LaSalle Co. Recorder	Recorder
IVRE2226	592893	1/7/2022	2	\$1,562.00	LaSalle Co. Recorder	Recorder
IVRE2227	592941	1/10/2022	2	\$1,631.00	LaSalle Co. Recorder	Recorder
IVRE2228	593160	1/11/2022	2	\$1,947.00	LaSalle Co. Recorder	Recorder

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001	General Fund								
	000	Non-Departmental							
		322001	Recorders Office-Recording Fee						
						Acct.	322001	Total:	\$50,840.50
		322002	Rec Off-Rev Stmp-Cty						
			IVRE2211	582982	12/1/2021	1	\$1,475.75	laSalle Co. Recorder	Recorder
			IVRE2212	583476	12/2/2021	1	\$1,407.75	LaSalle Co. Recorder	Recorder
			IVRE2214	583515	12/3/2021	1	\$1,013.25	LaSalle Co Recorder	Recorder
			IVRE2215	583765	12/6/2021	1	\$2,358.75	LaSalle Co Recorder	Recorder
			IVRE2216	584025	12/7/2021	1	\$2,519.50	LaSalle County Recorder	Recorder
			IVRE2217	584322	12/8/2021	1	\$1,368.50	LaSalle Co Recorder	Recorder
			IVRE2218	584368	12/9/2021	1	\$548.25	LaSalle Co Recorder	Recorder
			IVRE2219	584768	12/10/2021	1	\$1,161.50	LaSalle Co Recorder	Recorder
			IVRE22110	584854	12/13/2021	1	\$1,001.00	LaSalle Co. Recorder	Recorder
			IVRE22111	584990	12/14/2021	1	\$3,400.50	LaSalle Co. recorder	Recorder
			IVRE22114	585668	12/15/2021	1	\$75.00	LaSalle Co. Recorder	Recorder
			IVRE22115	585949	12/16/2021	1	\$1,302.25	LaSalle Co. Recorder	Recorder
			IVRE22116	586256	12/17/2021	1	\$1,027.00	LaSalle Co. Recorder	Recorder
			IVRE22117	586590	12/20/2021	1	\$2,030.50	LaSalle Co. Recorder	Recorder
			IVRE22118	586937	12/21/2021	1	\$1,232.00	LaSalle Co. Recorder	Recorder
			IVRE22119	587419	12/22/2021	1	\$776.50	LaSalle Co. Recorder	Recorder
			IVRE22120	587464	12/23/2021	1	\$3,749.50	LaSalle Co. Recorder	Recorder
			IVRE22121	587522	12/27/2021	1	\$5,301.75	LaSalle Co. Recorder	Recorder
			IVRE22122	587717	12/28/2021	1	\$1,746.50	LaSalle Co. Recorder	Recorder
			IVRE22123	587928	12/29/2021	1	\$1,574.00	LaSalle Co Recorder	Recorder
			IVRE22124	588002	12/30/2021	1	\$1,367.00	LaSalle Co. Recorder	Recorder
			IVRE2221	588360	1/3/2022	2	\$2,309.00	LaSalle Co Recorder	Recorder
			IVRE2222	588828	1/4/2022	2	\$2,240.75	LaSalle Co. Recorder	Recorder
			IVRE2225	592711	1/6/2022	2	\$1,099.50	LaSalle Co. Recorder	Recorder
			IVRE2226	592894	1/7/2022	2	\$1,796.50	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							
		322002	Rec Off-Rev Stmp-Cty						
			IVRE2227	592942	1/10/2022	2	\$771.75	LaSalle Co. Recorder	Recorder
			IVRE2228	593161	1/11/2022	2	\$2,015.00	LaSalle Co. Recorder	Recorder
						Acct.	322002	Total:	\$46,669.25
		322004	Rent Housing Support Fees						
			IVRE2211	582983	12/1/2021	1	\$25.50	laSalle Co. Recorder	Recorder
			IVRE2212	583477	12/2/2021	1	\$30.00	LaSalle Co. Recorder	Recorder
			IVRE2214	583516	12/3/2021	1	\$19.00	LaSalle Co Recorder	Recorder
			IVRE2215	583766	12/6/2021	1	\$42.00	LaSalle Co Recorder	Recorder
			IVRE2216	584026	12/7/2021	1	\$33.50	LaSalle County Recorder	Recorder
			IVRE2217	584323	12/8/2021	1	\$20.50	LaSalle Co Recorder	Recorder
			IVRE2218	584369	12/9/2021	1	\$29.00	LaSalle Co Recorder	Recorder
			IVRE2219	584769	12/10/2021	1	\$51.50	LaSalle Co Recorder	Recorder
			IVRE22110	584855	12/13/2021	1	\$61.50	LaSalle Co. Recorder	Recorder
			IVRE22111	584991	12/14/2021	1	\$59.50	LaSalle Co. recorder	Recorder
			IVRE22114	585669	12/15/2021	1	\$56.50	LaSalle Co. Recorder	Recorder
			IVRE22115	585950	12/16/2021	1	\$38.00	LaSalle Co. Recorder	Recorder
			IVRE22116	586257	12/17/2021	1	\$27.50	LaSalle Co. Recorder	Recorder
			IVRE22117	586591	12/20/2021	1	\$50.00	LaSalle Co. Recorder	Recorder
			IVRE22118	586938	12/21/2021	1	\$42.00	LaSalle Co. Recorder	Recorder
			IVRE22119	587420	12/22/2021	1	\$27.00	LaSalle Co. Recorder	Recorder
			IVRE22120	587465	12/23/2021	1	\$29.50	LaSalle Co. Recorder	Recorder
			IVRE22121	587523	12/27/2021	1	\$60.00	LaSalle Co. Recorder	Recorder
			IVRE22122	587718	12/28/2021	1	\$46.50	LaSalle Co. Recorder	Recorder
			IVRE22123	587929	12/29/2021	1	\$34.50	LaSalle Co Recorder	Recorder
			IVRE22124	588003	12/30/2021	1	\$29.50	LaSalle Co. Recorder	Recorder
			IVRE2221	588361	1/3/2022	2	\$25.00	LaSalle Co Recorder	Recorder
			IVRE2222	588829	1/4/2022	2	\$35.50	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						
322004 Rent Housing Support Fees						
IVRE2224	592427	1/5/2022	2	\$13.50	LaSalle Co. Recorder	Recorder
IVRE2225	592712	1/6/2022	2	\$23.50	LaSalle Co. Recorder	Recorder
IVRE2226	592895	1/7/2022	2	\$31.50	LaSalle Co. Recorder	Recorder
IVRE2227	592943	1/10/2022	2	\$34.50	LaSalle Co. Recorder	Recorder
IVRE2228	593162	1/11/2022	2	\$45.50	LaSalle Co. Recorder	Recorder
			Acct.	322004	Total:	\$1,022.00
322006 Rec Off - Rev Stamp - State						
IVRE2211	582984	12/1/2021	1	\$2,951.50	laSalle Co. Recorder	Recorder
IVRE2212	583478	12/2/2021	1	\$2,815.50	LaSalle Co. Recorder	Recorder
IVRE2214	583517	12/3/2021	1	\$2,026.50	LaSalle Co Recorder	Recorder
IVRE2215	583767	12/6/2021	1	\$4,717.50	LaSalle Co Recorder	Recorder
IVRE2216	584027	12/7/2021	1	\$5,039.00	LaSalle County Recorder	Recorder
IVRE2217	584324	12/8/2021	1	\$2,737.00	LaSalle Co Recorder	Recorder
IVRE2218	584370	12/9/2021	1	\$1,096.50	LaSalle Co Recorder	Recorder
IVRE2219	584770	12/10/2021	1	\$2,323.00	LaSalle Co Recorder	Recorder
IVRE22110	584856	12/13/2021	1	\$2,002.00	LaSalle Co. Recorder	Recorder
IVRE22111	584992	12/14/2021	1	\$6,801.00	LaSalle Co. recorder	Recorder
IVRE22114	585670	12/15/2021	1	\$150.00	LaSalle Co. Recorder	Recorder
IVRE22115	585951	12/16/2021	1	\$2,604.50	LaSalle Co. Recorder	Recorder
IVRE22116	586258	12/17/2021	1	\$2,054.00	LaSalle Co. Recorder	Recorder
IVRE22117	586592	12/20/2021	1	\$4,061.00	LaSalle Co. Recorder	Recorder
IVRE22118	586939	12/21/2021	1	\$2,464.00	LaSalle Co. Recorder	Recorder
IVRE22119	587421	12/22/2021	1	\$1,553.00	LaSalle Co. Recorder	Recorder
IVRE22120	587466	12/23/2021	1	\$7,499.00	LaSalle Co. Recorder	Recorder
IVRE22121	587524	12/27/2021	1	\$10,603.50	LaSalle Co. Recorder	Recorder
IVRE22122	587719	12/28/2021	1	\$3,493.00	LaSalle Co. Recorder	Recorder
IVRE22123	587930	12/29/2021	1	\$3,148.00	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							
		322006	Rec Off - Rev Stamp - State						
			IVRE22124	588004	12/30/2021	1	\$2,734.00	LaSalle Co. Recorder	Recorder
			IVRE2221	588378	1/3/2022	2	\$4,618.00	LaSalle Co Recorder	Recorder
			IVRE2222	588830	1/4/2022	2	\$4,481.50	LaSalle Co. Recorder	Recorder
			IVRE2225	592713	1/6/2022	2	\$2,199.00	LaSalle Co. Recorder	Recorder
			IVRE2226	592896	1/7/2022	2	\$3,593.00	LaSalle Co. Recorder	Recorder
			IVRE2227	592944	1/10/2022	2	\$1,543.50	LaSalle Co. Recorder	Recorder
			IVRE2228	593163	1/11/2022	2	\$4,030.00	LaSalle Co. Recorder	Recorder
						Acct.	322006	Total:	\$93,338.50
		323001	Sheriffs Office-process Fees						
			IVRE2217	584275	12/8/2021	1	\$6,137.00	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE2219	584781	12/10/2021	1	\$6,315.00	LaSalle Co Sheriff	Sheriff
			IVRE22123	587941	12/29/2021	1	\$3,596.00	LaSalle Co. Sheriff	Civil process fees
			IVRE2225	592773	1/6/2022	2	\$6,974.89	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	323001	Total:	\$23,022.89
		323002	Sheriffs Office-misc Fees						
			IVRE22119	587398	12/22/2021	1	\$920.00	LaSalle Co. Sheriff	Misc
						Acct.	323002	Total:	\$920.00
		323003	Sheriff Ofc-boarding Prisoners						
			IVRE2217	584276	12/8/2021	1	\$352.00	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE2225	592774	1/6/2022	2	\$128.00	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	323003	Total:	\$480.00
		323006	Sheriff-bond Post Fee						
			IVRE22111	584971	12/14/2021	1	\$70.00	LaSalle Co. Sheriff	FTA Macon co warrant fee
			IVRE22111	584969	12/14/2021	1	\$70.00	LaSalle Co. Sheriff	FTA warrant fee Dekalb Co
			IVRE2228	593158	1/11/2022	2	\$70.00	LaSalle Co. Sheriff	FTA Grundy/Livingston
			IVRE2228	593157	1/11/2022	2	\$140.00	LaSalle Co. Sheriff	FTA Grundy/Livingston
						Acct.	323006	Total:	\$350.00
		326001	Central Service-other Gov'ts						

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001	General Fund								
	000	Non-Departmental							
		326001	Central Service-other Gov'ts						
			IVRE2224	592424	1/5/2022	2	\$20.00	LaSalle Co. Central Services	D home Central Services
					Acct.	326001	Total:	\$20.00	
		326002	Central Service-other Depts						
			IVRE22119	587400	12/22/2021	1	\$57.68	LaSalle Co. Central Services	Health Dept
			IVRE2224	592423	1/5/2022	2	\$2.65	LaSalle Co. Central Services	D home Central Services
			IVRE2227	592930	1/10/2022	2	\$783.51	LaSalle Co Central Services	Cir Clerk Postage
					Acct.	326002	Total:	\$843.84	
		327002	Chief Judge-reimb Other Co						
			IVRE2222	588867	1/4/2022	2	\$4,398.18	LaSalle Co. Probation	Chief judge Grundy count
					Acct.	327002	Total:	\$4,398.18	
		329001	Sal Reimb-supy Of Assessments						
			IVRE22116	586214	12/17/2021	1	\$4,047.00	State of IL	reimb Super of Assessment
					Acct.	329001	Total:	\$4,047.00	
		329002	Assessor's Misc Fees						
			IVRE2211	582966	12/1/2021	1	\$5.00	laSalle Co. Assessment	Misc
					Acct.	329002	Total:	\$5.00	
		329004	Dial-in-service/supt Of Assmt						
			IVRE2212	583464	12/2/2021	1	\$300.00	laSalle Co. Assessment	Blaydes & Assoc online
					Acct.	329004	Total:	\$300.00	
		331006	Zoning Fees						
			IVRE2219	584754	12/10/2021	1	\$800.00	LaSalle Co Enviornmental	Luckey
			IVRE22116	586282	12/17/2021	1	\$225.00	LaSalle co. Environmental	Zoning Fees
			IVRE2226	592885	1/7/2022	2	\$75.00	LaSalle Co. Environmental	CC OnckenZoning fee
					Acct.	331006	Total:	\$1,100.00	
		335008	Lease/rental Income						
			IVRE2212	583448	12/2/2021	1	\$1,500.00	LaSalle Co. Board	Midwest Barge rent 12/21
			IVRE2214	583506	12/3/2021	1	\$590.00	LaSalle County	ADM
			IVRE22116	586290	12/17/2021	1	\$1,552.91	LaSalle Co Board	Midwest Barge Ton rent 11/21

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		335008	Lease/rental Income						
			IVRE22118	586967	12/21/2021	1	\$2,355.49	LaSalle co. Board	Midwest Barge Jan 22
			IVRE2225	592762	1/6/2022	2	\$590.00	ADM	December 2021 Lease
						Acct.	335008	Total:	\$6,588.40
		335012	Amusement License						
			IVRE2212	583450	12/2/2021	1	\$1,004.00	laSalle Co. Board	Hawthorne OTB Sept 21
			IVRE2222	588863	1/4/2022	2	\$432.00	LaSalle Co. Board	Hawthorne OTB 10/21
			IVRE2227	592967	1/10/2022	2	\$125.00	LaSalle Co. Tourism	Lampliter
			IVRE2227	592935	1/10/2022	2	\$625.00	LaSalle Co. Tourism	Video gaming/Amusement
			IVRE2228	593142	1/11/2022	2	\$125.00	LaSalle Co. Tourism	Captain Cove
						Acct.	335012	Total:	\$2,311.00
		335013	Video Gaming						
			IVRE22116	586269	12/17/2021	1	\$24,113.63	State of IL	Video gaming tax Nov 21
			IVRE2227	592934	1/10/2022	2	\$975.00	LaSalle Co. Tourism	Video gaming/Amusement
			IVRE2227	592966	1/10/2022	2	\$125.00	LaSalle Co. Tourism	Lampliter
			IVRE2228	593141	1/11/2022	2	\$100.00	LaSalle Co. Tourism	Captain Cove
						Acct.	335013	Total:	\$25,313.63
		350001	Miscellaneous Income						
			IVRE2218	584359	12/9/2021	1	\$3,800.00	LaSalle Co Board	2021 Dues Refund UCCI
			IVRE2218	584361	12/9/2021	1	\$146.65	LaSalle Co Board	HOI Vending Oct 21
			IVRE22118	586965	12/21/2021	1	\$1,118.08	LaSalle Co. Board	UCCI 4th qrt
			IVRE22124	588027	12/30/2021	1	\$33.62	LaSalle Co. Treasurer	JETSB reimb to general Dec 202
			IVRE2222	588861	1/4/2022	2	\$73.73	LaSalle Co.Board	HOI vending Nov 21
						Acct.	350001	Total:	\$5,172.08
			Dept.: 000 Total By Dept.:						\$1,749,209.03
			Fund: 001 Total By Fund:						\$1,749,209.03

