

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

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		301001	Tax Levy						
			IVRE22112	586336	12/18/2021	1	\$177,307.09	LaSalle Co. Collector	Final Distribution
			FY21DISACC	589347	12/18/2021	1	(\$177,307.09)		
					Acct.	301001	Total:	\$0.00	
		301002	Personal Property Replacement						
			REV 17395	598106	12/17/2021	1	(\$130,503.02)		
			IVRE22116	586194	12/17/2021	1	\$130,503.02	IL Dept of Revenue	PPRT
			IVRE2229	593479	1/12/2022	2	\$478,922.36	IL dept of Revenue	PPRT
			IVRE2246	607747	3/8/2022	4	\$627,213.44	LaSalle Co. Treasurer	Treasurer
			IVRE2258	612655	4/11/2022	5	\$741,496.06	IL Dept of Revenue	Treasurer
					Acct.	301002	Total:	\$1,847,631.86	
		301004	State Income Tax						
			REV 17401	598156	12/17/2021	1	(\$231,907.77)		
			IVRE22116	586224	12/17/2021	1	\$231,907.77	IL Dept of revenue	Income/use/cannabis/sales tax
			IVRE22218	595100	1/25/2022	2	\$412,898.72	IL Dept of Revenue	Cann use tax,1/10 inc,1.25%use
			IVRE2239	603600	2/14/2022	3	\$514,846.57	IL dept of Revenue	1.25%,1/10 income,can use tax
			IVRE22414	609095	3/17/2022	4	\$223,156.32	Lasalle Co	1/10 share incme tax
			IVRE22511	613227	4/14/2022	5	\$476,742.35	LaSalle County	1/10 share
					Acct.	301004	Total:	\$1,627,643.96	
		301005	Sales Tax/rot						
			REV 17401	598157	12/17/2021	1	(\$137,524.64)		
			IVRE22116	586226	12/17/2021	1	\$137,524.64	IL Dept of revenue	Income/use/cannabis/sales tax
			IVRE2229	593438	1/12/2022	2	\$126,409.94	IL Dept of Revenue	cannabis/1%/.25%/public safety
			IVRE2238	602972	2/9/2022	3	\$120,802.44	IL Dept of Revenue	pub safety,cann sales,1% ,.25%
			IVRE2247	608107	3/9/2022	4	\$138,505.98	IL Dept of revenue	Public safe,.,25,1%, cann sales
			IVRE2258	612671	4/11/2022	5	\$109,711.46	IL Dept of revenue	1% ,.25%,public safety, cannals
					Acct.	301005	Total:	\$495,429.82	
		301006	County Wide Sales Tax						

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001	General Fund								
	000	Non-Departmental							
		301006	County Wide Sales Tax						
			REV 17401	598158	12/17/2021	1	(\$363,406.84)		
			IVRE22116	586227	12/17/2021	1	\$363,406.84	IL Dept of revenue	Income/use/cannabis/sales tax
			IVRE2229	593439	1/12/2022	2	\$376,914.83	IL Dept of Revenue	cannabis/1%/.25%/public safety
			IVRE2238	602973	2/9/2022	3	\$366,201.85	IL Dept of Revenue	pub safety,cann sales,1%,.25%
			IVRE2247	608106	3/9/2022	4	\$411,706.94	IL Dept of revenue	Public safe,.25,1%, cann sales
			IVRE2258	612672	4/11/2022	5	\$301,850.29	IL Dept of revenue	1%,.25%,public safety, cannal
						Acct.	301006	Total:	\$1,456,673.91
		301007	Use Tax						
			REV 17401	598159	12/17/2021	1	(\$99,276.03)		
			IVRE22116	586225	12/17/2021	1	\$99,276.03	IL Dept of revenue	Income/use/cannabis/sales tax
			IVRE22218	595101	1/25/2022	2	\$92,563.40	IL Dept of Revenue	Cann use tax,1/10 inc,1.25%use
			IVRE2239	603599	2/14/2022	3	\$108,743.43	IL dept of Revenue	1.25%,1/10 income,can use tax
			IVRE22414	609097	3/17/2022	4	\$137,837.76	LaSalle Co	1.25 use tax
			IVRE22511	613225	4/14/2022	5	\$91,410.61	LaSalle County	local share
						Acct.	301007	Total:	\$430,555.20
		301012	Cannabis Tax						
			IVRE22116	586223	12/17/2021	1	\$28,137.03	IL Dept of revenue	Income/use/cannabis/sales tax
			REV 17401	598160	12/17/2021	1	(\$28,137.03)		
			IVRE2229	593437	1/12/2022	2	\$28,143.86	IL Dept of Revenue	cannabis/1%/.25%/public safety
			IVRE2238	602971	2/9/2022	3	\$25,757.36	IL Dept of Revenue	pub safety,cann sales,1%,.25%
			IVRE2247	608116	3/9/2022	4	\$27,682.24	IL Dept of revenue	Public safe,.25,1%, cann sales
			IVRE2258	612674	4/11/2022	5	\$23,485.49	IL Dept of revenue	1%,.25%,public safety, cannal
						Acct.	301012	Total:	\$105,068.95
		308001	Interest Income						
			IVRE2211	582970	12/1/2021	1	\$7.26	LaSalle Co. Clerk	County Clerk
			IVRE2213	583578	12/4/2021	1	\$37.12	LaSalle County	Sweep and Payroll Interst
			PRINTACC21	585512	12/4/2021	1	(\$37.12)		

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001	General Fund								
	000	Non-Departmental							
		308001	Interest Income						
			IVRE22113	586373	12/19/2021	1	\$458.54	LaSalle Co. Collector	Distribution interest
			INTDISACCR	587543	12/19/2021	1	(\$458.54)		
			IVRE22125	588380	12/31/2021	1	\$2,129.61	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589036	1/1/2022	2	\$39.03	LaSalle Co. Treasurer	Treasurer
			IVRE2221	588338	1/3/2022	2	\$11.47	LaSalle Co Clerk	County Clerk
			IVRE22214	594466	1/19/2022	2	\$1,433.83	LaSalle Co. Treasurer	Treasurer
			IVRE22223	596153	1/30/2022	2	\$2,298.85	LaSalle Co. Treasurer	Treasurer
			IVRE2231	596264	2/1/2022	3	\$13.41	LaSalle Co. Clerk	County Clerk
			IVRE2234	603175	2/4/2022	3	\$2,903.22	LaSalle Co. treasurer	Treasurer
			CORINTAMT	608082	2/5/2022	3	(\$0.10)		
			IVRE2236	602354	2/5/2022	3	\$10.47	LaSalle Co. Treasurer	Treasurer
			IVRE22319	606679	2/27/2022	3	\$2,134.56	LaSalle Co. Treasurer	Treasurer
			IVRE2241	606010	3/1/2022	4	\$11.56	LaSalle Co. Clerk	County Clerk
			IVRE2243	607188	3/3/2022	4	\$424.69	LaSalle Co. Treasurer	Treasurer
			IVRE22425	611485	3/27/2022	4	\$2,197.56	LaSalle Co. Treasurer	Treasurer
			IVRE2251	611594	4/1/2022	5	\$8.57	LaSalle Co. Clerk	County Clerk
			IVRE22518	614338	4/26/2022	5	\$848.99	LaSalle Co. Treasurer	Treasurer
			IVRE22522	615035	4/30/2022	5	\$2,068.47	LaSalle Co. Treasurer	Treasurer
			IVRE2261	614982	5/2/2022	6	\$11.37	LaSalle Co. Clerk	County Clerk
						Acct.	308001	Total:	\$16,552.82
		308015	Treasurer Penalty Interest						
			IVRE22111	584983	12/14/2021	1	\$39.88	LaSalle Co. Treasurer	Interest Thompson/bears den
						Acct.	308015	Total:	\$39.88
		308016	Payroll Interest						
			PRINTACC21	585595	12/4/2021	1	(\$1.42)		
			IVRE2213	583661	12/4/2021	1	\$1.42	LaSalle County	TWP MFT, CO MFT, Public Safety
			IVRE22125	588465	12/31/2021	1	\$3.33	LaSalle Co. Treasurer	Interest December 2021

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001	General Fund								
	000	Non-Departmental							
		308016	Payroll Interest						
			IVRE22223	596212	1/30/2022	2	\$2.14	LaSalle Co. Treasurer	Jan 2022 Interest
			IVRE22319	606714	2/27/2022	3	\$2.09	LaSalle Co. Treasurer	Interest 2022
			IVRE22425	611477	3/27/2022	4	\$2.00	LaSalle Co. Treasurer	Interest March 22
			IVRE22522	615120	4/30/2022	5	\$1.38	LaSalle Co. Treasurer	Interest April 2022
						Acct.	308016	Total:	\$10.94
		310002	Sal Reimb Pub. Defender						
			REV 17396	598098	12/17/2021	1	(\$9,170.79)		
			IVRE22116	586210	12/17/2021	1	\$9,170.79	State of IL	Reimb Public defender salary
			IVRE22218	595093	1/25/2022	2	\$9,170.79	State of IL	State share public def salary
			IVRE22239	603606	2/14/2022	3	\$9,170.79	State of IL	public defender salary
			IVRE22414	609101	3/17/2022	4	\$9,170.79	LaSalle County	Share Public Def
			IVRE22511	613231	4/14/2022	5	\$9,170.79	LaSalle County	County Share
						Acct.	310002	Total:	\$36,683.16
		315001	Fines & Fees - St. Attorney						
			IVRE2217	584265	12/8/2021	1	\$125.00	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE22115	585937	12/16/2021	1	\$261.60	LaSalle Co. Circuit Clerk	Tax intercept,int nov
			IVRE2225	592764	1/6/2022	2	\$90.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE22213	594087	1/18/2022	2	\$132.80	LaSalle Co. Circuit Clerk	Tax intercept/int december 21
			IVRE22238	602910	2/9/2022	3	\$160.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE22314	604449	2/22/2022	3	\$188.59	LaSalle Co. Circuit Clerk	tax intercept/interest jan
			IVRE2246	607749	3/8/2022	4	\$257.41	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE22413	608997	3/16/2022	4	\$170.81	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE2253	611895	4/5/2022	5	\$252.59	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE22515	613813	4/21/2022	5	\$14.36	LaSalle Co. Circuit Clerk	Tax intercept/interest march
			IVRE22518	614311	4/26/2022	5	\$122.00	LaSalle Co. State's Atty	FOIA fees
						Acct.	315001	Total:	\$1,775.16
		315008	St Atty Salary Reimb						

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001	General Fund								
	000	Non-Departmental							
		315008	St Atty Salary Reimb						
			REV17397	598085	12/17/2021	1	(\$13,466.93)		
			IVRE22116	586212	12/17/2021	1	\$13,466.93	State of IL	Reimb State's Atty Salary
			IVRE22218	595097	1/25/2022	2	\$13,466.93	State of IL	reimb State's Atty salary
			IVRE22239	603604	2/14/2022	3	\$13,466.93	State of IL	State's Atty reimb
			IVRE22414	609099	3/17/2022	4	\$13,466.93	LaSalle Co	Share of St Attorney
			IVRE22511	613233	4/14/2022	5	\$13,466.93	LaSalle County	County Share
						Acct. 315008	Total:	\$53,867.72	
		315011	St Atty - Collection Fees						
			IVRE22216	594683	1/21/2022	2	\$2,833.66	LaSalle Co. State's Atty	Collections
						Acct. 315011	Total:	\$2,833.66	
		316007	Prob Cost Reimb Other Co.						
			IVRE22124	587992	12/30/2021	1	\$42,108.81	Grundy County	Nov 2021 Share probation
			REV17475	596994	12/30/2021	1	(\$42,108.81)		
			REV17475	596993	12/30/2021	1	(\$665.93)		
			IVRE22124	587996	12/30/2021	1	\$665.93	Grundy County	Nov 2021 Share probation
			IVRE22211	593926	1/14/2022	2	\$29,422.60	Bureau county November 21	County share probation
			IVRE22220	595271	1/27/2022	2	\$664.94	Grundy County	Dec 21 Probation
			IVRE22220	595267	1/27/2022	2	\$39,174.38	Grundy County	Dec 21 Probation
			IVRE22239	603613	2/14/2022	3	\$27,372.24	Burea County	County Share Dec 2021
			IVRE22316	605384	2/24/2022	3	\$692.22	Grundy County	County share january 2022
			IVRE22316	605380	2/24/2022	3	\$36,914.68	Grundy County	County share january 2022
			IVRE22410	608468	3/11/2022	4	\$25,793.31	LaSalle Co Prob	Bureau County Jan 22
			IVRE22419	609751	3/24/2022	4	\$34,408.15	Grundy County	Feb 2022 share probation
			IVRE22419	609773	3/24/2022	4	\$692.22	Grundy County	Feb 2022 share probation
			IVRE22512	613272	4/18/2022	5	\$24,041.94	LaSalle County	Bureau County Share
			IVRE22521	614936	4/29/2022	5	\$39,934.58	Grundy County	march 2022 Share probation
			IVRE22521	614932	4/29/2022	5	\$692.22	Grundy County	march 2022 Share probation

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		316007	Prob Cost Reimb Other Co.						
						Acct.	316007	Total:	\$259,803.48
		316008	Sal Reimb Prob Officers						
			REV 17365	600502	12/8/2021	1	(\$7,000.00)		
			IVRE22110	584817	12/13/2021	1	\$7,000.00	State of IL 9/21	reimb Probation officers
			REV 17371	596923	12/14/2021	1	(\$69,729.25)		
			IVRE22111	584965	12/14/2021	1	\$69,729.25	State of IL 9/21	Reimb Probation officers
			IVRE2221	588351	1/3/2022	2	\$7,000.00	LaSalle County	ERS Salary Subsidies
			IVRE2221	588355	1/3/2022	2	\$66,582.85	LaSalle County	ERS Grants 10/21
			IVRE22217	594753	1/24/2022	2	\$7,000.00	State of IL	11/21 Reimb Probation officers
			REV 17646	600613	1/24/2022	2	(\$7,000.00)		
			IVRE22218	595131	1/25/2022	2	\$69,812.52	State of IL Nov 21	Reimb probation officers
			IVRE22413	609016	3/16/2022	4	\$7,000.00	LaSalle County Probation	Salary Subsidies 1/22
			IVRE22413	609018	3/16/2022	4	\$7,000.00	LaSalle Co Probation	Salary Subsidies 12/21
			IVRE22420	610156	3/25/2022	4	\$73,570.36	State of IL Dec 2021	reimb probation officers
			IVRE22420	610160	3/25/2022	4	\$66,489.04	State of IL Jan 2022	reimb Probation officers
			IVRE22515	613756	4/21/2022	5	\$60,767.29	State of IL 2/2022	Reimb probation officers
			IVRE22515	613817	4/21/2022	5	\$7,000.00	State of IL 5/2022	reimb Probation officers
						Acct.	316008	Total:	\$365,222.06
		316010	Prob Substance Abuse Testing						
			IVRE2217	584266	12/8/2021	1	\$60.00	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE2225	592765	1/6/2022	2	\$50.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2238	602911	2/9/2022	3	\$50.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2246	607750	3/8/2022	4	\$40.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2253	611896	4/5/2022	5	\$10.00	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	316010	Total:	\$210.00
		318004	Treasurer Other Fee Income						
			IVRE22111	584985	12/14/2021	1	\$10.00	LaSalle CO. Treasurer	Publication fee Marquis

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001	General Fund								
	000	Non-Departmental							
		318004	Treasurer Other Fee Income						
			IVRE2235	602465	2/7/2022	3	\$10.00	Leah Johnson	Publication fee
						Acct.	318004	Total:	\$20.00
		320001	Co Clerk-marriage Licenses						
			IVRE2211	582971	12/1/2021	1	\$90.00	LaSalle Co. Clerk	County Clerk
			IVRE2212	583458	12/2/2021	1	\$90.00	LaSalle Co. Clerk	CC 11/25,11/30
			IVRE2215	583758	12/6/2021	1	\$90.00	Lasalle County Clerk	County Clerk
			IVRE2215	583752	12/6/2021	1	\$60.00	LaSalle Co Clerk	County Clerk
			IVRE2216	584011	12/7/2021	1	\$60.00	LaSalle Co Clerk	County Clerk
			IVRE2217	584315	12/8/2021	1	\$30.00	LaSalle Co Clerk	County Clerk
			IVRE2217	584306	12/8/2021	1	\$120.00	LaSalle Co Clerk	County Clerk
			IVRE2218	584394	12/9/2021	1	\$30.00	LaSalle Co Clerk	County Clerk
			IVRE2219	584756	12/10/2021	1	\$30.00	LaSalle Co Clerk	County Clerk
			IVRE22110	584844	12/13/2021	1	\$30.00	LaSalle Co. Clerk	CC 12/8, 12/9
			IVRE22111	584976	12/14/2021	1	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE22114	585681	12/15/2021	1	\$30.00	LaSalle Co Clerk	County Clerk
			IVRE22115	585941	12/16/2021	1	\$60.00	LaSalle Co. Clerk	County Clerk
			IVRE22117	586565	12/20/2021	1	\$60.00	LaSalle Co. Clerk	CC 12 15-17
			IVRE22117	586580	12/20/2021	1	\$60.00	LaSalle Co. Clerk	County Clerk
			IVRE22118	586929	12/21/2021	1	\$90.00	LaSalle Co. Clerk	County Clerk
			IVRE22119	587408	12/22/2021	1	\$60.00	LaSalle Co. Clerk	County Clerk
			IVRE22121	587502	12/27/2021	1	\$210.00	LaSalle Co. Clerk	CC 12/21-12/24
			IVRE22121	587509	12/27/2021	1	\$60.00	LaSalle Co. Clerk	County Clerk
			IVRE22122	587707	12/28/2021	1	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE22123	587921	12/29/2021	1	\$60.00	LaSalle CO. Clerk	County Clerk
			IVRE22124	587983	12/30/2021	1	\$30.00	LaSalle CO. Clerk	County Clerk
			IVRE2221	588339	1/3/2022	2	\$30.00	LaSalle Co Clerk	County Clerk
			IVRE2222	588845	1/4/2022	2	\$30.00	LaSalle Co. Clerk	CC 12/28,29,30

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 Non-Departmental						
320001 Co Clerk-marriage Licenses						
IVRE2222	588852	1/4/2022	2	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2225	592698	1/6/2022	2	\$30.00	LaSalle CO. Clerk	CC 12/31/21 &1/4/22
IVRE2226	592887	1/7/2022	2	\$30.00	LaSalle CO. Clerk	County Clerk
IVRE2227	592915	1/10/2022	2	\$30.00	LaSalle Co. Clerk	CC 1/5-1/7
IVRE2227	592923	1/10/2022	2	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2228	593146	1/11/2022	2	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2229	593458	1/12/2022	2	\$30.00	LaSalle Co. Clerk	CC 1/8/22
IVRE2229	593464	1/12/2022	2	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE22210	593842	1/13/2022	2	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE22212	594007	1/17/2022	2	\$30.00	LaSalle Co. Clerk	CC 1/13/22
IVRE22212	594020	1/17/2022	2	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE22213	594058	1/18/2022	2	\$30.00	LaSalle Co. Clerk	CC 1/14/22
IVRE22213	594065	1/18/2022	2	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE22215	594580	1/20/2022	2	\$30.00	LaSalle Co. Clerk	CC 1/18/22
IVRE22217	594711	1/24/2022	2	\$30.00	LaSalle CO. Clerk	CC 1/19-1/20
IVRE22220	595234	1/27/2022	2	\$30.00	LaSalle CO. Clerk	CC 1/22,1/25
IVRE22221	595845	1/28/2022	2	\$30.00	LaSalle Co Clerk	County Clerk
IVRE22222	595944	1/31/2022	2	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE2231	596265	2/1/2022	3	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE2232	596759	2/2/2022	3	\$60.00	LaSalle County Clerk	County Clerk
IVRE2234	603090	2/4/2022	3	\$90.00	LaSalle Co. Clerk	Daily
IVRE2235	602427	2/7/2022	3	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2237	602759	2/8/2022	3	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2238	602902	2/9/2022	3	\$90.00	LaSalle Co. Clerk	CC 1/28-2/4/22
IVRE2239	603620	2/14/2022	3	\$90.00	LaSalle Co. Clerk	CC 2/9, 10, 11
IVRE2239	603572	2/14/2022	3	\$30.00	LaSalle Co. Clerk	County Clerk

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

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 Non-Departmental						
320001 Co Clerk-marriage Licenses						
IVRE22310	604095	2/15/2022	3	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE22311	604280	2/16/2022	3	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE22312	604315	2/17/2022	3	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE22313	604367	2/18/2022	3	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE22314	604438	2/22/2022	3	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE22315	604963	2/23/2022	3	\$60.00	LaSalle Co. Clerk	CC 2/18,2/19
IVRE22315	604970	2/23/2022	3	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE22316	605399	2/24/2022	3	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE22317	605844	2/25/2022	3	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE22318	605943	2/28/2022	3	\$60.00	LaSalle Co. Clerk	CC 2/23-2/25
IVRE2241	606011	3/1/2022	4	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2242	606963	3/2/2022	4	\$150.00	LaSalle Co. Clerk	CC 2/26/22
IVRE2242	606933	3/2/2022	4	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2243	607083	3/3/2022	4	\$30.00	LaSalle co. Clerk	CC 3/1/22
IVRE2243	607095	3/3/2022	4	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2244	607252	3/4/2022	4	\$90.00	LaSalle Co. Clerk	CC 3/2/22
IVRE2244	607262	3/4/2022	4	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE2245	607363	3/7/2022	4	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE2247	608129	3/9/2022	4	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2249	608201	3/10/2022	4	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE2249	608193	3/10/2022	4	\$120.00	LaSalle Co. Clerk	CC 3/5, 3/8
IVRE22410	608431	3/11/2022	4	\$60.00	LaSalle Co Clerk	County Clerk
IVRE22411	608760	3/14/2022	4	\$90.00	LaSalle Co Clerk	County Clerk
IVRE22414	609073	3/17/2022	4	\$30.00	LaSalle Co Clerk	County Clerk
IVRE22415	609125	3/18/2022	4	\$60.00	LaSalle County Clerk	County Clerk
IVRE22416	609181	3/21/2022	4	\$30.00	LaSalle CO Clerk	County Clerk

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 Non-Departmental						
320001 Co Clerk-marriage Licenses						
IVRE22417	609227	3/22/2022	4	\$75.00	LaSalle co. Clerk	CC 3/17/22
IVRE22417	609247	3/22/2022	4	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE22419	609753	3/24/2022	4	\$30.00	LaSalle Co. Clerk	3/22/22 Credit card
IVRE22419	609761	3/24/2022	4	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE22420	610092	3/25/2022	4	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE22421	610433	3/28/2022	4	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE22422	610704	3/29/2022	4	\$90.00	LaSalle Co. Clerk	County Clerk
IVRE22423	610739	3/30/2022	4	\$60.00	LaSalle co. Clerk	CC 3/25, 3/26
IVRE22423	610748	3/30/2022	4	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE22424	610826	3/31/2022	4	\$30.00	LaSalle Co. Clerk	CC 3/29/22
IVRE22424	610833	3/31/2022	4	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE2251	611595	4/1/2022	5	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE2252	611681	4/4/2022	5	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE2253	611871	4/5/2022	5	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2255	611977	4/6/2022	5	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2256	612108	4/7/2022	5	\$60.00	LaSalle Co Clerk	County Clerk
IVRE2257	612543	4/8/2022	5	\$30.00	LaSalle Co. Clerk	CC 4/2,4/5,4/6
IVRE2258	612677	4/11/2022	5	\$60.00	LaSalle Co. Clerk	CC 4/7, 4/8
IVRE2258	612641	4/11/2022	5	\$30.00	LaSalle Co. Clerk	County Clerk
IVRE2259	612717	4/12/2022	5	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE22510	613150	4/13/2022	5	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE22511	613217	4/14/2022	5	\$60.00	LaSalle Co Clerk	County Clerk
IVRE22512	613259	4/18/2022	5	\$60.00	LaSalle County Clerk	County Clerk
IVRE22514	613531	4/20/2022	5	\$90.00	LaSalle Co. Clerk	CC 4/9,4/12,4/13,4/14
IVRE22515	613796	4/21/2022	5	\$150.00	LaSalle Co. Clerk	CC 4/15/22
IVRE22516	613891	4/22/2022	5	\$60.00	LaSalle Co. Clerk	County Clerk

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

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		320001	Co Clerk-marriage Licenses						
			IVRE22517	614186	4/25/2022	5	\$60.00	LaSalle Co. Clerk	CC 4/21,4/22
			IVRE22517	614179	4/25/2022	5	\$90.00	LaSalle Co. Clerk	County Clerk
			IVRE22518	614313	4/26/2022	5	\$60.00	LaSalle Co. Clerk	County Clerk
			IVRE22519	614799	4/27/2022	5	\$120.00	LaSalle Co. Clerk	CC 4/23
			IVRE22519	614805	4/27/2022	5	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE22521	614893	4/29/2022	5	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE22521	614887	4/29/2022	5	\$90.00	LaSalle Co. Clerk	CC 4/26,4/27
			IVRE2261	614972	5/2/2022	6	\$60.00	LaSalle Co. Clerk	4/28,4/29
			IVRE2261	614983	5/2/2022	6	\$60.00	LaSalle Co. Clerk	County Clerk
			IVRE2262	615419	5/3/2022	6	\$30.00	LaSalle Co. Clerk	County Clerk
			IVRE2263	615954	5/4/2022	6	\$60.00	LaSalle Co. Clerk	4/30/22 cc
			IVRE2263	615923	5/4/2022	6	\$30.00	LaSalle Co. Clerk	County Clerk
						Acct. 320001	Total:	\$6,225.00	
		320003	County Clerk Fees						
			IVRE2211	582972	12/1/2021	1	\$303.00	LaSalle Co. Clerk	County Clerk
			IVRE2212	583471	12/2/2021	1	\$699.68	LaSalle Co. Clerk	Clerk fees
			IVRE2212	583459	12/2/2021	1	\$512.00	LaSalle Co. Clerk	CC 11/25,11/30
			IVRE2214	583508	12/3/2021	1	\$155.00	LaSalle Co Clerk	County Clerk
			IVRE2215	583753	12/6/2021	1	\$185.00	LaSalle Co Clerk	County Clerk
			IVRE2215	583759	12/6/2021	1	\$196.00	Lasalle County Clerk	County Clerk
			IVRE2216	584012	12/7/2021	1	\$377.00	LaSalle Co Clerk	County Clerk
			IVRE2217	584307	12/8/2021	1	\$170.00	LaSalle Co Clerk	County Clerk
			IVRE2217	584316	12/8/2021	1	\$222.00	LaSalle Co Clerk	County Clerk
			IVRE2218	584395	12/9/2021	1	\$192.00	LaSalle Co Clerk	County Clerk
			IVRE2218	584386	12/9/2021	1	\$50.00	LaSalle Co Clerk	County Clerk
			IVRE2219	584757	12/10/2021	1	\$213.00	LaSalle Co Clerk	County Clerk
			IVRE22110	584837	12/13/2021	1	\$283.00	LaSalle Co. Clerk	County Clerk

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 Non-Departmental						
320003 County Clerk Fees						
IVRE22110	584845	12/13/2021	1	\$60.00	LaSalle Co. Clerk	CC 12/8, 12/9
IVRE22111	584977	12/14/2021	1	\$257.00	LaSalle Co. Clerk	County Clerk
IVRE22114	585663	12/15/2021	1	\$20.00	LaSalle Co. Clerk	CC 12/11/21
IVRE22114	585682	12/15/2021	1	\$119.00	LaSalle Co Clerk	County Clerk
IVRE22115	585942	12/16/2021	1	\$1,337.49	LaSalle Co. Clerk	County Clerk
IVRE22116	586232	12/17/2021	1	\$107.00	LaSalle Co. Clerk	County Clerk Fees
X-MYRIADCA	592662	12/20/2021	1	\$387.12	REVERSE: STOP PAY FROM MYRIAD CAPITAL	COUNTY CLERK
MYRIADCAP	586921	12/20/2021	1	(\$387.12)	STOP PAY FROM MYRIAD CAPITAL	COUNTY CLERK
IVRE22117	586566	12/20/2021	1	\$450.00	LaSalle Co. Clerk	CC 12 15-17
IVRE22117	586581	12/20/2021	1	\$259.00	LaSalle Co. Clerk	County Clerk
IVRE22118	586930	12/21/2021	1	\$304.00	LaSalle Co. Clerk	County Clerk
IVRE22119	587402	12/22/2021	1	\$65.00	LaSalle Co. Clerk	CC 12/18/21
IVRE22119	587409	12/22/2021	1	\$136.00	LaSalle Co. Clerk	County Clerk
IVRE22120	587452	12/23/2021	1	\$193.00	LaSalle Co. Clerk	County Clerk
IVRE22121	587503	12/27/2021	1	\$379.00	LaSalle Co. Clerk	CC 12/21-12/24
IVRE22121	587510	12/27/2021	1	\$206.00	LaSalle Co. Clerk	County Clerk
IVRE22122	587708	12/28/2021	1	\$822.12	LaSalle Co. Clerk	County Clerk
IVRE22123	587922	12/29/2021	1	\$142.00	LaSalle CO. Clerk	County Clerk
IVRE22124	587984	12/30/2021	1	\$147.00	LaSalle CO. Clerk	County Clerk
IVRE2221	588340	1/3/2022	2	\$293.11	LaSalle Co Clerk	County Clerk
IVRE2222	588846	1/4/2022	2	\$255.00	LaSalle Co. Clerk	CC 12/28,29,30
IVRE2222	588853	1/4/2022	2	\$166.00	LaSalle Co. Clerk	County Clerk
IVRE2224	592418	1/5/2022	2	\$57.00	LaSalle Co. Clerk	County Clerk
MYRIAD21	592668	1/6/2022	2	(\$387.12)	CORRECTION OF VOUCHER DTD	12-20-21 MYRIAD CAP STOP PAY
IVRE2225	592699	1/6/2022	2	\$250.00	LaSalle CO. Clerk	CC 12/31/21 &1/4/22
IVRE2225	592717	1/6/2022	2	\$136.00	LaSalle Co. Clerk	County Clerk

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 Non-Departmental						
320003 County Clerk Fees						
IVRE2226	592888	1/7/2022	2	\$85.00	LaSalle CO. Clerk	County Clerk
IVRE2227	592916	1/10/2022	2	\$75.00	LaSalle Co. Clerk	CC 1/5-1/7
IVRE2227	592924	1/10/2022	2	\$113.00	LaSalle Co. Clerk	County Clerk
IVRE2228	593147	1/11/2022	2	\$307.00	LaSalle Co. Clerk	County Clerk
IVRE2229	593459	1/12/2022	2	\$95.00	LaSalle Co. Clerk	CC 1/8/22
IVRE2229	593465	1/12/2022	2	\$140.00	LaSalle Co. Clerk	County Clerk
IVRE22210	593843	1/13/2022	2	\$1,260.23	LaSalle Co. Clerk	County Clerk
IVRE22211	593915	1/14/2022	2	\$20.00	LaSalle CO. Clerk	CC 1/12/22
IVRE22211	593898	1/14/2022	2	\$163.00	LaSalle Co. Clerk	County Clerk
IVRE22212	594008	1/17/2022	2	\$100.00	LaSalle Co. Clerk	CC 1/13/22
IVRE22212	594021	1/17/2022	2	\$280.00	LaSalle Co. Clerk	County Clerk
IVRE22213	594059	1/18/2022	2	\$30.00	LaSalle Co. Clerk	CC 1/14/22
IVRE22213	594066	1/18/2022	2	\$137.00	LaSalle Co. Clerk	County Clerk
IVRE22214	594459	1/19/2022	2	\$264.00	LaSalle Co. Clerk	County Clerk
IVRE22214	594453	1/19/2022	2	\$60.00	LaSalle Co. Clerk	CC 1/17/22
IVRE22215	594535	1/20/2022	2	\$60.00	LaSalle Co. Clerk	CC 1/18/22
IVRE22215	594576	1/20/2022	2	\$137.00	LaSalle Co. Clerk	Clerk Fees
IVRE22216	594661	1/21/2022	2	\$991.72	LaSalle Co. Clerk	County Clerk
IVRE22217	594712	1/24/2022	2	\$110.00	LaSalle CO. Clerk	CC 1/19-1/20
IVRE22217	594732	1/24/2022	2	\$319.00	LaSalle Co. Clerk	County Clerk
IVRE22218	595145	1/25/2022	2	\$313.00	LaSalle Co. Clerk	County Clerk
IVRE22219	595179	1/26/2022	2	\$210.50	LaSalle Co. Clerk	Daily
IVRE22220	595235	1/27/2022	2	\$259.00	LaSalle CO. Clerk	CC 1/22,1/25
IVRE22220	595245	1/27/2022	2	\$200.00	LaSalle CO. Clerk	County Clerk
IVRE22221	595846	1/28/2022	2	\$161.00	LaSalle Co Clerk	County Clerk
IVRE22222	595945	1/31/2022	2	\$217.00	LaSalle Co. Clerk	County Clerk

