

From: 9/1/2025 To: 11/30/2025

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Cannabis Revenue Report						
			Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		301001	Tax Levy						
		IVRE25108	882827	9/13/2025	10	\$2,299,390.17	LaSalle Co. Collector	3rd distribution	
		IVRE25108	882839	9/13/2025	10	\$0.01	LaSalle Co. Collector	3rd distribution	
		IVRE251120	886886	10/18/2025	11	\$1,094,025.65	LaSalle Co. Collector	4th Distribution	
			Acct.	301001	Total:	\$3,393,415.83			
		301002	Personal Property Replacement						
		IVRE251115	886259	10/7/2025	11	\$387,003.52	State of IL	PPRT	
			Acct.	301002	Total:	\$387,003.52			
		301004	State Income Tax						
		IVRE251010	882937	9/11/2025	10	\$269,841.35	State of iL	Cann use/state use/1/10 income	
		IVRE251122	887251	10/16/2025	11	\$581,270.26	State of IL	1/10, State use, cann use tax	
		IVRE251212	891354	11/17/2025	12	\$334,384.90	State of IL	Cann Use/1/10income/state use	
			Acct.	301004	Total:	\$1,185,496.51			
		301005	Sales Tax/rot						
		IVRE25109	882899	9/10/2025	10	\$213,980.54	State of IL	Public safety/cann/.25/1	
		IVRE251117	886596	10/9/2025	11	\$210,794.85	state of IL	1%,.25%, cann sales,publicsafe	
		IVRE25129	890893	11/12/2025	12	\$238,485.85	State of IL	Public safe/.25/1/Cann sales	
			Acct.	301005	Total:	\$663,261.24			
		301006	County Wide Sales Tax						
		IVRE25109	882898	9/10/2025	10	\$478,522.20	State of IL	Public safety/cann/.25/1	
		IVRE251117	886597	10/9/2025	11	\$484,941.45	state of IL	1%,.25%, cann sales,publicsafe	
		IVRE25129	890892	11/12/2025	12	\$474,121.62	State of IL	Public safe/.25/1/Cann sales	
			Acct.	301006	Total:	\$1,437,585.27			
		301007	Use Tax						
		IVRE251010	882936	9/11/2025	10	\$27,321.23	State of iL	Cann use/state use/1/10 income	
		IVRE251122	887252	10/16/2025	11	\$24,907.35	State of IL	1/10, State use, cann use tax	
		IVRE251212	891355	11/17/2025	12	\$25,798.91	State of IL	Cann Use/1/10income/state use	
			Acct.	301007	Total:	\$78,027.49			
		301012	Cannabis Tax						

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			Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		301012	Cannabis Tax						
		IVRE25109	882897	9/10/2025	10	\$35,346.00	State of IL		Public safety/cann/.25/1
		IVRE251117	886598	10/9/2025	11	\$36,760.21	state of IL		1%,.25%, cann sales,publicsafe
		IVRE25129	890894	11/12/2025	12	\$35,077.64	State of IL		Public safe/.25/1/Cann sales
			Acct.	301012	Total:	\$107,183.85			
		308001	Interest Income						
		IVRE25101	881751	9/2/2025	10	\$7.62	LaSalle Co. Clerk		County Clerk
		IVRE251012	883127	9/15/2025	10	\$15,910.40	LaSalle Co. Treasurer		Treasurer
		IVRE251024	885583	9/28/2025	10	\$22,004.67	LaSalle Co. Treasurer		Treasurer
		IVRE251110	885402	10/1/2025	11	\$8.08	LaSalle Co. Clerk		County Clerk
		IVRE251134	889924	10/26/2025	11	\$24,547.24	LaSalle Co. Treasurer		Treasurer
		IVRE25122	889849	11/3/2025	12	\$6.98	LaSalle Co. Clerk		County Clerk
		IVRE251215	891828	11/20/2025	12	\$18,714.96	LaSalle Co. Treasurer		Trust & Agency Int FY25
		IVRE251220	893706	11/29/2025	12	\$34,384.30	LaSalle Co. Treasurer		Treasurer
			Acct.	308001	Total:	\$115,584.25			
		308015	Treasurer Penalty Interest						
		IVRE251022	884836	9/29/2025	10	\$7.76	LaSalle Co. Collector		Curly interest
		IVRE251117	886622	10/9/2025	11	\$113.71	LaSalle Co. Collector		Interest
		IVRE251127	888517	10/23/2025	11	\$51.86	LaSalle Co. Collector		Interest Svoboda
		IVRE25128	890498	11/10/2025	12	\$116.99	LaSalle Co. Treasurer		Interest tax payers
		IVRE251212	891395	11/17/2025	12	\$201.22	LaSalle CO. Collector		Interest tax payers
		IVRE251215	891818	11/20/2025	12	\$533,000.00	LaSalle Co. Collector		transfer of fees FY2025
			Acct.	308015	Total:	\$533,491.54			
		308016	Payroll Interest						
		IVRE251024	885656	9/28/2025	10	\$3.46	LaSalle Co. Treasurer		Interest Sept 2025
		IVRE251134	890020	10/26/2025	11	\$5.37	LaSalle Co. Treasurer		Interest Oct 2025
		IVRE251220	893642	11/29/2025	12	\$4.27	LaSalle Co. Treasurer		Interest November 25
			Acct.	308016	Total:	\$13.10			

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001	General Fund								
000	Non-Departmental								
310002	Sal Reimb Pub. Defender								
	IVRE251010	882942	9/11/2025	10	\$10,965.18	State of IL	Reimb Public defender salary		
	IVRE251122	887256	10/16/2025	11	\$10,965.18	State of IL	Reimb Public defender salary		
	IVRE251212	891328	11/17/2025	12	\$10,965.18	State of IL	Reimb Public defender salary		
			Acct.	310002	Total:	\$32,895.54			
315001	Fines & Fees - St. Attorney								
	IVRE25106	882471	9/8/2025	10	\$100.00	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE251016	884010	9/19/2025	10	\$277.60	LaSalle Co. Circuit Clerk	Tax intercept/int august		
	IVRE251127	888486	10/23/2025	11	\$340.79	LaSalle Co. Circuit Clerk	Tax intercept/Int Sept		
	IVRE251212	891389	11/17/2025	12	\$243.51	LaSalle Co. Circuit Clerk	Tax intercept/Int October 25		
			Acct.	315001	Total:	\$961.90			
315008	St Atty Salary Reimb								
	IVRE251010	882944	9/11/2025	10	\$16,457.88	State of IL	reimb State's Atty Salary		
	IVRE251122	887258	10/16/2025	11	\$16,457.88	State of IL	Reimb State's atty salary		
	IVRE251212	891375	11/17/2025	12	\$16,457.88	State of IL	Reimb State's Atty Salary		
			Acct.	315008	Total:	\$49,373.64			
315011	St Atty - Collection Fees								
	IVRE251121	886974	10/15/2025	11	\$265.74	LaSalle Co. State's Atty	Collections		
	IVRE25127	890393	11/7/2025	12	\$212.39	LaSalle Co. State's Aty	Collections		
			Acct.	315011	Total:	\$478.13			
316007	Prob Cost Reimb Other Co.								
	IVRE251011	883061	9/12/2025	10	\$31,451.16	Bureau County	County Share probation 7/25		
	IVRE251021	884708	9/26/2025	10	\$890.84	Grundy County	County Share probation AUG25		
	IVRE251021	884704	9/26/2025	10	\$43,304.23	Grundy County	County Share probation AUG25		
	IVRE251123	887592	10/17/2025	11	\$27,403.45	Bureau County	August 2025 County share		
	IVRE251125	888357	10/21/2025	11	\$29,685.02	Bureau County	Co Share probation Sept 25		
	IVRE25122	889905	11/3/2025	12	\$890.85	Grundy County 9/25	Co Share Probation		
	IVRE25122	889901	11/3/2025	12	\$46,909.66	Grundy County 9/25	Co Share Probation		

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001	General Fund								
000	Non-Departmental								
316007			Prob Cost Reimb Other Co.						
	IVRE251218	892295	11/25/2025	12	\$28,997.38	Bureau County	Adult/Juv Share 11/2025		
				Acct.	316007	Total:	\$209,532.59		
316008			Sal Reimb Prob Officers						
	IVRE251020	884609	9/25/2025	10	\$7,000.00	State of IL	Reimb Probation officers salar		
	IVRE251111	885534	10/2/2025	11	\$83,936.19	State of IL 7/25	Reimb Probation officers		
	IVRE251130	888773	10/28/2025	11	\$76,392.02	State of IL 8/25	Reimb Probation officers		
	IVRE251130	888764	10/28/2025	11	\$6,427.75	State of IL 8-25	Reimb Probation officers		
	IVRE251217	892047	11/24/2025	12	\$78,149.26	State of IL	ERS Grant		
	IVRE251217	892045	11/24/2025	12	\$7,000.00	State of IL	ERS Salary Reimb		
				Acct.	316008	Total:	\$258,905.22		
316010			Prob Substnce Abuse Testing						
	IVRE25106	882472	9/8/2025	10	\$230.00	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE251113	886047	10/3/2025	11	\$110.00	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE25126	890354	11/6/2025	12	\$70.00	LaSalle Co. Circuit Clerk	Circuit Clerk		
				Acct.	316010	Total:	\$410.00		
318004			Treasurer Other Fee Income						
	IVRE251117	886620	10/9/2025	11	\$50.00	LaSalle Co. Collector	Publication fee		
	IVRE251127	888519	10/23/2025	11	\$30.00	LaSalle Co. Collector	Publication		
	IVRE25128	890500	11/10/2025	12	\$20.00	LaSalle Co. Treasurer	Publication fees		
	IVRE251212	891397	11/17/2025	12	\$10.00	LaSalle Co. Collector	Publication fees		
	IVRE251214	891529	11/19/2025	12	\$3,774.00	LaSalle Co. Treasuer	Reimb For drain Dist 2024		
	IVRE251215	891824	11/20/2025	12	\$36,979.62	LaSalle Co. Collector	transfer of fees FY2025		
	IVRE251215	891819	11/20/2025	12	\$50,000.00	LaSalle Co. Collector	transfer of fees FY2025		
	IVRE251215	891823	11/20/2025	12	\$23,468.48	LaSalle Co. Collector	transfer of fees FY2025		
	IVRE251215	891820	11/20/2025	12	\$2,100.00	LaSalle Co. Collector	transfer of fees FY2025		
				Acct.	318004	Total:	\$116,432.10		
320001			Co Clerk-marriage Licenses						

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001	General Fund								
000	Non-Departmental								
	320001	Co Clerk-marriage Licenses							
	IVRE25101	881752	9/2/2025	10	\$120.00	LaSalle Co. Clerk	County Clerk		
	IVRE25103	881823	9/3/2025	10	\$30.00	LaSalle Co. Clerk	County Clerk		
	IVRE25104	881882	9/4/2025	10	\$30.00	LaSalle Co. Clerk	County Clerk		
	IVRE25105	882119	9/5/2025	10	\$90.00	LaSalle Co. Clerk	County Clerk		
	IVRE25106	882423	9/8/2025	10	\$120.00	LaSalle Co. Clerk	CC 9/3-9/4		
	IVRE25106	882438	9/8/2025	10	\$180.00	LaSalle Co. Clerk	County Clerk		
	IVRE25107	882546	9/9/2025	10	\$60.00	LaSalle Co. Clerk	County Clerk		
	IVRE251010	882948	9/11/2025	10	\$60.00	LaSalle Co. Clerk	County Clerk		
	IVRE251011	883035	9/12/2025	10	\$180.00	LaSalle Co. Clerk	County Clerk		
	IVRE251012	883215	9/15/2025	10	\$120.00	LaSalle CO. Clerk	County Clerk		
	IVRE251013	883410	9/16/2025	10	\$180.00	LaSalle Co. Clerk	County Clerk		
	IVRE251014	883748	9/17/2025	10	\$30.00	LaSalle Co. Clerk	County Clerk		
	IVRE251015	883796	9/18/2025	10	\$120.00	LaSalle Co. Clerk	CC9/13 9/16		
	IVRE251016	883976	9/19/2025	10	\$30.00	LaSalle Co. Clerk	County Clerk		
	IVRE251016	883970	9/19/2025	10	\$30.00	LaSalle Co. Clerk	CC 9/17/25		
	IVRE251017	884283	9/22/2025	10	\$210.00	LaSalle Co. Clerk	CC9/18/25		
	IVRE251017	884276	9/22/2025	10	\$120.00	LaSalle Co. Clerk	County Clerk		
	IVRE251018	884362	9/23/2025	10	\$60.00	LaSalle Co. Clerk	CC9/19/25		
	IVRE251018	884371	9/23/2025	10	\$60.00	LaSalle Co. Clerk	County Clerk		
	IVRE251019	884570	9/24/2025	10	\$60.00	LaSalle Co Clerk	County Clerk		
	IVRE251020	884633	9/25/2025	10	\$90.00	LaSalle CO. Clerk	CC 9/20-9/23		
	IVRE251020	884619	9/25/2025	10	\$60.00	LaSalle CO. Clerk	County Clerk		
	IVRE251021	884673	9/26/2025	10	\$120.00	LaSalle Co. Clerk	County Clerk		
	IVRE251022	884817	9/29/2025	10	\$30.00	LaSalle Co. Health	CC 9/25/25		
	IVRE251022	884829	9/29/2025	10	\$30.00	LaSalle Co. Clerk	County Clerk		
	IVRE251023	884915	9/30/2025	10	\$60.00	LaSalle Co. Clerk	CC 9/26/25		

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001	General Fund								
000	Non-Departmental								
	320001	Co Clerk-marriage Licenses							
	IVRE251023	884952	9/30/2025	10	\$60.00	LaSalle Co. Clerk		County Clerk	
	IVRE251110	885387	10/1/2025	11	\$90.00	LaSalle co. Clerk		CC 9/27/25	
	IVRE251110	885403	10/1/2025	11	\$60.00	LaSalle Co. Clerk		County Clerk	
	IVRE251111	885513	10/2/2025	11	\$60.00	LaSalle CO. Clerk		CC 9/30/25	
	IVRE251111	885523	10/2/2025	11	\$90.00	LaSalle Co. Clerk		County Clerk	
	IVRE251113	886016	10/3/2025	11	\$120.00	LaSalle Co. Clerk		CC 10/1/25	
	IVRE251114	886157	10/6/2025	11	\$30.00	LaSalle Co. Clerk		CC 10/2/25	
	IVRE251114	886163	10/6/2025	11	\$90.00	LaSalle CO. Clerk		County Clerk	
	IVRE251115	886217	10/7/2025	11	\$90.00	LaSalle Co. Clerk		CC 10/2/25	
	IVRE251115	886227	10/7/2025	11	\$60.00	LaSalle Co. Clerk		County Clerk	
	IVRE251116	886535	10/8/2025	11	\$30.00	LaSalle Co. Clerk		County Clerk	
	IVRE251117	886571	10/9/2025	11	\$120.00	LaSalle Co. Clerk		CC 10/4/25-10/7/25	
	IVRE251117	886589	10/9/2025	11	\$30.00	LaSalle Co. Clerk		County Clerk	
	IVRE251119	886710	10/14/2025	11	\$30.00	LaSalle Co. Clerk		CC 10/9-10/10	
	IVRE251119	886727	10/14/2025	11	\$120.00	LaSalle Co. Clerk		County Clerk	
	IVRE251121	886947	10/15/2025	11	\$90.00	LaSalle Co. Clerk		CC 10/11/25	
	IVRE251121	886953	10/15/2025	11	\$30.00	LaSalle Co. Clerk		County Clerk	
	IVRE251122	887264	10/16/2025	11	\$150.00	LaSalle Co. Clerk		County Clerk	
	IVRE251123	887615	10/17/2025	11	\$210.00	LaSalle Co. Clerk		County Clerk	
	IVRE251124	887838	10/20/2025	11	\$30.00	LaSalle Co Clerk		County Clerk	
	IVRE251125	888381	10/21/2025	11	\$90.00	LaSalle Co. Clerk		County Clerk	
	IVRE251125	888368	10/21/2025	11	\$210.00	LaSalle Co. Clerk		CC 10/16-10/17	
	IVRE251126	888425	10/22/2025	11	\$30.00	LaSalle Co. Clerk		CC 10/18/25	
	IVRE251126	888456	10/22/2025	11	\$30.00	LaSalle Co. Clerk		County Clerk	
	IVRE251127	888477	10/23/2025	11	\$150.00	LaSalle Co. Clerk		County Clerk	
	IVRE251128	888586	10/24/2025	11	\$120.00	LaSalle Co. Clerk		County Clerk	

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001	General Fund								
	000	Non-Departmental							
	320001	Co Clerk-marriage Licenses							
	IVRE251129	888648	10/27/2025	11	\$90.00	LaSalle Co. Clerk	County Clerk		
	IVRE251130	888784	10/28/2025	11	\$30.00	LaSalle Co. Clerk	County Clerk		
	IVRE251131	889149	10/29/2025	11	\$30.00	LaSalle Co. Clerk	CC 10/25/25		
	IVRE251131	889164	10/29/2025	11	\$30.00	LaSalle Co. Clerk	County Clerk		
	IVRE251132	889252	10/30/2025	11	\$90.00	LaSalle CO. Clerk	County Clerk		
	IVRE251133	889785	10/31/2025	11	\$90.00	LaSalle Co. Clerk	County Clerk		
	IVRE25122	889884	11/3/2025	12	\$30.00	LaSalle Co. Clerk	10/29-10/30 CC		
	IVRE25122	889850	11/3/2025	12	\$30.00	LaSalle Co. Clerk	County Clerk		
	IVRE25123	890199	11/4/2025	12	\$30.00	LaSalle Co. Clerk	County Clerk		
	IVRE25126	890324	11/6/2025	12	\$90.00	LaSalle Co. Clerk	CC 10/31-11/4		
	IVRE25126	890333	11/6/2025	12	\$90.00	LaSalle Co. Clerk	County Clerk		
	IVRE25128	890477	11/10/2025	12	\$30.00	LaSalle Co. Clerk	County Clerk		
	IVRE25129	890867	11/12/2025	12	\$150.00	LaSalle Co. Clerk	CC 11/5-11/8/25		
	IVRE25129	890897	11/12/2025	12	\$120.00	LaSalle Co. Clerk	County Clerk		
	IVRE251210	890934	11/13/2025	12	\$60.00	LaSalle Co. Clerk	County Clerk		
	IVRE251211	891049	11/14/2025	12	\$60.00	LaSalle Co Clerk	County Clerk		
	IVRE251212	891349	11/17/2025	12	\$30.00	LaSalle Co. Clerk	CC 11/11-11/13		
	IVRE251213	891470	11/18/2025	12	\$30.00	LaSalle Co. Clerk	County Clerk		
	IVRE251215	891843	11/20/2025	12	\$60.00	LaSalle Co. Clerk	County Clerk		
	IVRE251216	891972	11/21/2025	12	\$30.00	LaSalle Co. Clerk	County Clerk		
	IVRE251216	891979	11/21/2025	12	\$90.00	LaSalle Co. Clerk	CC 11/14-11/19		
	IVRE251217	892036	11/24/2025	12	\$30.00	LaSalle Co Clerk	County Clerk		
	IVRE251219	893406	11/26/2025	12	\$30.00	LaSalle Co Clerk	County Clerk		
				Acct.	320001	Total:	\$5,850.00		
	320003	County Clerk Fees							
	IVRE25101	881737	9/2/2025	10	\$145.00	LaSalle Co. Clerk	CC 8/28-8/29/25		
	IVRE25101	881753	9/2/2025	10	\$680.64	LaSalle Co. Clerk	County Clerk		

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001	General Fund								
000	Non-Departmental								
	320003	County Clerk Fees							
	IVRE25103	881824	9/3/2025	10	\$462.00	LaSalle Co. Clerk		County Clerk	
	IVRE25104	881883	9/4/2025	10	\$262.00	LaSalle Co. Clerk		County Clerk	
	IVRE25105	882120	9/5/2025	10	\$138.00	LaSalle Co. Clerk		County Clerk	
	IVRE25106	882424	9/8/2025	10	\$385.00	LaSalle Co. Clerk		CC 9/3-9/4	
	IVRE25106	882439	9/8/2025	10	\$381.00	LaSalle Co. Clerk		County Clerk	
	IVRE25107	882547	9/9/2025	10	\$563.00	LaSalle Co. Clerk		County Clerk	
	IVRE25109	882902	9/10/2025	10	\$50.00	LaSalle Co. Clerk		CC 9/5/25	
	IVRE25109	882865	9/10/2025	10	\$498.00	LaSalle Co. Clerk		County Clerk	
	IVRE251010	882949	9/11/2025	10	\$274.00	LaSalle Co. Clerk		County Clerk	
	IVRE251011	883036	9/12/2025	10	\$283.00	LaSalle Co. Clerk		County Clerk	
	IVRE251012	883216	9/15/2025	10	\$444.00	LaSalle CO. Clerk		County Clerk	
	IVRE251013	883411	9/16/2025	10	\$440.00	LaSalle Co. Clerk		County Clerk	
	IVRE251014	883749	9/17/2025	10	\$308.00	LaSalle Co. Clerk		County Clerk	
	IVRE251015	883805	9/18/2025	10	\$255.00	LaSalle Co. Clerk		County Clerk	
	IVRE251015	883797	9/18/2025	10	\$841.00	LaSalle Co. Clerk		CC9/13 9/16	
	IVRE251016	883971	9/19/2025	10	\$170.00	LaSalle Co. Clerk		CC 9/17/25	
	IVRE251016	883977	9/19/2025	10	\$326.00	LaSalle Co. Clerk		County Clerk	
	IVRE251017	884284	9/22/2025	10	\$245.00	LaSalle Co. Clerk		CC9/18/25	
	IVRE251017	884277	9/22/2025	10	\$247.00	LaSalle Co. Clerk		County Clerk	
	IVRE251018	884372	9/23/2025	10	\$398.00	LaSalle Co. Clerk		County Clerk	
	IVRE251018	884363	9/23/2025	10	\$146.00	LaSalle Co. Clerk		CC9/19/25	
	IVRE251019	884571	9/24/2025	10	\$205.00	LaSalle Co Clerk		County Clerk	
	IVRE251020	884620	9/25/2025	10	\$363.00	LaSalle CO. Clerk		County Clerk	
	IVRE251020	884634	9/25/2025	10	\$320.00	LaSalle CO. Clerk		CC 9/20-9/23	
	IVRE251021	884667	9/26/2025	10	\$175.00	LaSalle Co. Clerk		9/24/25	
	IVRE251021	884674	9/26/2025	10	\$232.00	LaSalle Co. Clerk		County Clerk	

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	2025 Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
001	General Fund								
000	Non-Departmental								
	320003	County Clerk Fees							
	IVRE251022	884818	9/29/2025	10	\$60.00	LaSalle Co. Health	CC 9/25/25		
	IVRE251022	884830	9/29/2025	10	\$174.00	LaSalle Co. Clerk	County Clerk		
	IVRE251023	884916	9/30/2025	10	\$220.00	LaSalle Co. Clerk	CC 9/26/25		
	IVRE251023	884953	9/30/2025	10	\$352.00	LaSalle Co. Clerk	County Clerk		
	IVRE251110	885388	10/1/2025	11	\$130.00	LaSalle co. Clerk	CC 9/27/25		
	IVRE251110	885404	10/1/2025	11	\$523.52	LaSalle Co. Clerk	County Clerk		
	IVRE251111	885514	10/2/2025	11	\$110.00	LaSalle CO. Clerk	CC 9/30/25		
	IVRE251111	885524	10/2/2025	11	\$299.00	LaSalle Co. Clerk	County Clerk		
	IVRE251113	886017	10/3/2025	11	\$130.00	LaSalle Co. Clerk	CC 10/1/25		
	IVRE251113	886025	10/3/2025	11	\$280.50	LaSalle CO. Clerk	County Clerk		
	IVRE251114	886158	10/6/2025	11	\$205.00	LaSalle Co. Clerk	CC 10/2/25		
	IVRE251114	886164	10/6/2025	11	\$392.00	LaSalle CO. Clerk	County Clerk		
	IVRE251115	886228	10/7/2025	11	\$243.00	LaSalle Co. Clerk	County Clerk		
	IVRE251115	886218	10/7/2025	11	\$145.00	LaSalle Co. Clerk	CC 10/2/25		
	IVRE251116	886536	10/8/2025	11	\$412.00	LaSalle Co. Clerk	County Clerk		
	IVRE251117	886572	10/9/2025	11	\$215.00	LaSalle Co. Clerk	CC 10/4/25-10/7/25		
	IVRE251117	886590	10/9/2025	11	\$225.00	LaSalle Co. Clerk	County Clerk		
	IVRE251118	886646	10/10/2025	11	\$258.00	LaSalle Co. Clerk	County Clerk		
	IVRE251119	886728	10/14/2025	11	\$382.00	LaSalle Co. Clerk	County Clerk		
	IVRE251119	886711	10/14/2025	11	\$370.00	LaSalle Co. Clerk	CC 10/9-10/10		
	IVRE251121	886954	10/15/2025	11	\$436.00	LaSalle Co. Clerk	County Clerk		
	IVRE251121	886948	10/15/2025	11	\$35.00	LaSalle Co. Clerk	CC 10/11/25		
	IVRE251122	887265	10/16/2025	11	\$375.00	LaSalle Co. Clerk	County Clerk		
	IVRE251123	887616	10/17/2025	11	\$316.00	LaSalle Co. Clerk	County Clerk		
	IVRE251124	887839	10/20/2025	11	\$221.00	LaSalle Co Clerk	County Clerk		
	IVRE251125	888369	10/21/2025	11	\$539.00	LaSalle Co. Clerk	CC 10/16-10/17		

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LaSalle County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		320003	County Clerk Fees						
		IVRE251125	888382	10/21/2025	11	\$387.00	LaSalle Co. Clerk	County Clerk	
		IVRE251126	888426	10/22/2025	11	\$130.00	LaSalle Co. Clerk	CC 10/18/25	
		IVRE251126	888457	10/22/2025	11	\$327.00	LaSalle Co. Clerk	County Clerk	
		IVRE251127	888478	10/23/2025	11	\$188.00	LaSalle Co. Clerk	County Clerk	
		IVRE251128	888582	10/24/2025	11	\$135.00	LaSalle Co. Clerk	CC 10/21/25	
		IVRE251128	888587	10/24/2025	11	\$377.00	LaSalle Co. Clerk	County Clerk	
		IVRE251129	888649	10/27/2025	11	\$312.00	LaSalle Co. Clerk	County Clerk	
		IVRE251130	888785	10/28/2025	11	\$405.00	LaSalle Co. Clerk	County Clerk	
		IVRE251131	889165	10/29/2025	11	\$217.00	LaSalle Co. Clerk	County Clerk	
		IVRE251131	889150	10/29/2025	11	\$80.00	LaSalle Co. Clerk	CC 10/25/25	
		IVRE251132	889253	10/30/2025	11	\$232.00	LaSalle CO. Clerk	County Clerk	
		IVRE251132	889269	10/30/2025	11	\$145.00	LaSalle Co. Clerk	CC 10/28/25	
		IVRE251133	889786	10/31/2025	11	\$248.00	LaSalle Co. Clerk	County Clerk	
		IVRE25122	889885	11/3/2025	12	\$226.00	LaSalle Co. Clerk	10/29-10/30 CC	
		IVRE25122	889851	11/3/2025	12	\$363.84	LaSalle Co. Clerk	County Clerk	
		IVRE25123	890200	11/4/2025	12	\$311.00	LaSalle Co. Clerk	County Clerk	
		IVRE25125	890239	11/5/2025	12	\$188.00	LaSalle Co Clerk	County Clerk	
		IVRE25126	890325	11/6/2025	12	\$339.00	LaSalle Co. Clerk	CC 10/31-11/4	
		IVRE25126	890334	11/6/2025	12	\$222.00	LaSalle Co. Clerk	County Clerk	
		IVRE25127	890399	11/7/2025	12	\$217.00	LaSalle Co. Clerk	County Clerk	
		IVRE25128	890478	11/10/2025	12	\$547.39	LaSalle Co. Clerk	County Clerk	
		IVRE25129	890868	11/12/2025	12	\$445.00	LaSalle Co. Clerk	CC 11/5-11/8/25	
		IVRE25129	890898	11/12/2025	12	\$319.00	LaSalle Co. Clerk	County Clerk	
		IVRE251210	890935	11/13/2025	12	\$360.00	LaSalle Co. Clerk	County Clerk	
		IVRE251211	891050	11/14/2025	12	\$216.00	LaSalle Co Clerk	County Clerk	
		IVRE251212	891366	11/17/2025	12	\$266.00	LaSalle Co. Clerk	Deposit	

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Fund	Dept	Acct	2025 Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
001	General Fund								
000	Non-Departmental								
320003	County Clerk Fees								
	IVRE251212	891350	11/17/2025	12	\$180.00	LaSalle Co. Clerk	CC 11/11-11/13		
	IVRE251213	891471	11/18/2025	12	\$271.00	LaSalle Co. Clerk	County Clerk		
	IVRE251214	891511	11/19/2025	12	\$335.00	LaSalle Co. Clerk	County Clerk		
	IVRE251215	891844	11/20/2025	12	\$112.00	LaSalle Co. Clerk	County Clerk		
	IVRE251216	891980	11/21/2025	12	\$447.00	LaSalle Co. Clerk	CC 11/14-11/19		
	IVRE251216	891973	11/21/2025	12	\$121.00	LaSalle Co. Clerk	County Clerk		
	IVRE251217	892037	11/24/2025	12	\$164.00	LaSalle Co Clerk	County Clerk		
	IVRE251218	892287	11/25/2025	12	\$367.00	LaSalle Co Clerk	County Clerk		
	IVRE251219	893407	11/26/2025	12	\$192.00	LaSalle Co Clerk	County Clerk		
			Acct.	320003	Total:	\$25,676.89			
320008	County Clerk-redemption Fees								
	IVRE25101	881754	9/2/2025	10	\$1,926.27	LaSalle Co. Clerk	County Clerk		
	IVRE251110	885405	10/1/2025	11	\$1,548.57	LaSalle Co. Clerk	County Clerk		
	IVRE25122	889852	11/3/2025	12	\$1,473.03	LaSalle Co. Clerk	County Clerk		
			Acct.	320008	Total:	\$4,947.87			
321001	Circuit Clerk-filing Fees								
	IVRE25106	882473	9/8/2025	10	\$12,234.25	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE251113	886048	10/3/2025	11	\$12,479.00	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE25126	890355	11/6/2025	12	\$10,706.78	LaSalle Co. Circuit Clerk	Circuit Clerk		
			Acct.	321001	Total:	\$35,420.03			
321004	Cir Clk-court Security Fee								
	IVRE25106	882474	9/8/2025	10	\$105.00	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE25126	890356	11/6/2025	12	\$6.87	LaSalle Co. Circuit Clerk	Circuit Clerk		
			Acct.	321004	Total:	\$111.87			
321007	Passport Fees								
	IVRE25106	882475	9/8/2025	10	\$800.00	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE251113	886049	10/3/2025	11	\$700.00	LaSalle Co. Circuit Clerk	Circuit Clerk		

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LaSalle County

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	Voucher	Trans No	Date	Period	Amount	Description	Notes		
001	General Fund								
	000	Non-Departmental							
	321007	Passport Fees							
	IVRE25126	890357	11/6/2025	12	\$625.00	LaSalle Co. Circuit Clerk	Circuit Clerk		
			Acct.	321007	Total:	\$2,125.00			
	321012	Fines & Forfeitures							
	IVRE25106	882476	9/8/2025	10	\$6,821.56	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE251113	886050	10/3/2025	11	\$5,932.62	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE25126	890358	11/6/2025	12	\$3,963.88	LaSalle Co. Circuit Clerk	Circuit Clerk		
			Acct.	321012	Total:	\$16,718.06			
	321013	Other Misdemnr & Felony Fines							
	IVRE25106	882477	9/8/2025	10	\$3,148.46	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE251113	886051	10/3/2025	11	\$4,023.56	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE25126	890359	11/6/2025	12	\$3,364.44	LaSalle Co. Circuit Clerk	Circuit Clerk		
			Acct.	321013	Total:	\$10,536.46			
	321014	Reimb County/appt Counsel							
	IVRE25101	881774	9/2/2025	10	\$9,286.98	State of IL 7/11/25	Reimb Court Interpreter fees		
	IVRE251133	889815	10/31/2025	11	\$6,387.25	State of IL	reimb Court int 8/27/25		
	IVRE251212	891383	11/17/2025	12	\$18,909.70	State of IL 9/26/25	Reimb Court Interpreter fees		
	IVRE251212	891381	11/17/2025	12	\$2,400.00	State of IL 8/6/25	Reimb SVPCL		
			Acct.	321014	Total:	\$36,983.93			
	321017	Circuit Clerk Criminal Assessm							
	IVRE25106	882478	9/8/2025	10	\$56,088.00	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE251113	886052	10/3/2025	11	\$55,089.00	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE25126	890360	11/6/2025	12	\$61,666.00	LaSalle Co. Circuit Clerk	Circuit Clerk		
			Acct.	321017	Total:	\$172,843.00			
	321018	Circuit Clerk Civil Assessment							
	IVRE25106	882479	9/8/2025	10	\$37,894.53	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE251113	886053	10/3/2025	11	\$35,637.80	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE25126	890361	11/6/2025	12	\$34,883.54	LaSalle Co. Circuit Clerk	Circuit Clerk		
			Acct.	321018	Total:	\$108,415.87			

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	Voucher	Trans No	Date	Period	Amount	Description	Notes		
001	General Fund								
000	Non-Departmental								
	322001	Recorders Office-Recording Fee							
	IVRE25101	881760	9/2/2025	10	\$2,052.00	LaSalle Co. Recorder	Recorder		
	IVRE25103	881830	9/3/2025	10	\$1,732.00	LaSalle Co. Recorder	Recorder		
	IVRE25104	881891	9/4/2025	10	\$1,825.50	LaSalle Co. Recorder	Recorder		
	IVRE25105	882126	9/5/2025	10	\$1,246.00	LaSalle CO. Recorder	Recorder		
	IVRE25106	882447	9/8/2025	10	\$1,819.00	LaSalle Co. Recorder	Recorder		
	IVRE25109	882874	9/10/2025	10	\$1,863.00	LaSalle Co. Recorder	Recorder		
	IVRE251010	882961	9/11/2025	10	\$1,512.00	LaSale Co. Recorder	Recorder		
	IVRE251011	883018	9/12/2025	10	\$2,321.00	LaSalle Co. Recorder	Recorder		
	IVRE251011	883042	9/12/2025	10	\$1,242.00	LaSalle Co. Recorder	Recorder		
	IVRE251012	883230	9/15/2025	10	\$1,188.00	LaSalle Co. Recorder	Recorder		
	IVRE251013	883417	9/16/2025	10	\$2,483.00	LaSalle Co. Recorder	Recorder		
	IVRE251014	883755	9/17/2025	10	\$2,011.00	LaSalle Co. Recorder	Recorder		
	IVRE251015	883810	9/18/2025	10	\$1,795.00	LaSalle Co. Recorder	Recorder		
	IVRE251016	883983	9/19/2025	10	\$1,404.00	LaSalle Co. Recorder	Recorder		
	IVRE251017	884296	9/22/2025	10	\$1,215.00	LaSalle Co. Recorder	Recorder		
	IVRE251018	884378	9/23/2025	10	\$2,316.50	LaSalle Co. Recorder	Recorder		
	IVRE251019	884577	9/24/2025	10	\$1,491.00	LaSalle Co Recorder	Recorder		
	IVRE251020	884639	9/25/2025	10	\$1,296.00	LaSalle Co. Recorder	Recorder		
	IVRE251021	884679	9/26/2025	10	\$1,273.00	LaSalle Co. Recorder	Recorder		
	IVRE251022	884839	9/29/2025	10	\$1,080.00	LaSalle Co. Recorder	Recorder		
	IVRE251023	884925	9/30/2025	10	\$1,784.00	LaSalle Co. Recorder	Recorder		
	IVRE251110	885411	10/1/2025	11	\$1,523.00	LaSalle Co. Recorder	Recorder		
	IVRE251111	885536	10/2/2025	11	\$1,321.00	LaSalle Co. Recorder	Recorder		
	IVRE251113	886033	10/3/2025	11	\$2,314.00	LaSalle Co. Recorder	Recorder		
	IVRE251114	886179	10/6/2025	11	\$1,416.00	LaSalle Co. Recorder	Recorder		
	IVRE251115	886238	10/7/2025	11	\$1,678.00	LaSalle Co. Recorder	Recorder		