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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						
			IVRE22112	586337	12/18/2021	1	\$10,640.33	LaSalle Co. Collector	Final Distribution
			FY21DISACC	589348	12/18/2021	1	(\$10,640.33)		
						Acct.	301001	Total:	\$0.00
		301002	Personal Property Repl Tax						
			IVRE22116	586195	12/17/2021	1	\$1,746.37	IL Dept of Revenue	PPRT
						Acct.	301002	Total:	\$1,746.37
		308001	Interest Income						
			PRINTACC21	585513	12/4/2021	1	(\$5.22)		
			IVRE2213	583579	12/4/2021	1	\$5.22	LaSalle County	Sweep and Payroll Interst
			INTDISACCR	587544	12/19/2021	1	(\$27.29)		
			IVRE22113	586374	12/19/2021	1	\$27.29	LaSalle Co. Collector	Distribution interest
			IVRE22125	588381	12/31/2021	1	\$309.21	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589037	1/1/2022	2	\$5.67	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$314.88
		312005	Salary Reimb-jvnl Prob Officer						
			IVRE22111	584966	12/14/2021	1	\$80,162.78	State of IL 9/21	Reimb Probation officers
			IVRE2221	588356	1/3/2022	2	\$80,391.38	LaSalle County	ERS Grants 10/21
						Acct.	312005	Total:	\$160,554.16
		312006	State & Fed Milk & Food Reimb						
			IVRE22110	584833	12/13/2021	1	\$279.65	LaSalle Co. Detention	School Breakfast/Lunch/
			IVRE22110	584834	12/13/2021	1	\$547.50	LaSalle Co. Detention	School Breakfast/Lunch/
			IVRE2227	592958	1/10/2022	2	\$2,304.76	LaSalle Co. Detention	School nutrition
						Acct.	312006	Total:	\$3,131.91
		312009	State Milk & Food Reimb						
			IVRE22110	584835	12/13/2021	1	\$11.04	LaSalle Co. Detention	School Breakfast/Lunch/
			IVRE2227	592960	1/10/2022	2	\$10.60	LaSalle Co. Detention	State lunch/breakfast
						Acct.	312009	Total:	\$21.64
			Dept.: 000			Total By Dept.:	\$165,768.96		

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
002	Detention Home					
Fund: 002 Total By Fund:				\$165,768.96		

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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							
	PRINTACC21	585514	12/4/2021	1			(\$0.03)		
	IVRE2213	583580	12/4/2021	1			\$0.03	LaSalle County	Sweep and Payroll Interst
	IVRE22125	588382	12/31/2021	1			\$5.96	LaSalle Co. Treasurer	Treasurer
	IVRE2223	589038	1/1/2022	2			\$0.11	LaSalle Co. Treasurer	Treasurer
				Acct.	308001		Total:	\$6.07	
	323016	Medical Services Fee							
	IVRE2217	584277	12/8/2021	1			\$740.00	LaSalle Co Circuit Clerk	Circuit Clerk
	IVRE2225	592775	1/6/2022	2			\$758.61	LaSalle Co. Circuit Clerk	Circuit Clerk
				Acct.	323016		Total:	\$1,498.61	
	Dept.:	000	Total By Dept.:				\$1,504.68		
Fund:	003	Total By Fund:					\$1,504.68		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
004	LM.R.F.								
	000	Non-Departmental							
		301001	Tax Levy						
		FY21DISACC	589349	12/18/2021	1		(\$124,270.36)		
		IVRE22112	586338	12/18/2021	1		\$124,270.36	LaSalle Co. Collector	Final Distribution
						Acct.	301001	Total:	\$0.00
		301002	Personal Property Repl Tax						
		IVRE22116	586196	12/17/2021	1		\$16,531.17	IL Dept of Revenue	PPRT
						Acct.	301002	Total:	\$16,531.17
		308001	Interest Income						
		PRINTACC21	585515	12/4/2021	1		(\$17.69)		
		IVRE2213	583581	12/4/2021	1		\$17.69	LaSalle County	Sweep and Payroll Interst
		IVRE22113	586375	12/19/2021	1		\$318.68	LaSalle Co. Collector	Distribution interest
		INTDISACCR	587545	12/19/2021	1		(\$318.68)		
		IVRE22125	588383	12/31/2021	1		\$920.83	LaSalle Co. Treasurer	Treasurer
		IVRE2223	589039	1/1/2022	2		\$16.88	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$937.71
		325050	Reimb from other co						
		IVRE22124	588026	12/30/2021	1		\$199.47	LaSalle Co. Treasurer	JETSB reimb to general Dec 202
		IVRE22124	587994	12/30/2021	1		\$415.18	Grundy County	Nov 2021 Share probation
		IVRE22124	587990	12/30/2021	1		\$3,965.84	Grundy County	Nov 2021 Share probation
		IVRE2222	588819	1/4/2022	2		\$325.25	LaSalle Co. Probation	Chief judge Grundy count
						Acct.	325050	Total:	\$4,905.74
						Dept.:	000	Total By Dept.:	\$22,374.62
	055	Adult Redeploy IL(I							
		325051	Reimb from 049-055 ARI grant						
		IVRE2219	584745	12/10/2021	1		\$1,163.25	LaSalle Co Probation	Adult redeploy
		IVRE2225	592803	1/6/2022	2		\$1,078.53	LaSalle Co. Probation	ARI IP Oct 21 192226
						Acct.	325051	Total:	\$2,241.78
						Dept.:	055	Total By Dept.:	\$2,241.78
	057	Treatment Alternativ							

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
004	LM.R.F.								
	057	Treatment Alternativ							
		325051	Reimb from 049-057 TAC grant						
			IVRE22116	586248	12/17/2021	1	\$397.45	LaSalle Co. Probation	MH TAC Sept 21
			IVRE2225	592750	1/6/2022	2	\$399.09	LaSalle Co. probation	MH TAC Oct 21 192271
			Acct. 325051				Total:	\$796.54	
	Dept.:	057	Total By Dept.:					\$796.54	
063	Drug Court								
		325051	Reimb from 063 Drg Cr						
			IVRE22116	586240	12/17/2021	1	\$397.45	LaSalle Co. probation	Drug court Sept 21 192273
			IVRE2225	592809	1/6/2022	2	\$399.09	LaSalle Co. Probation	Drug Ct 192273 Oct 21
			Acct. 325051				Total:	\$796.54	
	Dept.:	063	Total By Dept.:					\$796.54	
Fund:	004	Total By Fund:						\$26,209.48	

From: 12/1/2021 To: 11/30/2022

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						
IVRE22112	586339	12/18/2021	1	\$70,927.56	LaSalle Co. Collector	Final Distribution
FY21DISACC	589350	12/18/2021	1	(\$70,927.56)		
			Acct.	301001	Total:	\$0.00
301002 Personal Property Repl Tax						
IVRE22116	586197	12/17/2021	1	\$3,001.04	IL Dept of Revenue	PPRT
			Acct.	301002	Total:	\$3,001.04
308001 Interest Income						
IVRE2213	583582	12/4/2021	1	\$8.46	LaSalle County	Sweep and Payroll Interst
PRINTACC21	585516	12/4/2021	1	(\$8.46)		
INTDISACCR	587546	12/19/2021	1	(\$181.89)		
IVRE22113	586376	12/19/2021	1	\$181.89	LaSalle Co. Collector	Distribution interest
IVRE22125	588384	12/31/2021	1	\$481.28	LaSalle Co. Treasurer	Treasurer
IVRE2223	589040	1/1/2022	2	\$8.82	LaSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:	\$490.10
328009 Permitted Load Fees						
IVAR2211	584735	12/10/2021	1	\$282.74	Updt 296	Summarized
IVAR2212	586179	12/17/2021	1	\$815.29	Updt 297	Summarized
IVAR2213	587489	12/23/2021	1	\$170.00	Updt 298	Summarized
IVAR2214	588083	12/30/2021	1	\$269.98	Updt 299	Summarized
IVAR2221	592877	1/7/2022	2	\$189.19	Updt 300	Summarized
			Acct.	328009	Total:	\$1,727.20
328010 Access Permits						
IVAR2212	586180	12/17/2021	1	\$1,273.90	Updt 297	Summarized
			Acct.	328010	Total:	\$1,273.90
328011 Restitution-highway						
IVRE2219	584742	12/10/2021	1	\$238.74	LaSalle Co Highway	Insurance
			Acct.	328011	Total:	\$238.74
328012 Township Eng Fees						

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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								
		328012	Township Eng Fees							
			IVAR2212	586181	12/17/2021	1	\$6,438.07	Updt 297	Summarized	
						Acct.	328012	Total:	\$6,438.07	
		328017	Maint (other Depts)							
			IVAR2212	586182	12/17/2021	1	\$555.69	Updt 297	Summarized	
						Acct.	328017	Total:	\$555.69	
				Dept.:	000	Total By Dept.:	\$13,724.74			
	Fund:	005		Total By Fund:	\$13,724.74					

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
006	Special Tax Match								
	000	Non-Departmental							
		301001	Tax Levy						
			IVRE22112	586340	12/18/2021	1	\$35,468.06	LaSalle Co. Collector	Final Distribution
			FY21DISACC	589351	12/18/2021	1	(\$35,468.06)		
					Acct.	301001	Total:	\$0.00	
		301002	Personal Property Repl Tax						
			IVRE22116	586198	12/17/2021	1	\$915.57	IL Dept of Revenue	PPRT
					Acct.	301002	Total:	\$915.57	
		308001	Interest Income						
			IVRE2213	583583	12/4/2021	1	\$8.59	LaSalle County	Sweep and Payroll Interst
			PRINTACC21	585517	12/4/2021	1	(\$8.59)		
			INTDISACCR	587547	12/19/2021	1	(\$90.96)		
			IVRE22113	586377	12/19/2021	1	\$90.96	LaSalle Co. Collector	Distribution interest
			IVRE22125	588385	12/31/2021	1	\$532.39	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589041	1/1/2022	2	\$9.76	LaSalle Co. Treasurer	Treasurer
					Acct.	308001	Total:	\$542.15	
			Dept.: 000		Total By Dept.:		\$1,457.72		
	Fund: 006	Total By Fund:		\$1,457.72					

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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						
			IVRE22112	586341	12/18/2021	1	\$35,468.06	LaSalle Co. Collector	Final Distribution
			FY21DISACC	589352	12/18/2021	1	(\$35,468.06)		
					Acct.	301001	Total:	\$0.00	
		301002	Personal Property Repl Tax						
			IVRE22116	586199	12/17/2021	1	\$915.57	IL Dept of Revenue	PPRT
					Acct.	301002	Total:	\$915.57	
		308001	Interest Income						
			PRINTACC21	585518	12/4/2021	1	(\$7.94)		
			IVRE2213	583584	12/4/2021	1	\$7.94	LaSalle County	Sweep and Payroll Interst
			INTDISACCR	587548	12/19/2021	1	(\$90.96)		
			IVRE22113	586378	12/19/2021	1	\$90.96	LaSalle Co. Collector	Distribution interest
			IVRE22125	588386	12/31/2021	1	\$492.36	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589042	1/1/2022	2	\$9.02	LaSalle Co. Treasurer	Treasurer
					Acct.	308001	Total:	\$501.38	
		328013	Bridge Engineering Fees						
			IVAR2212	586184	12/17/2021	1	\$3,467.57	Updt 297	Summarized
					Acct.	328013	Total:	\$3,467.57	
			Dept.:	000	Total By Dept.:		\$4,884.52		
			Fund:	007	Total By Fund:		\$4,884.52		

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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						
			PRINTACC21	585519	12/4/2021	1	(\$1.09)		
			IVRE2213	583585	12/4/2021	1	\$1.09	LaSalle County	Sweep and Payroll Interst
			IVRE22125	588387	12/31/2021	1	\$72.41	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589043	1/1/2022	2	\$1.33	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$73.74
		319001	Tourism Fee's						
			IVRE22116	586288	12/17/2021	1	\$162.78	LaSalle Co. Tourism	Resort rental Nov 21
			IVRE22118	586927	12/21/2021	1	\$6,206.75	LaSalle Co. Tourism	Holiday Inn Nov 2021
			IVRE22118	586969	12/21/2021	1	\$548.75	LaSalle Co. Tourism	Silverleaf Nov 2021
			IVRE2222	588865	1/4/2022	2	\$15,297.27	LaSalle Co. Tourism	Nov 2021 Kish/sand/starved roc
			IVRE2227	592956	1/10/2022	2	\$2,572.28	LaSalle Co. Tourism	Kishauwau Cabins Dec 21
						Acct.	319001	Total:	\$24,787.83
			Dept.:	000	Total By Dept.:				\$24,861.57
		Fund:	008	Total By Fund:					\$24,861.57

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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						
FY21DISACC	589353	12/18/2021	1	(\$53,045.85)		
IVRE22112	586342	12/18/2021	1	\$53,045.85	LaSalle Co. Collector	Final Distribution
			Acct.	301001	Total:	\$0.00
301002 Personal Property Repl Tax						
IVRE22116	586200	12/17/2021	1	\$8,697.94	IL Dept of Revenue	PPRT
			Acct.	301002	Total:	\$8,697.94
308001 Interest Income						
PRINTACC21	585520	12/4/2021	1	(\$7.47)		
IVRE2213	583586	12/4/2021	1	\$7.47	LaSalle County	Sweep and Payroll Interst
INTDISACCR	587549	12/19/2021	1	(\$136.03)		
IVRE22113	586379	12/19/2021	1	\$136.03	LaSalle Co. Collector	Distribution interest
IVRE22125	588388	12/31/2021	1	\$431.88	LaSalle Co. Treasurer	Treasurer
IVRE2223	589044	1/1/2022	2	\$7.91	LaSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:	\$439.79
325050 Reimb from other co						
IVRE22124	587989	12/30/2021	1	\$2,558.07	Grundy County	Nov 2021 Share probation
IVRE22124	588025	12/30/2021	1	\$136.69	LaSalle Co. Treasurer	JETSB reimb to general Dec 202
IVRE22124	587993	12/30/2021	1	\$267.80	Grundy County	Nov 2021 Share probation
IVRE2222	588818	1/4/2022	2	\$209.80	LaSalle Co. Probation	Chief judge Grundy count
			Acct.	325050	Total:	\$3,172.36
Dept.: 000				Total By Dept.:	\$12,310.09	
055 Adult Redeploy IL(I)						
325051 Reimb from 049-055 ARI grant						
IVRE2219	584746	12/10/2021	1	\$750.32	LaSalle Co Probation	Adult redeploy
IVRE2225	592801	1/6/2022	2	\$695.67	LaSalle Co. Probation	ARI IP Oct 21 192226
			Acct.	325051	Total:	\$1,445.99
Dept.: 055				Total By Dept.:	\$1,445.99	
057 Treatment Alternativ						

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
009	Social Security								
	057	Treatment Alternativ							
		325051	Reimb from 049-057 TAC grant						
			IVRE22116	586249	12/17/2021	1	\$256.36	LaSalle Co. Probation	MH TAC Sept 21
			IVRE2225	592751	1/6/2022	2	\$257.42	LaSalle Co. probation	MH TAC Oct 21 192271
			Acct. 325051				Total:	\$513.78	
			Dept.: 057				Total By Dept.:	\$513.78	
063	Drug Court								
		325051	Reimb from 063 Drg Cr						
			IVRE22116	586241	12/17/2021	1	\$256.36	LaSalle Co. probation	Drug court Sept 21 192273
			IVRE2225	592810	1/6/2022	2	\$257.42	LaSalle Co. Probation	Drug Ct 192273 Oct 21
			Acct. 325051				Total:	\$513.78	
			Dept.: 063				Total By Dept.:	\$513.78	
	Fund: 009		Total By Fund:				\$14,783.64		

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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						
			FY21DISACC	589354	12/18/2021	1	(\$53,400.29)		
			IVRE22112	586343	12/18/2021	1	\$53,400.29	LaSalle Co. Collector	Final Distribution
					Acct.	301001	Total:	\$0.00	
		301002	Personal Property Repl Tax						
			IVRE22116	586201	12/17/2021	1	\$7,239.81	IL Dept of Revenue	PPRT
					Acct.	301002	Total:	\$7,239.81	
		308001	Interest Income						
			PRINTACC21	585521	12/4/2021	1	(\$6.41)		
			IVRE2213	583587	12/4/2021	1	\$6.41	LaSalle County	Sweep and Payroll Interst
			INTDISACCR	587550	12/19/2021	1	(\$136.94)		
			IVRE22113	586380	12/19/2021	1	\$136.94	LaSalle Co. Collector	Distribution interest
			IVRE22125	588389	12/31/2021	1	\$369.69	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589045	1/1/2022	2	\$6.78	LaSalle Co. Treasurer	Treasurer
					Acct.	308001	Total:	\$376.47	
			Dept.: 000		Total By Dept.:		\$7,616.28		
	Fund: 010	Total By Fund:				\$7,616.28			

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
011	Cannabis Regulation Fund								
000	Non-Departmental								
	301013	Cannibas Use Tax							
	IVRE22116	586222	12/17/2021	1	\$3,494.87	IL Dept of revenue		Income/use/cannabis/sales tax	
				Acct.	301013	Total:	\$3,494.87		
	308001	Interest Income							
	PRINTACC21	585522	12/4/2021	1	(\$0.17)				
	IVRE2213	583588	12/4/2021	1	\$0.17	LaSalle County		Sweep and Payroll Interst	
	IVRE22125	588419	12/31/2021	1	\$11.07	LaSalle Co. Treasurer		Treasurer	
	IVRE2223	589074	1/1/2022	2	\$0.20	LaSalle Co. Treasurer		Treasurer	
				Acct.	308001	Total:	\$11.27		
	Dept.:	000	Total By Dept.:		\$3,506.14				
Fund:	011	Total By Fund:		\$3,506.14					