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

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		320003	County Clerk Fees						
			IVRE22222	595936	1/31/2022	2	\$252.00	LaSalle Co. Clerk	CC 1/26,27,28
			IVRE2231	596266	2/1/2022	3	\$399.50	LaSalle Co. Clerk	County Clerk
			IVRE2232	596760	2/2/2022	3	\$308.00	LaSalle County Clerk	County Clerk
			IVRE2233	596840	2/3/2022	3	\$81.00	LaSalle Co. Clerk	County Clerk
			IVRE2234	603091	2/4/2022	3	\$113.00	LaSalle Co. Clerk	Daily
			IVRE2235	602428	2/7/2022	3	\$205.00	LaSalle Co. Clerk	County Clerk
			IVRE2237	602760	2/8/2022	3	\$193.00	LaSalle Co. Clerk	County Clerk
			IVRE2238	602903	2/9/2022	3	\$382.00	LaSalle Co. Clerk	CC 1/28-2/4/22
			IVRE2238	602965	2/9/2022	3	\$533.47	LaSalle Co. Clerk	County Clerk
			IVRE2234	603156	2/10/2022	3	\$280.00	LaSalle Co. Clerk	County Clerk
			IVRE2234	602984	2/10/2022	3	\$160.00	LaSalle Co. Clerk	CC 2/8/22
			IVRE2239	603621	2/14/2022	3	\$290.00	LaSalle Co. Clerk	CC 2/9, 10, 11
			IVRE2239	603573	2/14/2022	3	\$569.00	LaSalle Co. Clerk	County Clerk
			IVRE22310	604096	2/15/2022	3	\$481.00	LaSalle Co. Clerk	County Clerk
			IVRE22311	604281	2/16/2022	3	\$2,185.26	LaSalle Co. Clerk	County Clerk
			IVRE22312	604311	2/17/2022	3	\$130.00	LaSalle Co. Clerk	CC 2/15/22
			IVRE22312	604316	2/17/2022	3	\$152.00	LaSalle Co. Clerk	County Clerk
			IVRE22313	604368	2/18/2022	3	\$75.00	LaSalle Co. Clerk	County Clerk
			IVRE22314	604439	2/22/2022	3	\$267.00	LaSalle Co. Clerk	County Clerk
			IVRE22314	604430	2/22/2022	3	\$164.00	LaSalle co. Clerk	CC 2/16-2/17
			IVRE22315	604964	2/23/2022	3	\$284.00	LaSalle Co. Clerk	CC 2/18,2/19
			IVRE22315	604971	2/23/2022	3	\$360.00	LaSalle Co. Clerk	County Clerk
			IVRE22316	605400	2/24/2022	3	\$192.00	LaSalle Co. Clerk	County Clerk
			IVRE22317	605845	2/25/2022	3	\$168.00	LaSalle Co. Clerk	County Clerk
			IVRE22318	605944	2/28/2022	3	\$623.00	LaSalle Co. Clerk	CC 2/23-2/25
			IVRE22318	605950	2/28/2022	3	\$282.00	LaSalle CO. Clerk	County Clerk

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 Non-Departmental						
320003 County Clerk Fees						
IVRE2241	606012	3/1/2022	4	\$593.25	LaSalle Co. Clerk	County Clerk
IVRE2242	606964	3/2/2022	4	\$84.00	LaSalle Co. Clerk	CC 2/26/22
IVRE2242	606943	3/2/2022	4	\$234.26	LaSalle Co. Clerk	County Clerk
IVRE2243	607084	3/3/2022	4	\$70.00	LaSalle co. Clerk	CC 3/1/22
IVRE2243	607096	3/3/2022	4	\$1,611.66	LaSalle Co. Clerk	County Clerk
IVRE2244	607253	3/4/2022	4	\$90.00	LaSalle Co. Clerk	CC 3/2/22
IVRE2244	607263	3/4/2022	4	\$1,625.23	LaSalle Co. Clerk	County Clerk
IVRE2245	607343	3/7/2022	4	\$260.00	LaSalle Co. Clerk	CC 3/3 &3/4
IVRE2245	607364	3/7/2022	4	\$427.91	LaSalle Co. Clerk	County Clerk
IVRE2246	607745	3/8/2022	4	\$166.00	LaSalle Co. Clerk	County Clerk
IVRE2247	608130	3/9/2022	4	\$266.25	LaSalle Co. Clerk	County Clerk
IVRE2249	608202	3/10/2022	4	\$325.00	LaSalle Co. Clerk	County Clerk
IVRE2249	608194	3/10/2022	4	\$220.00	LaSalle Co. Clerk	CC 3/5, 3/8
IVRE22410	608432	3/11/2022	4	\$321.50	LaSalle Co Clerk	County Clerk
IVRE22411	608773	3/14/2022	4	\$125.00	LaSalle Co Clerk	County Clerk
IVRE22411	608761	3/14/2022	4	\$318.00	LaSalle Co Clerk	County Clerk
IVRE22412	608852	3/15/2022	4	\$757.16	LaSalle CO Clerk	County Clerk
IVRE22413	608992	3/16/2022	4	\$236.00	LaSalle Co Clerk	County Clerk
IVRE22414	609074	3/17/2022	4	\$224.00	LaSalle Co Clerk	County Clerk
IVRE22415	609114	3/18/2022	4	\$267.50	LaSalle Co Clerk	County Clerk
IVRE22415	609126	3/18/2022	4	\$480.00	LaSalle County Clerk	County Clerk
IVRE22416	609182	3/21/2022	4	\$261.25	LaSalle CO Clerk	County Clerk
IVRE22417	609248	3/22/2022	4	\$994.16	LaSalle Co. Clerk	County Clerk
IVRE22418	609730	3/23/2022	4	\$59.00	LaSalle Co. Clerk	CC 3/19/22
IVRE22418	609694	3/23/2022	4	\$273.00	LaSalle Co. Clerk	County Clerk
IVRE22419	609754	3/24/2022	4	\$45.00	LaSalle Co. Clerk	3/22/22 Credit card

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 Non-Departmental						
320003 County Clerk Fees						
IVRE22419	609762	3/24/2022	4	\$226.50	LaSalle Co. Clerk	County Clerk
IVRE22420	610137	3/25/2022	4	\$88.00	LaSalle Co. Clerk	CC 3/23/22
IVRE22420	610119	3/25/2022	4	\$606.31	LaSalle Co. Clerk	County Clerk
IVRE22421	610458	3/28/2022	4	\$45.00	LaSalle Co. Clerk	CC 3/24/22
IVRE22421	610434	3/28/2022	4	\$229.00	LaSalle Co. Clerk	County Clerk
IVRE22422	610705	3/29/2022	4	\$487.00	LaSalle Co. Clerk	County Clerk
IVRE22423	610740	3/30/2022	4	\$255.00	LaSalle co. Clerk	CC 3/25, 3/26
IVRE22423	610749	3/30/2022	4	\$233.00	LaSalle Co. Clerk	County Clerk
IVRE22424	610827	3/31/2022	4	\$70.00	LaSalle Co. Clerk	CC 3/29/22
IVRE22424	610834	3/31/2022	4	\$257.00	LaSalle Co. Clerk	County Clerk
IVRE2251	611588	4/1/2022	5	\$110.00	LaSalle Co. Clerk	CC 3/30/22
IVRE2251	611596	4/1/2022	5	\$811.11	LaSalle Co. Clerk	County Clerk
IVRE2252	611682	4/4/2022	5	\$267.00	LaSalle Co. Clerk	County Clerk
IVRE2252	611719	4/4/2022	5	\$195.00	LaSalle Co. Clerk	CC 3/31, 4/1
IVRE2253	611872	4/5/2022	5	\$290.00	LaSalle Co. Clerk	County Clerk
IVRE2255	611978	4/6/2022	5	\$351.00	LaSalle Co. Clerk	County Clerk
IVRE2256	612109	4/7/2022	5	\$254.00	LaSalle Co Clerk	County Clerk
IVRE2257	612544	4/8/2022	5	\$239.00	LaSalle Co. Clerk	CC 4/2,4/5,4/6
IVRE2257	612552	4/8/2022	5	\$273.00	LaSalle Co. Clerk	County Clerk
IVRE2258	612678	4/11/2022	5	\$130.00	LaSalle Co. Clerk	CC 4/7, 4/8
IVRE2258	612642	4/11/2022	5	\$205.00	LaSalle Co. Clerk	County Clerk
IVRE2259	612718	4/12/2022	5	\$458.65	LaSalle Co. Clerk	County Clerk
IVRE22510	613151	4/13/2022	5	\$143.00	LaSalle Co. Clerk	County Clerk
IVRE22511	613218	4/14/2022	5	\$171.00	LaSalle Co Clerk	County Clerk
IVRE22512	613260	4/18/2022	5	\$262.00	LaSalle County Clerk	County Clerk
IVRE22513	613327	4/19/2022	5	\$280.00	LaSalle Co Clerk	County Clerk

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		320003	County Clerk Fees						
			IVRE22514	613532	4/20/2022	5	\$505.00	LaSalle Co. Clerk	CC 4/9,4/12,4/13,4/14
			IVRE22514	613494	4/20/2022	5	\$343.00	LaSalle Co. Clerk	County Clerk
			IVRE22515	613797	4/21/2022	5	\$131.96	LaSalle Co. Clerk	CC 4/15/22
			IVRE22515	613802	4/21/2022	5	\$314.00	LaSalle Co. Clerk	County Clerk
			IVRE22516	613878	4/22/2022	5	\$35.00	LaSalle Co. Clerk	CC 4/20/22
			IVRE22516	613892	4/22/2022	5	\$262.00	LaSalle Co. Clerk	County Clerk
			IVRE22517	614187	4/25/2022	5	\$240.00	LaSalle Co. Clerk	CC 4/21,4/22
			IVRE22517	614180	4/25/2022	5	\$286.00	LaSalle Co. Clerk	County Clerk
			IVRE22518	614314	4/26/2022	5	\$294.00	LaSalle Co. Clerk	County Clerk
			IVRE22519	614800	4/27/2022	5	\$95.00	LaSalle Co. Clerk	CC 4/23
			IVRE22519	614806	4/27/2022	5	\$223.00	LaSalle Co. Clerk	County Clerk
			IVRE22520	614834	4/28/2022	5	\$190.00	LaSalle Co. Clerk	Clerk fees
			IVRE22521	614888	4/29/2022	5	\$298.00	LaSalle Co. Clerk	CC 4/26,4/27
			IVRE22521	614894	4/29/2022	5	\$216.00	LaSalle Co. Clerk	County Clerk
			IVRE2261	614973	5/2/2022	6	\$65.00	LaSalle Co. Clerk	4/28,4/29
			IVRE2261	614984	5/2/2022	6	\$413.42	LaSalle Co. Clerk	County Clerk
			IVRE2262	615420	5/3/2022	6	\$316.00	LaSalle Co. Clerk	County Clerk
			IVRE2263	615924	5/4/2022	6	\$186.00	LaSalle Co. Clerk	County Clerk
			IVRE2263	615913	5/4/2022	6	\$65.00	LaSalle Co. Clerk	4/30/22 cc
						Acct. 320003	Total:	\$46,318.04	
		320004	County Clerk Map Fees						
			IVRE2214	583509	12/3/2021	1	\$3.00	LaSalle Co Clerk	County Clerk
			IVRE2216	584013	12/7/2021	1	\$3.00	LaSalle Co Clerk	County Clerk
			IVRE2224	592419	1/5/2022	2	\$5.00	LaSalle Co. Clerk	County Clerk
			IVRE22211	593899	1/14/2022	2	\$5.00	LaSalle Co. Clerk	County Clerk
			IVRE22212	594022	1/17/2022	2	\$8.00	LaSalle Co. Clerk	County Clerk
			IVRE22213	594067	1/18/2022	2	\$31.00	LaSalle Co. Clerk	County Clerk

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001	General Fund								
	000	Non-Departmental							
		320004	County Clerk Map Fees						
			IVRE22213	594060	1/18/2022	2	\$3.00	LaSalle Co. Clerk	CC 1/14/22
			IVRE22218	595118	1/25/2022	2	\$5.00	LaSalle Co. Clerk	County Clerk
			IVRE22239	603574	2/14/2022	3	\$8.00	LaSalle Co. Clerk	County Clerk
			IVRE22311	604282	2/16/2022	3	\$40.00	LaSalle Co. Clerk	County Clerk
			IVRE22314	604440	2/22/2022	3	\$3.00	LaSalle Co. Clerk	County Clerk
			IVRE22247	608131	3/9/2022	4	\$21.00	LaSalle Co. Clerk	County Clerk
			IVRE22410	608433	3/11/2022	4	\$6.00	LaSalle Co Clerk	County Clerk
			IVRE22411	608762	3/14/2022	4	\$3.00	LaSalle Co Clerk	County Clerk
			IVRE22514	613495	4/20/2022	5	\$8.00	LaSalle Co. Clerk	County Clerk
			Acct.	320004	Total:		\$152.00		
		320008	County Clerk-redemption Fees						
			IVRE2211	582973	12/1/2021	1	\$1,850.73	LaSalle Co. Clerk	County Clerk
			IVRE2221	588341	1/3/2022	2	\$4,607.94	LaSalle Co Clerk	County Clerk
			IVRE2231	596267	2/1/2022	3	\$2,228.43	LaSalle Co. Clerk	County Clerk
			IVRE2241	606013	3/1/2022	4	\$3,059.37	LaSalle Co. Clerk	County Clerk
			IVRE2251	611597	4/1/2022	5	\$4,759.02	LaSalle Co. Clerk	County Clerk
			IVRE2261	614985	5/2/2022	6	\$2,983.83	LaSalle Co. Clerk	County Clerk
			Acct.	320008	Total:		\$19,489.32		
		321001	Circuit Clerk-filing Fees						
			IVRE2217	584267	12/8/2021	1	\$12,581.73	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE2225	592766	1/6/2022	2	\$21,146.25	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2238	602912	2/9/2022	3	\$18,868.16	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2246	607751	3/8/2022	4	\$15,200.40	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2253	611897	4/5/2022	5	\$34,710.95	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct.	321001	Total:		\$102,507.49		
		321004	Cir Clk-court Security Fee						
			IVRE2217	584268	12/8/2021	1	\$165.00	LaSalle Co Circuit Clerk	Circuit Clerk

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001	General Fund								
	000	Non-Departmental							
		321004	Cir Clk-court Security Fee						
		IVRE2225	592767	1/6/2022	2	\$120.00	LaSalle Co. Circuit Clerk	Circuit Clerk	
		IVRE2238	602913	2/9/2022	3	\$124.98	LaSalle Co. Circuit Clerk	Circuit Clerk	
		IVRE2246	607752	3/8/2022	4	\$209.27	LaSalle Co. Circuit Clerk	Circuit Clerk	
		IVRE2253	611898	4/5/2022	5	\$295.55	LaSalle Co. Circuit Clerk	Circuit Clerk	
			Acct.	321004	Total:	\$914.80			
		321005	Circuit Clerk Int Inc						
		IVRE2217	584269	12/8/2021	1	\$40.43	LaSalle Co Circuit Clerk	Circuit Clerk	
		IVRE22120	587461	12/23/2021	1	\$12,364.34	LaSalle Co. Circuit Clerk	Interest	
		IVRE2246	607753	3/8/2022	4	\$9.05	LaSalle Co. Circuit Clerk	Circuit Clerk	
		IVRE2253	611899	4/5/2022	5	\$4.36	LaSalle Co. Circuit Clerk	Circuit Clerk	
			Acct.	321005	Total:	\$12,418.18			
		321007	Passport Fees						
		IVRE2217	584270	12/8/2021	1	\$840.00	LaSalle Co Circuit Clerk	Circuit Clerk	
		IVRE2225	592768	1/6/2022	2	\$875.00	LaSalle Co. Circuit Clerk	Circuit Clerk	
		IVRE2238	602914	2/9/2022	3	\$665.00	LaSalle Co. Circuit Clerk	Circuit Clerk	
		IVRE2246	607754	3/8/2022	4	\$490.00	LaSalle Co. Circuit Clerk	Circuit Clerk	
		IVRE2253	611900	4/5/2022	5	\$1,365.00	LaSalle Co. Circuit Clerk	Circuit Clerk	
			Acct.	321007	Total:	\$4,235.00			
		321012	Fines & Forfeitures						
		IVRE2217	584271	12/8/2021	1	\$10,163.29	LaSalle Co Circuit Clerk	Circuit Clerk	
		IVRE2225	592769	1/6/2022	2	\$5,640.34	LaSalle Co. Circuit Clerk	Circuit Clerk	
		IVRE2238	602915	2/9/2022	3	\$6,499.60	LaSalle Co. Circuit Clerk	Circuit Clerk	
		IVRE2246	607755	3/8/2022	4	\$7,990.26	LaSalle Co. Circuit Clerk	Circuit Clerk	
		IVRE2253	611901	4/5/2022	5	\$8,757.62	LaSalle Co. Circuit Clerk	Circuit Clerk	
			Acct.	321012	Total:	\$39,051.11			
		321013	Other Misdemnr & Felony Fines						
		IVRE2217	584272	12/8/2021	1	\$2,630.43	LaSalle Co Circuit Clerk	Circuit Clerk	

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001	General Fund								
	000	Non-Departmental							
		321013	Other Misdemnr & Felony Fines						
			IVRE2225	592770	1/6/2022	2	\$4,785.75	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2238	602916	2/9/2022	3	\$3,004.51	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2246	607756	3/8/2022	4	\$3,394.55	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2253	611902	4/5/2022	5	\$6,773.89	LaSalle Co. Circuit Clerk	Circuit Clerk
					Acct.	321013	Total:	\$20,589.13	
		321014	Reimb County/appt Counsel						
			IVRE2221	588353	1/3/2022	2	\$2,881.25	LaSalle County	Reimb SVCPA
			IVRE2226	592906	1/7/2022	2	\$3,752.92	State of IL	Reimb for court interpreterfee
			IVRE22211	593937	1/14/2022	2	\$2,327.80	State of IL	Reimb Court interpreter fees
			IVRE22211	593931	1/14/2022	2	\$3,000.00	State of IL	Reimb SVPCA
			IVRE22424	610854	3/31/2022	4	\$6,508.16	State of Illinois	Court interpreter fees
			IVRE22512	613267	4/18/2022	5	\$5,523.04	LaSalle County	court interpreter fees
			IVRE22521	614927	4/29/2022	5	\$2,707.80	State of IL	Reimb for Court Interpreter fe
			IVRE2263	615921	5/4/2022	6	\$3,160.88	State of IL	Reimb SVPCA Feb 22
					Acct.	321014	Total:	\$29,861.85	
		321017	Circuit Clerk Criminal Assessm						
			IVRE2217	584273	12/8/2021	1	\$38,621.00	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE2225	592771	1/6/2022	2	\$39,858.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2238	602917	2/9/2022	3	\$46,158.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2246	607757	3/8/2022	4	\$43,646.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2253	611903	4/5/2022	5	\$55,928.00	LaSalle Co. Circuit Clerk	Circuit Clerk
					Acct.	321017	Total:	\$224,211.00	
		321018	Circuit Clerk Civil Assessment						
			IVRE2217	584274	12/8/2021	1	\$50,114.69	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE2225	592772	1/6/2022	2	\$48,548.32	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2238	602918	2/9/2022	3	\$41,034.39	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2246	607758	3/8/2022	4	\$43,353.42	LaSalle Co. Circuit Clerk	Circuit Clerk

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001	General Fund								
	000	Non-Departmental							
		321018	Circuit Clerk Civil Assessment						
			IVRE2253	611904	4/5/2022	5	\$59,209.82	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct. 321018	Total:	\$242,260.64	
		322001	Recorders Office-Recording Fee						
			REV17294	596957	12/1/2021	1	(\$1,125.00)		
			IVRE2211	582981	12/1/2021	1	\$1,125.00	laSalle Co. Recorder	Recorder
			IVRE2212	583475	12/2/2021	1	\$1,299.00	LaSalle Co. Recorder	Recorder
			IVRE2214	583514	12/3/2021	1	\$1,255.50	LaSalle Co Recorder	Recorder
			IVRE2215	583764	12/6/2021	1	\$1,869.00	LaSalle Co Recorder	Recorder
			IVRE2216	584024	12/7/2021	1	\$1,549.00	LaSalle County Recorder	Recorder
			IVRE2217	584321	12/8/2021	1	\$1,077.00	LaSalle Co Recorder	Recorder
			IVRE2218	584367	12/9/2021	1	\$1,424.50	LaSalle Co Recorder	Recorder
			IVRE2219	584767	12/10/2021	1	\$2,750.50	LaSalle Co Recorder	Recorder
			IVRE22110	584853	12/13/2021	1	\$2,592.50	LaSalle Co. Recorder	Recorder
			IVRE22111	584989	12/14/2021	1	\$2,828.50	LaSalle Co. recorder	Recorder
			IVRE22114	585667	12/15/2021	1	\$2,324.50	LaSalle Co. Recorder	Recorder
			IVRE22115	585948	12/16/2021	1	\$3,779.50	LaSalle Co. Recorder	Recorder
			IVRE22116	586255	12/17/2021	1	\$1,283.00	LaSalle Co. Recorder	Recorder
			IVRE22117	586589	12/20/2021	1	\$2,369.00	LaSalle Co. Recorder	Recorder
			IVRE22118	586936	12/21/2021	1	\$1,873.00	LaSalle Co. Recorder	Recorder
			IVRE22119	587418	12/22/2021	1	\$1,346.00	LaSalle Co. Recorder	Recorder
			IVRE22120	587463	12/23/2021	1	\$1,347.50	LaSalle Co. Recorder	Recorder
			IVRE22121	587521	12/27/2021	1	\$2,940.00	LaSalle Co. Recorder	Recorder
			IVRE22122	587716	12/28/2021	1	\$2,236.00	LaSalle Co. Recorder	Recorder
			IVRE22123	587927	12/29/2021	1	\$1,785.50	LaSalle Co Recorder	Recorder
			IVRE22124	588001	12/30/2021	1	\$1,398.50	LaSalle Co. Recorder	Recorder
			IVRE2221	588359	1/3/2022	2	\$1,135.50	LaSalle Co Recorder	Recorder
			IVRE2222	588827	1/4/2022	2	\$2,020.00	LaSalle Co. Recorder	Recorder

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Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 Non-Departmental						
322001 Recorders Office-Recording Fee						
IVRE2224	592426	1/5/2022	2	\$1,066.00	LaSalle Co. Recorder	Recorder
IVRE2225	592710	1/6/2022	2	\$1,026.00	LaSalle Co. Recorder	Recorder
IVRE2226	592893	1/7/2022	2	\$1,562.00	LaSalle Co. Recorder	Recorder
IVRE2227	592941	1/10/2022	2	\$1,631.00	LaSalle Co. Recorder	Recorder
IVRE2228	593160	1/11/2022	2	\$1,947.00	LaSalle Co. Recorder	Recorder
IVRE2229	593443	1/12/2022	2	\$1,435.50	LaSalle Co. Recorder	Recorder
IVRE22210	593849	1/13/2022	2	\$1,089.50	LaSalle co. Recorder	Recorder
IVRE22211	593939	1/14/2022	2	\$1,209.00	LaSalle Co. Recorder	Recorder
IVRE22212	594028	1/17/2022	2	\$2,071.00	LaSalle Co. Recorder	Recorder
IVRE22213	594073	1/18/2022	2	\$563.00	LaSalle Co. Recorder	Recorder
IVRE22214	594435	1/19/2022	2	\$978.00	LaSalle Co. Recorder	Recorder
IVRE22215	594542	1/20/2022	2	\$983.50	LaSalle Co. Recorder	Recorder
IVRE22216	594668	1/21/2022	2	\$1,805.50	LaSalle Co. Recorder	Recorder
IVRE22217	594736	1/24/2022	2	\$1,252.50	LaSalle Co. Recorder	Recorder
IVRE22218	595104	1/25/2022	2	\$1,931.50	LaSalle Co. Recorder	Recorder
IVRE22219	595196	1/26/2022	2	\$1,465.00	LaSalle Co. Recorder	Recorder
IVRE22220	595250	1/27/2022	2	\$1,936.50	LaSalle Co. Recorder	Recorder
IVRE22221	595852	1/28/2022	2	\$1,315.50	LaSalle Co Recorder	Recorder
IVRE22222	595952	1/31/2022	2	\$1,457.00	LaSalle Co. Recorder	Recorder
IVRE2231	596306	2/1/2022	3	\$1,916.00	LaSalle Co. Recorder	Recorder
IVRE2232	596765	2/2/2022	3	\$2,973.00	LaSalle County Recorder	Recorder
IVRE2233	596844	2/3/2022	3	\$954.00	LaSalle Co. Recorder	Recorder
IVRE2234	603076	2/4/2022	3	\$1,501.00	LaSalle Co. Recorder	Daily deposit
IVRE2235	602438	2/7/2022	3	\$1,222.00	LaSalle Co. Recorder	Recorder
IVRE2237	602766	2/8/2022	3	\$5,019.50	LaSalle Co. Recorder	Recorder
IVRE2238	602936	2/9/2022	3	\$970.00	LaSalle Co. Recorder	Recorder

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Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 Non-Departmental						
322001 Recorders Office-Recording Fee						
IVRE2234	603165	2/10/2022	3	\$1,307.00	LaSalle Co. Recorder	Recorder
IVRE2239	603629	2/14/2022	3	\$1,043.50	LaSalle Co. Recorder	Recorder
IVRE22310	604109	2/15/2022	3	\$2,782.50	LaSalle Co. Recorder	Recorder
IVRE22311	604292	2/16/2022	3	\$778.50	LaSalle CO. Recorder	Recorder
IVRE22312	604321	2/17/2022	3	\$1,517.00	LaSalle Co. Recorder	Recorder
IVRE22313	604373	2/18/2022	3	\$996.00	LaSalle Co. Recorder	Recorder
IVRE22314	604414	2/22/2022	3	\$860.00	LaSalle Co. Recorder	Recorder
IVRE22315	604979	2/23/2022	3	\$2,281.50	LaSalle Co. Recorder	Recorder
IVRE22316	605408	2/24/2022	3	\$959.50	LaSalle Co. Recorder	Recorder
IVRE22317	605850	2/25/2022	3	\$1,498.50	LaSalle Co. Recorder	Recorder
IVRE22318	605971	2/28/2022	3	\$3,525.50	LaSalle Co. Recorder	Recorder
IVRE2241	606019	3/1/2022	4	\$1,869.00	LaSalle Co. Recorder	Recorder
IVRE2242	606970	3/2/2022	4	\$981.50	LaSalle Co. Recorder	Recorder
IVRE2243	607106	3/3/2022	4	\$2,312.00	LaSalle Co. Recorder	Recorder
IVRE2244	607269	3/4/2022	4	\$2,738.00	LaSalle Co. Recorder	Recorder
IVRE2245	607328	3/7/2022	4	\$771.50	LaSalle Co. Recorder	Recorder
IVRE2246	607682	3/8/2022	4	\$1,731.00	LaSalle Co. Recorder	Recorder
IVRE2247	608089	3/9/2022	4	\$1,634.00	LaSalle Co. Recorder	Recorder
IVRE2249	608208	3/10/2022	4	\$1,554.50	LaSalle Co. Recorder	Recorder
IVRE22410	608438	3/11/2022	4	\$1,530.00	LaSalle Co Recorder	Recorder
IVRE22411	608747	3/14/2022	4	\$2,128.50	LaSalle Co Recorder	Recorder
IVRE22412	608862	3/15/2022	4	\$2,011.50	LaSalle Co Recorder	Recorder
IVRE22413	609001	3/16/2022	4	\$786.00	LaSalle Co Recorder	Recorder
IVRE22414	609079	3/17/2022	4	\$1,440.00	LaSalle Co Recorder	Recorder
IVRE22415	609137	3/18/2022	4	\$1,232.50	LaSalle Co Recorder	Recorder
IVRE22416	609187	3/21/2022	4	\$1,210.00	LaSalle Co Recorder	Recorder

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001	General Fund					
000	Non-Departmental					
322001	Recorders Office-Recording Fee					
IVRE22417	609231	3/22/2022	4	\$2,148.00	LaSalle Co. Recorder	Recorder
IVRE22418	609703	3/23/2022	4	\$971.00	LaSalle Co. Recorder	Recorder
IVRE22419	609778	3/24/2022	4	\$1,625.50	LaSalle co. Recorder	Recorder
IVRE22420	610142	3/25/2022	4	\$1,093.50	LaSalle Co. Recorder	Recorder
IVRE22421	610441	3/28/2022	4	\$778.00	LaSalle Co. Recorder	Recorder
IVRE22422	610713	3/29/2022	4	\$2,172.00	LaSalle Co. Recorder	Recorder
IVRE22423	610754	3/30/2022	4	\$848.50	LaSalle co. Recorder	Recorder
IVRE22424	610840	3/31/2022	4	\$1,111.00	LaSalle Co. Recorder	Recorder
IVRE2251	611606	4/1/2022	5	\$1,583.00	LaSalle Co. Recorder	Recorder
IVRE2252	611695	4/4/2022	5	\$1,157.50	LaSalle Co. Recorder	Recorder
IVRE2253	611880	4/5/2022	5	\$2,484.00	LaSalle Co. Recorder	Recorder
IVRE2255	611986	4/6/2022	5	\$773.50	LaSalle Co. recorder	Recorder
IVRE2256	612120	4/7/2022	5	\$1,016.50	LaSalle Co Recorder	Recorder
IVRE2257	612561	4/8/2022	5	\$665.50	LaSalle Co. Recorder	Recorder
IVRE2258	612627	4/11/2022	5	\$971.00	LaSalle co. Recorder	Recorder
IVRE2259	612726	4/12/2022	5	\$1,900.50	LaSalle Co. Recorder	Recorder
IVRE22510	613157	4/13/2022	5	\$1,398.00	LaSalle Co. Recorder	Recorder
IVRE22511	613193	4/14/2022	5	\$2,634.00	LaSalle Co Recorder	Recorder
IVRE22512	613277	4/18/2022	5	\$1,699.50	LaSalle Co Recorder	Recorder
IVRE22513	613342	4/19/2022	5	\$2,503.00	LaSalle County Recorder	Recorder
IVRE22514	613525	4/20/2022	5	\$1,640.00	LaSalle Co. Recorder	Recorder
IVRE22515	613819	4/21/2022	5	\$1,091.50	LaSalle Co. Recorder	Recorder
IVRE22516	613900	4/22/2022	5	\$1,556.00	LaSalle Co. Recorder	Recorder
IVRE22517	614195	4/25/2022	5	\$1,640.50	LaSalle Co. Recorder	Recorder
IVRE22518	614373	4/26/2022	5	\$1,821.50	LaSalle Co. Recorder	Recorder
IVRE22519	614814	4/27/2022	5	\$416.00	LaSalle Co. Recorder	Recorder

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 Non-Departmental						
322001 Recorders Office-Recording Fee						
IVRE22520	614843	4/28/2022	5	\$1,077.00	LaSalle Co. Recorder	Recorder
IVRE22521	614900	4/29/2022	5	\$665.50	LaSalle Co. Recorder	Recorder
IVRE2261	615009	5/2/2022	6	\$1,411.00	LaSalle Co. Recorder	Recorder
IVRE2262	615405	5/3/2022	6	\$1,751.00	LaSalle Co. Recorder	Recorder
IVRE2263	615929	5/4/2022	6	\$1,145.50	LaSalle Co. Recorder	Recorder
			Acct.	322001	Total:	\$168,992.50
322002 Rec Off-Rev Stmp-Cty						
REV17294	596958	12/1/2021	1	(\$1,475.75)		
IVRE2211	582982	12/1/2021	1	\$1,475.75	laSalle Co. Recorder	Recorder
IVRE2212	583476	12/2/2021	1	\$1,407.75	LaSalle Co. Recorder	Recorder
IVRE2214	583515	12/3/2021	1	\$1,013.25	LaSalle Co Recorder	Recorder
IVRE2215	583765	12/6/2021	1	\$2,358.75	LaSalle Co Recorder	Recorder
IVRE2216	584025	12/7/2021	1	\$2,519.50	LaSalle County Recorder	Recorder
IVRE2217	584322	12/8/2021	1	\$1,368.50	LaSalle Co Recorder	Recorder
IVRE2218	584368	12/9/2021	1	\$548.25	LaSalle Co Recorder	Recorder
IVRE2219	584768	12/10/2021	1	\$1,161.50	LaSalle Co Recorder	Recorder
IVRE22110	584854	12/13/2021	1	\$1,001.00	LaSalle Co. Recorder	Recorder
IVRE22111	584990	12/14/2021	1	\$3,400.50	LaSalle Co. recorder	Recorder
IVRE22114	585668	12/15/2021	1	\$75.00	LaSalle Co. Recorder	Recorder
IVRE22115	585949	12/16/2021	1	\$1,302.25	LaSalle Co. Recorder	Recorder
IVRE22116	586256	12/17/2021	1	\$1,027.00	LaSalle Co. Recorder	Recorder
IVRE22117	586590	12/20/2021	1	\$2,030.50	LaSalle Co. Recorder	Recorder
IVRE22118	586937	12/21/2021	1	\$1,232.00	LaSalle Co. Recorder	Recorder
IVRE22119	587419	12/22/2021	1	\$776.50	LaSalle Co. Recorder	Recorder
IVRE22120	587464	12/23/2021	1	\$3,749.50	LaSalle Co. Recorder	Recorder
IVRE22121	587522	12/27/2021	1	\$5,301.75	LaSalle Co. Recorder	Recorder
IVRE22122	587717	12/28/2021	1	\$1,746.50	LaSalle Co. Recorder	Recorder