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Fund	Dept	Acct	2025 Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
001	General Fund								
000	Non-Departmental								
	322001	Recorders Office-Recording Fee							
	IVRE251116	886541	10/8/2025	11	\$2,118.00	LaSalle Co. Recorder	Recorder		
	IVRE251117	886602	10/9/2025	11	\$1,485.00	LaSalle Co. Recorder	Recorder		
	IVRE251118	886651	10/10/2025	11	\$1,773.00	LaSalle Co. Recorder	Recorder		
	IVRE251119	886692	10/14/2025	11	\$2,119.00	LaSalle Co. Recorder	Recorder		
	IVRE251122	887282	10/16/2025	11	\$2,344.50	LaSalle Co. Recorder	Recorder		
	IVRE251122	887302	10/16/2025	11	\$2,808.00	LaSalle Co. Recorder	Recorder		
	IVRE251123	887621	10/17/2025	11	\$1,215.00	LaSalle Co. Recorder	Recorder		
	IVRE251124	887845	10/20/2025	11	\$1,516.00	LaSalle Co Recorder	Recorder		
	IVRE251125	888388	10/21/2025	11	\$2,450.00	LaSalle CO. Recorder	Recorder		
	IVRE251126	888443	10/22/2025	11	\$1,917.00	LaSalle Co. Recorder	Recorder		
	IVRE251127	888494	10/23/2025	11	\$2,079.00	LaSalle Co. Recorder	Recorder		
	IVRE251128	888593	10/24/2025	11	\$1,196.00	LaSalle Co. Recorder	Recorder		
	IVRE251129	888670	10/27/2025	11	\$1,616.00	LaSalle Co. Recorder	Recorder		
	IVRE251130	888749	10/28/2025	11	\$1,539.00	LaSalle Co. Recorder	Recorder		
	IVRE251131	889170	10/29/2025	11	\$1,078.00	LaSalle Co. Recorder	Recorder		
	IVRE251132	889277	10/30/2025	11	\$1,350.00	LaSalle Co. Recorder	Recorder		
	IVRE251133	889791	10/31/2025	11	\$1,258.00	LaSalle Co. Recorder	Recorder		
	IVRE25122	889866	11/3/2025	12	\$1,674.00	LaSalle Co. Recorder	Recorder		
	IVRE25123	890206	11/4/2025	12	\$1,252.50	LaSalle Co. Recorder	Recorder		
	IVRE25125	890244	11/5/2025	12	\$1,269.00	LaSalle Co Recorder	Recorder		
	IVRE25126	890340	11/6/2025	12	\$1,840.00	LaSalle Co. Recorder	Recorder		
	IVRE25127	890419	11/7/2025	12	\$1,620.00	LaSalle Co. Recorder	Recorder		
	IVRE25128	890484	11/10/2025	12	\$1,458.00	LaSalle Co. Recorder	Recorder		
	IVRE25129	890853	11/12/2025	12	\$1,998.00	LaSalle Co. Recorder	Recorder		
	IVRE251210	890940	11/13/2025	12	\$2,329.50	LaSalle CO. Recorder	Recorder		
	IVRE251211	891056	11/14/2025	12	\$1,084.00	LaSalle Co Recorder	Recorder		

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Fund	Dept	Acct	2025 Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
001	General Fund								
000	Non-Departmental								
	322001	Recorders Office-Recording Fee							
	IVRE251212	891330	11/17/2025	12	\$1,480.00	LaSalle Co. Recorder	Recorder		
	IVRE251213	891477	11/18/2025	12	\$2,395.00	LaSalle Co. Recorder	Recorder		
	IVRE251214	891516	11/19/2025	12	\$1,620.00	LaSalle Co. Recorder	Recorder		
	IVRE251215	891850	11/20/2025	12	\$4,175.00	LaSalle Co. Recorder	Recorder		
	IVRE251216	891919	11/21/2025	12	\$1,706.00	LaSalle CO. Recorder	Recorder		
	IVRE251217	892021	11/24/2025	12	\$1,269.00	LaSalle Co Recorder	Recorder		
	IVRE251219	893416	11/26/2025	12	\$1,296.00	LaSalle Co Recorder	Recorder		
			Acct.	322001	Total:	\$101,528.50			
	322002	Rec Off-Rev Stmp-Cty							
	IVRE25101	881761	9/2/2025	10	\$1,570.75	LaSalle Co. Recorder	Recorder		
	IVRE25103	881831	9/3/2025	10	\$417.00	LaSalle Co. Recorder	Recorder		
	IVRE25104	881892	9/4/2025	10	\$1,005.50	LaSalle Co. Recorder	Recorder		
	IVRE25105	882127	9/5/2025	10	\$1,389.75	LaSalle CO. Recorder	Recorder		
	IVRE25106	882448	9/8/2025	10	\$1,140.00	LaSalle Co. Recorder	Recorder		
	IVRE25109	882875	9/10/2025	10	\$1,381.50	LaSalle Co. Recorder	Recorder		
	IVRE251010	882962	9/11/2025	10	\$726.50	LaSale Co. Recorder	Recorder		
	IVRE251011	883043	9/12/2025	10	\$632.00	LaSalle Co. Recorder	Recorder		
	IVRE251011	883019	9/12/2025	10	\$1,218.50	LaSalle Co. Recorder	Recorder		
	IVRE251012	883231	9/15/2025	10	\$1,448.00	LaSalle Co. Recorder	Recorder		
	IVRE251013	883418	9/16/2025	10	\$400.00	LaSalle Co. Recorder	Recorder		
	IVRE251014	883756	9/17/2025	10	\$1,653.75	LaSalle Co. Recorder	Recorder		
	IVRE251015	883811	9/18/2025	10	\$763.75	LaSalle Co. Recorder	Recorder		
	IVRE251016	883984	9/19/2025	10	\$1,888.25	LaSalle Co. Recorder	Recorder		
	IVRE251017	884297	9/22/2025	10	\$454.75	LaSalle Co. Recorder	Recorder		
	IVRE251018	884379	9/23/2025	10	\$1,651.75	LaSalle Co. Recorder	Recorder		
	IVRE251019	884578	9/24/2025	10	\$1,490.00	LaSalle Co Recorder	Recorder		
	IVRE251020	884640	9/25/2025	10	\$986.25	LaSalle Co. Recorder	Recorder		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	2025 Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
001	General Fund								
000	Non-Departmental								
	322002	Rec Off-Rev Stmp-Cty							
	IVRE251021	884680	9/26/2025	10	\$444.50	LaSalle Co. Recorder	Recorder		
	IVRE251022	884840	9/29/2025	10	\$1,111.25	LaSalle Co. Recorder	Recorder		
	IVRE251023	884926	9/30/2025	10	\$815.50	LaSalle Co. Recorder	Recorder		
	IVRE251110	885368	10/1/2025	11	\$269.25	LaSalle Co. Recorder	Recorder		
	IVRE251111	885537	10/2/2025	11	\$528.75	LaSalle Co. Recorder	Recorder		
	IVRE251113	886034	10/3/2025	11	\$1,595.00	LaSalle Co. Recorder	Recorder		
	IVRE251114	886152	10/6/2025	11	\$1,017.50	LaSalle Co. Recorder	Recorder		
	IVRE251115	886239	10/7/2025	11	\$754.50	LaSalle Co. Recorder	Recorder		
	IVRE251116	886542	10/8/2025	11	\$3,498.50	LaSalle Co. Recorder	Recorder		
	IVRE251117	886603	10/9/2025	11	\$1,105.00	LaSalle Co. Recorder	Recorder		
	IVRE251118	886652	10/10/2025	11	\$2,603.25	LaSalle Co. Recorder	Recorder		
	IVRE251119	886693	10/14/2025	11	\$1,377.50	LaSalle Co. Recorder	Recorder		
	IVRE251122	887303	10/16/2025	11	\$1,948.75	LaSalle Co. Recorder	Recorder		
	IVRE251122	887283	10/16/2025	11	\$1,164.00	LaSalle Co. Recorder	Recorder		
	IVRE251123	887622	10/17/2025	11	\$269.00	LaSalle Co. Recorder	Recorder		
	IVRE251124	887846	10/20/2025	11	\$550.75	LaSalle Co Recorder	Recorder		
	IVRE251125	888389	10/21/2025	11	\$1,219.50	LaSalle CO. Recorder	Recorder		
	IVRE251126	888444	10/22/2025	11	\$1,649.75	LaSalle Co. Recorder	Recorder		
	IVRE251127	888495	10/23/2025	11	\$1,525.25	LaSalle Co. Recorder	Recorder		
	IVRE251128	888594	10/24/2025	11	\$180.00	LaSalle Co. Recorder	Recorder		
	IVRE251129	888671	10/27/2025	11	\$382.75	LaSalle Co. Recorder	Recorder		
	IVRE251130	888750	10/28/2025	11	\$649.50	LaSalle Co. Recorder	Recorder		
	IVRE251131	889171	10/29/2025	11	\$263.25	LaSalle Co. Recorder	Recorder		
	IVRE251132	889240	10/30/2025	11	\$1,215.00	LaSalle Co. Recorder	Recorder		
	IVRE251133	889792	10/31/2025	11	\$610.75	LaSalle Co. Recorder	Recorder		
	IVRE25122	889867	11/3/2025	12	\$1,950.00	LaSalle Co. Recorder	Recorder		

From: 9/1/2025 To: 11/30/2025

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	2025 Revenue Report						
			Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		322002	Rec Off-Rev Stmp-Cty						
		IVRE25123	890207	11/4/2025	12	\$1,485.00	LaSalle Co. Recorder	Recorder	
		IVRE25125	890245	11/5/2025	12	\$952.75	LaSalle Co Recorder	Recorder	
		IVRE25126	890341	11/6/2025	12	\$1,846.50	LaSalle Co. Recorder	Recorder	
		IVRE25127	890420	11/7/2025	12	\$1,065.75	LaSalle Co. Recorder	Recorder	
		IVRE25128	890485	11/10/2025	12	\$818.25	LaSalle Co. Recorder	Recorder	
		IVRE25129	890854	11/12/2025	12	\$643.75	LaSalle Co. Recorder	Recorder	
		IVRE251210	890941	11/13/2025	12	\$1,494.00	LaSalle CO. Recorder	Recorder	
		IVRE251211	891057	11/14/2025	12	\$1,358.75	LaSalle Co Recorder	Recorder	
		IVRE251212	891331	11/17/2025	12	\$482.50	LaSalle Co. Recorder	Recorder	
		IVRE251213	891478	11/18/2025	12	\$2,283.25	LaSalle Co. Recorder	Recorder	
		IVRE251214	891517	11/19/2025	12	\$2,128.50	LaSalle Co. Recorder	Recorder	
		IVRE251215	891851	11/20/2025	12	\$341.00	LaSalle Co. Recorder	Recorder	
		IVRE251216	891920	11/21/2025	12	\$1,228.00	LaSalle CO. Recorder	Recorder	
		IVRE251217	892049	11/24/2025	12	\$624.25	LaSalle Co Recorder	Recorder	
		IVRE251219	893417	11/26/2025	12	\$1,054.75	LaSalle Co Recorder	Recorder	
			Acct.	322002	Total:	\$66,723.75			
		322004	Rent Housing Support Fees						
		IVRE25101	881762	9/2/2025	10	\$31.50	LaSalle Co. Recorder	Recorder	
		IVRE25103	881832	9/3/2025	10	\$28.00	LaSalle Co. Recorder	Recorder	
		IVRE25104	881893	9/4/2025	10	\$23.00	LaSalle Co. Recorder	Recorder	
		IVRE25105	882128	9/5/2025	10	\$20.00	LaSalle CO. Recorder	Recorder	
		IVRE25106	882449	9/8/2025	10	\$24.00	LaSalle Co. Recorder	Recorder	
		IVRE25109	882876	9/10/2025	10	\$29.50	LaSalle Co. Recorder	Recorder	
		IVRE251010	882963	9/11/2025	10	\$25.00	LaSale Co. Recorder	Recorder	
		IVRE251011	883044	9/12/2025	10	\$20.00	LaSalle Co. Recorder	Recorder	
		IVRE251011	883020	9/12/2025	10	\$34.00	LaSalle Co. Recorder	Recorder	
		IVRE251012	883232	9/15/2025	10	\$21.00	LaSalle Co. Recorder	Recorder	

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Fund	Dept	Acct	2025 Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
001	General Fund								
000	Non-Departmental								
	322004	Rent Housing Support Fees							
	IVRE251013	883419	9/16/2025	10	\$28.50	LaSalle Co. Recorder	Recorder		
	IVRE251014	883757	9/17/2025	10	\$34.00	LaSalle Co. Recorder	Recorder		
	IVRE251015	883812	9/18/2025	10	\$24.00	LaSalle Co. Recorder	Recorder		
	IVRE251016	883985	9/19/2025	10	\$22.00	LaSalle Co. Recorder	Recorder		
	IVRE251017	884298	9/22/2025	10	\$19.50	LaSalle Co. Recorder	Recorder		
	IVRE251018	884380	9/23/2025	10	\$37.00	LaSalle Co. Recorder	Recorder		
	IVRE251019	884579	9/24/2025	10	\$19.00	LaSalle Co Recorder	Recorder		
	IVRE251020	884641	9/25/2025	10	\$20.50	LaSalle Co. Recorder	Recorder		
	IVRE251021	884681	9/26/2025	10	\$21.00	LaSalle Co. Recorder	Recorder		
	IVRE251022	884841	9/29/2025	10	\$16.50	LaSalle Co. Recorder	Recorder		
	IVRE251023	884927	9/30/2025	10	\$30.50	LaSalle Co. Recorder	Recorder		
	IVRE251110	885369	10/1/2025	11	\$21.50	LaSalle Co. Recorder	Recorder		
	IVRE251111	885538	10/2/2025	11	\$23.00	LaSalle Co. Recorder	Recorder		
	IVRE251113	886035	10/3/2025	11	\$35.00	LaSalle Co. Recorder	Recorder		
	IVRE251114	886131	10/6/2025	11	\$24.00	LaSalle Co. Recorder	Recorder		
	IVRE251115	886240	10/7/2025	11	\$23.50	LaSalle Co. Recorder	Recorder		
	IVRE251116	886543	10/8/2025	11	\$32.00	LaSalle Co. Recorder	Recorder		
	IVRE251117	886604	10/9/2025	11	\$24.50	LaSalle Co. Recorder	Recorder		
	IVRE251118	886653	10/10/2025	11	\$25.50	LaSalle Co. Recorder	Recorder		
	IVRE251119	886694	10/14/2025	11	\$35.00	LaSalle Co. Recorder	Recorder		
	IVRE251122	887284	10/16/2025	11	\$28.00	LaSalle Co. Recorder	Recorder		
	IVRE251122	887304	10/16/2025	11	\$49.00	LaSalle Co. Recorder	Recorder		
	IVRE251123	887623	10/17/2025	11	\$18.50	LaSalle Co. Recorder	Recorder		
	IVRE251124	887847	10/20/2025	11	\$26.50	LaSalle Co Recorder	Recorder		
	IVRE251125	888390	10/21/2025	11	\$42.00	LaSalle CO. Recorder	Recorder		
	IVRE251126	888445	10/22/2025	11	\$32.00	LaSalle Co. Recorder	Recorder		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	2025 Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
001	General Fund								
000	Non-Departmental								
322004	Rent Housing Support Fees								
	IVRE251127	888496	10/23/2025	11	\$35.50	LaSalle Co. Recorder	Recorder		
	IVRE251128	888595	10/24/2025	11	\$17.50	LaSalle Co. Recorder	Recorder		
	IVRE251129	888672	10/27/2025	11	\$26.00	LaSalle Co. Recorder	Recorder		
	IVRE251130	888751	10/28/2025	11	\$25.00	LaSalle Co. Recorder	Recorder		
	IVRE251131	889172	10/29/2025	11	\$18.50	LaSalle Co. Recorder	Recorder		
	IVRE251132	889241	10/30/2025	11	\$24.00	LaSalle Co. Recorder	Recorder		
	IVRE251133	889793	10/31/2025	11	\$18.50	LaSalle Co. Recorder	Recorder		
	IVRE25122	889868	11/3/2025	12	\$29.00	LaSalle Co. Recorder	Recorder		
	IVRE25123	890208	11/4/2025	12	\$20.00	LaSalle Co. Recorder	Recorder		
	IVRE25125	890246	11/5/2025	12	\$20.00	LaSalle Co Recorder	Recorder		
	IVRE25126	890342	11/6/2025	12	\$31.50	LaSalle Co. Recorder	Recorder		
	IVRE25127	890421	11/7/2025	12	\$29.00	LaSalle Co. Recorder	Recorder		
	IVRE25128	890486	11/10/2025	12	\$23.00	LaSalle Co. Recorder	Recorder		
	IVRE25129	890855	11/12/2025	12	\$30.00	LaSalle Co. Recorder	Recorder		
	IVRE251210	890942	11/13/2025	12	\$29.00	LaSalle CO. Recorder	Recorder		
	IVRE251211	891058	11/14/2025	12	\$18.00	LaSalle Co Recorder	Recorder		
	IVRE251212	891332	11/17/2025	12	\$24.50	LaSalle Co. Recorder	Recorder		
	IVRE251213	891479	11/18/2025	12	\$35.50	LaSalle Co. Recorder	Recorder		
	IVRE251214	891518	11/19/2025	12	\$29.00	LaSalle Co. Recorder	Recorder		
	IVRE251215	891852	11/20/2025	12	\$17.50	LaSalle Co. Recorder	Recorder		
	IVRE251216	891921	11/21/2025	12	\$21.00	LaSalle CO. Recorder	Recorder		
	IVRE251217	892050	11/24/2025	12	\$21.50	LaSalle Co Recorder	Recorder		
	IVRE251219	893418	11/26/2025	12	\$22.50	LaSalle Co Recorder	Recorder		
				Acct.	322004	Total:	\$1,534.50		
322006	Rec Off - Rev Stamp - State								
	IVRE25101	881763	9/2/2025	10	\$3,141.50	LaSalle Co. Recorder	Recorder		
	IVRE25103	881833	9/3/2025	10	\$834.00	LaSalle Co. Recorder	Recorder		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	2025 Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
001	General Fund								
000	Non-Departmental								
	322006	Rec Off - Rev Stamp - State							
	IVRE25104	881894	9/4/2025	10	\$2,011.00	LaSalle Co. Recorder	Recorder		
	IVRE25105	882129	9/5/2025	10	\$2,779.50	LaSalle CO. Recorder	Recorder		
	IVRE25106	882450	9/8/2025	10	\$2,280.00	LaSalle Co. Recorder	Recorder		
	IVRE25109	882877	9/10/2025	10	\$2,763.00	LaSalle Co. Recorder	Recorder		
	IVRE251010	882964	9/11/2025	10	\$1,453.00	LaSale Co. Recorder	Recorder		
	IVRE251011	883045	9/12/2025	10	\$1,264.00	LaSalle Co. Recorder	Recorder		
	IVRE251011	883021	9/12/2025	10	\$2,437.00	LaSalle Co. Recorder	Recorder		
	IVRE251012	883233	9/15/2025	10	\$2,896.00	LaSalle Co. Recorder	Recorder		
	IVRE251013	883420	9/16/2025	10	\$800.00	LaSalle Co. Recorder	Recorder		
	IVRE251014	883758	9/17/2025	10	\$3,307.50	LaSalle Co. Recorder	Recorder		
	IVRE251015	883813	9/18/2025	10	\$1,527.50	LaSalle Co. Recorder	Recorder		
	IVRE251016	883986	9/19/2025	10	\$3,776.50	LaSalle Co. Recorder	Recorder		
	IVRE251017	884299	9/22/2025	10	\$909.50	LaSalle Co. Recorder	Recorder		
	IVRE251018	884381	9/23/2025	10	\$3,303.50	LaSalle Co. Recorder	Recorder		
	IVRE251019	884580	9/24/2025	10	\$2,980.00	LaSalle Co Recorder	Recorder		
	IVRE251020	884642	9/25/2025	10	\$1,972.50	LaSalle Co. Recorder	Recorder		
	IVRE251021	884682	9/26/2025	10	\$889.00	LaSalle Co. Recorder	Recorder		
	IVRE251022	884842	9/29/2025	10	\$2,222.50	LaSalle Co. Recorder	Recorder		
	IVRE251023	884928	9/30/2025	10	\$1,631.00	LaSalle Co. Recorder	Recorder		
	IVRE251110	885370	10/1/2025	11	\$538.50	LaSalle Co. Recorder	Recorder		
	IVRE251111	885539	10/2/2025	11	\$1,057.50	LaSalle Co. Recorder	Recorder		
	IVRE251113	886036	10/3/2025	11	\$3,190.00	LaSalle Co. Recorder	Recorder		
	IVRE251114	886132	10/6/2025	11	\$2,035.00	LaSalle Co. Recorder	Recorder		
	IVRE251115	886241	10/7/2025	11	\$1,509.00	LaSalle Co. Recorder	Recorder		
	IVRE251116	886544	10/8/2025	11	\$6,997.00	LaSalle Co. Recorder	Recorder		
	IVRE251117	886605	10/9/2025	11	\$2,210.00	LaSalle Co. Recorder	Recorder		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	2025 Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
001	General Fund								
000	Non-Departmental								
	322006	Rec Off - Rev Stamp - State							
	IVRE251118	886654	10/10/2025	11	\$5,206.50	LaSalle Co. Recorder	Recorder		
	IVRE251119	886695	10/14/2025	11	\$2,755.00	LaSalle Co. Recorder	Recorder		
	IVRE251122	887285	10/16/2025	11	\$2,328.00	LaSalle Co. Recorder	Recorder		
	IVRE251122	887305	10/16/2025	11	\$3,897.50	LaSalle Co. Recorder	Recorder		
	IVRE251123	887624	10/17/2025	11	\$538.00	LaSalle Co. Recorder	Recorder		
	IVRE251124	887848	10/20/2025	11	\$1,101.50	LaSalle Co Recorder	Recorder		
	IVRE251125	888391	10/21/2025	11	\$2,439.00	LaSalle CO. Recorder	Recorder		
	IVRE251126	888446	10/22/2025	11	\$3,299.50	LaSalle Co. Recorder	Recorder		
	IVRE251127	888497	10/23/2025	11	\$3,050.50	LaSalle Co. Recorder	Recorder		
	IVRE251128	888596	10/24/2025	11	\$360.00	LaSalle Co. Recorder	Recorder		
	IVRE251129	888673	10/27/2025	11	\$765.50	LaSalle Co. Recorder	Recorder		
	IVRE251130	888752	10/28/2025	11	\$1,299.00	LaSalle Co. Recorder	Recorder		
	IVRE251131	889173	10/29/2025	11	\$526.50	LaSalle Co. Recorder	Recorder		
	IVRE251132	889242	10/30/2025	11	\$2,430.00	LaSalle Co. Recorder	Recorder		
	IVRE251133	889794	10/31/2025	11	\$1,221.50	LaSalle Co. Recorder	Recorder		
	IVRE25122	889869	11/3/2025	12	\$3,900.00	LaSalle Co. Recorder	Recorder		
	IVRE25123	890209	11/4/2025	12	\$2,970.00	LaSalle Co. Recorder	Recorder		
	IVRE25125	890247	11/5/2025	12	\$1,905.50	LaSalle Co Recorder	Recorder		
	IVRE25126	890343	11/6/2025	12	\$3,693.00	LaSalle Co. Recorder	Recorder		
	IVRE25127	890422	11/7/2025	12	\$2,131.50	LaSalle Co. Recorder	Recorder		
	IVRE25128	890487	11/10/2025	12	\$1,636.50	LaSalle Co. Recorder	Recorder		
	IVRE25129	890856	11/12/2025	12	\$1,287.50	LaSalle Co. Recorder	Recorder		
	IVRE251210	890943	11/13/2025	12	\$2,988.00	LaSalle CO. Recorder	Recorder		
	IVRE251211	891059	11/14/2025	12	\$2,717.50	LaSalle Co Recorder	Recorder		
	IVRE251212	891333	11/17/2025	12	\$965.00	LaSalle Co. Recorder	Recorder		
	IVRE251213	891480	11/18/2025	12	\$4,566.50	LaSalle Co. Recorder	Recorder		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	2025 Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
001	General Fund								
000	Non-Departmental								
322006	Rec Off - Rev Stamp - State								
	IVRE251214	891519	11/19/2025	12	\$4,257.00	LaSalle Co. Recorder	Recorder		
	IVRE251215	891853	11/20/2025	12	\$682.00	LaSalle Co. Recorder	Recorder		
	IVRE251216	891922	11/21/2025	12	\$2,456.00	LaSalle CO. Recorder	Recorder		
	IVRE251217	892051	11/24/2025	12	\$1,248.50	LaSalle Co Recorder	Recorder		
	IVRE251219	893419	11/26/2025	12	\$2,109.50	LaSalle Co Recorder	Recorder		
			Acct.	322006	Total:	\$133,447.50			
322008	Copy Revenue								
	IVRE25103	881834	9/3/2025	10	\$165.00	LaSalle Co. Recorder	Recorder		
	IVRE25104	881895	9/4/2025	10	\$16.50	LaSalle Co. Recorder	Recorder		
	IVRE25105	882130	9/5/2025	10	\$27.00	LaSalle CO. Recorder	Recorder		
	IVRE25106	882451	9/8/2025	10	\$10.50	LaSalle Co. Recorder	Recorder		
	IVRE25109	882878	9/10/2025	10	\$47.00	LaSalle Co. Recorder	Recorder		
	IVRE251010	882965	9/11/2025	10	\$9.00	LaSale Co. Recorder	Recorder		
	IVRE251011	883046	9/12/2025	10	\$13.50	LaSalle Co. Recorder	Recorder		
	IVRE251011	883022	9/12/2025	10	\$51.50	LaSalle Co. Recorder	Recorder		
	IVRE251012	883234	9/15/2025	10	\$159.00	LaSalle Co. Recorder	Recorder		
	IVRE251013	883421	9/16/2025	10	\$106.50	LaSalle Co. Recorder	Recorder		
	IVRE251014	883759	9/17/2025	10	\$40.00	LaSalle Co. Recorder	Recorder		
	IVRE251015	883814	9/18/2025	10	\$46.50	LaSalle Co. Recorder	Recorder		
	IVRE251016	883987	9/19/2025	10	\$102.00	LaSalle Co. Recorder	Recorder		
	IVRE251017	884300	9/22/2025	10	\$23.50	LaSalle Co. Recorder	Recorder		
	IVRE251018	884382	9/23/2025	10	\$57.50	LaSalle Co. Recorder	Recorder		
	IVRE251019	884581	9/24/2025	10	\$45.00	LaSalle Co Recorder	Recorder		
	IVRE251021	884683	9/26/2025	10	\$77.50	LaSalle Co. Recorder	Recorder		
	IVRE251022	884843	9/29/2025	10	\$7.50	LaSalle Co. Recorder	Recorder		
	IVRE251023	884929	9/30/2025	10	\$25.50	LaSalle Co. Recorder	Recorder		
	IVTR511028	887935	10/1/2025	11	\$21.00	ESCROW TRANSFER			

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Fund	Dept	Acct	2025 Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
001	General Fund								
000	Non-Departmental								
	322008	Copy Revenue							
	IVTR511028	887933	10/1/2025	11	\$4.00	ESCROW TRANSFER			
	IVRE251110	885371	10/1/2025	11	\$44.00	LaSalle Co. Recorder	Recorder		
	IVRE251111	885540	10/2/2025	11	\$82.50	LaSalle Co. Recorder	Recorder		
	IVRE251113	886037	10/3/2025	11	\$49.50	LaSalle Co. Recorder	Recorder		
	IVRE251114	886133	10/6/2025	11	\$25.50	LaSalle Co. Recorder	Recorder		
	IVRE251115	886242	10/7/2025	11	\$650.00	LaSalle Co. Recorder	Recorder		
	IVRE251116	886545	10/8/2025	11	\$122.00	LaSalle Co. Recorder	Recorder		
	IVRE251117	886606	10/9/2025	11	\$193.50	LaSalle Co. Recorder	Recorder		
	IVRE251118	886655	10/10/2025	11	\$27.00	LaSalle Co. Recorder	Recorder		
	IVRE251119	886696	10/14/2025	11	\$14.50	LaSalle Co. Recorder	Recorder		
	IVRE251122	887286	10/16/2025	11	\$6.00	LaSalle Co. Recorder	Recorder		
	IVRE251122	887306	10/16/2025	11	\$71.00	LaSalle Co. Recorder	Recorder		
	IVRE251123	887625	10/17/2025	11	\$14.50	LaSalle Co. Recorder	Recorder		
	IVRE251124	887849	10/20/2025	11	\$5.50	LaSalle Co Recorder	Recorder		
	IVRE251125	888392	10/21/2025	11	\$21.50	LaSalle CO. Recorder	Recorder		
	IVRE251126	888447	10/22/2025	11	\$3.00	LaSalle Co. Recorder	Recorder		
	IVRE251127	888498	10/23/2025	11	\$13.50	LaSalle Co. Recorder	Recorder		
	IVRE251128	888597	10/24/2025	11	\$1.50	LaSalle Co. Recorder	Recorder		
	IVRE251129	888674	10/27/2025	11	\$19.50	LaSalle Co. Recorder	Recorder		
	IVRE251130	888753	10/28/2025	11	\$34.50	LaSalle Co. Recorder	Recorder		
	IVRE251131	889174	10/29/2025	11	\$32.50	LaSalle Co. Recorder	Recorder		
	IVRE251132	889243	10/30/2025	11	\$7.50	LaSalle Co. Recorder	Recorder		
	IVRE251133	889795	10/31/2025	11	\$12.50	LaSalle Co. Recorder	Recorder		
	IVRE25122	889870	11/3/2025	12	\$5.00	LaSalle Co. Recorder	Recorder		
	IVRE25123	890210	11/4/2025	12	\$12.50	LaSalle Co. Recorder	Recorder		
	IVRE25125	890248	11/5/2025	12	\$25.50	LaSalle Co Recorder	Recorder		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	2025 Revenue Report						
			Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
000	Non-Departmental								
	322008	Copy Revenue							
	IVRE25126	890344	11/6/2025	12	\$9.00	LaSalle Co. Recorder		Recorder	
	IVRE25127	890423	11/7/2025	12	\$9.00	LaSalle Co. Recorder		Recorder	
	IVRE25128	890488	11/10/2025	12	\$15.00	LaSalle Co. Recorder		Recorder	
	IVRE25129	890857	11/12/2025	12	\$172.50	LaSalle Co. Recorder		Recorder	
	IVRE251210	890944	11/13/2025	12	\$13.50	LaSalle CO. Recorder		Recorder	
	IVRE251211	891060	11/14/2025	12	\$39.50	LaSalle Co Recorder		Recorder	
	IVRE251212	891334	11/17/2025	12	\$34.50	LaSalle Co. Recorder		Recorder	
	IVRE251213	891481	11/18/2025	12	\$21.00	LaSalle Co. Recorder		Recorder	
	IVRE251214	891520	11/19/2025	12	\$21.00	LaSalle Co. Recorder		Recorder	
	IVRE251215	891854	11/20/2025	12	\$10.50	LaSalle Co. Recorder		Recorder	
	IVRE251216	891923	11/21/2025	12	\$730.50	LaSalle CO. Recorder		Recorder	
	IVRE251217	892052	11/24/2025	12	\$43.50	LaSalle Co Recorder		Recorder	
	IVRE251219	893420	11/26/2025	12	\$69.00	LaSalle Co Recorder		Recorder	
				Acct.	322008	Total:	\$3,738.50		
	323001	Sheriffs Office-process Fees							
	IVRE25101	881745	9/2/2025	10	\$3,050.00	LaSalle Co. Sheriff		Civil Process fees	
	IVRE25106	882480	9/8/2025	10	\$1,896.56	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE25106	882430	9/8/2025	10	\$1,934.00	LaSalle Co. Sheriff		Civil Process fees	
	IVRE251012	883228	9/15/2025	10	\$2,106.38	LaSalle Co. Sheriff		Civil/Sheriff fees	
	IVRE251017	884274	9/22/2025	10	\$1,366.00	LaSalle Co. Sheriff		Civil Process fees	
	IVRE251022	884827	9/29/2025	10	\$1,594.00	LaSalle Co. Sheriff		Civil Process fees	
	IVRE251113	886054	10/3/2025	11	\$3,584.74	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE251114	886172	10/6/2025	11	\$1,413.00	LaSalle Co. Sheriff		Civil Process fees	
	IVRE251119	886720	10/14/2025	11	\$3,077.73	LaSalle Co. Sheriff		Civil Process fees	
	IVRE251124	887820	10/20/2025	11	\$2,784.28	LaSalle Co Sheriff		Civil Process Fees	
	IVRE251130	888780	10/28/2025	11	\$2,096.00	LaSalle Co. Sheriff		Civil Process fees	
	IVRE25122	889858	11/3/2025	12	\$275.00	LaSalle Co. Sheriff		Civil Process fees	

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	Voucher	Trans No	Date	Period	Amount	Description	Notes		
001	General Fund								
000	Non-Departmental								
323001	Sheriffs Office-process Fees								
	IVRE25126	890362	11/6/2025	12	\$638.82	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE25128	890469	11/10/2025	12	\$491.00	LaSalle Co. Sheriff	Civil Process fees		
	IVRE251211	891077	11/14/2025	12	\$1,220.00	LaSalle Co Sheriff	-None-		
	IVRE251217	892034	11/24/2025	12	\$2,747.92	LaSalle Co Sheriff	Fees		
	IVRE251219	893435	11/26/2025	12	\$666.00	LaSalle Co Sheriff	-None-		
			Acct.	323001	Total:	\$30,941.43			
323002	Sheriffs Office-misc Fees								
	IVRE25107	882561	9/9/2025	10	\$35.00	LaSalle co. Sheriff	Fines Cir Clerk		
	IVRE251110	885381	10/1/2025	11	\$329.00	LaSalle Co. Sheriff	Misc		
	IVRE251131	889192	10/29/2025	11	\$60.00	LaSalle Co. Sheriff	Misc Inc Cir Clerk		
	IVRE251133	889813	10/31/2025	11	\$504.00	LaSalle Co. Sheriff	Misc		
	IVRE25127	890415	11/7/2025	12	\$358.50	LaSalle Co. Sheriff	Misc Fines Cir Clerk		
	IVRE251219	893433	11/26/2025	12	\$420.00	LaSalle Co Sheriff	-None-		
			Acct.	323002	Total:	\$1,706.50			
323003	Sheriff Ofc-boarding Prisoners								
	IVRE25106	882481	9/8/2025	10	\$900.00	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE251113	886055	10/3/2025	11	\$1,200.00	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE251216	891965	11/21/2025	12	\$600,000.00	LaSalle Co. Sheriff	Prisoner/jail phone reimb		
			Acct.	323003	Total:	\$602,100.00			
323006	Sheriff-bond Post Fee								
	IVRE25107	882563	9/9/2025	10	\$140.00	LaSalle Co. Sheriff	FTA Warrant fee		
	IVRE251133	889823	10/31/2025	11	\$70.00	LaSalle Co. Sheriff	FTA Warrant Lee County		
	IVRE251219	893414	11/26/2025	12	\$90.00	LaSalle Co Sheriff	Sheriff Bond post fee		
			Acct.	323006	Total:	\$300.00			
323008	Sheriff Prob Trans Fees								
	IVRE25126	890363	11/6/2025	12	\$125.00	LaSalle Co. Circuit Clerk	Circuit Clerk		
			Acct.	323008	Total:	\$125.00			
323009	Deputy Training School Reimbur								