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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							
	PRINTACC21	585523	12/4/2021	1	(\$1.17)				
	IVRE2213	583589	12/4/2021	1	\$1.17	LaSalle County		Sweep and Payroll Interst	
	IVRE22125	588390	12/31/2021	1	\$73.26	LaSalle Co. Treasurer		Treasurer	
	IVRE2223	589046	1/1/2022	2	\$1.34	LaSalle Co. Treasurer		Treasurer	
		Acct.	308001	Total:	\$74.60				
	321003	Document Fees							
	IVRE2217	584278	12/8/2021	1	\$14,198.32	LaSalle Co Circuit Clerk		Circuit Clerk	
	IVRE2225	592776	1/6/2022	2	\$20,241.20	LaSalle Co. Circuit Clerk		Circuit Clerk	
		Acct.	321003	Total:	\$34,439.52				
	Dept.:	000	Total By Dept.:		\$34,514.12				
Fund:	012	Total By Fund:		\$34,514.12					

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
013	Nursing Home								
	000	Non-Departmental							
		301001	Tax Levy						
			FY21DISACC	589355	12/18/2021	1	(\$34,185.24)		
			IVRE22112	586344	12/18/2021	1	\$34,185.24	LaSalle Co. Collector	Final Distribution
						Acct.	301001	Total:	\$0.00
		308001	Interest Income						
			PRINTACC21	585524	12/4/2021	1	(\$0.39)		
			IVRE2213	583590	12/4/2021	1	\$0.39	LaSalle County	Sweep and Payroll Interst
			IVRE22113	586381	12/19/2021	1	\$87.66	LaSalle Co. Collector	Distribution interest
			INTDISACCR	587551	12/19/2021	1	(\$87.66)		
			IVRE22125	588391	12/31/2021	1	\$0.06	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$0.06
		350001	Miscellaneous Income						
			IVRE2218	584364	12/9/2021	1	\$588.33	LaSalle Co Nursing Home	-None-
			IVRE2228	593144	1/11/2022	2	\$53,912.80	LaSalle Co. Nursing Home	Misc
						Acct.	350001	Total:	\$54,501.13
		360001	Patient Contributions						
			IVRE2218	584382	12/9/2021	1	\$20,977.90	LaSalle Co Nursing Home	Nursing Home
						Acct.	360001	Total:	\$20,977.90
		360002	Private Pay Patients						
			IVRE2218	584381	12/9/2021	1	\$36,956.00	LaSalle Co Nursing Home	Nursing Home
						Acct.	360002	Total:	\$36,956.00
		360004	Public Aid Wire Transfer						
			IVRE2211	582979	12/1/2021	1	\$1,352.82	IL Dept of Public aid	Public aid wire transfer
			IVRE2214	583504	12/3/2021	1	\$4,266.40	LaSalle County Nursing Home	Molina
			IVRE2214	583503	12/3/2021	1	\$8,030.80	LaSalle County Nursing Home	Molina
			IVRE2218	584363	12/9/2021	1	\$142.21	LaSalle Co Nursing Home	-None-
			IVRE22123	587919	12/29/2021	1	\$298.00	IL dept of Public aid	Public aid
						Acct.	360004	Total:	\$14,090.23
		360007	Medicare Part B						

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
013	Nursing Home								
	000	Non-Departmental							
		360007	Medicare Part B						
			IVRE2217	584261	12/8/2021	1	\$10,826.21	LaSalle Co Nursing Home	Part B
			IVTR201002	587493	12/17/2021	1	\$123.73	DEPOSIT CORRECTION	
			IVRE22116	586272	12/17/2021	1	\$2,702.39	National Government	Part B
			IVRE22116	586273	12/17/2021	1	\$11,299.17	National Government	Part B
			IVRE22116	586271	12/17/2021	1	\$37,992.40	National Government	Part B
			IVRE2222	588859	1/4/2022	2	\$4,063.24	National Government	Medicare B
			IVRE2222	588858	1/4/2022	2	\$1,314.52	National Government	Medicare B
					Acct.	360007	Total:	\$68,321.66	
		360009	Medicare Co-ins Part B						
			IVRE2218	584365	12/9/2021	1	\$121.69	LaSalle Co Nursing Home	-None-
					Acct.	360009	Total:	\$121.69	
		390014	ARP Rural Payment						
			IVRE2217	584302	12/8/2021	1	\$86,204.31	LaSalle Co Nursing Home	US HHS Stimulus
					Acct.	390014	Total:	\$86,204.31	
			Dept.: 000		Total By Dept.:		\$281,172.98		
			Fund: 013		Total By Fund:		\$281,172.98		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
014	Law Library								
	000	Non-Departmental							
		308001	Interest Income						
			PRINTACC21	585525	12/4/2021	1	(\$0.27)		
			IVRE2213	583591	12/4/2021	1	\$0.27	LaSalle County	Sweep and Payroll Interst
			IVRE22125	588392	12/31/2021	1	\$17.04	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589047	1/1/2022	2	\$0.31	LaSalle Co. Treasurer	Treasurer
						Acct. 308001	Total:	\$17.35	
		317001	Law Library Fees						
			IVRE2217	584279	12/8/2021	1	\$3,081.00	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE2225	592777	1/6/2022	2	\$3,354.00	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct. 317001	Total:	\$6,435.00	
			Dept.: 000	Total By Dept.:			\$6,452.35		
Fund: 014			Total By Fund:				\$6,452.35		

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
016 Insurance Fund						
000 Non-Departmental						
301001 Tax Levy						
FY21DISACC	589356	12/18/2021	1	(\$123,885.88)		
IVRE22112	586345	12/18/2021	1	\$123,885.88	LaSalle Co. Collector	Final Distribution
			Acct.	301001	Total:	\$0.00
308001 Interest Income						
PRINTACC21	585526	12/4/2021	1	(\$14.09)		
IVRE2213	583592	12/4/2021	1	\$14.09	LaSalle County	Sweep and Payroll Interst
INTDISACCR	587552	12/19/2021	1	(\$317.70)		
IVRE22113	586382	12/19/2021	1	\$317.70	LaSalle Co. Collector	Distribution interest
IVRE22125	588393	12/31/2021	1	\$512.80	LaSalle Co. Treasurer	Treasurer
IVRE2223	589048	1/1/2022	2	\$9.40	LaSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:	\$522.20
325050 Reimb from other co						
IVRE22124	587991	12/30/2021	1	\$651.08	Grundy County	Nov 2021 Share probation
IVRE22124	587995	12/30/2021	1	\$63.99	Grundy County	Nov 2021 Share probation
IVRE2222	588820	1/4/2022	2	\$3.02	LaSalle Co. Probation	Chief judge Grundy count
			Acct.	325050	Total:	\$718.09
Dept.:		000	Total By Dept.:		\$1,240.29	
055 Adult Redeploy IL(I						
325051 Reimb from 049-055 ARI grant						
IVRE2219	584747	12/10/2021	1	\$210.26	LaSalle Co Probation	Adult redeploy
IVRE2225	592802	1/6/2022	2	\$190.06	LaSalle Co. Probation	ARI IP Oct 21 192226
			Acct.	325051	Total:	\$400.32
Dept.:		055	Total By Dept.:		\$400.32	
057 Treatment Alternativ						
325051 Reimb from 049-057 TAC grant						
IVRE22116	586250	12/17/2021	1	\$72.68	LaSalle Co. Probation	MH TAC Sept 21
IVRE2225	592752	1/6/2022	2	\$70.33	LaSalle Co. probation	MH TAC Oct 21 192271
			Acct.	325051	Total:	\$143.01

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
016	Insurance Fund								
	057	Treatment Alternativ							
		Dept.:	057	Total By Dept.:			\$143.01		
063	Drug Court								
		325051	Reimb from 063 Drg Crt						
		IVRE22116	586242	12/17/2021	1	\$72.68	LaSalle Co. probation	Drug court Sept 21 192273	
		IVRE2225	592811	1/6/2022	2	\$70.33	LaSalle Co. Probation	Drug Ct 192273 Oct 21	
		Acct.	325051	Total:			\$143.01		
		Dept.:	063	Total By Dept.:			\$143.01		
Fund:	016	Total By Fund:					\$1,926.63		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
017	Motor Fuel Tax								
	000	Non-Departmental							
		301008	Monthly Allotments-State						
			IVRE22116	586220	12/17/2021	1	\$131,950.17	IDOT	County MFT
			IVRE22116	586219	12/17/2021	1	\$93,623.50	IDOT	County MFT
			IVRE2226	592909	1/7/2022	2	\$142,255.12	State of IL	MFT county Dec 2021
			IVRE2226	592908	1/7/2022	2	\$96,776.73	State of IL	MFT county Dec 2021
					Acct.	301008	Total:	\$464,605.52	
		308001	Interest Income						
			PRINTACC21	585593	12/4/2021	1	(\$15.70)		
			IVRE2213	583659	12/4/2021	1	\$15.70	LaSalle County	TWP MFT, CO MFT, Public Safety
			IVRE22125	588463	12/31/2021	1	\$1.64	LaSalle Co. Treasurer	Interest December 2021
			IVRE22125	588467	12/31/2021	1	\$151.66	LaSalle Co. Treasurer	Interest December 2021
			IVRE2223	589031	1/1/2022	2	\$17.49	LaSalle Co. Treasurer	Interest
					Acct.	308001	Total:	\$170.79	
			Dept.: 000		Total By Dept.:		\$464,776.31		
	Fund: 017	Total By Fund:		\$464,776.31					

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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						
			FY21DISACC	589357	12/18/2021	1	(\$7,124.64)		
			IVRE22112	586346	12/18/2021	1	\$7,124.64	LaSalle Co. Collector	Final Distribution
					Acct.	301001	Total:	\$0.00	
		308001	Interest Income						
			IVRE2213	583593	12/4/2021	1	\$0.93	LaSalle County	Sweep and Payroll Interst
			PRINTACC21	585527	12/4/2021	1	(\$0.93)		
			INTDISACCR	587553	12/19/2021	1	(\$18.27)		
			IVRE22113	586383	12/19/2021	1	\$18.27	LaSalle Co. Collector	Distribution interest
			IVRE22125	588394	12/31/2021	1	\$51.96	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589049	1/1/2022	2	\$0.95	LaSalle Co. Treasurer	Treasurer
					Acct.	308001	Total:	\$52.91	
		313038	Donations						
			IVRE2218	584357	12/9/2021	1	\$1,258.00	LaSalle Co Veterans Assistance	Veterans Assistance Commission
					Acct.	313038	Total:	\$1,258.00	
			Dept.: 000		Total By Dept.:		\$1,310.91		
	Fund: 020	Total By Fund:		\$1,310.91					

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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							
	PRINTACC21	585528	12/4/2021	1			(\$1.08)		
	IVRE2213	583594	12/4/2021	1			\$1.08	LaSalle County	Sweep and Payroll Interst
	IVRE22125	588395	12/31/2021	1			\$65.59	LaSalle Co. Treasurer	Treasurer
	IVRE2223	589050	1/1/2022	2			\$1.20	LaSalle Co. Treasurer	Treasurer
				Acct.	308001		Total:	\$66.79	
	321006	Circuit Clerk Automation Fee							
	IVRE2217	584280	12/8/2021	1			\$14,216.41	LaSalle Co Circuit Clerk	Circuit Clerk
	IVRE2225	592778	1/6/2022	2			\$14,210.15	LaSalle Co. Circuit Clerk	Circuit Clerk
				Acct.	321006		Total:	\$28,426.56	
	Dept.:	000	Total By Dept.:				\$28,493.35		
Fund:	021	Total By Fund:					\$28,493.35		

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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						
PRINTACC21	585529	12/4/2021	1	(\$1.55)		
IVRE2213	583595	12/4/2021	1	\$1.55	LaSalle County	Sweep and Payroll Interst
IVRE22125	588396	12/31/2021	1	\$97.11	LaSalle Co. Treasurer	Treasurer
IVRE2223	589051	1/1/2022	2	\$1.78	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	\$98.89	
322003 Recorder's Equipment Fee						
IVRE2211	582985	12/1/2021	1	\$162.00	laSalle Co. Recorder	Recorder
IVRE2212	583479	12/2/2021	1	\$183.00	LaSalle Co. Recorder	Recorder
IVRE2214	583518	12/3/2021	1	\$120.00	LaSalle Co Recorder	Recorder
IVRE2215	583768	12/6/2021	1	\$261.00	LaSalle Co Recorder	Recorder
IVRE2216	584028	12/7/2021	1	\$230.00	LaSalle County Recorder	Recorder
IVRE2217	584325	12/8/2021	1	\$144.00	LaSalle Co Recorder	Recorder
IVRE2218	584371	12/9/2021	1	\$199.00	LaSalle Co Recorder	Recorder
IVRE2219	584771	12/10/2021	1	\$316.00	LaSalle Co Recorder	Recorder
IVRE22110	584857	12/13/2021	1	\$384.00	LaSalle Co. Recorder	Recorder
IVRE22111	584993	12/14/2021	1	\$378.00	LaSalle Co. recorder	Recorder
IVRE22114	585671	12/15/2021	1	\$342.00	LaSalle Co. Recorder	Recorder
IVRE22115	585952	12/16/2021	1	\$240.00	LaSalle Co. Recorder	Recorder
IVRE22116	586259	12/17/2021	1	\$187.00	LaSalle Co. Recorder	Recorder
IVRE22117	586593	12/20/2021	1	\$348.00	LaSalle Co. Recorder	Recorder
IVRE22118	586940	12/21/2021	1	\$269.00	LaSalle Co. Recorder	Recorder
IVRE22119	587422	12/22/2021	1	\$171.00	LaSalle Co. Recorder	Recorder
IVRE22120	587467	12/23/2021	1	\$192.00	LaSalle Co. Recorder	Recorder
IVRE22121	587525	12/27/2021	1	\$397.00	LaSalle Co. Recorder	Recorder
IVRE22122	587720	12/28/2021	1	\$323.00	LaSalle Co. Recorder	Recorder
IVRE22123	587931	12/29/2021	1	\$245.00	LaSalle Co Recorder	Recorder
IVRE22124	588005	12/30/2021	1	\$195.00	LaSalle Co. Recorder	Recorder

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022	Recorder Equipment Fund								
000	Non-Departmental								
	322003	Recorder's Equipment Fee							
	IVRE2221	588362	1/3/2022	2	\$167.00	LaSalle Co Recorder		Recorder	
	IVRE2222	588831	1/4/2022	2	\$262.00	LaSalle Co. Recorder		Recorder	
	IVRE2224	592428	1/5/2022	2	\$87.00	LaSalle Co. Recorder		Recorder	
	IVRE2225	592714	1/6/2022	2	\$147.00	LaSalle Co. Recorder		Recorder	
	IVRE2226	592897	1/7/2022	2	\$214.00	LaSalle Co. Recorder		Recorder	
	IVRE2227	592945	1/10/2022	2	\$230.00	LaSalle Co. Recorder		Recorder	
	IVRE2228	593164	1/11/2022	2	\$282.00	LaSalle Co. Recorder		Recorder	
				Acct.	322003	Total:	\$6,675.00		
	322004	Rent Housing Supp Fees-Cty							
	IVRE2211	582986	12/1/2021	1	\$25.50	laSalle Co. Recorder		Recorder	
	IVRE2212	583480	12/2/2021	1	\$30.00	LaSalle Co. Recorder		Recorder	
	IVRE2214	583519	12/3/2021	1	\$19.00	LaSalle Co Recorder		Recorder	
	IVRE2215	583769	12/6/2021	1	\$42.00	LaSalle Co Recorder		Recorder	
	IVRE2216	584029	12/7/2021	1	\$33.50	LaSalle County Recorder		Recorder	
	IVRE2217	584326	12/8/2021	1	\$20.50	LaSalle Co Recorder		Recorder	
	IVRE2218	584372	12/9/2021	1	\$29.00	LaSalle Co Recorder		Recorder	
	IVRE2219	584772	12/10/2021	1	\$51.50	LaSalle Co Recorder		Recorder	
	IVRE22110	584858	12/13/2021	1	\$61.50	LaSalle Co. Recorder		Recorder	
	IVRE22111	584994	12/14/2021	1	\$59.50	LaSalle Co. recorder		Recorder	
	IVRE22114	585672	12/15/2021	1	\$56.50	LaSalle Co. Recorder		Recorder	
	IVRE22115	585953	12/16/2021	1	\$38.00	LaSalle Co. Recorder		Recorder	
	IVRE22116	586260	12/17/2021	1	\$27.50	LaSalle Co. Recorder		Recorder	
	IVRE22117	586594	12/20/2021	1	\$50.00	LaSalle Co. Recorder		Recorder	
	IVRE22118	586941	12/21/2021	1	\$42.00	LaSalle Co. Recorder		Recorder	
	IVRE22119	587423	12/22/2021	1	\$27.00	LaSalle Co. Recorder		Recorder	
	IVRE22120	587468	12/23/2021	1	\$29.50	LaSalle Co. Recorder		Recorder	
	IVRE22121	587526	12/27/2021	1	\$60.00	LaSalle Co. Recorder		Recorder	