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
000	Non-Departmental								
	322002	Rec Off-Rev Stmp-Cty							
	IVRE22123	587928	12/29/2021	1	\$1,574.00	LaSalle Co Recorder	Recorder		
	IVRE22124	588002	12/30/2021	1	\$1,367.00	LaSalle Co. Recorder	Recorder		
	IVRE2221	588360	1/3/2022	2	\$2,309.00	LaSalle Co Recorder	Recorder		
	IVRE2222	588828	1/4/2022	2	\$2,240.75	LaSalle Co. Recorder	Recorder		
	IVRE2225	592711	1/6/2022	2	\$1,099.50	LaSalle Co. Recorder	Recorder		
	IVRE2226	592894	1/7/2022	2	\$1,796.50	LaSalle Co. Recorder	Recorder		
	IVRE2227	592942	1/10/2022	2	\$771.75	LaSalle Co. Recorder	Recorder		
	IVRE2228	593161	1/11/2022	2	\$2,015.00	LaSalle Co. Recorder	Recorder		
	IVRE2229	593444	1/12/2022	2	\$779.00	LaSalle Co. Recorder	Recorder		
	IVRE22210	593850	1/13/2022	2	\$752.50	LaSalle co. Recorder	Recorder		
	IVRE22211	593940	1/14/2022	2	\$994.25	LaSalle Co. Recorder	Recorder		
	IVRE22212	594029	1/17/2022	2	\$840.75	LaSalle Co. Recorder	Recorder		
	IVRE22213	594074	1/18/2022	2	\$372.00	LaSalle Co. Recorder	Recorder		
	IVRE22214	594436	1/19/2022	2	\$341.50	LaSalle Co. Recorder	Recorder		
	IVRE22215	594543	1/20/2022	2	\$714.25	LaSalle Co. Recorder	Recorder		
	IVRE22216	594669	1/21/2022	2	\$2,961.00	LaSalle Co. Recorder	Recorder		
	IVRE22217	594737	1/24/2022	2	\$1,160.75	LaSalle Co. Recorder	Recorder		
	IVRE22218	595105	1/25/2022	2	\$1,902.50	LaSalle Co. Recorder	Recorder		
	IVRE22219	595197	1/26/2022	2	\$163.75	LaSalle Co. Recorder	Recorder		
	IVRE22220	595251	1/27/2022	2	\$3,096.75	LaSalle Co. Recorder	Recorder		
	IVRE22221	595853	1/28/2022	2	\$1,093.50	LaSalle Co Recorder	Recorder		
	IVRE22222	595953	1/31/2022	2	\$762.75	LaSalle Co. Recorder	Recorder		
	IVRE2231	596307	2/1/2022	3	\$531.00	LaSalle Co. Recorder	Recorder		
	IVRE2232	596766	2/2/2022	3	\$1,817.25	LaSalle County Recorder	Recorder		
	IVRE2233	596845	2/3/2022	3	\$1,576.25	LaSalle Co. Recorder	Recorder		
	IVRE2234	603077	2/4/2022	3	\$2,354.75	LaSalle Co. Recorder	Daily deposit		

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 Non-Departmental						
322002 Rec Off-Rev Stmp-Cty						
IVRE2235	602439	2/7/2022	3	\$1,099.50	LaSalle Co. Recorder	Recorder
IVRE2237	602767	2/8/2022	3	\$281.50	LaSalle Co. Recorder	Recorder
IVRE2238	602937	2/9/2022	3	\$429.25	LaSalle Co. Recorder	Recorder
IVRE2234	603166	2/10/2022	3	\$221.75	LaSalle Co. Recorder	Recorder
IVRE2239	603630	2/14/2022	3	\$500.00	LaSalle Co. Recorder	Recorder
IVRE22310	604110	2/15/2022	3	\$3,648.25	LaSalle Co. Recorder	Recorder
IVRE22311	604293	2/16/2022	3	\$156.50	LaSalle CO. Recorder	Recorder
IVRE22312	604322	2/17/2022	3	\$715.25	LaSalle Co. Recorder	Recorder
IVRE22313	604374	2/18/2022	3	\$163.75	LaSalle Co. Recorder	Recorder
IVRE22314	604415	2/22/2022	3	\$429.00	LaSalle Co. Recorder	Recorder
IVRE22315	604980	2/23/2022	3	\$1,401.00	LaSalle Co. Recorder	Recorder
IVRE22316	605409	2/24/2022	3	\$1,386.50	LaSalle Co. Recorder	Recorder
IVRE22317	605851	2/25/2022	3	\$2,956.75	LaSalle Co. Recorder	Recorder
IVRE22318	605972	2/28/2022	3	\$1,919.75	LaSalle Co. Recorder	Recorder
IVRE2241	606020	3/1/2022	4	\$854.75	LaSalle Co. Recorder	Recorder
IVRE2242	606971	3/2/2022	4	\$1,128.00	LaSalle Co. Recorder	Recorder
IVRE2243	607107	3/3/2022	4	\$1,979.25	LaSalle Co. Recorder	Recorder
IVRE2244	607270	3/4/2022	4	\$1,685.50	LaSalle Co. Recorder	Recorder
CORRRECDEP	613824	3/7/2022	4	(\$101.50)		
IVRE2245	607329	3/7/2022	4	\$794.50	LaSalle Co. Recorder	Recorder
IVRE2246	607683	3/8/2022	4	\$1,155.75	LaSalle Co. Recorder	Recorder
IVRE2247	608090	3/9/2022	4	\$151.00	LaSalle Co. Recorder	Recorder
IVRE2249	608209	3/10/2022	4	\$501.00	LaSalle Co. Recorder	Recorder
IVRE22410	608439	3/11/2022	4	\$1,234.50	LaSalle Co Recorder	Recorder
IVRE22411	608748	3/14/2022	4	\$797.75	LaSalle Co Recorder	Recorder
IVRE22412	608863	3/15/2022	4	\$2,514.25	LaSalle Co Recorder	Recorder

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
000	Non-Departmental								
	322002	Rec Off-Rev Stmp-Cty							
	IVRE22413	609002	3/16/2022	4	\$534.50	LaSalle Co Recorder	Recorder		
	IVRE22414	609080	3/17/2022	4	\$1,474.50	LaSalle Co Recorder	Recorder		
	IVRE22415	609138	3/18/2022	4	\$1,539.25	LaSalle Co Recorder	Recorder		
	IVRE22416	609188	3/21/2022	4	\$1,010.25	LaSalle Co Recorder	Recorder		
	IVRE22417	609232	3/22/2022	4	\$903.50	LaSalle Co. Recorder	Recorder		
	IVRE22418	609704	3/23/2022	4	\$922.50	LaSalle Co. Recorder	Recorder		
	IVRE22419	609779	3/24/2022	4	\$735.25	LaSalle co. Recorder	Recorder		
	IVRE22420	610143	3/25/2022	4	\$1,144.00	LaSalle Co. Recorder	Recorder		
	IVRE22421	610442	3/28/2022	4	\$582.75	LaSalle Co. Recorder	Recorder		
	IVRE22422	610714	3/29/2022	4	\$1,648.75	LaSalle Co. Recorder	Recorder		
	IVRE22423	610755	3/30/2022	4	\$838.00	LaSalle co. Recorder	Recorder		
	IVRE22424	610841	3/31/2022	4	\$1,062.75	LaSalle Co. Recorder	Recorder		
	IVRE2251	611607	4/1/2022	5	\$1,530.25	LaSalle Co. Recorder	Recorder		
	IVRE2252	611696	4/4/2022	5	\$717.25	LaSalle Co. Recorder	Recorder		
	IVRE2253	611881	4/5/2022	5	\$1,040.00	LaSalle Co. Recorder	Recorder		
	IVRE2255	611987	4/6/2022	5	\$810.75	LaSalle Co. recorder	Recorder		
	IVRE2256	612121	4/7/2022	5	\$1,086.00	LaSalle Co Recorder	Recorder		
	IVRE2257	612562	4/8/2022	5	\$69.75	LaSalle Co. Recorder	Recorder		
	IVRE2258	612628	4/11/2022	5	\$920.75	LaSalle co. Recorder	Recorder		
	IVRE2259	612727	4/12/2022	5	\$1,382.00	LaSalle Co. Recorder	Recorder		
	IVRE22510	613158	4/13/2022	5	\$2,115.50	LaSalle Co. Recorder	Recorder		
	IVRE22511	613194	4/14/2022	5	\$981.50	LaSalle Co Recorder	Recorder		
	IVRE22512	613278	4/18/2022	5	\$1,188.75	LaSalle Co Recorder	Recorder		
	IVRE22513	613343	4/19/2022	5	\$3,289.25	LaSalle County Recorder	Recorder		
	IVRE22514	613500	4/20/2022	5	\$215.00	LaSalle Co. Recorder	Recorder		
	IVRE22515	613820	4/21/2022	5	\$3,761.75	LaSalle Co. Recorder	Recorder		

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
000	Non-Departmental								
	322002	Rec Off-Rev Stmp-Cty							
	IVRE22516	613901	4/22/2022	5	\$812.75	LaSalle Co. Recorder		Recorder	
	IVRE22517	614196	4/25/2022	5	\$1,702.00	LaSalle Co. Recorder		Recorder	
	IVRE22518	614374	4/26/2022	5	\$1,467.50	LaSalle Co. Recorder		Recorder	
	IVRE22519	614815	4/27/2022	5	\$1,306.50	LaSalle Co. Recorder		Recorder	
	IVRE22520	614844	4/28/2022	5	\$476.00	LaSalle Co. Recorder		Recorder	
	IVRE22521	614901	4/29/2022	5	\$1,351.00	LaSalle Co. Recorder		Recorder	
	IVRE2261	615010	5/2/2022	6	\$1,191.25	LaSalle Co. Recorder		Recorder	
	IVAP2263	615304	5/3/2022	6	(\$756.75)	AP; MADISON TITLE AG; REFUND COUNTY REVENUE STAMPS 05/02/2022		Madison Title Agency, LLC	
	IVRE2262	615406	5/3/2022	6	\$1,626.50	LaSalle Co. Recorder		Recorder	
	IVRE2263	615930	5/4/2022	6	\$545.00	LaSalle Co. Recorder		Recorder	
				Acct.	322002	Total:	\$136,637.75		
	322004	Rent Housing Support Fees							
	REV17294	596959	12/1/2021	1	(\$25.50)				
	IVRE2211	582983	12/1/2021	1	\$25.50	laSalle Co. Recorder		Recorder	
	IVRE2212	583477	12/2/2021	1	\$30.00	LaSalle Co. Recorder		Recorder	
	IVRE2214	583516	12/3/2021	1	\$19.00	LaSalle Co Recorder		Recorder	
	IVRE2215	583766	12/6/2021	1	\$42.00	LaSalle Co Recorder		Recorder	
	IVRE2216	584026	12/7/2021	1	\$33.50	LaSalle County Recorder		Recorder	
	IVRE2217	584323	12/8/2021	1	\$20.50	LaSalle Co Recorder		Recorder	
	IVRE2218	584369	12/9/2021	1	\$29.00	LaSalle Co Recorder		Recorder	
	IVRE2219	584769	12/10/2021	1	\$51.50	LaSalle Co Recorder		Recorder	
	IVRE22110	584855	12/13/2021	1	\$61.50	LaSalle Co. Recorder		Recorder	
	IVRE22111	584991	12/14/2021	1	\$59.50	LaSalle Co. recorder		Recorder	
	IVRE22114	585669	12/15/2021	1	\$56.50	LaSalle Co. Recorder		Recorder	
	IVRE22115	585950	12/16/2021	1	\$38.00	LaSalle Co. Recorder		Recorder	
	IVRE22116	586257	12/17/2021	1	\$27.50	LaSalle Co. Recorder		Recorder	

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 Non-Departmental						
322004 Rent Housing Support Fees						
IVRE22117	586591	12/20/2021	1	\$50.00	LaSalle Co. Recorder	Recorder
IVRE22118	586938	12/21/2021	1	\$42.00	LaSalle Co. Recorder	Recorder
IVRE22119	587420	12/22/2021	1	\$27.00	LaSalle Co. Recorder	Recorder
IVRE22120	587465	12/23/2021	1	\$29.50	LaSalle Co. Recorder	Recorder
IVRE22121	587523	12/27/2021	1	\$60.00	LaSalle Co. Recorder	Recorder
IVRE22122	587718	12/28/2021	1	\$46.50	LaSalle Co. Recorder	Recorder
IVRE22123	587929	12/29/2021	1	\$34.50	LaSalle Co Recorder	Recorder
IVRE22124	588003	12/30/2021	1	\$29.50	LaSalle Co. Recorder	Recorder
IVRE2221	588361	1/3/2022	2	\$25.00	LaSalle Co Recorder	Recorder
IVRE2222	588829	1/4/2022	2	\$35.50	LaSalle Co. Recorder	Recorder
IVRE2224	592427	1/5/2022	2	\$13.50	LaSalle Co. Recorder	Recorder
IVRE2225	592712	1/6/2022	2	\$23.50	LaSalle Co. Recorder	Recorder
IVRE2226	592895	1/7/2022	2	\$31.50	LaSalle Co. Recorder	Recorder
IVRE2227	592943	1/10/2022	2	\$34.50	LaSalle Co. Recorder	Recorder
IVRE2228	593162	1/11/2022	2	\$45.50	LaSalle Co. Recorder	Recorder
IVRE2229	593445	1/12/2022	2	\$25.00	LaSalle Co. Recorder	Recorder
IVRE22210	593851	1/13/2022	2	\$21.50	LaSalle co. Recorder	Recorder
IVRE22211	593941	1/14/2022	2	\$23.50	LaSalle Co. Recorder	Recorder
IVRE22212	594030	1/17/2022	2	\$46.00	laSalle Co. Recorder	Recorder
IVRE22213	594075	1/18/2022	2	\$12.50	LaSalle Co. Recorder	Recorder
IVRE22214	594437	1/19/2022	2	\$17.00	LaSalle Co. Recorder	Recorder
IVRE22215	594544	1/20/2022	2	\$19.50	LaSalle Co. Recorder	Recorder
IVRE22216	594670	1/21/2022	2	\$37.50	LaSalle Co. Recorder	Recorder
IVRE22217	594738	1/24/2022	2	\$22.00	LaSalle Co.Recorder	Recorder
IVRE22218	595106	1/25/2022	2	\$43.00	LaSalle Co. Recorder	Recorder
IVRE22219	595198	1/26/2022	2	\$33.50	LaSalle Co. Recorder	Recorder

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MTD Revenue Report

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund					
000	Non-Departmental					
322004	Rent Housing Support Fees					
IVRE22220	595252	1/27/2022	2	\$40.00	LaSalle Co. Recorder	Recorder
IVRE22221	595854	1/28/2022	2	\$18.50	LaSalle Co Recorder	Recorder
IVRE22222	595954	1/31/2022	2	\$30.50	LaSalle Co. Recorder	Recorder
IVRE22231	596308	2/1/2022	3	\$41.50	LaSalle Co. Recorder	Recorder
IVRE22232	596767	2/2/2022	3	\$71.00	LaSalle County Recorder	Recorder
IVRE22233	596846	2/3/2022	3	\$22.50	LaSalle Co. Recorder	Recorder
IVRE22234	603078	2/4/2022	3	\$30.00	LaSalle Co. Recorder	Daily deposit
IVRE22235	602440	2/7/2022	3	\$25.50	LaSalle Co. Recorder	Recorder
IVRE22237	602768	2/8/2022	3	\$30.00	LaSalle Co. Recorder	Recorder
IVRE22238	602938	2/9/2022	3	\$21.00	LaSalle Co. Recorder	Recorder
IVRE22234	603167	2/10/2022	3	\$28.50	LaSalle Co. Recorder	Recorder
IVRE22239	603631	2/14/2022	3	\$11.50	LaSalle Co. Recorder	Recorder
IVRE22310	604111	2/15/2022	3	\$53.50	LaSalle Co. Recorder	Recorder
IVRE22311	604294	2/16/2022	3	\$15.50	LaSalle CO. Recorder	Recorder
IVRE22312	604323	2/17/2022	3	\$31.00	LaSalle Co. Recorder	Recorder
IVRE22313	604375	2/18/2022	3	\$18.50	LaSalle Co. Recorder	Recorder
IVRE22314	604416	2/22/2022	3	\$19.00	LaSalle Co. Recorder	Recorder
IVRE22315	604981	2/23/2022	3	\$38.00	LaSalle Co. Recorder	Recorder
IVRE22316	605410	2/24/2022	3	\$20.50	LaSalle Co. Recorder	Recorder
IVRE22317	605852	2/25/2022	3	\$30.00	LaSalle Co. Recorder	Recorder
IVRE22318	605973	2/28/2022	3	\$27.50	LaSalle Co. Recorder	Recorder
IVRE2241	606021	3/1/2022	4	\$41.00	LaSalle Co. Recorder	Recorder
IVRE2242	606972	3/2/2022	4	\$20.00	LaSalle Co. Recorder	Recorder
IVRE2243	607108	3/3/2022	4	\$48.50	LaSalle Co. Recorder	Recorder
IVRE2244	607271	3/4/2022	4	\$26.00	LaSalle Co. Recorder	Recorder
IVRE2245	607330	3/7/2022	4	\$17.50	LaSalle Co. Recorder	Recorder

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Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 Non-Departmental						
322004 Rent Housing Support Fees						
IVRE2246	607684	3/8/2022	4	\$37.50	LaSalle Co. Recorder	Recorder
IVRE2247	608091	3/9/2022	4	\$39.50	LaSalle Co. Recorder	Recorder
IVRE2249	608210	3/10/2022	4	\$24.50	LaSalle Co. Recorder	Recorder
IVRE22410	608440	3/11/2022	4	\$25.00	LaSalle Co Recorder	Recorder
IVRE22411	608749	3/14/2022	4	\$51.50	LaSalle Co Recorder	Recorder
IVRE22412	608864	3/15/2022	4	\$45.50	LaSalle Co Recorder	Recorder
IVRE22413	609003	3/16/2022	4	\$11.50	LaSalle Co Recorder	Recorder
IVRE22414	609081	3/17/2022	4	\$33.00	LaSalle Co Recorder	Recorder
IVRE22415	609139	3/18/2022	4	\$23.50	LaSalle Co Recorder	Recorder
IVRE22416	609189	3/21/2022	4	\$27.00	LaSalle Co Recorder	Recorder
IVRE22417	609233	3/22/2022	4	\$45.00	LaSalle Co. Recorder	Recorder
IVRE22418	609705	3/23/2022	4	\$21.50	LaSalle Co. Recorder	Recorder
IVRE22419	609780	3/24/2022	4	\$33.00	LaSalle co. Recorder	Recorder
IVRE22420	610144	3/25/2022	4	\$22.50	LaSalle Co. Recorder	Recorder
IVRE22421	610443	3/28/2022	4	\$18.00	LaSalle Co. Recorder	Recorder
IVRE22422	610715	3/29/2022	4	\$49.00	LaSalle Co. Recorder	Recorder
IVRE22423	610756	3/30/2022	4	\$18.00	LaSalle co. Recorder	Recorder
IVRE22424	610842	3/31/2022	4	\$22.00	LaSalle Co. Recorder	Recorder
IVRE2251	611608	4/1/2022	5	\$33.00	LaSalle Co. Recorder	Recorder
IVRE2252	611697	4/4/2022	5	\$24.50	LaSalle Co. Recorder	Recorder
IVRE2253	611882	4/5/2022	5	\$47.50	LaSalle Co. Recorder	Recorder
IVRE2255	611988	4/6/2022	5	\$17.00	LaSalle Co. recorder	Recorder
IVRE2256	612122	4/7/2022	5	\$22.50	LaSalle Co Recorder	Recorder
IVRE2257	612563	4/8/2022	5	\$14.50	LaSalle Co. Recorder	Recorder
IVRE2258	612629	4/11/2022	5	\$21.00	LaSalle co. Recorder	Recorder
IVRE2259	612728	4/12/2022	5	\$42.50	LaSalle Co. Recorder	Recorder

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		322004	Rent Housing Support Fees						
		IVRE22510	613159	4/13/2022	5	\$16.50	LaSalle Co. Recorder	Recorder	
		IVRE22511	613195	4/14/2022	5	\$35.00	LaSalle Co Recorder	Recorder	
		IVRE22512	613279	4/18/2022	5	\$36.50	LaSalle Co Recorder	Recorder	
		IVRE22513	613344	4/19/2022	5	\$57.00	LaSalle County Recorder	Recorder	
		IVRE22514	613501	4/20/2022	5	\$35.50	LaSalle Co. Recorder	Recorder	
		IVRE22515	613821	4/21/2022	5	\$22.50	LaSalle Co. Recorder	Recorder	
		IVRE22516	613902	4/22/2022	5	\$34.50	LaSalle Co. Recorder	Recorder	
		IVRE22517	614197	4/25/2022	5	\$35.00	LaSalle Co. Recorder	Recorder	
		IVRE22518	614375	4/26/2022	5	\$35.50	LaSalle Co. Recorder	Recorder	
		IVRE22519	614816	4/27/2022	5	\$9.50	LaSalle Co. Recorder	Recorder	
		IVRE22520	614845	4/28/2022	5	\$22.00	LaSalle Co. Recorder	Recorder	
		IVRE22521	614902	4/29/2022	5	\$12.50	LaSalle Co. Recorder	Recorder	
		IVRE2261	615011	5/2/2022	6	\$30.50	LaSalle Co. Recorder	Recorder	
		IVRE2262	615407	5/3/2022	6	\$40.00	LaSalle Co. Recorder	Recorder	
		IVRE2263	615931	5/4/2022	6	\$25.00	LaSalle Co. Recorder	Recorder	
			Acct.	322004	Total:	\$3,292.00			
	322006	Rec Off - Rev Stamp - State							
		REV17294	596960	12/1/2021	1	(\$2,951.50)			
		IVRE2211	582984	12/1/2021	1	\$2,951.50	laSalle Co. Recorder	Recorder	
		IVRE2212	583478	12/2/2021	1	\$2,815.50	LaSalle Co. Recorder	Recorder	
		IVRE2214	583517	12/3/2021	1	\$2,026.50	LaSalle Co Recorder	Recorder	
		IVRE2215	583767	12/6/2021	1	\$4,717.50	LaSalle Co Recorder	Recorder	
		IVRE2216	584027	12/7/2021	1	\$5,039.00	LaSalle County Recorder	Recorder	
		IVRE2217	584324	12/8/2021	1	\$2,737.00	LaSalle Co Recorder	Recorder	
		IVRE2218	584370	12/9/2021	1	\$1,096.50	LaSalle Co Recorder	Recorder	
		IVRE2219	584770	12/10/2021	1	\$2,323.00	LaSalle Co Recorder	Recorder	
		IVRE22110	584856	12/13/2021	1	\$2,002.00	LaSalle Co. Recorder	Recorder	

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001	General Fund					
000	Non-Departmental					
322006	Rec Off - Rev Stamp - State					
IVRE22111	584992	12/14/2021	1	\$6,801.00	LaSalle Co. recorder	Recorder
IVRE22114	585670	12/15/2021	1	\$150.00	LaSalle Co. Recorder	Recorder
IVRE22115	585951	12/16/2021	1	\$2,604.50	LaSalle Co. Recorder	Recorder
IVRE22116	586258	12/17/2021	1	\$2,054.00	LaSalle Co. Recorder	Recorder
IVRE22117	586592	12/20/2021	1	\$4,061.00	LaSalle Co. Recorder	Recorder
IVRE22118	586939	12/21/2021	1	\$2,464.00	LaSalle Co. Recorder	Recorder
IVRE22119	587421	12/22/2021	1	\$1,553.00	LaSalle Co. Recorder	Recorder
IVRE22120	587466	12/23/2021	1	\$7,499.00	LaSalle Co. Recorder	Recorder
IVRE22121	587524	12/27/2021	1	\$10,603.50	LaSalle Co. Recorder	Recorder
IVRE22122	587719	12/28/2021	1	\$3,493.00	LaSalle Co. Recorder	Recorder
IVRE22123	587930	12/29/2021	1	\$3,148.00	LaSalle Co Recorder	Recorder
IVRE22124	588004	12/30/2021	1	\$2,734.00	LaSalle Co. Recorder	Recorder
IVRE2221	588378	1/3/2022	2	\$4,618.00	LaSalle Co Recorder	Recorder
IVRE2222	588830	1/4/2022	2	\$4,481.50	LaSalle Co. Recorder	Recorder
IVRE2225	592713	1/6/2022	2	\$2,199.00	LaSalle Co. Recorder	Recorder
IVRE2226	592896	1/7/2022	2	\$3,593.00	LaSalle Co. Recorder	Recorder
IVRE2227	592944	1/10/2022	2	\$1,543.50	LaSalle Co. Recorder	Recorder
IVRE2228	593163	1/11/2022	2	\$4,030.00	LaSalle Co. Recorder	Recorder
IVRE2229	593446	1/12/2022	2	\$1,558.00	LaSalle Co. Recorder	Recorder
IVRE22210	593852	1/13/2022	2	\$1,505.00	LaSalle co. Recorder	Recorder
IVRE22211	593942	1/14/2022	2	\$1,988.50	LaSalle Co. Recorder	Recorder
IVRE22212	594031	1/17/2022	2	\$1,681.50	laSalle Co. Recorder	Recorder
IVRE22213	594076	1/18/2022	2	\$744.00	LaSalle Co. Recorder	Recorder
IVRE22214	594438	1/19/2022	2	\$683.00	LaSalle Co. Recorder	Recorder
IVRE22215	594545	1/20/2022	2	\$1,428.50	LaSalle Co. Recorder	Recorder
IVRE22216	594671	1/21/2022	2	\$5,922.00	LaSalle Co. Recorder	Recorder

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 General Fund						
000 Non-Departmental						
322006 Rec Off - Rev Stamp - State						
IVRE22217	594739	1/24/2022	2	\$2,321.50	LaSalle Co.Recorder	Recorder
IVRE22218	595107	1/25/2022	2	\$3,805.00	LaSalle Co. Recorder	Recorder
IVRE22219	595199	1/26/2022	2	\$327.50	LaSalle Co. Recorder	Recorder
IVRE22220	595253	1/27/2022	2	\$6,193.50	LaSalle Co. Recorder	Recorder
IVRE22221	595855	1/28/2022	2	\$2,187.00	LaSalle Co Recorder	Recorder
IVRE22222	595955	1/31/2022	2	\$1,525.50	LaSalle Co. Recorder	Recorder
IVRE22231	596309	2/1/2022	3	\$1,062.00	LaSalle Co. Recorder	Recorder
IVRE22232	596768	2/2/2022	3	\$3,634.50	LaSalle County Recorder	Recorder
IVRE22233	596847	2/3/2022	3	\$3,152.50	LaSalle Co. Recorder	Recorder
IVRE22234	603079	2/4/2022	3	\$4,709.50	LaSalle Co. Recorder	Daily deposit
IVRE22235	602450	2/7/2022	3	\$2,199.00	LaSalle Co. Recorder	Recorder
IVRE22237	602769	2/8/2022	3	\$563.00	LaSalle Co. Recorder	Recorder
IVRE22238	602939	2/9/2022	3	\$858.50	LaSalle Co. Recorder	Recorder
IVRE22234	603168	2/10/2022	3	\$443.50	LaSalle Co. Recorder	Recorder
IVRE22239	603632	2/14/2022	3	\$1,000.00	LaSalle Co. Recorder	Recorder
IVRE22310	604112	2/15/2022	3	\$7,296.50	LaSalle Co. Recorder	Recorder
IVRE22311	604295	2/16/2022	3	\$313.00	LaSalle CO. Recorder	Recorder
IVRE22312	604324	2/17/2022	3	\$1,430.50	LaSalle Co. Recorder	Recorder
IVRE22313	604376	2/18/2022	3	\$327.50	LaSalle Co. Recorder	Recorder
IVRE22314	604417	2/22/2022	3	\$858.00	LaSalle Co. Recorder	Recorder
IVRE22315	604982	2/23/2022	3	\$2,802.00	LaSalle Co. Recorder	Recorder
IVRE22316	605411	2/24/2022	3	\$2,773.00	LaSalle Co. Recorder	Recorder
IVRE22317	605853	2/25/2022	3	\$5,913.50	LaSalle Co. Recorder	Recorder
IVRE22318	605974	2/28/2022	3	\$3,839.50	LaSalle Co. Recorder	Recorder
IVRE2241	606022	3/1/2022	4	\$1,709.50	LaSalle Co. Recorder	Recorder
IVRE2242	606973	3/2/2022	4	\$2,256.00	LaSalle Co. Recorder	Recorder

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001	General Fund								
000	Non-Departmental								
	322006	Rec Off - Rev Stamp - State							
	IVRE2243	607109	3/3/2022	4	\$3,958.50	LaSalle Co. Recorder	Recorder		
	IVRE2244	607272	3/4/2022	4	\$3,371.00	LaSalle Co. Recorder	Recorder		
	CORRRECDEP	613826	3/7/2022	4	(\$203.00)				
	IVRE2245	607331	3/7/2022	4	\$1,589.00	LaSalle Co. Recorder	Recorder		
	IVRE2246	607685	3/8/2022	4	\$2,311.50	LaSalle Co. Recorder	Recorder		
	IVRE2247	608092	3/9/2022	4	\$302.00	LaSalle Co. Recorder	Recorder		
	IVRE2249	608211	3/10/2022	4	\$1,002.00	LaSalle Co. Recorder	Recorder		
	IVRE22410	608441	3/11/2022	4	\$2,469.00	LaSalle Co Recorder	Recorder		
	IVRE22411	608750	3/14/2022	4	\$1,595.50	LaSalle Co Recorder	Recorder		
	IVRE22412	608865	3/15/2022	4	\$5,028.50	LaSalle Co Recorder	Recorder		
	IVRE22413	609004	3/16/2022	4	\$1,069.00	LaSalle Co Recorder	Recorder		
	IVRE22414	609082	3/17/2022	4	\$2,949.00	LaSalle Co Recorder	Recorder		
	IVRE22415	609140	3/18/2022	4	\$3,078.50	LaSalle Co Recorder	Recorder		
	IVRE22416	609190	3/21/2022	4	\$2,020.50	LaSalle Co Recorder	Recorder		
	IVRE22417	609234	3/22/2022	4	\$1,807.00	LaSalle Co. Recorder	Recorder		
	IVRE22418	609706	3/23/2022	4	\$1,845.00	LaSalle Co. Recorder	Recorder		
	IVRE22419	609781	3/24/2022	4	\$1,470.50	LaSalle co. Recorder	Recorder		
	IVRE22420	610145	3/25/2022	4	\$2,288.00	LaSalle Co. Recorder	Recorder		
	IVRE22421	610444	3/28/2022	4	\$1,165.50	LaSalle Co. Recorder	Recorder		
	IVRE22422	610716	3/29/2022	4	\$3,297.50	LaSalle Co. Recorder	Recorder		
	IVRE22423	610757	3/30/2022	4	\$1,676.00	LaSalle co. Recorder	Recorder		
	IVRE22424	610843	3/31/2022	4	\$2,125.50	LaSalle Co. Recorder	Recorder		
	IVRE2251	611609	4/1/2022	5	\$3,060.50	LaSalle Co. Recorder	Recorder		
	IVRE2252	611698	4/4/2022	5	\$1,434.50	LaSalle Co. Recorder	Recorder		
	IVRE2253	611883	4/5/2022	5	\$2,080.00	LaSalle Co. Recorder	Recorder		
	IVRE2255	611989	4/6/2022	5	\$1,621.50	LaSalle Co. recorder	Recorder		

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	General Fund								
	000	Non-Departmental							
		322006	Rec Off - Rev Stamp - State						
			IVRE2256	612123	4/7/2022	5	\$2,172.00	LaSalle Co Recorder	Recorder
			IVRE2257	612564	4/8/2022	5	\$139.50	LaSalle Co. Recorder	Recorder
			IVRE2258	612630	4/11/2022	5	\$1,841.50	LaSalle co. Recorder	Recorder
			IVRE2259	612729	4/12/2022	5	\$2,764.00	LaSalle Co. Recorder	Recorder
			IVRE22510	613160	4/13/2022	5	\$4,231.00	LaSalle Co. Recorder	Recorder
			IVRE22511	613196	4/14/2022	5	\$1,963.00	LaSalle Co Recorder	Recorder
			IVRE22512	613280	4/18/2022	5	\$2,377.50	LaSalle Co Recorder	Recorder
			IVRE22513	613345	4/19/2022	5	\$6,578.50	LaSalle County Recorder	Recorder
			IVRE22514	613502	4/20/2022	5	\$430.00	LaSalle Co. Recorder	Recorder
			IVRE22515	613822	4/21/2022	5	\$7,523.50	LaSalle Co. Recorder	Recorder
			IVRE22516	613903	4/22/2022	5	\$1,625.50	LaSalle Co. Recorder	Recorder
			IVRE22517	614198	4/25/2022	5	\$3,404.00	LaSalle Co. Recorder	Recorder
			IVRE22518	614376	4/26/2022	5	\$2,935.00	LaSalle Co. Recorder	Recorder
			IVRE22519	614817	4/27/2022	5	\$2,613.00	LaSalle Co. Recorder	Recorder
			IVRE22520	614846	4/28/2022	5	\$952.00	LaSalle Co. Recorder	Recorder
			IVRE22521	614903	4/29/2022	5	\$2,702.00	LaSalle Co. Recorder	Recorder
			IVRE2261	615012	5/2/2022	6	\$2,382.50	LaSalle Co. Recorder	Recorder
			IVAP2263	615303	5/3/2022	6	(\$1,513.50)	AP; MADISON TITLE AG; REFUND STATE REVENUE STAMPS 05/02/2022	Madison Title Agency, LLC
			IVRE2262	615408	5/3/2022	6	\$3,253.00	LaSalle Co. Recorder	Recorder
			IVRE2263	615932	5/4/2022	6	\$1,090.00	LaSalle Co. Recorder	Recorder
						Acct. 322006	Total:	\$273,275.50	
		323001	Sheriffs Office-process Fees						
			IVRE2217	584275	12/8/2021	1	\$6,137.00	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE2219	584781	12/10/2021	1	\$6,315.00	LaSalle Co Sheriff	Sheriff
			IVRE22123	587941	12/29/2021	1	\$3,596.00	LaSalle Co. Sheriff	Civil process fees
			IVRE2225	592773	1/6/2022	2	\$6,974.89	LaSalle Co. Circuit Clerk	Circuit Clerk