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			Voucher	Trans No	Date	Period	Amount Description Notes
001	General Fund						
	000	Non-Departmental					
		323009	Deputy Training School Reimbur				
		IVRE251124	887812	10/20/2025	11	\$40,700.00	LaSalle Co Sheriff PTI Reimb State of IL
		IVRE25122	889891	11/3/2025	12	\$19,140.00	LaSalle Co. Sheriff PTI reimb Pratt,Larson,Garcia
			Acct.	323009	Total:	\$59,840.00	
		323010	Sheriff - DCFS Reimbursement				
		IVRE251020	884615	9/25/2025	10	\$36,623.72	LaSalle Co. Sheriff DCFS reimb State of IL
		IVRE251111	885532	10/2/2025	11	\$18,311.88	LaSalle Co. Sheriff DCFS reimb State of IL
		IVRE251114	886145	10/6/2025	11	\$16,086.54	LaSalle Co. Sheriff DCFS
		IVRE25128	890467	11/10/2025	12	\$17,199.21	LaSalle Co. Sheriff DCFS State of IL reimb
			Acct.	323010	Total:	\$88,221.35	
		323011	Unit 2 SRO Reimbursement				
		IVRE251111	885530	10/2/2025	11	\$8,194.20	LaSalle Co. Sheriff SRO reimb Unit 2
		IVRE251218	892302	11/25/2025	12	\$8,194.20	LaSalle Co Sheriff SRO Unit 2
			Acct.	323011	Total:	\$16,388.40	
		323019	Sheriff's Grants - State				
		IVRE25103	881816	9/3/2025	10	\$2,138.08	LaSalle Co. Sheriff Hwy project State of IL grant
		IVRE251020	884651	9/25/2025	10	\$2,547.50	LaSalle Co. Sheriff Hwy Grant reimb
		IVRE251020	884652	9/25/2025	10	\$5,051.35	LaSalle Co. Sheriff Hwy Grant reimb
			Acct.	323019	Total:	\$9,736.93	
		323030	US Marshall OT Reimbursement				
		IVRE251122	887271	10/16/2025	11	\$6,106.71	015 Treas 310 US marshall OT
			Acct.	323030	Total:	\$6,106.71	
		323031	Sal Reimb Sheriff				
		IVRE251010	882946	9/11/2025	10	\$9,746.83	State of IL Reimb Sheriff's Salary
		IVRE251122	887260	10/16/2025	11	\$9,746.83	State of IL Reimb Sheriffs Salary
		IVRE251212	891373	11/17/2025	12	\$9,746.83	State of IL Reimb Sheriffs salary
			Acct.	323031	Total:	\$29,240.49	
		323032	Misc Agency Patrol Reimb				
		IVRE25103	881818	9/3/2025	10	\$46,480.00	LaSalle Co. Sheriff Security reimb Republicservice

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			Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
000	Non-Departmental								
323032			Misc Agency Patrol Reimb						
			Acct.	323032	Total:	\$46,480.00			
325078			Rent from Pre-Trial Svcs						
IVRE251118			886635	10/10/2025	11	\$3,912.00	State of IL July- Dec2025	Office rent for pretrials	
			Acct.	325078	Total:	\$3,912.00			
326001			Central Service-other Gov'ts						
IVRE251114			886170	10/6/2025	11	\$19.71	LaSalle Co. Central Services	Streator Fest Benefits	
IVRE251130			888778	10/28/2025	11	\$155.84	LaSalle Co. central Services	Housing authority Printing	
IVRE251211			891047	11/14/2025	12	\$66.66	LaSalle Co Central Services	Housing Authority Printing	
			Acct.	326001	Total:	\$242.21			
326002			Central Service-other Depts						
IVRE25104			881878	9/4/2025	10	\$391.24	LaSalle Co. Central Services	Health Printing	
IVRE25106			882465	9/8/2025	10	\$959.40	LaSalle CO. Central Services	Cir Clerk Postage	
IVRE25109			882888	9/10/2025	10	\$352.18	LaSalle Co. Central Services	Land use postage	
IVRE251014			883769	9/17/2025	10	\$121.94	LaSalle Co. Central Services	708 Mental health postage copi	
IVRE251015			883786	9/18/2025	10	\$2,202.65	LaSalle Co. Central Services	ETSB paper printing postage	
IVRE251110			885385	10/1/2025	11	\$511.07	LaSalle Co. Central Services	D home Health dept	
IVRE251111			885550	10/2/2025	11	\$110.78	LaSalle Co. Central Services	Land use postage	
IVRE251114			886147	10/6/2025	11	\$30.75	LaSalle Co. Central Services	Cir Clerk Postage	
IVRE251121			886960	10/15/2025	11	\$116.56	LaSalle Co. Central Service	Paper ARPA	
IVRE251125			888375	10/21/2025	11	\$466.24	LaSalle Co. Central Services	N home paper	
IVRE251131			889160	10/29/2025	11	\$542.81	LaSalle Co. Central Services	Health Dept Printing	
IVRE25125			890258	11/5/2025	12	\$55.35	LaSalle Co Central Services	Circuit Clerk Postage	
IVRE25129			890874	11/12/2025	12	\$154.55	LaSalle Co. Central Services	Land use postage	
IVRE251215			891839	11/20/2025	12	\$123.72	LaSalle Co. Central Services	708 Postage copies	
IVRE251219			893429	11/26/2025	12	\$295.76	LaSalle Co Central Services	HWY post & pap/ Health D Print	
			Acct.	326002	Total:	\$6,435.00			
327002			Chief Judge-reimb Other Co						

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	Voucher	Trans No	Date	Period	Amount	Description	Notes		
001	General Fund								
	000	Non-Departmental							
	327002	Chief Judge-reimb Other Co							
	IVRE251129	888692	10/27/2025	11	\$3,448.16	LaSalle Co. Probation	Bureau County public def		
	IVRE251129	888683	10/27/2025	11	\$4,638.42	LaSalle Co. Probation	Bureau Co Chief judge/Publicde		
	IVRE25127	890404	11/7/2025	12	\$5,415.67	LaSalle Co. Probation	Grundy Co Chief Reimb		
			Acct.	327002	Total:	\$13,502.25			
	327041	Telecommunicator JETSB Reimb							
	IVRE251122	887249	10/16/2025	11	\$78,000.00	LaSalle Co. JETSB	ReimbIT/TelecommunicatorSalary		
			Acct.	327041	Total:	\$78,000.00			
	329001	Sal Reimb-supv Of Assessments							
	IVRE251010	882940	9/11/2025	10	\$4,639.45	State of IL	reimb Supv of assess Salary		
	IVRE251122	887262	10/16/2025	11	\$3,891.15	State of IL	Reimb Supv of assessment sal		
	IVRE251212	891326	11/17/2025	12	\$4,825.04	State Of IL	reimb Supv of assessment sal		
			Acct.	329001	Total:	\$13,355.64			
	329002	Assessor's Misc Fees							
	IVRE251121	886962	10/15/2025	11	\$75.00	LaSalle Co. Assessment	Misc		
			Acct.	329002	Total:	\$75.00			
	329004	Dial-in-service/supt Of Assmt							
	IVRE25128	890504	11/10/2025	12	\$300.00	LaSalle Co. Assessment	Online Mason		
	IVRE251210	890930	11/13/2025	12	\$300.00	LaSalle Co. Assessment	Online Janko		
	IVRE251210	890920	11/13/2025	12	\$300.00	LaSalle Co. Assessment	Burton Fuller assoc Online		
	IVRE251212	891399	11/17/2025	12	\$600.00	LaSalle Co. Assessment	Online Chamlin/Malooley		
	IVRE251213	891491	11/18/2025	12	\$300.00	LaSalle Co. Assessment	Online Crowley		
	IVRE251216	891932	11/21/2025	12	\$300.00	LaSalle Co. Assessment	Online City of Ottawa		
	IVRE251218	892300	11/25/2025	12	\$300.00	LaSalle Co Assessor	Blaydes & Assoc		
			Acct.	329004	Total:	\$2,400.00			
	330004	REP Grant Revenue-State							
	IVRE25122	889847	11/3/2025	12	\$34,335.90	LaSalle Co. EMA	REP Grant Reveneue		
			Acct.	330004	Total:	\$34,335.90			
	331006	Zoning Fees							

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001	General Fund								
	000	Non-Departmental							
	331006	Zoning Fees							
	IVRE25105	882142	9/5/2025	10	\$884.25	LaSalle Co. environmental	Zoning Fees		
	IVRE25106	882420	9/8/2025	10	\$75.00	LaSalle Co. Enivornmental	Zoning/Nettleingham/Robinson		
	IVRE251016	884006	9/19/2025	10	\$603.56	LaSalle CO. Environmental	Zoning Fees		
	IVRE251021	884717	9/26/2025	10	\$1,343.04	LaSalle Co. Environmental	Zoning Fees		
	IVRE251113	886085	10/3/2025	11	\$1,360.74	LaSalle Co. Environmental	Zoning Fees		
	IVRE251118	886642	10/10/2025	11	\$300.00	LaSalle Co. environmental	Zoning Fees		
	IVRE251122	887296	10/16/2025	11	\$742.40	LaSalle Co. Environmental	Zoning Fees		
	IVRE251128	888611	10/24/2025	11	\$150,750.40	LaSalle Co. Environmental	Zoning Fees		
	IVRE251131	889157	10/29/2025	11	\$75.00	LaSalle Co. Environmental	Safebuilt/Zoning		
	IVRE25127	890439	11/7/2025	12	\$175.00	LaSalle Co. Environmental	Zoning Fees		
	IVRE251211	891073	11/14/2025	12	\$375.00	LaSalle Co Land Use	Kobilsek/Larson		
	IVRE251216	891938	11/21/2025	12	\$1,875.00	LaSalle Co. Environmental	Zoning Fees		
				Acct.	331006	Total:	\$158,559.39		
	335001	Rental Income-co Health Dept							
	IVTR510008	888742	9/15/2025	10	\$5,000.00	RENT 092025			
	IVTR511030	888735	10/15/2025	11	\$5,000.00	RENT 102025			
	IVRE251126	888435	10/22/2025	11	\$101.40	LaSalle Co. Board	HOI Vending 7/25		
	IVTR512015	891874	11/15/2025	12	\$5,000.00	HD RENT 112025			
				Acct.	335001	Total:	\$15,101.40		
	335002	Reimbursement For Telephones							
	IVRE251216	891966	11/21/2025	12	\$21,648.26	LaSalle Co. Sheriff	Prisoner/jail phone reimb		
				Acct.	335002	Total:	\$21,648.26		
	335008	Lease/rental Income							
	IVRE251013	883431	9/16/2025	10	\$561.13	LaSalle Co. Board	midwest Barge tonnage rent		
	IVRE251015	883803	9/18/2025	10	\$590.00	ADM	October 2025 lease		
	IVRE251020	884611	9/25/2025	10	\$1,500.00	LaSalle Co. Board	Midwest Barge 10/25		
	IVRE251117	886587	10/9/2025	11	\$3,093.21	LaSalle Co. Board	Midwest Tonnage rent 9/25		

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	Voucher	Trans No	Date	Period	Amount	Description	Notes		
001	General Fund								
	000	Non-Departmental							
	335008	Lease/rental Income							
	IVRE251125	888379	10/21/2025	11	\$590.00	ADM	Lease Nov 2025		
	IVRE251126	888433	10/22/2025	11	\$1,500.00	LaSalle Co. Board	Midwest Barge Rent 11/25		
	IVRE251212	891401	11/17/2025	12	\$939.76	LaSalle Co. Board	Midwest Barge Tonnage 10/25		
	IVRE251216	891970	11/21/2025	12	\$590.00	ADM	December 25 Lease		
			Acct.	335008	Total:	\$9,364.10			
	335011	Liquor Licenses							
	IVRE25109	882913	9/10/2025	10	\$25.00	LaSalle Co. Board	One day Redbud creek		
	IVRE251016	884014	9/19/2025	10	\$25.00	LaSalle Co. Board	One day event Friendship vill		
	IVRE25126	890387	11/6/2025	12	\$50.00	LaSalle Co. Board	One day event Cent farm		
			Acct.	335011	Total:	\$100.00			
	335012	Amusement License							
	IVRE251013	883433	9/16/2025	10	\$25.00	LaSalle Co. Board	raffle license Ottawa Chamber		
	IVRE25127	890397	11/7/2025	12	\$25.00	LaSalle Co. Board	Camp Tuck Raffle		
	IVRE25128	890465	11/10/2025	12	\$25.00	LaSalle Co. Board	Waltham Curling club		
			Acct.	335012	Total:	\$75.00			
	335013	Video Gaming							
	IVRE251011	883056	9/12/2025	10	\$21,909.98	State of IL	Video gaming tax share		
	IVRE251123	887597	10/17/2025	11	\$22,219.23	State of IL	Video gaming tax		
	IVRE251212	891379	11/17/2025	12	\$23,360.37	State of IL	Video Gaming tax		
			Acct.	335013	Total:	\$67,489.58			
	335015	DNR-Flood Control Revenue							
	IVRE251022	884852	9/29/2025	10	\$1,069.36	State of IL	Grant Flood control lease fund		
			Acct.	335015	Total:	\$1,069.36			
	350001	Miscellaneous Income							
	IVRE251018	884353	9/23/2025	10	\$30.30	LaSalle Co. JETSB	Reimb Salary Sept 2025		
	IVRE251115	886234	10/7/2025	11	\$135.43	LaSalle Co. Board	HOI Vending 6/25		
	IVRE251131	889194	10/29/2025	11	\$25.00	LaSalle Co. Sheriff	Deputy Subpeona Fee		
	IVRE251131	889199	10/29/2025	11	\$166.50	LaSalle CO. Board	HOI Vending 8/25		

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Report ID: BSLT20

From: 9/1/2025 To: 11/30/2025

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	2025 Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
001	General Fund								
	000	Non-Departmental							
	350001	Miscellaneous Income							
	IVRE251133	889807	10/31/2025	11	\$45.45	LaSalle Co. JETSB	Reimb Payroll Oct 2025		
	IVRE251212	891403	11/17/2025	12	\$222.09	LaSalle Co. Board	HOI vending 9/25-10/25		
	IVRE251217	892062	11/24/2025	12	\$1,600.00	LaSalle Co Correction Center	Inmate SSA 2025		
	IVRE251217	892024	11/24/2025	12	\$25.00	LaSalle Co Sheriff	Subpaena Dep Witness Fee		
	IVRE251218	892307	11/25/2025	12	\$30.30	LaSale Co JETSB	Reimb General Checking		
			Acct.	350001	Total:	\$2,280.07			
	370001	County Property I-Bid Auction							
	IVRE251022	884825	9/29/2025	10	\$3,600.00	LaSalle Co. Board	IBID		
			Acct.	370001	Total:	\$3,600.00			
	390000	Pmt Received from E911 (II)							
	IVRE251122	887248	10/16/2025	11	\$8,400.00	LaSalle Co. JETSB	ReimbIT/TelecommunicatorSalary		
	IVTR511008	887641	10/19/2025	11	\$2,580,652.00	FY25 016 TO 001 TRANSFER			
	IVTR511009	887648	10/19/2025	11	\$650,000.00	FY25 031 to 001			
	IVTR511023	887792	10/20/2025	11	\$3,600.00	FY25 035 SCHED TRANS			
	IVTR511021	887773	10/20/2025	11	\$30,000.00	FY25 023 SCHED TRANS			
	IVTR511020	887761	10/20/2025	11	\$2,000.00	FY25 020 SCHED TRANS			
	IVTR511017	887704	10/20/2025	11	\$35,000.00	FY25 008/001 SCHED TRANS			
	IVTR511014	887683	10/20/2025	11	\$4,000.00	FY25 005/001 SCHED TRANS			
	IVTR511013	887676	10/20/2025	11	\$12,500.00	FY25 003/001 SCHED TRANS			
	IVTR511010	887655	10/20/2025	11	\$1,920.00	FY25 002-001 SCHED TRANS			
	IVTR511018	887711	10/20/2025	11	\$42,000.00	FY25 013 SCHED TRANS			
			Acct.	390000	Total:	\$3,370,072.00			
	395001	Unrealized Gain On Investment							
	IVRE251024	885657	9/28/2025	10	\$14,410.50	LaSalle Co. Treasurer	Interest Sept 2025		
			Acct.	395001	Total:	\$14,410.50			
	Dept.:	000	Total By Dept.:		\$14,003,867.92				
	Fund:	001	Total By Fund:		\$14,003,867.92				

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From: 9/1/2025 To: 11/30/2025

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
002	Detention Home								
	000	Non-Departmental							
	301001	Tax Levy							
	IVRE25108	882836	9/13/2025	10	\$102,761.87	LaSalle Co. Collector	3rd distribution		
	IVRE251120	886895	10/18/2025	11	\$48,893.06	LaSalle Co. Collector	4th Distribution		
			Acct.	301001	Total:	\$151,654.93			
	308001	Interest Income							
	IVRE251012	883128	9/15/2025	10	\$3,634.40	LaSalle Co. Treasurer	Treasurer		
	IVRE251024	885584	9/28/2025	10	\$6,388.44	LaSalle Co. Treasurer	Treasurer		
	IVRE251134	889925	10/26/2025	11	\$6,303.09	LaSalle Co. Treasurer	Treasurer		
	IVRE251220	893707	11/29/2025	12	\$7,312.75	LaSalle Co. Treasurer	Treasurer		
			Acct.	308001	Total:	\$23,638.68			
	312001	Resident Charges							
	IVRE251124	887836	10/20/2025	11	\$2,250.00	LaSalle Co Detention Home	Bureau County		
			Acct.	312001	Total:	\$2,250.00			
	312003	Income-pay Tel Of America							
	IVRE25106	882467	9/8/2025	10	\$78.67	LaSalle Co. Detention	CPC		
	IVRE251114	886143	10/6/2025	11	\$46.38	LaSalle Co. Detention	CPC		
	IVRE25127	890433	11/7/2025	12	\$39.87	LaSalle Co. Detention	CPC		
			Acct.	312003	Total:	\$164.92			
	312004	State Board Of Education							
	IVRE25101	881776	9/2/2025	10	\$18,869.00	Board of Ed OHS	Orphanage		
	IVRE251212	891371	11/17/2025	12	\$13,775.00	Board Of Ed Ottawa TwpHS	orphange		
			Acct.	312004	Total:	\$32,644.00			
	312005	Salary Reimb-jvnl Prob Officer							
	IVRE251020	884626	9/25/2025	10	\$83,481.07	State of IL 7/25	Reimb Probation Officers		
	IVRE251130	888762	10/28/2025	11	\$79,713.09	State of IL 8/25	Reimb Probation officers		
	IVRE251217	892043	11/24/2025	12	\$72,812.44	State of IL	ERS Grant		
			Acct.	312005	Total:	\$236,006.60			
	312006	Fed Milk & Food Reimb							
	IVRE251013	883438	9/16/2025	10	\$720.63	LaSalle Co. Detentiion	State Milk/Natl lunch/Breakfas		

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From: 9/1/2025 To: 11/30/2025

MTD Revenue Report

LaSalle County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
002	Detention Home								
000	Non-Departmental								
312006			Fed Milk & Food Reimb						
	IVRE251013	883408	9/16/2025	10	\$464.52	LaSalle Co. Detentiion		State Milk/Natl lunch/Breakfas	
	IVRE251121	886972	10/15/2025	11	\$226.38	LaSalle Co. Detention		State Milk, Natl lunch, natlbr	
	IVRE251121	886971	10/15/2025	11	\$372.09	LaSalle Co. Detention		State Milk, Natl lunch, natlbr	
	IVRE25129	890878	11/12/2025	12	\$385.14	LaSalle Co. Detention		State Milk/Lunch/Natl bReak	
	IVRE25129	890877	11/12/2025	12	\$645.27	LaSalle Co. Detention		State Milk/Lunch/Natl bReak	
				Acct.	312006	Total:	\$2,814.03		
312009			State Milk & Food Reimb						
	IVRE251013	883437	9/16/2025	10	\$25.02	LaSalle Co. Detentiion		State Milk/Natl lunch/Breakfas	
	IVRE251121	886970	10/15/2025	11	\$12.44	LaSalle Co. Detention		State Milk, Natl lunch, natlbr	
	IVRE25129	890876	11/12/2025	12	\$6.24	LaSalle Co. Detention		State Milk/Lunch/Natl bReak	
				Acct.	312009	Total:	\$43.70		
390016			REIMB FROM INSURANCE FUND						
	IVTR511019	887729	10/20/2025	11	\$114,467.00	FY25 016 SCHED TRANS			
				Acct.	390016	Total:	\$114,467.00		
Dept.:			000	Total By Dept.:		\$563,683.86			
Fund:		002	Total By Fund:		\$563,683.86				

From: 9/1/2025 To: 11/30/2025

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							
	IVRE251012	883129	9/15/2025	10	\$61.60	LaSalle Co. Treasurer		Treasurer	
	IVRE251024	885585	9/28/2025	10	\$110.42	LaSalle Co. Treasurer		Treasurer	
	IVRE251134	889926	10/26/2025	11	\$95.02	LaSalle Co. Treasurer		Treasurer	
	IVRE251220	893708	11/29/2025	12	\$90.06	LaSalle Co. Treasurer		Treasurer	
			Acct.	308001	Total:	\$357.10			
	323016	Medical Services Fee							
	IVRE25106	882482	9/8/2025	10	\$350.38	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE251113	886056	10/3/2025	11	\$418.00	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE25126	890364	11/6/2025	12	\$404.32	LaSalle Co. Circuit Clerk		Circuit Clerk	
	IVRE251216	891968	11/21/2025	12	\$2,309.44	LaSalle Co. Sheriff		Medical Services	
			Acct.	323016	Total:	\$3,482.14			
Dept.:			000	Total By Dept.:		\$3,839.24			
Fund:	003	Total By Fund:		\$3,839.24					

From: 9/1/2025 To: 11/30/2025

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	2025 Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
004	LM.R.F.								
	000	Non-Departmental							
	301001	Tax Levy							
	IVRE25108	882828	9/13/2025	10	\$822,104.92	LaSalle Co. Collector	3rd distribution		
	IVRE251120	886887	10/18/2025	11	\$391,149.97	LaSalle Co. Collector	4th Distribution		
			Acct.	301001	Total:	\$1,213,254.89			
	308001	Interest Income							
	IVRE251012	883130	9/15/2025	10	\$11,528.00	LaSalle Co. Treasurer	Treasurer		
	IVRE251024	885586	9/28/2025	10	\$20,726.95	LaSalle Co. Treasurer	Treasurer		
	IVRE251134	889927	10/26/2025	11	\$20,698.85	LaSalle Co. Treasurer	Treasurer		
	IVRE251220	893709	11/29/2025	12	\$23,379.17	LaSalle Co. Treasurer	Treasurer		
			Acct.	308001	Total:	\$76,332.97			
	325050	Reimb from other co							
	IVRE251011	883059	9/12/2025	10	\$2,269.53	Bureau County	County Share probation 7/25		
	IVRE251018	884352	9/23/2025	10	\$160.42	LaSalle Co. JETSB	Reimb Salary Sept 2025		
	IVRE251021	884706	9/26/2025	10	\$349.18	Grundy County	County Share probation AUg25		
	IVRE251021	884702	9/26/2025	10	\$3,031.18	Grundy County	County Share probation AUg25		
	IVRE251123	887637	10/17/2025	11	\$1,918.17	Bureau County	August 2025 County share		
	IVRE251125	888403	10/21/2025	11	\$2,118.17	Bureau County	Co Share probation Sept 25		
	IVRE251129	888685	10/27/2025	11	\$191.28	LaSalle Co. Probation	Bureau Co Chief judge/Publicde		
	IVRE251129	888694	10/27/2025	11	\$310.36	LaSalle Co. Probation	Bureau County public def		
	IVRE251133	889806	10/31/2025	11	\$240.63	LaSalle Co. JETSB	Reimb Payroll Oct 2025		
	IVRE25122	889899	11/3/2025	12	\$3,347.23	Grundy County 9/25	Co Share Probation		
	IVRE25122	889903	11/3/2025	12	\$365.81	Grundy County 9/25	Co Share Probation		
	IVRE25127	890406	11/7/2025	12	\$302.27	LaSalle Co. Probation	Grundy Co Chief Reimb		
	IVRE251218	892306	11/25/2025	12	\$160.42	LaSale Co JETSB	Reimb General Checking		
	IVRE251218	892293	11/25/2025	12	\$2,057.19	Bureau County	Adult/Juv Share 11/2025		
			Acct.	325050	Total:	\$16,821.84			
	Dept.:	000	Total By Dept.:		\$1,306,409.70				
Fund:	004	Total By Fund:		\$1,306,409.70					

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	2025 Revenue Report						
			Voucher	Trans No	Date	Period	Amount	Description	Notes
005	County Highway								
	000	Non-Departmental							
		301001	Tax Levy						
		IVRE25108	882829	9/13/2025	10	\$929,013.67	LaSalle Co. Collector	3rd distribution	
		IVRE251120	886888	10/18/2025	11	\$442,014.49	LaSalle Co. Collector	4th Distribution	
			Acct.	301001	Total:	\$1,371,028.16			
		301002	Personal Property Repl Tax						
		IVRE251115	886260	10/7/2025	11	\$11,052.36	State of IL	PPRT	
			Acct.	301002	Total:	\$11,052.36			
		308001	Interest Income						
		IVRE251012	883131	9/15/2025	10	\$4,382.40	LaSalle Co. Treasurer	Treasurer	
		IVRE251024	885587	9/28/2025	10	\$7,697.68	LaSalle Co. Treasurer	Treasurer	
		IVRE251134	889928	10/26/2025	11	\$8,156.01	LaSalle Co. Treasurer	Treasurer	
		IVRE251220	893710	11/29/2025	12	\$9,564.21	LaSalle Co. Treasurer	Treasurer	
			Acct.	308001	Total:	\$29,800.30			
		328009	Permitted Load Fees						
		IVRE25109	882870	9/10/2025	10	\$1,751.17	OXCART	permitted load fees	
		IVRE251119	886716	10/14/2025	11	\$2,542.81	Oxcart	permitted load fees	
		IVRE25129	890889	11/12/2025	12	\$2,639.88	Oxcart	Permitted load fees	
		IVAR25123	892310	11/25/2025	12	\$15.00	Updt 493	Summarized	
			Acct.	328009	Total:	\$6,948.86			
		328010	Access Permits						
		IVAR25101	884597	9/24/2025	10	\$2,895.43	Updt 486	Summarized	
		IVAR25112	887326	10/16/2025	11	\$490.24	Updt 488	Summarized	
		IVAR25121	890086	11/4/2025	12	\$250.00	Updt 491	Summarized	
		IVAR25122	891424	11/17/2025	12	\$1,870.12	Updt 492	Summarized	
		IVAR25123	892311	11/25/2025	12	\$500.00	Updt 493	Summarized	
			Acct.	328010	Total:	\$6,005.79			
		328012	Township Eng Fees						
		IVAR25113	888470	10/23/2025	11	\$229,978.55	Updt 489	Summarized	
		IVAR25114	889839	10/31/2025	11	\$11,961.74	Updt 490	Summarized	

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
005	County Highway								
	000	Non-Departmental							
	328012	Township Eng Fees							
	IVAR25122	891425	11/17/2025	12	\$826.05	Updt 492		Summarized	
	IVAR25123	892312	11/25/2025	12	\$12,045.61	Updt 493		Summarized	
			Acct.	328012	Total:	\$254,811.95			
	328014	Municipal Materials & Services							
	IVAR25101	884598	9/24/2025	10	\$4,322.49	Updt 486		Summarized	
	IVAR25111	886675	10/10/2025	11	\$922.38	Updt 487		Summarized	
	IVAR25113	888471	10/23/2025	11	\$1,942.06	Updt 489		Summarized	
	IVAR25114	889840	10/31/2025	11	\$1,071.67	Updt 490		Summarized	
			Acct.	328014	Total:	\$8,258.60			
	328017	Maint (other Depts)							
	IVTR510009	891892	9/30/2025	10	\$453.68	AC FUEL 092025			
	IVTR510010	891898	9/30/2025	10	\$83.21	MRAP FUEL 092025			
	IVTR511035	891906	10/31/2025	11	\$304.23	AC Fuel 102025			
	IVTR511036	891913	10/31/2025	11	\$83.74	MRAP FUEL 102025			
			Acct.	328017	Total:	\$924.86			
	390000	Transfer from 016 Insurance							
	IVTR511019	887730	10/20/2025	11	\$77,786.00	FY25 016 SCHED TRANS			
			Acct.	390000	Total:	\$77,786.00			
			Dept.:	000	Total By Dept.:	\$1,766,616.88			
Fund:	005	Total By Fund:	\$1,766,616.88						

From: 9/1/2025 To: 11/30/2025

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							
	IVRE25108	882832	9/13/2025	10	\$449,551.23	LaSalle Co. Collector	3rd distribution		
	IVRE251120	886891	10/18/2025	11	\$213,892.13	LaSalle Co. Collector	4th Distribution		
				Acct.	301001	Total:	\$663,443.36		
301002		Personal Property Repl Tax							
	IVRE251115	886261	10/7/2025	11	\$3,243.17	State of IL	PPRT		
				Acct.	301002	Total:	\$3,243.17		
308001		Interest Income							
	IVRE251012	883132	9/15/2025	10	\$3,229.60	LaSalle Co. Treasurer	Treasurer		
	IVRE251024	885588	9/28/2025	10	\$5,820.58	LaSalle Co. Treasurer	Treasurer		
	IVRE251134	889929	10/26/2025	11	\$6,160.56	LaSalle Co. Treasurer	Treasurer		
	IVRE251220	893711	11/29/2025	12	\$7,186.66	LaSalle Co. Treasurer	Treasurer		
				Acct.	308001	Total:	\$22,397.40		
Dept.:			000	Total By Dept.:		\$689,083.93			
Fund:	006	Total By Fund:		\$689,083.93					

From: 9/1/2025 To: 11/30/2025

MTD Revenue Report

LaSalle County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
007	Bridges								
000	Non-Departmental								
301001			Tax Levy						
		IVRE25108	882830	9/13/2025	10	\$449,551.23	LaSalle Co. Collector	3rd distribution	
		IVRE251120	886889	10/18/2025	11	\$213,892.13	LaSalle Co. Collector	4th Distribution	
			Acct.	301001	Total:	\$663,443.36			
301002			Personal Property Repl Tax						
		IVRE251115	886262	10/7/2025	11	\$3,243.17	State of IL	PPRT	
			Acct.	301002	Total:	\$3,243.17			
308001			Interest Income						
		IVRE251012	883133	9/15/2025	10	\$3,845.60	LaSalle Co. Treasurer	Treasurer	
		IVRE251024	885589	9/28/2025	10	\$5,615.52	LaSalle Co. Treasurer	Treasurer	
		IVRE251134	889930	10/26/2025	11	\$5,242.02	LaSalle Co. Treasurer	Treasurer	
		IVRE251220	893553	11/29/2025	12	\$5,637.66	LaSalle Co. Treasurer	Treasurer	
			Acct.	308001	Total:	\$20,340.80			
328013			Bridge Engineering Fees						
		IVAR25111	886677	10/10/2025	11	\$26,752.78	Updt 487	Summarized	
		IVAR25113	888473	10/23/2025	11	\$18,848.79	Updt 489	Summarized	
		IVAR25122	891427	11/17/2025	12	\$12,775.96	Updt 492	Summarized	
		IVAR25123	892314	11/25/2025	12	\$2,574.00	Updt 493	Summarized	
			Acct.	328013	Total:	\$60,951.53			
Dept.:			000	Total By Dept.:		\$747,978.86			
Fund:	007	Total By Fund:		\$747,978.86					

From: 9/1/2025 To: 11/30/2025

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	2025 Revenue Report				
	Voucher	Trans No	Date	Period	Amount	Description	Notes
008	Tourism						
000	Non-Departmental						
	308001	Interest Income					
	IVRE251012	883134	9/15/2025	10	\$950.40	LaSalle Co. Treasurer	Treasurer
	IVRE251024	885590	9/28/2025	10	\$1,798.23	LaSalle Co. Treasurer	Treasurer
	IVRE251134	889931	10/26/2025	11	\$1,726.22	LaSalle Co. Treasurer	Treasurer
	IVRE251220	893554	11/29/2025	12	\$1,819.18	LaSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:	\$6,294.03	
	319001	Tourism Fee's					
	IVRE25101	881778	9/2/2025	10	\$12,713.31	LaSalle Co. tourism	Tourism Fees Getaway/Relax
	IVRE25104	881876	9/4/2025	10	\$372.97	LaSalle Co. tourism	Harbor Inn 7/25
	IVRE251013	883435	9/16/2025	10	\$151.74	LaSalle Co. Tourism	Sandman 8-25
	IVRE251015	883788	9/18/2025	10	\$5,954.00	LaSalle CO. Tourism	Camp Aramoni 8/25
	IVRE251015	883784	9/18/2025	10	\$4,074.98	LaSalle Co. Tourism	Tourism Fees Kish Cabins 8/25
	IVRE251018	884369	9/23/2025	10	\$32,542.84	LaSalle Co. Tourism	Holiday Inn/Starved rock
	IVRE251020	884613	9/25/2025	10	\$830.75	LaSalle Co. Tourism	Silverleaf/schiffbauer
	IVRE251110	885383	10/1/2025	11	\$832.13	LaSalle Co. tourism	Tourism fees
	IVRE251115	886236	10/7/2025	11	\$14,827.15	LaSalle Co. Tourism	Getaway House 8/25
	IVRE251124	887818	10/20/2025	11	\$325.02	LaSalle Co Tourism	Serendipity Sandman 9/25
	IVRE251126	888439	10/22/2025	11	\$114.40	LaSalle Co. tourism	Schiffbuaer 9/25
	IVRE251126	888437	10/22/2025	11	\$8,331.04	LaSalle Co. Tourism	Holiday inn,relax,harbor
	IVRE251127	888484	10/23/2025	11	\$5,049.57	LaSalle Co. Tourism	Camp Aramoni/R&M tourism
	IVRE251128	888613	10/24/2025	11	\$18,185.43	LaSalle Co. Tourism	Starved Rock 9/25
	IVRE251130	888782	10/28/2025	11	\$4,324.23	LaSalle Co. Tourism	Silverleaf/Kish/Tourism Fees
	IVRE25125	890260	11/5/2025	12	\$13,223.09	LaSalle Co Tourism	Postcard Getaway House 9/25
	IVRE251211	891045	11/14/2025	12	\$110.03	LaSalle Co Tourism	Schiffbauer
	IVRE251212	891405	11/17/2025	12	\$679.36	LaSalle Co. Tourism	Holiday/Silverleaf/Sand 10/25
	IVRE251217	892030	11/24/2025	12	\$5,245.94	LaSalle Co Tourism	Relax Inn / Kish 10/2025
			Acct.	319001	Total:	\$127,887.98	
	Dept.:	000	Total By Dept.:		\$134,182.01		

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From: 9/1/2025 **To:** 11/30/2025