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022	Recorder Equipment Fund								
000	Non-Departmental								
	322004	Rent Housing Supp Fees-Cty							
	IVRE22122	587721	12/28/2021	1	\$46.50	LaSalle Co. Recorder		Recorder	
	IVRE22123	587932	12/29/2021	1	\$34.50	LaSalle Co Recorder		Recorder	
	IVRE22124	588006	12/30/2021	1	\$29.50	LaSalle Co. Recorder		Recorder	
	IVRE2221	588363	1/3/2022	2	\$25.00	LaSalle Co Recorder		Recorder	
	IVRE2222	588832	1/4/2022	2	\$35.50	LaSalle Co. Recorder		Recorder	
	IVRE2224	592429	1/5/2022	2	\$13.50	LaSalle Co. Recorder		Recorder	
	IVRE2225	592715	1/6/2022	2	\$23.50	LaSalle Co. Recorder		Recorder	
	IVRE2226	592898	1/7/2022	2	\$31.50	LaSalle Co. Recorder		Recorder	
	IVRE2227	592946	1/10/2022	2	\$34.50	LaSalle Co. Recorder		Recorder	
	IVRE2228	593165	1/11/2022	2	\$45.50	LaSalle Co. Recorder		Recorder	
				Acct. 322004	Total:	\$1,022.00			
	322005	Gis Recording Fees							
	IVRE2211	582987	12/1/2021	1	\$54.00	laSalle Co. Recorder		Recorder	
	IVRE2212	583481	12/2/2021	1	\$61.00	LaSalle Co. Recorder		Recorder	
	IVRE2214	583520	12/3/2021	1	\$40.00	LaSalle Co Recorder		Recorder	
	IVRE2215	583770	12/6/2021	1	\$87.00	LaSalle Co Recorder		Recorder	
	IVRE2216	584030	12/7/2021	1	\$76.00	LaSalle County Recorder		Recorder	
	IVRE2217	584327	12/8/2021	1	\$48.00	LaSalle Co Recorder		Recorder	
	IVRE2218	584373	12/9/2021	1	\$66.00	LaSalle Co Recorder		Recorder	
	IVRE2219	584773	12/10/2021	1	\$105.00	LaSalle Co Recorder		Recorder	
	IVRE22110	584810	12/13/2021	1	\$128.00	LaSalle Co. Recorder		Recorder	
	IVRE22111	584995	12/14/2021	1	\$126.00	LaSalle Co. recorder		Recorder	
	IVRE22114	585673	12/15/2021	1	\$114.00	LaSalle Co. Recorder		Recorder	
	IVRE22115	585954	12/16/2021	1	\$80.00	LaSalle Co. Recorder		Recorder	
	IVRE22116	586261	12/17/2021	1	\$62.00	LaSalle Co. Recorder		Recorder	
	IVRE22117	586595	12/20/2021	1	\$116.00	LaSalle Co. Recorder		Recorder	
	IVRE22118	586942	12/21/2021	1	\$89.00	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							
	IVRE22119	587424	12/22/2021	1	\$57.00	LaSalle Co. Recorder		Recorder	
	IVRE22120	587469	12/23/2021	1	\$64.00	LaSalle Co. Recorder		Recorder	
	IVRE22121	587527	12/27/2021	1	\$132.00	LaSalle Co. Recorder		Recorder	
	IVRE22122	587722	12/28/2021	1	\$107.00	LaSalle Co. Recorder		Recorder	
	IVRE22123	587933	12/29/2021	1	\$81.00	LaSalle Co Recorder		Recorder	
	IVRE22124	588007	12/30/2021	1	\$64.00	LaSalle Co. Recorder		Recorder	
	IVRE2221	588364	1/3/2022	2	\$55.00	LaSalle Co Recorder		Recorder	
	IVRE2222	588833	1/4/2022	2	\$87.00	LaSalle Co. Recorder		Recorder	
	IVRE2224	592430	1/5/2022	2	\$29.00	LaSalle Co. Recorder		Recorder	
	IVRE2225	592716	1/6/2022	2	\$49.00	LaSalle Co. Recorder		Recorder	
	IVRE2226	592899	1/7/2022	2	\$71.00	LaSalle Co. Recorder		Recorder	
	IVRE2227	592947	1/10/2022	2	\$76.00	LaSalle Co. Recorder		Recorder	
	IVRE2228	593166	1/11/2022	2	\$94.00	LaSalle Co. Recorder		Recorder	
			Acct.	322005	Total:	\$2,218.00			
	322006	Public Search Income							
	IVRE2211	582988	12/1/2021	1	\$647.88	laSalle Co. Recorder		Recorder	
	IVRE2212	583482	12/2/2021	1	\$75.00	LaSalle Co. Recorder		Recorder	
	IVRE2214	583521	12/3/2021	1	\$400.00	LaSalle Co Recorder		Recorder	
	IVRE2215	583771	12/6/2021	1	\$75.00	LaSalle Co Recorder		Recorder	
	IVRE2216	584031	12/7/2021	1	\$75.00	LaSalle County Recorder		Recorder	
	IVRE2217	584328	12/8/2021	1	\$108.88	LaSalle Co Recorder		Recorder	
	IVRE2218	584374	12/9/2021	1	\$275.00	LaSalle Co Recorder		Recorder	
	IVRE2219	584774	12/10/2021	1	\$551.12	LaSalle Co Recorder		Recorder	
	IVRE22111	584996	12/14/2021	1	\$1,444.24	LaSalle Co. recorder		Recorder	
	IVRE22114	585674	12/15/2021	1	\$181.24	LaSalle Co. Recorder		Recorder	
	IVRE22115	585955	12/16/2021	1	\$1,275.00	LaSalle Co. Recorder		Recorder	
	IVRE22116	586262	12/17/2021	1	\$490.94	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								
	322006	Public Search Income							
	IVRE22119	587425	12/22/2021	1	\$2,894.80		LaSalle Co. Recorder	Recorder	
	IVRE22120	587470	12/23/2021	1	\$75.00		LaSalle Co. Recorder	Recorder	
	IVRE22121	587528	12/27/2021	1	\$487.04		LaSalle Co. Recorder	Recorder	
	IVRE22122	587723	12/28/2021	1	\$8.50		LaSalle Co. Recorder	Recorder	
	IVRE22123	587934	12/29/2021	1	\$2,461.28		LaSalle Co Recorder	Recorder	
	IVRE2221	588365	1/3/2022	2	\$75.00		LaSalle Co Recorder	Recorder	
	IVRE2222	588834	1/4/2022	2	\$225.00		LaSalle Co. Recorder	Recorder	
	IVRE2227	592948	1/10/2022	2	\$75.00		LaSalle Co. Recorder	Recorder	
	IVRE2228	593167	1/11/2022	2	\$420.00		LaSalle Co. Recorder	Recorder	
				Acct.	322006	Total:	\$12,320.92		
	322008	Copy Revenue							
	IVRE2211	582989	12/1/2021	1	\$76.50		laSalle Co. Recorder	Recorder	
	IVRE2212	583483	12/2/2021	1	\$113.00		LaSalle Co. Recorder	Recorder	
	IVRE2214	583522	12/3/2021	1	\$23.00		LaSalle Co Recorder	Recorder	
	IVRE2215	583772	12/6/2021	1	\$4.50		LaSalle Co Recorder	Recorder	
	IVRE2216	584032	12/7/2021	1	\$58.50		LaSalle County Recorder	Recorder	
	IVRE2217	584329	12/8/2021	1	\$148.50		LaSalle Co Recorder	Recorder	
	IVRE2218	584375	12/9/2021	1	\$152.00		LaSalle Co Recorder	Recorder	
	IVRE2219	584775	12/10/2021	1	\$38.50		LaSalle Co Recorder	Recorder	
	IVRE22110	584811	12/13/2021	1	\$23.50		LaSalle Co. Recorder	Recorder	
	IVRE22111	584997	12/14/2021	1	\$63.00		LaSalle Co. recorder	Recorder	
	IVRE22114	585675	12/15/2021	1	\$44.50		LaSalle Co. Recorder	Recorder	
	IVRE22115	585956	12/16/2021	1	\$193.50		LaSalle Co. Recorder	Recorder	
	IVRE22116	586263	12/17/2021	1	\$27.00		LaSalle Co. Recorder	Recorder	
	IVRE22117	586596	12/20/2021	1	\$74.00		LaSalle Co. Recorder	Recorder	
	IVRE22119	587426	12/22/2021	1	\$198.00		LaSalle Co. Recorder	Recorder	
	IVRE22120	587471	12/23/2021	1	\$127.50		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								
	322008	Copy Revenue							
	IVRE22123	587935	12/29/2021	1	\$46.50	LaSalle Co Recorder		Recorder	
	IVRE22124	588008	12/30/2021	1	\$13.50	LaSalle Co. Recorder		Recorder	
	IVRE2221	588366	1/3/2022	2	\$250.00	LaSalle Co Recorder		Recorder	
	IVRE2222	588835	1/4/2022	2	\$249.00	LaSalle Co. Recorder		Recorder	
	IVRE2224	592431	1/5/2022	2	\$319.50	LaSalle Co. Recorder		Recorder	
	IVRE2225	592743	1/6/2022	2	\$241.50	LaSalle Co. Recorder		Recorder	
	IVRE2226	592900	1/7/2022	2	\$209.50	LaSalle Co. Recorder		Recorder	
	IVRE2227	592949	1/10/2022	2	\$34.50	LaSalle Co. Recorder		Recorder	
	IVRE2228	593168	1/11/2022	2	\$49.50	LaSalle Co. Recorder		Recorder	
				Acct.	322008	Total:	\$2,779.00		
	322009	Rental Housing Supp Fees-State							
	IVRE2211	582990	12/1/2021	1	\$459.00	laSalle Co. Recorder		Recorder	
	IVRE2212	583484	12/2/2021	1	\$540.00	LaSalle Co. Recorder		Recorder	
	IVRE2214	583523	12/3/2021	1	\$342.00	LaSalle Co Recorder		Recorder	
	IVRE2215	583773	12/6/2021	1	\$756.00	LaSalle Co Recorder		Recorder	
	IVRE2216	584033	12/7/2021	1	\$603.00	LaSalle County Recorder		Recorder	
	IVRE2217	584330	12/8/2021	1	\$369.00	LaSalle Co Recorder		Recorder	
	IVRE2218	584376	12/9/2021	1	\$522.00	LaSalle Co Recorder		Recorder	
	IVRE2219	584776	12/10/2021	1	\$927.00	LaSalle Co Recorder		Recorder	
	IVRE22110	584812	12/13/2021	1	\$1,107.00	LaSalle Co. Recorder		Recorder	
	IVRE22111	584998	12/14/2021	1	\$1,071.00	LaSalle Co. recorder		Recorder	
	IVRE22114	585676	12/15/2021	1	\$1,017.00	LaSalle Co. Recorder		Recorder	
	IVRE22115	585957	12/16/2021	1	\$684.00	LaSalle Co. Recorder		Recorder	
	IVRE22116	586264	12/17/2021	1	\$495.00	LaSalle Co. Recorder		Recorder	
	IVRE22117	586597	12/20/2021	1	\$900.00	LaSalle Co. Recorder		Recorder	
	IVRE22118	586943	12/21/2021	1	\$756.00	LaSalle Co. Recorder		Recorder	
	IVRE22119	587427	12/22/2021	1	\$486.00	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								
	322009	Rental Housing Supp Fees-State							
	IVRE22120	587472	12/23/2021	1	\$531.00	LaSalle Co. Recorder	Recorder		
	IVRE22121	587529	12/27/2021	1	\$1,080.00	LaSalle Co. Recorder	Recorder		
	IVRE22122	587724	12/28/2021	1	\$837.00	LaSalle Co. Recorder	Recorder		
	IVRE22123	587936	12/29/2021	1	\$621.00	LaSalle Co Recorder	Recorder		
	IVRE22124	588009	12/30/2021	1	\$531.00	LaSalle Co. Recorder	Recorder		
	IVRE2221	588367	1/3/2022	2	\$450.00	LaSalle Co Recorder	Recorder		
	IVRE2222	588836	1/4/2022	2	\$639.00	LaSalle Co. Recorder	Recorder		
	IVRE2224	592432	1/5/2022	2	\$243.00	LaSalle Co. Recorder	Recorder		
	IVRE2225	592744	1/6/2022	2	\$423.00	LaSalle Co. Recorder	Recorder		
	IVRE2226	592901	1/7/2022	2	\$567.00	LaSalle Co. Recorder	Recorder		
	IVRE2227	592950	1/10/2022	2	\$621.00	LaSalle Co. Recorder	Recorder		
	IVRE2228	593169	1/11/2022	2	\$819.00	LaSalle Co. Recorder	Recorder		
		Acct.	322009	Total:	\$18,396.00				
	350001	Miscellaneous Income							
	IVRE2215	583774	12/6/2021	1	\$25.00	LaSalle Co Recorder	Recorder		
	IVRE22111	584999	12/14/2021	1	\$25.00	LaSalle Co. recorder	Recorder		
	IVRE22120	587473	12/23/2021	1	\$25.00	LaSalle Co. Recorder	Recorder		
	IVRE2227	592951	1/10/2022	2	\$25.00	LaSalle Co. Recorder	Recorder		
		Acct.	350001	Total:	\$100.00				
	Dept.:	000	Total By Dept.:		\$43,609.81				
Fund:	022	Total By Fund:		\$43,609.81					

From: 12/1/2021 To: 11/30/2022

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						
			FY21DISACC	589358	12/18/2021	1	(\$28,487.26)		
			IVRE22112	586347	12/18/2021	1	\$28,487.26	LaSalle Co. Collector	Final Distribution
						Acct.	301001	Total:	\$0.00
		308001	Interest Income						
			PRINTACC21	585530	12/4/2021	1	(\$15.70)		
			IVRE2213	583596	12/4/2021	1	\$15.70	LaSalle County	Sweep and Payroll Interst
			IVRE22113	586384	12/19/2021	1	\$73.05	LaSalle Co. Collector	Distribution interest
			INTDISACCR	587554	12/19/2021	1	(\$73.05)		
			IVRE22125	588397	12/31/2021	1	\$971.94	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589052	1/1/2022	2	\$17.81	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$989.75
		313001	Licenses-restaurant						
			IVRE2219	584765	12/10/2021	1	\$245.00	LaSalle Co Health Dept	Health Dept
			IVRE22110	584850	12/13/2021	1	\$125.00	LaSalle Co. Health	HD CC Baker, Lockas
			IVRE22114	585644	12/15/2021	1	\$2,480.00	LaSalle Co. Health	FY 2021
			IVRE22117	586572	12/20/2021	1	\$80.00	LaSalle Co. Health	Health CC fees
			IVRE22121	587500	12/27/2021	1	\$80.00	LaSalle Co. Health	CC Graham/Stiegart
			IVRE2222	588843	1/4/2022	2	\$250.00	laSalle Co. Health	HD CC Rodriguez/Clifford
						Acct.	313001	Total:	\$3,260.00
		313002	Licenses-sewage Septic						
			IVRE22114	585645	12/15/2021	1	\$6,440.00	LaSalle Co. Health	FY 2021
						Acct.	313002	Total:	\$6,440.00
		313003	Licenses-wells						
			IVRE22114	585646	12/15/2021	1	\$3,100.00	LaSalle Co. Health	FY 2021
						Acct.	313003	Total:	\$3,100.00
		313009	License-temp Food Service						
			IVRE2217	584312	12/8/2021	1	\$60.00	LaSalle Co Health Dept	Health Dept
			IVRE22114	585647	12/15/2021	1	\$1,800.00	LaSalle Co. Health	FY 2021

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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							
		313009	License-temp Food Service						
						Acct.	313009	Total:	\$1,860.00
		313028	Insurance/Client Reimb						
			IVRE2211	582964	12/1/2021	1	\$142.63	NGS	Insurance Client reimb
			IVRE2212	583469	12/2/2021	1	\$23.06	United health care/UMR	Insurance Client reimb
			IVRE2212	583468	12/2/2021	1	\$109.25	United health care/UMR	Insurance Client reimb
			IVRE2215	583779	12/6/2021	1	\$69.10	LaSalle County Health Dept	UHC
			IVRE2217	584313	12/8/2021	1	\$60.00	LaSalle Co Health Dept	Health Dept
			IVRE2217	584304	12/8/2021	1	\$532.88	LaSalle Co Health Dept	NGS
			IVRE2218	584384	12/9/2021	1	\$20.00	LaSalle Co Health Dept	Health Dept
			IVRE22110	584851	12/13/2021	1	\$35.00	LaSalle Co. Health	HD CC Baker, Lockas
			IVRE22110	584831	12/13/2021	1	\$101.65	NGS	Insurance Client Reo,b
			IVRE22111	584973	12/14/2021	1	\$40.00	United Health care/NGS	Insurance client reimb
			IVRE22111	584974	12/14/2021	1	\$123.73	United Health care/NGS	Insurance client reimb
			IVRE22114	585659	12/15/2021	1	\$76.02	NGS	Insurance Client Reimb
			IVRE22114	585648	12/15/2021	1	\$4,106.01	LaSalle Co. Health	FY 2021
			IVTR201002	587492	12/17/2021	1	(\$123.73)	DEPOSIT CORRECTION	
			IVRE22116	586275	12/17/2021	1	\$457.73	United Health care	Insurance Client reimb
			IVRE22117	586571	12/20/2021	1	\$20.00	LaSalle Co. Health	Health CC fees
			IVRE22118	586963	12/21/2021	1	\$1,358.95	NGS	Insurance Client reimb
			IVRE22119	587406	12/22/2021	1	\$20.00	LaSalle Co. Health	Imms Player
			IVRE22120	587480	12/23/2021	1	\$2,822.92	LaSalle Co. Health	FY 21
			IVRE22120	587457	12/23/2021	1	\$66.61	NGS	Insurance Client reimb
			IVRE22120	587459	12/23/2021	1	\$80.00	United Health Care	insurance client reimb
			IVRE22121	587516	12/27/2021	1	\$142.63	NGS	Insurance Client reimb
			IVRE22121	587518	12/27/2021	1	\$85.43	UnitedHealthcare	Insurance/Client reimb
			IVRE22121	587519	12/27/2021	1	\$144.56	UnitedHealthcare	Insurance/Client reimb
			IVRE22121	587499	12/27/2021	1	\$20.00	LaSalle Co. Health	CC Graham/Stiegart