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001	General Fund								
	000	Non-Departmental							
		323001	Sheriffs Office-process Fees						
			IVRE22217	594730	1/24/2022	2	\$4,359.00	LaSalle Co. Sheriff	Civil process fees
			IVRE2238	602919	2/9/2022	3	\$6,530.11	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE22317	605842	2/25/2022	3	\$8,454.00	LaSalle Co. Sheriff	Civil Process fees
			IVRE2246	607759	3/8/2022	4	\$4,207.50	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE22416	609201	3/21/2022	4	\$6,278.00	LaSalle Co Sheriff	Sheriff
			IVRE22424	610824	3/31/2022	4	\$6,412.00	LaSalle Co. Sheriff	Civil process fees
			IVRE2253	611905	4/5/2022	5	\$11,088.28	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE22517	614229	4/25/2022	5	\$4,431.00	LaSalle Co. Sheriff	Civil process fees
						Acct.	323001	Total:	\$74,782.78
		323002	Sheriffs Office-misc Fees						
			IVRE22119	587398	12/22/2021	1	\$920.00	LaSalle Co. Sheriff	Misc
			IVRE22313	604389	2/18/2022	3	\$490.00	LaSalle Co. Sheriff	Misc
			IVRE2252	611677	4/4/2022	5	\$558.00	LaSalle co. Sheriff	Misc
						Acct.	323002	Total:	\$1,968.00
		323003	Sheriff Ofc-boarding Prisoners						
			IVRE2217	584276	12/8/2021	1	\$352.00	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE2225	592774	1/6/2022	2	\$128.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2238	602920	2/9/2022	3	\$776.40	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2246	607760	3/8/2022	4	\$1,263.60	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2253	611906	4/5/2022	5	\$1,166.00	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	323003	Total:	\$3,686.00
		323006	Sheriff-bond Post Fee						
			IVRE22111	584971	12/14/2021	1	\$70.00	LaSalle Co. Sheriff	FTA Macon co warrant fee
			IVRE22111	584969	12/14/2021	1	\$70.00	LaSalle Co. Sheriff	FTA warrant fee Dekalb Co
			IVRE2228	593158	1/11/2022	2	\$70.00	LaSalle Co. Sheriff	FTA Grundy/Livingston
			IVRE2228	593157	1/11/2022	2	\$140.00	LaSalle Co. Sheriff	FTA Grundy/Livingston
			IVRE22211	593904	1/14/2022	2	\$70.00	LaSalle co. Sheriff	FTA Marshall co Bond fee

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001	General Fund								
	000	Non-Departmental							
		323006	Sheriff-bond Post Fee						
			IVRE22211	593906	1/14/2022	2	\$70.00	LaSalle Co. Sheriff	FTA Putnam co bond fee
			IVRE22219	595188	1/26/2022	2	\$210.00	LaSalle CO. Sheriff	FTA Bond Will county
			IVAP2232	603854	2/1/2022	3	(\$375.00)	REFUND PAYMNET TO CI	LaSalle County Circuit Clerk
			IVRE2235	602469	2/7/2022	3	\$70.00	LaSalle Co. Sheriff	FTA Hamilton county
			IVRE22311	604255	2/16/2022	3	\$70.00	LaSalle Co. Sheriff	FTA Marshall Co.
			IVRE22311	604257	2/16/2022	3	\$70.00	LaSalle Co. Sheriff	FTA warrant Douglas
			IVRE22311	604253	2/16/2022	3	\$70.00	LaSalle Co. Sheriff	FTA warrant Kane co
			IVRE22317	605863	2/25/2022	3	\$70.00	LaSalle Co. Sheriff	FTA kendall County bond
			IVRE2243	607076	3/3/2022	4	\$70.00	LaSalle Co. Sheriff	FTA Warrant Livingston
			IVRE22418	609701	3/23/2022	4	\$70.00	LaSalle Co. Sheriff	FTA Dekalb county
			IVRE22420	610100	3/25/2022	4	\$70.00	LaSalle Co. Sheriff	FTA warrant fee Mchenry
			IVRE2252	611689	4/4/2022	5	\$70.00	LaSalle Co. Sheriff	FTA Livingston county
			IVRE2252	611687	4/4/2022	5	\$140.00	LaSalle Co. Sheriff	FTA warrant Will co
			IVRE2256	612102	4/7/2022	5	\$70.00	LaSalle Co Sheriff	Dekalb County
			IVRE2257	612575	4/8/2022	5	\$70.00	LaSalle Co. Sheriff	FTA Warrant marshall co
			IVRE2257	612576	4/8/2022	5	\$70.00	LaSalle Co. Sheriff	FTA Warrant marshall co
			IVRE22512	613247	4/18/2022	5	\$70.00	LaSalle Co Sheriff	Dekalb County
			IVRE22513	613334	4/19/2022	5	\$70.00	LaSalle Co Sheriff	Dekalb County
						Acct.	323006	Total:	\$1,445.00
		323008	Sheriff Prob Trans Fees						
			IVRE2253	611907	4/5/2022	5	\$125.00	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	323008	Total:	\$125.00
		323018	Prisoner Transport Reimburseme						
			IVRE22414	609107	3/17/2022	4	\$1,068.55	LaSalle County Sheriff	Prisoner Transport
						Acct.	323018	Total:	\$1,068.55
		326001	Central Service-other Gov'ts						
			IVRE2224	592424	1/5/2022	2	\$20.00	LaSalle Co. Central Services	D home Central Services

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001	General Fund								
000	Non-Departmental								
	326001	Central Service-other Gov'ts							
	IVRE22311	604288	2/16/2022	3	\$53.84	LaSalle Co. Central Services		Printing	
	IVRE22312	604307	2/17/2022	3	\$220.13	LaSalle Co. Central Services		ETSB 911 reimb	
	IVRE22316	605395	2/24/2022	3	\$21.14	Lasalle Co. Central Services		CASA printing	
	IVRE22412	608839	3/15/2022	4	\$14.14	LaSalle Co Central Services		Central Services	
	IVRE22412	608838	3/15/2022	4	\$20.78	LaSalle Co Central Services		Central Services	
	IVRE22422	610711	3/29/2022	4	\$42.59	laSalle Co. Central Services		USPS /central serv reimb	
	IVRE2255	611984	4/6/2022	5	\$257.43	LaSalle Co. Central Services		ETSB Postage paper cart	
	IVRE22510	613148	4/13/2022	5	\$622.21	LaSalle Co. Central Services		VAC env postage paper	
	IVRE22511	613235	4/14/2022	5	\$45.13	LaSalle County Central Service		CASA printing	
		Acct.	326001	Total:	\$1,317.39				
	326002	Central Service-other Depts							
	IVRE22119	587400	12/22/2021	1	\$57.68	LaSalle Co. Central Services		Health Dept	
	IVRE2224	592423	1/5/2022	2	\$2.65	LaSalle Co. Central Services		D home Central Services	
	IVRE2227	592930	1/10/2022	2	\$783.51	LaSalle Co Central Services		Cir Clerk Postage	
	IVRE22214	594457	1/19/2022	2	\$944.58	LaSalle Co. Central Services		N home paper	
	IVRE2234	603006	2/10/2022	3	\$10.66	LaSalle Co. Central Services		Cir Clerk postage	
	IVRE22311	604290	2/16/2022	3	\$428.13	LaSalle Co. Central Services		Postage reimb	
	IVRE2242	606953	3/2/2022	4	\$38.71	LaSalle Co. Central Services		Postage Cartridge	
	IVRE2247	608127	3/9/2022	4	\$10.66	LaSalle Co. Central Services		Cir Clerk Postage	
	IVRE22410	608425	3/11/2022	4	\$136.25	LaSalle Co Central Services		Nursing Home Postage	
	IVRE22423	610737	3/30/2022	4	\$10.87	LaSalle co. Central Services		Health dept Printing WIC	
	IVRE2253	611869	4/5/2022	5	\$788.84	LaSalle Co. Central Services		Cir clerk postage reimb	
	IVRE2255	611966	4/6/2022	5	\$84.42	LaSalle Co. Central Services		708 Mental health copies/suppl	
	IVRE22514	613538	4/20/2022	5	\$397.72	LaSalle Co. Central Services		land use postage	
	IVRE2263	615919	5/4/2022	6	\$29.68	LaSalle Co. Central Services		D home postage	
		Acct.	326002	Total:	\$3,724.36				
	327001	Sal Reimb-bailiff's							

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LaSalle County

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001 General Fund						
000 Non-Departmental						
327001 Sal Reimb-bailiff's						
IVRE22211	593935	1/14/2022	2	\$100.00	State of IL	reimb 3rd dist appellate court
			Acct.	327001	Total:	\$100.00
327002 Chief Judge-reimb Other Co						
IVRE2222	588867	1/4/2022	2	\$4,398.18	LaSalle Co. Probation	Chief judge Grundy count
IVRE22214	594383	1/19/2022	2	\$3,073.14	LaSalle Co. Probation	Bureau co Public def/chief jud
IVRE22214	594380	1/19/2022	2	\$4,638.06	LaSalle Co. Probation	Bureau co Public def/chief jud
IVRE22513	613310	4/19/2022	5	\$3,286.84	LaSalle County	Grundy Co Chief Judge FY 2021
IVRE22515	613784	4/21/2022	5	\$5,070.45	LaSalle Co. Probation	Bureau co Chief judge/public d
IVRE22515	613788	4/21/2022	5	\$5,804.38	LaSalle Co. Probation	Bureau co Chief judge/public d
			Acct.	327002	Total:	\$26,271.05
329001 Sal Reimb-supv Of Assessments						
IVRE22116	586214	12/17/2021	1	\$4,047.00	State of IL	reimb Super of Assessment
REV 17398	598070	12/17/2021	1	(\$4,047.00)		
IVRE22218	595095	1/25/2022	2	\$4,047.00	State of IL	reimb Supv of assessments
IVRE22239	603608	2/14/2022	3	\$4,047.00	State of IL	Reimb Supv of Assessment
IVRE22414	609103	3/17/2022	4	\$4,047.00	LaSalle Co	Share supvsr's asses
IVRE22511	613229	4/14/2022	5	\$4,047.00	LaSalle County	County Share
			Acct.	329001	Total:	\$16,188.00
329002 Assessor's Misc Fees						
IVRE2211	582966	12/1/2021	1	\$5.00	laSalle Co. Assessment	Misc
IVRE22219	595175	1/26/2022	2	\$78.50	LaSalle Co. Assessment	Misc
IVRE22421	610439	3/28/2022	4	\$300.00	LaSalle Co. Assessment	misc
			Acct.	329002	Total:	\$383.50
329004 Dial-in-service/supt Of Assmt						
IVRE2212	583464	12/2/2021	1	\$300.00	laSalle Co. Assessment	Blaydes & Assoc online
			Acct.	329004	Total:	\$300.00
329005 Township Assessment Fee						
IVRE22517	614227	4/25/2022	5	\$2,143.28	laSalle Co. Assessor	Twp Assessor fees

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001	General Fund								
	000	Non-Departmental							
		329005	Township Assessment Fee						
			IVRE22519	614812	4/27/2022	5	\$2,035.36	LaSalle Co. Assessor	Twp Assessor fees
						Acct.	329005	Total:	\$4,178.64
		330001	Hmep Grant						
			IVRE22513	613332	4/19/2022	5	\$794.70	LaSalle County	H519 HazMat Emergency Preparadn
						Acct.	330001	Total:	\$794.70
		330003	EMA Grant Revenue-Federal						
			IVRE2237	602757	2/8/2022	3	\$20,973.26	LaSalle co. EMA	EMA Grant reimb FY 21 2nd quar
			IVRE2238	602949	2/9/2022	3	\$21,757.51	LaSalle Co. EMA	EMA grant FY 21
						Acct.	330003	Total:	\$42,730.77
		331005	Variance Fee						
			IVRE22217	594724	1/24/2022	2	\$100.00	LaSalle Co. Environmental	Perry Variance fee
						Acct.	331005	Total:	\$100.00
		331006	Zoning Fees						
			IVRE2219	584754	12/10/2021	1	\$800.00	LaSalle Co Enviornmental	Luckey
			IVRE22116	586282	12/17/2021	1	\$225.00	LaSalle co. Environmental	Zoning Fees
			IVRE2226	592885	1/7/2022	2	\$75.00	LaSalle Co. Environmental	CC OnckenZoning fee
			IVRE22217	594720	1/24/2022	2	\$675.00	LaSalle Co. Environmental	Zoning Fees
			IVRE22217	594722	1/24/2022	2	\$375.00	LaSalle co. Environmental	Zoning Fees
			IVRE22217	594718	1/24/2022	2	\$75.00	LaSalle Co. Environmental	Zoning fees
			IVRE22220	595241	1/27/2022	2	\$75.00	LaSalle CO. Environmental	Zoning Fee McCarty
			IVRE2234	603103	2/4/2022	3	\$675.80	LaSalle Co. Environmental	Zoning Fees
			IVRE22313	604356	2/18/2022	3	\$1,200.00	LaSalle Co. Environmental	zoning fees
			IVRE22317	605869	2/25/2022	3	\$500.00	LaSalle Co. Environmental	Zoning fees
			IVRE2244	607249	3/4/2022	4	\$484.55	LaSalle Co. environmental	Zoning Fees
			IVRE22412	608850	3/15/2022	4	\$828.45	LaSalle Co Enviornmental	Luckey/Peak/Bane
			IVRE22414	609069	3/17/2022	4	\$300.00	LaSalle Co Environmental	McQuigg
			IVRE22416	609175	3/21/2022	4	\$600.00	LaSalle Co Enviornmental	Winding Brooks/Ottawa Airport

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001	General Fund								
	000	Non-Departmental							
		331006 Zoning Fees							
			IVRE22419	609791	3/24/2022	4	\$14,325.00	LaSalle Co. Environmental	Zoning Fees
			IVRE2251	611621	4/1/2022	5	\$100.00	LaSalle Co. Environmental	Kolodziej Sub variance
			IVRE2257	612586	4/8/2022	5	\$602.10	LaSalle Co. Environmental	Zoning Fees
			IVRE22512	613253	4/18/2022	5	\$283.35	LaSalle Co Environmental	Ransom Fertilizer
			IVRE22517	614213	4/25/2022	5	\$475.00	LaSalle Co. Environmental	Zoning Fees
			IVRE22521	614947	4/29/2022	5	\$75.00	LaSalle Co. Environmental	Zoning Fees
						Acct.	331006	Total:	\$22,749.25
		335008 Lease/rental Income							
			IVRE2212	583448	12/2/2021	1	\$1,500.00	LaSalle Co. Board	Midwest Barge rent 12/21
			IVRE2214	583506	12/3/2021	1	\$590.00	LaSalle County	ADM
			IVRE22116	586290	12/17/2021	1	\$1,552.91	LaSalle Co Board	Midwest Barge Ton rent 11/21
			IVRE22118	586967	12/21/2021	1	\$2,355.49	LaSalle co. Board	Midwest Barge Jan 22
			IVRE2225	592762	1/6/2022	2	\$590.00	ADM	December 2021 Lease
			IVRE22218	595121	1/25/2022	2	\$1,500.00	LaSalle Co. Board	Midwest Barge Feb 22 Rent
			IVRE22219	595186	1/26/2022	2	\$590.00	ADM	Jan 2022 Lease
			IVRE2239	603650	2/14/2022	3	\$590.00	ADM	Feb 2022 Land lease
			IVRE22310	604089	2/15/2022	3	\$1,534.15	LaSalle Co. Board	Jan 2022 Base tonnage rent
			IVRE22317	605840	2/25/2022	3	\$1,500.00	LaSalle Co. Board	Midwest Barge March 22 rent
			IVRE2245	607353	3/7/2022	4	\$8,377.17	LaSalle Co. Tourism	Midwest Barge Tonnage rent
			IVRE2249	608199	3/10/2022	4	\$590.00	ADM	March 2022 Lease
			IVRE22413	609020	3/16/2022	4	\$1,500.00	LaSalle Co Board	Midwest Barge April 2022
			IVRE2252	611679	4/4/2022	5	\$590.00	ADM	April 2022 lease
			IVRE22511	613213	4/14/2022	5	\$1,887.92	LaSalle Co Board	Midwest Barge March 22
			IVRE22517	614239	4/25/2022	5	\$1,500.00	LaSalle Co. Board	Midwest Barge rent 5/22
			IVRE22518	614319	4/26/2022	5	\$590.00	Adm	May 2022 Lease
						Acct.	335008	Total:	\$27,337.64
		335009 Farm Income							

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001	General Fund								
	000	Non-Departmental							
		335009	Farm Income						
			IVRE22411	608745	3/14/2022	4	\$10,151.55	LaSalle Co Board	Hiester Catlin Park
			IVRE2256	612100	4/7/2022	5	\$1,472.27	LaSalle Co Board	Newell Farm 1st Install
						Acct.	335009	Total:	\$11,623.82
		335011	Liquor Licenses						
			IVRE2243	607093	3/3/2022	4	\$500.00	LaSalle co. Board	Bumpus Boating
			IVRE2259	612724	4/12/2022	5	\$125.00	LaSalle Co. Board	Liquor lic blue lakes
			IVRE2259	612715	4/12/2022	5	\$75.00	LaSalle Co. Tourism	Special events
						Acct.	335011	Total:	\$700.00
		335012	Amusement License						
			IVRE2212	583450	12/2/2021	1	\$1,004.00	laSalle Co. Board	Hawthorne OTB Sept 21
			IVRE2222	588863	1/4/2022	2	\$432.00	LaSalle Co. Board	Hawthore OTB 10/21
			REV 17492	600595	1/4/2022	2	(\$432.00)		
			IVRE2227	592967	1/10/2022	2	\$125.00	LaSalle Co. Tourism	Lampliter
			IVRE2227	592935	1/10/2022	2	\$625.00	LaSalle Co. Tourism	Video gaming/Amusement
			IVRE2228	593142	1/11/2022	2	\$125.00	LaSalle Co. Tourism	Captain Cove
			IVRE22210	593864	1/13/2022	2	\$125.00	LaSalle Co. Tourism	Chets fox
			IVRE22211	593908	1/14/2022	2	\$350.00	LaSalle Co. Tourism	Lic renewal/amusement
			IVRE22213	594094	1/18/2022	2	\$125.00	LaSalle Co. Tourism	Knotty Pine
			IVRE22220	595228	1/27/2022	2	\$125.00	LaSalle Co. Tourism	Ano Del Gallo
			IVRE22221	595829	1/28/2022	2	\$125.00	LaSalle Co Board	Moose Streator
			IVRE22221	595867	1/28/2022	2	\$125.00	LaSalle Co Board	The Last Resort
			IVRE2231	596282	2/1/2022	3	\$125.00	LaSalle Co. tourism	JR's Video gaming/Amusement
			IVRE2231	596284	2/1/2022	3	\$125.00	LaSalle Co. tourism	Sip n snack Amusement
			IVRE22311	604251	2/16/2022	3	\$100.00	LaSalle Co. Board	Video/amuse Juices tap
			IVRE22315	604993	2/23/2022	3	\$501.00	LaSalle Co. Board	Hawthorne OTB Nov 2021
			IVRE22411	608782	3/14/2022	4	\$2,000.00	LaSalle Co Board	Midwest Electronics
			IVRE22419	609768	3/24/2022	4	\$331.00	LaSalle Co. Tourism	OTB tax Dec 21

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001	General Fund								
	000	Non-Departmental							
		335012	Amusement License						
			IVRE22517	614207	4/25/2022	5	\$50.00	LaSalle Co. Board	Raffle/poker run SR yacht club
			IVRE22517	614237	4/25/2022	5	\$25.00	LaSalle Co. board	Raffle lic Streator Moose
						Acct.	335012	Total:	\$6,111.00
		335013	Video Gaming						
			IVRE22116	586269	12/17/2021	1	\$24,113.63	State of IL	Video gaming tax Nov 21
			REV 17407	600272	12/17/2021	1	(\$24,113.63)		
			IVRE2227	592966	1/10/2022	2	\$125.00	LaSalle Co. Tourism	Lampliter
			IVRE2227	592934	1/10/2022	2	\$975.00	LaSalle Co. Tourism	Video gaming/Amusement
			IVRE2228	593141	1/11/2022	2	\$100.00	LaSalle Co. Tourism	Captain Cove
			IVRE22210	593863	1/13/2022	2	\$150.00	LaSalle Co. Tourism	Chets fox
			IVRE22211	593909	1/14/2022	2	\$375.00	LaSalle Co. Tourism	Lic renewal/amusement
			IVRE22211	593933	1/14/2022	2	\$17,800.36	State of IL	Video gaming tax
			IVRE22213	594093	1/18/2022	2	\$150.00	LaSalle Co. Tourism	Knotty Pine
			IVRE22220	595227	1/27/2022	2	\$150.00	LaSalle Co. Tourism	Ano Del Gallo
			IVRE22220	595232	1/27/2022	2	\$125.00	LaSalle Co. Tourism	HighHeels Dancing 2022
			IVRE22220	595230	1/27/2022	2	\$75.00	LaSalle Co. Tourism	Video gaming Pine hills
			IVRE22221	595828	1/28/2022	2	\$100.00	LaSalle Co Board	Moose Streator
			IVRE22221	595866	1/28/2022	2	\$150.00	LaSalle Co Board	The Last Resort
			IVRE2231	596281	2/1/2022	3	\$100.00	LaSalle Co. tourism	JR's Video gaming/Amusement
			IVRE2232	596778	2/2/2022	3	\$2,000.00	LaSalle County Board	Accel Distributor
			IVRE2238	602893	2/9/2022	3	\$300.00	LaSalle Co. Tourism	Video gaming B&R
			IVRE2238	602952	2/9/2022	3	\$4,000.00	LaSalle Co. Tourism	Video gaming distributors
			IVRE22310	604091	2/15/2022	3	\$2,000.00	LaSalle co. Board	Rock solid Amuse dist
			IVRE22310	604093	2/15/2022	3	\$19,886.36	State of IL	Video gaming tax
			IVRE22310	604085	2/15/2022	3	\$100.00	LaSalle Co. Board	Big Apple Video gaming
			IVRE22310	604087	2/15/2022	3	\$2,000.00	LaSalle Co. Board	Lattner Ent gaming
			IVRE22311	604250	2/16/2022	3	\$125.00	LaSalle Co. Board	Video/amuse Juices tap

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001	General Fund								
	000	Non-Departmental							
		335013	Video Gaming						
			IVRE22316	605389	2/24/2022	3	\$2,000.00	LaSalle Co. Board	JNJ ventures
			IVRE2245	607361	3/7/2022	4	\$2,000.00	LaSalle Co. Board	Prarie State Gaming dist
			IVRE22415	609135	3/18/2022	4	\$17,212.88	LaSalle County	Video Gaming Tax
			IVRE22512	613265	4/18/2022	5	\$16,464.20	LaSalle County	Video Gaming
						Acct.	335013	Total:	\$88,463.80
		350001	Miscellaneous Income						
			IVRE2218	584359	12/9/2021	1	\$3,800.00	LaSalle Co Board	2021 Dues Refund UCCI
			IVRE2218	584361	12/9/2021	1	\$146.65	LaSalle Co Board	HOI Vending Oct 21
			IVRE22118	586965	12/21/2021	1	\$1,118.08	LaSalle Co. Board	UCCI 4th qrt
			IVRE22124	588027	12/30/2021	1	\$33.62	LaSalle Co. Treasurer	JETSB reimb to general Dec 202
			REV 17492	600593	1/4/2022	2	(\$73.73)		
			IVRE2222	588861	1/4/2022	2	\$73.73	LaSalle Co.Board	HOI vending Nov 21
			IVRE22219	595169	1/26/2022	2	\$24.60	LaSalle Co. Joint ETSB	Salary reimb Jan 2022
			IVRE2234	603163	2/10/2022	3	\$228.33	LaSalle Co. Board	HOI Vending Dec 21
			IVRE22317	605830	2/25/2022	3	\$24.60	LaSalle Co. JETSB	reimb gen checking
			IVRE2244	607297	3/4/2022	4	\$175.00	LaSalle Co. environmental	General Fund
			IVRE2247	608103	3/9/2022	4	\$139.54	LaSalle Co.Board	HOI vending Jan 22
			IVRE22412	608846	3/15/2022	4	\$245.00	LaSalle Co Enviornmental	Jons Estates
			IVRE22416	609205	3/21/2022	4	\$695.00	LaSalle County Enviornmental	Countryside / Ottawa Estates
			IVRE22420	610109	3/25/2022	4	\$24.60	LaSalle Co. JETSB reimb	Salary reimb March 2022
			IVRE2257	612584	4/8/2022	5	\$95.00	LaSalle Co. Environmental	Gen fund misc
			IVRE22515	613809	4/21/2022	5	\$311.34	LaSalle Co. Board	HOI Vending Feb 22
			IVRE22515	613807	4/21/2022	5	\$1,366.14	LaSalle Co. Board	UCCI 1st qrt reimb mileage
						Acct.	350001	Total:	\$8,427.50
			Dept.:	000	Total By Dept.:				\$8,375,030.64
			Fund:	001	Total By Fund:				\$8,375,030.64

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MTD Revenue Report

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
002	Detention Home								
000	Non-Departmental								
	301001	Tax Levy							
	FY21DISACC	589348	12/18/2021	1			(\$10,640.33)		
	IVRE22112	586337	12/18/2021	1			\$10,640.33	LaSalle Co. Collector	Final Distribution
				Acct.	301001	Total:	\$0.00		
	301002	Personal Property Repl Tax							
	REV 17395	598108	12/17/2021	1			(\$1,746.37)		
	IVRE22116	586195	12/17/2021	1			\$1,746.37	IL Dept of Revenue	PPRT
	IVRE2229	593480	1/12/2022	2			\$6,408.86	IL dept of Revenue	PPRT
	IVRE2246	607840	3/8/2022	4			\$8,393.27	LaSalle Co. Treasurer	Treasurer
	IVRE2258	612656	4/11/2022	5			\$9,922.58	IL Dept of Revenue	Treasurer
				Acct.	301002	Total:	\$24,724.71		
	308001	Interest Income							
	PRINTACC21	585513	12/4/2021	1			(\$5.22)		
	IVRE2213	583579	12/4/2021	1			\$5.22	LaSalle County	Sweep and Payroll Interst
	INTDISACCR	587544	12/19/2021	1			(\$27.29)		
	IVRE22113	586374	12/19/2021	1			\$27.29	LaSalle Co. Collector	Distribution interest
	IVRE22125	588381	12/31/2021	1			\$309.21	LaSalle Co. Treasurer	Treasurer
	IVRE2223	589037	1/1/2022	2			\$5.67	LaSalle Co. Treasurer	Treasurer
	IVRE22214	594467	1/19/2022	2			\$255.88	LaSalle Co. Treasurer	Treasurer
	IVRE22223	596154	1/30/2022	2			\$371.36	LaSalle Co. Treasurer	Treasurer
	IVRE2234	603182	2/4/2022	3			\$516.47	LaSalle Co. treasurer	Treasurer
	IVRE2236	602355	2/5/2022	3			\$1.69	LaSalle Co. Treasurer	Treasurer
	IVRE22319	606680	2/27/2022	3			\$366.86	LaSalle Co. Treasurer	Treasurer
	IVRE2243	607189	3/3/2022	4			\$75.16	LaSalle Co. Treasurer	Treasurer
	IVRE22425	611486	3/27/2022	4			\$398.31	LaSalle Co. Treasurer	Treasurer
	IVRE22518	614339	4/26/2022	5			\$150.31	LaSalle Co. Treasurer	Treasurer
	IVRE22522	615036	4/30/2022	5			\$407.28	LaSalle Co. Treasurer	Treasurer
				Acct.	308001	Total:	\$2,858.20		

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002 Detention Home						
000 Non-Departmental						
312001 Resident Charges						
IVRE22316	605397	2/24/2022	3	\$1,360.00	LaSalle Co. Detention	Bureau Co Resident Charges
IVRE22412	608857	3/15/2022	4	\$1,785.00	Lasalle Co Detention	Grundy County
IVRE22414	609067	3/17/2022	4	\$935.00	LaSalle Co Detention	Bureau County
			Acct.	312001	Total:	\$4,080.00
312003 Income-pay Tel Of America						
IVRE22510	613171	4/13/2022	5	\$52.07	LaSalle Co. Detention	CPC phone
			Acct.	312003	Total:	\$52.07
312004 State Board Of Education						
IVRE2234	603161	2/10/2022	3	\$35,892.00	Ottawa Twp Board of ED	Orphanage tuition
			Acct.	312004	Total:	\$35,892.00
312005 Salary Reimb-jvnl Prob Officer						
REV17371	596925	12/14/2021	1	(\$80,162.78)		
IVRE22111	584966	12/14/2021	1	\$80,162.78	State of IL 9/21	Reimb Probation officers
IVRE2221	588356	1/3/2022	2	\$80,391.38	LaSalle County	ERS Grants 10/21
IVRE22218	595132	1/25/2022	2	\$80,606.46	State of IL Nov 21	Reimb probation officers
IVRE22420	610157	3/25/2022	4	\$82,680.06	State of IL Dec 2021	reimb probation officers
IVRE22420	610161	3/25/2022	4	\$79,402.82	State of IL Jan 2022	reimb Probation officers
IVRE22515	613757	4/21/2022	5	\$68,868.39	State of IL 2/2022	Reimb probation officers
			Acct.	312005	Total:	\$391,949.11
312006 State & Fed Milk & Food Reimb						
IVRE22110	584834	12/13/2021	1	\$547.50	LaSalle Co. Detention	School Breakfast/Lunch/
IVRE22110	584833	12/13/2021	1	\$279.65	LaSalle Co. Detention	School Breakfast/Lunch/
IVRE2227	592958	1/10/2022	2	\$2,304.76	LaSalle Co. Detention	School nutrition
IVRE22215	594563	1/20/2022	2	\$242.05	LaSalle Co. Detention	National Lunch/Breakfast
IVRE22215	594562	1/20/2022	2	\$420.00	LaSalle Co. Detention	National Lunch/Breakfast
IVRE22312	604335	2/17/2022	3	\$526.40	LaSalle Co. Detention	Breakfast/lunch
IVRE22312	604336	2/17/2022	3	\$978.75	LaSalle Co. Detention	Breakfast/lunch

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
002	Detention Home								
	000	Non-Departmental							
		312006	State & Fed Milk & Food Reimb						
			IVRE22412	608859	3/15/2022	4	\$697.95	LaSalle Co Detention	Detention
			IVRE22412	608860	3/15/2022	4	\$1,248.75	LaSalle Co Detention	Detention
			IVRE22518	614308	4/26/2022	5	\$467.65	LaSalle Co. Detention	Natl break/lunch
			IVRE22518	614309	4/26/2022	5	\$780.00	LaSalle Co. Detention	Natl break/lunch
						Acct. 312006	Total:	\$8,493.46	
		312009	State Milk & Food Reimb						
			IVRE22110	584835	12/13/2021	1	\$11.04	LaSalle Co. Detention	School Breakfast/Lunch/
			IVRE2227	592960	1/10/2022	2	\$10.60	LaSalle Co. Detention	State lunch/breakfast
			IVRE2239	603648	2/14/2022	3	\$8.60	LaSalle Co. Detention	State lunch
			IVRE2249	608188	3/10/2022	4	\$19.40	LaSalle Co. Detention	State lunch breakfast
			IVRE2257	612578	4/8/2022	5	\$25.20	LaSalle Co. Detention	State lunch/breakfast
						Acct. 312009	Total:	\$74.84	
			Dept.: 000	Total By Dept.:			\$468,124.39		
		Fund: 002	Total By Fund:				\$468,124.39		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
003	Arrestees Medical Cost Fund								
	000	Non-Departmental							
		308001	Interest Income						
			PRINTACC21	585514	12/4/2021	1	(\$0.03)		
			IVRE2213	583580	12/4/2021	1	\$0.03	LaSalle County	Sweep and Payroll Interst
			IVRE22125	588382	12/31/2021	1	\$5.96	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589038	1/1/2022	2	\$0.11	LaSalle Co. Treasurer	Treasurer
			IVRE22214	594468	1/19/2022	2	\$2.58	LaSalle Co. Treasurer	Treasurer
			IVRE22223	596155	1/30/2022	2	\$6.88	LaSalle Co. Treasurer	Treasurer
			IVRE2234	603183	2/4/2022	3	\$5.22	LaSalle Co. treasurer	Treasurer
			IVRE2236	602356	2/5/2022	3	\$0.03	LaSalle Co. Treasurer	Treasurer
			IVRE22319	606681	2/27/2022	3	\$7.51	LaSalle Co. Treasurer	Treasurer
			IVRE2243	607035	3/3/2022	4	\$0.76	LaSalle Co. Treasurer	Treasurer
			IVRE22425	611487	3/27/2022	4	\$8.19	LaSalle Co. Treasurer	Treasurer
			IVRE22518	614340	4/26/2022	5	\$1.90	LaSalle Co. Treasurer	Treasurer
			IVRE22522	615037	4/30/2022	5	\$7.93	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$47.07
		323016	Medical Services Fee						
			IVRE2217	584277	12/8/2021	1	\$740.00	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE2225	592775	1/6/2022	2	\$758.61	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2238	602921	2/9/2022	3	\$842.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2246	607854	3/8/2022	4	\$661.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2253	611908	4/5/2022	5	\$1,183.78	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	323016	Total:	\$4,185.39
			Dept.:	000	Total By Dept.:		\$4,232.46		
			Fund:	003	Total By Fund:		\$4,232.46		