MTD Revenue Report

LaSalle County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
008	Tourism								
			Fund:	008	Total By Fund:		\$134,182.01		

From: 9/1/2025 To: 11/30/2025

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	2025 Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
009	Social Security								
	000	Non-Departmental							
	301001	Tax Levy							
	IVRE25108	882838	9/13/2025	10	\$549,452.27	LaSalle Co. Collector	3rd distribution		
	IVRE251120	886897	10/18/2025	11	\$261,424.96	LaSalle Co. Collector	4th Distribution		
			Acct.	301001	Total:	\$810,877.23			
	308001	Interest Income							
	IVRE251012	883135	9/15/2025	10	\$4,250.40	LaSalle Co. Treasurer	Treasurer		
	IVRE251024	885591	9/28/2025	10	\$7,397.98	LaSalle Co. Treasurer	Treasurer		
	IVRE251134	889932	10/26/2025	11	\$7,490.86	LaSalle Co. Treasurer	Treasurer		
	IVRE251220	893555	11/29/2025	12	\$8,321.40	LaSalle Co. Treasurer	Treasurer		
			Acct.	308001	Total:	\$27,460.64			
	325050	Reimb from other co							
	IVRE251011	883058	9/12/2025	10	\$1,582.80	Bureau County	County Share probation 7/25		
	IVRE251018	884351	9/23/2025	10	\$142.56	LaSalle Co. JETSB	Reimb Salary Sept 2025		
	IVRE251021	884701	9/26/2025	10	\$2,113.98	Grundy County	County Share probation AUg25		
	IVRE251021	884705	9/26/2025	10	\$243.53	Grundy County	County Share probation AUg25		
	IVRE251123	887636	10/17/2025	11	\$1,337.76	Bureau County	August 2025 County share		
	IVRE251125	888402	10/21/2025	11	\$1,477.24	Bureau County	Co Share probation Sept 25		
	IVRE251129	888684	10/27/2025	11	\$137.74	LaSalle Co. Probation	Bureau Co Chief judge/Publicde		
	IVRE251129	888693	10/27/2025	11	\$223.49	LaSalle Co. Probation	Bureau County public def		
	IVRE251133	889805	10/31/2025	11	\$213.84	LaSalle Co. JETSB	Reimb Payroll Oct 2025		
	IVRE25122	889902	11/3/2025	12	\$255.12	Grundy County 9/25	Co Share Probation		
	IVRE25122	889898	11/3/2025	12	\$2,334.40	Grundy County 9/25	Co Share Probation		
	IVRE25127	890405	11/7/2025	12	\$217.67	LaSalle Co. Probation	Grundy Co Chief Reimb		
	IVRE251218	892305	11/25/2025	12	\$142.56	LaSale Co JETSB	Reimb General Checking		
	IVRE251218	892292	11/25/2025	12	\$1,434.71	Bureau County	Adult/Juv Share 11/2025		
			Acct.	325050	Total:	\$11,857.40			
		Dept.:	000	Total By Dept.:	\$850,195.27				
	Fund:	009	Total By Fund:	\$850,195.27					

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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							
	IVRE25108	882831	9/13/2025	10	\$741,157.61	LaSalle Co. Collector	3rd distribution		
	IVRE251120	886890	10/18/2025	11	\$352,633.98	LaSalle Co. Collector	4th Distribution		
				Acct.	301001	Total:	\$1,093,791.59		
301002		Personal Property Repl Tax							
	IVRE251115	886263	10/7/2025	11	\$22,190.08	State of IL	PPRT		
				Acct.	301002	Total:	\$22,190.08		
308001		Interest Income							
	IVRE251012	883136	9/15/2025	10	\$2,736.80	LaSalle Co. Treasurer	Treasurer		
	IVRE251024	885592	9/28/2025	10	\$5,741.71	LaSalle Co. Treasurer	Treasurer		
	IVRE251134	889933	10/26/2025	11	\$6,255.58	LaSalle Co. Treasurer	Treasurer		
	IVRE251220	893556	11/29/2025	12	\$7,024.56	LaSalle Co. Treasurer	Treasurer		
				Acct.	308001	Total:	\$21,758.65		
Dept.:			000	Total By Dept.:		\$1,137,740.32			
Fund:			010	Total By Fund:		\$1,137,740.32			

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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							
	IVRE251010	882935	9/11/2025	10	\$3,809.22	State of iL	Cann use/state use/1/10 income		
	IVRE251122	887253	10/16/2025	11	\$3,652.81	State of IL	1/10, State use, cann use tax		
	IVRE251212	891353	11/17/2025	12	\$3,523.52	State of IL	Cann Use/1/10income/state use		
			Acct.	301013	Total:	\$10,985.55			
	308001	Interest Income							
	IVRE251012	883169	9/15/2025	10	\$132.00	LaSalle Co. Treasurer	Treasurer		
	IVRE251024	885601	9/28/2025	10	\$205.06	LaSalle Co. Treasurer	Treasurer		
	IVRE251134	889966	10/26/2025	11	\$190.04	LaSalle Co. Treasurer	Treasurer		
	IVRE251220	893588	11/29/2025	12	\$198.13	LaSalle Co. Treasurer	Treasurer		
			Acct.	308001	Total:	\$725.23			
	Dept.:	000	Total By Dept.:		\$11,710.78				
	Fund:	011	Total By Fund:		\$11,710.78				

From: 9/1/2025 To: 11/30/2025

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							
	IVRE251012	883137	9/15/2025	10	\$994.40	LaSalle Co. Treasurer	Treasurer		
	IVRE251024	885593	9/28/2025	10	\$1,782.45	LaSalle Co. Treasurer	Treasurer		
	IVRE251134	889934	10/26/2025	11	\$1,742.06	LaSalle Co. Treasurer	Treasurer		
	IVRE251220	893557	11/29/2025	12	\$1,981.29	LaSalle Co. Treasurer	Treasurer		
				Acct.	308001	Total:	\$6,500.20		
	321003	Document Fees							
	IVRE25106	882483	9/8/2025	10	\$14,446.51	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE251113	886057	10/3/2025	11	\$13,262.94	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE25126	890365	11/6/2025	12	\$14,055.01	LaSalle Co. Circuit Clerk	Circuit Clerk		
				Acct.	321003	Total:	\$41,764.46		
			Dept.:	000	Total By Dept.:	\$48,264.66			
Fund:	012	Total By Fund:	\$48,264.66						

From: 9/1/2025 To: 11/30/2025

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	2025 Revenue Report				
	Voucher	Trans No	Date	Period	Amount	Description	Notes
013	Nursing Home						
000	Non-Departmental						
301001	Tax Levy						
	IVRE25108	882837	9/13/2025	10	\$480,942.39	LaSalle Co. Collector	3rd distribution
	IVRE251120	886896	10/18/2025	11	\$228,826.92	LaSalle Co. Collector	4th Distribution
			Acct.	301001	Total:	\$709,769.31	
308001	Interest Income						
	IVRE251012	883138	9/15/2025	10	\$2,930.40	LaSalle Co. Treasurer	Treasurer
	IVRE251024	885594	9/28/2025	10	\$5,694.39	LaSalle Co. Treasurer	Treasurer
	IVRE251134	889935	10/26/2025	11	\$6,160.56	LaSalle Co. Treasurer	Treasurer
	IVRE251220	893558	11/29/2025	12	\$7,366.78	LaSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:	\$22,152.13	
350003	QIP Incentive						
	IVRE251023	884938	9/30/2025	10	\$2,313.67	LaSalle Co. Nursing Home	QIP
			Acct.	350003	Total:	\$2,313.67	
360001	Patient Contributions						
	IVRE25103	881821	9/3/2025	10	\$1,746.00	Federal Benefit	patient contributions
	IVRE25103	881820	9/3/2025	10	\$2,205.00	Federal Benefit	patient contributions
	IVAP251010	882731	9/9/2025	10	(\$300.00)	AP; CHERYL MILLER /	PETTY CASH
	IVRE251023	884941	9/30/2025	10	\$51,413.92	LaSalle Co. Nursing Home	Private pay/Pt Contrib
	IVRE251113	886030	10/3/2025	11	\$1,746.00	Federal Benefit	-None-
	IVRE251113	886031	10/3/2025	11	\$2,205.00	Federal Benefit	-None-
	IVAP251118	889078	10/28/2025	11	(\$180.00)	AP; C MILLER/D COOK	PETTY CASH
	IVRE251132	889258	10/30/2025	11	\$54,736.99	LaSalle Co. Nursing Home	Pt contrib/Private pay
	IVRE25122	889880	11/3/2025	12	\$1,746.00	Federal Benefit	Patient Contributions
	IVRE25122	889879	11/3/2025	12	\$2,205.00	Federal Benefit	Patient Contributions
	IVRE251219	893444	11/26/2025	12	\$46,715.91	LaSalle Co Nursing Home	Pvt Pay / Pt Cont
			Acct.	360001	Total:	\$164,239.82	
360002	Private Pay Patients						
	IVRE251023	884940	9/30/2025	10	\$191,081.12	LaSalle Co. Nursing Home	Private pay/Pt Contrib

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	2025 Vendor Report						
			Voucher	Trans No	Date	Period	Amount	Description	Notes
013	Nursing Home								
	000	Non-Departmental							
	360002	Private Pay Patients							
	IVRE251132	889259	10/30/2025	11	\$140,122.00	LaSalle Co. Nursing Home		Pt contrib/Private pay	
	IVRE25128	890457	11/10/2025	12	\$28,350.20	LaSalle Co. Nursing Home		private pay Oct Addtl	
	IVRE251219	893443	11/26/2025	12	\$152,573.00	LaSallle Co Nursing Home		Pvt Pay / Pt Cont	
				Acct.	360002	Total:	\$512,126.32		
	360003	Public Aid Recipients							
	IVRE25103	881846	9/3/2025	10	\$31,341.97	State of IL		Cea process intergov agreement	
	IVRE25103	881814	9/3/2025	10	\$33,907.07	State of IL		Cea process Intergovernemntal	
	IVRE251012	883244	9/15/2025	10	\$27,440.32	HNB ECHO		Public Aid reciepients	
	IVRE251012	883245	9/15/2025	10	\$44,299.65	HNB ECHO		Public Aid reciepients	
	IVRE251023	884943	9/30/2025	10	\$56,804.88	LaSalle Co. Nursing Home		ABH/Natl Elevator	
	IVRE251023	884946	9/30/2025	10	\$8,698.58	LaSalle Co. Nursing Home		Meridian/Med B	
	IVRE251023	884950	9/30/2025	10	\$17,681.20	LaSalle Co. Nursing Home		Humana Part B/	
	IVRE251118	886665	10/10/2025	11	\$42,531.65	HNB ECHO		Public aid recipients	
	IVRE251119	886718	10/14/2025	11	\$27,351.85	HNB ECHO		public aid recipients	
	IVRE251122	887273	10/16/2025	11	\$20,197.18	LaSalle Co. Nursing Home		Humana/Med B	
	IVRE251122	887280	10/16/2025	11	\$17,550.38	LaSalle Co. Nursing Home		Meridian/Humana	
	IVRE251131	889185	10/29/2025	11	\$28,339.00	LaSalle Co. Nursing Home		Humana/ABH	
	IVRE25128	890459	11/10/2025	12	\$8,344.98	LaSalle Co. Nursing Home		Meridian/BCBS	
	IVRE251210	890932	11/13/2025	12	\$43,871.85	HNB ECHO		Public aid recipients	
	IVRE251212	891385	11/17/2025	12	\$28,155.97	HNB ECHO		Public aid recipients	
	IVRE251219	893438	11/26/2025	12	\$8,290.00	LaSalle Co Nursing Home		Humana/Meridian	
	IVRE251219	893437	11/26/2025	12	\$28,364.12	LaSalle Co Nursing Home		Humana/Meridian	
	IVRE251219	893440	11/26/2025	12	\$18,370.48	LaSalle Co Nursing Home		Meridian/Physicians Mutual	
				Acct.	360003	Total:	\$491,541.13		
	360004	Public Aid Wire Transfer							
	IVRE251018	884348	9/23/2025	10	\$24,914.47	State of IL		Public aid wire	
	IVRE251121	886966	10/15/2025	11	\$11,832.57	State Of IL		Public aid Wire transfer	

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	2017 Revenue Report						
			Voucher	Trans No	Date	Period	Amount	Description	Notes
013	Nursing Home								
	000	Non-Departmental							
	360004	Public Aid Wire Transfer							
	IVRE251126	888441	10/22/2025	11	\$43,891.72	State of IL		Public aid wire	
	IVRE251217	892022	11/24/2025	12	\$33,055.88	State of IL		Nursing Home PA	
			Acct.	360004	Total:	\$113,694.64			
	360006	Medicare Part A							
	IVRE251016	883967	9/19/2025	10	\$4,914.75	National Gov		Medicare	
	IVRE251125	888377	10/21/2025	11	\$7,240.00	National Gov		Medicare A	
	IVRE251130	888775	10/28/2025	11	\$12,903.62	National Gov		Medicare A/B	
			Acct.	360006	Total:	\$25,058.37			
	360007	Medicare Part B							
	IVRE25106	882432	9/8/2025	10	\$117.30	LaSalle Co. Nursing Home		Med B/Lightways/Coins B	
	IVRE251016	883968	9/19/2025	10	\$1,081.97	National Gov		Medicare	
	IVRE251022	884823	9/29/2025	10	\$639.04	National Government		Medicare B	
	IVRE251023	884949	9/30/2025	10	\$157.04	LaSalle Co. Nursing Home		Humana Part B/	
	IVRE251023	884947	9/30/2025	10	\$565.26	LaSalle Co. Nursing Home		Meridian/Med B	
	IVRE251122	887274	10/16/2025	11	\$195.21	LaSalle Co. Nursing Home		Humana/Med B	
	IVRE251130	888776	10/28/2025	11	\$2,356.97	National Gov		Medicare A/B	
	IVRE251131	889187	10/29/2025	11	\$1,600.82	LaSalle Co. Nursing Home		Med B/Coins B	
	IVRE251219	893431	11/26/2025	12	\$3,152.60	LaSalle Co Nursing Home		EDI	
	IVRE251219	893446	11/26/2025	12	\$1,673.47	LaSalle Co Nursing Home		Humana	
			Acct.	360007	Total:	\$11,539.68			
	360008	Medicare Co Ins Part A							
	IVRE251023	884944	9/30/2025	10	\$4,818.50	LaSalle Co. Nursing Home		ABH/Natl Elevator	
	IVRE251219	893441	11/26/2025	12	\$2,514.00	LaSalle Co Nursing Home		Meridian/Physicians Mutual	
			Acct.	360008	Total:	\$7,332.50			
	360009	Medicare Co-ins Part B							
	IVRE25106	882434	9/8/2025	10	\$198.78	LaSalle Co. Nursing Home		Med B/Lightways/Coins B	
	IVRE251122	887278	10/16/2025	11	\$292.81	LaSalle Co. Nursing Home		OSF/Lighways/Coin B BCBS	

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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							
	360009	Medicare Co-ins Part B							
	IVRE251131	889188	10/29/2025	11	\$49.90	LaSalle Co. Nursing Home	Med B/Coins B		
	IVRE25128	890462	11/10/2025	12	\$214.34	LaSalle Co. Nursing Home	Coins B/Lightways		
	IVRE25128	890460	11/10/2025	12	\$498.22	LaSalle Co. Nursing Home	Meridian/BCBS		
				Acct.	360009	Total:	\$1,254.05		
	360013	Hospice Payments							
	IVRE25106	882433	9/8/2025	10	\$18,389.97	LaSalle Co. Nursing Home	Med B/Lightways/Coins B		
	IVRE251122	887277	10/16/2025	11	\$19,097.17	LaSalle Co. Nursing Home	OSF/Lighways/Coin B BCBS		
	IVRE251122	887276	10/16/2025	11	\$25,390.67	LaSalle Co. Nursing Home	OSF/Lighways/Coin B BCBS		
	IVRE251131	889190	10/29/2025	11	\$25,446.85	LaSalle Co. Nursing Home	OSF hospice		
	IVRE25128	890463	11/10/2025	12	\$19,097.17	LaSalle Co. Nursing Home	Coins B/Lightways		
				Acct.	360013	Total:	\$107,421.83		
	390000	Transfer from 016 Insurance							
	IVTR511019	887731	10/20/2025	11	\$387,076.00	FY25 016 SCHED TRANS			
	IVTR511015	887690	10/20/2025	11	\$10,000.00	FY25 005/013 SCHED TRANS			
				Acct.	390000	Total:	\$397,076.00		
			Dept.:	000	Total By Dept.:	\$2,565,519.45			
Fund:	013	Total By Fund:	\$2,565,519.45						

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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							
	IVRE251012	883139	9/15/2025	10	\$220.00	LaSalle Co. Treasurer	Treasurer		
	IVRE251024	885559	9/28/2025	10	\$362.80	LaSalle Co. Treasurer	Treasurer		
	IVRE251134	889936	10/26/2025	11	\$348.41	LaSalle Co. Treasurer	Treasurer		
	IVRE251220	893559	11/29/2025	12	\$396.26	LaSalle Co. Treasurer	Treasurer		
				Acct.	308001	Total:	\$1,327.47		
	317001	Law Library Fees							
	IVRE25106	882484	9/8/2025	10	\$4,277.00	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE251113	886058	10/3/2025	11	\$4,225.00	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE25126	890366	11/6/2025	12	\$5,018.00	LaSalle Co. Circuit Clerk	Circuit Clerk		
				Acct.	317001	Total:	\$13,520.00		
		Dept.:	000	Total By Dept.:		\$14,847.47			
	Fund:	014	Total By Fund:		\$14,847.47				

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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							
	IVRE25108	882834	9/13/2025	10	\$1,897,907.70	LaSalle Co. Collector	3rd distribution		
	IVRE251120	886893	10/18/2025	11	\$903,003.39	LaSalle Co. Collector	4th Distribution		
				Acct.	301001	Total:	\$2,800,911.09		
308001		Interest Income							
	IVRE251012	883140	9/15/2025	10	\$7,233.60	LaSalle Co. Treasurer	Treasurer		
	IVRE251024	885560	9/28/2025	10	\$20,095.99	LaSalle Co. Treasurer	Treasurer		
	IVRE251134	889937	10/26/2025	11	\$18,497.52	LaSalle Co. Treasurer	Treasurer		
	IVRE251220	893560	11/29/2025	12	\$16,120.46	LaSalle Co. Treasurer	Treasurer		
				Acct.	308001	Total:	\$61,947.57		
325050		Reimb from other co							
	IVRE251011	883060	9/12/2025	10	\$463.30	Bureau County	County Share probation 7/25		
	IVRE251021	884703	9/26/2025	10	\$625.53	Grundy County	County Share probation AUg25		
	IVRE251021	884707	9/26/2025	10	\$63.99	Grundy County	County Share probation AUg25		
	IVRE251123	887638	10/17/2025	11	\$395.84	Bureau County	August 2025 County share		
	IVRE251125	888404	10/21/2025	11	\$446.01	Bureau County	Co Share probation Sept 25		
	IVRE251129	888686	10/27/2025	11	\$2.44	LaSalle Co. Probation	Bureau Co Chief judge/Publicde		
	IVRE251129	888695	10/27/2025	11	\$3.97	LaSalle Co. Probation	Bureau County public def		
	IVRE25122	889900	11/3/2025	12	\$704.81	Grundy County 9/25	Co Share Probation		
	IVRE25122	889904	11/3/2025	12	\$63.99	Grundy County 9/25	Co Share Probation		
	IVRE25127	890407	11/7/2025	12	\$3.86	LaSalle Co. Probation	Grundy Co Chief Reimb		
	IVRE251218	892294	11/25/2025	12	\$433.72	Bureau County	Adult/Juv Share 11/2025		
				Acct.	325050	Total:	\$3,207.46		
Dept.:			000	Total By Dept.:		\$2,866,066.12			
Fund:	016	Total By Fund:		\$2,866,066.12					

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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							
	IVRE25109	882890	9/10/2025	10	\$129,736.77	State of IL		County MFT	
	IVRE25109	882891	9/10/2025	10	\$135,407.72	State of IL		County MFT	
	IVRE251115	886253	10/7/2025	11	\$121,907.62	State of IL		MFT County	
	IVRE251115	886254	10/7/2025	11	\$130,400.67	State of IL		MFT County	
	IVRE25128	890472	11/10/2025	12	\$126,176.76	State of IL		CO MFT	
	IVRE25128	890471	11/10/2025	12	\$113,755.68	State of IL		CO MFT	
			Acct.	301008	Total:	\$757,385.22			
	308001	Interest Income							
	IVRE25102	881794	9/1/2025	10	\$673.74	LaSalle Co. Treasurer		Interest	
	IVRE251024	885652	9/28/2025	10	\$17,126.37	LaSalle Co. Treasurer		Interest Sept 2025	
	IVRE251024	885651	9/28/2025	10	\$6.74	LaSalle Co. Treasurer		Interest Sept 2025	
	IVRE251112	885723	10/4/2025	11	\$639.71	LaSalle Co. Treasurer		Interest	
	IVRE251134	890016	10/26/2025	11	\$5.09	LaSalle Co. Treasurer		Interest Oct 2025	
	IVRE251134	890017	10/26/2025	11	\$17,730.68	LaSalle Co. Treasurer		Interest Oct 2025	
	IVRE25124	890276	11/1/2025	12	\$646.13	LaSalle CO. Treasurer		Twp/Co MFT int	
	IVRE251220	893638	11/29/2025	12	\$10.27	LaSalle Co. Treasurer		Interest November 25	
	IVRE251220	893639	11/29/2025	12	\$16,643.15	LaSalle Co. Treasurer		Interest November 25	
			Acct.	308001	Total:	\$53,481.88			
	328003	MFT Co Consolidated-State							
	IVRE251215	891841	11/20/2025	12	\$484,696.00	LaSalle CO. Highway		FY26 Consolidated Counties	
			Acct.	328003	Total:	\$484,696.00			
			Dept.:	000	Total By Dept.:	\$1,295,563.10			
Fund:	017	Total By Fund:	\$1,295,563.10						

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LaSalle County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
020	Veterans Assistance Commission								
	000	Non-Departmental							
	301001	Tax Levy							
	IVRE25108	882835	9/13/2025	10	\$167,421.09	LaSalle Co. Collector	3rd distribution		
	IVRE251120	886894	10/18/2025	11	\$79,657.14	LaSalle Co. Collector	4th Distribution		
				Acct.	301001	Total:	\$247,078.23		
	308001	Interest Income							
	IVRE251012	883141	9/15/2025	10	\$431.20	LaSalle Co. Treasurer	Treasurer		
	IVRE251024	885561	9/28/2025	10	\$977.98	LaSalle Co. Treasurer	Treasurer		
	IVRE251134	889938	10/26/2025	11	\$1,092.75	LaSalle Co. Treasurer	Treasurer		
	IVRE251220	893561	11/29/2025	12	\$1,242.81	LaSalle Co. Treasurer	Treasurer		
				Acct.	308001	Total:	\$3,744.74		
			Dept.:	000	Total By Dept.:			\$250,822.97	
Fund:		020	Total By Fund:					\$250,822.97	

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LaSalle County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
021	Court Automation Fund								
000	Non-Departmental								
308001	Interest Income								
	IVRE251012	883142	9/15/2025	10	\$642.40	LaSalle Co. Treasurer	Treasurer		
	IVRE251024	885562	9/28/2025	10	\$1,183.05	LaSalle Co. Treasurer	Treasurer		
	IVRE251134	889939	10/26/2025	11	\$1,171.93	LaSalle Co. Treasurer	Treasurer		
	IVRE251220	893562	11/29/2025	12	\$1,350.88	LaSalle Co. Treasurer	Treasurer		
			Acct.	308001	Total:	\$4,348.26			
321006	Circuit Clerk Automation Fee								
	IVRE25106	882485	9/8/2025	10	\$14,557.79	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE251113	886059	10/3/2025	11	\$13,322.22	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE25126	890367	11/6/2025	12	\$14,076.11	LaSalle Co. Circuit Clerk	Circuit Clerk		
			Acct.	321006	Total:	\$41,956.12			
	Dept.:	000	Total By Dept.:		\$46,304.38				
Fund:	021	Total By Fund:		\$46,304.38					

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	2025 Revenue Report						
			Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund								
	000	Non-Departmental							
	308001	Interest Income							
	IVRE251012	883143	9/15/2025	10	\$1,144.00	LaSalle Co. Treasurer	Treasurer		
	IVRE251024	885563	9/28/2025	10	\$1,656.26	LaSalle Co. Treasurer	Treasurer		
	IVRE251134	889940	10/26/2025	11	\$1,631.20	LaSalle Co. Treasurer	Treasurer		
	IVRE251220	893563	11/29/2025	12	\$1,837.19	LaSalle Co. Treasurer	Treasurer		
				Acct.	308001	Total:	\$6,268.65		
	322003	Recorder's Equipment Fee							
	IVRE25101	881764	9/2/2025	10	\$456.00	LaSalle Co. Recorder	Recorder		
	IVRE25103	881835	9/3/2025	10	\$378.00	LaSalle Co. Recorder	Recorder		
	IVRE25104	881896	9/4/2025	10	\$400.00	LaSalle Co. Recorder	Recorder		
	IVRE25105	882131	9/5/2025	10	\$270.00	LaSalle CO. Recorder	Recorder		
	IVRE25106	882452	9/8/2025	10	\$396.00	LaSalle Co. Recorder	Recorder		
	IVRE25109	882879	9/10/2025	10	\$414.00	LaSalle Co. Recorder	Recorder		
	IVRE251010	882966	9/11/2025	10	\$336.00	LaSale Co. Recorder	Recorder		
	IVRE251011	883023	9/12/2025	10	\$498.00	LaSalle Co. Recorder	Recorder		
	IVRE251011	883047	9/12/2025	10	\$276.00	LaSalle Co. Recorder	Recorder		
	IVRE251012	883235	9/15/2025	10	\$264.00	LaSalle Co. Recorder	Recorder		
	IVRE251013	883422	9/16/2025	10	\$378.00	LaSalle Co. Recorder	Recorder		
	IVRE251014	883760	9/17/2025	10	\$438.00	LaSalle Co. Recorder	Recorder		
	IVRE251015	883815	9/18/2025	10	\$300.00	LaSalle Co. Recorder	Recorder		
	IVRE251016	883988	9/19/2025	10	\$312.00	LaSalle Co. Recorder	Recorder		
	IVRE251017	884301	9/22/2025	10	\$270.00	LaSalle Co. Recorder	Recorder		
	IVRE251018	884383	9/23/2025	10	\$490.00	LaSalle Co. Recorder	Recorder		
	IVRE251019	884582	9/24/2025	10	\$252.00	LaSalle Co Recorder	Recorder		
	IVRE251020	884643	9/25/2025	10	\$288.00	LaSalle Co. Recorder	Recorder		
	IVRE251021	884684	9/26/2025	10	\$276.00	LaSalle Co. Recorder	Recorder		
	IVRE251022	884844	9/29/2025	10	\$240.00	LaSalle Co. Recorder	Recorder		
	IVRE251023	884930	9/30/2025	10	\$384.00	LaSalle Co. Recorder	Recorder		

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	Voucher	Trans No	Date	Period	Amount	Description	Notes		
022	Recorder Equipment Fund								
000	Non-Departmental								
	322003	Recorder's Equipment Fee							
	IVRE251110	885372	10/1/2025	11	\$282.00	LaSalle Co. Recorder	Recorder		
	IVRE251111	885541	10/2/2025	11	\$288.00	LaSalle Co. Recorder	Recorder		
	IVRE251113	886038	10/3/2025	11	\$468.00	LaSalle Co. Recorder	Recorder		
	IVRE251114	886134	10/6/2025	11	\$294.00	LaSalle Co. Recorder	Recorder		
	IVRE251115	886243	10/7/2025	11	\$354.00	LaSalle Co. Recorder	Recorder		
	IVRE251116	886546	10/8/2025	11	\$450.00	LaSalle Co. Recorder	Recorder		
	IVRE251117	886607	10/9/2025	11	\$330.00	LaSalle Co. Recorder	Recorder		
	IVRE251118	886656	10/10/2025	11	\$360.00	LaSalle Co. Recorder	Recorder		
	IVRE251119	886697	10/14/2025	11	\$462.00	LaSalle Co. Recorder	Recorder		
	IVRE251122	887287	10/16/2025	11	\$360.00	LaSalle Co. Recorder	Recorder		
	IVRE251122	887307	10/16/2025	11	\$624.00	LaSalle Co. Recorder	Recorder		
	IVRE251123	887626	10/17/2025	11	\$270.00	LaSalle Co. Recorder	Recorder		
	IVRE251124	887850	10/20/2025	11	\$330.00	LaSalle Co Recorder	Recorder		
	IVRE251125	888393	10/21/2025	11	\$528.00	LaSalle CO. Recorder	Recorder		
	IVRE251126	888448	10/22/2025	11	\$426.00	LaSalle Co. Recorder	Recorder		
	IVRE251127	888499	10/23/2025	11	\$462.00	LaSalle Co. Recorder	Recorder		
	IVRE251128	888598	10/24/2025	11	\$240.00	LaSalle Co. Recorder	Recorder		
	IVRE251129	888675	10/27/2025	11	\$348.00	LaSalle Co. Recorder	Recorder		
	IVRE251130	888754	10/28/2025	11	\$342.00	LaSalle Co. Recorder	Recorder		
	IVRE251131	889175	10/29/2025	11	\$234.00	LaSalle Co. Recorder	Recorder		
	IVRE251132	889244	10/30/2025	11	\$300.00	LaSalle Co. Recorder	Recorder		
	IVRE251133	889796	10/31/2025	11	\$252.00	LaSalle Co. Recorder	Recorder		
	IVRE25122	889871	11/3/2025	12	\$372.00	LaSalle Co. Recorder	Recorder		
	IVRE25123	890211	11/4/2025	12	\$274.00	LaSalle Co. Recorder	Recorder		
	IVRE25125	890249	11/5/2025	12	\$282.00	LaSalle Co Recorder	Recorder		
	IVRE25126	890345	11/6/2025	12	\$402.00	LaSalle Co. Recorder	Recorder		

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LaSalle County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
022	Recorder Equipment Fund								
000	Non-Departmental								
	322003	Recorder's Equipment Fee							
	IVRE25127	890424	11/7/2025	12	\$360.00	LaSalle Co. Recorder	Recorder		
	IVRE25128	890489	11/10/2025	12	\$324.00	LaSalle Co. Recorder	Recorder		
	IVRE25129	890858	11/12/2025	12	\$420.00	LaSalle Co. Recorder	Recorder		
	IVRE251210	890945	11/13/2025	12	\$400.00	LaSalle CO. Recorder	Recorder		
	IVRE251211	891061	11/14/2025	12	\$234.00	LaSalle Co Recorder	Recorder		
	IVRE251212	891335	11/17/2025	12	\$318.00	LaSalle Co. Recorder	Recorder		
	IVRE251213	891482	11/18/2025	12	\$516.00	LaSalle Co. Recorder	Recorder		
	IVRE251214	891521	11/19/2025	12	\$360.00	LaSalle Co. Recorder	Recorder		
	IVRE251215	891855	11/20/2025	12	\$276.00	LaSalle Co. Recorder	Recorder		
	IVRE251216	891924	11/21/2025	12	\$312.00	LaSalle CO. Recorder	Recorder		
	IVRE251217	892053	11/24/2025	12	\$282.00	LaSalle Co Recorder	Recorder		
	IVRE251219	893421	11/26/2025	12	\$288.00	LaSalle Co Recorder	Recorder		
			Acct.	322003	Total:	\$20,740.00			
	322004	Rent Housing Supp Fees-Cty							
	IVRE25101	881765	9/2/2025	10	\$31.50	LaSalle Co. Recorder	Recorder		
	IVRE25103	881836	9/3/2025	10	\$28.00	LaSalle Co. Recorder	Recorder		
	IVRE25104	881897	9/4/2025	10	\$23.00	LaSalle Co. Recorder	Recorder		
	IVRE25105	882132	9/5/2025	10	\$20.00	LaSalle CO. Recorder	Recorder		
	IVRE25106	882453	9/8/2025	10	\$24.00	LaSalle Co. Recorder	Recorder		
	IVRE25109	882880	9/10/2025	10	\$29.50	LaSalle Co. Recorder	Recorder		
	IVRE251010	882967	9/11/2025	10	\$25.00	LaSale Co. Recorder	Recorder		
	IVRE251011	883048	9/12/2025	10	\$20.00	LaSalle Co. Recorder	Recorder		
	IVRE251011	883024	9/12/2025	10	\$34.00	LaSalle Co. Recorder	Recorder		
	IVRE251012	883236	9/15/2025	10	\$21.00	LaSalle Co. Recorder	Recorder		
	IVRE251013	883423	9/16/2025	10	\$28.50	LaSalle Co. Recorder	Recorder		
	IVRE251014	883761	9/17/2025	10	\$34.00	LaSalle Co. Recorder	Recorder		
	IVRE251015	883816	9/18/2025	10	\$24.00	LaSalle Co. Recorder	Recorder		

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	Voucher	Trans No	Date	Period	Amount	Description	Notes		
022	Recorder Equipment Fund								
000	Non-Departmental								
	322004	Rent Housing Supp Fees-Cty							
	IVRE251016	883997	9/19/2025	10	\$22.00	LaSalle Co. Recorder	Recorder		
	IVRE251017	884302	9/22/2025	10	\$19.50	LaSalle Co. Recorder	Recorder		
	IVRE251018	884384	9/23/2025	10	\$37.00	LaSalle Co. Recorder	Recorder		
	IVRE251019	884583	9/24/2025	10	\$19.00	LaSalle Co Recorder	Recorder		
	IVRE251020	884644	9/25/2025	10	\$20.50	LaSalle Co. Recorder	Recorder		
	IVRE251021	884685	9/26/2025	10	\$21.00	LaSalle Co. Recorder	Recorder		
	IVRE251022	884845	9/29/2025	10	\$16.50	LaSalle Co. Recorder	Recorder		
	IVRE251023	884931	9/30/2025	10	\$30.50	LaSalle Co. Recorder	Recorder		
	IVRE251110	885373	10/1/2025	11	\$21.50	LaSalle Co. Recorder	Recorder		
	IVRE251111	885542	10/2/2025	11	\$23.00	LaSalle Co. Recorder	Recorder		
	IVRE251113	886039	10/3/2025	11	\$35.00	LaSalle Co. Recorder	Recorder		
	IVRE251114	886135	10/6/2025	11	\$24.00	LaSalle Co. Recorder	Recorder		
	IVRE251115	886244	10/7/2025	11	\$23.50	LaSalle Co. Recorder	Recorder		
	IVRE251116	886547	10/8/2025	11	\$32.00	LaSalle Co. Recorder	Recorder		
	IVRE251117	886608	10/9/2025	11	\$24.50	LaSalle Co. Recorder	Recorder		
	IVRE251118	886657	10/10/2025	11	\$25.50	LaSalle Co. Recorder	Recorder		
	IVRE251119	886698	10/14/2025	11	\$35.00	LaSalle Co. Recorder	Recorder		
	IVRE251122	887308	10/16/2025	11	\$49.00	LaSalle Co. Recorder	Recorder		
	IVRE251122	887288	10/16/2025	11	\$28.00	LaSalle Co. Recorder	Recorder		
	IVRE251123	887627	10/17/2025	11	\$18.50	LaSalle Co. Recorder	Recorder		
	IVRE251124	887851	10/20/2025	11	\$26.50	LaSalle Co Recorder	Recorder		
	IVRE251125	888394	10/21/2025	11	\$42.00	LaSalle CO. Recorder	Recorder		
	IVRE251126	888449	10/22/2025	11	\$32.00	LaSalle Co. Recorder	Recorder		
	IVRE251127	888500	10/23/2025	11	\$35.50	LaSalle Co. Recorder	Recorder		
	IVRE251128	888599	10/24/2025	11	\$17.50	LaSalle Co. Recorder	Recorder		
	IVRE251129	888676	10/27/2025	11	\$26.00	LaSalle Co. Recorder	Recorder		