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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							
		313028	Insurance/Client Reimb						
		IVRE22122	587732	12/28/2021	1	\$129.24	AARP Supplemental	Insurance Client Reimb	
		IVRE22122	587730	12/28/2021	1	\$40.00	UnitedHealth/UHC	Insurance Client reimb	
		IVRE22122	587729	12/28/2021	1	\$189.50	UnitedHealth/UHC	Insurance Client reimb	
		IVRE22123	587917	12/29/2021	1	\$38.01	NGS	Insurance Client reimb	
		IVRE22124	588014	12/30/2021	1	\$568.54	LaSalle Co. Health	FY 21 Ins/client reimb	
		IVRE22124	588022	12/30/2021	1	\$2,462.44	United health care	Insurance Client riemb	
		IVRE2224	592416	1/5/2022	2	\$342.46	NGS	Insurance Client Reimb	
		IVRE2227	592964	1/10/2022	2	\$66.61	NGS	Insurance Client Reimb	
		IVRE2227	592962	1/10/2022	2	\$4,888.72	Unitedhealthcare	Insurance Client reimb	
		Acct.	313028	Total:		\$19,259.95			
	Dept.:	000	Total By Dept.:			\$34,909.70			
602	Women/Children/Inf								
		313020	Family Hlth-WIC-Fed						
		IVRE22114	585650	12/15/2021	1	\$34,330.91	LaSalle Co. Health	Grants FY 2021	
		IVRE22124	588016	12/30/2021	1	\$35,766.35	laSalle Co. Health	FY 21	
		Acct.	313020	Total:		\$70,097.26			
	Dept.:	602	Total By Dept.:			\$70,097.26			
603	Family Case Manage								
		313007	Family Case Mgmt-State						
		IVRE22114	585651	12/15/2021	1	\$5,637.13	LaSalle Co. Health	Grants FY 2021	
		IVRE22124	588017	12/30/2021	1	\$7,082.59	laSalle Co. Health	FY 21	
		Acct.	313007	Total:		\$12,719.72			
	Dept.:	603	Total By Dept.:			\$12,719.72			
606	Public Hlth Emergen								
		313016	Public Hlth Emerg Prep-Fed						
		IVRE22114	585652	12/15/2021	1	\$4,744.43	LaSalle Co. Health	Grants FY 2021	
		Acct.	313016	Total:		\$4,744.43			

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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							
		Dept.:	606	Total By Dept.:			\$4,744.43		
607	Local Health Protect								
		313006	Local Health Protection-State						
		IVRE22114	585653	12/15/2021	1	\$211,657.00	LaSalle Co. Health	Grants FY 2021	
			Acct.:	313006	Total:	\$211,657.00			
		Dept.:	607	Total By Dept.:			\$211,657.00		
609	Body Art Grant								
		313021	Body Art-State						
		IVRE22120	587482	12/23/2021	1	\$375.00	LaSalle Co. Health	FY 21	
			Acct.:	313021	Total:	\$375.00			
		Dept.:	609	Total By Dept.:			\$375.00		
610	Vector Control Gran								
		313018	Vector Control-State						
		IVRE22120	587483	12/23/2021	1	\$1,230.93	LaSalle Co. Health	FY 21	
			Acct.:	313018	Total:	\$1,230.93			
		Dept.:	610	Total By Dept.:			\$1,230.93		
611	Ill Tobacco Free Co								
		313014	Ill Tobacco Free Comm-State						
		IVRE22124	588018	12/30/2021	1	\$2,500.00	laSalle Co. Health	FY 21	
			Acct.:	313014	Total:	\$2,500.00			
		Dept.:	611	Total By Dept.:			\$2,500.00		
612	Ill Brst & Cvrcel Can								
		313017	Ill Brst & Cvrcel Cancer-State						
		IVRE22114	585654	12/15/2021	1	\$1,960.15	LaSalle Co. Health	Grants FY 2021	
		IVRE22114	585655	12/15/2021	1	\$3,806.78	LaSalle Co. Health	Grants FY 2021	
		IVRE22120	587484	12/23/2021	1	\$5,541.90	LaSalle Co. Health	FY 21	
		IVRE22124	588019	12/30/2021	1	\$352.47	laSalle Co. Health	FY 21	
			Acct.:	313017	Total:	\$11,661.30			
		Dept.:	612	Total By Dept.:			\$11,661.30		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
023	County Health Department								
	613	Safe Drinking Water							
		313024	Safe Drinking Water-Fed						
		IVRE22114	585656	12/15/2021	1		\$2,300.00	LaSalle Co. Health	Grants FY 2021
						Acct. 313024	Total:	\$2,300.00	
	Dept.:	613	Total By Dept.:				\$2,300.00		
	615	Overdose Surveillan							
		313030	Overdose Surveillance-Fed						
		IVRE22114	585657	12/15/2021	1		\$1,183.37	LaSalle Co. Health	Grants FY 2021
						Acct. 313030	Total:	\$1,183.37	
	Dept.:	615	Total By Dept.:				\$1,183.37		
	616	Perinatal Hep B Gra							
		390022	Perinatal Hep B-Fed						
		IVRE22120	587485	12/23/2021	1		\$110.98	LaSalle Co. Health	FY 21
						Acct. 390022	Total:	\$110.98	
	Dept.:	616	Total By Dept.:				\$110.98		
	618	Radon Grant							
		390020	Radon-Fed						
		IVRE22124	588020	12/30/2021	1		\$1,324.05	laSalle Co. Health	FY 21
						Acct. 390020	Total:	\$1,324.05	
	Dept.:	618	Total By Dept.:				\$1,324.05		
Fund:	023	Total By Fund:					\$354,813.74		

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MTD Revenue Report

LaSalle County

Fund Dept Acct

	Voucher	Trans No	Date	Period	Amount	Description	Notes
024	Child Support Administration						
000	Non-Departmental						
	308001	Interest Income					
	PRINTACC21	585531	12/4/2021	1	(\$0.03)		
	IVRE2213	583597	12/4/2021	1	\$0.03	LaSalle County	Sweep and Payroll Interst
	IVRE22125	588398	12/31/2021	1	\$0.85	LaSalle Co. Treasurer	Treasurer
	IVRE2223	589053	1/1/2022	2	\$0.02	LaSalle Co. Treasurer	Treasurer
		Acct. 308001	Total:		\$0.87		
	Dept.: 000	Total By Dept.:			\$0.87		
Fund: 024	Total By Fund:				\$0.87		

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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						
			PRINTACC21	585532	12/4/2021	1	(\$0.55)		
			IVRE2213	583598	12/4/2021	1	\$0.55	LaSalle County	Sweep and Payroll Interst
			IVRE22125	588399	12/31/2021	1	\$34.07	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589054	1/1/2022	2	\$0.62	LaSalle Co. Treasurer	Treasurer
			Acct. 308001				Total:	\$34.69	
		315003	Drug Traffic Law Enforcmnt Rev						
			IVRE2217	584263	12/8/2021	1	\$187.50	LaSalle Co Circuit Clerk	Nov 21
			Acct. 315003				Total:	\$187.50	
		Dept.: 000	Total By Dept.:				\$222.19		
Fund: 025	Total By Fund:						\$222.19		

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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							
	PRINTACC21	585533	12/4/2021	1		(\$1.00)			
	IVRE2213	583599	12/4/2021	1		\$1.00	LaSalle County	Sweep and Payroll Interst	
	IVRE22125	588400	12/31/2021	1		\$60.48	LaSalle Co. Treasurer	Treasurer	
	IVRE2223	589055	1/1/2022	2		\$1.11	LaSalle Co. Treasurer	Treasurer	
		Acct.	308001	Total:		\$61.59			
	316005	Probation Service Fees							
	IVRE2217	584281	12/8/2021	1		\$5,954.17	LaSalle Co Circuit Clerk	Circuit Clerk	
	IVRE2225	592779	1/6/2022	2		\$7,572.55	LaSalle Co. Circuit Clerk	Circuit Clerk	
		Acct.	316005	Total:		\$13,526.72			
	Dept.:	000	Total By Dept.:			\$13,588.31			
Fund:	026	Total By Fund:				\$13,588.31			

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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							
	PRINTACC21	585534	12/4/2021	1			(\$0.59)		
	IVRE2213	583600	12/4/2021	1		\$0.59	LaSalle County	Sweep and Payroll Interst	
	IVRE22125	588401	12/31/2021	1		\$33.22	LaSalle Co. Treasurer	Treasurer	
	IVRE2223	589056	1/1/2022	2		\$0.61	LaSalle Co. Treasurer	Treasurer	
			Acct.	308001	Total:	\$33.83			
	320001	Co Clerk-marriage Licenses							
	IVRE2211	582974	12/1/2021	1		\$15.00	LaSalle Co. Clerk	County Clerk	
	IVRE2212	583460	12/2/2021	1		\$15.00	LaSalle Co. Clerk	CC 11/25,11/30	
	IVRE2215	583754	12/6/2021	1		\$10.00	LaSalle Co Clerk	County Clerk	
	IVRE2215	583760	12/6/2021	1		\$15.00	Lasalle County Clerk	County Clerk	
	IVRE2216	584019	12/7/2021	1		\$10.00	LaSalle Co Clerk	County Clerk	
	IVRE2217	584317	12/8/2021	1		\$5.00	LaSalle Co Clerk	County Clerk	
	IVRE2217	584308	12/8/2021	1		\$20.00	LaSalle Co Clerk	County Clerk	
	IVRE2218	584396	12/9/2021	1		\$5.00	LaSalle Co Clerk	County Clerk	
	IVRE2219	584758	12/10/2021	1		\$5.00	LaSalle Co Clerk	County Clerk	
	IVRE22110	584846	12/13/2021	1		\$5.00	LaSalle Co. Clerk	CC 12/8, 12/9	
	IVRE22111	584978	12/14/2021	1		\$5.00	LaSalle Co. Clerk	County Clerk	
	IVRE22114	585683	12/15/2021	1		\$5.00	LaSalle Co Clerk	County Clerk	
	IVRE22115	585943	12/16/2021	1		\$10.00	LaSalle Co. Clerk	County Clerk	
	IVRE22117	586567	12/20/2021	1		\$10.00	LaSalle Co. Clerk	CC 12 15-17	
	IVRE22117	586582	12/20/2021	1		\$10.00	LaSalle Co. Clerk	County Clerk	
	IVRE22118	586931	12/21/2021	1		\$15.00	LaSalle Co. Clerk	County Clerk	
	IVRE22119	587410	12/22/2021	1		\$10.00	LaSalle Co. Clerk	County Clerk	
	IVRE22121	587504	12/27/2021	1		\$35.00	LaSalle Co. Clerk	CC 12/21-12/24	
	IVRE22121	587511	12/27/2021	1		\$10.00	LaSalle Co. Clerk	County Clerk	
	IVRE22122	587709	12/28/2021	1		\$5.00	LaSalle Co. Clerk	County Clerk	
	IVRE22123	587923	12/29/2021	1		\$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						
IVRE22124	587985	12/30/2021	1	\$5.00	LaSalle CO. Clerk	County Clerk
IVRE2221	588342	1/3/2022	2	\$5.00	LaSalle Co Clerk	County Clerk
IVRE2222	588854	1/4/2022	2	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE2222	588847	1/4/2022	2	\$5.00	LaSalle Co. Clerk	CC 12/28,29,30
IVRE2225	592700	1/6/2022	2	\$5.00	LaSalle CO. Clerk	CC 12/31/21 &1/4/22
IVRE2226	592889	1/7/2022	2	\$5.00	LaSalle CO. Clerk	County Clerk
IVRE2227	592917	1/10/2022	2	\$5.00	LaSalle Co. Clerk	CC 1/5-1/7
IVRE2227	592925	1/10/2022	2	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE2228	593148	1/11/2022	2	\$5.00	LaSalle Co. Clerk	County Clerk
			Acct.	320001	Total:	\$275.00
320002 Death Certificate Fees/State						
IVRE2211	582975	12/1/2021	1	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE2214	583510	12/3/2021	1	\$28.00	LaSalle Co Clerk	County Clerk
IVRE2216	584020	12/7/2021	1	\$92.00	LaSalle Co Clerk	County Clerk
IVRE2218	584397	12/9/2021	1	\$4.00	LaSalle Co Clerk	County Clerk
IVRE2219	584759	12/10/2021	1	\$12.00	LaSalle Co Clerk	County Clerk
IVRE22110	584838	12/13/2021	1	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE22111	584979	12/14/2021	1	\$24.00	LaSalle Co. Clerk	County Clerk
IVRE22115	585944	12/16/2021	1	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE22117	586583	12/20/2021	1	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE22118	586932	12/21/2021	1	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE22120	587453	12/23/2021	1	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE22121	587505	12/27/2021	1	\$4.00	LaSalle Co. Clerk	CC 12/21-12/24
IVRE22121	587512	12/27/2021	1	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE22122	587710	12/28/2021	1	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE2221	588343	1/3/2022	2	\$36.00	LaSalle Co Clerk	County Clerk
IVRE2222	588848	1/4/2022	2	\$8.00	LaSalle Co. Clerk	CC 12/28,29,30

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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							
	IVRE2225	592704	1/6/2022	2	\$60.00	LaSalle Co. Clerk		County Clerk	
	IVRE2227	592926	1/10/2022	2	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE2228	593149	1/11/2022	2	\$8.00	LaSalle Co. Clerk		County Clerk	
		Acct.	320002	Total:	\$324.00				
	320007	County Clerk Records Fees							
	IVRE2211	582976	12/1/2021	1	\$60.00	LaSalle Co. Clerk		County Clerk	
	IVRE2212	583461	12/2/2021	1	\$81.00	LaSalle Co. Clerk		CC 11/25,11/30	
	IVRE2212	583472	12/2/2021	1	\$42.00	LaSalle Co. Clerk		Clerk fees	
	IVRE2214	583511	12/3/2021	1	\$51.00	LaSalle Co Clerk		County Clerk	
	IVRE2215	583761	12/6/2021	1	\$57.00	Lasalle County Clerk		County Clerk	
	IVRE2215	583755	12/6/2021	1	\$33.00	LaSalle Co Clerk		County Clerk	
	IVRE2216	584021	12/7/2021	1	\$138.00	LaSalle Co Clerk		County Clerk	
	IVRE2217	584309	12/8/2021	1	\$27.00	LaSalle Co Clerk		County Clerk	
	IVRE2217	584318	12/8/2021	1	\$60.00	LaSalle Co Clerk		County Clerk	
	IVRE2218	584387	12/9/2021	1	\$9.00	LaSalle Co Clerk		County Clerk	
	IVRE2218	584398	12/9/2021	1	\$33.00	LaSalle Co Clerk		County Clerk	
	IVRE2219	584760	12/10/2021	1	\$66.00	LaSalle Co Clerk		County Clerk	
	IVRE22110	584847	12/13/2021	1	\$9.00	LaSalle Co. Clerk		CC 12/8, 12/9	
	IVRE22110	584839	12/13/2021	1	\$93.00	LaSalle Co. Clerk		County Clerk	
	IVRE22111	584980	12/14/2021	1	\$66.00	LaSalle Co. Clerk		County Clerk	
	IVRE22114	585664	12/15/2021	1	\$3.00	LaSalle Co. Clerk		CC 12/11/21	
	IVRE22114	585684	12/15/2021	1	\$42.00	LaSalle Co Clerk		County Clerk	
	IVRE22115	585945	12/16/2021	1	\$45.00	LaSalle Co. Clerk		County Clerk	
	IVRE22116	586233	12/17/2021	1	\$36.00	LaSalle Co. Clerk		County Clerk Fees	
	X-MYRIADCA	592665	12/20/2021	1	\$387.12	REVERSE: STOP PAY FROM MYRIAD CAPITAL		COUNTY CLERK	
	MYRIADCAP	586923	12/20/2021	1	(\$387.12)	STOP PAY FROM MYRIAD CAPITAL		COUNTY CLERK	
	IVRE22117	586568	12/20/2021	1	\$69.00	LaSalle Co. Clerk		CC 12 15-17	