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
004	LM.R.F.								
	000	Non-Departmental							
		301001	Tax Levy						
			FY21DISACC	589349	12/18/2021	1	(\$124,270.36)		
			IVRE22112	586338	12/18/2021	1	\$124,270.36	LaSalle Co. Collector	Final Distribution
						Acct.	301001	Total:	\$0.00
		301002	Personal Property Repl Tax						
			REV 17395	598110	12/17/2021	1	(\$16,531.17)		
			IVRE22116	586196	12/17/2021	1	\$16,531.17	IL Dept of Revenue	PPRT
			IVRE2229	593481	1/12/2022	2	\$60,666.40	IL dept of Revenue	PPRT
			IVRE2246	607841	3/8/2022	4	\$79,450.84	LaSalle Co. Treasurer	Treasurer
			IVRE2258	612657	4/11/2022	5	\$93,927.33	IL Dept of Revenue	Treasurer
						Acct.	301002	Total:	\$234,044.57
		308001	Interest Income						
			PRINTACC21	585515	12/4/2021	1	(\$17.69)		
			IVRE2213	583581	12/4/2021	1	\$17.69	LaSalle County	Sweep and Payroll Interst
			INTDISACCR	587545	12/19/2021	1	(\$318.68)		
			IVRE22113	586375	12/19/2021	1	\$318.68	LaSalle Co. Collector	Distribution interest
			IVRE22125	588383	12/31/2021	1	\$920.83	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589039	1/1/2022	2	\$16.88	LaSalle Co. Treasurer	Treasurer
			IVRE22214	594469	1/19/2022	2	\$763.77	LaSalle Co. Treasurer	Treasurer
			IVRE22223	596156	1/30/2022	2	\$1,027.61	LaSalle Co. Treasurer	Treasurer
			IVRE2234	603184	2/4/2022	3	\$1,523.33	LaSalle Co. treasurer	Treasurer
			IVRE2236	602357	2/5/2022	3	\$4.67	LaSalle Co. Treasurer	Treasurer
			IVRE22319	606682	2/27/2022	3	\$962.66	LaSalle Co. Treasurer	Treasurer
			IVRE2243	607036	3/3/2022	4	\$220.14	LaSalle Co. Treasurer	Treasurer
			IVRE22425	611488	3/27/2022	4	\$1,051.57	LaSalle Co. Treasurer	Treasurer
			IVRE22518	614341	4/26/2022	5	\$435.34	LaSalle Co. Treasurer	Treasurer
			IVRE22522	615038	4/30/2022	5	\$999.87	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$7,926.67

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004	LM.R.F.								
	000	Non-Departmental							
		325050	Reimb from other co						
		IVRE22124	588026	12/30/2021	1	\$199.47	LaSalle Co. Treasurer	JETSB reimb to general Dec 202	
		IVRE22124	587994	12/30/2021	1	\$415.18	Grundy County	Nov 2021 Share probation	
		REV17475	596997	12/30/2021	1	(\$3,965.84)			
		IVRE22124	587990	12/30/2021	1	\$3,965.84	Grundy County	Nov 2021 Share probation	
		REV17475	596996	12/30/2021	1	(\$415.18)			
		IVRE2222	588819	1/4/2022	2	\$325.25	LaSalle Co. Probation	Chief judge Grundy count	
		IVRE22211	593924	1/14/2022	2	\$2,771.05	Bureau county November 21	County share probation	
		IVRE22214	594385	1/19/2022	2	\$227.26	LaSalle Co. Probation	Bureau co Public def/chief jud	
		IVRE22214	594382	1/19/2022	2	\$458.60	LaSalle Co. Probation	Bureau co Public def/chief jud	
		IVRE22219	595168	1/26/2022	2	\$144.64	LaSalle Co. Joint ETSB	Salary reimb Jan 2022	
		IVRE22220	595265	1/27/2022	2	\$3,632.94	Grundy County	Dec 21 Probation	
		IVRE22220	595269	1/27/2022	2	\$435.05	Grundy County	Dec 21 Probation	
		IVRE2239	603611	2/14/2022	3	\$2,538.44	Burea County	County Share Dec 2021	
		IVRE22316	605378	2/24/2022	3	\$3,011.46	Grundy County	County share january 2022	
		IVRE22316	605382	2/24/2022	3	\$364.89	Grundy County	County share january 2022	
		IVRE22317	605829	2/25/2022	3	\$144.64	LaSalle Co. JETSB	reimb gen checking	
		IVRE22410	608466	3/11/2022	4	\$2,104.20	LaSalle Co Prob	Bureau County Jan 22	
		IVRE22419	609771	3/24/2022	4	\$347.52	Grundy County	Feb 2022 share probation	
		IVRE22419	609749	3/24/2022	4	\$2,742.12	Grundy County	Feb 2022 share probation	
		IVRE22420	610108	3/25/2022	4	\$144.64	LaSalle Co. JETSB reimb	Salary reimb March 2022	
		IVRE22512	613270	4/18/2022	5	\$1,916.00	LaSalle County	Bureau County Share	
		IVRE22513	613312	4/19/2022	5	\$198.40	LaSalle County	Grundy Co Chief Judge FY 2021	
		IVRE22515	613790	4/21/2022	5	\$529.48	LaSalle Co. Probation	Bureau co Chief judge/public d	
		IVRE22515	613786	4/21/2022	5	\$310.20	LaSalle Co. Probation	Bureau co Chief judge/public d	
		IVRE22521	614930	4/29/2022	5	\$399.65	Grundy County	march 2022 Share probation	
		IVRE22521	614934	4/29/2022	5	\$3,332.50	Grundy County	march 2022 Share probation	

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
004	LM.R.F.								
	000	Non-Departmental							
		325050	Reimb from other co						
		Acct. 325050	Total:				\$26,278.40		
	Dept.: 000	Total By Dept.:					\$268,249.64		
055	Adult Redeploy IL(I								
		325051	Reimb from 049-055 ARI grant						
			IVRE2219	584745	12/10/2021	1	\$1,163.25	LaSalle Co Probation	Adult redeploy
			REV 17515	600477	1/6/2022	2	(\$1,078.53)		
			IVRE2225	592803	1/6/2022	2	\$1,078.53	LaSalle Co. Probation	ARI IP Oct 21 192226
			REV 17610	600362	1/19/2022	2	(\$1,129.89)		
			IVRE22214	594450	1/19/2022	2	\$1,129.89	LaSalle Co.Probation	ARI Oct 21 192226
			IVRE2241	606003	3/1/2022	4	\$246.38	LaSalle Co. Probation	ARI IP Dec 2021#192226
			IVRE22420	610165	3/25/2022	4	\$1,034.83	LaSalle Co. probation	ARI IP Jan 22 192226
			IVRE22515	613769	4/21/2022	5	\$986.18	LaSalle Co. Probation	ARI IP 2/22 192226
		Acct. 325051	Total:				\$3,430.64		
	Dept.: 055	Total By Dept.:					\$3,430.64		
057	Treatment Alternativ								
		325051	Reimb from 049-057 TAC grant						
			REV 17405	600246	12/17/2021	1	(\$397.45)		
			IVRE22116	586248	12/17/2021	1	\$397.45	LaSalle Co. Probation	MH TAC Sept 21
			REV 17517	600396	1/6/2022	2	(\$399.09)		
			IVRE2225	592750	1/6/2022	2	\$399.09	LaSalle Co. probation	MH TAC Oct 21 192271
			REV 17719	600310	2/1/2022	3	(\$427.99)		
			IVRE2231	596289	2/1/2022	3	\$427.99	LaSalle Co. probation	MHTAC nov 21 192271
			IVRE2243	607135	3/3/2022	4	\$445.07	LaSalle Co. Probation	MH TAC Dec 21 #192271
			IVRE22420	610085	3/25/2022	4	\$380.72	LaSalle Co. probation	MH TAC Jan 22 192271
			IVRE22515	613777	4/21/2022	5	\$362.59	LaSalle Co. probation	MHTAC 2/22 192271
		Acct. 325051	Total:				\$1,188.38		
	Dept.: 057	Total By Dept.:					\$1,188.38		

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
004	LM.R.F.					
063	Drug Court					
325051	Reimb from 063 Drg Crt					
REV 17404	600220	12/17/2021	1	(\$397.45)		
IVRE22116	586240	12/17/2021	1	\$397.45	LaSalle Co. probation	Drug court Sept 21 192273
REV 17516	600451	1/6/2022	2	(\$399.09)		
IVRE2225	592809	1/6/2022	2	\$399.09	LaSalle Co. Probation	Drug Ct 192273 Oct 21
REV 17720	600336	2/1/2022	3	(\$427.99)		
IVRE2231	596297	2/1/2022	3	\$427.99	LaSalle Co. Probation	Drug Court 192273 Nov21
IVRE2243	607127	3/3/2022	4	\$445.07	LaSalle Co. Probation	Drug Court Dec 21 #192273
IVRE22420	610173	3/25/2022	4	\$380.72	LaSalle co. probation	Drug court Jan 22 192273
IVRE22515	613761	4/21/2022	5	\$362.59	LaSalle Co. probation	Drug Crt 2/22 192273
			Acct. 325051	Total:	\$1,188.38	
	Dept.: 063		Total By Dept.:	\$1,188.38		
Fund: 004			Total By Fund:	\$274,057.04		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
005	County Highway								
000	Non-Departmental								
	301001	Tax Levy							
	IVRE22112	586339	12/18/2021	1	\$70,927.56	LaSalle Co. Collector		Final Distribution	
	FY21DISACC	589350	12/18/2021	1	(\$70,927.56)				
				Acct.	301001	Total:	\$0.00		
	301002	Personal Property Repl Tax							
	REV 17395	598112	12/17/2021	1	(\$3,001.04)				
	IVRE22116	586197	12/17/2021	1	\$3,001.04	IL Dept of Revenue		PPRT	
	IVRE2229	593482	1/12/2022	2	\$11,013.29	IL dept of Revenue		PPRT	
	IVRE2246	607842	3/8/2022	4	\$14,423.38	LaSalle Co. Treasurer		Treasurer	
	IVRE2258	612658	4/11/2022	5	\$17,051.42	IL Dept of Revenue		Treasurer	
				Acct.	301002	Total:	\$42,488.09		
	308001	Interest Income							
	IVRE2213	583582	12/4/2021	1	\$8.46	LaSalle County		Sweep and Payroll Interst	
	PRINTACC21	585516	12/4/2021	1	(\$8.46)				
	IVRE22113	586376	12/19/2021	1	\$181.89	LaSalle Co. Collector		Distribution interest	
	INTDISACCR	587546	12/19/2021	1	(\$181.89)				
	IVRE22125	588384	12/31/2021	1	\$481.28	LaSalle Co. Treasurer		Treasurer	
	IVRE2223	589040	1/1/2022	2	\$8.82	LaSalle Co. Treasurer		Treasurer	
	IVRE22214	594470	1/19/2022	2	\$307.57	LaSalle Co. Treasurer		Treasurer	
	IVRE22223	596157	1/30/2022	2	\$550.16	LaSalle Co. Treasurer		Treasurer	
	IVRE2234	602986	2/4/2022	3	\$628.64	LaSalle Co. treasurer		Treasurer	
	IVRE2236	602358	2/5/2022	3	\$2.50	LaSalle Co. Treasurer		Treasurer	
	IVRE22319	606683	2/27/2022	3	\$366.86	LaSalle Co. Treasurer		Treasurer	
	IVRE2243	607037	3/3/2022	4	\$90.38	LaSalle Co. Treasurer		Treasurer	
	IVRE22425	611489	3/27/2022	4	\$367.59	LaSalle Co. Treasurer		Treasurer	
	IVRE22518	614342	4/26/2022	5	\$177.71	LaSalle Co. Treasurer		Treasurer	
	IVRE22522	615039	4/30/2022	5	\$336.92	LaSalle Co. Treasurer		Treasurer	
				Acct.	308001	Total:	\$3,318.43		

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
005	County Highway								
	000	Non-Departmental							
		328009	Permitted Load Fees						
		IVAR2211	584735	12/10/2021	1	\$282.74	Updt 296	Summarized	
		IVAR2212	586179	12/17/2021	1	\$815.29	Updt 297	Summarized	
		IVAR2213	587489	12/23/2021	1	\$170.00	Updt 298	Summarized	
		IVAR2214	588083	12/30/2021	1	\$269.98	Updt 299	Summarized	
		IVAR2221	592877	1/7/2022	2	\$189.19	Updt 300	Summarized	
		IVAR2222	593965	1/14/2022	2	\$493.17	Updt 301	Summarized	
		IVAR2223	594705	1/21/2022	2	\$147.75	Updt 303	Summarized	
		IVAR2224	595345	1/28/2022	2	\$302.65	Updt 304	Summarized	
		IVAR2231	596866	2/4/2022	3	\$123.64	Updt 305	Summarized	
		IVAR2232	604344	2/18/2022	3	\$465.50	Updt 306	Summarized	
		IVAR2233	605786	2/25/2022	3	\$127.00	Updt 307	Summarized	
		IVAR2241	608402	3/11/2022	4	\$281.28	Updt 308	Summarized	
		IVAR2242	609041	3/17/2022	4	\$675.39	Updt 309	Summarized	
		IVAR2243	610813	3/31/2022	4	\$573.98	Updt 310	Summarized	
		IVAR2251	612599	4/8/2022	5	\$770.64	Updt 311	Summarized	
		IVAR2252	613931	4/22/2022	5	\$1,084.95	Updt 312	Summarized	
		IVAR2253	614880	4/29/2022	5	\$155.00	Updt 313	Summarized	
					Acct.	328009	Total:	\$6,928.15	
		328010	Access Permits						
		IVAR2212	586180	12/17/2021	1	\$1,273.90	Updt 297	Summarized	
		IVAR2243	610814	3/31/2022	4	\$1,024.01	Updt 310	Summarized	
		IVAR2252	613932	4/22/2022	5	\$736.20	Updt 312	Summarized	
		IVAR2253	614881	4/29/2022	5	\$3,278.80	Updt 313	Summarized	
					Acct.	328010	Total:	\$6,312.91	
		328011	Restitution-highway						
		IVRE2219	584742	12/10/2021	1	\$238.74	LaSalle Co Highway	Insurance	
		IVRE2221	595871	1/28/2022	2	\$1,710.48	LaSalle Co Highway	damage to guardrail	

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
005	County Highway								
	000	Non-Departmental							
		328011	Restitution-highway						
			IVRE22313	604362	2/18/2022	3	\$2,493.00	LaSalle Co. Highway	CH 3 Guardrail repair
			IVRE2257	612559	4/8/2022	5	\$2,034.78	LaSalle Co. Highway	CH 18 Guardrail harger
			IVRE22516	613898	4/22/2022	5	\$879.06	LaSalle Co. Highway	Guardrail riss
						Acct.	328011	Total:	\$7,356.06
		328012	Township Eng Fees						
			IVAR2212	586181	12/17/2021	1	\$6,438.07	Updt 297	Summarized
			IVAR2242	609042	3/17/2022	4	\$94,560.29	Updt 309	Summarized
			IVAR2243	610815	3/31/2022	4	\$3,943.93	Updt 310	Summarized
			IVAR2252	613933	4/22/2022	5	\$6,816.69	Updt 312	Summarized
			IVAR2253	614882	4/29/2022	5	\$29,732.15	Updt 313	Summarized
						Acct.	328012	Total:	\$141,491.13
		328017	Maint (other Depts)						
			IVAR2212	586182	12/17/2021	1	\$555.69	Updt 297	Summarized
			IVAR2222	593966	1/14/2022	2	\$90.50	Updt 301	Summarized
			IVAR2223	594706	1/21/2022	2	\$86.03	Updt 303	Summarized
			IVAR2242	609043	3/17/2022	4	\$728.42	Updt 309	Summarized
			IVAR2252	613934	4/22/2022	5	\$556.80	Updt 312	Summarized
						Acct.	328017	Total:	\$2,017.44
		350001	Miscellaneous Income						
			IVAR2242	609044	3/17/2022	4	\$721.00	Updt 309	Summarized
						Acct.	350001	Total:	\$721.00
			Dept.:	000	Total By Dept.:		\$210,633.21		
			Fund:	005	Total By Fund:		\$210,633.21		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
006	Special Tax Match								
000	Non-Departmental								
	301001	Tax Levy							
	FY21DISACC	589351	12/18/2021	1			(\$35,468.06)		
	IVRE22112	586340	12/18/2021	1			\$35,468.06	LaSalle Co. Collector	Final Distribution
				Acct.	301001	Total:	\$0.00		
	301002	Personal Property Repl Tax							
	REV 17395	598114	12/17/2021	1			(\$915.57)		
	IVRE22116	586198	12/17/2021	1			\$915.57	IL Dept of Revenue	PPRT
	IVRE2229	593483	1/12/2022	2			\$3,359.99	IL dept of Revenue	PPRT
	IVRE2246	607843	3/8/2022	4			\$4,400.35	LaSalle Co. Treasurer	Treasurer
	IVRE2258	612659	4/11/2022	5			\$5,202.13	IL Dept of Revenue	Treasurer
				Acct.	301002	Total:	\$12,962.47		
	308001	Interest Income							
	PRINTACC21	585517	12/4/2021	1			(\$8.59)		
	IVRE2213	583583	12/4/2021	1			\$8.59	LaSalle County	Sweep and Payroll Interst
	INTDISACCR	587547	12/19/2021	1			(\$90.96)		
	IVRE22113	586377	12/19/2021	1			\$90.96	LaSalle Co. Collector	Distribution interest
	IVRE22125	588385	12/31/2021	1			\$532.39	LaSalle Co. Treasurer	Treasurer
	IVRE2223	589041	1/1/2022	2			\$9.76	LaSalle Co. Treasurer	Treasurer
	IVRE22214	594471	1/19/2022	2			\$465.24	LaSalle Co. Treasurer	Treasurer
	IVRE22223	596158	1/30/2022	2			\$639.56	LaSalle Co. Treasurer	Treasurer
	IVRE2234	602987	2/4/2022	3			\$933.82	LaSalle Co. treasurer	Treasurer
	IVRE2236	602359	2/5/2022	3			\$2.90	LaSalle Co. Treasurer	Treasurer
	IVRE22319	606684	2/27/2022	3			\$638.02	LaSalle Co. Treasurer	Treasurer
	IVRE2243	607038	3/3/2022	4			\$135.66	LaSalle Co. Treasurer	Treasurer
	IVRE22425	611490	3/27/2022	4			\$718.80	LaSalle Co. Treasurer	Treasurer
	IVRE22518	614343	4/26/2022	5			\$270.57	LaSalle Co. Treasurer	Treasurer
	IVRE22522	615040	4/30/2022	5			\$717.45	LaSalle Co. Treasurer	Treasurer
				Acct.	308001	Total:	\$5,064.17		

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
006	Special Tax Match					
000	Non-Departmental					
Dept.: 000			Total By Dept.:	\$18,026.64		
Fund: 006	Total By Fund:		\$18,026.64			

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

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
007	Bridges								
000	Non-Departmental								
	301001	Tax Levy							
	FY21DISACC	589352	12/18/2021	1			(\$35,468.06)		
	IVRE22112	586341	12/18/2021	1			\$35,468.06	LaSalle Co. Collector	Final Distribution
						Acct.	301001	Total:	\$0.00
	301002	Personal Property Repl Tax							
	REV 17395	598116	12/17/2021	1			(\$915.57)		
	IVRE22116	586199	12/17/2021	1			\$915.57	IL Dept of Revenue	PPRT
	IVRE2229	593484	1/12/2022	2			\$3,359.99	IL dept of Revenue	PPRT
	IVRE2246	607844	3/8/2022	4			\$4,400.35	LaSalle Co. Treasurer	Treasurer
	IVRE2258	612660	4/11/2022	5			\$5,202.13	IL Dept of Revenue	Treasurer
						Acct.	301002	Total:	\$12,962.47
	308001	Interest Income							
	PRINTACC21	585518	12/4/2021	1			(\$7.94)		
	IVRE2213	583584	12/4/2021	1			\$7.94	LaSalle County	Sweep and Payroll Interst
	INTDISACCR	587548	12/19/2021	1			(\$90.96)		
	IVRE22113	586378	12/19/2021	1			\$90.96	LaSalle Co. Collector	Distribution interest
	IVRE22125	588386	12/31/2021	1			\$492.36	LaSalle Co. Treasurer	Treasurer
	IVRE2223	589042	1/1/2022	2			\$9.02	LaSalle Co. Treasurer	Treasurer
	IVRE22214	594472	1/19/2022	2			\$421.30	LaSalle Co. Treasurer	Treasurer
	IVRE22223	596159	1/30/2022	2			\$606.15	LaSalle Co. Treasurer	Treasurer
	IVRE2234	602988	2/4/2022	3			\$845.14	LaSalle Co. treasurer	Treasurer
	IVRE2236	602360	2/5/2022	3			\$2.75	LaSalle Co. Treasurer	Treasurer
	IVRE22319	606685	2/27/2022	3			\$581.72	LaSalle Co. Treasurer	Treasurer
	IVRE2243	607039	3/3/2022	4			\$122.92	LaSalle Co. Treasurer	Treasurer
	IVRE22425	611491	3/27/2022	4			\$635.86	LaSalle Co. Treasurer	Treasurer
	IVRE22518	614344	4/26/2022	5			\$243.55	LaSalle Co. Treasurer	Treasurer
	IVRE22522	615041	4/30/2022	5			\$623.31	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$4,584.08

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
007	Bridges								
	000	Non-Departmental							
		328008	Twp Bridge Reimbursement						
		IVAR2232	604346	2/18/2022	3		\$21,806.12	Updt 306	Summarized
		IVAR2242	609046	3/17/2022	4		\$11,779.95	Updt 309	Summarized
					Acct.	328008	Total:	\$33,586.07	
		328013	Bridge Engineering Fees						
		IVAR2212	586184	12/17/2021	1		\$3,467.57	Updt 297	Summarized
		IVAR2232	604347	2/18/2022	3		\$9,298.18	Updt 306	Summarized
		IVAR2242	609047	3/17/2022	4		\$1,884.79	Updt 309	Summarized
					Acct.	328013	Total:	\$14,650.54	
		328018	Township Bridge Program (1750)						
		IVAR2252	613936	4/22/2022	5		\$278.04	Updt 312	Summarized
					Acct.	328018	Total:	\$278.04	
		Dept.:	000	Total By Dept.:			\$66,061.20		
Fund:	007	Total By Fund:					\$66,061.20		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
008	Tourism								
	000	Non-Departmental							
		308001	Interest Income						
			PRINTACC21	585519	12/4/2021	1	(\$1.09)		
			IVRE2213	583585	12/4/2021	1	\$1.09	LaSalle County	Sweep and Payroll Interst
			IVRE22125	588387	12/31/2021	1	\$72.41	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589043	1/1/2022	2	\$1.33	LaSalle Co. Treasurer	Treasurer
			IVRE22214	594473	1/19/2022	2	\$45.23	LaSalle Co. Treasurer	Treasurer
			IVRE22223	596160	1/30/2022	2	\$91.37	LaSalle Co. Treasurer	Treasurer
			IVRE2234	602989	2/4/2022	3	\$95.21	LaSalle Co. treasurer	Treasurer
			IVRE2236	602361	2/5/2022	3	\$0.41	LaSalle Co. Treasurer	Treasurer
			IVRE22319	606686	2/27/2022	3	\$92.89	LaSalle Co. Treasurer	Treasurer
			IVRE2243	607040	3/3/2022	4	\$14.27	LaSalle Co. Treasurer	Treasurer
			IVRE22425	611492	3/27/2022	4	\$103.42	LaSalle Co. Treasurer	Treasurer
			IVRE22518	614345	4/26/2022	5	\$29.68	LaSalle Co. Treasurer	Treasurer
			IVRE22522	615042	4/30/2022	5	\$109.01	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$655.23
		319001	Tourism Fee's						
			IVRE22116	586288	12/17/2021	1	\$162.78	LaSalle Co. Tourism	Resort rental Nov 21
			IVRE22118	586927	12/21/2021	1	\$6,206.75	LaSalle Co. Tourism	Holiday Inn Nov 2021
			IVRE22118	586969	12/21/2021	1	\$548.75	LaSalle Co. Tourism	Silverleaf Nov 2021
			REV 17429	600551	12/21/2021	1	(\$6,206.75)		
			REV 17429	600549	12/21/2021	1	(\$548.75)		
			IVRE2222	588865	1/4/2022	2	\$15,297.27	LaSalle Co. Tourism	Nov 2021 Kish/sand/starved roc
			REV 17494	600605	1/4/2022	2	(\$15,297.27)		
			IVRE2227	592956	1/10/2022	2	\$2,572.28	LaSalle Co. Tourism	Kishauwau Cabins Dec 21
			IVRE22213	594096	1/18/2022	2	\$517.45	LaSalle Co. Tourism	Resort RentalDec 21
			IVRE22216	594686	1/21/2022	2	\$387.83	LaSalle Co. Tourism	Serendipity Dec 21
			IVRE22217	594749	1/24/2022	2	\$56.49	LaSalle Co. Tourism	Sandman Dec 2021
			IVRE22218	595129	1/25/2022	2	\$5,856.59	LaSalle Co. Tourism	Holiday Inn Dec 21

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
008	Tourism								
	000	Non-Departmental							
		319001	Tourism Fee's						
			IVRE22218	595125	1/25/2022	2	\$11,028.73	LaSalle Co. Tourism	Starved Rock Dec 21
			IVRE22218	595123	1/25/2022	2	\$222.63	LaSalle Co. Tourism	Ottawa Airport Dec 21
			IVRE22218	595127	1/25/2022	2	\$734.50	LaSalle Co. Tourism	Silverleaf Dec 21
			IVRE22221	595869	1/28/2022	2	\$115.00	LaSalle Co Board	Tou-Rest Motel
			IVRE22313	604358	2/18/2022	3	\$547.19	LaSalle Co. Tourism	Tourism fees
			IVRE22315	604977	2/23/2022	3	\$8,024.48	LaSalle Co. Tourism	Kish/Silverleaf/Holiday
			IVRE22242	606945	3/2/2022	4	\$9,360.99	LaSalle Co. Tourism	Tou Rest/Starved Rock Jan 22
			IVRE22418	609699	3/23/2022	4	\$20,575.23	LaSalle Co. Tourism	Feb 2022 Tourism fees
			IVRE22424	610822	3/31/2022	4	\$959.25	LaSalle Co. Tourism	Hi tide Campground 2021
			IVRE22252	611709	4/4/2022	5	\$72.67	LaSalle Co. Tourism	Tourism Sandman Feb 22
			IVRE22255	611964	4/6/2022	5	\$102.00	LaSalle Co. tourism	Tou Rest Feb 2022
			IVRE22511	613215	4/14/2022	5	\$51.80	LaSalle County Board	Sandman March 21
			IVRE22511	613237	4/14/2022	5	\$13,195.43	LaSalle County Board	StarvedRock March 22
			IVRE22512	613293	4/18/2022	5	\$262.50	LaSalle Co Board	Serendipity Jan, Feb & March2
			IVRE22517	614235	4/25/2022	5	\$12,511.43	LaSalle Co. tourism	Silverleaf/Holiday inn March 2
			IVRE2261	615007	5/2/2022	6	\$202.00	LaSalle Co. Tourism	Tou Rest march 22
						Acct.	319001	Total:	\$87,519.25
						Dept.:	000	Total By Dept.:	\$88,174.48
						Fund:	008	Total By Fund:	\$88,174.48

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
009	Social Security								
000	Non-Departmental								
	301001	Tax Levy							
	FY21DISACC	589353	12/18/2021	1			(\$53,045.85)		
	IVRE22112	586342	12/18/2021	1			\$53,045.85	LaSalle Co. Collector	Final Distribution
				Acct.	301001	Total:	\$0.00		
	301002	Personal Property Repl Tax							
	REV 17395	598118	12/17/2021	1			(\$8,697.94)		
	IVRE22116	586200	12/17/2021	1			\$8,697.94	IL Dept of Revenue	PPRT
	IVRE2229	593485	1/12/2022	2			\$31,919.86	IL dept of Revenue	PPRT
	IVRE2246	607846	3/8/2022	4			\$41,803.37	LaSalle Co. Treasurer	Treasurer
	IVRE2258	612662	4/11/2022	5			\$49,420.23	IL Dept of Revenue	Treasurer
				Acct.	301002	Total:	\$123,143.46		
	308001	Interest Income							
	PRINTACC21	585520	12/4/2021	1			(\$7.47)		
	IVRE2213	583586	12/4/2021	1			\$7.47	LaSalle County	Sweep and Payroll Interst
	INTDISACCR	587549	12/19/2021	1			(\$136.03)		
	IVRE22113	586379	12/19/2021	1			\$136.03	LaSalle Co. Collector	Distribution interest
	IVRE22125	588388	12/31/2021	1			\$431.88	LaSalle Co. Treasurer	Treasurer
	IVRE2223	589044	1/1/2022	2			\$7.91	LaSalle Co. Treasurer	Treasurer
	IVRE22214	594474	1/19/2022	2			\$310.80	LaSalle Co. Treasurer	Treasurer
	IVRE22223	596161	1/30/2022	2			\$488.26	LaSalle Co. Treasurer	Treasurer
	IVRE2234	602990	2/4/2022	3			\$624.72	LaSalle Co. treasurer	Treasurer
	IVRE2236	602362	2/5/2022	3			\$2.22	LaSalle Co. Treasurer	Treasurer
	IVRE22319	606687	2/27/2022	3			\$450.37	LaSalle Co. Treasurer	Treasurer
	IVRE2243	607041	3/3/2022	4			\$91.14	LaSalle Co. Treasurer	Treasurer
	IVRE22425	611493	3/27/2022	4			\$474.08	LaSalle Co. Treasurer	Treasurer
	IVRE22518	614346	4/26/2022	5			\$181.14	LaSalle Co. Treasurer	Treasurer
	IVRE22522	615043	4/30/2022	5			\$440.97	LaSalle Co. Treasurer	Treasurer
				Acct.	308001	Total:	\$3,503.49		

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
009	Social Security					
000	Non-Departmental					
325050	Reimb from other co					
IVRE22124	587989	12/30/2021	1	\$2,558.07	Grundy County	Nov 2021 Share probation
IVRE22124	587993	12/30/2021	1	\$267.80	Grundy County	Nov 2021 Share probation
IVRE22124	588025	12/30/2021	1	\$136.69	LaSalle Co. Treasurer	JETSB reimb to general Dec 202
REV17475	597000	12/30/2021	1	(\$2,558.07)		
REV17475	596999	12/30/2021	1	(\$267.80)		
IVRE2222	588818	1/4/2022	2	\$209.80	LaSalle Co. Probation	Chief judge Grundy count
IVRE22211	593923	1/14/2022	2	\$1,787.40	Bureau county November 21	County share probation
IVRE22214	594384	1/19/2022	2	\$146.59	LaSalle Co. Probation	Bureau co Public def/chief jud
IVRE22214	594381	1/19/2022	2	\$295.81	LaSalle Co. Probation	Bureau co Public def/chief jud
IVRE22219	595167	1/26/2022	2	\$101.32	LaSalle Co. Joint ETSB	Salary reimb Jan 2022
IVRE22220	595264	1/27/2022	2	\$2,343.34	Grundy County	Dec 21 Probation
IVRE22220	595268	1/27/2022	2	\$279.97	Grundy County	Dec 21 Probation
IVRE22239	603610	2/14/2022	3	\$1,637.36	Burea County	County Share Dec 2021
IVRE22316	605381	2/24/2022	3	\$255.63	Grundy County	County share january 2022
IVRE22316	605377	2/24/2022	3	\$2,109.68	Grundy County	County share january 2022
IVRE22317	605828	2/25/2022	3	\$101.32	LaSalle Co. JETSB	reimb gen checking
IVRE22410	608465	3/11/2022	4	\$1,474.09	LaSalle Co Prob	Bureau County Jan 22
IVRE22419	609770	3/24/2022	4	\$1,920.99	Grundy County	Feb 2022 share probation
IVRE22419	609752	3/24/2022	4	\$243.45	Grundy County	Feb 2022 share probation
IVRE22420	610107	3/25/2022	4	\$101.32	LaSalle Co. JETSB reimb	Salary reimb March 2022
IVRE22512	613269	4/18/2022	5	\$1,342.25	LaSalle County	Bureau County Share
IVRE22513	613311	4/19/2022	5	\$127.97	LaSalle County	Grundy Co Chief Judge FY 2021
IVRE22515	613785	4/21/2022	5	\$209.62	LaSalle Co. Probation	Bureau co Chief judge/public d
IVRE22515	613789	4/21/2022	5	\$355.83	LaSalle Co. Probation	Bureau co Chief judge/public d
IVRE22521	614929	4/29/2022	5	\$279.97	Grundy County	march 2022 Share probation
IVRE22521	614933	4/29/2022	5	\$2,334.58	Grundy County	march 2022 Share probation