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Fund	Dept	Acct	2025 Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
022	Recorder Equipment Fund								
000	Non-Departmental								
	322004	Rent Housing Supp Fees-Cty							
	IVRE251130	888755	10/28/2025	11	\$25.00	LaSalle Co. Recorder	Recorder		
	IVRE251131	889176	10/29/2025	11	\$18.50	LaSalle Co. Recorder	Recorder		
	IVRE251132	889245	10/30/2025	11	\$24.00	LaSalle Co. Recorder	Recorder		
	IVRE251133	889797	10/31/2025	11	\$18.50	LaSalle Co. Recorder	Recorder		
	IVRE25122	889872	11/3/2025	12	\$29.00	LaSalle Co. Recorder	Recorder		
	IVRE25123	890212	11/4/2025	12	\$20.00	LaSalle Co. Recorder	Recorder		
	IVRE25125	890250	11/5/2025	12	\$20.00	LaSalle Co Recorder	Recorder		
	IVRE25126	890346	11/6/2025	12	\$31.50	LaSalle Co. Recorder	Recorder		
	IVRE25127	890425	11/7/2025	12	\$29.00	LaSalle Co. Recorder	Recorder		
	IVRE25128	890490	11/10/2025	12	\$23.00	LaSalle Co. Recorder	Recorder		
	IVRE25129	890859	11/12/2025	12	\$30.00	LaSalle Co. Recorder	Recorder		
	IVRE251210	890946	11/13/2025	12	\$29.00	LaSalle CO. Recorder	Recorder		
	IVRE251211	891062	11/14/2025	12	\$18.00	LaSalle Co Recorder	Recorder		
	IVRE251212	891336	11/17/2025	12	\$24.50	LaSalle Co. Recorder	Recorder		
	IVRE251213	891483	11/18/2025	12	\$35.50	LaSalle Co. Recorder	Recorder		
	IVRE251214	891522	11/19/2025	12	\$29.00	LaSalle Co. Recorder	Recorder		
	IVRE251215	891856	11/20/2025	12	\$17.50	LaSalle Co. Recorder	Recorder		
	IVRE251216	891925	11/21/2025	12	\$21.00	LaSalle CO. Recorder	Recorder		
	IVRE251217	892054	11/24/2025	12	\$21.50	LaSalle Co Recorder	Recorder		
	IVRE251219	893422	11/26/2025	12	\$22.50	LaSalle Co Recorder	Recorder		
				Acct.	322004	Total:	\$1,534.50		
	322005	Gis Recording Fees							
	IVRE25101	881766	9/2/2025	10	\$76.00	LaSalle Co. Recorder	Recorder		
	IVRE25103	881837	9/3/2025	10	\$63.00	LaSalle Co. Recorder	Recorder		
	IVRE25104	881898	9/4/2025	10	\$67.00	LaSalle Co. Recorder	Recorder		
	IVRE25105	882133	9/5/2025	10	\$45.00	LaSalle CO. Recorder	Recorder		
	IVRE25106	882454	9/8/2025	10	\$66.00	LaSalle Co. Recorder	Recorder		

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Fund	Dept	Acct	2025 Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
022	Recorder Equipment Fund								
000	Non-Departmental								
	322005	Gis Recording Fees							
	IVRE25109	882881	9/10/2025	10	\$69.00	LaSalle Co. Recorder	Recorder		
	IVRE251010	882968	9/11/2025	10	\$56.00	LaSale Co. Recorder	Recorder		
	IVRE251011	883049	9/12/2025	10	\$46.00	LaSalle Co. Recorder	Recorder		
	IVRE251011	883025	9/12/2025	10	\$83.00	LaSalle Co. Recorder	Recorder		
	IVRE251012	883237	9/15/2025	10	\$44.00	LaSalle Co. Recorder	Recorder		
	IVRE251013	883424	9/16/2025	10	\$63.00	LaSalle Co. Recorder	Recorder		
	IVRE251014	883762	9/17/2025	10	\$73.00	LaSalle Co. Recorder	Recorder		
	IVRE251015	883817	9/18/2025	10	\$50.00	LaSalle Co. Recorder	Recorder		
	IVRE251016	883998	9/19/2025	10	\$52.00	LaSalle Co. Recorder	Recorder		
	IVRE251017	884303	9/22/2025	10	\$45.00	LaSalle Co. Recorder	Recorder		
	IVRE251018	884385	9/23/2025	10	\$82.00	LaSalle Co. Recorder	Recorder		
	IVRE251019	884584	9/24/2025	10	\$42.00	LaSalle Co Recorder	Recorder		
	IVRE251020	884645	9/25/2025	10	\$48.00	LaSalle Co. Recorder	Recorder		
	IVRE251021	884686	9/26/2025	10	\$46.00	LaSalle Co. Recorder	Recorder		
	IVRE251022	884846	9/29/2025	10	\$40.00	LaSalle Co. Recorder	Recorder		
	IVRE251023	884932	9/30/2025	10	\$64.00	LaSalle Co. Recorder	Recorder		
	IVRE251110	885374	10/1/2025	11	\$47.00	LaSalle Co. Recorder	Recorder		
	IVRE251111	885543	10/2/2025	11	\$48.00	LaSalle Co. Recorder	Recorder		
	IVRE251113	886040	10/3/2025	11	\$78.00	LaSalle Co. Recorder	Recorder		
	IVRE251114	886136	10/6/2025	11	\$49.00	LaSalle Co. Recorder	Recorder		
	IVRE251115	886245	10/7/2025	11	\$59.00	LaSalle Co. Recorder	Recorder		
	IVRE251116	886548	10/8/2025	11	\$75.00	LaSalle Co. Recorder	Recorder		
	IVRE251117	886609	10/9/2025	11	\$55.00	LaSalle Co. Recorder	Recorder		
	IVRE251118	886658	10/10/2025	11	\$60.00	LaSalle Co. Recorder	Recorder		
	IVRE251119	886699	10/14/2025	11	\$77.00	LaSalle Co. Recorder	Recorder		
	IVRE251122	887289	10/16/2025	11	\$61.00	LaSalle Co. Recorder	Recorder		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	2025 Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
022	Recorder Equipment Fund								
000	Non-Departmental								
	322005	Gis Recording Fees							
	IVRE251122	887309	10/16/2025	11	\$104.00	LaSalle Co. Recorder	Recorder		
	IVRE251123	887628	10/17/2025	11	\$45.00	LaSalle Co. Recorder	Recorder		
	IVRE251124	887852	10/20/2025	11	\$55.00	LaSalle Co Recorder	Recorder		
	IVRE251125	888395	10/21/2025	11	\$88.00	LaSalle CO. Recorder	Recorder		
	IVRE251126	888450	10/22/2025	11	\$71.00	LaSalle Co. Recorder	Recorder		
	IVRE251127	888501	10/23/2025	11	\$77.00	LaSalle Co. Recorder	Recorder		
	IVRE251128	888600	10/24/2025	11	\$40.00	LaSalle Co. Recorder	Recorder		
	IVRE251129	888677	10/27/2025	11	\$58.00	LaSalle Co. Recorder	Recorder		
	IVRE251130	888756	10/28/2025	11	\$57.00	LaSalle Co. Recorder	Recorder		
	IVRE251131	889177	10/29/2025	11	\$39.00	LaSalle Co. Recorder	Recorder		
	IVRE251132	889246	10/30/2025	11	\$50.00	LaSalle Co. Recorder	Recorder		
	IVRE251133	889798	10/31/2025	11	\$42.00	LaSalle Co. Recorder	Recorder		
	IVRE25122	889873	11/3/2025	12	\$62.00	LaSalle Co. Recorder	Recorder		
	IVRE25123	890213	11/4/2025	12	\$46.00	LaSalle Co. Recorder	Recorder		
	IVRE25125	890251	11/5/2025	12	\$47.00	LaSalle Co Recorder	Recorder		
	IVRE25126	890347	11/6/2025	12	\$67.00	LaSalle Co. Recorder	Recorder		
	IVRE25127	890426	11/7/2025	12	\$60.00	LaSalle Co. Recorder	Recorder		
	IVRE25128	890491	11/10/2025	12	\$54.00	LaSalle Co. Recorder	Recorder		
	IVRE25129	890860	11/12/2025	12	\$70.00	LaSalle Co. Recorder	Recorder		
	IVRE251210	890947	11/13/2025	12	\$67.00	LaSalle CO. Recorder	Recorder		
	IVRE251211	891063	11/14/2025	12	\$39.00	LaSalle Co Recorder	Recorder		
	IVRE251212	891337	11/17/2025	12	\$53.00	LaSalle Co. Recorder	Recorder		
	IVRE251213	891484	11/18/2025	12	\$86.00	LaSalle Co. Recorder	Recorder		
	IVRE251214	891523	11/19/2025	12	\$60.00	LaSalle Co. Recorder	Recorder		
	IVRE251215	891812	11/20/2025	12	\$46.00	LaSalle Co. Recorder	Recorder		
	IVRE251216	891926	11/21/2025	12	\$52.00	LaSalle CO. Recorder	Recorder		

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LaSalle County

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	Voucher	Trans No	Date	Period	Amount	Description	Notes		
022	Recorder Equipment Fund								
000	Non-Departmental								
	322005	Gis Recording Fees							
	IVRE251217	892055	11/24/2025	12	\$47.00	LaSalle Co Recorder	Recorder		
	IVRE251219	893423	11/26/2025	12	\$48.00	LaSalle Co Recorder	Recorder		
			Acct.	322005	Total:	\$3,459.00			
	322006	Public Search Income							
	IVRE25103	881838	9/3/2025	10	\$2,243.94	LaSalle Co. Recorder	Recorder		
	IVRE25104	881899	9/4/2025	10	\$75.00	LaSalle Co. Recorder	Recorder		
	IVRE25105	882134	9/5/2025	10	\$1,676.68	LaSalle CO. Recorder	Recorder		
	IVRE25106	882455	9/8/2025	10	\$467.50	LaSalle Co. Recorder	Recorder		
	IVRE25109	882882	9/10/2025	10	\$2,781.45	LaSalle Co. Recorder	Recorder		
	IVRE251010	882969	9/11/2025	10	\$721.94	LaSale Co. Recorder	Recorder		
	IVRE251011	883026	9/12/2025	10	\$1,770.35	LaSalle Co. Recorder	Recorder		
	IVRE251011	883050	9/12/2025	10	\$2,158.00	LaSalle Co. Recorder	Recorder		
	IVRE251012	883238	9/15/2025	10	\$280.00	LaSalle Co. Recorder	Recorder		
	IVRE251013	883425	9/16/2025	10	\$875.00	LaSalle Co. Recorder	Recorder		
	IVRE251014	883763	9/17/2025	10	\$150.00	LaSalle Co. Recorder	Recorder		
	IVRE251019	884585	9/24/2025	10	\$75.00	LaSalle Co Recorder	Recorder		
	IVRE251021	884687	9/26/2025	10	\$45.19	LaSalle Co. Recorder	Recorder		
	IVRE251111	885544	10/2/2025	11	\$3,072.20	LaSalle Co. Recorder	Recorder		
	IVRE251113	886041	10/3/2025	11	\$445.87	LaSalle Co. Recorder	Recorder		
	IVRE251114	886137	10/6/2025	11	\$218.25	LaSalle Co. Recorder	Recorder		
	IVRE251115	886246	10/7/2025	11	\$1,022.00	LaSalle Co. Recorder	Recorder		
	IVRE251116	886549	10/8/2025	11	\$2,921.82	LaSalle Co. Recorder	Recorder		
	IVRE251117	886610	10/9/2025	11	\$2,028.68	LaSalle Co. Recorder	Recorder		
	IVRE251118	886659	10/10/2025	11	\$334.50	LaSalle Co. Recorder	Recorder		
	IVRE251119	886700	10/14/2025	11	\$155.50	LaSalle Co. Recorder	Recorder		
	IVRE251122	887290	10/16/2025	11	\$475.00	LaSalle Co. Recorder	Recorder		
	IVRE251122	887310	10/16/2025	11	\$2,435.00	LaSalle Co. Recorder	Recorder		

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	Voucher	Trans No	Date	Period	Amount	Description	Notes		
022	Recorder Equipment Fund								
000	Non-Departmental								
	322006	Public Search Income							
	IVRE251123	887629	10/17/2025	11	\$152.00	LaSalle Co. Recorder	Recorder		
	IVRE251125	888396	10/21/2025	11	\$75.00	LaSalle CO. Recorder	Recorder		
	IVRE251128	888601	10/24/2025	11	\$80.75	LaSalle Co. Recorder	Recorder		
	IVRE251131	889178	10/29/2025	11	\$83.75	LaSalle Co. Recorder	Recorder		
	IVRE25123	890214	11/4/2025	12	\$3,251.68	LaSalle Co. Recorder	Recorder		
	IVRE25125	890252	11/5/2025	12	\$441.58	LaSalle Co Recorder	Recorder		
	IVRE25126	890348	11/6/2025	12	\$702.42	LaSalle Co. Recorder	Recorder		
	IVRE25127	890427	11/7/2025	12	\$1,642.51	LaSalle Co. Recorder	Recorder		
	IVRE25128	890492	11/10/2025	12	\$1,056.52	LaSalle Co. Recorder	Recorder		
	IVRE25129	890861	11/12/2025	12	\$1,997.43	LaSalle Co. Recorder	Recorder		
	IVRE251210	890948	11/13/2025	12	\$2,452.60	LaSalle CO. Recorder	Recorder		
	IVRE251211	891064	11/14/2025	12	\$610.00	LaSalle Co Recorder	Recorder		
	IVRE251212	891338	11/17/2025	12	\$2,377.19	LaSalle Co. Recorder	Recorder		
	IVRE251213	891485	11/18/2025	12	\$702.25	LaSalle Co. Recorder	Recorder		
	IVRE251217	892056	11/24/2025	12	\$76.00	LaSalle Co Recorder	Recorder		
			Acct.	322006	Total:	\$42,130.55			
	322009	Rental Housing Supp Fees-State							
	IVRE25101	881767	9/2/2025	10	\$1,134.00	LaSalle Co. Recorder	Recorder		
	IVRE25103	881839	9/3/2025	10	\$1,008.00	LaSalle Co. Recorder	Recorder		
	IVRE25104	881900	9/4/2025	10	\$828.00	LaSalle Co. Recorder	Recorder		
	IVRE25105	882135	9/5/2025	10	\$720.00	LaSalle CO. Recorder	Recorder		
	IVRE25106	882456	9/8/2025	10	\$864.00	LaSalle Co. Recorder	Recorder		
	IVRE25109	882883	9/10/2025	10	\$1,062.00	LaSalle Co. Recorder	Recorder		
	IVRE251010	882970	9/11/2025	10	\$900.00	LaSale Co. Recorder	Recorder		
	IVRE251011	883051	9/12/2025	10	\$720.00	LaSalle Co. Recorder	Recorder		
	IVRE251011	883027	9/12/2025	10	\$1,224.00	LaSalle Co. Recorder	Recorder		
	IVRE251012	883239	9/15/2025	10	\$756.00	LaSalle Co. Recorder	Recorder		

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	Voucher	Trans No	Date	Period	Amount	Description	Notes		
022	Recorder Equipment Fund								
000	Non-Departmental								
	322009	Rental Housing Supp Fees-State							
	IVRE251013	883426	9/16/2025	10	\$1,026.00	LaSalle Co. Recorder	Recorder		
	IVRE251014	883764	9/17/2025	10	\$1,224.00	LaSalle Co. Recorder	Recorder		
	IVRE251015	883818	9/18/2025	10	\$864.00	LaSalle Co. Recorder	Recorder		
	IVRE251016	883999	9/19/2025	10	\$792.00	LaSalle Co. Recorder	Recorder		
	IVRE251017	884304	9/22/2025	10	\$702.00	LaSalle Co. Recorder	Recorder		
	IVRE251018	884386	9/23/2025	10	\$1,332.00	LaSalle Co. Recorder	Recorder		
	IVRE251019	884586	9/24/2025	10	\$684.00	LaSalle Co Recorder	Recorder		
	IVRE251020	884646	9/25/2025	10	\$738.00	LaSalle Co. Recorder	Recorder		
	IVRE251021	884688	9/26/2025	10	\$756.00	LaSalle Co. Recorder	Recorder		
	IVRE251022	884847	9/29/2025	10	\$594.00	LaSalle Co. Recorder	Recorder		
	IVRE251023	884933	9/30/2025	10	\$1,098.00	LaSalle Co. Recorder	Recorder		
	IVRE251110	885375	10/1/2025	11	\$774.00	LaSalle Co. Recorder	Recorder		
	IVRE251111	885545	10/2/2025	11	\$828.00	LaSalle Co. Recorder	Recorder		
	IVRE251113	886042	10/3/2025	11	\$1,260.00	LaSalle Co. Recorder	Recorder		
	IVRE251114	886138	10/6/2025	11	\$864.00	LaSalle Co. Recorder	Recorder		
	IVRE251115	886247	10/7/2025	11	\$846.00	LaSalle Co. Recorder	Recorder		
	IVRE251116	886550	10/8/2025	11	\$1,152.00	LaSalle Co. Recorder	Recorder		
	IVRE251117	886611	10/9/2025	11	\$882.00	LaSalle Co. Recorder	Recorder		
	IVRE251118	886660	10/10/2025	11	\$918.00	LaSalle Co. Recorder	Recorder		
	IVRE251119	886701	10/14/2025	11	\$1,260.00	LaSalle Co. Recorder	Recorder		
	IVRE251122	887291	10/16/2025	11	\$1,008.00	LaSalle Co. Recorder	Recorder		
	IVRE251122	887311	10/16/2025	11	\$1,764.00	LaSalle Co. Recorder	Recorder		
	IVRE251123	887630	10/17/2025	11	\$666.00	LaSalle Co. Recorder	Recorder		
	IVRE251124	887853	10/20/2025	11	\$954.00	LaSalle Co Recorder	Recorder		
	IVRE251125	888397	10/21/2025	11	\$1,512.00	LaSalle CO. Recorder	Recorder		
	IVRE251126	888451	10/22/2025	11	\$1,152.00	LaSalle Co. Recorder	Recorder		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	2025 Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
022	Recorder Equipment Fund								
000	Non-Departmental								
	322009	Rental Housing Supp Fees-State							
	IVRE251127	888502	10/23/2025	11	\$1,278.00	LaSalle Co. Recorder	Recorder		
	IVRE251128	888602	10/24/2025	11	\$630.00	LaSalle Co. Recorder	Recorder		
	IVRE251129	888678	10/27/2025	11	\$936.00	LaSalle Co. Recorder	Recorder		
	IVRE251130	888757	10/28/2025	11	\$900.00	LaSalle Co. Recorder	Recorder		
	IVRE251131	889179	10/29/2025	11	\$666.00	LaSalle Co. Recorder	Recorder		
	IVRE251132	889247	10/30/2025	11	\$864.00	LaSalle Co. Recorder	Recorder		
	IVRE251133	889799	10/31/2025	11	\$666.00	LaSalle Co. Recorder	Recorder		
	IVRE25122	889874	11/3/2025	12	\$1,044.00	LaSalle Co. Recorder	Recorder		
	IVRE25123	890215	11/4/2025	12	\$720.00	LaSalle Co. Recorder	Recorder		
	IVRE25125	890253	11/5/2025	12	\$720.00	LaSalle Co Recorder	Recorder		
	IVRE25126	890349	11/6/2025	12	\$1,134.00	LaSalle Co. Recorder	Recorder		
	IVRE25127	890428	11/7/2025	12	\$1,044.00	LaSalle Co. Recorder	Recorder		
	IVRE25128	890493	11/10/2025	12	\$828.00	LaSalle Co. Recorder	Recorder		
	IVRE25129	890862	11/12/2025	12	\$1,080.00	LaSalle Co. Recorder	Recorder		
	IVRE251210	890949	11/13/2025	12	\$1,044.00	LaSalle CO. Recorder	Recorder		
	IVRE251211	891065	11/14/2025	12	\$648.00	LaSalle Co Recorder	Recorder		
	IVRE251212	891339	11/17/2025	12	\$882.00	LaSalle Co. Recorder	Recorder		
	IVRE251213	891486	11/18/2025	12	\$1,278.00	LaSalle Co. Recorder	Recorder		
	IVRE251214	891524	11/19/2025	12	\$1,044.00	LaSalle Co. Recorder	Recorder		
	IVRE251215	891813	11/20/2025	12	\$630.00	LaSalle Co. Recorder	Recorder		
	IVRE251216	891927	11/21/2025	12	\$756.00	LaSalle CO. Recorder	Recorder		
	IVRE251217	892057	11/24/2025	12	\$774.00	LaSalle Co Recorder	Recorder		
	IVRE251219	893424	11/26/2025	12	\$810.00	LaSalle Co Recorder	Recorder		
			Acct.	322009	Total:	\$55,242.00			
	322010	Escrow Payments Received							
	IVTR511028	887932	10/1/2025	11	(\$4.00)	ESCROW TRANSFER			
			Acct.	322010	Total:	(\$4.00)			

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LaSalle County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
022	Recorder Equipment Fund								
000	Non-Departmental								
	350001	Miscellaneous Income							
	IVRE251011	883028	9/12/2025	10	\$2.50	LaSalle Co. Recorder	Recorder		
	IVRE251110	885376	10/1/2025	11	\$2.50	LaSalle Co. Recorder	Recorder		
	IVTR511028	887934	10/1/2025	11	(\$21.00)	ESCROW TRANSFER			
	IVRE251115	886248	10/7/2025	11	\$2.50	LaSalle Co. Recorder	Recorder		
	IVRE251123	887631	10/17/2025	11	\$21.00	LaSalle Co. Recorder	Recorder		
	IVRE251131	889180	10/29/2025	11	\$2.50	LaSalle Co. Recorder	Recorder		
	IVRE251211	891066	11/14/2025	12	\$2.50	LaSalle Co Recorder	Recorder		
Acct.				350001	Total:	\$12.50			
Dept.:			000	Total By Dept.:	\$129,383.20				
Fund:		022	Total By Fund:	\$129,383.20					

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	2025 Revenue Report						
			Voucher	Trans No	Date	Period	Amount	Description	Notes
023	County Health Department								
	000	Non-Departmental							
			301001	Tax Levy					
		IVRE25108	882833	9/13/2025	10	\$183,808.68	LaSalle Co. Collector	3rd distribution	
		IVRE251120	886892	10/18/2025	11	\$87,453.87	LaSalle Co. Collector	4th Distribution	
			Acct.	301001	Total:	\$271,262.55			
			308001	Interest Income					
		IVRE251012	883144	9/15/2025	10	\$5,940.00	LaSalle Co. Treasurer	Treasurer	
		IVRE251024	885564	9/28/2025	10	\$8,849.18	LaSalle Co. Treasurer	Treasurer	
		IVRE251134	889941	10/26/2025	11	\$8,377.73	LaSalle Co. Treasurer	Treasurer	
		IVRE251220	893564	11/29/2025	12	\$9,240.00	LaSalle Co. Treasurer	Treasurer	
			Acct.	308001	Total:	\$32,406.91			
			313001	Licenses-restaurant					
		IVRE25101	881734	9/2/2025	10	\$165.00	LaSalle Co. Health	Restaurant perm PotterIVPadsla	
		IVRE251015	883794	9/18/2025	10	\$125.00	LaSalle Co. Health	CC Sole,Green,dodd,koch	
		IVRE251020	884631	9/25/2025	10	\$60.00	LaSalle CO. Health	Wozek/Lome	
		IVRE251021	884671	9/26/2025	10	\$125.00	LaSalle Co. Health	Restaurant Jordan	
		IVRE251123	887601	10/17/2025	11	\$1,840.00	LaSalle Co. Health	Deposit	
		IVRE251125	888366	10/21/2025	11	\$195.00	LaSalle Co. health	CC McHenry/Zhang,Chen,Wagner	
		IVRE25129	890849	11/12/2025	12	\$80.00	LaSalle Co. Health	Kennedy/Fdlic/Bailey/Watts	
		IVRE251216	891960	11/21/2025	12	\$100.00	LaSalle Co. Health	CC Martin/Aetna/GuerraChristen	
			Acct.	313001	Total:	\$2,690.00			
			313002	Licenses-sewage Septic					
		IVRE251123	887610	10/17/2025	11	\$230.00	LaSalle Co. Health	CC Mino, Norman	
		IVRE251123	887602	10/17/2025	11	\$1,150.00	LaSalle Co. Health	Deposit	
		IVRE25129	890850	11/12/2025	12	\$230.00	LaSalle Co. Health	Kennedy/Fdlic/Bailey/Watts	
			Acct.	313002	Total:	\$1,610.00			
			313003	Licenses-wells					
		IVRE251113	886023	10/3/2025	11	\$50.00	LaSalle Co. Health	CC Villegas Zook Bay	
		IVRE251115	886223	10/7/2025	11	\$50.00	LaSalle Co. Health	CC Kerch Well permit	

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			Voucher	Trans No	Date	Period	Amount	Description	Notes
023	County Health Department								
	000	Non-Departmental							
	313003	Licenses-wells							
	IVRE251123	887603	10/17/2025	11	\$500.00	LaSalle Co. Health	Deposit		
	IVRE251125	888364	10/21/2025	11	\$50.00	LaSalle Co. health	CC McHenry/Zhang,Chen,Wagner		
	IVRE25129	890851	11/12/2025	12	\$50.00	LaSalle Co. Health	Kennedy/Fdllic/Bailey/Watts		
	IVRE251212	891346	11/17/2025	12	\$100.00	LaSalle Co. Health	CC Brown/Segura		
	IVRE251216	891961	11/21/2025	12	\$25.00	LaSalle Co. Health	CC Martin/Aetna/GuerraChristen		
			Acct.	313003	Total:	\$825.00			
	313009	License-temp Food Service							
	IVRE25101	881735	9/2/2025	10	\$120.00	LaSalle Co. Health	Restaurant perm PotterIVPadsla		
	IVRE25106	882417	9/8/2025	10	\$60.00	LaSalle Co. Health	Peaden Temp food		
	IVRE25109	882909	9/10/2025	10	\$60.00	LaSalle Co. Health	CC Grady,Jacobsen,Binondo		
	IVRE251017	884289	9/22/2025	10	\$60.00	LaSalle Co. Health	CC Mc Millen		
	IVRE251116	886533	10/8/2025	11	\$125.00	LaSalle Co. Health	CC Niemezyk/Bailey food permit		
	IVRE251117	886579	10/9/2025	11	\$60.00	LaSalle Co. Health	CC Pike temp food burgoo		
	IVRE251118	886637	10/10/2025	11	\$60.00	LaSalle Co. Health	Lesniak Burgoo		
	IVRE251121	886943	10/15/2025	11	\$60.00	LaSalle CO. Health	CC Rollano/Christoff/Gash		
	IVRE251123	887604	10/17/2025	11	\$960.00	LaSalle Co. Health	Deposit		
	IVRE251132	889267	10/30/2025	11	\$60.00	LaSalle CO. Health	CC Langstaff permit		
			Acct.	313009	Total:	\$1,625.00			
	313028	Insurance/Client Reimb							
	IVRE25101	881741	9/2/2025	10	\$40.00	LaSalle Co. Health	Woods Clinic services		
	IVRE25105	882144	9/5/2025	10	\$293.73	LaSalle CO. Health	deposit		
	IVRE25109	882908	9/10/2025	10	\$60.00	LaSalle Co. Health	CC Grady,Jacobsen,Binondo		
	IVRE25109	882911	9/10/2025	10	\$192.42	HNB ECHO	Insurance Client reimb		
	IVRE251010	882975	9/11/2025	10	\$820.73	LaSalle CO. Health	Deposit		
	IVRE251011	883005	9/12/2025	10	\$100.00	LaSalle CO. Health	Imms Alley/Buckley/Kerpen/Gonz		
	IVRE251015	883793	9/18/2025	10	\$135.00	LaSalle Co. Health	CC Sole,Green,dodd,koch		
	IVRE251016	884016	9/19/2025	10	\$263.58	LaSalle Co. Health	Deposit		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	2025 Revenue Report						
			Voucher	Trans No	Date	Period	Amount	Description	Notes
023	County Health Department								
000	Non-Departmental								
	313028	Insurance/Client Reimb							
	IVRE251020	884628	9/25/2025	10	\$323.25	POC Network	Part D		
	IVRE251020	884630	9/25/2025	10	\$40.00	LaSalle CO. Health	Wozek/Lome		
	IVRE251022	884815	9/29/2025	10	\$40.00	LaSalle Co. Health	Gakternab Clinic services		
	IVRE251023	884921	9/30/2025	10	\$20.00	LaSalle Co. Health	HD CC Cooney Imms		
	IVRE251110	885393	10/1/2025	11	\$80.00	LaSalle Co. Health	CC imms walters		
	IVRE251110	885395	10/1/2025	11	\$1,019.00	POC Network	Part D		
	IVRE251111	885519	10/2/2025	11	\$40.00	LaSalle Co. Health	Imms Drake		
	IVRE251113	886022	10/3/2025	11	\$20.00	LaSalle Co. Health	CC Villegas Zook Bay		
	IVRE251114	886149	10/6/2025	11	\$1,202.99	LaSalle Co. Health	Deposit		
	IVRE251114	886155	10/6/2025	11	\$80.00	LaSalle Co. Health	Imms		
	IVRE251117	886577	10/9/2025	11	\$20.00	LaSalle Co. Health	Skinner Imms CC		
	IVRE251119	886706	10/14/2025	11	\$440.00	LaSalle Co. Health	Qinghao, Ha,Allen,Wagner,Wu,		
	IVRE251121	886942	10/15/2025	11	\$195.00	LaSalle CO. Health	CC Rollano/Christoff/Gash		
	IVRE251123	887611	10/17/2025	11	\$25.00	LaSalle Co. Health	CC Mino, Norman		
	IVRE251123	887608	10/17/2025	11	\$616.92	LaSalle Co. Health	Deposit		
	IVRE251123	887599	10/17/2025	11	\$25.15	HNB ECHO	Insurance Client reimb		
	IVRE251125	888365	10/21/2025	11	\$120.00	LaSalle Co. health	CC McHenry/Zhang,Chen,Wagner		
	IVRE251127	888490	10/23/2025	11	\$20.00	LaSalle Co. Health	Wargo Imms		
	IVRE251128	888580	10/24/2025	11	\$40.00	LaSalle Co. Health	Skelley Clinic servcies		
	IVRE251129	888666	10/27/2025	11	\$1,199.11	LaSalle CO. Health	Deposit		
	IVRE251131	889162	10/29/2025	11	\$25.15	HNB ECHO	Insurance Client reimb		
	IVRE251133	889783	10/31/2025	11	\$66.95	LaSalle Co. Health	CC Imms Aetna/Nielson		
	IVRE251133	889825	10/31/2025	11	\$13.44	LaSalle CO. Health	Deposit		
	IVRE25122	889882	11/3/2025	12	\$35.00	LaSalle Co. Health	Imms Greer		
	IVRE25122	889864	11/3/2025	12	\$25.15	HNB ECHO	Insurance Client reimb		
	IVRE25126	890320	11/6/2025	12	\$377.58	LaSalle Co. Health	CC Henderson/Kimes/Aetna		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	2025 Revenue Report				
	Voucher	Trans No	Date	Period	Amount	Description	Notes
023	County Health Department						
	000	Non-Departmental					
	313028	Insurance/Client Reimb					
	IVRE25129	890848	11/12/2025	12	\$35.00	LaSalle Co. Health	Kennedy/Fdlic/Bailey/Watts
	IVRE251212	891347	11/17/2025	12	\$40.00	LaSalle Co. Health	CC Brown/Segura
	IVRE251212	891358	11/17/2025	12	\$667.17	LaSalle CO. Health	Deposit
	IVRE251216	891959	11/21/2025	12	\$252.32	LaSalle Co. Health	CC Martin/Aetna/GuerraChristen
	IVRE251216	891955	11/21/2025	12	\$61.98	LaSalle Co. Health	Deposit
	IVRE251219	893404	11/26/2025	12	\$216.00	LaSalle Co Health Dept	POC Part D
			Acct.	313028	Total:	\$9,287.62	
	350001	Miscellaneous Income					
	IVRE25105	882145	9/5/2025	10	\$40.00	LaSalle CO. Health	deposit
	IVRE251123	887605	10/17/2025	11	\$2,002.17	LaSalle Co. Health	Deposit
			Acct.	350001	Total:	\$2,042.17	
	390000	Transfer from 016 Insurance					
	IVTR511019	887732	10/20/2025	11	\$20,859.00	FY25 016 SCHED TRANS	
			Acct.	390000	Total:	\$20,859.00	
	Dept.:		000	Total By Dept.:		\$342,608.25	
514	SIPA - Public Health						
	308001	SIPA Interest Federal					
	IVRE251024	885597	9/28/2025	10	\$331.25	LaSalle Co. Treasurer	Treasurer
	IVRE251134	889962	10/26/2025	11	\$316.74	LaSalle Co. Treasurer	Treasurer
	IVRE251220	893584	11/29/2025	12	\$360.23	LaSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:	\$1,008.22	
	Dept.:		514	Total By Dept.:		\$1,008.22	
602	Women/Children/Inf						
	313020	WIC Grant					
	IVRE25105	882146	9/5/2025	10	\$26,341.48	LaSalle CO. Health	deposit
	IVRE251123	887606	10/17/2025	11	\$38,079.51	LaSalle Co. Health	Deposit
	IVRE251133	889826	10/31/2025	11	\$30,921.00	LaSalle CO. Health	Deposit
			Acct.	313020	Total:	\$95,341.99	

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
023	County Health Department								
602	Women/Children/Inf								
	Dept.:	602	Total By Dept.:		\$95,341.99				
606	Public Hlth Emergen								
	313016	Public Health Emergency Grant							
	IVRE251129	888667	10/27/2025	11	\$20,056.28	LaSalle CO. Health	Deposit		
	Acct.	313016	Total:		\$20,056.28				
	Dept.:	606	Total By Dept.:		\$20,056.28				
608	Tanning Booth Gran								
	313025	Tanning Booth Inspection Grant							
	IVRE251010	882976	9/11/2025	10	\$700.00	LaSalle CO. Health	Deposit		
	Acct.	313025	Total:		\$700.00				
	Dept.:	608	Total By Dept.:		\$700.00				
612	Ill Brst & Cvrcl Can								
	313017	Breast & Cervical Cancer Grant							
	IVRE251016	884017	9/19/2025	10	\$5,244.15	LaSalle Co. Health	Deposit		
	IVRE251212	891359	11/17/2025	12	\$17,473.47	LaSalle CO. Health	Deposit		
	IVRE251216	891956	11/21/2025	12	\$14,207.93	LaSalle Co. Health	Deposit		
	Acct.	313017	Total:		\$36,925.55				
	313037	RTTA Revenue							
	IVRE251129	888668	10/27/2025	11	\$50.00	LaSalle CO. Health	Deposit		
	Acct.	313037	Total:		\$50.00				
	313038	Donations							
	IVRE251123	887607	10/17/2025	11	\$500.00	LaSalle Co. Health	Deposit		
	Acct.	313038	Total:		\$500.00				
	Dept.:	612	Total By Dept.:		\$37,475.55				
618	Radon Grant								
	390020	Radon Grant							
	IVRE251216	891957	11/21/2025	12	\$194.51	LaSalle Co. Health	Deposit		
	Acct.	390020	Total:		\$194.51				
	Dept.:	618	Total By Dept.:		\$194.51				