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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							
	IVRE22117	586584	12/20/2021	1	\$66.00	LaSalle Co. Clerk	County Clerk		
	IVRE22118	586933	12/21/2021	1	\$105.00	LaSalle Co. Clerk	County Clerk		
	IVRE22119	587403	12/22/2021	1	\$9.00	LaSalle Co. Clerk	CC 12/18/21		
	IVRE22119	587411	12/22/2021	1	\$33.00	LaSalle Co. Clerk	County Clerk		
	IVRE22120	587454	12/23/2021	1	\$66.00	LaSalle Co. Clerk	County Clerk		
	IVRE22121	587513	12/27/2021	1	\$36.00	LaSalle Co. Clerk	County Clerk		
	IVRE22121	587506	12/27/2021	1	\$51.00	LaSalle Co. Clerk	CC 12/21-12/24		
	IVRE22122	587711	12/28/2021	1	\$126.00	LaSalle Co. Clerk	County Clerk		
	IVRE22123	587924	12/29/2021	1	\$57.00	LaSalle CO. Clerk	County Clerk		
	IVRE22124	587986	12/30/2021	1	\$45.00	LaSalle CO. Clerk	County Clerk		
	IVRE2221	588344	1/3/2022	2	\$72.00	LaSalle Co Clerk	County Clerk		
	IVRE2222	588849	1/4/2022	2	\$36.00	LaSalle Co. Clerk	CC 12/28,29,30		
	IVRE2222	588855	1/4/2022	2	\$54.00	LaSalle Co. Clerk	County Clerk		
	IVRE2224	592420	1/5/2022	2	\$9.00	LaSalle Co. Clerk	County Clerk		
	IVRE2225	592701	1/6/2022	2	\$33.00	LaSalle CO. Clerk	CC 12/31/21 & 1/4/22		
	IVRE2225	592705	1/6/2022	2	\$69.00	LaSalle Co. Clerk	County Clerk		
	IVRE2226	592890	1/7/2022	2	\$12.00	LaSalle CO. Clerk	County Clerk		
	IVRE2227	592918	1/10/2022	2	\$12.00	LaSalle Co. Clerk	CC 1/5-1/7		
	IVRE2227	592927	1/10/2022	2	\$33.00	LaSalle Co. Clerk	County Clerk		
	IVRE2228	593150	1/11/2022	2	\$84.00	LaSalle Co. Clerk	County Clerk		
		Acct. 320007	Total:		\$2,028.00				
	Dept.: 000	Total By Dept.:			\$2,660.83				
Fund: 027	Total By Fund:				\$2,660.83				

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
028	Capital Improv, Repair & Equip								
000	Non-Departmental								
	308001	Interest Income							
	PRINTACC21	585535	12/4/2021	1			(\$5.37)		
	IVRE2213	583601	12/4/2021	1			\$5.37	LaSalle County	Sweep and Payroll Interst
	IVRE22125	588402	12/31/2021	1			\$293.88	LaSalle Co. Treasurer	Treasurer
	IVRE2223	589057	1/1/2022	2			\$5.39	LaSalle Co. Treasurer	Treasurer
		Acct.	308001	Total:			\$299.27		
	335004	Income From Tif's-Distribution							
	IVRE22122	587705	12/28/2021	1			\$60,411.81	City of Mendota	1987 TIF
	IVRE22122	587703	12/28/2021	1			\$11.01	City of Mendota	2017A/2017B TIF
	IVRE22122	587702	12/28/2021	1			\$32,845.17	City of Mendota	2017A/2017B TIF
		Acct.	335004	Total:			\$93,267.99		
	Dept.:	000	Total By Dept.:				\$93,567.26		
Fund:	028	Total By Fund:					\$93,567.26		

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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							
	PRINTACC21	585536	12/4/2021	1			(\$1.49)		
	IVRE2213	583602	12/4/2021	1			\$1.49	LaSalle County	Sweep and Payroll Interst
	IVRE22125	588403	12/31/2021	1			\$88.59	LaSalle Co. Treasurer	Treasurer
	IVRE2223	589058	1/1/2022	2			\$1.62	LaSalle Co. Treasurer	Treasurer
		Acct. 308001			Total:	\$90.21			
	323013	State Drug Enforcement Revenue							
	IVRE22122	587714	12/28/2021	1			\$4,047.00	LaSalle Co. Sheriff	Forfeited/Seizure
		Acct. 323013			Total:	\$4,047.00			
	Dept.: 000	Total By Dept.:		\$4,137.21					
Fund: 029	Total By Fund:		\$4,137.21						

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
030	Tax Sale Automation Fund								
000	Non-Departmental								
	308001	Interest Income							
		PRINTACC21	585537	12/4/2021	1		(\$0.70)		
		IVRE2213	583603	12/4/2021	1		\$0.70	LaSalle County	Sweep and Payroll Interst
		IVRE22125	588404	12/31/2021	1		\$46.00	LaSalle Co. Treasurer	Treasurer
		IVRE2223	589059	1/1/2022	2		\$0.84	LaSalle Co. Treasurer	Treasurer
						Acct. 308001	Total:	\$46.84	
		Dept.: 000					Total By Dept.:	\$46.84	
Fund: 030							Total By Fund:	\$46.84	

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
031 Environmental Service & Land						
000 Non-Departmental						
308001 Interest Income						
PRINTACC21	585538	12/4/2021	1	(\$1.78)		
IVRE2213	583604	12/4/2021	1	\$1.78	LaSalle County	Sweep and Payroll Interst
IVRE22125	588405	12/31/2021	1	\$109.89	LaSalle Co. Treasurer	Treasurer
IVRE2223	589060	1/1/2022	2	\$2.01	LaSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:	\$111.90
331001 IEPA Designation Rev - State						
IVRE2214	583528	12/3/2021	1	\$24,037.00	LaSalle Co Environmental	Mendoza
			Acct.	331001	Total:	\$24,037.00
331002 Tipping Fees						
IVRE2228	593174	1/11/2022	2	\$244,421.90	Awin/Allied waste services	Host fee Q42021
			Acct.	331002	Total:	\$244,421.90
331003 Enforcement Fines						
IVRE22118	586954	12/21/2021	1	\$750.00	LaSalle Co. Environmental	Enforcement fines
			Acct.	331003	Total:	\$750.00
331004 Contract Building Inspection						
IVRE2214	583530	12/3/2021	1	\$595.98	LaSalle Co Environmental	Fryer/Stark/Schoolman
IVRE2219	584752	12/10/2021	1	\$887.04	LaSalle County Environmental	Stewart
IVRE22110	584842	12/13/2021	1	\$78.41	LaSalle Co. Environmental	Kihm Safebuilt
IVRE22114	585661	12/15/2021	1	\$69.30	LaSalle Co. Environmental	safebuilt permit Couture
IVRE22116	586286	12/17/2021	1	\$644.03	LaSalle Co. Environmental	Contract Building
IVRE22118	586950	12/21/2021	1	\$354.92	LaSalle CO. environmental	Contract Building ins
IVRE22118	586952	12/21/2021	1	\$1,941.47	LaSalle CO. environmental	Contract Building ins
IVRE2222	588841	1/4/2022	2	\$138.60	LaSalle CO. Environmental	Safebuilt permit Bricketto
IVRE2225	592696	1/6/2022	2	\$69.30	LaSalle Co. Environmental	Safebuilt permit Papenburg
IVRE2227	592937	1/10/2022	2	\$2,378.31	LaSalle Co. Environmental	Contract building ins
			Acct.	331004	Total:	\$7,157.36
331007 General Permit Fees						
IVRE2214	583532	12/3/2021	1	\$25.00	LaSalle Co Environmental	Thorson

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
031 Environmental Service & Land						
000 Non-Departmental						
331007 General Permit Fees						
IVRE22116	586284	12/17/2021	1	\$1,250.00	LaSalle Co. Environmental	General permit fees
IVRE22116	586192	12/17/2021	1	\$1,200.00	LaSalle Co. Environmental	Other permit Adelman
IVRE22118	586948	12/21/2021	1	\$1,200.00	LaSalle Co. environmental	General Permit fees
IVRE2227	592939	1/10/2022	2	\$1,325.00	LaSalle Co. environmental	General permits
IVRE2227	592921	1/10/2022	2	\$1,200.00	LaSalle co. Environmental	Taylor other permit
			Acct. 331007	Total:	\$6,200.00	
Dept.:		000	Total By Dept.:		\$282,678.16	
Fund:	031	Total By Fund:		\$282,678.16		

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
033	Public Safety								
	000	Non-Departmental							
		301010	Public Safety Tax						
			IVRE22116	586228	12/17/2021	1	\$302,462.14	IL Dept of revenue	Income/use/cannabis/sales tax
						Acct.	301010	Total:	\$302,462.14
		308001	Interest Income						
			PRINTACC21	585594	12/4/2021	1	(\$85.55)		
			IVRE2213	583660	12/4/2021	1	\$85.55	LaSalle County	TWP MFT, CO MFT, Public Safety
			IVRE2223	589032	1/1/2022	2	\$95.44	LaSalle Co. Treasurer	Interest
						Acct.	308001	Total:	\$95.44
			Dept.:	000	Total By Dept.:		\$302,557.58		
	Fund:	033	Total By Fund:		\$302,557.58				

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
034	D.U.I.								
	000	Non-Departmental							
		308001	Interest Income						
			PRINTACC21	585539	12/4/2021	1	(\$0.26)		
			IVRE2213	583605	12/4/2021	1	\$0.26	LaSalle County	Sweep and Payroll Interst
			IVRE22125	588406	12/31/2021	1	\$16.18	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589061	1/1/2022	2	\$0.30	LaSalle Co. Treasurer	Treasurer
						Acct. 308001	Total:	\$16.48	
		323010	Dui Fines						
			IVRE2219	584783	12/10/2021	1	\$3,080.73	LaSalle Co Sheriff	Sheriff
			IVRE2228	593153	1/11/2022	2	\$1,773.52	LaSalle Co. Sheriff	DUI fund cir clerk
						Acct. 323010	Total:	\$4,854.25	
			Dept.:	000			Total By Dept.:	\$4,870.73	
			Fund:	034			Total By Fund:	\$4,870.73	

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
035	G.I.S.					
000	Non-Departmental					
308001	Interest Income					
PRINTACC21	585540	12/4/2021	1	(\$2.08)		
IVRE2213	583606	12/4/2021	1	\$2.08	LaSalle County	Sweep and Payroll Interst
IVRE22125	588407	12/31/2021	1	\$129.48	LaSalle Co. Treasurer	Treasurer
IVRE2223	589062	1/1/2022	2	\$2.37	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	\$131.85	
322005	Gis Recording Fees					
IVRE2211	582991	12/1/2021	1	\$1,890.00	laSalle Co. Recorder	Recorder
IVRE2212	583485	12/2/2021	1	\$2,135.00	LaSalle Co. Recorder	Recorder
IVRE2214	583524	12/3/2021	1	\$1,400.00	LaSalle Co Recorder	Recorder
IVRE2215	583775	12/6/2021	1	\$3,045.00	LaSalle Co Recorder	Recorder
IVRE2216	584034	12/7/2021	1	\$2,589.00	LaSalle County Recorder	Recorder
IVRE2217	584331	12/8/2021	1	\$1,680.00	LaSalle Co Recorder	Recorder
IVRE2218	584377	12/9/2021	1	\$2,290.00	LaSalle Co Recorder	Recorder
IVRE2219	584777	12/10/2021	1	\$3,655.00	LaSalle Co Recorder	Recorder
IVRE22110	584813	12/13/2021	1	\$4,480.00	LaSalle Co. Recorder	Recorder
IVRE22111	585000	12/14/2021	1	\$4,410.00	LaSalle Co. recorder	Recorder
IVRE22114	585677	12/15/2021	1	\$3,990.00	LaSalle Co. Recorder	Recorder
IVRE22115	585958	12/16/2021	1	\$2,800.00	LaSalle Co. Recorder	Recorder
IVRE22116	586265	12/17/2021	1	\$2,088.00	LaSalle Co. Recorder	Recorder
IVRE22117	586598	12/20/2021	1	\$4,060.00	LaSalle Co. Recorder	Recorder
IVRE22118	586944	12/21/2021	1	\$3,075.00	LaSalle Co. Recorder	Recorder
IVRE22119	587428	12/22/2021	1	\$1,995.00	LaSalle Co. Recorder	Recorder
IVRE22120	587474	12/23/2021	1	\$2,240.00	LaSalle Co. Recorder	Recorder
IVRE22121	587530	12/27/2021	1	\$4,600.00	LaSalle Co. Recorder	Recorder
IVRE22122	587725	12/28/2021	1	\$3,705.00	LaSalle Co. Recorder	Recorder
IVRE22123	587937	12/29/2021	1	\$2,795.00	LaSalle Co Recorder	Recorder
IVRE22124	588010	12/30/2021	1	\$2,180.00	LaSalle Co. Recorder	Recorder

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
035	G.I.S.								
	000	Non-Departmental							
		322005	Gis Recording Fees						
			IVRE2221	588368	1/3/2022	2	\$1,874.00	LaSalle Co Recorder	Recorder
			IVRE2222	588837	1/4/2022	2	\$3,025.00	LaSalle Co. Recorder	Recorder
			IVRE2224	592433	1/5/2022	2	\$1,015.00	LaSalle Co. Recorder	Recorder
			IVRE2225	592745	1/6/2022	2	\$1,715.00	LaSalle Co. Recorder	Recorder
			IVRE2226	592902	1/7/2022	2	\$2,465.00	LaSalle Co. Recorder	Recorder
			IVRE2227	592952	1/10/2022	2	\$2,620.00	LaSalle Co. Recorder	Recorder
			IVRE2228	593170	1/11/2022	2	\$3,290.00	LaSalle Co. Recorder	Recorder
					Acct.	322005	Total:	\$77,106.00	
		350001	Miscellaneous Income						
			IVRE2211	582968	12/1/2021	1	\$12.00	LaSalle Co. Assessment	Maps
					Acct.	350001	Total:	\$12.00	
			Dept.: 000		Total By Dept.:		\$77,249.85		
	Fund: 035	Total By Fund:				\$77,249.85			

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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						
			PRINTACC21	585541	12/4/2021	1	(\$0.56)		
			IVRE2213	583607	12/4/2021	1	\$0.56	LaSalle County	Sweep and Payroll Interst
			IVRE22125	588408	12/31/2021	1	\$34.93	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589063	1/1/2022	2	\$0.64	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$35.57
		311001	Dog License						
			IVRE2212	583454	12/2/2021	1	\$300.00	LaSalle Co. Animal Control	Registration Fees Intact fees
			IVRE2218	584390	12/9/2021	1	\$3,899.00	LaSalle Co Animal Control	Animal Control
			IVRE22116	586188	12/17/2021	1	\$6,176.00	LaSalle Co. Animal Control	Registration/Intact fees
			IVRE22119	587432	12/22/2021	1	\$2,561.00	LaSalle Co. Animal Conrol	Registration/intact fees
			IVRE22124	587979	12/30/2021	1	\$738.00	LaSalle Co. Animal Contrl	Registration/intact fees
			IVRE2225	592757	1/6/2022	2	\$1,765.00	LaSalle Co. Animal Control	Registration/Intact fees
						Acct.	311001	Total:	\$15,439.00
			Dept.:	000	Total By Dept.:		\$15,474.57		
			Fund:	037	Total By Fund:		\$15,474.57		

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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							
		PRINTACC21	585542	12/4/2021	1		(\$0.35)		
		IVRE2213	583608	12/4/2021	1		\$0.35	LaSalle County	Sweep and Payroll Interst
		IVRE22125	588409	12/31/2021	1		\$23.85	LaSalle Co. Treasurer	Treasurer
		IVRE2223	589064	1/1/2022	2		\$0.44	LaSalle Co. Treasurer	Treasurer
						Acct. 308001	Total:	\$24.29	
	320006	County Clerk Automation Fee							
		IVRE22119	587412	12/22/2021	1		\$20.00	LaSalle Co. Clerk	County Clerk
						Acct. 320006	Total:	\$20.00	
		Dept.: 000	Total By Dept.:					\$44.29	
Fund: 040	Total By Fund:							\$44.29	

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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						
		IVRE22124	588024	12/30/2021	1		\$9,437.87	LaSalle Co. Treasurer	JETSB reimb to general Dec 202
						Acct. 323022	Total:	\$9,437.87	
		323023	Benefit Reimb						
		IVRE22124	588028	12/30/2021	1		\$696.38	LaSalle Co. Treasurer	JETSB reimb to general Dec 202
						Acct. 323023	Total:	\$696.38	
			Dept.:	000	Total By Dept.:		\$10,134.25		
		Fund:	046	Total By Fund:			\$10,134.25		