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
009	Social Security								
	000	Non-Departmental							
		325050	Reimb from other co						
			Acct.	325050	Total:		\$17,794.98		
	Dept.:	000	Total By Dept.:				\$144,441.93		
055	Adult Redeploy IL(I								
		325051	Reimb from 049-055 ARI grant						
			IVRE2219	584746	12/10/2021	1	\$750.32	LaSalle Co Probation	Adult redeploy
			IVRE2225	592801	1/6/2022	2	\$695.67	LaSalle Co. Probation	ARI IP Oct 21 192226
			REV 17515	600479	1/6/2022	2	(\$695.67)		
			IVRE22214	594451	1/19/2022	2	\$728.80	LaSalle Co.Probation	ARI Oct 21 192226
			REV 17610	600364	1/19/2022	2	(\$728.80)		
			IVRE2241	606004	3/1/2022	4	\$165.97	LaSalle Co. Probation	ARI IP Dec 2021#192226
			IVRE22420	610166	3/25/2022	4	\$697.09	LaSalle Co. probation	ARI IP Jan 22 192226
			IVRE22515	613770	4/21/2022	5	\$664.30	LaSalle Co. Probation	ARI IP 2/22 192226
			Acct.	325051	Total:		\$2,277.68		
	Dept.:	055	Total By Dept.:				\$2,277.68		
057	Treatment Alternativ								
		325051	Reimb from 049-057 TAC grant						
			IVRE22116	586249	12/17/2021	1	\$256.36	LaSalle Co. Probation	MH TAC Sept 21
			REV 17405	600248	12/17/2021	1	(\$256.36)		
			IVRE2225	592751	1/6/2022	2	\$257.42	LaSalle Co. probation	MH TAC Oct 21 192271
			REV 17517	600398	1/6/2022	2	(\$257.42)		
			REV 17719	600312	2/1/2022	3	(\$276.06)		
			IVRE2231	596290	2/1/2022	3	\$276.06	LaSalle Co. probation	MHTAC nov 21 192271
			IVRE2243	607136	3/3/2022	4	\$292.11	LaSalle Co. Probation	MH TAC Dec 21 #192271
			IVRE22420	610086	3/25/2022	4	\$266.71	LaSalle Co. probation	MH TAC Jan 22 192271
			IVRE22515	613778	4/21/2022	5	\$254.02	LaSalle Co. probation	MHTAC 2/22 192271
			Acct.	325051	Total:		\$812.84		
	Dept.:	057	Total By Dept.:				\$812.84		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
009	Social Security								
	063	Drug Court							
		325051	Reimb from 063 Drg Crt						
			REV 17404	600222	12/17/2021	1	(\$256.36)		
			IVRE22116	586241	12/17/2021	1	\$256.36	LaSalle Co. probation	Drug court Sept 21 192273
			REV 17516	600453	1/6/2022	2	(\$257.42)		
			IVRE2225	592810	1/6/2022	2	\$257.42	LaSalle Co. Probation	Drug Ct 192273 Oct 21
			IVRE2231	596298	2/1/2022	3	\$276.06	LaSalle Co. Probation	Drug Court 192273 Nov21
			REV 17720	600338	2/1/2022	3	(\$276.06)		
			IVRE2243	607128	3/3/2022	4	\$292.11	LaSalle Co. Probation	Drug Court Dec 21 #192273
			IVRE22420	610174	3/25/2022	4	\$266.71	LaSalle co. probation	Drug court Jan 22 192273
			IVRE22515	613762	4/21/2022	5	\$254.02	LaSalle Co. probation	Drug Crt 2/22 192273
			Acct. 325051		Total:		\$812.84		
	Dept.: 063	Total By Dept.:				\$812.84			
Fund: 009	Total By Fund:						\$148,345.29		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
010	Mental Health								
	000	Non-Departmental							
		301001	Tax Levy						
			FY21DISACC	589354	12/18/2021	1	(\$53,400.29)		
			IVRE22112	586343	12/18/2021	1	\$53,400.29	LaSalle Co. Collector	Final Distribution
						Acct.	301001	Total:	\$0.00
		301002	Personal Property Repl Tax						
			REV 17395	598120	12/17/2021	1	(\$7,239.81)		
			IVRE22116	586201	12/17/2021	1	\$7,239.81	IL Dept of Revenue	PPRT
			IVRE2229	593428	1/12/2022	2	\$26,568.77	IL dept of Revenue	PPRT
			IVRE2246	607845	3/8/2022	4	\$34,795.39	LaSalle Co. Treasurer	Treasurer
			IVRE2258	612661	4/11/2022	5	\$41,135.35	IL Dept of Revenue	Treasurer
						Acct.	301002	Total:	\$102,499.51
		308001	Interest Income						
			IVRE2213	583587	12/4/2021	1	\$6.41	LaSalle County	Sweep and Payroll Interst
			PRINTACC21	585521	12/4/2021	1	(\$6.41)		
			INTDISACCR	587550	12/19/2021	1	(\$136.94)		
			IVRE22113	586380	12/19/2021	1	\$136.94	LaSalle Co. Collector	Distribution interest
			IVRE22125	588389	12/31/2021	1	\$369.69	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589045	1/1/2022	2	\$6.78	LaSalle Co. Treasurer	Treasurer
			IVRE22214	594475	1/19/2022	2	\$283.67	LaSalle Co. Treasurer	Treasurer
			IVRE22223	596162	1/30/2022	2	\$413.60	LaSalle Co. Treasurer	Treasurer
			IVRE2234	602991	2/4/2022	3	\$563.42	LaSalle Co. treasurer	Treasurer
			IVRE2236	602363	2/5/2022	3	\$1.88	LaSalle Co. Treasurer	Treasurer
			IVRE22319	606688	2/27/2022	3	\$368.74	LaSalle Co. Treasurer	Treasurer
			IVRE2243	607042	3/3/2022	4	\$81.63	LaSalle Co. Treasurer	Treasurer
			IVRE22425	611494	3/27/2022	4	\$359.40	LaSalle Co. Treasurer	Treasurer
			IVRE22518	614347	4/26/2022	5	\$158.69	LaSalle Co. Treasurer	Treasurer
			IVRE22522	615044	4/30/2022	5	\$313.14	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$2,920.64

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MTD Revenue Report

LaSalle County

Fund Dept Acct

	Voucher	Trans No	Date	Period	Amount	Description	Notes
010	Mental Health						
000	Non-Departmental						
		Dept.:	000	Total By Dept.:	\$105,420.15		
Fund:	010	Total By Fund:			\$105,420.15		

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

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						
			REV 17401	598162	12/17/2021	1	(\$3,494.87)		
			IVRE22116	586222	12/17/2021	1	\$3,494.87	IL Dept of revenue	Income/use/cannabis/sales tax
			IVRE22218	595099	1/25/2022	2	\$4,282.36	IL Dept of Revenue	Cann use tax,1/10 inc,1.25%use
			IVRE2239	603601	2/14/2022	3	\$4,209.32	IL dept of Revenu	1.25%,1/10 income,can use tax
			IVRE22414	609105	3/17/2022	4	\$4,453.98	LaSalle County	Cannabis Rev
			IVRE22511	613223	4/14/2022	5	\$4,666.66	LaSalle County	Cannabis Use Tax
						Acct.	301013	Total:	\$17,612.32
		308001	Interest Income						
			PRINTACC21	585522	12/4/2021	1	(\$0.17)		
			IVRE2213	583588	12/4/2021	1	\$0.17	LaSalle County	Sweep and Payroll Interst
			IVRE22125	588419	12/31/2021	1	\$11.07	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589074	1/1/2022	2	\$0.20	LaSalle Co. Treasurer	Treasurer
			IVRE22214	594369	1/19/2022	2	\$1.29	LaSalle Co. Treasurer	Treasurer
			IVRE22223	596233	1/30/2022	2	\$13.75	LaSalle Co. Treasurer	Treasurer
			IVRE2234	603037	2/4/2022	3	\$5.22	LaSalle Co. treasurer	Treasurer
			IVRE2236	602310	2/5/2022	3	\$0.06	LaSalle Co. Treasurer	Treasurer
			IVRE22319	606634	2/27/2022	3	\$15.01	LaSalle Co. Treasurer	Treasurer
			IVRE2243	607018	3/3/2022	4	\$0.95	LaSalle Co. Treasurer	Treasurer
			IVRE22425	611524	3/27/2022	4	\$18.43	LaSalle Co. Treasurer	Treasurer
			IVRE22518	614325	4/26/2022	5	\$2.28	LaSalle Co. Treasurer	Treasurer
			IVRE22522	615073	4/30/2022	5	\$18.83	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$87.09
			Dept.:	000	Total By Dept.:		\$17,699.41		
			Fund:	011	Total By Fund:		\$17,699.41		

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

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
012	Circ Clk Doc Storage Fees								
000	Non-Departmental								
	308001	Interest Income							
	PRINTACC21	585523	12/4/2021	1			(\$1.17)		
	IVRE2213	583589	12/4/2021	1		\$1.17	LaSalle County	Sweep and Payroll Interst	
	IVRE22125	588390	12/31/2021	1		\$73.26	LaSalle Co. Treasurer	Treasurer	
	IVRE2223	589046	1/1/2022	2		\$1.34	LaSalle Co. Treasurer	Treasurer	
	IVRE22214	594476	1/19/2022	2		\$53.63	LaSalle Co. Treasurer	Treasurer	
	IVRE22223	596163	1/30/2022	2		\$89.40	LaSalle Co. Treasurer	Treasurer	
	IVRE2234	602980	2/4/2022	3		\$110.86	LaSalle Co. treasurer	Treasurer	
	IVRE2236	602364	2/5/2022	3		\$0.41	LaSalle Co. Treasurer	Treasurer	
	IVRE22319	606689	2/27/2022	3		\$89.13	LaSalle Co. Treasurer	Treasurer	
	IVRE2243	607043	3/3/2022	4		\$16.36	LaSalle Co. Treasurer	Treasurer	
	IVRE22425	611495	3/27/2022	4		\$101.37	LaSalle Co. Treasurer	Treasurer	
	IVRE22518	614348	4/26/2022	5		\$33.11	LaSalle Co. Treasurer	Treasurer	
	IVRE22522	615045	4/30/2022	5		\$103.06	LaSalle Co. Treasurer	Treasurer	
			Acct.	308001	Total:		\$671.93		
	321003	Document Fees							
	IVRE2217	584278	12/8/2021	1		\$14,198.32	LaSalle Co Circuit Clerk	Circuit Clerk	
	IVRE2225	592776	1/6/2022	2		\$20,241.20	LaSalle Co. Circuit Clerk	Circuit Clerk	
	IVTR202003	595929	1/6/2022	2		(\$6,093.75)	TRANS TO CORR FUND		
	IVRE2238	602922	2/9/2022	3		\$11,935.66	LaSalle Co. Circuit Clerk	Circuit Clerk	
	IVRE2246	607855	3/8/2022	4		\$12,852.73	LaSalle Co. Circuit Clerk	Circuit Clerk	
	IVRE2253	611909	4/5/2022	5		\$16,417.27	LaSalle Co. Circuit Clerk	Circuit Clerk	
			Acct.	321003	Total:		\$69,551.43		
	Dept.:	000	Total By Dept.:			\$70,223.36			
Fund:	012	Total By Fund:			\$70,223.36				

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
013	Nursing Home								
	000	Non-Departmental							
		301001	Tax Levy						
			FY21DISACC	589355	12/18/2021	1	(\$34,185.24)		
			IVRE22112	586344	12/18/2021	1	\$34,185.24	LaSalle Co. Collector	Final Distribution
						Acct.	301001	Total:	\$0.00
		308001	Interest Income						
			IVRE2213	583590	12/4/2021	1	\$0.39	LaSalle County	Sweep and Payroll Interst
			PRINTACC21	585524	12/4/2021	1	(\$0.39)		
			IVRE22113	586381	12/19/2021	1	\$87.66	LaSalle Co. Collector	Distribution interest
			INTDISACCR	587551	12/19/2021	1	(\$87.66)		
			IVRE22125	588391	12/31/2021	1	\$0.06	LaSalle Co. Treasurer	Treasurer
			IVRE22214	594477	1/19/2022	2	\$50.40	LaSalle Co. Treasurer	Treasurer
			IVRE22223	596164	1/30/2022	2	\$0.16	LaSalle Co. Treasurer	Treasurer
			IVRE22234	602992	2/4/2022	3	\$80.86	LaSalle Co. treasurer	Treasurer
			IVRE22319	606690	2/27/2022	3	\$0.14	LaSalle Co. Treasurer	Treasurer
			IVRE22243	607044	3/3/2022	4	\$10.85	LaSalle Co. Treasurer	Treasurer
			IVRE22411	608768	3/14/2022	4	\$9,146.64	LaSalle Co Nursing Home	Nursing Home
			IVTR204002	608793	3/14/2022	4	(\$9,146.64)	COR NH DEPOSIT	
			IVRE22518	614349	4/26/2022	5	\$17.12	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$159.59
		350001	Miscellaneous Income						
			IVRE2218	584364	12/9/2021	1	\$588.33	LaSalle Co Nursing Home	-None-
			IVRE2228	593144	1/11/2022	2	\$53,912.80	LaSalle Co. Nursing Home	Misc
			IVRE2231	596279	2/1/2022	3	\$4,026.91	LaSalle Co. Nursing Home	Misc
						Acct.	350001	Total:	\$58,528.04
		360001	Patient Contributions						
			IVRE2218	584382	12/9/2021	1	\$20,977.90	LaSalle Co Nursing Home	Nursing Home
			IVRE22215	594569	1/20/2022	2	\$13,121.59	LaSalle Co. Nursing Home	Patient Contribution/Private
			IVTR204002	608792	3/14/2022	4	\$9,146.64	COR NH DEPOSIT	

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

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
013	Nursing Home								
	000	Non-Departmental							
		360001	Patient Contributions						
						Acct.	360001	Total:	\$43,246.13
		360002	Private Pay Patients						
			IVRE2218	584381	12/9/2021	1	\$36,956.00	LaSalle Co Nursing Home	Nursing Home
			IVRE22215	594570	1/20/2022	2	\$37,867.00	LaSalle Co. Nursing Home	Patient Contribution/Private
			IVRE22411	608769	3/14/2022	4	\$32,855.00	LaSalle Co Nursing Home	Nursing Home
			IVRE22516	613888	4/22/2022	5	\$79,389.20	LaSalle Co. Nursing Home	Private/pa pt resp
						Acct.	360002	Total:	\$187,067.20
		360003	Public Aid Recipients						
			IVRE22215	594572	1/20/2022	2	\$5,203.57	LaSalle Co. Nursing Home	Public aid/A & B
			IVRE2237	602753	2/8/2022	3	\$24,098.16	LaSalle Co. Nursing Home	Public aid
			IVRE2243	607104	3/3/2022	4	\$19,857.21	State of IL	CEA for NH facility
			IVRE22414	609065	3/17/2022	4	\$3,346.25	LaSalle Co Nursing Home	Nursing Home
			IVRE22420	610098	3/25/2022	4	\$3,124.90	LaSalle Co. Nursing Home	Public aid/ med a
			IVRE22420	610096	3/25/2022	4	\$17,031.12	LaSalle Co. Nursing Home	Public aid/ med a
			IVRE22516	613889	4/22/2022	5	\$29,776.59	LaSalle Co. Nursing Home	Private/pa pt resp
						Acct.	360003	Total:	\$102,437.80
		360004	Public Aid Wire Transfer						
			IVRE2211	582979	12/1/2021	1	\$1,352.82	IL Dept of Public aid	Public aid wire transfer
			IVRE2214	583503	12/3/2021	1	\$8,030.80	LaSalle County Nursing Home	Molina
			IVRE2214	583504	12/3/2021	1	\$4,266.40	LaSalle County Nursing Home	Molina
			IVRE2218	584363	12/9/2021	1	\$142.21	LaSalle Co Nursing Home	-None-
			IVRE22123	587919	12/29/2021	1	\$298.00	IL dept of Public aid	Public aid
			IVRE22210	593875	1/13/2022	2	\$16,805.16	Molina	Public aid
			IVRE22216	594666	1/21/2022	2	\$4,290.18	Molina	Public aid
			IVRE22218	595089	1/25/2022	2	\$4,461.20	IL dept of public aid	Public aid wire
			IVRE22218	595091	1/25/2022	2	\$13,306.82	IL Dept of Public aid	Public aid wire transfer
			IVRE22219	595210	1/26/2022	2	\$143,414.60	LaSalle Co. Nursing Home	Public aid

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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							
		360004	Public Aid Wire Transfer						
			IVRE22221	595843	1/28/2022	2	\$18,417.16	LaSalle County Nursing Home	Molina
			IVRE2231	596277	2/1/2022	3	\$64,803.10	LaSalle Co. Nursing Home	Public aid
			IVRE2233	596836	2/3/2022	3	\$3,733.06	Molina	public aid
			IVRE2233	596838	2/3/2022	3	\$4,290.18	Molina	public aid
			IVRE2233	596837	2/3/2022	3	\$8,408.36	Molina	public aid
			IVRE2238	602977	2/9/2022	3	\$3,370.30	IL Dept of public aid	Public aid
			IVRE2238	602976	2/9/2022	3	\$9,857.68	IL Dept of public aid	Public aid
			IVRE2239	603652	2/14/2022	3	\$12,959.76	Molina	Public aid
			IVRE22318	605963	2/28/2022	3	\$29,294.42	LaSalle co. Nursing Home	Public aid
			IVRE22411	608770	3/14/2022	4	\$4,290.18	LaSalle Co Nursing	Molina HC
			IVRE22411	608771	3/14/2022	4	\$8,408.36	LaSalle Co Nursing	Molina HC
			IVRE22513	613338	4/19/2022	5	\$3,495.84	LaSalle County	Molina
			IVRE22513	613340	4/19/2022	5	\$7,602.68	LaSalle County	Molina
			IVRE22516	613886	4/22/2022	5	\$20,235.54	laSalle Co. Nursing Home	Public aid
						Acct.	360004	Total:	\$395,534.81
		360006	Medicare Part A						
			IVRE22215	594565	1/20/2022	2	\$16,795.30	National Government	Medicare A
			IVRE22218	595087	1/25/2022	2	\$7,649.39	National Government	Medicare A
			IVRE22219	595184	1/26/2022	2	\$9,282.96	National Government	Medicare A
			IVRE22222	595950	1/31/2022	2	\$14,736.55	National Government	Medicare A
			IVRE2235	602425	2/7/2022	3	\$31,332.25	National Government	Medicare A
			IVRE22316	605391	2/24/2022	3	\$22,727.38	National Government	Medicare A
			IVRE22420	610093	3/25/2022	4	\$3,285.71	National Government	Medicare A & B
			IVRE22519	614794	4/27/2022	5	\$8,146.62	National Government	Medicare A & B
						Acct.	360006	Total:	\$113,956.16
		360007	Medicare Part B						
			IVRE2217	584261	12/8/2021	1	\$10,826.21	LaSalle Co Nursing Home	Part B

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MTD Revenue Report

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
013	Nursing Home								
	000	Non-Departmental							
		360007	Medicare Part B						
			IVTR201002	587493	12/17/2021	1	\$123.73	DEPOSIT CORRECTION	
			IVRE22116	586272	12/17/2021	1	\$2,702.39	National Government	Part B
			IVRE22116	586273	12/17/2021	1	\$11,299.17	National Government	Part B
			IVRE22116	586271	12/17/2021	1	\$37,992.40	National Government	Part B
			IVRE2222	588859	1/4/2022	2	\$4,063.24	National Government	Medicare B
			IVRE2222	588858	1/4/2022	2	\$1,314.52	National Government	Medicare B
			IVRE22220	595225	1/27/2022	2	\$2,322.71	National Government	Medicare B
			IVRE2238	602908	2/9/2022	3	\$3,230.05	National Government	Medicare B
			IVRE22314	604436	2/22/2022	3	\$11,493.80	National Government	Medicare B
			IVRE22418	609740	3/23/2022	4	\$33,333.16	National Government	Medicare B
			IVRE22420	610094	3/25/2022	4	\$1,943.97	National Government	Medicare A & B
			IVRE2253	611867	4/5/2022	5	\$670.20	National Government	Medicare B
			IVRE22519	614795	4/27/2022	5	\$5,113.65	National Government	Medicare A & B
						Acct.	360007	Total:	\$126,429.20
		360008	Medicare Co Ins Part A						
			IVRE22215	594573	1/20/2022	2	\$179.64	LaSalle Co. Nursing Home	Public aid/A & B
			IVRE22318	605965	2/28/2022	3	\$4,081.00	LaSalle Co. Nursing Home	Medicare Coinsurance A
			IVRE2246	607790	3/8/2022	4	\$1,484.00	LaSalle Co. Nursing Home	Coinsurance
			IVRE22414	609064	3/17/2022	4	\$4,081.00	LaSalle Co Nursing Home	Nursing Home
			IVRE22420	610097	3/25/2022	4	\$3,339.00	LaSalle Co. Nursing Home	Public aid/ med a
			IVRE22517	614231	4/25/2022	5	\$4,279.00	LaSalle Co. Nursing Home	Medicare A/B
			IVRE22520	614838	4/28/2022	5	\$4,860.18	LaSalle co. nursing home	Medicare A/B
						Acct.	360008	Total:	\$22,303.82
		360009	Medicare Co-ins Part B						
			IVRE2218	584365	12/9/2021	1	\$121.69	LaSalle Co Nursing Home	-None-
			IVRE2229	593477	1/12/2022	2	\$46,725.28	LaSalle Co. Insurance	Medicare B coinsurance
			IVRE22215	594574	1/20/2022	2	\$779.45	LaSalle Co. Nursing Home	Public aid/A & B

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
013	Nursing Home								
	000	Non-Departmental							
		360009	Medicare Co-ins Part B						
			IVRE2237	602755	2/8/2022	3	\$475.56	LaSalle Co. Nursing Home	Coinsurance Med B
			IVRE22312	604309	2/17/2022	3	\$2,040.50	AARP Supplemental	Medicare B
			IVRE22318	605961	2/28/2022	3	\$5,005.17	LaSalle co. Nursing Home	part B
			IVRE2242	606949	3/2/2022	4	\$200.38	LaSalle Co. Nursing Home	Coinsurance B
			IVRE2246	607836	3/8/2022	4	\$1,315.00	LaSalle Co. Nursing Home	Coinsurance
			IVRE22424	610856	3/31/2022	4	\$407.83	LaSalle co nursing Home	coinsurance Med B
			IVRE22424	610820	3/31/2022	4	\$191.46	LaSalle Co. Nursing Home	Medicare Part B
			IVRE22516	613884	4/22/2022	5	\$208.75	HNB Echo	Medicare B
			IVRE22517	614232	4/25/2022	5	\$2,501.50	LaSalle Co. Nursing Home	Medicare A/B
			IVRE22520	614839	4/28/2022	5	\$105.32	LaSalle co. nursing home	Medicare A/B
						Acct.	360009	Total:	\$60,077.89
		360010	Patient Insurance Payment						
			IVRE2242	606947	3/2/2022	4	\$3,297.48	laSalle Co. Nursing home	Pt insurance
						Acct.	360010	Total:	\$3,297.48
		390014	ARP Rural Payment						
			IVRE2217	584302	12/8/2021	1	\$86,204.31	LaSalle Co Nursing Home	US HHS Stimulus
						Acct.	390014	Total:	\$86,204.31
			Dept.:	000	Total By Dept.:		\$1,199,242.43		
		Fund:	013	Total By Fund:		\$1,199,242.43			

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
014	Law Library								
	000	Non-Departmental							
		308001	Interest Income						
			PRINTACC21	585525	12/4/2021	1	(\$0.27)		
			IVRE2213	583591	12/4/2021	1	\$0.27	LaSalle County	Sweep and Payroll Interst
			IVRE22125	588392	12/31/2021	1	\$17.04	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589047	1/1/2022	2	\$0.31	LaSalle Co. Treasurer	Treasurer
			IVRE22214	594478	1/19/2022	2	\$14.22	LaSalle Co. Treasurer	Treasurer
			IVRE22223	596165	1/30/2022	2	\$20.63	LaSalle Co. Treasurer	Treasurer
			IVRE2234	602993	2/4/2022	3	\$28.69	LaSalle Co. treasurer	Treasurer
			IVRE2236	602365	2/5/2022	3	\$0.09	LaSalle Co. Treasurer	Treasurer
			IVRE22319	606691	2/27/2022	3	\$19.70	LaSalle Co. Treasurer	Treasurer
			IVRE2243	607045	3/3/2022	4	\$4.19	LaSalle Co. Treasurer	Treasurer
			IVRE22425	611496	3/27/2022	4	\$22.53	LaSalle Co. Treasurer	Treasurer
			IVRE22518	614350	4/26/2022	5	\$8.37	LaSalle Co. Treasurer	Treasurer
			IVRE22522	615046	4/30/2022	5	\$22.79	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$158.56
		317001	Law Library Fees						
			IVRE2217	584279	12/8/2021	1	\$3,081.00	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE2225	592777	1/6/2022	2	\$3,354.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2238	602923	2/9/2022	3	\$3,588.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2246	607856	3/8/2022	4	\$3,315.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2253	611910	4/5/2022	5	\$4,108.00	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	317001	Total:	\$17,446.00
			Dept.:	000	Total By Dept.:				\$17,604.56
		Fund:	014	Total By Fund:					\$17,604.56

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

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
016	Insurance Fund								
	000	Non-Departmental							
		301001	Tax Levy						
			FY21DISACC	589356	12/18/2021	1	(\$123,885.88)		
			IVRE22112	586345	12/18/2021	1	\$123,885.88	LaSalle Co. Collector	Final Distribution
						Acct.	301001	Total:	\$0.00
		308001	Interest Income						
			IVRE2213	583592	12/4/2021	1	\$14.09	LaSalle County	Sweep and Payroll Interst
			PRINTACC21	585526	12/4/2021	1	(\$14.09)		
			INTDISACCR	587552	12/19/2021	1	(\$317.70)		
			IVRE22113	586382	12/19/2021	1	\$317.70	LaSalle Co. Collector	Distribution interest
			IVRE22125	588393	12/31/2021	1	\$512.80	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589048	1/1/2022	2	\$9.40	LaSalle Co. Treasurer	Treasurer
			IVRE22214	594479	1/19/2022	2	\$514.35	LaSalle Co. Treasurer	Treasurer
			IVRE22223	596166	1/30/2022	2	\$621.87	LaSalle Co. Treasurer	Treasurer
			IVRE2234	602994	2/4/2022	3	\$1,026.42	LaSalle Co. treasurer	Treasurer
			IVRE2236	602366	2/5/2022	3	\$2.82	LaSalle Co. Treasurer	Treasurer
			IVRE22319	606692	2/27/2022	3	\$616.44	LaSalle Co. Treasurer	Treasurer
			IVRE2243	607046	3/3/2022	4	\$147.84	LaSalle Co. Treasurer	Treasurer
			IVRE22425	611497	3/27/2022	4	\$689.10	LaSalle Co. Treasurer	Treasurer
			IVRE22518	614351	4/26/2022	5	\$293.02	LaSalle Co. Treasurer	Treasurer
			IVRE22522	615047	4/30/2022	5	\$672.86	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$5,106.92
		325050	Reimb from other co						
			IVRE22124	587995	12/30/2021	1	\$63.99	Grundy County	Nov 2021 Share probation
			IVRE22124	587991	12/30/2021	1	\$651.08	Grundy County	Nov 2021 Share probation
			REV17475	597002	12/30/2021	1	(\$63.99)		
			REV17475	597003	12/30/2021	1	(\$651.08)		
			IVRE2222	588820	1/4/2022	2	\$3.02	LaSalle Co. Probation	Chief judge Grundy count
			IVRE22211	593925	1/14/2022	2	\$454.93	Bureau county November 21	County share probation

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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							
		325050	Reimb from other co						
			IVRE22214	594386	1/19/2022	2	\$2.11	LaSalle Co. Probation	Bureau co Public def/chief jud
			IVRE22214	594391	1/19/2022	2	\$4.25	LaSalle Co. Probation	Bureau county WC/unemployment
			IVRE22220	595270	1/27/2022	2	\$63.99	Grundy County	Dec 21 Probation
			IVRE22220	595266	1/27/2022	2	\$574.97	Grundy County	Dec 21 Probation
			IVRE22239	603612	2/14/2022	3	\$401.74	Burea County	County Share Dec 2021
			IVRE22316	605379	2/24/2022	3	\$700.19	Grundy County	County share january 2022
			IVRE22316	605383	2/24/2022	3	\$88.22	Grundy County	County share january 2022
			IVRE22410	608467	3/11/2022	4	\$489.25	LaSalle Co Prob	Bureau County Jan 22
			IVRE22419	609750	3/24/2022	4	\$642.97	Grundy County	Feb 2022 share probation
			IVRE22419	609772	3/24/2022	4	\$87.06	Grundy County	Feb 2022 share probation
			IVRE22512	613271	4/18/2022	5	\$449.26	LaSalle County	Bureau County Share
			IVRE22513	613313	4/19/2022	5	\$1.84	LaSalle County	Grundy Co Chief Judge FY 2021
			IVRE22515	613787	4/21/2022	5	\$14.41	LaSalle Co. Probation	Bureau co Chief judge/public d
			IVRE22515	613791	4/21/2022	5	\$22.44	LaSalle Co. Probation	Bureau co Chief judge/public d
			IVRE22521	614931	4/29/2022	5	\$90.52	Grundy County	march 2022 Share probation
			IVRE22521	614935	4/29/2022	5	\$742.63	Grundy County	march 2022 Share probation
						Acct. 325050	Total:	\$4,833.80	
						Dept.: 000	Total By Dept.:	\$9,940.72	
055	Adult Redeploy IL(I								
		325051	Reimb from 049-055 ARI grant						
			IVRE2219	584747	12/10/2021	1	\$210.26	LaSalle Co Probation	Adult redeploy
			IVRE2225	592802	1/6/2022	2	\$190.06	LaSalle Co. Probation	ARI IP Oct 21 192226
			REV 17515	600481	1/6/2022	2	(\$190.06)		
			IVRE22214	594452	1/19/2022	2	\$199.11	LaSalle Co.Probation	ARI Oct 21 192226
			REV 17610	600366	1/19/2022	2	(\$199.11)		
			IVRE2241	606005	3/1/2022	4	\$61.07	LaSalle Co. Probation	ARI IP Dec 2021#192226
			IVRE22420	610167	3/25/2022	4	\$256.52	LaSalle Co. probation	ARI IP Jan 22 192226

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
016	Insurance Fund								
	055	Adult Redeploy IL(I							
		325051	Reimb from 049-055 ARI grant						
			IVRE22515	613771	4/21/2022	5	\$244.45	LaSalle Co. Probation	ARI IP 2/22 192226
							Acct. 325051 Total:	\$772.30	
	Dept.:	055	Total By Dept.:					\$772.30	
057	Treatment Alternativ								
		325051	Reimb from 049-057 TAC grant						
			IVRE22116	586250	12/17/2021	1	\$72.68	LaSalle Co. Probation	MH TAC Sept 21
			REV 17405	600250	12/17/2021	1	(\$72.68)		
			IVRE2225	592752	1/6/2022	2	\$70.33	LaSalle Co. probation	MH TAC Oct 21 192271
			REV 17517	600400	1/6/2022	2	(\$70.33)		
			REV 17719	600314	2/1/2022	3	(\$75.42)		
			IVRE2231	596291	2/1/2022	3	\$75.42	LaSalle Co. probation	MHTAC nov 21 192271
			IVRE2243	607137	3/3/2022	4	\$85.83	LaSalle Co. Probation	MH TAC Dec 21 #192271
			IVRE22420	610087	3/25/2022	4	\$98.14	LaSalle Co. probation	MH TAC Jan 22 192271
			IVRE22515	613779	4/21/2022	5	\$93.48	LaSalle Co. probation	MHTAC 2/22 192271
							Acct. 325051 Total:	\$277.45	
	Dept.:	057	Total By Dept.:					\$277.45	
063	Drug Court								
		325051	Reimb from 063 Drg Crt						
			IVRE22116	586242	12/17/2021	1	\$72.68	LaSalle Co. probation	Drug court Sept 21 192273
			REV 17404	600224	12/17/2021	1	(\$72.68)		
			IVRE2225	592811	1/6/2022	2	\$70.33	LaSalle Co. Probation	Drug Ct 192273 Oct 21
			REV 17516	600455	1/6/2022	2	(\$70.33)		
			IVRE2231	596299	2/1/2022	3	\$75.42	LaSalle Co. Probation	Drug Court 192273 Nov21
			REV 17720	600340	2/1/2022	3	(\$75.42)		
			IVRE2243	607129	3/3/2022	4	\$85.83	LaSalle Co. Probation	Drug Court Dec 21 #192273
			IVRE22420	610079	3/25/2022	4	\$98.14	LaSalle co. probation	Drug court Jan 22 192273
			IVRE22515	613763	4/21/2022	5	\$93.48	LaSalle Co. probation	Drug Crt 2/22 192273