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
023	County Health Department								
	628	Better Birth Outcom							
	313046	Better Birth Outcomes - State							
	IVRE251114	886150	10/6/2025	11	\$6,157.01	LaSalle Co. Health		Deposit	
	IVRE251133	889827	10/31/2025	11	\$1,124.28	LaSalle CO. Health		Deposit	
			Acct.	313046	Total:	\$7,281.29			
			Dept.:	628	Total By Dept.:	\$7,281.29			
			Fund:	023	Total By Fund:	\$504,666.09			

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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							
	IVRE251012	883145	9/15/2025	10	\$96.80	LaSalle Co. Treasurer	Treasurer		
	IVRE251024	885565	9/28/2025	10	\$173.51	LaSalle Co. Treasurer	Treasurer		
	IVRE251134	889942	10/26/2025	11	\$174.21	LaSalle Co. Treasurer	Treasurer		
	IVRE251220	893565	11/29/2025	12	\$216.14	LaSalle Co. Treasurer	Treasurer		
				Acct.	308001	Total:	\$660.66		
	321002	Maint & Chld Support Coll Fee							
	IVRE25107	882539	9/9/2025	10	\$13,434.45	LaSalle Co Circuit Clerk	Admiin Fees		
	IVRE251113	886009	10/3/2025	11	\$2,993.75	LaSalle Co. Circuit Clerk	Admin fees		
	IVRE25126	890331	11/6/2025	12	\$648.00	LaSalle Co. Circuit Clerk	Admin fees		
				Acct.	321002	Total:	\$17,076.20		
	321009	Federal Child Support							
	IVRE251212	891387	11/17/2025	12	\$2,877.00	LaSalle Co. Circuit Clerk	IDPA Reimb July-Aug-Sept		
				Acct.	321009	Total:	\$2,877.00		
			Dept.:	000	Total By Dept.:	\$20,613.86			
Fund:	024	Total By Fund:	\$20,613.86						

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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						
			IVRE251012	883146	9/15/2025	10	\$281.60	LaSalle Co. Treasurer	Treasurer
			IVRE251024	885566	9/28/2025	10	\$362.80	LaSalle Co. Treasurer	Treasurer
			IVRE251134	889943	10/26/2025	11	\$380.09	LaSalle Co. Treasurer	Treasurer
			IVRE251220	893566	11/29/2025	12	\$450.29	LaSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:	\$1,474.78			
		315003	Drug Traffic Law Enforcmnt Rev						
			IVRE25106	882436	9/8/2025	10	\$53.38	LaSalle Co. Circuit Clerk	Drug Enf July 25
			IVRE251117	886618	10/9/2025	11	\$18,991.28	LaSalle Co. Circuit Clerk	Drug Enf Sept 2025
			Acct.	315003	Total:	\$19,044.66			
			Dept.:	000	Total By Dept.:	\$20,519.44			
	Fund:	025	Total By Fund:	\$20,519.44					

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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							
	IVRE251012	883147	9/15/2025	10	\$660.00	LaSalle Co. Treasurer	Treasurer		
	IVRE251024	885567	9/28/2025	10	\$1,119.95	LaSalle Co. Treasurer	Treasurer		
	IVRE251134	889944	10/26/2025	11	\$1,092.75	LaSalle Co. Treasurer	Treasurer		
	IVRE251220	893567	11/29/2025	12	\$1,224.79	LaSalle Co. Treasurer	Treasurer		
				Acct.	308001	Total:	\$4,097.49		
	316005	Probation Service Fees							
	IVRE25106	882486	9/8/2025	10	\$5,100.85	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE251113	886060	10/3/2025	11	\$5,799.25	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE25126	890368	11/6/2025	12	\$3,373.00	LaSalle Co. Circuit Clerk	Circuit Clerk		
				Acct.	316005	Total:	\$14,273.10		
			Dept.:	000	Total By Dept.:		\$18,370.59		
Fund:		026	Total By Fund:		\$18,370.59				

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	2025 Revenue Report						
			Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund								
	000	Non-Departmental							
	308001	Interest Income							
	IVRE251012	883148	9/15/2025	10	\$334.40	LaSalle Co. Treasurer	Treasurer		
	IVRE251024	885568	9/28/2025	10	\$583.64	LaSalle Co. Treasurer	Treasurer		
	IVRE251134	889945	10/26/2025	11	\$570.13	LaSalle Co. Treasurer	Treasurer		
	IVRE251220	893568	11/29/2025	12	\$648.42	LaSalle Co. Treasurer	Treasurer		
				Acct.	308001	Total:	\$2,136.59		
	320001	Co Clerk-marriage Licenses							
	IVRE25101	881755	9/2/2025	10	\$20.00	LaSalle Co. Clerk	County Clerk		
	IVRE25103	881825	9/3/2025	10	\$5.00	LaSalle Co. Clerk	County Clerk		
	IVRE25104	881884	9/4/2025	10	\$5.00	LaSalle Co. Clerk	County Clerk		
	IVRE25105	882121	9/5/2025	10	\$15.00	LaSalle Co. Clerk	County Clerk		
	IVRE25106	882425	9/8/2025	10	\$20.00	LaSalle Co. Clerk	CC 9/3-9/4		
	IVRE25106	882440	9/8/2025	10	\$30.00	LaSalle Co. Clerk	County Clerk		
	IVRE25107	882548	9/9/2025	10	\$10.00	LaSalle Co. Clerk	County Clerk		
	IVRE251010	882950	9/11/2025	10	\$10.00	LaSalle Co. Clerk	County Clerk		
	IVRE251011	883037	9/12/2025	10	\$30.00	LaSalle Co. Clerk	County Clerk		
	IVRE251012	883217	9/15/2025	10	\$20.00	LaSalle CO. Clerk	County Clerk		
	IVRE251013	883412	9/16/2025	10	\$30.00	LaSalle Co. Clerk	County Clerk		
	IVRE251014	883750	9/17/2025	10	\$5.00	LaSalle Co. Clerk	County Clerk		
	IVRE251015	883798	9/18/2025	10	\$20.00	LaSalle Co. Clerk	CC9/13 9/16		
	IVRE251016	883972	9/19/2025	10	\$5.00	LaSalle Co. Clerk	CC 9/17/25		
	IVRE251016	883978	9/19/2025	10	\$5.00	LaSalle Co. Clerk	County Clerk		
	IVRE251017	884278	9/22/2025	10	\$20.00	LaSalle Co. Clerk	County Clerk		
	IVRE251017	884285	9/22/2025	10	\$35.00	LaSalle Co. Clerk	CC9/18/25		
	IVRE251018	884364	9/23/2025	10	\$10.00	LaSalle Co. Clerk	CC9/19/25		
	IVRE251018	884373	9/23/2025	10	\$10.00	LaSalle Co. Clerk	County Clerk		
	IVRE251019	884572	9/24/2025	10	\$10.00	LaSalle Co Clerk	County Clerk		
	IVRE251020	884635	9/25/2025	10	\$15.00	LaSalle CO. Clerk	CC 9/20-9/23		

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LaSalle County

Fund	Dept	Acct	2025 Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
027	County Clerk Records Fund								
	000	Non-Departmental							
	320001	Co Clerk-marriage Licenses							
	IVRE251020	884621	9/25/2025	10	\$10.00	LaSalle CO. Clerk	County Clerk		
	IVRE251021	884675	9/26/2025	10	\$20.00	LaSalle Co. Clerk	County Clerk		
	IVRE251022	884819	9/29/2025	10	\$5.00	LaSalle Co. Health	CC 9/25/25		
	IVRE251022	884831	9/29/2025	10	\$5.00	LaSalle Co. Clerk	County Clerk		
	IVRE251023	884917	9/30/2025	10	\$10.00	LaSalle Co. Clerk	CC 9/26/25		
	IVRE251023	884954	9/30/2025	10	\$10.00	LaSalle Co. Clerk	County Clerk		
	IVRE251110	885389	10/1/2025	11	\$15.00	LaSalle co. Clerk	CC 9/27/25		
	IVRE251110	885406	10/1/2025	11	\$10.00	LaSalle Co. Clerk	County Clerk		
	IVRE251111	885515	10/2/2025	11	\$10.00	LaSalle CO. Clerk	CC 9/30/25		
	IVRE251111	885525	10/2/2025	11	\$15.00	LaSalle Co. Clerk	County Clerk		
	IVRE251113	886018	10/3/2025	11	\$20.00	LaSalle Co. Clerk	CC 10/1/25		
	IVRE251114	886165	10/6/2025	11	\$15.00	LaSalle CO. Clerk	County Clerk		
	IVRE251114	886159	10/6/2025	11	\$5.00	LaSalle Co. Clerk	CC 10/2/25		
	IVRE251115	886219	10/7/2025	11	\$15.00	LaSalle Co. Clerk	CC 10/2/25		
	IVRE251115	886229	10/7/2025	11	\$10.00	LaSalle Co. Clerk	County Clerk		
	IVRE251116	886537	10/8/2025	11	\$5.00	LaSalle Co. Clerk	County Clerk		
	IVRE251117	886573	10/9/2025	11	\$20.00	LaSalle Co. Clerk	CC 10/4/25-10/7/25		
	IVRE251117	886591	10/9/2025	11	\$5.00	LaSalle Co. Clerk	County Clerk		
	IVRE251119	886712	10/14/2025	11	\$5.00	LaSalle Co. Clerk	CC 10/9-10/10		
	IVRE251119	886729	10/14/2025	11	\$20.00	LaSalle Co. Clerk	County Clerk		
	IVRE251121	886949	10/15/2025	11	\$15.00	LaSalle Co. Clerk	CC 10/11/25		
	IVRE251121	886955	10/15/2025	11	\$5.00	LaSalle Co. Clerk	County Clerk		
	IVRE251122	887266	10/16/2025	11	\$25.00	LaSalle Co. Clerk	County Clerk		
	IVRE251123	887617	10/17/2025	11	\$35.00	LaSalle Co. Clerk	County Clerk		
	IVRE251124	887840	10/20/2025	11	\$5.00	LaSalle Co Clerk	County Clerk		
	IVRE251125	888370	10/21/2025	11	\$35.00	LaSalle Co. Clerk	CC 10/16-10/17		

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LaSalle County

Fund	Dept	Acct	2025 Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
027	County Clerk Records Fund								
000	Non-Departmental								
320001	Co Clerk-marriage Licenses								
	IVRE251125	888383	10/21/2025	11	\$15.00	LaSalle Co. Clerk	County Clerk		
	IVRE251126	888458	10/22/2025	11	\$5.00	LaSalle Co. Clerk	County Clerk		
	IVRE251126	888427	10/22/2025	11	\$5.00	LaSalle Co. Clerk	CC 10/18/25		
	IVRE251127	888479	10/23/2025	11	\$25.00	LaSalle Co. Clerk	County Clerk		
	IVRE251128	888588	10/24/2025	11	\$20.00	LaSalle Co. Clerk	County Clerk		
	IVRE251129	888650	10/27/2025	11	\$15.00	LaSalle Co. Clerk	County Clerk		
	IVRE251130	888786	10/28/2025	11	\$5.00	LaSalle Co. Clerk	County Clerk		
	IVRE251131	889151	10/29/2025	11	\$5.00	LaSalle Co. Clerk	CC 10/25/25		
	IVRE251131	889166	10/29/2025	11	\$5.00	LaSalle Co. Clerk	County Clerk		
	IVRE251132	889254	10/30/2025	11	\$15.00	LaSalle CO. Clerk	County Clerk		
	IVRE251133	889787	10/31/2025	11	\$15.00	LaSalle Co. Clerk	County Clerk		
	IVRE25122	889886	11/3/2025	12	\$5.00	LaSalle Co. Clerk	10/29-10/30 CC		
	IVRE25122	889853	11/3/2025	12	\$5.00	LaSalle Co. Clerk	County Clerk		
	IVRE25123	890201	11/4/2025	12	\$5.00	LaSalle Co. Clerk	County Clerk		
	IVRE25126	890326	11/6/2025	12	\$15.00	LaSalle Co. Clerk	CC 10/31-11/4		
	IVRE25126	890335	11/6/2025	12	\$15.00	LaSalle Co. Clerk	County Clerk		
	IVRE25128	890479	11/10/2025	12	\$5.00	LaSalle Co. Clerk	County Clerk		
	IVRE25129	890869	11/12/2025	12	\$25.00	LaSalle Co. Clerk	CC 11/5-11/8/25		
	IVRE25129	890899	11/12/2025	12	\$20.00	LaSalle Co. Clerk	County Clerk		
	IVRE251210	890936	11/13/2025	12	\$10.00	LaSalle Co. Clerk	County Clerk		
	IVRE251211	891051	11/14/2025	12	\$10.00	LaSalle Co Clerk	County Clerk		
	IVRE251212	891351	11/17/2025	12	\$5.00	LaSalle Co. Clerk	CC 11/11-11/13		
	IVRE251213	891472	11/18/2025	12	\$5.00	LaSalle Co. Clerk	County Clerk		
	IVRE251215	891845	11/20/2025	12	\$10.00	LaSalle Co. Clerk	County Clerk		
	IVRE251216	891981	11/21/2025	12	\$15.00	LaSalle Co. Clerk	CC 11/14-11/19		
	IVRE251216	891974	11/21/2025	12	\$5.00	LaSalle Co. Clerk	County Clerk		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	2025 Revenue Report						
			Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund								
	000	Non-Departmental							
	320001	Co Clerk-marriage Licenses							
	IVRE251217	892038	11/24/2025	12	\$5.00	LaSalle Co Clerk		County Clerk	
	IVRE251219	893408	11/26/2025	12	\$5.00	LaSalle Co Clerk		County Clerk	
				Acct.	320001	Total:	\$975.00		
	320002	Death Certificate Fees/State							
	IVRE25101	881756	9/2/2025	10	\$48.00	LaSalle Co. Clerk		County Clerk	
	IVRE25103	881826	9/3/2025	10	\$16.00	LaSalle Co. Clerk		County Clerk	
	IVRE25104	881885	9/4/2025	10	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE25105	882122	9/5/2025	10	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE25106	882426	9/8/2025	10	\$4.00	LaSalle Co. Clerk		CC 9/3-9/4	
	IVRE25106	882441	9/8/2025	10	\$44.00	LaSalle Co. Clerk		County Clerk	
	IVRE25107	882549	9/9/2025	10	\$28.00	LaSalle Co. Clerk		County Clerk	
	IVRE25109	882866	9/10/2025	10	\$60.00	LaSalle Co. Clerk		County Clerk	
	IVRE251010	882951	9/11/2025	10	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE251011	883038	9/12/2025	10	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE251012	883218	9/15/2025	10	\$20.00	LaSalle CO. Clerk		County Clerk	
	IVRE251013	883413	9/16/2025	10	\$20.00	LaSalle Co. Clerk		County Clerk	
	IVRE251014	883751	9/17/2025	10	\$40.00	LaSalle Co. Clerk		County Clerk	
	IVRE251015	883799	9/18/2025	10	\$8.00	LaSalle Co. Clerk		CC9/13 9/16	
	IVRE251015	883806	9/18/2025	10	\$44.00	LaSalle Co. Clerk		County Clerk	
	IVRE251016	883979	9/19/2025	10	\$72.00	LaSalle Co. Clerk		County Clerk	
	IVRE251017	884286	9/22/2025	10	\$36.00	LaSalle Co. Clerk		CC9/18/25	
	IVRE251017	884279	9/22/2025	10	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE251018	884365	9/23/2025	10	\$4.00	LaSalle Co. Clerk		CC9/19/25	
	IVRE251018	884374	9/23/2025	10	\$8.00	LaSalle Co. Clerk		County Clerk	
	IVRE251019	884573	9/24/2025	10	\$60.00	LaSalle Co Clerk		County Clerk	
	IVRE251020	884622	9/25/2025	10	\$8.00	LaSalle CO. Clerk		County Clerk	
	IVRE251022	884832	9/29/2025	10	\$24.00	LaSalle Co. Clerk		County Clerk	

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LaSalle County

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			Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund								
	000	Non-Departmental							
	320002	Death Certificate Fees/State							
	IVRE251110	885407	10/1/2025	11	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE251111	885526	10/2/2025	11	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE251113	886026	10/3/2025	11	\$8.00	LaSalle CO. Clerk		County Clerk	
	IVRE251114	886166	10/6/2025	11	\$60.00	LaSalle CO. Clerk		County Clerk	
	IVRE251115	886230	10/7/2025	11	\$8.00	LaSalle Co. Clerk		County Clerk	
	IVRE251117	886592	10/9/2025	11	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE251118	886647	10/10/2025	11	\$16.00	LaSalle Co. Clerk		County Clerk	
	IVRE251119	886730	10/14/2025	11	\$8.00	LaSalle Co. Clerk		County Clerk	
	IVRE251121	886956	10/15/2025	11	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE251122	887267	10/16/2025	11	\$8.00	LaSalle Co. Clerk		County Clerk	
	IVRE251124	887841	10/20/2025	11	\$8.00	LaSalle Co Clerk		County Clerk	
	IVRE251125	888371	10/21/2025	11	\$4.00	LaSalle Co. Clerk		CC 10/16-10/17	
	IVRE251125	888384	10/21/2025	11	\$24.00	LaSalle Co. Clerk		County Clerk	
	IVRE251126	888459	10/22/2025	11	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE251127	888480	10/23/2025	11	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE251128	888589	10/24/2025	11	\$8.00	LaSalle Co. Clerk		County Clerk	
	IVRE251129	888651	10/27/2025	11	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE251130	888787	10/28/2025	11	\$32.00	LaSalle Co. Clerk		County Clerk	
	IVRE251131	889152	10/29/2025	11	\$4.00	LaSalle Co. Clerk		CC 10/25/25	
	IVRE25122	889854	11/3/2025	12	\$20.00	LaSalle Co. Clerk		County Clerk	
	IVRE25122	889887	11/3/2025	12	\$4.00	LaSalle Co. Clerk		10/29-10/30 CC	
	IVRE25123	890202	11/4/2025	12	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE25125	890240	11/5/2025	12	\$4.00	LaSalle Co Clerk		County Clerk	
	IVRE25126	890327	11/6/2025	12	\$4.00	LaSalle Co. Clerk		CC 10/31-11/4	
	IVRE25126	890336	11/6/2025	12	\$12.00	LaSalle Co. Clerk		County Clerk	
	IVRE25127	890400	11/7/2025	12	\$28.00	LaSalle Co. Clerk		County Clerk	

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			Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund								
	000	Non-Departmental							
	320002	Death Certificate Fees/State							
	IVRE25128	890480	11/10/2025	12	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE25129	890870	11/12/2025	12	\$4.00	LaSalle Co. Clerk		CC 11/5-11/8/25	
	IVRE251211	891052	11/14/2025	12	\$8.00	LaSalle Co Clerk		County Clerk	
	IVRE251212	891367	11/17/2025	12	\$4.00	LaSalle Co. Clerk		Deposit	
	IVRE251213	891473	11/18/2025	12	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE251214	891512	11/19/2025	12	\$12.00	LaSalle Co. Clerk		County Clerk	
	IVRE251215	891846	11/20/2025	12	\$20.00	LaSalle Co. Clerk		County Clerk	
	IVRE251216	891975	11/21/2025	12	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE251216	891982	11/21/2025	12	\$4.00	LaSalle Co. Clerk		CC 11/14-11/19	
	IVRE251217	892039	11/24/2025	12	\$20.00	LaSalle Co Clerk		County Clerk	
	IVRE251218	892288	11/25/2025	12	\$4.00	LaSalle Co Clerk		County Clerk	
				Acct.	320002	Total:	\$944.00		
	320007	County Clerk Records Fees							
	IVRE25101	881738	9/2/2025	10	\$24.00	LaSalle Co. Clerk		CC 8/28-8/29/25	
	IVRE25101	881757	9/2/2025	10	\$192.00	LaSalle Co. Clerk		County Clerk	
	IVRE25103	881827	9/3/2025	10	\$147.00	LaSalle Co. Clerk		County Clerk	
	IVRE25104	881886	9/4/2025	10	\$63.00	LaSalle Co. Clerk		County Clerk	
	IVRE25105	882123	9/5/2025	10	\$33.00	LaSalle Co. Clerk		County Clerk	
	IVRE25106	882427	9/8/2025	10	\$63.00	LaSalle Co. Clerk		CC 9/3-9/4	
	IVRE25106	882442	9/8/2025	10	\$132.00	LaSalle Co. Clerk		County Clerk	
	IVRE25107	882550	9/9/2025	10	\$183.00	LaSalle Co. Clerk		County Clerk	
	IVRE25109	882903	9/10/2025	10	\$9.00	LaSalle Co. Clerk		CC 9/5/25	
	IVRE25109	882867	9/10/2025	10	\$201.00	LaSalle Co. Clerk		County Clerk	
	IVRE251010	882952	9/11/2025	10	\$99.00	LaSalle Co. Clerk		County Clerk	
	IVRE251011	883039	9/12/2025	10	\$75.00	LaSalle Co. Clerk		County Clerk	
	IVRE251012	883219	9/15/2025	10	\$120.00	LaSalle CO. Clerk		County Clerk	
	IVRE251013	883414	9/16/2025	10	\$174.00	LaSalle Co. Clerk		County Clerk	

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	Voucher	Trans No	Date	Period	Amount	Description	Notes		
027	County Clerk Records Fund								
	000	Non-Departmental							
	320007	County Clerk Records Fees							
	IVRE251014	883752	9/17/2025	10	\$111.00	LaSalle Co. Clerk	County Clerk		
	IVRE251015	883807	9/18/2025	10	\$90.00	LaSalle Co. Clerk	County Clerk		
	IVRE251015	883800	9/18/2025	10	\$120.00	LaSalle Co. Clerk	CC9/13 9/16		
	IVRE251016	883973	9/19/2025	10	\$24.00	LaSalle Co. Clerk	CC 9/17/25		
	IVRE251016	883980	9/19/2025	10	\$138.00	LaSalle Co. Clerk	County Clerk		
	IVRE251017	884280	9/22/2025	10	\$78.00	LaSalle Co. Clerk	County Clerk		
	IVRE251018	884366	9/23/2025	10	\$12.00	LaSalle Co. Clerk	CC9/19/25		
	IVRE251018	884375	9/23/2025	10	\$129.00	LaSalle Co. Clerk	County Clerk		
	IVRE251019	884574	9/24/2025	10	\$93.00	LaSalle Co Clerk	County Clerk		
	IVRE251020	884623	9/25/2025	10	\$96.00	LaSalle CO. Clerk	County Clerk		
	IVRE251020	884636	9/25/2025	10	\$39.00	LaSalle CO. Clerk	CC 9/20-9/23		
	IVRE251021	884668	9/26/2025	10	\$24.00	LaSalle Co. Clerk	9/24/25		
	IVRE251021	884676	9/26/2025	10	\$75.00	LaSalle Co. Clerk	County Clerk		
	IVRE251022	884820	9/29/2025	10	\$9.00	LaSalle Co. Health	CC 9/25/25		
	IVRE251022	884833	9/29/2025	10	\$48.00	LaSalle Co. Clerk	County Clerk		
	IVRE251023	884955	9/30/2025	10	\$117.00	LaSalle Co. Clerk	County Clerk		
	IVRE251023	884918	9/30/2025	10	\$39.00	LaSalle Co. Clerk	CC 9/26/25		
	IVRE251110	885390	10/1/2025	11	\$24.00	LaSalle co. Clerk	CC 9/27/25		
	IVRE251110	885408	10/1/2025	11	\$129.00	LaSalle Co. Clerk	County Clerk		
	IVRE251111	885516	10/2/2025	11	\$15.00	LaSalle CO. Clerk	CC 9/30/25		
	IVRE251111	885527	10/2/2025	11	\$117.00	LaSalle Co. Clerk	County Clerk		
	IVRE251113	886019	10/3/2025	11	\$24.00	LaSalle Co. Clerk	CC 10/1/25		
	IVRE251113	886027	10/3/2025	11	\$69.00	LaSalle CO. Clerk	County Clerk		
	IVRE251114	886167	10/6/2025	11	\$159.00	LaSalle CO. Clerk	County Clerk		
	IVRE251114	886160	10/6/2025	11	\$27.00	LaSalle Co. Clerk	CC 10/2/25		
	IVRE251115	886231	10/7/2025	11	\$72.00	LaSalle Co. Clerk	County Clerk		

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			Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund								
000	Non-Departmental								
320007			County Clerk Records Fees						
	IVRE251115	886220	10/7/2025	11	\$18.00	LaSalle Co. Clerk		CC 10/2/25	
	IVRE251116	886538	10/8/2025	11	\$150.00	LaSalle Co. Clerk		County Clerk	
	IVRE251117	886574	10/9/2025	11	\$33.00	LaSalle Co. Clerk		CC 10/4/25-10/7/25	
	IVRE251117	886593	10/9/2025	11	\$45.00	LaSalle Co. Clerk		County Clerk	
	IVRE251118	886648	10/10/2025	11	\$75.00	LaSalle Co. Clerk		County Clerk	
	IVRE251119	886731	10/14/2025	11	\$144.00	LaSalle Co. Clerk		County Clerk	
	IVRE251119	886713	10/14/2025	11	\$57.00	LaSalle Co. Clerk		CC 10/9-10/10	
	IVRE251121	886950	10/15/2025	11	\$6.00	LaSalle Co. Clerk		CC 10/11/25	
	IVRE251121	886957	10/15/2025	11	\$147.00	LaSalle Co. Clerk		County Clerk	
	IVRE251122	887268	10/16/2025	11	\$114.00	LaSalle Co. Clerk		County Clerk	
	IVRE251123	887618	10/17/2025	11	\$96.00	LaSalle Co. Clerk		County Clerk	
	IVRE251124	887842	10/20/2025	11	\$78.00	LaSalle Co Clerk		County Clerk	
	IVRE251125	888372	10/21/2025	11	\$75.00	LaSalle Co. Clerk		CC 10/16-10/17	
	IVRE251125	888385	10/21/2025	11	\$132.00	LaSalle Co. Clerk		County Clerk	
	IVRE251126	888460	10/22/2025	11	\$120.00	LaSalle Co. Clerk		County Clerk	
	IVRE251126	888428	10/22/2025	11	\$24.00	LaSalle Co. Clerk		CC 10/18/25	
	IVRE251127	888481	10/23/2025	11	\$60.00	LaSalle Co. Clerk		County Clerk	
	IVRE251128	888583	10/24/2025	11	\$18.00	LaSalle Co. Clerk		CC 10/21/25	
	IVRE251128	888590	10/24/2025	11	\$117.00	LaSalle Co. Clerk		County Clerk	
	IVRE251129	888652	10/27/2025	11	\$117.00	LaSalle Co. Clerk		County Clerk	
	IVRE251130	888788	10/28/2025	11	\$120.00	LaSalle Co. Clerk		County Clerk	
	IVRE251131	889153	10/29/2025	11	\$15.00	LaSalle Co. Clerk		CC 10/25/25	
	IVRE251131	889167	10/29/2025	11	\$84.00	LaSalle Co. Clerk		County Clerk	
	IVRE251132	889270	10/30/2025	11	\$21.00	LaSalle Co. Clerk		CC 10/28/25	
	IVRE251132	889255	10/30/2025	11	\$75.00	LaSalle CO. Clerk		County Clerk	
	IVRE251133	889788	10/31/2025	11	\$78.00	LaSalle Co. Clerk		County Clerk	

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Fund	Dept	Acct	2025 Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
027	County Clerk Records Fund								
000	Non-Departmental								
	320007	County Clerk Records Fees							
	IVRE25122	889888	11/3/2025	12	\$18.00	LaSalle Co. Clerk	10/29-10/30 CC		
	IVRE25122	889855	11/3/2025	12	\$69.00	LaSalle Co. Clerk	County Clerk		
	IVRE25123	890203	11/4/2025	12	\$96.00	LaSalle Co. Clerk	County Clerk		
	IVRE25125	890241	11/5/2025	12	\$48.00	LaSalle Co Clerk	County Clerk		
	IVRE25126	890337	11/6/2025	12	\$60.00	LaSalle Co. Clerk	County Clerk		
	IVRE25126	890328	11/6/2025	12	\$48.00	LaSalle Co. Clerk	CC 10/31-11/4		
	IVRE25127	890401	11/7/2025	12	\$54.00	LaSalle Co. Clerk	County Clerk		
	IVRE25128	890481	11/10/2025	12	\$66.00	LaSalle Co. Clerk	County Clerk		
	IVRE25129	890871	11/12/2025	12	\$72.00	LaSalle Co. Clerk	CC 11/5-11/8/25		
	IVRE25129	890843	11/12/2025	12	\$108.00	LaSalle Co. Clerk	County Clerk		
	IVRE251210	890937	11/13/2025	12	\$111.00	LaSalle Co. Clerk	County Clerk		
	IVRE251211	891053	11/14/2025	12	\$51.00	LaSalle Co Clerk	County Clerk		
	IVRE251212	891368	11/17/2025	12	\$69.00	LaSalle Co. Clerk	Deposit		
	IVRE251212	891352	11/17/2025	12	\$33.00	LaSalle Co. Clerk	CC 11/11-11/13		
	IVRE251213	891474	11/18/2025	12	\$75.00	LaSalle Co. Clerk	County Clerk		
	IVRE251214	891513	11/19/2025	12	\$114.00	LaSalle Co. Clerk	County Clerk		
	IVRE251215	891847	11/20/2025	12	\$51.00	LaSalle Co. Clerk	County Clerk		
	IVRE251216	891983	11/21/2025	12	\$66.00	LaSalle Co. Clerk	CC 11/14-11/19		
	IVRE251216	891976	11/21/2025	12	\$45.00	LaSalle Co. Clerk	County Clerk		
	IVRE251217	892040	11/24/2025	12	\$51.00	LaSalle Co Clerk	County Clerk		
	IVRE251218	892289	11/25/2025	12	\$102.00	LaSalle Co Clerk	County Clerk		
	IVRE251219	893409	11/26/2025	12	\$54.00	LaSalle Co Clerk	County Clerk		
Acct.				320007	Total:	\$6,873.00			
Dept.:			000	Total By Dept.:	\$10,928.59				
Fund:	027	Total By Fund:		\$10,928.59					

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			Voucher	Trans No	Date	Period	Amount	Description	Notes
028	Capital Improv, Repair & Equip								
000	Non-Departmental								
308001	Interest Income								
	IVRE251012	883149	9/15/2025	10	\$1,548.80	LaSalle Co. Treasurer		Treasurer	
	IVRE251024	885569	9/28/2025	10	\$3,911.94	LaSalle Co. Treasurer		Treasurer	
	IVRE251134	889946	10/26/2025	11	\$4,054.25	LaSalle Co. Treasurer		Treasurer	
	IVRE251220	893569	11/29/2025	12	\$4,412.86	LaSalle Co. Treasurer		Treasurer	
				Acct.	308001	Total:	\$13,927.85		
335004	Income From Tif's-Distribution								
	IVRE25109	882915	9/10/2025	10	\$78,806.92	City of Ottawa		TIF income	
	IVRE251020	884617	9/25/2025	10	\$49,429.29	Village of North Utica		TIF	
	IVRE251110	885397	10/1/2025	11	\$76,556.39	City of LaSalle		TIF	
	IVRE25122	889860	11/3/2025	12	\$33,077.44	Village of North Utica		TIF	
	IVRE25126	890389	11/6/2025	12	\$56,280.13	City of LaSalle		TIF	
	IVRE251216	891951	11/21/2025	12	\$58,912.81	City of Ottawa		TIF Dist 3-4	
				Acct.	335004	Total:	\$353,062.98		
335005	Tif Administrative								
	IVRE251110	885398	10/1/2025	11	\$273.05	City of LaSalle		TIF	
	IVRE25126	890390	11/6/2025	12	\$260.60	City of LaSalle		TIF	
	IVRE251216	891953	11/21/2025	12	\$11,910.00	City of Ottawa		TIF Admin	
				Acct.	335005	Total:	\$12,443.65		
390000	Transfer from 005 Highway								
	IVTR512017	892000	11/24/2025	12	\$40,254.00	005 CAP IMP PURCHASES			
	IVTR512017	892002	11/24/2025	12	\$86,409.00	005 CAP IMP PURCHASES			
	IVTR512019	892075	11/25/2025	12	\$153,985.91	HW DUMPT TRUCK			
				Acct.	390000	Total:	\$280,648.91		
390005	Transfer from Fund 033								
	IVTR511007	886284	10/7/2025	11	\$115,509.83	PATROL REIMB			
				Acct.	390005	Total:	\$115,509.83		
Dept.: 000			Total By Dept.:		\$775,593.22				

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Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
028	Capital Improv, Repair & Equip								
Fund: 028			Total By Fund:		\$775,593.22				

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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							
	IVRE251012	883150	9/15/2025	10	\$184.80	LaSalle Co. Treasurer	Treasurer		
	IVRE251024	885570	9/28/2025	10	\$205.06	LaSalle Co. Treasurer	Treasurer		
	IVRE251134	889947	10/26/2025	11	\$158.37	LaSalle Co. Treasurer	Treasurer		
	IVRE251220	893570	11/29/2025	12	\$144.09	LaSalle Co. Treasurer	Treasurer		
				Acct.	308001	Total:	\$692.32		
	313038	K-9 Donate							
	IVRE251218	892271	11/25/2025	12	\$500.00	LaSalle Co Sheriff	Sons of Norway		
				Acct.	313038	Total:	\$500.00		
	323029	State Forfeiture Percentage							
	IVRE251012	883226	9/15/2025	10	\$1,582.76	LaSalle Co. Sheriff	Forf state funds		
				Acct.	323029	Total:	\$1,582.76		
			Dept.:	000	Total By Dept.:		\$2,775.08		
	Fund:	029	Total By Fund:		\$2,775.08				

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Fund	Dept	Acct	2025 Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
030	Tax Sale Automation Fund								
000	Non-Departmental								
	308001	Interest Income							
	IVRE251012	883151	9/15/2025	10	\$387.20	LaSalle Co. Treasurer	Treasurer		
	IVRE251024	885571	9/28/2025	10	\$662.51	LaSalle Co. Treasurer	Treasurer		
	IVRE251134	889948	10/26/2025	11	\$633.48	LaSalle Co. Treasurer	Treasurer		
	IVRE251220	893571	11/29/2025	12	\$738.48	LaSalle Co. Treasurer	Treasurer		
			Acct.	308001	Total:	\$2,421.67			
	318001	Tax Sale Automation Fee							
	IVRE25104	881889	9/4/2025	10	\$3,500.00	Corelogic	TPA full file		
	IVRE25107	882553	9/9/2025	10	\$200.00	Peru Federal	Full File		
	IVRE251215	891821	11/20/2025	12	\$24,000.00	LaSalle Co. Collector	transfer of fees FY2025		
			Acct.	318001	Total:	\$27,700.00			
	318002	Sale Of Duplicate Tax Bill							
	IVRE251011	883033	9/12/2025	10	\$470.00	LaSalle CO. Collector	Tax bill copies		
	IVRE251022	884838	9/29/2025	10	\$105.00	LaSalle Co. Collector	Tax bill Copy fees		
	IVRE251117	886624	10/9/2025	11	\$90.00	LaSalle Co. Collector	Copies		
	IVRE251127	888521	10/23/2025	11	\$75.00	LaSalle Co. Collector	Copies fees		
	IVRE25128	890502	11/10/2025	12	\$35.00	LaSalle Co. Treasurer	Copy fee		
	IVRE251212	891393	11/17/2025	12	\$850.00	LaSalle Co. Collector	Copies		
			Acct.	318002	Total:	\$1,625.00			
	Dept.:		000	Total By Dept.:		\$31,746.67			
Fund:	030	Total By Fund:		\$31,746.67					