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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						
			PRINTACC21	585543	12/4/2021	1	(\$0.79)		
			IVRE2213	583609	12/4/2021	1	\$0.79	LaSalle County	Sweep and Payroll Interst
			IVRE22125	588410	12/31/2021	1	\$47.70	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589065	1/1/2022	2	\$0.87	LaSalle Co. Treasurer	Treasurer
						Acct. 308001	Total:	\$48.57	
		321010	Clerk Op Add Ons						
			IVRE2217	584282	12/8/2021	1	\$3,607.84	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE22115	585938	12/16/2021	1	\$1,962.38	LaSalle Co. Circuit Clerk	Tax intercept,int nov
			IVRE2225	592780	1/6/2022	2	\$3,522.72	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct. 321010	Total:	\$9,092.94	
			Dept.:	000	Total By Dept.:		\$9,141.51		
			Fund:	047	Total By Fund:		\$9,141.51		

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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						
			IVRE2219	584744	12/10/2021	1	\$14,860.81	LaSalle Co Probation	Adult redeploy
			IVRE2225	592800	1/6/2022	2	\$11,348.37	LaSalle Co. Probation	ARI IP Oct 21 192226
			Acct. 316003				Total:	\$26,209.18	
	Dept.: 055	Total By Dept.:					\$26,209.18		
	056	Redeploy IL (Juvenil							
		316002	Redeploy IL Rev-State						
			IVRE22116	586237	12/17/2021	1	\$55,736.07	LaSalle Co. Probation	Adult Redeploy Sept/Oct 21
			IVRE22116	586236	12/17/2021	1	\$46,394.52	LaSalle Co. Probation	Adult Redeploy Sept/Oct 21
			Acct. 316002				Total:	\$102,130.59	
	Dept.: 056	Total By Dept.:					\$102,130.59		
	057	Treatment Alternativ							
		316006	ARI Mental Health Court-State						
			IVRE22116	586247	12/17/2021	1	\$4,359.13	LaSalle Co. Probation	MH TAC Sept 21
			IVRE2225	592749	1/6/2022	2	\$4,251.76	LaSalle Co. probation	MH TAC Oct 21 192271
			Acct. 316006				Total:	\$8,610.89	
	Dept.: 057	Total By Dept.:					\$8,610.89		
Fund: 049	Total By Fund:						\$136,950.66		

From: 12/1/2021 To: 11/30/2022

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						
PRINTACC21	585544	12/4/2021	1	(\$0.12)		
IVRE2213	583610	12/4/2021	1	\$0.12	LaSalle County	Sweep and Payroll Interst
IVRE22125	588411	12/31/2021	1	\$6.81	LaSalle Co. Treasurer	Treasurer
IVRE2223	589066	1/1/2022	2	\$0.12	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	\$6.93	
324001 Coroner's Fees						
IVRE22124	587977	12/30/2021	1	\$4,650.00	LaSalle Co. Coroner	Monthly fees
			Acct. 324001	Total:	\$4,650.00	
Dept.: 000		Total By Dept.:		\$4,656.93		
Fund: 051	Total By Fund:		\$4,656.93			

From: 12/1/2021 To: 11/30/2022

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
052	Crc Court Clerk Electronic Cit								
	000	Non-Departmental							
		308001	Interest Income						
			PRINTACC21	585545	12/4/2021	1	(\$0.32)		
			IVRE2213	583611	12/4/2021	1	\$0.32	LaSalle County	Sweep and Payroll Interst
			IVRE22125	588412	12/31/2021	1	\$20.44	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589067	1/1/2022	2	\$0.37	LaSalle Co. Treasurer	Treasurer
						Acct. 308001	Total:	\$20.81	
		323020	Electronic Citation Fees						
			IVRE2217	584283	12/8/2021	1	\$3,763.02	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE2225	592781	1/6/2022	2	\$3,684.54	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct. 323020	Total:	\$7,447.56	
			Dept.: 000	Total By Dept.:			\$7,468.37		
Fund: 052	Total By Fund:						\$7,468.37		

From: 12/1/2021 To: 11/30/2022

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						
			PRINTACC21	585546	12/4/2021	1	(\$0.03)		
			IVRE2213	583612	12/4/2021	1	\$0.03	LaSalle County	Sweep and Payroll Interst
			IVRE22125	588413	12/31/2021	1	\$1.70	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589068	1/1/2022	2	\$0.03	LaSalle Co. Treasurer	Treasurer
						Acct. 308001	Total:	\$1.73	
		323020	Electronic Citation Fees						
			IVRE2219	584738	12/10/2021	1	\$224.00	LaSalle Co Sheriff	Sheriff
			IVRE2228	593155	1/11/2022	2	\$206.00	LaSalle Co. Sheriff	E citations cir clerk
						Acct. 323020	Total:	\$430.00	
			Dept.:	000	Total By Dept.:		\$431.73		
Fund:	053	Total By Fund:				\$431.73			

From: 12/1/2021 To: 11/30/2022

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
054	St Atty Records Automation								
	000	Non-Departmental							
		315002	Fines & Fees-St Atty						
			IVRE2217	584284	12/8/2021	1	\$442.00	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE2225	592782	1/6/2022	2	\$470.00	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct. 315002	Total:	\$912.00	
				Dept.: 000		Total By Dept.:	\$912.00		
			Fund: 054		Total By Fund:	\$912.00			

From: 12/1/2021 To: 11/30/2022

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								
	PRINTACC21	585547	12/4/2021	1			(\$0.05)			
	IVRE2213	583613	12/4/2021	1			\$0.05	LaSalle County	Sweep and Payroll Interst	
	IVRE22125	588414	12/31/2021	1			\$2.56	LaSalle Co. Treasurer	Treasurer	
	IVRE2223	589069	1/1/2022	2			\$0.05	LaSalle Co. Treasurer	Treasurer	
				Acct.	308001		Total:	\$2.61		
	311003	Intact Pet Fees								
	IVRE2212	583455	12/2/2021	1			\$40.00	LaSalle Co. Animal Control	Registration Fees Intact fees	
	IVRE2218	584391	12/9/2021	1			\$600.00	LaSalle Co Animal Control	Animal Control	
	IVRE22116	586189	12/17/2021	1			\$760.00	LaSalle Co. Animal Control	Registration/Intact fees	
	IVRE22119	587433	12/22/2021	1			\$380.00	LaSalle Co. Animal Conrol	Registration/intact fees	
	IVRE22124	587980	12/30/2021	1			\$80.00	LaSalle Co. Animal Contrl	Registration/intact fees	
	IVRE2225	592758	1/6/2022	2			\$170.00	LaSalle Co. Animal Control	Registration/Intact fees	
				Acct.	311003		Total:	\$2,030.00		
	Dept.:	000	Total By Dept.:					\$2,032.61		
Fund:	055	Total By Fund:					\$2,032.61			

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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						
			IVRE2217	584285	12/8/2021	1	\$100.00	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE2225	592783	1/6/2022	2	\$40.00	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct. 321015	Total:	\$140.00	
						Dept.: 000	Total By Dept.:	\$140.00	
						Fund: 057	Total By Fund:	\$140.00	

From: 12/1/2021 To: 11/30/2022

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						
			IVRE2217	584286	12/8/2021	1	\$150.00	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE2225	592784	1/6/2022	2	\$600.00	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct. 321016	Total:	\$750.00	
						Dept.: 000	Total By Dept.:	\$750.00	
						Fund: 058	Total By Fund:	\$750.00	

From: 12/1/2021 To: 11/30/2022

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						
			PRINTACC21	585548	12/4/2021	1	(\$0.05)		
			IVRE2213	583614	12/4/2021	1	\$0.05	LaSalle County	Sweep and Payroll Interst
			IVRE22125	588415	12/31/2021	1	\$2.56	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589070	1/1/2022	2	\$0.05	LaSalle Co. Treasurer	Treasurer
					Acct.	308001	Total:	\$2.61	
			Dept.:		000	Total By Dept.:		\$2.61	
			Fund:		059	Total By Fund:		\$2.61	

From: 12/1/2021 To: 11/30/2022

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						
			PRINTACC21	585549	12/4/2021	1	(\$0.27)		
			IVRE2213	583615	12/4/2021	1	\$0.27	LaSalle County	Sweep and Payroll Interst
			IVRE22125	588416	12/31/2021	1	\$16.18	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589071	1/1/2022	2	\$0.30	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$16.48
		335006	Drug Court Grant Revenue						
			IVRE22116	586239	12/17/2021	1	\$3,982.24	LaSalle Co. probation	Drug court Sept 21 192273
			IVRE2225	592808	1/6/2022	2	\$5,499.59	LaSalle Co. Probation	Drug Ct 192273 Oct 21
						Acct.	335006	Total:	\$9,481.83
			Dept.:	000	Total By Dept.:			\$9,498.31	
Fund:	063	Total By Fund:						\$9,498.31	

From: 12/1/2021 To: 11/30/2022

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						
			IVRE2217	584287	12/8/2021	1	\$785.86	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE2225	592785	1/6/2022	2	\$682.54	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct. 321015	Total:	\$1,468.40	
				Dept.: 000	Total By Dept.:		\$1,468.40		
			Fund: 065	Total By Fund:		\$1,468.40			

From: 12/1/2021 To: 11/30/2022

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
066	Public Defender Records Auto								
	000	Non-Departmental							
		308001	Interest Income Federal Grant						
			PRINTACC21	585550	12/4/2021	1	(\$0.02)		
			IVRE2213	583616	12/4/2021	1	\$0.02	LaSalle County	Sweep and Payroll Interst
			IVRE22125	588417	12/31/2021	1	\$0.85	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589072	1/1/2022	2	\$0.02	LaSalle Co. Treasurer	Treasurer
						Acct. 308001	Total:	\$0.87	
		315002	Public Defender Rec Auto						
			IVRE2217	584288	12/8/2021	1	\$118.00	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE2225	592786	1/6/2022	2	\$122.00	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct. 315002	Total:	\$240.00	
			Dept.:	000	Total By Dept.:		\$240.87		
			Fund:	066	Total By Fund:		\$240.87		

From: 12/1/2021 To: 11/30/2022

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
067	LEPC								
	000	Non-Departmental							
		308001	Interest Income						
		IVRE22125	588464	12/31/2021	1		\$0.23	LaSalle Co. Treasurer	Interest December 2021
						Acct.	308001	Total:	\$0.23
		Dept.:	000	Total By Dept.:				\$0.23	
		Fund:	067	Total By Fund:				\$0.23	

From: 12/1/2021 To: 11/30/2022

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							
	PRINTACC21	585551	12/4/2021	1		(\$0.03)			
	IVRE2213	583617	12/4/2021	1		\$0.03	LaSalle County	Sweep and Payroll Interst	
	IVRE22125	588418	12/31/2021	1		\$1.70	LaSalle Co. Treasurer	Treasurer	
	IVRE2223	589073	1/1/2022	2		\$0.03	LaSalle Co. Treasurer	Treasurer	
		Acct. 308001	Total:			\$1.73			
	Dept.: 000	Total By Dept.:				\$1.73			
Fund: 069	Total By Fund:					\$1.73			

From: 12/1/2021 To: 11/30/2022

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						
IVRE2216	584038	12/7/2021	1	\$47,179.59	LaSalle Co HR	PR 1/3/21
IVRE22116	586300	12/17/2021	1	\$365.60	LaSalle Co. Insurance	reimb Health Anderson
IVRE22116	586294	12/17/2021	1	\$49,704.01	LaSalle Co. Insurance	Reimb PR 12/17/21
IVRE2221	588347	1/3/2022	2	\$224.27	LaSalle Co HR	PR 12/31/21
			Acct.	325005	Total:	\$97,473.47
325007 Reimb Dental Premium						
IVRE22110	584819	12/13/2021	1	\$954.96	LaSalle Co. Insurance	reimb Dental Vision Dolder
IVRE22116	586295	12/17/2021	1	\$15,877.50	LaSalle Co. Insurance	Reimb PR 12/17/21
IVRE2221	588348	1/3/2022	2	\$71.79	LaSalle Co HR	PR 12/31/21
			Acct.	325007	Total:	\$16,904.25
325008 Reimb Vison Premium						
IVRE22110	584820	12/13/2021	1	\$251.04	LaSalle Co. Insurance	reimb Dental Vision Dolder
IVRE22116	586296	12/17/2021	1	\$2,974.96	LaSalle Co. Insurance	Reimb PR 12/17/21
IVRE2221	588349	1/3/2022	2	\$12.98	LaSalle Co HR	PR 12/31/21
			Acct.	325008	Total:	\$3,238.98
325009 Reimb Highway Empl Health						
IVRE2216	584040	12/7/2021	1	\$3,574.53	LaSalle Co HR	PR 12/3/21
IVRE22110	584827	12/13/2021	1	\$236.42	LaSalle Co. Insurance	reimb laborers health sienkiew
IVRE22116	586292	12/17/2021	1	\$3,574.53	LaSalle Co. Insurance	reimb Laborers Hlth PR12/17/21
			Acct.	325009	Total:	\$7,385.48
325011 Reim Frm Nursng Hme Hlth-life						
DEC21HIR98	586445	12/20/2021	1	\$45,577.86	DEC 21 HEALTH INSURANCE REIMB	NURSING HOME-ACTIVE
DEC21HIR98	586512	12/20/2021	1	\$23,313.60	DEC 21 HEALTH INSURANCE REIMB	NURSING HOME-RETIREEES
X-DEC21HIR	586678	12/20/2021	1	(\$45,577.86)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	NURSING HOME-ACTIVE
X-DEC21HIR	586679	12/20/2021	1	(\$23,313.60)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	NURSING HOME-RETIREEES
98HIRDEC21	587287	12/22/2021	1	\$45,577.86	98 HEALTH INS REIMB FOR DEC 21	NURSING HOME-ACTIVE
98HIRDEC21	587351	12/22/2021	1	\$23,313.60	98 HEALTH INS REIMB FOR DEC 21	NURSING HOME-RETIREEES

Operator: wrenteria

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From: 12/1/2021 To: 11/30/2022

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
098	Health Insurance Internal Agnt								
	000	Non-Departmental							
		325011	Reim Frm Nursng Hme Hlth-life						
			Acct.	325011	Total:		\$68,891.46		
		325015	Reim Frm Det Home Hlth & Life						
			DEC21HIR98	586504	12/20/2021	1	\$5,463.79	DEC 21 HEALTH INSURANCE REIMB	DETENTION HOME-RETIREEES
			X-DEC21HIR	586680	12/20/2021	1	(\$16,806.24)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	DETENTION HOME-ACTIVE
			X-DEC21HIR	586681	12/20/2021	1	(\$5,463.79)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	DETENTION HOME-RETIREEES
			DEC21HIR98	586441	12/20/2021	1	\$16,806.24	DEC 21 HEALTH INSURANCE REIMB	DETENTION HOME-ACTIVE
			98HIRDEC21	587343	12/22/2021	1	\$5,463.79	98 HEALTH INS REIMB FOR DEC 21	DETENTION HOME RETIREEES
			98HIRDEC21	587283	12/22/2021	1	\$16,806.24	98 HEALTH INS REIMB FOR DEC 21	DETENTION HOME-ACTIVE
			Acct.	325015	Total:		\$22,270.03		
		325016	Reim Frm Hwy Dpt Hlth & Life						
			X-DEC21HIR	586682	12/20/2021	1	(\$28,845.04)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	HIGWAY DEPT-LABORER'S ACTIVE
			X-DEC21HIR	586683	12/20/2021	1	(\$4,387.24)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	HIGWAY DEPT- ACTIVE
			X-DEC21HIR	586684	12/20/2021	1	(\$40,395.85)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	HWY DEPT-RETIREEES
			DEC21HIR98	586433	12/20/2021	1	\$28,845.04	DEC 21 HEALTH INSURANCE REIMB	HIGWAY DEPT-LABORER'S ACTIVE
			DEC21HIR98	586437	12/20/2021	1	\$4,387.24	DEC 21 HEALTH INSURANCE REIMB	HIGWAY DEPT- ACTIVE
			DEC21HIR98	586500	12/20/2021	1	\$40,395.85	DEC 21 HEALTH INSURANCE REIMB	HWY DEPT-RETIREEES
			98HIRDEC21	587279	12/22/2021	1	\$4,387.24	98 HEALTH INS REIMB FOR DEC 21	HWY ACTIVE
			98HIRDEC21	587394	12/22/2021	1	\$28,845.04	98 HEALTH INS REIMB FOR DEC 21	HWY ACTIVE
			98HIRDEC21	587339	12/22/2021	1	\$40,395.85	98 HEALTH INS REIMB FOR DEC 21	HWY DEPT RETIREEES
			Acct.	325016	Total:		\$73,628.13		
		325018	Reim Frm Boh Hlth & Life						
			DEC21HIR98	586461	12/20/2021	1	\$25,960.38	DEC 21 HEALTH INSURANCE REIMB	HEALTH DEPARTMENT-ACTIVE
			X-DEC21HIR	586688	12/20/2021	1	(\$1,206.35)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	SCHOOL SVS-RETIREEES
			X-DEC21HIR	586686	12/20/2021	1	(\$4,840.26)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	SCHOOL SVS-ACTIVE
			X-DEC21HIR	586687	12/20/2021	1	(\$31,690.25)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	HEALTH DEPT-RETIREEES
			X-DEC21HIR	586685	12/20/2021	1	(\$25,960.38)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	HEALTH DEPARTMENT-ACTIVE
			DEC21HIR98	586527	12/20/2021	1	\$1,206.35	DEC 21 HEALTH INSURANCE REIMB	SCHOOL SVS-RETIREEES