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
016	Insurance Fund					
063	Drug Court					
325051	Reimb from 063 Drg Cr					
			Acct. 325051	Total:	\$277.45	
	Dept.: 063	Total By Dept.:		\$277.45		
Fund: 016	Total By Fund:		\$11,267.92			

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
017	Motor Fuel Tax								
000	Non-Departmental								
	301008	Monthly Allotments-State							
	IVRE22116	586220	12/17/2021	1	\$131,950.17	IDOT		County MFT	
	REV17400	597028	12/17/2021	1	(\$131,950.17)				
	REV17400	597027	12/17/2021	1	(\$93,623.50)				
	IVRE22116	586219	12/17/2021	1	\$93,623.50	IDOT		County MFT	
	IVRE2226	592909	1/7/2022	2	\$142,255.12	State of IL		MFT county Dec 2021	
	IVRE2226	592908	1/7/2022	2	\$96,776.73	State of IL		MFT county Dec 2021	
	IVRE2238	602895	2/9/2022	3	\$218,657.52	IL Dept of Revenue		MFT twp/county MFT	
	IVRE2247	608120	3/9/2022	4	\$150,945.47	IL Dept of Revenue		TWP MFT/County MFT	
	IVRE2256	612104	4/7/2022	5	\$213,980.60	LaSalle County		County MFT	
				Acct.	301008	Total:	\$822,615.44		
	308001	Interest Income							
	PRINTACC21	585593	12/4/2021	1	(\$15.70)				
	IVRE2213	583659	12/4/2021	1	\$15.70	LaSalle County		TWP MFT, CO MFT, Public Safety	
	IVRE22125	588467	12/31/2021	1	\$151.66	LaSalle Co. Treasurer		Interest December 2021	
	IVRE22125	588463	12/31/2021	1	\$1.64	LaSalle Co. Treasurer		Interest December 2021	
	IVRE2223	589031	1/1/2022	2	\$17.49	LaSalle Co. Treasurer		Interest	
	IVRE22223	596209	1/30/2022	2	\$195.09	LaSalle Co. Treasurer		Jan 2022 Interest	
	IVRE22223	596208	1/30/2022	2	\$1.13	LaSalle Co. Treasurer		Jan 2022 Interest	
	IVRE2236	602349	2/5/2022	3	\$16.17	LaSalle Co. Treasurer		Interest Jan 22	
	IVRE22319	606709	2/27/2022	3	\$1.52	LaSalle Co. Treasurer		Interest Feb 2022	
	IVRE22319	606707	2/27/2022	3	\$274.07	LaSalle Co. Treasurer		Interest Feb 2022	
	IVRE2248	608161	3/5/2022	4	\$14.60	LaSalle Co. Treasurer		Interest Feb 2022	
	IVRE22425	611474	3/27/2022	4	\$8.04	LaSalle Co. Treasurer		Interest March 22	
	IVRE22425	611475	3/27/2022	4	\$721.56	LaSalle Co. Treasurer		Interest March 22	
	IVRE2254	612408	4/2/2022	5	\$136.03	LaSalle Co. Treasurer		Interest March 22	
	IVRE22522	615117	4/30/2022	5	\$1,284.18	LaSalle Co. Treasurer		Interest April 2022	
	IVRE22522	615116	4/30/2022	5	\$18.57	LaSalle Co. Treasurer		Interest April 2022	

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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							
		308001	Interest Income						
						Acct.	308001	Total:	\$2,841.75
		328005	Reimb Income Co Eng-State						
			IVRE22410	608475	3/11/2022	4	\$68,800.00	LaSalle Co Highway	Highway
						Acct.	328005	Total:	\$68,800.00
		328020	Rebuild Illinois						
			IVRE22415	609119	3/18/2022	4	\$713,216.11	LaSalle County Highway	Rebuild Grant Installment #5
						Acct.	328020	Total:	\$713,216.11
						Dept.:	000	Total By Dept.:	\$1,607,473.30
						Fund:	017	Total By Fund:	\$1,607,473.30

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
020	Veterans Assistance Commission								
	000	Non-Departmental							
		301001	Tax Levy						
			FY21DISACC	589357	12/18/2021	1	(\$7,124.64)		
			IVRE22112	586346	12/18/2021	1	\$7,124.64	LaSalle Co. Collector	Final Distribution
			Acct.		301001	Total:		\$0.00	
		308001	Interest Income						
			IVRE2213	583593	12/4/2021	1	\$0.93	LaSalle County	Sweep and Payroll Interst
			PRINTACC21	585527	12/4/2021	1	(\$0.93)		
			IVRE22113	586383	12/19/2021	1	\$18.27	LaSalle Co. Collector	Distribution interest
			INTDISACCR	587553	12/19/2021	1	(\$18.27)		
			IVRE22125	588394	12/31/2021	1	\$51.96	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589049	1/1/2022	2	\$0.95	LaSalle Co. Treasurer	Treasurer
			IVRE22214	594480	1/19/2022	2	\$45.88	LaSalle Co. Treasurer	Treasurer
			IVRE22223	596167	1/30/2022	2	\$57.96	LaSalle Co. Treasurer	Treasurer
			IVRE2234	603107	2/4/2022	3	\$89.99	LaSalle Co. treasurer	Treasurer
			IVRE2236	602367	2/5/2022	3	\$0.26	LaSalle Co. Treasurer	Treasurer
			IVRE22319	606693	2/27/2022	3	\$50.67	LaSalle Co. Treasurer	Treasurer
			IVRE2243	607047	3/3/2022	4	\$12.94	LaSalle Co. Treasurer	Treasurer
			IVRE22425	611498	3/27/2022	4	\$48.12	LaSalle Co. Treasurer	Treasurer
			IVRE22518	614352	4/26/2022	5	\$24.74	LaSalle Co. Treasurer	Treasurer
			IVRE22522	615048	4/30/2022	5	\$48.56	LaSalle Co. Treasurer	Treasurer
			Acct.		308001	Total:		\$432.03	
		313038	Donations						
			IVRE2218	584357	12/9/2021	1	\$1,258.00	LaSalle Co Veterans Assistance	Veterans Assistance Commission
			IVRE22316	605393	2/24/2022	3	\$825.00	LaSalle Co. VAC	Veterans expo
			Acct.		313038	Total:		\$2,083.00	
			Dept.:		000	Total By Dept.:		\$2,515.03	
			Fund:		020	Total By Fund:		\$2,515.03	

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
021	Court Automation Fund								
000	Non-Departmental								
	308001	Interest Income							
	PRINTACC21	585528	12/4/2021	1			(\$1.08)		
	IVRE2213	583594	12/4/2021	1		\$1.08	LaSalle County	Sweep and Payroll Interst	
	IVRE22125	588395	12/31/2021	1		\$65.59	LaSalle Co. Treasurer	Treasurer	
	IVRE2223	589050	1/1/2022	2		\$1.20	LaSalle Co. Treasurer	Treasurer	
	IVRE22214	594345	1/19/2022	2		\$59.45	LaSalle Co. Treasurer	Treasurer	
	IVRE22223	596168	1/30/2022	2		\$77.61	LaSalle Co. Treasurer	Treasurer	
	IVRE2234	603108	2/4/2022	3		\$117.38	LaSalle Co. treasurer	Treasurer	
	IVRE2236	602368	2/5/2022	3		\$0.35	LaSalle Co. Treasurer	Treasurer	
	IVRE22319	606694	2/27/2022	3		\$76.00	LaSalle Co. Treasurer	Treasurer	
	IVRE2243	607048	3/3/2022	4		\$16.93	LaSalle Co. Treasurer	Treasurer	
	IVRE22425	611499	3/27/2022	4		\$80.89	LaSalle Co. Treasurer	Treasurer	
	IVRE22518	614353	4/26/2022	5		\$33.11	LaSalle Co. Treasurer	Treasurer	
	IVRE22522	615049	4/30/2022	5		\$79.28	LaSalle Co. Treasurer	Treasurer	
				Acct.	308001	Total:	\$607.79		
	321006	Circuit Clerk Automation Fee							
	IVRE2217	584280	12/8/2021	1		\$14,216.41	LaSalle Co Circuit Clerk	Circuit Clerk	
	IVRE2225	592778	1/6/2022	2		\$14,210.15	LaSalle Co. Circuit Clerk	Circuit Clerk	
	IVRE2238	602924	2/9/2022	3		\$12,014.56	LaSalle Co. Circuit Clerk	Circuit Clerk	
	IVRE2246	607857	3/8/2022	4		\$12,857.98	LaSalle Co. Circuit Clerk	Circuit Clerk	
	IVRE2253	611911	4/5/2022	5		\$16,492.31	LaSalle Co. Circuit Clerk	Circuit Clerk	
				Acct.	321006	Total:	\$69,791.41		
	Dept.:	000	Total By Dept.:		\$70,399.20				
Fund:	021	Total By Fund:		\$70,399.20					

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund								
000	Non-Departmental								
	308001	Interest Income							
	PRINTACC21	585529	12/4/2021	1			(\$1.55)		
	IVRE2213	583595	12/4/2021	1		\$1.55	LaSalle County	Sweep and Payroll Interst	
	IVRE22125	588396	12/31/2021	1		\$97.11	LaSalle Co. Treasurer	Treasurer	
	IVRE2223	589051	1/1/2022	2		\$1.78	LaSalle Co. Treasurer	Treasurer	
	IVRE22214	594346	1/19/2022	2		\$76.25	LaSalle Co. Treasurer	Treasurer	
	IVRE22223	596169	1/30/2022	2		\$115.93	LaSalle Co. Treasurer	Treasurer	
	IVRE2234	603109	2/4/2022	3		\$155.20	LaSalle Co. treasurer	Treasurer	
	IVRE2236	602369	2/5/2022	3		\$0.53	LaSalle Co. Treasurer	Treasurer	
	IVRE22319	606695	2/27/2022	3		\$118.22	LaSalle Co. Treasurer	Treasurer	
	IVRE2243	607049	3/3/2022	4		\$22.83	LaSalle Co. Treasurer	Treasurer	
	IVRE22425	611500	3/27/2022	4		\$137.21	LaSalle Co. Treasurer	Treasurer	
	IVRE22518	614354	4/26/2022	5		\$46.05	LaSalle Co. Treasurer	Treasurer	
	IVRE22522	615050	4/30/2022	5		\$138.73	LaSalle Co. Treasurer	Treasurer	
				Acct.	308001	Total:	\$909.84		
322003	Recorder's Equipment Fee								
	REV17294	596962	12/1/2021	1			(\$162.00)		
	IVRE2211	582985	12/1/2021	1		\$162.00	laSalle Co. Recorder	Recorder	
	IVRE2212	583479	12/2/2021	1		\$183.00	LaSalle Co. Recorder	Recorder	
	IVRE2214	583518	12/3/2021	1		\$120.00	LaSalle Co Recorder	Recorder	
	IVRE2215	583768	12/6/2021	1		\$261.00	LaSalle Co Recorder	Recorder	
	IVRE2216	584028	12/7/2021	1		\$230.00	LaSalle County Recorder	Recorder	
	IVRE2217	584325	12/8/2021	1		\$144.00	LaSalle Co Recorder	Recorder	
	IVRE2218	584371	12/9/2021	1		\$199.00	LaSalle Co Recorder	Recorder	
	IVRE2219	584771	12/10/2021	1		\$316.00	LaSalle Co Recorder	Recorder	
	IVRE22110	584857	12/13/2021	1		\$384.00	LaSalle Co. Recorder	Recorder	
	IVRE22111	584993	12/14/2021	1		\$378.00	LaSalle Co. recorder	Recorder	
	IVRE22114	585671	12/15/2021	1		\$342.00	LaSalle Co. Recorder	Recorder	

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
022 Recorder Equipment Fund						
000 Non-Departmental						
322003 Recorder's Equipment Fee						
IVRE22115	585952	12/16/2021	1	\$240.00	LaSalle Co. Recorder	Recorder
IVRE22116	586259	12/17/2021	1	\$187.00	LaSalle Co. Recorder	Recorder
IVRE22117	586593	12/20/2021	1	\$348.00	LaSalle Co. Recorder	Recorder
IVRE22118	586940	12/21/2021	1	\$269.00	LaSalle Co. Recorder	Recorder
IVRE22119	587422	12/22/2021	1	\$171.00	LaSalle Co. Recorder	Recorder
IVRE22120	587467	12/23/2021	1	\$192.00	LaSalle Co. Recorder	Recorder
IVRE22121	587525	12/27/2021	1	\$397.00	LaSalle Co. Recorder	Recorder
IVRE22122	587720	12/28/2021	1	\$323.00	LaSalle Co. Recorder	Recorder
IVRE22123	587931	12/29/2021	1	\$245.00	LaSalle Co Recorder	Recorder
IVRE22124	588005	12/30/2021	1	\$195.00	LaSalle Co. Recorder	Recorder
IVRE2221	588362	1/3/2022	2	\$167.00	LaSalle Co Recorder	Recorder
IVRE2222	588831	1/4/2022	2	\$262.00	LaSalle Co. Recorder	Recorder
IVRE2224	592428	1/5/2022	2	\$87.00	LaSalle Co. Recorder	Recorder
IVRE2225	592714	1/6/2022	2	\$147.00	LaSalle Co. Recorder	Recorder
IVRE2226	592897	1/7/2022	2	\$214.00	LaSalle Co. Recorder	Recorder
IVRE2227	592945	1/10/2022	2	\$230.00	LaSalle Co. Recorder	Recorder
IVRE2228	593164	1/11/2022	2	\$282.00	LaSalle Co. Recorder	Recorder
IVRE2229	593447	1/12/2022	2	\$162.00	LaSalle Co. Recorder	Recorder
IVRE22210	593853	1/13/2022	2	\$152.00	LaSalle co. Recorder	Recorder
IVRE22211	593943	1/14/2022	2	\$168.00	LaSalle Co. Recorder	Recorder
IVRE22212	594032	1/17/2022	2	\$307.00	laSalle Co. Recorder	Recorder
IVRE22213	594077	1/18/2022	2	\$78.00	LaSalle Co. Recorder	Recorder
IVRE22214	594439	1/19/2022	2	\$117.00	LaSalle Co. Recorder	Recorder
IVRE22215	594546	1/20/2022	2	\$139.00	LaSalle Co. Recorder	Recorder
IVRE22216	594672	1/21/2022	2	\$237.00	LaSalle Co. Recorder	Recorder
IVRE22217	594740	1/24/2022	2	\$181.00	LaSalle Co.Recorder	Recorder

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund					
000	Non-Departmental					
322003	Recorder's Equipment Fee					
IVRE22218	595108	1/25/2022	2	\$283.00	LaSalle Co. Recorder	Recorder
IVRE22219	595200	1/26/2022	2	\$219.00	LaSalle Co. Recorder	Recorder
IVRE22220	595254	1/27/2022	2	\$267.00	LaSalle Co. Recorder	Recorder
IVRE22221	595856	1/28/2022	2	\$117.00	LaSalle Co Recorder	Recorder
IVRE22222	595956	1/31/2022	2	\$205.00	LaSalle Co. Recorder	Recorder
IVRE22231	596310	2/1/2022	3	\$276.00	LaSalle Co. Recorder	Recorder
IVRE22232	596769	2/2/2022	3	\$454.00	LaSalle County Recorder	Recorder
IVRE22233	596848	2/3/2022	3	\$135.00	LaSalle Co. Recorder	Recorder
IVRE22234	603080	2/4/2022	3	\$201.00	LaSalle Co. Recorder	Daily deposit
IVRE22235	602451	2/7/2022	3	\$174.00	LaSalle Co. Recorder	Recorder
IVRE22237	602770	2/8/2022	3	\$190.00	LaSalle Co. Recorder	Recorder
IVRE22238	602940	2/9/2022	3	\$146.00	LaSalle Co. Recorder	Recorder
IVRE22234	603169	2/10/2022	3	\$186.00	LaSalle Co. Recorder	Recorder
IVRE22239	603633	2/14/2022	3	\$96.00	LaSalle Co. Recorder	Recorder
IVRE22310	604113	2/15/2022	3	\$379.00	LaSalle Co. Recorder	Recorder
IVRE22311	604296	2/16/2022	3	\$108.00	LaSalle CO. Recorder	Recorder
IVRE22312	604325	2/17/2022	3	\$212.00	LaSalle Co. Recorder	Recorder
IVRE22313	604377	2/18/2022	3	\$148.00	LaSalle Co. Recorder	Recorder
IVRE22314	604418	2/22/2022	3	\$123.00	LaSalle Co. Recorder	Recorder
IVRE22315	604983	2/23/2022	3	\$295.00	LaSalle Co. Recorder	Recorder
IVRE22316	605412	2/24/2022	3	\$139.00	LaSalle Co. Recorder	Recorder
IVRE22317	605854	2/25/2022	3	\$207.00	LaSalle Co. Recorder	Recorder
IVRE22318	605975	2/28/2022	3	\$187.00	LaSalle Co. Recorder	Recorder
IVRE2241	606023	3/1/2022	4	\$270.00	LaSalle Co. Recorder	Recorder
IVRE2242	606974	3/2/2022	4	\$138.00	LaSalle Co. Recorder	Recorder
IVRE2243	607116	3/3/2022	4	\$321.00	LaSalle Co. Recorder	Recorder

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

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund					
000	Non-Departmental					
322003	Recorder's Equipment Fee					
IVRE2244	607273	3/4/2022	4	\$220.00	LaSalle Co. Recorder	Recorder
IVRE2245	607332	3/7/2022	4	\$126.00	LaSalle Co. Recorder	Recorder
IVRE2246	607792	3/8/2022	4	\$242.00	LaSalle Co. Recorder	Recorder
IVRE2247	608093	3/9/2022	4	\$249.00	LaSalle Co. Recorder	Recorder
IVRE2249	608212	3/10/2022	4	\$190.00	LaSalle Co. Recorder	Recorder
IVRE22410	608442	3/11/2022	4	\$193.00	LaSalle Co Recorder	Recorder
IVRE22411	608751	3/14/2022	4	\$324.00	LaSalle Co Recorder	Recorder
IVRE22412	608866	3/15/2022	4	\$287.00	LaSalle Co Recorder	Recorder
IVRE22413	609005	3/16/2022	4	\$94.00	LaSalle Co Recorder	Recorder
IVRE22414	609083	3/17/2022	4	\$207.00	LaSalle Co Recorder	Recorder
IVRE22415	609141	3/18/2022	4	\$183.00	LaSalle Co Recorder	Recorder
IVRE22416	609191	3/21/2022	4	\$174.00	LaSalle Co Recorder	Recorder
IVRE22417	609235	3/22/2022	4	\$301.00	LaSalle Co. Recorder	Recorder
IVRE22418	609718	3/23/2022	4	\$141.00	LaSalle Co. Recorder	Recorder
IVRE22419	609782	3/24/2022	4	\$220.00	LaSalle co. Recorder	Recorder
IVRE22420	610146	3/25/2022	4	\$153.00	LaSalle Co. Recorder	Recorder
IVRE22421	610445	3/28/2022	4	\$111.00	LaSalle Co. Recorder	Recorder
IVRE22422	610717	3/29/2022	4	\$313.00	LaSalle Co. Recorder	Recorder
IVRE22423	610758	3/30/2022	4	\$117.00	LaSalle co. Recorder	Recorder
IVRE22424	610844	3/31/2022	4	\$156.00	LaSalle Co. Recorder	Recorder
IVRE2251	611610	4/1/2022	5	\$224.00	LaSalle Co. Recorder	Recorder
IVRE2252	611699	4/4/2022	5	\$166.00	LaSalle Co. Recorder	Recorder
IVRE2253	611884	4/5/2022	5	\$331.00	LaSalle Co. Recorder	Recorder
IVRE2255	611990	4/6/2022	5	\$108.00	LaSalle Co. recorder	Recorder
IVRE2256	612124	4/7/2022	5	\$148.00	LaSalle Co Recorder	Recorder
IVRE2257	612565	4/8/2022	5	\$103.00	LaSalle Co. Recorder	Recorder

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund								
000	Non-Departmental								
	322003	Recorder's Equipment Fee							
	IVRE2258	612631	4/11/2022	5	\$141.00	LaSalle co. Recorder		Recorder	
	IVRE2259	612730	4/12/2022	5	\$271.00	LaSalle Co. Recorder		Recorder	
	IVRE22510	613161	4/13/2022	5	\$102.00	LaSalle Co. Recorder		Recorder	
	IVRE22511	613197	4/14/2022	5	\$219.00	LaSalle Co Recorder		Recorder	
	IVRE22512	613281	4/18/2022	5	\$237.00	LaSalle Co Recorder		Recorder	
	IVRE22513	613346	4/19/2022	5	\$363.00	LaSalle County Recorder		Recorder	
	IVRE22514	613503	4/20/2022	5	\$249.00	LaSalle Co. Recorder		Recorder	
	IVRE22515	613746	4/21/2022	5	\$148.00	LaSalle Co. Recorder		Recorder	
	IVRE22516	613904	4/22/2022	5	\$222.00	LaSalle Co. Recorder		Recorder	
	IVRE22517	614199	4/25/2022	5	\$216.00	LaSalle Co. Recorder		Recorder	
	IVRE22518	614377	4/26/2022	5	\$246.00	LaSalle Co. Recorder		Recorder	
	IVRE22519	614818	4/27/2022	5	\$60.00	LaSalle Co. Recorder		Recorder	
	IVRE22520	614847	4/28/2022	5	\$166.00	LaSalle Co. Recorder		Recorder	
	IVRE22521	614904	4/29/2022	5	\$94.00	LaSalle Co. Recorder		Recorder	
	IVRE2261	615013	5/2/2022	6	\$203.00	LaSalle Co. Recorder		Recorder	
	IVRE2262	615409	5/3/2022	6	\$249.00	LaSalle Co. Recorder		Recorder	
	IVRE2263	615933	5/4/2022	6	\$166.00	LaSalle Co. Recorder		Recorder	
				Acct.	322003	Total:	\$21,963.00		
	322004	Rent Housing Supp Fees-Cty							
	IVRE2211	582986	12/1/2021	1	\$25.50	laSalle Co. Recorder		Recorder	
	REV17294	596963	12/1/2021	1	(\$25.50)				
	IVRE2212	583480	12/2/2021	1	\$30.00	LaSalle Co. Recorder		Recorder	
	IVRE2214	583519	12/3/2021	1	\$19.00	LaSalle Co Recorder		Recorder	
	IVRE2215	583769	12/6/2021	1	\$42.00	LaSalle Co Recorder		Recorder	
	IVRE2216	584029	12/7/2021	1	\$33.50	LaSalle County Recorder		Recorder	
	IVRE2217	584326	12/8/2021	1	\$20.50	LaSalle Co Recorder		Recorder	
	IVRE2218	584372	12/9/2021	1	\$29.00	LaSalle Co Recorder		Recorder	

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund								
000	Non-Departmental								
	322004	Rent Housing Supp Fees-Cty							
	IVRE2219	584772	12/10/2021	1	\$51.50	LaSalle Co Recorder	Recorder		
	IVRE22110	584858	12/13/2021	1	\$61.50	LaSalle Co. Recorder	Recorder		
	IVRE22111	584994	12/14/2021	1	\$59.50	LaSalle Co. recorder	Recorder		
	IVRE22114	585672	12/15/2021	1	\$56.50	LaSalle Co. Recorder	Recorder		
	IVRE22115	585953	12/16/2021	1	\$38.00	LaSalle Co. Recorder	Recorder		
	IVRE22116	586260	12/17/2021	1	\$27.50	LaSalle Co. Recorder	Recorder		
	IVRE22117	586594	12/20/2021	1	\$50.00	LaSalle Co. Recorder	Recorder		
	IVRE22118	586941	12/21/2021	1	\$42.00	LaSalle Co. Recorder	Recorder		
	IVRE22119	587423	12/22/2021	1	\$27.00	LaSalle Co. Recorder	Recorder		
	IVRE22120	587468	12/23/2021	1	\$29.50	LaSalle Co. Recorder	Recorder		
	IVRE22121	587526	12/27/2021	1	\$60.00	LaSalle Co. Recorder	Recorder		
	IVRE22122	587721	12/28/2021	1	\$46.50	LaSalle Co. Recorder	Recorder		
	IVRE22123	587932	12/29/2021	1	\$34.50	LaSalle Co Recorder	Recorder		
	IVRE22124	588006	12/30/2021	1	\$29.50	LaSalle Co. Recorder	Recorder		
	IVRE2221	588363	1/3/2022	2	\$25.00	LaSalle Co Recorder	Recorder		
	IVRE2222	588832	1/4/2022	2	\$35.50	LaSalle Co. Recorder	Recorder		
	IVRE2224	592429	1/5/2022	2	\$13.50	LaSalle Co. Recorder	Recorder		
	IVRE2225	592715	1/6/2022	2	\$23.50	LaSalle Co. Recorder	Recorder		
	IVRE2226	592898	1/7/2022	2	\$31.50	LaSalle Co. Recorder	Recorder		
	IVRE2227	592946	1/10/2022	2	\$34.50	LaSalle Co. Recorder	Recorder		
	IVRE2228	593165	1/11/2022	2	\$45.50	LaSalle Co. Recorder	Recorder		
	IVRE2229	593448	1/12/2022	2	\$25.00	LaSalle Co. Recorder	Recorder		
	IVRE22210	593854	1/13/2022	2	\$21.50	LaSalle co. Recorder	Recorder		
	IVRE22211	593944	1/14/2022	2	\$23.50	LaSalle Co. Recorder	Recorder		
	IVRE22212	594033	1/17/2022	2	\$46.00	laSalle Co. Recorder	Recorder		
	IVRE22213	594078	1/18/2022	2	\$12.50	LaSalle Co. Recorder	Recorder		

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
022 Recorder Equipment Fund						
000 Non-Departmental						
322004 Rent Housing Supp Fees-Cty						
IVRE22214	594440	1/19/2022	2	\$17.00	LaSalle Co. Recorder	Recorder
IVRE22215	594554	1/20/2022	2	\$19.50	LaSalle Co. Recorder	Recorder
IVRE22216	594673	1/21/2022	2	\$37.50	LaSalle Co. Recorder	Recorder
IVRE22217	594741	1/24/2022	2	\$22.00	LaSalle Co. Recorder	Recorder
IVRE22218	595109	1/25/2022	2	\$43.00	LaSalle Co. Recorder	Recorder
IVRE22219	595201	1/26/2022	2	\$33.50	LaSalle Co. Recorder	Recorder
IVRE22220	595255	1/27/2022	2	\$40.00	LaSalle Co. Recorder	Recorder
IVRE22221	595857	1/28/2022	2	\$18.50	LaSalle Co. Recorder	Recorder
IVRE22222	595957	1/31/2022	2	\$30.50	LaSalle Co. Recorder	Recorder
IVRE2231	596311	2/1/2022	3	\$41.50	LaSalle Co. Recorder	Recorder
IVRE2232	596770	2/2/2022	3	\$71.00	LaSalle County Recorder	Recorder
IVRE2233	596849	2/3/2022	3	\$22.50	LaSalle Co. Recorder	Recorder
IVRE2234	603081	2/4/2022	3	\$30.00	LaSalle Co. Recorder	Daily deposit
IVRE2235	602452	2/7/2022	3	\$25.50	LaSalle Co. Recorder	Recorder
IVRE2237	602771	2/8/2022	3	\$30.00	LaSalle Co. Recorder	Recorder
IVRE2238	602941	2/9/2022	3	\$21.00	LaSalle Co. Recorder	Recorder
IVRE2234	603170	2/10/2022	3	\$28.50	LaSalle Co. Recorder	Recorder
IVRE2239	603634	2/14/2022	3	\$11.50	LaSalle Co. Recorder	Recorder
IVRE22310	604114	2/15/2022	3	\$53.50	LaSalle Co. Recorder	Recorder
IVRE22311	604297	2/16/2022	3	\$15.50	LaSalle CO. Recorder	Recorder
IVRE22312	604326	2/17/2022	3	\$31.00	LaSalle Co. Recorder	Recorder
IVRE22313	604378	2/18/2022	3	\$18.50	LaSalle Co. Recorder	Recorder
IVRE22314	604419	2/22/2022	3	\$19.00	LaSalle Co. Recorder	Recorder
IVRE22315	604984	2/23/2022	3	\$38.00	LaSalle Co. Recorder	Recorder
IVRE22316	605413	2/24/2022	3	\$20.50	LaSalle Co. Recorder	Recorder
IVRE22317	605855	2/25/2022	3	\$30.00	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					
322004	Rent Housing Supp Fees-Cty					
IVRE22318	605976	2/28/2022	3	\$27.50	LaSalle Co. Recorder	Recorder
IVRE2241	606024	3/1/2022	4	\$41.00	LaSalle Co. Recorder	Recorder
IVRE2242	606975	3/2/2022	4	\$20.00	LaSalle Co. Recorder	Recorder
IVRE2243	607117	3/3/2022	4	\$48.50	LaSalle Co. Recorder	Recorder
IVRE2244	607274	3/4/2022	4	\$26.00	LaSalle Co. Recorder	Recorder
IVRE2245	607333	3/7/2022	4	\$17.50	LaSalle Co. Recorder	Recorder
IVRE2246	607793	3/8/2022	4	\$37.50	LaSalle Co. Recorder	Recorder
IVRE2247	608094	3/9/2022	4	\$39.50	LaSalle Co. Recorder	Recorder
IVRE2249	608213	3/10/2022	4	\$24.50	LaSalle Co. Recorder	Recorder
IVRE22410	608443	3/11/2022	4	\$25.00	LaSalle Co Recorder	Recorder
IVRE22411	608752	3/14/2022	4	\$51.50	LaSalle Co Recorder	Recorder
IVRE22412	608867	3/15/2022	4	\$45.50	LaSalle Co Recorder	Recorder
IVRE22413	609006	3/16/2022	4	\$11.50	LaSalle Co Recorder	Recorder
IVRE22414	609084	3/17/2022	4	\$33.00	LaSalle Co Recorder	Recorder
IVRE22415	609142	3/18/2022	4	\$23.50	LaSalle Co Recorder	Recorder
IVRE22416	609192	3/21/2022	4	\$27.00	LaSalle Co Recorder	Recorder
IVRE22417	609236	3/22/2022	4	\$45.00	LaSalle Co. Recorder	Recorder
IVRE22418	609719	3/23/2022	4	\$21.50	LaSalle Co. Recorder	Recorder
IVRE22419	609783	3/24/2022	4	\$33.00	LaSalle co. Recorder	Recorder
IVRE22420	610147	3/25/2022	4	\$22.50	LaSalle Co. Recorder	Recorder
IVRE22421	610446	3/28/2022	4	\$18.00	LaSalle Co. Recorder	Recorder
IVRE22422	610718	3/29/2022	4	\$49.00	LaSalle Co. Recorder	Recorder
IVRE22423	610759	3/30/2022	4	\$18.00	LaSalle co. Recorder	Recorder
IVRE22424	610845	3/31/2022	4	\$22.00	LaSalle Co. Recorder	Recorder
IVRE2251	611611	4/1/2022	5	\$33.00	LaSalle Co. Recorder	Recorder
IVRE2252	611700	4/4/2022	5	\$24.50	LaSalle Co. Recorder	Recorder