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LaSalle County

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Voucher	Trans No	Date	Period	Amount	Description	Notes	
031	Enviromental Service & Land						
000	Non-Departmental						
308001	Interest Income						
IVRE251012	883152	9/15/2025	10	\$712.80	LaSalle Co. Treasurer	Treasurer	
IVRE251024	885572	9/28/2025	10	\$1,798.23	LaSalle Co. Treasurer	Treasurer	
IVRE251134	889949	10/26/2025	11	\$1,393.65	LaSalle Co. Treasurer	Treasurer	
IVRE251220	893572	11/29/2025	12	\$702.46	LaSalle Co. Treasurer	Treasurer	
			Acct.	308001	Total:	\$4,607.14	
331001	IEPA Designation Rev - State						
IVRE251216	891934	11/21/2025	12	\$48,073.01	LaSalle Co. Environmental	IEPA revenue	
			Acct.	331001	Total:	\$48,073.01	
331002	Tipping Fees						
IVRE251117	886616	10/9/2025	11	\$94,467.08	Republic services awin mgt	Q 3 2025 host fee	
			Acct.	331002	Total:	\$94,467.08	
331004	Contract Building Inspection						
IVRE25101	881732	9/2/2025	10	\$350.20	LaSalle Co. Environmental	Safebuilt Reynolds	
IVRE25105	882140	9/5/2025	10	\$10,235.48	LaSalle Co. Environmental	Contract Building	
IVRE25106	882419	9/8/2025	10	\$322.83	LaSalle Co. Enivornmental	Zoning/Nettleingham/Robinson	
IVRE25109	882906	9/10/2025	10	\$1,070.33	LaSalle Co. Environmental	CC Wathen permit	
IVRE251011	883070	9/12/2025	10	\$482.90	LaSalle CO. Environmental	Contract Building	
IVRE251016	884008	9/19/2025	10	\$1,339.69	LaSalle Co. Environmental	Contract Building	
IVRE251021	884713	9/26/2025	10	\$413.60	LaSalle Co. Environmental	Contract Building	
IVRE251022	884813	9/29/2025	10	\$791.41	LaSalle Co. Environmental	Other/safebuilt Ideal,Noweder	
IVRE251113	886083	10/3/2025	11	\$206.80	LaSalle CO. Environmental	Contract Building	
IVRE251113	886081	10/3/2025	11	\$2,257.68	LaSalle Co. Environmental	Contract Building Insp	
IVRE251114	886153	10/6/2025	11	\$214.97	LaSalle Co. Environmental	Safebuilt	
IVRE251117	886581	10/9/2025	11	\$334.95	LaSalle Co. Environmental	Safebuilt Hermann	
IVRE251118	886640	10/10/2025	11	\$675.84	LaSalle Co. Environmental	CC Hornick Needham	
IVRE251118	886644	10/10/2025	11	\$496.11	LaSalle Co. Environmental	Contract Building	
IVRE251119	886708	10/14/2025	11	\$206.80	LaSalle Co. Environmental	Goncalves Safebuilt	

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			Voucher	Trans No	Date	Period	Amount	Description	Notes
031	Enviromental Service & Land								
	000	Non-Departmental							
	331004	Contract Building Inspection							
	IVRE251122	887300	10/16/2025	11	\$2,242.24	LaSalle Co. Environmental	Contract Building		
	IVRE251125	888362	10/21/2025	11	\$413.60	LaSalle Co. Environmental	CC Anderson jr,Barre permits		
	IVRE251127	888492	10/23/2025	11	\$137.50	LaSalle Co. Environmental	Bizgu Permit		
	IVRE251128	888607	10/24/2025	11	\$1,045.77	LaSalle Co. Environmental	Contract Building		
	IVRE251131	889156	10/29/2025	11	\$421.86	LaSalle Co. Environmental	Safebuilt/Zoning		
	IVRE251133	889817	10/31/2025	11	\$2,514.57	LaSalle Co. Environmental	Contract Building		
	IVRE251133	889781	10/31/2025	11	\$50.00	LaSalle Co. Environmental	Safebuilt Robbins		
	IVRE25126	890322	11/6/2025	12	\$2,023.38	LaSalle Co. Environmental	CC Rizzo/Maierhofer/Dan/Condon		
	IVRE25127	890441	11/7/2025	12	\$1,658.33	LaSalle Co. Environmental	Contract Building		
	IVRE251211	891075	11/14/2025	12	\$3,691.54	LaSalle Co Land Use	-None-		
	IVRE251216	891949	11/21/2025	12	\$597.65	LaSalle Co. Environmental	Contract Building		
				Acct.	331004	Total:	\$34,196.03		
	331007	General Permit Fees							
	IVRE251011	883068	9/12/2025	10	\$1,895.24	LaSalle Co. Environmental	General permit		
	IVRE251011	883066	9/12/2025	10	\$4,950.00	LaSalle Co. Environmental	General Permit		
	IVRE251011	883016	9/12/2025	10	\$50.00	LaSalle Co. Environmental	Other Stebbins		
	IVRE251016	884004	9/19/2025	10	\$100.00	LaSalle Co. Environmental	General Permit		
	IVRE251018	884360	9/23/2025	10	\$50.00	LaSalle Co. Environmental	Waters Fence		
	IVRE251021	884715	9/26/2025	10	\$100.00	LaSalle Co. Environmental	General Permit		
	IVRE251022	884812	9/29/2025	10	\$50.00	LaSalle Co. Environmental	Other/safebuilt Ideal,Noweder		
	IVRE251111	885521	10/2/2025	11	\$75.00	LaSalle Co. Environmental	Chally other permit		
	IVRE251113	886087	10/3/2025	11	\$175.00	LaSalle Co. Environmental	General Permit		
	IVRE251115	886225	10/7/2025	11	\$50.00	LaSalle Co. Environmental	Other fence Veliz		
	IVRE251118	886639	10/10/2025	11	\$50.00	LaSalle Co. Environmental	CC Hornick Needham		
	IVRE251121	886945	10/15/2025	11	\$50.00	LaSalle CO. Environmental	Other permit Hartman		
	IVRE251122	887298	10/16/2025	11	\$1,325.00	LaSalle Co. Environmental	General Permit		
	IVRE251123	887613	10/17/2025	11	\$206.80	LaSalle Co. Environmental	CC Francisco		

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Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
031	Enviromental Service & Land								
	000	Non-Departmental							
	331007	General Permit Fees							
	IVRE251128	888609	10/24/2025	11	\$20,000.00	LaSalle Co. Environmental	General Permit		
	IVRE251133	889819	10/31/2025	11	\$175.00	LaSalle Co. Environmental	General Permit fees		
	IVRE25127	890437	11/7/2025	12	\$25.00	LaSalle Co. Environmental	General permit		
	IVRE25127	890435	11/7/2025	12	\$20,000.00	LaSalle Co. Environmental	General permit Nexamp		
	IVRE25129	890846	11/12/2025	12	\$100.00	LaSalle Co. Environmental	Permit Smith/Young		
	IVRE251211	891071	11/14/2025	12	\$20,000.00	LaSalle Co Land Use	Nexamp		
	IVRE251212	891344	11/17/2025	12	\$50.00	LaSalle Co. Environmental	CC Other permit		
	IVRE251216	891936	11/21/2025	12	\$1,250.00	LaSalle Co. Environmental	General Permits		
				Acct.	331007	Total:	\$70,727.04		
	390000	Transfer from 016 Insurance							
	IVTR511019	887733	10/20/2025	11	\$31,025.00	FY25 016 SCHED TRANS			
				Acct.	390000	Total:	\$31,025.00		
Dept.:		000	Total By Dept.:		\$283,095.30				
Fund:	031	Total By Fund:		\$283,095.30					

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LaSalle County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
032	Crime Victim Witness Coord								
000	Non-Departmental								
315007			Sal Reimb Crime Vit/wit Coord						
	IVRE251015	883778	9/18/2025	10	\$9,000.00	LaSalle Co. State's Atty		Grant Victim Witness	
			Acct.	315007	Total:	\$9,000.00			
Dept.:			000	Total By Dept.:		\$9,000.00			
Fund:			032	Total By Fund:		\$9,000.00			

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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							
	IVRE25109	882896	9/10/2025	10	\$400,155.88	State of IL		Public safety/cann/.25/1	
	IVRE251117	886599	10/9/2025	11	\$401,552.75	state of IL		1%,.25%, cann sales,publicsafe	
	IVRE25129	890891	11/12/2025	12	\$393,479.42	State of IL		Public safe/.25/1/Cann sales	
				Acct.	301010	Total:	\$1,195,188.05		
	308001	Interest Income							
	IVRE251024	885653	9/28/2025	10	\$46,273.70	LaSalle Co. Treasurer		Interest Sept 2025	
	IVRE251134	890018	10/26/2025	11	\$91,692.81	LaSalle Co. Treasurer		Interest Oct 2025	
	IVRE251220	893640	11/29/2025	12	\$55,175.04	LaSalle Co. Treasurer		Interest November 25	
				Acct.	308001	Total:	\$193,141.55		
	395001	Unrealized Gain On Investment							
	IVRE251024	885654	9/28/2025	10	\$20,315.00	LaSalle Co. Treasurer		Interest Sept 2025	
				Acct.	395001	Total:	\$20,315.00		
			Dept.:	000	Total By Dept.:		\$1,408,644.60		
			Fund:	033	Total By Fund:		\$1,408,644.60		

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Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description		Notes	
034	D.U.I.								
	000	Non-Departmental							
	308001	Interest Income							
	IVRE251012	883153	9/15/2025	10	\$105.60	LaSalle Co. Treasurer		Treasurer	
	IVRE251024	885573	9/28/2025	10	\$173.51	LaSalle Co. Treasurer		Treasurer	
	IVRE251134	889950	10/26/2025	11	\$174.21	LaSalle Co. Treasurer		Treasurer	
	IVRE251220	893573	11/29/2025	12	\$198.13	LaSalle Co. Treasurer		Treasurer	
				Acct.	308001	Total:	\$651.45		
	323010	Dui Fines							
	IVRE25107	882557	9/9/2025	10	\$937.84	LaSalle Co. Sheriff		DUI Fund Cir Clerk	
	IVRE251121	886978	10/15/2025	11	\$1,384.23	LaSalle Co. Sheriff		DUI Fund Cir Clerk	
	IVRE25127	890413	11/7/2025	12	\$1,699.84	LaSalle Co. Sheriff		DUI fund Cir Clerk	
				Acct.	323010	Total:	\$4,021.91		
			Dept.:	000	Total By Dept.:	\$4,673.36			
Fund:	034	Total By Fund:	\$4,673.36						

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LaSalle County

Fund	Dept	Acct	2025 Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
035	G.I.S.								
	000	Non-Departmental							
	308001	Interest Income							
	IVRE251012	883154	9/15/2025	10	\$563.20	LaSalle Co. Treasurer	Treasurer		
	IVRE251024	885574	9/28/2025	10	\$962.21	LaSalle Co. Treasurer	Treasurer		
	IVRE251134	889951	10/26/2025	11	\$966.05	LaSalle Co. Treasurer	Treasurer		
	IVRE251220	893574	11/29/2025	12	\$1,134.74	LaSalle Co. Treasurer	Treasurer		
				Acct.	308001	Total:	\$3,626.20		
	322005	Gis Recording Fees							
	IVRE25101	881768	9/2/2025	10	\$3,572.00	LaSalle Co. Recorder	Recorder		
	IVRE25103	881840	9/3/2025	10	\$2,961.00	LaSalle Co. Recorder	Recorder		
	IVRE25104	881901	9/4/2025	10	\$3,117.00	LaSalle Co. Recorder	Recorder		
	IVRE25105	882136	9/5/2025	10	\$2,115.00	LaSalle CO. Recorder	Recorder		
	IVRE25106	882457	9/8/2025	10	\$3,102.00	LaSalle Co. Recorder	Recorder		
	IVRE25109	882884	9/10/2025	10	\$3,243.00	LaSalle Co. Recorder	Recorder		
	IVRE251010	882971	9/11/2025	10	\$2,632.00	LaSale Co. Recorder	Recorder		
	IVRE251011	883052	9/12/2025	10	\$2,162.00	LaSalle Co. Recorder	Recorder		
	IVRE251011	883029	9/12/2025	10	\$3,901.00	LaSalle Co. Recorder	Recorder		
	IVRE251012	883240	9/15/2025	10	\$2,068.00	LaSalle Co. Recorder	Recorder		
	IVRE251013	883427	9/16/2025	10	\$2,961.00	LaSalle Co. Recorder	Recorder		
	IVRE251014	883765	9/17/2025	10	\$3,431.00	LaSalle Co. Recorder	Recorder		
	IVRE251015	883819	9/18/2025	10	\$2,350.00	LaSalle Co. Recorder	Recorder		
	IVRE251016	884000	9/19/2025	10	\$2,444.00	LaSalle Co. Recorder	Recorder		
	IVRE251017	884305	9/22/2025	10	\$2,115.00	LaSalle Co. Recorder	Recorder		
	IVRE251018	884387	9/23/2025	10	\$3,822.00	LaSalle Co. Recorder	Recorder		
	IVRE251019	884587	9/24/2025	10	\$1,974.00	LaSalle Co Recorder	Recorder		
	IVRE251020	884647	9/25/2025	10	\$2,256.00	LaSalle Co. Recorder	Recorder		
	IVRE251021	884689	9/26/2025	10	\$2,162.00	LaSalle Co. Recorder	Recorder		
	IVRE251022	884848	9/29/2025	10	\$1,880.00	LaSalle Co. Recorder	Recorder		
	IVRE251023	884934	9/30/2025	10	\$3,008.00	LaSalle Co. Recorder	Recorder		

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			Voucher	Trans No	Date	Period	Amount	Description	Notes
035	G.I.S.								
	000	Non-Departmental							
		322005	Gis Recording Fees						
		IVRE251110	885377	10/1/2025	11	\$2,209.00	LaSalle Co. Recorder	Recorder	
		IVRE251111	885546	10/2/2025	11	\$2,256.00	LaSalle Co. Recorder	Recorder	
		IVRE251113	886043	10/3/2025	11	\$3,666.00	LaSalle Co. Recorder	Recorder	
		IVRE251114	886139	10/6/2025	11	\$2,303.00	LaSalle Co. Recorder	Recorder	
		IVRE251115	886249	10/7/2025	11	\$2,773.00	LaSalle Co. Recorder	Recorder	
		IVRE251116	886551	10/8/2025	11	\$3,525.00	LaSalle Co. Recorder	Recorder	
		IVRE251117	886612	10/9/2025	11	\$2,585.00	LaSalle Co. Recorder	Recorder	
		IVRE251118	886661	10/10/2025	11	\$2,820.00	LaSalle Co. Recorder	Recorder	
		IVRE251119	886702	10/14/2025	11	\$3,619.00	LaSalle Co. Recorder	Recorder	
		IVRE251122	887292	10/16/2025	11	\$2,771.00	LaSalle Co. Recorder	Recorder	
		IVRE251122	887312	10/16/2025	11	\$4,888.00	LaSalle Co. Recorder	Recorder	
		IVRE251123	887632	10/17/2025	11	\$2,115.00	LaSalle Co. Recorder	Recorder	
		IVRE251124	887854	10/20/2025	11	\$2,585.00	LaSalle Co Recorder	Recorder	
		IVRE251125	888398	10/21/2025	11	\$4,136.00	LaSalle CO. Recorder	Recorder	
		IVRE251126	888452	10/22/2025	11	\$3,337.00	LaSalle Co. Recorder	Recorder	
		IVRE251127	888503	10/23/2025	11	\$3,619.00	LaSalle Co. Recorder	Recorder	
		IVRE251128	888603	10/24/2025	11	\$1,880.00	LaSalle Co. Recorder	Recorder	
		IVRE251129	888679	10/27/2025	11	\$2,726.00	LaSalle Co. Recorder	Recorder	
		IVRE251130	888758	10/28/2025	11	\$2,679.00	LaSalle Co. Recorder	Recorder	
		IVRE251131	889181	10/29/2025	11	\$1,833.00	LaSalle Co. Recorder	Recorder	
		IVRE251132	889248	10/30/2025	11	\$2,350.00	LaSalle Co. Recorder	Recorder	
		IVRE251133	889800	10/31/2025	11	\$1,974.00	LaSalle Co. Recorder	Recorder	
		IVRE25122	889875	11/3/2025	12	\$2,914.00	LaSalle Co. Recorder	Recorder	
		IVRE25123	890216	11/4/2025	12	\$2,130.00	LaSalle Co. Recorder	Recorder	
		IVRE25125	890254	11/5/2025	12	\$2,209.00	LaSalle Co Recorder	Recorder	
		IVRE25126	890350	11/6/2025	12	\$3,149.00	LaSalle Co. Recorder	Recorder	

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Fund	Dept	Acct	2012 Revenue Report						
			Voucher	Trans No	Date	Period	Amount	Description	Notes
035	G.I.S.								
000	Non-Departmental								
322005			Gis Recording Fees						
	IVRE25127	890429	11/7/2025	12	\$2,820.00	LaSalle Co. Recorder		Recorder	
	IVRE25128	890494	11/10/2025	12	\$2,538.00	LaSalle Co. Recorder		Recorder	
	IVRE25129	890863	11/12/2025	12	\$3,290.00	LaSalle Co. Recorder		Recorder	
	IVRE251210	890950	11/13/2025	12	\$3,117.00	LaSalle CO. Recorder		Recorder	
	IVRE251211	891067	11/14/2025	12	\$1,833.00	LaSalle Co Recorder		Recorder	
	IVRE251212	891340	11/17/2025	12	\$2,491.00	LaSalle Co. Recorder		Recorder	
	IVRE251213	891487	11/18/2025	12	\$4,042.00	LaSalle Co. Recorder		Recorder	
	IVRE251214	891525	11/19/2025	12	\$2,820.00	LaSalle Co. Recorder		Recorder	
	IVRE251215	891814	11/20/2025	12	\$2,162.00	LaSalle Co. Recorder		Recorder	
	IVRE251216	891928	11/21/2025	12	\$2,444.00	LaSalle CO. Recorder		Recorder	
	IVRE251217	892058	11/24/2025	12	\$2,209.00	LaSalle Co Recorder		Recorder	
	IVRE251219	893425	11/26/2025	12	\$2,256.00	LaSalle Co Recorder		Recorder	
				Acct.	322005	Total:	\$162,349.00		
350001		Miscellaneous Income							
	IVRE251121	886964	10/15/2025	11	\$8.00	LaSalle Co. Assessment		GIS Maps	
				Acct.	350001	Total:	\$8.00		
Dept.:			000	Total By Dept.:		\$165,983.20			
Fund:	035	Total By Fund:		\$165,983.20					

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Fund	Dept	Acct	2025 Revenue Report					
	Voucher	Trans No	Date	Period	Amount	Description	Notes	
037	Animal Disease Control							
000	Non-Departmental							
	308001	Interest Income						
	IVRE251012	883155	9/15/2025	10	\$290.40	LaSalle Co. Treasurer	Treasurer	
	IVRE251024	885575	9/28/2025	10	\$504.77	LaSalle Co. Treasurer	Treasurer	
	IVRE251134	889952	10/26/2025	11	\$490.94	LaSalle Co. Treasurer	Treasurer	
	IVRE251220	893575	11/29/2025	12	\$558.36	LaSalle Co. Treasurer	Treasurer	
			Acct.	308001	Total:	\$1,844.47		
	311001	Dog License						
	IVRE25101	881747	9/2/2025	10	\$1,062.00	LaSalle Co. Animal Control	Registration/intact fees	
	IVRE25106	882461	9/8/2025	10	\$360.00	LaSalle Co. Animal Control	Registration/intact fees	
	IVAP251010	882761	9/9/2025	10	(\$20.00)	AP; REFUND ON OVERPA	Eric Skinner	
	IVRE251012	883222	9/15/2025	10	\$764.00	LaSalle Co. Animal Control	Registration/intact Fees	
	IVRE251017	884270	9/22/2025	10	\$11,807.00	LaSalle Co. Animal Control	Registration/intact fees	
	IVRE251021	884719	9/26/2025	10	\$3,403.00	LaSalle Co. Animal Control	Registration/intact fees	
	IVRE251114	886174	10/6/2025	11	\$3,237.00	LaSalle Co. Animal Control	Reg fees/Intact/Fines	
	IVRE251119	886722	10/14/2025	11	\$7,378.00	LaSalle Co. Animal Control	registration/intact/fines	
	IVTR511033	891796	10/20/2025	11	(\$520.00)	correction entry	wrng line item used trsf 37 to	
	IVRE251124	887814	10/20/2025	11	\$1,139.00	LaSalle Co Animal Control	Fees	
	IVRE251129	888642	10/27/2025	11	\$4,523.00	LaSalle Co. Animal Control	Reg fees/Intact/Fines/report a	
	IVRE25122	889893	11/3/2025	12	\$4,094.00	LaSalle Co. Animal Control	Registration/Intact/Fines	
	IVRE25128	890506	11/10/2025	12	\$189.00	LaSalle Co. Animal Control	Registration/intact fees	
	IVAP251207	890817	11/12/2025	12	(\$10.00)	AP; CREDIT CARD OVER	PACHECO, HEATHER	
	IVRE251212	891361	11/17/2025	12	\$7,463.00	LaSalle Co. Animal Control	Registration/intact/Fines	
	IVAP251211	891636	11/18/2025	12	(\$24.00)	AP; ANIMAL CONTROL-1	CABRERA AMANDA	
	IVAP251211	891639	11/18/2025	12	(\$15.00)	AP; ANIMAL CONTROL-R	SCHAFER, JACK	
	IVRE251218	892273	11/25/2025	12	\$10,395.00	LaSalle Co Animal Control	Fees & Fines	
			Acct.	311001	Total:	\$55,225.00		
	311002	Animal Control Fines						
	IVRE251114	886176	10/6/2025	11	\$80.00	LaSalle Co. Animal Control	Reg fees/Intact/Fines	

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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							
	311002	Animal Control Fines							
	IVRE251119	886724	10/14/2025	11	\$80.00	LaSalle Co. Animal Control	registration/intact/fines		
	IVRE251129	888644	10/27/2025	11	\$80.00	LaSalle Co. Animal Control	Reg fees/Intact/Fines/report a		
	IVRE25122	889895	11/3/2025	12	\$400.00	LaSalle Co. Animal Control	Registration/Intact/Fines		
	IVRE251212	891363	11/17/2025	12	\$800.00	LaSalle Co. Animal Control	Registration/intact/Fines		
	IVRE251218	892284	11/25/2025	12	\$320.00	LaSalle Co Animal Control	Fees & Fines		
			Acct.	311002	Total:	\$1,760.00			
	350001	Miscellaneous Income							
	IVRE251129	888645	10/27/2025	11	\$100.00	LaSalle Co. Animal Control	Reg fees/Intact/Fines/report a		
			Acct.	350001	Total:	\$100.00			
		Dept.:	000	Total By Dept.:	\$58,929.47				
	Fund:	037	Total By Fund:	\$58,929.47					

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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							
	IVRE251012	883156	9/15/2025	10	\$220.00	LaSalle Co. Treasurer	Treasurer		
	IVRE251024	885576	9/28/2025	10	\$362.80	LaSalle Co. Treasurer	Treasurer		
	IVRE251134	889953	10/26/2025	11	\$364.25	LaSalle Co. Treasurer	Treasurer		
	IVRE251220	893576	11/29/2025	12	\$396.26	LaSalle Co. Treasurer	Treasurer		
				Acct.	308001	Total:	\$1,343.31		
	320003	County Clerk Processing Fees							
	IVRE251215	891822	11/20/2025	12	\$12,000.00	LaSalle Co. Collector	transfer of fees FY2025		
				Acct.	320003	Total:	\$12,000.00		
	320006	County Clerk Automation Fee							
	IVRE25106	882443	9/8/2025	10	\$40.00	LaSalle Co. Clerk	County Clerk		
				Acct.	320006	Total:	\$40.00		
			Dept.:	000	Total By Dept.:		\$13,383.31		
Fund:			040	Total By Fund:		\$13,383.31			

From: 9/1/2025 To: 11/30/2025

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							
	IVRE251018	884350	9/23/2025	10	\$10,324.54	LaSalle Co. JETSB	Reimb Salary Sept 2025		
	IVRE251133	889804	10/31/2025	11	\$15,486.81	LaSalle Co. JETSB	Reimb Payroll Oct 2025		
	IVRE251218	892304	11/25/2025	12	\$10,324.54	LaSale Co JETSB	Reimb General Checking		
			Acct.	323022	Total:	\$36,135.89			
	323023	Benefit Reimb							
	IVRE251018	884354	9/23/2025	10	\$2,103.12	LaSalle Co. JETSB	Reimb Salary Sept 2025		
	IVRE251133	889808	10/31/2025	11	\$2,103.12	LaSalle Co. JETSB	Reimb Payroll Oct 2025		
	IVRE251218	892266	11/25/2025	12	\$2,103.12	LaSale Co JETSB	Reimb General Checking		
			Acct.	323023	Total:	\$6,309.36			
		Dept.:	000	Total By Dept.:	\$42,445.25				
	Fund:	046	Total By Fund:	\$42,445.25					

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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							
	IVRE251012	883157	9/15/2025	10	\$396.00	LaSalle Co. Treasurer	Treasurer		
	IVRE251024	885577	9/28/2025	10	\$725.60	LaSalle Co. Treasurer	Treasurer		
	IVRE251134	889954	10/26/2025	11	\$712.66	LaSalle Co. Treasurer	Treasurer		
	IVRE251220	893577	11/29/2025	12	\$810.53	LaSalle Co. Treasurer	Treasurer		
				Acct.	308001	Total:	\$2,644.79		
	321010	Clerk Op Add Ons							
	IVRE25106	882487	9/8/2025	10	\$3,734.61	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE251016	884011	9/19/2025	10	\$1,719.07	LaSalle Co. Circuit Clerk	Tax intercept/int august		
	IVRE251113	886061	10/3/2025	11	\$3,362.78	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE251127	888487	10/23/2025	11	\$2,102.77	LaSalle Co. Circuit Clerk	Tax intercept/Int Sept		
	IVRE25126	890369	11/6/2025	12	\$3,522.44	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE251212	891390	11/17/2025	12	\$1,467.88	LaSalle Co. Circuit Clerk	Tax intercept/Int October 25		
				Acct.	321010	Total:	\$15,909.55		
			Dept.:	000	Total By Dept.:			\$18,554.34	
Fund:	047	Total By Fund:						\$18,554.34	

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
048	County Sheriff Vehicle Fund								
	000	Non-Departmental							
		323015	Vehicle Fines						
		IVRE25107	882559	9/9/2025	10		\$20.00	LaSalle Co. Sheriff	Police Vehicle Cir clerk
			Acct.	323015	Total:	\$20.00			
			Dept.:	000	Total By Dept.:	\$20.00			
			Fund:	048	Total By Fund:	\$20.00			

From: 9/1/2025 To: 11/30/2025

MTD Revenue Report

LaSalle County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
049	Court Services Grants								
	056	Redeploy IL (Juvenil							
			316002	Redeploy IL Rev-State					
		IVRE251131	889196	10/29/2025	11	\$54,906.67	LaSalle Co. Probation	Juvenile redeploy July/Aug 25	
		IVRE251131	889197	10/29/2025	11	\$58,851.37	LaSalle Co. Probation	Juvenile redeploy July/Aug 25	
		IVRE251215	891837	11/20/2025	12	\$60,941.37	LaSalle Co.Probation	Juvenile Redeploy Sept 25	
			Acct.	316002	Total:	\$174,699.41			
			Dept.:	056	Total By Dept.:	\$174,699.41			
			Fund:	049	Total By Fund:	\$174,699.41			

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
051	Coroner Fees								
	000	Non-Departmental							
	308001	Interest Income							
	IVRE251012	883158	9/15/2025	10	\$44.00	LaSalle Co. Treasurer	Treasurer		
	IVRE251024	885578	9/28/2025	10	\$47.32	LaSalle Co. Treasurer	Treasurer		
	IVRE251134	889955	10/26/2025	11	\$63.35	LaSalle Co. Treasurer	Treasurer		
	IVRE251220	893578	11/29/2025	12	\$72.05	LaSalle Co. Treasurer	Treasurer		
			Acct.	308001	Total:	\$226.72			
	324001	Coroner's Fees							
	IVRE25101	881743	9/2/2025	10	\$7,535.58	LaSalle CO. Coroner	Deposit		
	IVRE251023	884923	9/30/2025	10	\$5,486.77	LaSalle Co. Coroner	Deposit		
	IVRE251110	885400	10/1/2025	11	\$200.00	LaSalle Co. Coroner	Fees		
	IVRE25123	890193	11/4/2025	12	\$4,993.00	LaSalle Co. Coroner	Deposit		
			Acct.	324001	Total:	\$18,215.35			
	Dept.:	000	Total By Dept.:		\$18,442.07				
	Fund:	051	Total By Fund:		\$18,442.07				

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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								
	IVRE251012	883159	9/15/2025	10	\$105.60	LaSalle Co. Treasurer	Treasurer		
	IVRE251024	885579	9/28/2025	10	\$173.51	LaSalle Co. Treasurer	Treasurer		
	IVRE251134	889956	10/26/2025	11	\$174.21	LaSalle Co. Treasurer	Treasurer		
	IVRE251220	893579	11/29/2025	12	\$198.13	LaSalle Co. Treasurer	Treasurer		
				Acct.	308001	Total:	\$651.45		
323020	Electronic Citation Fees								
	IVRE25106	882488	9/8/2025	10	\$3,385.80	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE251113	886062	10/3/2025	11	\$2,887.00	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE25126	890370	11/6/2025	12	\$2,928.00	LaSalle Co. Circuit Clerk	Circuit Clerk		
				Acct.	323020	Total:	\$9,200.80		
			Dept.:	000	Total By Dept.:			\$9,852.25	
Fund:	052	Total By Fund:		\$9,852.25					

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
053	Sheriff Electronic Citation								
000	Non-Departmental								
	308001	Interest Income							
	IVRE251012	883160	9/15/2025	10	\$35.20	LaSalle Co. Treasurer	Treasurer		
	IVRE251024	885580	9/28/2025	10	\$47.32	LaSalle Co. Treasurer	Treasurer		
	IVRE251134	889957	10/26/2025	11	\$47.51	LaSalle Co. Treasurer	Treasurer		
	IVRE251220	893580	11/29/2025	12	\$54.04	LaSalle Co. Treasurer	Treasurer		
			Acct.	308001	Total:	\$184.07			
	323020	Electronic Citation Fees							
	IVRE25107	882555	9/9/2025	10	\$272.00	LaSalle Co. Sheriff	E citations Cir Clerk		
	IVRE251121	886980	10/15/2025	11	\$194.00	LaSalle Co. Sheriff	E citations Cir clerk		
	IVRE25127	890417	11/7/2025	12	\$184.00	LaSalle Co. Sheriff	E citations Cir Clerk		
			Acct.	323020	Total:	\$650.00			
	Dept.:	000	Total By Dept.:		\$834.07				
	Fund:	053	Total By Fund:		\$834.07				

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
054	St Atty Records Automation								
000	Non-Departmental								
	308001	Interest Income							
	IVRE251012	883161	9/15/2025	10	\$8.80	LaSalle Co. Treasurer	Treasurer		
	IVRE251024	885581	9/28/2025	10	\$31.55	LaSalle Co. Treasurer	Treasurer		
	IVRE251134	889958	10/26/2025	11	\$31.67	LaSalle Co. Treasurer	Treasurer		
	IVRE251220	893581	11/29/2025	12	\$36.02	LaSalle Co. Treasurer	Treasurer		
				Acct.	308001	Total:	\$108.04		
	315002	Fines & Fees-St Atty							
	IVRE25106	882489	9/8/2025	10	\$328.00	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE251113	886063	10/3/2025	11	\$356.00	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE25126	890371	11/6/2025	12	\$360.00	LaSalle Co. Circuit Clerk	Circuit Clerk		
				Acct.	315002	Total:	\$1,044.00		
			Dept.:	000	Total By Dept.:			\$1,152.04	
Fund:	054	Total By Fund:		\$1,152.04					

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	2025 Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
055	Animal Population Control Fund								
000	Non-Departmental								
308001	Interest Income								
	IVRE251012	883162	9/15/2025	10	\$8.80	LaSalle Co. Treasurer	Treasurer		
	IVRE251024	885582	9/28/2025	10	\$15.77	LaSalle Co. Treasurer	Treasurer		
	IVRE251134	889959	10/26/2025	11	\$15.84	LaSalle Co. Treasurer	Treasurer		
	IVRE251220	893582	11/29/2025	12	\$18.01	LaSalle Co. Treasurer	Treasurer		
			Acct.	308001	Total:	\$58.42			
311003	Intact Pet Fees								
	IVRE25101	881748	9/2/2025	10	\$100.00	LaSalle Co. Animal Control	Registration/intact fees		
	IVRE25106	882462	9/8/2025	10	\$20.00	LaSalle Co. Animal Control	Registration/intact fees		
	IVRE251012	883223	9/15/2025	10	\$160.00	LaSalle Co. Animal Control	Registration/intact Fees		
	IVRE251017	884271	9/22/2025	10	\$610.00	LaSalle Co. Animal Control	Registration/intact fees		
	IVRE251021	884720	9/26/2025	10	\$340.00	LaSalle Co. Animal Control	Registration/intact fees		
	IVRE251114	886175	10/6/2025	11	\$310.00	LaSalle Co. Animal Control	Reg fees/Intact/Fines		
	IVRE251119	886723	10/14/2025	11	\$190.00	LaSalle Co. Animal Control	registration/intact/fines		
	IVTR511033	891797	10/20/2025	11	\$520.00	correction entry	wrng line item used trsf 37 to		
	IVRE251124	887815	10/20/2025	11	\$80.00	LaSalle Co Animal Control	Fees		
	IVRE251129	888643	10/27/2025	11	\$600.00	LaSalle Co. Animal Control	Reg fees/Intact/Fines/report a		
	IVRE25122	889894	11/3/2025	12	\$640.00	LaSalle Co. Animal Control	Registration/Intact/Fines		
	IVRE25128	890507	11/10/2025	12	\$30.00	LaSalle Co. Animal Control	Registration/intact fees		
	IVAP251207	890764	11/12/2025	12	(\$44.00)	AP; REFUND - OVER CH	BURLESON, CHRISTINA		
	IVRE251212	891362	11/17/2025	12	\$480.00	LaSalle Co. Animal Control	Registration/intact/Fines		
	IVRE251218	892274	11/25/2025	12	\$1,750.00	LaSalle Co Animal Control	Fees & Fines		
			Acct.	311003	Total:	\$5,786.00			
	Dept.:	000	Total By Dept.:		\$5,844.42				
Fund:	055	Total By Fund:		\$5,844.42					

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
057	Court Appointed Special Adv								
000	Non-Departmental								
	321015	Casa Fines							
	IVRE251113	886064	10/3/2025	11	\$10.00	LaSalle Co. Circuit Clerk		Circuit Clerk	
				Acct.	321015	Total:	\$10.00		
			Dept.:	000	Total By Dept.:		\$10.00		
			Fund:	057	Total By Fund:		\$10.00		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
058	Mediation Services Fund								
	000	Non-Departmental							
		321016	Mediation Fees						
		IVRE25106	882490	9/8/2025	10	\$900.00	LaSalle Co. Circuit Clerk	Circuit Clerk	
		IVRE251113	886065	10/3/2025	11	\$1,650.00	LaSalle Co. Circuit Clerk	Circuit Clerk	
		IVRE25126	890372	11/6/2025	12	\$1,650.00	LaSalle Co. Circuit Clerk	Circuit Clerk	
			Acct.	321016	Total:	\$4,200.00			
			Dept.:	000	Total By Dept.:	\$4,200.00			
			Fund:	058	Total By Fund:	\$4,200.00			