Operator: wrenteria

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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								
	325018	Reim Frm Boh Hlth & Life							
	DEC21HIR98	586523	12/20/2021	1	\$31,690.25	DEC 21 HEALTH INSURANCE REIMB		HEALTH DEPT-RETIRES	
	DEC21HIR98	586465	12/20/2021	1	\$4,840.26	DEC 21 HEALTH INSURANCE REIMB		SCHOOL SVS-ACTIVE	
	98HIRDEC21	587307	12/22/2021	1	\$4,840.26	98 HEALTH INS REIMB FOR DEC 21		SCHOOL SVS ACTIVE	
	98HIRDEC21	587367	12/22/2021	1	\$1,206.35	98 HEALTH INS REIMB FOR DEC 21		SCHOOL SVS RETIRES	
	98HIRDEC21	587303	12/22/2021	1	\$25,960.38	98 HEALTH INS REIMB FOR DEC 21		HEALTH DEPT ACTIVE	
	98HIRDEC21	587363	12/22/2021	1	\$31,690.25	98 HEALTH INS REIMB FOR DEC 21		HEALTH DEPT RETIRES	
				Acct.	325018	Total:	\$63,697.24		
	325019	E911 Health & Life							
	X-DEC21HIR	586689	12/20/2021	1	(\$696.38)	REVERSE: DEC 21 HEALTH INSURANCE REIMB		E911-ACTIVE	
	DEC21HIR98	586487	12/20/2021	1	\$696.38	DEC 21 HEALTH INSURANCE REIMB		E911-ACTIVE	
	98HIRDEC21	587327	12/22/2021	1	\$696.38	98 HEALTH INS REIMB FOR DEC 21		E911 ACTIVE	
				Acct.	325019	Total:	\$696.38		
	325021	Circuit Clerk Fd 24-01 H & L							
	DEC21HIR98	586457	12/20/2021	1	\$2,193.62	DEC 21 HEALTH INSURANCE REIMB		COURT AUTOMATION-ACTIVE	
	X-DEC21HIR	586690	12/20/2021	1	(\$2,193.62)	REVERSE: DEC 21 HEALTH INSURANCE REIMB		COURT AUTOMATION-ACTIVE	
	98HIRDEC21	587299	12/22/2021	1	\$2,193.62	98 HEALTH INS REIMB FOR DEC 21		COURT AUTOMATION ACTIVE	
				Acct.	325021	Total:	\$2,193.62		
	325022	COBRA Premium Dental							
	IVRE22110	584823	12/13/2021	1	\$101.70	LaSalle Co. Insurance		Reimb Retired Health Cobra	
	IVRE22110	584825	12/13/2021	1	\$135.60	LaSalle Co. Insurance		Reimb Dental Cobra Pakenham	
				Acct.	325022	Total:	\$237.30		
	325027	Reim Frm V A Comm Hlth & Life							
	X-DEC21HIR	586692	12/20/2021	1	(\$2,016.83)	REVERSE: DEC 21 HEALTH INSURANCE REIMB		VAC-RETIRES	
	X-DEC21HIR	586691	12/20/2021	1	(\$3,377.84)	REVERSE: DEC 21 HEALTH INSURANCE REIMB		VAC-ACTIVE	
	DEC21HIR98	586453	12/20/2021	1	\$3,377.84	DEC 21 HEALTH INSURANCE REIMB		VAC-ACTIVE	
	DEC21HIR98	586519	12/20/2021	1	\$2,016.83	DEC 21 HEALTH INSURANCE REIMB		VAC-RETIRES	
	98HIRDEC21	587295	12/22/2021	1	\$3,377.84	98 HEALTH INS REIMB FOR DEC 21		VAC ACTIVE	

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098	Health Insurance Internal Agnt								
	000	Non-Departmental							
		325027	Reim Frm V A Comm Hlth & Life						
			98HIRDEC21	587359	12/22/2021	1	\$2,016.83	98 HEALTH INS REIMB FOR DEC 21	VAC RETIREES
						Acct.	325027	Total:	\$5,394.67
		325028	Reimb Retired Act Health						
			IVRE2212	583452	12/2/2021	1	\$33,682.30	LaSalle Co. Insurance	Reimb Retiree Health ins
			IVRE22110	584822	12/13/2021	1	\$60.00	LaSalle Co. Insurance	Reimb Retired Health Cobra
			IVRE22116	586298	12/17/2021	1	\$4,640.00	LaSalle co. Insurance	Reimb Retired health
			IVRE2224	592437	1/5/2022	2	\$33,521.02	LaSalle Co. Insurance	Reimb Retiree Ins premium
			IVRE2227	592932	1/10/2022	2	\$240.00	LaSalle Co. Insurance	reimb Retiree Insurance prem
						Acct.	325028	Total:	\$72,143.32
		325031	Reimb Frm Mental Health & Life						
			DEC21HIR98	586508	12/20/2021	1	\$2,412.70	DEC 21 HEALTH INSURANCE REIMB	MENTAL HEALTH-708 RETIREES
			X-DEC21HIR	586693	12/20/2021	1	(\$2,412.70)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	MENTAL HEALTH-708 RETIREES
			98HIRDEC21	587347	12/22/2021	1	\$2,412.70	98 HEALTH INS REIMB FOR DEC 21	MENTAL HEALTH RETIREES
						Acct.	325031	Total:	\$2,412.70
		325038	Reimb Frm Animal Con Hlth & Lf						
			DEC21HIR98	586483	12/20/2021	1	\$1,392.76	DEC 21 HEALTH INSURANCE REIMB	ANIMAL CONTROL-ACTIVE
			X-DEC21HIR	586694	12/20/2021	1	(\$1,392.76)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	ANIMAL CONTROL-ACTIVE
			98HIRDEC21	587323	12/22/2021	1	\$1,392.76	98 HEALTH INS REIMB FOR DEC 21	ANIMAL CONTROL ACTIVE
						Acct.	325038	Total:	\$1,392.76
		325041	Reimb Frm Gis Health & Life						
			DEC21HIR98	586535	12/20/2021	1	\$770.48	DEC 21 HEALTH INSURANCE REIMB	GIS -RETIREES
			DEC21HIR98	586479	12/20/2021	1	\$3,569.38	DEC 21 HEALTH INSURANCE REIMB	GIS-ACTIVE
			X-DEC21HIR	586696	12/20/2021	1	(\$770.48)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	GIS -RETIREES
			X-DEC21HIR	586695	12/20/2021	1	(\$3,569.38)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	GIS-ACTIVE
			98HIRDEC21	587375	12/22/2021	1	\$770.48	98 HEALTH INS REIMB FOR DEC 21	ENVIRO SVS RETIREES
			98HIRDEC21	587319	12/22/2021	1	\$3,569.38	98 HEALTH INS REIMB FOR DEC 21	GIS ACTIVE
						Acct.	325041	Total:	\$4,339.86
		325042	St Atty Hlth/life Reimb (32-01						

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098	Health Insurance Internal Agnt								
000	Non-Departmental								
	325042	St Atty Hlth/life Reimb (32-01)							
	X-DEC21HIR	586697	12/20/2021	1	(\$696.38)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	SAO FUND 32-ACTIVE		
	DEC21HIR98	586475	12/20/2021	1	\$696.38	DEC 21 HEALTH INSURANCE REIMB	SAO FUND 32-ACTIVE		
	98HIRDEC21	587315	12/22/2021	1	\$696.38	98 HEALTH INS REIMB FOR DEC 21	SAO ACTIVE		
		Acct.	325042	Total:	\$696.38				
	325070	Reimb From Env Serv H & L							
	X-031 CORR	586646	12/20/2021	1	\$4,086.74	REVERSE: CORRECTION DEC 98 HIR			
	X-DECENVIR	586620	12/20/2021	1	\$4,086.74	REVERSE: ENVIRO			
	X-ENVIROCO	586632	12/20/2021	1	\$4,086.74	REVERSE: ENVIR CORR ENTRY			
	31ENVIRO	586614	12/20/2021	1	(\$8,173.48)	CORRECT ENTRY			
	X-DEC98	586773	12/20/2021	1	\$4,086.74	REVERSE: ENTRY CORRECTION	ENVIRO ACTIVE		
	X-DEC21HIR	586700	12/20/2021	1	(\$1,540.96)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	ENVIRO SVS-RETIRES		
	X-DEC21HIR	586699	12/20/2021	1	(\$4,086.74)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	ENVIRO SVS-ACTIVE		
	X-DEC21HIR	586698	12/20/2021	1	(\$4,086.74)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	ENVIRO SVS-ACTIVE		
	X-DEC2198H	586561	12/20/2021	1	\$4,086.74	REVERSE: CORRECTION OF VOUCHER	ENVIRO-ACTIVE		
	X-31ENVIRO	586624	12/20/2021	1	\$8,173.48	REVERSE: CORRECT ENTRY			
	DECENVIRO	586610	12/20/2021	1	(\$4,086.74)	ENVIRO			
	ENVIROCOR	586627	12/20/2021	1	(\$4,086.74)	ENVIR CORR ENTRY			
	DEC98	586603	12/20/2021	1	(\$4,086.74)	ENTRY CORRECTION	ENVIRO ACTIVE		
	DEC21HIR98	586531	12/20/2021	1	\$1,540.96	DEC 21 HEALTH INSURANCE REIMB	ENVIRO SVS-RETIRES		
	DEC21HIR98	586471	12/20/2021	1	\$4,086.74	DEC 21 HEALTH INSURANCE REIMB	ENVIRO SVS-ACTIVE		
	DEC21HIR98	586469	12/20/2021	1	\$4,086.74	DEC 21 HEALTH INSURANCE REIMB	ENVIRO SVS-ACTIVE		
	031 CORR	586637	12/20/2021	1	(\$4,086.74)	CORRECTION DEC 98 HIR			
	DEC2198HIR	586551	12/20/2021	1	(\$4,086.74)	CORRECTION OF VOUCHER	ENVIRO-ACTIVE		
	98HIRDEC21	587371	12/22/2021	1	\$1,540.96	98 HEALTH INS REIMB FOR DEC 21	ENVIRO SVS RETIRES		
	98HIRDEC21	587311	12/22/2021	1	\$4,086.74	98 HEALTH INS REIMB FOR DEC 21	ENVIRO SVS-ACTIVE		
		Acct.	325070	Total:	\$5,627.70				
	325072	Reimb From Ct Secur H&l 01-51							

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LaSalle County

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098	Health Insurance Internal Agnt								
	000	Non-Departmental							
		325072	Reimb From Ct Secur H&I 01-51						
			DEC21HIR98	586496	12/20/2021	1	\$696.38	DEC 21 HEALTH INSURANCE REIMB	PROBATION REDEPLOY-ACTIVE
			X-DEC21HIR	586701	12/20/2021	1	(\$696.38)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	PROBATION REDEPLOY-ACTIVE
			98HIRDEC21	587335	12/22/2021	1	\$696.38	98 HEALTH INS REIMB FOR DEC 21	PROBATION-REDEPLOY ACTIVE
						Acct.	325072	Total:	\$696.38
		325077	Reimb From General Fund H&I						
			DEC21HIR98	586449	12/20/2021	1	\$1,392.76	DEC 21 HEALTH INSURANCE REIMB	INSURANCE FUND-ACTIVE
			DEC21HIR98	586516	12/20/2021	1	\$770.48	DEC 21 HEALTH INSURANCE REIMB	INSURANCE FUND-RETIREES
			X-DEC21HIR	586702	12/20/2021	1	(\$1,392.76)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	INSURANCE FUND-ACTIVE
			X-DEC21HIR	586703	12/20/2021	1	(\$770.48)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	INSURANCE FUND-RETIREES
			98HIRDEC21	587291	12/22/2021	1	\$1,392.76	98 HEALTH INS REIMB FOR DEC 21	HEALTH INS FUND 16 ACTIVE
			98HIRDEC21	587355	12/22/2021	1	\$770.48	98 HEALTH INS REIMB FOR DEC 21	HEALTH INS FUND 16 RETIREES
			HIR98DEC21	593408	12/31/2021	1	\$547,506.69	DECEMBER 21	HEALTH INSURANCE REIMBURSEMENT
						Acct.	325077	Total:	\$549,669.93
		325079	Reimb from 047 Court Auto						
			DEC21HIR98	586492	12/20/2021	1	\$2,193.62	DEC 21 HEALTH INSURANCE REIMB	CIRCUIT CLRK-OPS ACTIVE
			X-DEC21HIR	586704	12/20/2021	1	(\$2,193.62)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	CIRCUIT CLRK-OPS ACTIVE
			98HIRDEC21	587331	12/22/2021	1	\$2,193.62	98 HEALTH INS REIMB FOR DEC 21	CIRCUIT CLRK OPS ACTIVE
						Acct.	325079	Total:	\$2,193.62
			Dept.:	000	Total By Dept.:		\$1,001,183.66		
			Fund:	098	Total By Fund:		\$1,001,183.66		

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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						
			IVRE22126	592826	12/25/2021	1	\$0.18	LaSalle Co. Insurance Trust	December 2021
			IVRE22126	592823	12/25/2021	1	\$5.34	LaSalle Co. Insurance Trust	December 2021
			IVRE22126	592824	12/25/2021	1	\$40,322.03	LaSalle Co. Insurance Trust	December 2021
			IVRE22126	592825	12/25/2021	1	\$750.87	LaSalle Co. Insurance Trust	December 2021
					Acct.	308001	Total:	\$41,078.42	
		308003	Interest Income-premium						
			IVRE22126	592817	12/25/2021	1	\$0.13	LaSalle Co. Insurance Trust	December 2021
					Acct.	308003	Total:	\$0.13	
		308011	Int Inc-2013 Prin						
			IVRE22126	592818	12/25/2021	1	\$46,103.99	LaSalle Co. Insurance Trust	December 2021
					Acct.	308011	Total:	\$46,103.99	
		308012	Int Income-2013 Prem Resv						
			IVRE22126	592819	12/25/2021	1	\$9,244.51	LaSalle Co. Insurance Trust	December 2021
					Acct.	308012	Total:	\$9,244.51	
		308013	Int Income-2013 Levy Abate						
			IVRE22126	592820	12/25/2021	1	\$5.19	LaSalle Co. Insurance Trust	December 2021
					Acct.	308013	Total:	\$5.19	
		308014	Int Income-2013 Eam Acct						
			IVRE22126	592821	12/25/2021	1	\$0.05	LaSalle Co. Insurance Trust	December 2021
					Acct.	308014	Total:	\$0.05	
		308017	Int Income- 2017 refunding bon						
			IVRE22126	592822	12/25/2021	1	\$0.63	LaSalle Co. Insurance Trust	December 2021
					Acct.	308017	Total:	\$0.63	
			Dept.: 000 Total By Dept.:				\$96,432.92		
	Fund: 099	Total By Fund:					\$96,432.92		

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
101	American Rescue Plan								
	999	American Rescue Pl							
		308001	Interest Income Federal Grant						
			IVRE22125	588466	12/31/2021	1	\$86.48	LaSalle Co. Treasurer	Interest December 2021
						Acct. 308001	Total:	\$86.48	
						Dept.: 999	Total By Dept.:	\$86.48	
						Fund: 101	Total By Fund:	\$86.48	

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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						
			IVRE22116	586216	12/17/2021	1	\$149,055.28	IDOT	Twp MFT Nov 21
			IVRE22116	586217	12/17/2021	1	\$105,760.17	IDOT	Twp MFT Nov 21
			IVRE2226	592911	1/7/2022	2	\$109,318.67	State of IL	Twp MFT Dec 2021
			IVRE2226	592912	1/7/2022	2	\$160,691.14	State of IL	Twp MFT Dec 2021
					Acct.	301008	Total:	\$524,825.26	
		308001	Interest Income						
			PRINTACC21	585592	12/4/2021	1	(\$17.15)		
			IVRE2213	583658	12/4/2021	1	\$17.15	LaSalle County	TWP MFT, CO MFT, Public Safety
			IVRE22125	588461	12/31/2021	1	\$4.20	LaSalle Co. Treasurer	Interest December 2021
			IVRE22125	588460	12/31/2021	1	\$156.11	LaSalle Co. Treasurer	Interest December 2021
			IVRE2223	589030	1/1/2022	2	\$18.31	LaSalle Co. Treasurer	Interest
					Acct.	308001	Total:	\$178.62	
		328003	State Funds						
			IVRE2212	583466	12/2/2021	1	\$180,542.00	State of IL Needy twp	FY 22 MFT 7/1/21-6/30/22
					Acct.	328003	Total:	\$180,542.00	
			Dept.:		000	Total By Dept.:	\$705,545.88		
			Fund:		917	Total By Fund:	\$705,545.88		

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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						
			IVRE22125	588462	12/31/2021	1	\$3.83	LaSalle Co. Treasurer	Interest December 2021
						Acct.	308001	Total:	\$3.83
						Dept.:	000	Total By Dept.:	\$3.83
						Fund:	919	Total By Fund:	\$3.83
Grand Total:		\$6,014,778.63							