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
059	DRUG ADDICTION SERVICES								
000			Non-Departmental						
308001			Interest Income						
	IVRE251012	883163	9/15/2025	10	\$26.40	LaSalle Co. Treasurer		Treasurer	
	IVRE251024	885595	9/28/2025	10	\$47.32	LaSalle Co. Treasurer		Treasurer	
	IVRE251134	889960	10/26/2025	11	\$31.67	LaSalle Co. Treasurer		Treasurer	
	IVRE251220	893634	11/29/2025	12	\$36.02	LaSalle Co. Treasurer		Interest November 25	
			Acct.	308001	Total:	\$141.41			
			Dept.:	000	Total By Dept.:	\$141.41			
			Fund:	059	Total By Fund:	\$141.41			

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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						
		IVRE251012	883164	9/15/2025	10	\$149.60	LaSalle Co. Treasurer	Treasurer	
		IVRE251024	885596	9/28/2025	10	\$220.84	LaSalle Co. Treasurer	Treasurer	
		IVRE251134	889961	10/26/2025	11	\$221.72	LaSalle Co. Treasurer	Treasurer	
		IVRE251220	893583	11/29/2025	12	\$252.16	LaSalle Co. Treasurer	Treasurer	
			Acct.	308001	Total:	\$844.32			
			Dept.:	000	Total By Dept.:	\$844.32			
			Fund:	063	Total By Fund:	\$844.32			

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
065	Child Advocacy Fund								
	000	Non-Departmental							
		321015	Chld Adv Assessm						
		IVRE25106	882491	9/8/2025	10	\$304.50	LaSalle Co. Circuit Clerk	Circuit Clerk	
		IVRE251113	886066	10/3/2025	11	\$375.50	LaSalle Co. Circuit Clerk	Circuit Clerk	
		IVRE25126	890373	11/6/2025	12	\$380.00	LaSalle Co. Circuit Clerk	Circuit Clerk	
			Acct.	321015	Total:	\$1,060.00			
			Dept.:	000	Total By Dept.:	\$1,060.00			
			Fund:	065	Total By Fund:	\$1,060.00			

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
066	Public Defender Records Auto								
000	Non-Departmental								
	308001	Interest Income							
	IVRE251012	883166	9/15/2025	10	\$8.80	LaSalle Co. Treasurer	Treasurer		
	IVRE251024	885599	9/28/2025	10	\$15.77	LaSalle Co. Treasurer	Treasurer		
	IVRE251134	889964	10/26/2025	11	\$15.84	LaSalle Co. Treasurer	Treasurer		
	IVRE251220	893586	11/29/2025	12	\$18.01	LaSalle Co. Treasurer	Treasurer		
				Acct.	308001	Total:	\$58.42		
	315002	Public Defender Rec Auto							
	IVRE25106	882492	9/8/2025	10	\$58.00	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE251113	886067	10/3/2025	11	\$72.00	LaSalle Co. Circuit Clerk	Circuit Clerk		
	IVRE25126	890374	11/6/2025	12	\$78.00	LaSalle Co. Circuit Clerk	Circuit Clerk		
				Acct.	315002	Total:	\$208.00		
			Dept.:	000	Total By Dept.:			\$266.42	
	Fund:	066	Total By Fund:					\$266.42	

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
067	LEPC								
000	Non-Departmental								
308001	Interest Income								
	IVRE251024	885655	9/28/2025	10	\$0.71	LaSalle Co. Treasurer	Interest Sept 2025		
	IVRE251134	890019	10/26/2025	11	\$0.72	LaSalle Co. Treasurer	Interest Oct 2025		
	IVRE251220	893641	11/29/2025	12	\$0.69	LaSalle Co. Treasurer	Interest November 25		
				Acct.	308001	Total:	\$2.12		
313038	Volunteer Donations								
	IVRE25107	882544	9/9/2025	10	\$1,500.00	LaSalle Co. EMA	Volunteer donations		
				Acct.	313038	Total:	\$1,500.00		
			Dept.:	000	Total By Dept.:		\$1,502.12		
Fund:	067	Total By Fund:		\$1,502.12					

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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							
	IVRE251012	883167	9/15/2025	10	\$44.00	LaSalle Co. Treasurer	Treasurer		
	IVRE251024	885600	9/28/2025	10	\$78.87	LaSalle Co. Treasurer	Treasurer		
	IVRE251134	889965	10/26/2025	11	\$79.18	LaSalle Co. Treasurer	Treasurer		
	IVRE251220	893587	11/29/2025	12	\$90.06	LaSalle Co. Treasurer	Treasurer		
				Acct.	308001	Total:	\$292.11		
	315011	St Atty - Collection Fees							
	IVRE251121	886975	10/15/2025	11	\$398.62	LaSalle Co. State's Atty	Collections		
	IVRE25127	890394	11/7/2025	12	\$318.57	LaSalle Co. State's Aty	Collections		
				Acct.	315011	Total:	\$717.19		
			Dept.:	000	Total By Dept.:		\$1,009.30		
	Fund:	069	Total By Fund:		\$1,009.30				

From: 9/1/2025 To: 11/30/2025

MTD Revenue Report

LaSalle County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
071	I Fiber Sale Proceeds								
000	Non-Departmental								
	308001	Interest Income							
	IVRE251012	883165	9/15/2025	10	\$10,736.00	LaSalle Co. Treasurer	Treasurer		
	IVRE251024	885598	9/28/2025	10	\$20,001.35	LaSalle Co. Treasurer	Treasurer		
	IVRE251134	889963	10/26/2025	11	\$19,400.22	LaSalle Co. Treasurer	Treasurer		
	IVRE251220	893585	11/29/2025	12	\$21,974.26	LaSalle Co. Treasurer	Treasurer		
Acct.				308001	Total:	\$72,111.83			
Dept.:			000	Total By Dept.:		\$72,111.83			
Fund:	071	Total By Fund:		\$72,111.83					

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
073	Opioids Settlement								
	000	Non-Departmental							
	308001	Interest Income							
	IVRE251012	883170	9/15/2025	10	\$712.80	LaSalle Co. Treasurer	Treasurer		
	IVRE251024	885602	9/28/2025	10	\$741.37	LaSalle Co. Treasurer	Treasurer		
	IVRE251134	889967	10/26/2025	11	\$601.80	LaSalle Co. Treasurer	Treasurer		
	IVRE251220	893589	11/29/2025	12	\$558.36	LaSalle Co. Treasurer	Treasurer		
				Acct.	308001	Total:	\$2,614.33		
	350006	Opioid Settlement							
	IVRE25122	889862	11/3/2025	12	\$1,931.88	Walmart	Opioid Settlement		
				Acct.	350006	Total:	\$1,931.88		
			Dept.:	000	Total By Dept.:		\$4,546.21		
	Fund:	073	Total By Fund:		\$4,546.21				

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
074	Public Defender Funding								
	000	Non-Departmental							
	308001	Interest Income							
	IVRE251012	883168	9/15/2025	10	\$140.80	LaSalle Co. Treasurer	Treasurer		
	IVRE251024	885603	9/28/2025	10	\$331.25	LaSalle Co. Treasurer	Treasurer		
	IVRE251134	889968	10/26/2025	11	\$316.74	LaSalle Co. Treasurer	Treasurer		
	IVRE251220	893590	11/29/2025	12	\$360.23	LaSalle Co. Treasurer	Treasurer		
				Acct.	308001	Total:	\$1,149.02		
	315002	PD Funding - State							
	IVRE25101	881772	9/2/2025	10	\$102,810.98	LaSalle Co. Public defender	Grant for public def services		
				Acct.	315002	Total:	\$102,810.98		
Dept.:			000	Total By Dept.:		\$103,960.00			
Fund:		074	Total By Fund:		\$103,960.00				

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	2025 Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
098	Health Insurance Internal Agnt								
000	Non-Departmental								
	325005	Reimb. Health Insur Activeemp							
	IVRE25107	882541	9/9/2025	10	\$58,289.98	LaSalle Co. HR	PR reimb 9/5/25		
	IVRE251011	883074	9/12/2025	10	\$243.46	LaSalle Co. HR	Reimb Health		
	IVRE251017	884291	9/22/2025	10	\$60,414.51	LaSalle Co. HR	PR 9/19/25 Health denvislabor		
	IVRE251021	884695	9/26/2025	10	\$486.92	LaSalle Co. HR	Reimb health/misc Weygand		
	IVRE251021	884699	9/26/2025	10	\$486.92	LaSalle Co. HR	Reimb Health Ins Anderson		
	IVRE251113	886013	10/3/2025	11	\$59,006.23	LaSalle Co. HR	Reimb Health/LaborersPR10/3/25		
	IVRE251124	887822	10/20/2025	11	\$58,676.75	LaSalle Co Human Resources	Reimb 10/17/25		
	IVRE251132	889265	10/30/2025	11	\$486.92	LaSalle CO. HR	Reimb Health Ins Anderson		
	IVRE251132	889273	10/30/2025	11	\$973.84	LaSalle Co. HR	Reimb Health/life ins		
	IVRE25123	890195	11/4/2025	12	\$518.20	LaSalle Co. HR	Reimb PR 10/31/25		
	IVRE251211	891024	11/14/2025	12	\$58,075.32	LaSalle Co Human Resources	Reeimb Health Vision Lab Ins		
	IVRE251211	891041	11/14/2025	12	\$1,886.96	LaSalle Co Human Resources	Reimb Health Dental Vision		
	IVRE251217	892026	11/24/2025	12	\$486.92	LaSalle Co Human Resources	T Anderson 11/2025		
	IVRE251219	893448	11/26/2025	12	\$1,677.36	LaSalle Co Human Resources	McNally Dec Jen Feb		
	IVRE251219	893450	11/26/2025	12	\$58,714.11	LaSalle Co Human Resources	PR 11/28/25		
				Acct.	325005	Total:	\$360,424.40		
	325007	Reimb Dental Premium							
	IVRE251017	884292	9/22/2025	10	\$15,931.56	LaSalle Co. HR	PR 9/19/25 Health denvislabor		
	IVRE251124	887833	10/20/2025	11	\$15,038.31	LaSalle Co Human Resources	Reimb 10/17/25		
	IVRE25123	890196	11/4/2025	12	\$92.75	LaSalle Co. HR	Reimb PR 10/31/25		
	IVRE251211	891042	11/14/2025	12	\$34.66	LaSalle Co Human Resources	Reimb Health Dental Vision		
	IVRE251219	893451	11/26/2025	12	\$15,182.82	LaSalle Co Human Resources	PR 11/28/25		
				Acct.	325007	Total:	\$46,280.10		
	325008	Reimb Vison Premium							
	IVRE251017	884293	9/22/2025	10	\$3,039.27	LaSalle Co. HR	PR 9/19/25 Health denvislabor		
	IVRE251124	887832	10/20/2025	11	\$2,905.56	LaSalle Co Human Resources	Reimb 10/17/25		
	IVRE25123	890197	11/4/2025	12	\$7.94	LaSalle Co. HR	Reimb PR 10/31/25		

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Fund	Dept	Acct	2025 Revenue Report						
			Voucher	Trans No	Date	Period	Amount	Description	Notes
098	Health Insurance Internal Agnt								
	000	Non-Departmental							
	325008	Reimb Vison Premium							
	IVRE251211	891025	11/14/2025	12	\$7.94	LaSalle Co Human Resources		Reeimb Health Vision Lab Ins	
	IVRE251211	891043	11/14/2025	12	\$7.94	LaSalle Co Human Resources		Reimb Health Dental Vision	
	IVRE251219	893452	11/26/2025	12	\$2,863.72	LaSalle Co Human Resources		PR 11/28/25	
				Acct.	325008	Total:	\$8,832.37		
	325009	Reimb Highway Empl Health							
	IVRE25107	882542	9/9/2025	10	\$3,182.51	LaSalle Co. HR		PR reimb 9/5/25	
	IVRE251017	884294	9/22/2025	10	\$3,057.71	LaSalle Co. HR		PR 9/19/25 Health denvislabor	
	IVRE251113	886014	10/3/2025	11	\$3,057.71	LaSalle Co. HR		Reimb Health/LaborersPR10/3/25	
	IVRE251124	887834	10/20/2025	11	\$3,057.71	LaSalle Co Human Resources		Reimb 10/17/25	
	IVRE251211	891026	11/14/2025	12	\$3,057.71	LaSalle Co Human Resources		Reeimb Health Vision Lab Ins	
	IVRE251219	893453	11/26/2025	12	\$3,057.71	LaSalle Co Human Resources		PR 11/28/25	
				Acct.	325009	Total:	\$18,471.06		
	325011	Reim Fm Nursng Hme Hlth-life							
	HTRSEPT25	883383	9/15/2025	10	\$58,294.76	NURSING HOME ACTIVE		SEPTEMBER 2025	
	HTRSEPT25	883326	9/15/2025	10	\$24,584.02	NURSING HOME RETIREES		SEPTEMBER 2025	
	OCT25HTR98	887075	10/15/2025	11	\$59,921.58	NURSING HOME ACTIVE		OCTOBER 2025	
	OCT25HTR98	887018	10/15/2025	11	\$24,584.02	NURSING HOME RETIREES		OCTOBER 2025	
	98corr	893724	11/24/2025	12	\$1,855.00	NOV25 CORRECTION			
	HTRNOVFY25	893356	11/24/2025	12	\$24,584.02	NURSING HOME RETIREES		NOV FY 25	
	HTRNOVFY25	893300	11/24/2025	12	\$60,760.02	NURSING HOME-ACTIVE		NOV FY 25	
	HTRNOVFY25	893341	11/24/2025	12	(\$1,855.00)	INSURANCE FUND ACTIVE		NOV FY 25	
				Acct.	325011	Total:	\$252,728.42		
	325015	Reim Fm Det Home Hlth & Life							
	HTRSEPT25	883379	9/15/2025	10	\$15,647.72	DETENTION HOME ACTIVE		SEPTEMBER 2025	
	HTRSEPT25	883318	9/15/2025	10	\$2,739.20	DETENTION HOME RETIREES		SEPTEMBER 2025	
	OCT25HTR98	887010	10/15/2025	11	\$2,739.20	DETENTION HOME RETIREES		OCTOBER 2025	
	OCT25HTR98	887071	10/15/2025	11	\$16,436.10	DETENTION HOME ACTIVE		OCTOBER 2025	

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Fund	Dept	Acct	2025 November Report						
			Voucher	Trans No	Date	Period	Amount	Description	Notes
098	Health Insurance Internal Agnt								
000	Non-Departmental								
325015			Reim Fm Det Home Hlth & Life						
	HTRNOVFY25	893348	11/24/2025	12	\$2,739.20	DETENTION HOME RETIREES		NOV FY 25	
	HTRNOVFY25	893296	11/24/2025	12	\$15,597.66	DETENTION HOME ACTIVE		NOV FY 25	
				Acct.	325015	Total:	\$55,899.08		
325016			Reim Fm Hwy Dpt Hlth & Life						
	HTRSEPT25	883314	9/15/2025	10	\$48,317.18	HIGHWAY DEPT LABORERS RETIREES		SEPTEMBER 2025	
	HTRSEPT25	883375	9/15/2025	10	\$1,655.56	HWY DEPT ACTIVE		SEPTEMBER 2025	
	HTRCOR9-25	886210	9/15/2025	10	\$48,357.18	HWY DEPT RETIREES CORRECTION		SEPT 25 REIMBURSEMENT	
	HTRSEPT25	883371	9/15/2025	10	\$25,960.18	HWY LABORER'S ACTIVE		SEPTEMBER 2025	
	HTRCOR9-25	886206	9/15/2025	10	(\$48,317.18)	INCORRECT ENTRY		SEPT 25 REIMBURSEMENT	
	OCT25HTR98	887067	10/15/2025	11	\$1,655.56	HIGHWAY DEPT ACTIVE		OCTOBER 2025	
	OCT25HTR98	887063	10/15/2025	11	\$25,960.18	HIGHWAY DEPT LABORER ACTIVE		OCTOBER 2025	
	OCT25HTR98	887006	10/15/2025	11	\$48,397.18	HIGHWAY DEPT LABORERES RETIREES		OCTOBER 2025	
	HTRNOVFY25	893292	11/24/2025	12	\$1,655.56	HWY DEPT-ACTIVE		NOV FY 25	
	HTRNOVFY25	893344	11/24/2025	12	\$48,397.18	HWY LABORERS RETIREES		NOV FY 25	
	HTRNOVFY25	893402	11/24/2025	12	\$25,960.18	HWY LABORERS-ACTIVE		NOV FY 25	
				Acct.	325016	Total:	\$227,998.76		
325018			Reim Fm Boh Hlth & Life						
	HTRSEPT25	883395	9/15/2025	10	\$35,411.34	HEALTH DEPT ACTIVE		SEPTEMBER 2025	
	HTRSEPT25	883338	9/15/2025	10	\$29,224.30	HEALTH DEPT RETIREES		SEPTEMBER 2025	
	OCT25HTR98	887087	10/15/2025	11	\$33,755.78	HEALTH DEPT ACTIVE		OCTOBER 2025	
	OCT25HTR98	887030	10/15/2025	11	\$29,304.30	HEALTH DEPT RETIREES		OCTOBER 2025	
	HTRNOVFY25	893308	11/24/2025	12	\$35,614.42	HEALTH DEPT ACTIVE		NOV FY 25	
	HTRNOVFY25	893368	11/24/2025	12	\$28,244.94	HEALTH DEPT RETIREES		NOV FY 25	
				Acct.	325018	Total:	\$191,555.08		
325019			E911 Health & Life						
	HTRSEPT25	883302	9/15/2025	10	\$1,760.72	E911 ACTIVE		SEPTEMBER 2025	
	HTRSEPT25	883354	9/15/2025	10	\$342.40	E911 RETIREES		SEPTEMBER 2025	

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Fund	Dept	Acct	2025 Revenue Report						
			Voucher	Trans No	Date	Period	Amount	Description	Notes
098	Health Insurance Internal Agnt								
000	Non-Departmental								
325019			E911 Health & Life						
	OCT25HTR98	886994	10/15/2025	11	\$1,760.72	E911 ACTIVE		OCTOBER 2025	
	OCT25HTR98	887046	10/15/2025	11	\$342.40	E911 RETIREES		OCTOBER 2025	
	HTRNOVFY25	893328	11/24/2025	12	\$1,760.72	E911 ACTIVE		NOV FY 25	
	HTRNOVFY25	893384	11/24/2025	12	\$342.40	E911 RETIREE		NOV FY 25	
				Acct.	325019	Total:	\$6,309.36		
325022			COBRA Premium Dental						
	IVRE251015	883791	9/18/2025	10	\$441.12	LaSalle Co. HR		Reimb Cobra vis/den	
	IVRE251211	891029	11/14/2025	12	\$448.77	LaSalle Co Human Resources		J Martin, C Gabehart Reimb Cob	
	IVRE251211	891036	11/14/2025	12	\$1,707.89	LaSalle Co Human Resources		Reimb Cobra Dental / Vision	
				Acct.	325022	Total:	\$2,597.78		
325023			COBRA Premium Vision						
	IVRE251015	883790	9/18/2025	10	\$77.76	LaSalle Co. HR		Reimb Cobra vis/den	
	IVRE251211	891030	11/14/2025	12	\$127.00	LaSalle Co Human Resources		J Martin, C Gabehart Reimb Cob	
	IVRE251211	891037	11/14/2025	12	\$421.95	LaSalle Co Human Resources		Reimb Cobra Dental / Vision	
				Acct.	325023	Total:	\$626.71		
325027			Reim Frm V A Comm Hlth & Life						
	HTRSEPT25	883334	9/15/2025	10	\$684.80	VAC RETIREES		SEPTEMBER 2025	
	HTRSEPT25	883391	9/15/2025	10	\$6,864.74	VAC ACTIVE		SEPTEMBER 2025	
	OCT25HTR98	887083	10/15/2025	11	\$6,864.74	VAC ACTIVE		OCTOBER 2025	
	OCT25HTR98	887026	10/15/2025	11	\$684.80	VAC RETIREES		OCTOBER 2025	
	HTRNOVFY25	893304	11/24/2025	12	\$4,223.64	VAC ACTIVE		NOV FY 25	
	HTRNOVFY25	893364	11/24/2025	12	\$684.80	VAC RETIREES		NOV FY 25	
				Acct.	325027	Total:	\$20,007.52		
325028			Reimb Retired Act Health						
	IVRE25103	881844	9/3/2025	10	\$39,487.48	LaSalle Co. HR		IMRF retiree reimb health ins	
	IVRE25104	881880	9/4/2025	10	\$0.50	LaSalle Co. HR		Reimb Retiree ins	
	IVRE251011	883072	9/12/2025	10	\$1,653.84	LaSalle CO. HR		Reimb Retired health	

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098	Health Insurance Internal Agnt								
000	Non-Departmental								
325028			Reimb Retired Act Health						
	IVRE251021	884693	9/26/2025	10	\$60.00	LaSalle Co. HR		Reimb Retired health Banda9/25	
	IVRE251113	886011	10/3/2025	11	\$39,487.98	LaSalle Co. HR		Reimb Retired health 10/25	
	IVRE251132	889263	10/30/2025	11	\$600.00	LaSalle Co. HR		Reimb Retired health Kennedy	
	IVRE251132	889261	10/30/2025	11	\$1,393.84	LaSalle Co. HR		Reimb Retired health	
	IVRE25123	890191	11/4/2025	12	\$39,407.98	LaSalle Co. HR		Reimb Retired Health IMRF11/25	
	IVRE251211	891028	11/14/2025	12	\$986.92	LaSalle Co Human Resources		J Martin, C Gabehart Reimb Cob	
	IVRE251211	891034	11/14/2025	12	\$1,440.00	LaSalle Co Human Resources		L Caretto Jan-Dec 2026	
	IVRE251211	891039	11/14/2025	12	\$3,706.92	LaSalle Co Human Recources		Reimb Retiree Health	
	IVRE251217	892028	11/24/2025	12	\$1,100.00	LaSalle Co Human Resources		Dec Jan Feb 2026	
				Acct.	325028	Total:	\$129,325.46		
325031			Reimb Frm Mental Health & Life						
	HTRSEPT25	883322	9/15/2025	10	\$2,118.72	MENTAL HEALTH RETIREES		SEPTEMBER 2025	
	OCT25HTR98	887014	10/15/2025	11	\$2,118.72	MENTAL HEALTH RETIREES		OCTOBER 2025	
	HTRNOVFY25	893352	11/24/2025	12	\$2,118.72	MENTAL HEALTH RETIREES		NOV FY 25	
				Acct.	325031	Total:	\$6,356.16		
325038			Reimb Frm Animal Con Hlth & Lf						
	HTRSEPT25	883298	9/15/2025	10	\$1,762.22	ANIMAL CONTROL ACTIVE		SEPTEMBER 2025	
	HTRSEPT25	883350	9/15/2025	10	\$684.80	ANIMAL CONTROL RETIREES		SEPTEMBER 2025	
	OCT25HTR98	886990	10/15/2025	11	\$1,762.22	ANIMAL CONTROL ACTIVE		OCTOBER 2025	
	OCT25HTR98	887042	10/15/2025	11	\$684.80	GIS RETIREES		OCTOBER 2025	
	HTRNOVFY25	893324	11/24/2025	12	\$1,762.22	ANIMAL CONTROL ACTIVE		NOV FY 25	
	HTRNOVFY25	893380	11/24/2025	12	\$684.80	ANIMAL CONTROL RETIREE		NOV FY 25	
				Acct.	325038	Total:	\$7,341.06		
325041			Reimb Frm Gis Health & Life						
	HTRSEPT25	883346	9/15/2025	10	\$2,914.36	GIS RETIREES		SEPTEMBER 2025	
	HTRSEPT25	883294	9/15/2025	10	\$3,644.60	GIS ACTIVE		SEPTEMBER 2025	
	OCT25HTR98	886986	10/15/2025	11	\$3,644.60	GIS ACTIVE		OCTOBER 2025	

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Fund	Dept	Acct	2025 Revenue Report						
			Voucher	Trans No	Date	Period	Amount	Description	Notes
098	Health Insurance Internal Agnt								
000	Non-Departmental								
325041			Reimb Frm Gis Health & Life						
	OCT25HTR98	887038	10/15/2025	11	\$2,914.36	GIS RETIREES		OCTOBER 2025	
	HTRNOVFY25	893320	11/24/2025	12	\$3,644.60	GIS ACTIVE		NOV FY 25	
	HTRNOVFY25	893376	11/24/2025	12	\$2,914.36	GIS RETIREE		NOV FY 25	
				Acct.	325041	Total:	\$19,676.88		
325042			St Atty Hlth/life Reimb (32-01						
	HTRSEPT25	883290	9/15/2025	10	\$927.50	SAO CRIME VICTIM ACTIVE		SEPTEMBER 2025	
	OCT25HTR98	887095	10/15/2025	11	\$927.50	SAO CRIME VICTIMS ACTIV		OCTOBER 2025	
	HTRNOVFY25	893316	11/24/2025	12	\$927.50	SAO CRIME VICTIM		NOV FY 25	
				Acct.	325042	Total:	\$2,782.50		
325070			Reimb From Env Serv H & L						
	HTRSEPT25	883399	9/15/2025	10	\$6,321.92	ENVIRO SVS ACTIVE		SEPTEMBER 2025	
	HTRSEPT25	883342	9/15/2025	10	\$2,118.72	ENVIRO SVS RETIREES		SEPTEMBER 2025	
	OCT25HTR98	887034	10/15/2025	11	\$2,158.72	ENVIR SVS RETIREES		OCTOBER 2025	
	OCT25HTR98	887091	10/15/2025	11	\$6,321.92	ENVIRO SVS ACTIVE		OCTOBER 2025	
	HTRNOVFY25	893312	11/24/2025	12	\$6,321.92	ENVIRO SVS ACTIVE		NOV FY 25	
	HTRNOVFY25	893372	11/24/2025	12	\$2,158.72	ENVIRO SVS RETIREE		NOV FY 25	
				Acct.	325070	Total:	\$25,401.92		
325072			Reimb From Court Grants						
	HTRSEPT25	883306	9/15/2025	10	\$788.38	049-055 PROBATION ACTIVE		SEPTEMBER 2025	
	OCT25HTR98	886998	10/15/2025	11	\$788.38	E911 ACTIVE		OCTOBER 2025	
	HTRNOVFY25	893332	11/24/2025	12	\$788.38	PROBATION ACTIVE		NOV FY 25	
				Acct.	325072	Total:	\$2,365.14		
325077			Reimb From General Fund H&I						
	HTRSEPT25	883330	9/15/2025	10	\$342.40	INSURANCE FUND 16 RETIREES		SEPTEMBER 2025	
	HTRSEPT25	883387	9/15/2025	10	\$1,855.00	INSURANCE FUND ACTIVE		SEPTEMBER 2025	
	SEPTHTR98	886630	9/30/2025	10	\$720,329.81	HEALTH INSURANCE REIMBURSEMENTS		SEPT 2025	
	OCT25HTR98	887079	10/15/2025	11	\$1,855.00	INSURANCE FUND ACTIVE		OCTOBER 2025	

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
098	Health Insurance Internal Agnt								
	000	Non-Departmental							
	325077	Reimb From General Fund H&I							
	OCT25HTR98	887022	10/15/2025	11	\$342.40	INSURANCE FUND RETIREES	OCTOBER 2025		
	98corr	893725	11/24/2025	12	(\$1,855.00)	NOV25 CORRECTION	WRONG LINE ITEM		
	HTRNOVFY25	893360	11/24/2025	12	\$342.40	INSURANCE FUND RETIREES	NOV FY 25		
	HTRNOVFY25	893340	11/24/2025	12	\$1,855.00	INSURANCE FUND ACTIVE	NOV FY 25		
	112425	893729	11/24/2025	12	\$1,855.00	insurance fund 016 correction			
	FY25FUND98	899271	11/30/2025	13	\$458,586.62	NOV 25			
		Acct.	325077	Total:	\$1,185,508.63				
	325078	Reimb from Specialty Court							
	HTRSEPT25	883310	9/15/2025	10	\$3,709.94	49-57 SPECIALTY COURT ACTIVE	SEPTEMBER 2025		
	OCT25HTR98	887002	10/15/2025	11	\$2,921.56	49-57 SPECIALT COURT ACTIVE	OCTOBER 2025		
	HTRNOVFY25	893336	11/24/2025	12	\$2,921.56	SPECIALTY COURT ACTIVE	NOV FY 25		
		Acct.	325078	Total:	\$9,553.06				
	325081	Transfer from 016							
	IVTR511019	887734	10/20/2025	11	\$650,000.00	FY25 016 SCHED TRANS			
		Acct.	325081	Total:	\$650,000.00				
	390000	Transfer from Other Depts							
	IVTR511018	887713	10/20/2025	11	\$28,065.00	FY25 013 SCHED TRANS			
	IVTR511024	887803	10/20/2025	11	\$647.00	FY25 037 SCHED TRANS			
	IVTR511023	887793	10/20/2025	11	\$2,612.00	FY25 035 SCHED TRANS			
	IVTR511022	887784	10/20/2025	11	\$1,999.00	FY25 031 SCHED TRANS			
	IVTR511020	887762	10/20/2025	11	\$2,651.00	FY25 020 SCHED TRANS			
	IVTR511016	887697	10/20/2025	11	\$30,482.00	FY25 005/098 SCHED TRANS			
	IVTR511011	887662	10/20/2025	11	\$10,837.00	FY 002.098 SCHED TRANS			
	IVTR511021	887774	10/20/2025	11	\$28,518.00	FY25 023 SCHED TRANS			
		Acct.	390000	Total:	\$105,811.00				
	Dept.:	000	Total By Dept.:	\$3,335,852.45					
	Fund:	098	Total By Fund:	\$3,335,852.45					

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	2013 Revenue Report						
			Voucher	Trans No	Date	Period	Amount	Description	Notes
099	Insurance Trust								
000	Non-Departmental								
308001			2013 Prin CS 268						
	IVRE251025	886115	9/27/2025	10	\$187.44	LaSalle Co. Insurance Trust		September 2025	
	IVRE251025	886116	9/27/2025	10	\$6,337.12	LaSalle Co. Insurance Trust		September 2025	
	IVRE251025	886117	9/27/2025	10	\$841.41	LaSalle Co. Insurance Trust		September 2025	
	IVRE251135	890284	10/25/2025	11	\$2,768.01	LaSalle CO. Insurance Trust		Oct 2025	
	IVRE251135	890283	10/25/2025	11	\$1,902.03	LaSalle CO. Insurance Trust		Oct 2025	
	IVRE251135	890282	10/25/2025	11	\$1,176.02	LaSalle CO. Insurance Trust		Oct 2025	
	NOV2599	899252	11/30/2025	13	\$4,764.85	INTEREST INCOME		2019 PREM RES CHAS SCHWAB #168	
	NOV2599	899250	11/30/2025	13	\$0.81	INTEREST INCOME		213 PRINCIP CHAS SCHWAB #268	
	NOV2599	899251	11/30/2025	13	\$8,714.42	INTEREST INCOME		2019 PRINCIP CHAS SCHWAB #366	
				Acct.	308001	Total:	\$26,692.11		
325036			Restitution-liability						
	IVRE251117	886583	10/9/2025	11	\$4,089.09	LaSalle CO. HR		Restitutiion Liabilty	
	IVRE251219	893455	11/26/2025	12	\$1,647.56	LaSalle Co Human Resources		Restitution Liability	
				Acct.	325036	Total:	\$5,736.65		
325037			Restitution-w/comp						
	IVRE251117	886585	10/9/2025	11	\$1,383.60	LaSalle Co. HR		Restitutiion Work comp	
	IVRE251210	890928	11/13/2025	12	\$120.00	LaSalle Co. HR		Restitution Work Comp	
				Acct.	325037	Total:	\$1,503.60		
390107			Recpt for 19 bond pmt frm 016						
	IVRE251219	893412	11/26/2025	12	\$1,979,400.00	LaSalle Co Insurance Trust		2019 Bond	
				Acct.	390107	Total:	\$1,979,400.00		
395001			Unrealized Gain On Investment						
	IVRE251025	886119	9/27/2025	10	\$993.37	LaSalle Co. Insurance Trust		September 2025	
	IVRE251025	886120	9/27/2025	10	\$2,214.23	LaSalle Co. Insurance Trust		September 2025	
	IVRE251025	886118	9/27/2025	10	\$282.99	LaSalle Co. Insurance Trust		September 2025	
	IVRE251135	890285	10/25/2025	11	\$150.20	LaSalle CO. Insurance Trust		Oct 2025	
	NOV2599	899254	11/30/2025	13	\$1,949.33	UNREALIZED GAIN		2019 CHAS SCHWAB #366	

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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								
395001	Unrealized Gain On Investment								
	NOV2599	899253	11/30/2025	13	\$171.11	UNREALIZED GAIN		#268 203 CHAS SCHWAB PRINC ACC	
	NOV2599	899255	11/30/2025	13	\$599.65	UNREALIZED GAIN		2019 CHAS SCHWAB PREM RES #168	
				Acct.	395001	Total:	\$6,360.88		
490000	Trsf from 016 Insurance								
	IVTR511019	887735	10/20/2025	11	\$1,500,000.00	FY25 016 SCHED TRANS			
	IVTR511031	889215	10/20/2025	11	(\$1,500,000.00)	REV 099 TRANS FROM 016			
				Acct.	490000	Total:	\$0.00		
			Dept.:	000	Total By Dept.:		\$2,019,693.24		
Fund:	099	Total By Fund:		\$2,019,693.24					

From: 9/1/2025 To: 11/30/2025

MTD Revenue Report

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						
		IVRE251024	885658	9/28/2025	10	\$4,443.29	LaSalle Co. Treasurer	Interest Sept 2025	
		IVRE251024	885659	9/28/2025	10	\$478.71	LaSalle Co. Treasurer	Interest Sept 2025	
		IVRE251134	890022	10/26/2025	11	\$454.46	LaSalle Co. Treasurer	Interest Oct 2025	
		IVRE251134	890021	10/26/2025	11	\$3,927.95	LaSalle Co. Treasurer	Interest Oct 2025	
		IVRE251220	893644	11/29/2025	12	\$417.07	LaSalle Co. Treasurer	Interest November 25	
		IVRE251220	893643	11/29/2025	12	\$3,206.55	LaSalle Co. Treasurer	Interest November 25	
			Acct.	308001	Total:	\$12,928.03			
			Dept.:	999	Total By Dept.:	\$12,928.03			
			Fund:	101	Total By Fund:	\$12,928.03			

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
201	Reserve for Future Bond Redemp								
000	Non-Departmental								
	308001	Interest Income							
	IVRE251024	885660	9/28/2025	10	\$12,598.45	LaSalle Co. Treasurer		Interest Sept 2025	
	IVRE251134	890023	10/26/2025	11	\$7,462.77	LaSalle Co. Treasurer		Interest Oct 2025	
	IVRE251220	893645	11/29/2025	12	\$8,350.76	LaSalle Co. Treasurer		Interest November 25	
		Acct.	308001	Total:	\$28,411.98				
	395001	Unrealized Gain On Investment							
	IVRE251024	885661	9/28/2025	10	\$5,062.50	LaSalle Co. Treasurer		Interest Sept 2025	
	IVRE251134	890024	10/26/2025	11	\$797.50	LaSalle Co. Treasurer		Interest Oct 2025	
		Acct.	395001	Total:	\$5,860.00				
		Dept.:	000	Total By Dept.:	\$34,271.98				
	Fund:	201	Total By Fund:	\$34,271.98					
Grand Total:	\$37,625,244.06								