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund								
000	Non-Departmental								
	322004	Rent Housing Supp Fees-Cty							
	IVRE2253	611885	4/5/2022	5	\$47.50	LaSalle Co. Recorder		Recorder	
	IVRE2255	611991	4/6/2022	5	\$17.00	LaSalle Co. recorder		Recorder	
	IVRE2256	612125	4/7/2022	5	\$22.50	LaSalle Co Recorder		Recorder	
	IVRE2257	612566	4/8/2022	5	\$14.50	LaSalle Co. Recorder		Recorder	
	IVRE2258	612632	4/11/2022	5	\$21.00	LaSalle co. Recorder		Recorder	
	IVRE2259	612731	4/12/2022	5	\$42.50	LaSalle Co. Recorder		Recorder	
	IVRE22510	613162	4/13/2022	5	\$16.50	LaSalle Co. Recorder		Recorder	
	IVRE22511	613198	4/14/2022	5	\$35.00	LaSalle Co Recorder		Recorder	
	IVRE22512	613282	4/18/2022	5	\$36.50	LaSalle Co Recorder		Recorder	
	IVRE22513	613347	4/19/2022	5	\$57.00	LaSalle County Recorder		Recorder	
	IVRE22514	613504	4/20/2022	5	\$35.50	LaSalle Co. Recorder		Recorder	
	IVRE22515	613747	4/21/2022	5	\$22.50	LaSalle Co. Recorder		Recorder	
	IVRE22516	613905	4/22/2022	5	\$34.50	LaSalle Co. Recorder		Recorder	
	IVRE22517	614200	4/25/2022	5	\$35.00	LaSalle Co. Recorder		Recorder	
	IVRE22518	614378	4/26/2022	5	\$35.50	LaSalle Co. Recorder		Recorder	
	IVRE22519	614819	4/27/2022	5	\$9.50	LaSalle Co. Recorder		Recorder	
	IVRE22520	614848	4/28/2022	5	\$22.00	LaSalle Co. Recorder		Recorder	
	IVRE22521	614905	4/29/2022	5	\$12.50	LaSalle Co. Recorder		Recorder	
	IVRE2261	615014	5/2/2022	6	\$30.50	LaSalle Co. Recorder		Recorder	
	IVRE2262	615410	5/3/2022	6	\$40.00	LaSalle Co. Recorder		Recorder	
	IVRE2263	615934	5/4/2022	6	\$25.00	LaSalle Co. Recorder		Recorder	
				Acct. 322004	Total:	\$3,292.00			
	322005	Gis Recording Fees							
	IVRE2211	582987	12/1/2021	1	\$54.00	laSalle Co. Recorder		Recorder	
	REV17294	596964	12/1/2021	1	(\$54.00)				
	IVRE2212	583481	12/2/2021	1	\$61.00	LaSalle Co. Recorder		Recorder	
	IVRE2214	583520	12/3/2021	1	\$40.00	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								
	322005	Gis Recording Fees							
	IVRE2215	583770	12/6/2021	1	\$87.00	LaSalle Co Recorder	Recorder		
	IVRE2216	584030	12/7/2021	1	\$76.00	LaSalle County Recorder	Recorder		
	IVRE2217	584327	12/8/2021	1	\$48.00	LaSalle Co Recorder	Recorder		
	IVRE2218	584373	12/9/2021	1	\$66.00	LaSalle Co Recorder	Recorder		
	IVRE2219	584773	12/10/2021	1	\$105.00	LaSalle Co Recorder	Recorder		
	IVRE22110	584810	12/13/2021	1	\$128.00	LaSalle Co. Recorder	Recorder		
	IVRE22111	584995	12/14/2021	1	\$126.00	LaSalle Co. recorder	Recorder		
	IVRE22114	585673	12/15/2021	1	\$114.00	LaSalle Co. Recorder	Recorder		
	IVRE22115	585954	12/16/2021	1	\$80.00	LaSalle Co. Recorder	Recorder		
	IVRE22116	586261	12/17/2021	1	\$62.00	LaSalle Co. Recorder	Recorder		
	IVRE22117	586595	12/20/2021	1	\$116.00	LaSalle Co. Recorder	Recorder		
	IVRE22118	586942	12/21/2021	1	\$89.00	LaSalle Co. Recorder	Recorder		
	IVRE22119	587424	12/22/2021	1	\$57.00	LaSalle Co. Recorder	Recorder		
	IVRE22120	587469	12/23/2021	1	\$64.00	LaSalle Co. Recorder	Recorder		
	IVRE22121	587527	12/27/2021	1	\$132.00	LaSalle Co. Recorder	Recorder		
	IVRE22122	587722	12/28/2021	1	\$107.00	LaSalle Co. Recorder	Recorder		
	IVRE22123	587933	12/29/2021	1	\$81.00	LaSalle Co Recorder	Recorder		
	IVRE22124	588007	12/30/2021	1	\$64.00	LaSalle Co. Recorder	Recorder		
	IVRE2221	588364	1/3/2022	2	\$55.00	LaSalle Co Recorder	Recorder		
	IVRE2222	588833	1/4/2022	2	\$87.00	LaSalle Co. Recorder	Recorder		
	IVRE2224	592430	1/5/2022	2	\$29.00	LaSalle Co. Recorder	Recorder		
	IVRE2225	592716	1/6/2022	2	\$49.00	LaSalle Co. Recorder	Recorder		
	IVRE2226	592899	1/7/2022	2	\$71.00	LaSalle Co. Recorder	Recorder		
	IVRE2227	592947	1/10/2022	2	\$76.00	LaSalle Co. Recorder	Recorder		
	IVRE2228	593166	1/11/2022	2	\$94.00	LaSalle Co. Recorder	Recorder		
	IVRE2229	593449	1/12/2022	2	\$54.00	LaSalle Co. Recorder	Recorder		

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
022 Recorder Equipment Fund						
000 Non-Departmental						
322005 Gis Recording Fees						
IVRE22210	593855	1/13/2022	2	\$50.00	LaSalle co. Recorder	Recorder
IVRE22211	593945	1/14/2022	2	\$56.00	LaSalle Co. Recorder	Recorder
IVRE22212	594034	1/17/2022	2	\$102.00	laSalle Co. Recorder	Recorder
IVRE22213	594079	1/18/2022	2	\$26.00	LaSalle Co. Recorder	Recorder
IVRE22214	594441	1/19/2022	2	\$39.00	LaSalle Co. Recorder	Recorder
IVRE22215	594555	1/20/2022	2	\$46.00	LaSalle Co. Recorder	Recorder
IVRE22216	594674	1/21/2022	2	\$79.00	LaSalle Co. Recorder	Recorder
IVRE22217	594742	1/24/2022	2	\$60.00	LaSalle Co. Recorder	Recorder
IVRE22218	595110	1/25/2022	2	\$94.00	LaSalle Co. Recorder	Recorder
IVRE22219	595202	1/26/2022	2	\$73.00	LaSalle Co. Recorder	Recorder
IVRE22220	595256	1/27/2022	2	\$88.00	LaSalle Co. Recorder	Recorder
IVRE22221	595858	1/28/2022	2	\$39.00	LaSalle Co Recorder	Recorder
IVRE22222	595958	1/31/2022	2	\$68.00	LaSalle Co. Recorder	Recorder
IVRE2231	596312	2/1/2022	3	\$92.00	LaSalle Co. Recorder	Recorder
IVRE2232	596771	2/2/2022	3	\$150.00	LaSalle County Recorder	Recorder
IVRE2233	596850	2/3/2022	3	\$45.00	LaSalle Co. Recorder	Recorder
IVRE2234	603082	2/4/2022	3	\$67.00	LaSalle Co. Recorder	Daily deposit
IVRE2235	602453	2/7/2022	3	\$58.00	LaSalle Co. Recorder	Recorder
IVRE2237	602772	2/8/2022	3	\$63.00	LaSalle Co. Recorder	Recorder
IVRE2238	602942	2/9/2022	3	\$48.00	LaSalle Co. Recorder	Recorder
IVRE2234	603171	2/10/2022	3	\$62.00	LaSalle Co. Recorder	Recorder
IVRE2239	603635	2/14/2022	3	\$31.00	LaSalle Co. Recorder	Recorder
IVRE22310	604115	2/15/2022	3	\$126.00	LaSalle Co. Recorder	Recorder
IVRE22311	604298	2/16/2022	3	\$36.00	LaSalle CO. Recorder	Recorder
IVRE22312	604327	2/17/2022	3	\$70.00	LaSalle Co. Recorder	Recorder
IVRE22313	604379	2/18/2022	3	\$48.00	LaSalle Co. Recorder	Recorder

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund					
000	Non-Departmental					
322005	Gis Recording Fees					
IVRE22314	604420	2/22/2022	3	\$41.00	LaSalle Co. Recorder	Recorder
IVRE22315	604985	2/23/2022	3	\$98.00	LaSalle Co. Recorder	Recorder
IVRE22316	605414	2/24/2022	3	\$46.00	LaSalle Co. Recorder	Recorder
IVRE22317	605856	2/25/2022	3	\$69.00	LaSalle Co. Recorder	Recorder
IVRE22318	605977	2/28/2022	3	\$62.00	LaSalle Co. Recorder	Recorder
IVRE2241	606025	3/1/2022	4	\$90.00	LaSalle Co. Recorder	Recorder
IVRE2242	606976	3/2/2022	4	\$46.00	LaSalle Co. Recorder	Recorder
IVRE2243	607118	3/3/2022	4	\$107.00	LaSalle Co. Recorder	Recorder
IVRE2244	607275	3/4/2022	4	\$73.00	LaSalle Co. Recorder	Recorder
IVRE2245	607334	3/7/2022	4	\$41.00	LaSalle Co. Recorder	Recorder
IVRE2246	607794	3/8/2022	4	\$80.00	LaSalle Co. Recorder	Recorder
IVRE2247	608095	3/9/2022	4	\$83.00	LaSalle Co. Recorder	Recorder
IVRE2249	608214	3/10/2022	4	\$63.00	LaSalle Co. Recorder	Recorder
IVRE22410	608444	3/11/2022	4	\$64.00	LaSalle Co Recorder	Recorder
IVRE22411	608753	3/14/2022	4	\$107.00	LaSalle Co Recorder	Recorder
IVRE22412	608868	3/15/2022	4	\$95.00	LaSalle Co Recorder	Recorder
IVRE22413	609007	3/16/2022	4	\$31.00	LaSalle Co Recorder	Recorder
IVRE22414	609085	3/17/2022	4	\$69.00	LaSalle Co Recorder	Recorder
IVRE22415	609143	3/18/2022	4	\$61.00	LaSalle Co Recorder	Recorder
IVRE22416	609193	3/21/2022	4	\$58.00	LaSalle Co Recorder	Recorder
IVRE22417	609237	3/22/2022	4	\$100.00	LaSalle Co. Recorder	Recorder
IVRE22418	609720	3/23/2022	4	\$47.00	LaSalle Co. Recorder	Recorder
IVRE22419	609784	3/24/2022	4	\$73.00	LaSalle co. Recorder	Recorder
IVRE22420	610148	3/25/2022	4	\$51.00	LaSalle Co. Recorder	Recorder
IVRE22421	610447	3/28/2022	4	\$37.00	LaSalle Co. Recorder	Recorder
IVRE22422	610719	3/29/2022	4	\$104.00	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								
	322005	Gis Recording Fees							
	IVRE22423	610760	3/30/2022	4	\$39.00	LaSalle co. Recorder	Recorder		
	IVRE22424	610846	3/31/2022	4	\$52.00	LaSalle Co. Recorder	Recorder		
	IVRE2251	611612	4/1/2022	5	\$74.00	LaSalle Co. Recorder	Recorder		
	IVRE2252	611701	4/4/2022	5	\$55.00	LaSalle Co. Recorder	Recorder		
	IVRE2253	611886	4/5/2022	5	\$109.00	LaSalle Co. Recorder	Recorder		
	IVRE2255	611992	4/6/2022	5	\$36.00	LaSalle Co. recorder	Recorder		
	IVRE2256	612126	4/7/2022	5	\$49.00	LaSalle Co Recorder	Recorder		
	IVRE2257	612567	4/8/2022	5	\$34.00	LaSalle Co. Recorder	Recorder		
	IVRE2258	612633	4/11/2022	5	\$47.00	LaSalle co. Recorder	Recorder		
	IVRE2259	612732	4/12/2022	5	\$90.00	LaSalle Co. Recorder	Recorder		
	IVRE22510	613163	4/13/2022	5	\$34.00	LaSalle Co. Recorder	Recorder		
	IVRE22511	613199	4/14/2022	5	\$73.00	LaSalle Co Recorder	Recorder		
	IVRE22512	613283	4/18/2022	5	\$79.00	LaSalle Co Recorder	Recorder		
	IVRE22513	613348	4/19/2022	5	\$121.00	LaSalle County Recorder	Recorder		
	IVRE22514	613505	4/20/2022	5	\$83.00	LaSalle Co. Recorder	Recorder		
	IVRE22515	613748	4/21/2022	5	\$49.00	LaSalle Co. Recorder	Recorder		
	IVRE22516	613906	4/22/2022	5	\$74.00	LaSalle Co. Recorder	Recorder		
	IVRE22517	614201	4/25/2022	5	\$72.00	LaSalle Co. Recorder	Recorder		
	IVRE22518	614379	4/26/2022	5	\$82.00	LaSalle Co. Recorder	Recorder		
	IVRE22519	614820	4/27/2022	5	\$20.00	LaSalle Co. Recorder	Recorder		
	IVRE22520	614849	4/28/2022	5	\$54.00	LaSalle Co. Recorder	Recorder		
	IVRE22521	614917	4/29/2022	5	\$31.00	LaSalle Co. Recorder	Recorder		
	IVRE2261	615015	5/2/2022	6	\$67.00	LaSalle Co. Recorder	Recorder		
	IVRE2262	615411	5/3/2022	6	\$83.00	LaSalle Co. Recorder	Recorder		
	IVRE2263	615935	5/4/2022	6	\$55.00	LaSalle Co. Recorder	Recorder		
				Acct.	322005	Total:	\$7,292.00		
	322006	Public Search Income							

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
022 Recorder Equipment Fund						
000 Non-Departmental						
322006 Public Search Income						
REV17294	596965	12/1/2021	1	(\$647.88)		
IVRE2211	582988	12/1/2021	1	\$647.88	laSalle Co. Recorder	Recorder
IVRE2212	583482	12/2/2021	1	\$75.00	LaSalle Co. Recorder	Recorder
IVRE2214	583521	12/3/2021	1	\$400.00	LaSalle Co Recorder	Recorder
IVRE2215	583771	12/6/2021	1	\$75.00	LaSalle Co Recorder	Recorder
IVRE2216	584031	12/7/2021	1	\$75.00	LaSalle County Recorder	Recorder
IVRE2217	584328	12/8/2021	1	\$108.88	LaSalle Co Recorder	Recorder
IVRE2218	584374	12/9/2021	1	\$275.00	LaSalle Co Recorder	Recorder
IVRE2219	584774	12/10/2021	1	\$551.12	LaSalle Co Recorder	Recorder
IVRE22111	584996	12/14/2021	1	\$1,444.24	LaSalle Co. recorder	Recorder
IVRE22114	585674	12/15/2021	1	\$181.24	LaSalle Co. Recorder	Recorder
IVRE22115	585955	12/16/2021	1	\$1,275.00	LaSalle Co. Recorder	Recorder
IVRE22116	586262	12/17/2021	1	\$490.94	LaSalle Co. Recorder	Recorder
IVRE22119	587425	12/22/2021	1	\$2,894.80	LaSalle Co. Recorder	Recorder
IVRE22120	587470	12/23/2021	1	\$75.00	LaSalle Co. Recorder	Recorder
IVRE22121	587528	12/27/2021	1	\$487.04	LaSalle Co. Recorder	Recorder
IVRE22122	587723	12/28/2021	1	\$8.50	LaSalle Co. Recorder	Recorder
IVRE22123	587934	12/29/2021	1	\$2,461.28	LaSalle Co Recorder	Recorder
IVRE2221	588365	1/3/2022	2	\$75.00	LaSalle Co Recorder	Recorder
IVRE2222	588834	1/4/2022	2	\$225.00	LaSalle Co. Recorder	Recorder
IVRE2227	592948	1/10/2022	2	\$75.00	LaSalle Co. Recorder	Recorder
IVRE2228	593167	1/11/2022	2	\$420.00	LaSalle Co. Recorder	Recorder
IVRE22210	593856	1/13/2022	2	\$260.50	LaSalle co. Recorder	Recorder
IVRE22213	594080	1/18/2022	2	\$2,325.10	LaSalle Co. Recorder	Recorder
IVRE22214	594442	1/19/2022	2	\$598.84	LaSalle Co. Recorder	Recorder
IVRE22216	594675	1/21/2022	2	\$625.56	LaSalle Co. Recorder	Recorder

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
022 Recorder Equipment Fund						
000 Non-Departmental						
322006 Public Search Income						
IVRE22218	595111	1/25/2022	2	\$383.44	LaSalle Co. Recorder	Recorder
IVRE22219	595203	1/26/2022	2	\$1,975.00	LaSalle Co. Recorder	Recorder
IVRE22220	595257	1/27/2022	2	\$1,453.48	LaSalle Co. Recorder	Recorder
IVRE22221	595859	1/28/2022	2	\$378.96	LaSalle Co Recorder	Recorder
IVRE22222	595959	1/31/2022	2	\$475.60	LaSalle Co. Recorder	Recorder
IVRE22231	596313	2/1/2022	3	\$1,750.00	LaSalle Co. Recorder	Recorder
IVRE22233	596851	2/3/2022	3	\$75.00	LaSalle Co. Recorder	Recorder
IVRE22234	603083	2/4/2022	3	\$75.00	LaSalle Co. Recorder	Daily deposit
IVRE22235	602454	2/7/2022	3	\$275.00	LaSalle Co. Recorder	Recorder
IVRE22237	602773	2/8/2022	3	\$200.00	LaSalle Co. Recorder	Recorder
IVRE22234	602996	2/10/2022	3	\$935.00	LaSalle Co. Recorder	Recorder
IVRE22239	603636	2/14/2022	3	\$755.22	LaSalle Co. Recorder	Recorder
IVRE22311	604299	2/16/2022	3	\$1,825.60	LaSalle CO. Recorder	Recorder
IVRE22312	604328	2/17/2022	3	\$995.45	LaSalle Co. Recorder	Recorder
IVRE22313	604380	2/18/2022	3	\$75.00	LaSalle Co. Recorder	Recorder
IVRE22314	604421	2/22/2022	3	\$831.00	LaSalle Co. Recorder	Recorder
IVRE22315	604986	2/23/2022	3	\$664.56	LaSalle Co. Recorder	Recorder
IVRE22316	605415	2/24/2022	3	\$170.46	LaSalle Co. Recorder	Recorder
IVRE22318	605978	2/28/2022	3	\$975.00	LaSalle Co. Recorder	Recorder
IVRE2242	606977	3/2/2022	4	\$1,009.90	LaSalle Co. Recorder	Recorder
IVRE2243	607119	3/3/2022	4	\$150.00	LaSalle Co. Recorder	Recorder
IVRE2244	607276	3/4/2022	4	\$159.02	LaSalle Co. Recorder	Recorder
IVRE2245	607335	3/7/2022	4	\$75.00	LaSalle Co. Recorder	Recorder
IVRE2247	608096	3/9/2022	4	\$400.00	LaSalle Co. Recorder	Recorder
IVRE2249	608215	3/10/2022	4	\$75.00	LaSalle Co. Recorder	Recorder
IVRE22410	608445	3/11/2022	4	\$1,181.80	LaSalle Co Recorder	Recorder

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund								
000	Non-Departmental								
	322006	Public Search Income							
	IVRE22412	608869	3/15/2022	4	\$1,026.00	LaSalle Co Recorder	Recorder		
	IVRE22413	609008	3/16/2022	4	\$3,677.74	LaSalle Co Recorder	Recorder		
	IVRE22414	609086	3/17/2022	4	\$300.00	LaSalle Co Recorder	Recorder		
	IVRE22415	609144	3/18/2022	4	\$345.00	LaSalle Co Recorder	Recorder		
	IVRE22416	609194	3/21/2022	4	\$75.00	LaSalle Co Recorder	Recorder		
	IVRE22417	609238	3/22/2022	4	\$225.00	LaSalle Co. Recorder	Recorder		
	IVRE22418	609721	3/23/2022	4	\$1,350.00	LaSalle Co. Recorder	Recorder		
	IVRE22420	610149	3/25/2022	4	\$670.00	LaSalle Co. Recorder	Recorder		
	IVRE22421	610448	3/28/2022	4	\$520.00	LaSalle Co. Recorder	Recorder		
	IVRE22422	610720	3/29/2022	4	\$75.00	LaSalle Co. Recorder	Recorder		
	IVRE22423	610761	3/30/2022	4	\$793.26	LaSalle co. Recorder	Recorder		
	IVRE22424	610847	3/31/2022	4	\$400.00	LaSalle Co. Recorder	Recorder		
	IVRE2252	611702	4/4/2022	5	\$275.00	LaSalle Co. Recorder	Recorder		
	IVRE2255	611993	4/6/2022	5	\$550.00	LaSalle Co. recorder	Recorder		
	IVRE2257	612568	4/8/2022	5	\$75.00	LaSalle Co. Recorder	Recorder		
	IVRE2258	612634	4/11/2022	5	\$156.60	LaSalle co. Recorder	Recorder		
	IVRE22510	613164	4/13/2022	5	\$1,215.00	LaSalle Co. Recorder	Recorder		
	IVRE22511	613200	4/14/2022	5	\$805.19	LaSalle Co Recorder	Recorder		
	IVRE22512	613284	4/18/2022	5	\$395.00	LaSalle Co Recorder	Recorder		
	IVRE22513	613349	4/19/2022	5	\$225.00	LaSalle County Recorder	Recorder		
	IVRE22514	613506	4/20/2022	5	\$2,639.10	LaSalle Co. Recorder	Recorder		
	IVRE22515	613749	4/21/2022	5	\$235.34	LaSalle Co. Recorder	Recorder		
	IVRE22516	613907	4/22/2022	5	\$425.00	LaSalle Co. Recorder	Recorder		
	IVRE22517	614202	4/25/2022	5	\$670.00	LaSalle Co. Recorder	Recorder		
	IVRE22518	614380	4/26/2022	5	\$664.80	LaSalle Co. Recorder	Recorder		
	IVRE22521	614918	4/29/2022	5	\$75.00	LaSalle Co. Recorder	Recorder		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund								
000	Non-Departmental								
	322006	Public Search Income							
	IVRE2261	615016	5/2/2022	6	\$547.50	LaSalle Co. Recorder		Recorder	
	IVRE2262	615412	5/3/2022	6	\$75.00	LaSalle Co. Recorder		Recorder	
	IVRE2263	615936	5/4/2022	6	\$1,305.14	LaSalle Co. Recorder		Recorder	
		Acct.	322006	Total:	\$52,593.20				
	322008	Copy Revenue							
	REV17294	596966	12/1/2021	1	(\$76.50)				
	IVRE2211	582989	12/1/2021	1	\$76.50	laSalle Co. Recorder		Recorder	
	IVRE2212	583483	12/2/2021	1	\$113.00	LaSalle Co. Recorder		Recorder	
	IVRE2214	583522	12/3/2021	1	\$23.00	LaSalle Co Recorder		Recorder	
	IVRE2215	583772	12/6/2021	1	\$4.50	LaSalle Co Recorder		Recorder	
	IVRE2216	584032	12/7/2021	1	\$58.50	LaSalle County Recorder		Recorder	
	IVRE2217	584329	12/8/2021	1	\$148.50	LaSalle Co Recorder		Recorder	
	IVRE2218	584375	12/9/2021	1	\$152.00	LaSalle Co Recorder		Recorder	
	IVRE2219	584775	12/10/2021	1	\$38.50	LaSalle Co Recorder		Recorder	
	IVRE22110	584811	12/13/2021	1	\$23.50	LaSalle Co. Recorder		Recorder	
	IVRE22111	584997	12/14/2021	1	\$63.00	LaSalle Co. recorder		Recorder	
	IVRE22114	585675	12/15/2021	1	\$44.50	LaSalle Co. Recorder		Recorder	
	IVRE22115	585956	12/16/2021	1	\$193.50	LaSalle Co. Recorder		Recorder	
	IVRE22116	586263	12/17/2021	1	\$27.00	LaSalle Co. Recorder		Recorder	
	IVRE22117	586596	12/20/2021	1	\$74.00	LaSalle Co. Recorder		Recorder	
	IVRE22119	587426	12/22/2021	1	\$198.00	LaSalle Co. Recorder		Recorder	
	IVRE22120	587471	12/23/2021	1	\$127.50	LaSalle Co. Recorder		Recorder	
	IVRE22123	587935	12/29/2021	1	\$46.50	LaSalle Co Recorder		Recorder	
	IVRE22124	588008	12/30/2021	1	\$13.50	LaSalle Co. Recorder		Recorder	
	IVRE2221	588366	1/3/2022	2	\$250.00	LaSalle Co Recorder		Recorder	
	IVRE2222	588835	1/4/2022	2	\$249.00	LaSalle Co. Recorder		Recorder	
	IVRE2224	592431	1/5/2022	2	\$319.50	LaSalle Co. Recorder		Recorder	

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Fund Dept Acct

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022 Recorder Equipment Fund						
000 Non-Departmental						
322008 Copy Revenue						
IVRE2225	592743	1/6/2022	2	\$241.50	LaSalle Co. Recorder	Recorder
IVRE2226	592900	1/7/2022	2	\$209.50	LaSalle Co. Recorder	Recorder
IVRE2227	592949	1/10/2022	2	\$34.50	LaSalle Co. Recorder	Recorder
IVRE2228	593168	1/11/2022	2	\$49.50	LaSalle Co. Recorder	Recorder
IVRE2229	593450	1/12/2022	2	\$367.50	LaSalle Co. Recorder	Recorder
IVRE22210	593857	1/13/2022	2	\$28.50	LaSalle co. Recorder	Recorder
IVRE22211	593946	1/14/2022	2	\$204.00	LaSalle Co. Recorder	Recorder
IVRE22212	594035	1/17/2022	2	\$195.00	laSalle Co. Recorder	Recorder
IVRE22213	594081	1/18/2022	2	\$22.50	LaSalle Co. Recorder	Recorder
IVRE22214	594443	1/19/2022	2	\$23.00	LaSalle Co. Recorder	Recorder
IVRE22215	594556	1/20/2022	2	\$3.00	LaSalle Co. Recorder	Recorder
IVRE22216	594676	1/21/2022	2	\$217.50	LaSalle Co. Recorder	Recorder
IVRE22217	594743	1/24/2022	2	\$22.00	LaSalle Co. Recorder	Recorder
IVRE22218	595112	1/25/2022	2	\$9.00	LaSalle Co. Recorder	Recorder
IVRE22219	595204	1/26/2022	2	\$213.00	LaSalle Co. Recorder	Recorder
IVRE22220	595258	1/27/2022	2	\$12.00	LaSalle Co. Recorder	Recorder
IVRE22221	595860	1/28/2022	2	\$264.00	LaSalle Co Recorder	Recorder
IVRE22222	595960	1/31/2022	2	\$69.00	LaSalle Co. Recorder	Recorder
IVRE2231	596314	2/1/2022	3	\$90.00	LaSalle Co. Recorder	Recorder
IVRE2232	596772	2/2/2022	3	\$49.50	LaSalle County Recorder	Recorder
IVRE2234	603084	2/4/2022	3	\$19.00	LaSalle Co. Recorder	Daily deposit
IVRE2235	602455	2/7/2022	3	\$31.50	LaSalle Co. Recorder	Recorder
IVRE2237	602774	2/8/2022	3	\$151.25	LaSalle Co. Recorder	Recorder
IVRE2238	602943	2/9/2022	3	\$6.50	LaSalle Co. Recorder	Recorder
IVRE2234	602997	2/10/2022	3	\$647.00	LaSalle Co. Recorder	Recorder
IVRE2239	603637	2/14/2022	3	\$47.00	LaSalle Co. Recorder	Recorder

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund					
000	Non-Departmental					
322008	Copy Revenue					
IVRE22310	604116	2/15/2022	3	\$3.00	LaSalle Co. Recorder	Recorder
IVRE22311	604240	2/16/2022	3	\$1,588.50	LaSalle CO. Recorder	Recorder
IVRE22312	604329	2/17/2022	3	\$750.75	LaSalle Co. Recorder	Recorder
IVRE22313	604381	2/18/2022	3	\$27.50	LaSalle Co. Recorder	Recorder
IVRE22314	604422	2/22/2022	3	\$397.00	LaSalle Co. Recorder	Recorder
IVRE22315	604987	2/23/2022	3	\$44.00	LaSalle Co. Recorder	Recorder
IVRE22316	605416	2/24/2022	3	\$128.25	LaSalle Co. Recorder	Recorder
IVRE22317	605857	2/25/2022	3	\$11.00	LaSalle Co. Recorder	Recorder
IVRE22318	605979	2/28/2022	3	\$283.75	LaSalle Co. Recorder	Recorder
IVRE2241	606026	3/1/2022	4	\$57.50	LaSalle Co. Recorder	Recorder
IVRE2242	606978	3/2/2022	4	\$175.50	LaSalle Co. Recorder	Recorder
IVRE2243	607120	3/3/2022	4	\$238.75	LaSalle Co. Recorder	Recorder
IVRE2244	607277	3/4/2022	4	\$74.75	LaSalle Co. Recorder	Recorder
IVRE2245	607336	3/7/2022	4	\$32.00	LaSalle Co. Recorder	Recorder
IVRE2246	607795	3/8/2022	4	\$160.00	LaSalle Co. Recorder	Recorder
IVRE2247	608097	3/9/2022	4	\$132.75	LaSalle Co. Recorder	Recorder
IVRE2249	608216	3/10/2022	4	\$165.50	LaSalle Co. Recorder	Recorder
IVRE22410	608446	3/11/2022	4	\$497.00	LaSalle Co Recorder	Recorder
IVRE22411	608754	3/14/2022	4	\$6.00	LaSalle Co Recorder	Recorder
IVRE22412	608870	3/15/2022	4	\$477.50	LaSalle Co Recorder	Recorder
IVRE22413	609009	3/16/2022	4	\$1,119.00	LaSalle Co Recorder	Recorder
IVRE22414	609087	3/17/2022	4	\$10.75	LaSalle Co Recorder	Recorder
IVRE22415	609145	3/18/2022	4	\$116.25	LaSalle Co Recorder	Recorder
IVRE22416	609195	3/21/2022	4	\$68.00	LaSalle Co Recorder	Recorder
IVRE22417	609239	3/22/2022	4	\$51.00	LaSalle Co. Recorder	Recorder
IVRE22418	609722	3/23/2022	4	\$386.00	LaSalle Co. Recorder	Recorder

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Voucher	Trans No	Date	Period	Amount	Description	Notes
022 Recorder Equipment Fund						
000 Non-Departmental						
322008 Copy Revenue						
IVRE22419	609785	3/24/2022	4	\$3.00	LaSalle co. Recorder	Recorder
IVRE22420	610150	3/25/2022	4	\$482.75	LaSalle Co. Recorder	Recorder
IVRE22421	610449	3/28/2022	4	\$721.25	LaSalle Co. Recorder	Recorder
IVRE22422	610721	3/29/2022	4	\$19.00	LaSalle Co. Recorder	Recorder
IVRE22423	610762	3/30/2022	4	\$108.25	LaSalle co. Recorder	Recorder
IVRE22424	610848	3/31/2022	4	\$3.00	LaSalle Co. Recorder	Recorder
IVRE2251	611613	4/1/2022	5	\$14.50	LaSalle Co. Recorder	Recorder
IVRE2252	611703	4/4/2022	5	\$27.75	LaSalle Co. Recorder	Recorder
IVRE2253	611887	4/5/2022	5	\$45.50	LaSalle Co. Recorder	Recorder
IVRE2255	611994	4/6/2022	5	\$441.75	LaSalle Co. recorder	Recorder
IVRE2256	612127	4/7/2022	5	\$47.00	LaSalle Co Recorder	Recorder
IVRE2257	612569	4/8/2022	5	\$3.50	LaSalle Co. Recorder	Recorder
IVRE2258	612635	4/11/2022	5	\$207.25	LaSalle co. Recorder	Recorder
IVRE2259	612733	4/12/2022	5	\$179.50	LaSalle Co. Recorder	Recorder
IVRE22510	613165	4/13/2022	5	\$711.50	LaSalle Co. Recorder	Recorder
IVRE22511	613201	4/14/2022	5	\$462.50	LaSalle Co Recorder	Recorder
IVRE22512	613285	4/18/2022	5	\$671.00	LaSalle Co Recorder	Recorder
IVRE22513	613350	4/19/2022	5	\$126.25	LaSalle County Recorder	Recorder
IVRE22514	613507	4/20/2022	5	\$1,025.00	LaSalle Co. Recorder	Recorder
IVRE22515	613750	4/21/2022	5	\$72.50	LaSalle Co. Recorder	Recorder
IVRE22516	613908	4/22/2022	5	\$216.00	LaSalle Co. Recorder	Recorder
IVRE22517	614203	4/25/2022	5	\$580.50	LaSalle Co. Recorder	Recorder
IVRE22518	614381	4/26/2022	5	\$257.00	LaSalle Co. Recorder	Recorder
IVRE22519	614821	4/27/2022	5	\$23.50	LaSalle Co. Recorder	Recorder
IVRE22520	614850	4/28/2022	5	\$1.50	LaSalle Co. Recorder	Recorder
IVRE22521	614919	4/29/2022	5	\$53.75	LaSalle Co. Recorder	Recorder

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund								
000	Non-Departmental								
	322008	Copy Revenue							
	IVRE2261	615017	5/2/2022	6	\$264.50	LaSalle Co. Recorder		Recorder	
	IVRE2262	615413	5/3/2022	6	\$5.00	LaSalle Co. Recorder		Recorder	
	IVRE2263	615937	5/4/2022	6	\$511.00	LaSalle Co. Recorder		Recorder	
		Acct. 322008			Total:	\$19,681.75			
	322009	Rental Housing Supp Fees-State							
	REV17294	596967	12/1/2021	1	(\$459.00)				
	IVRE2211	582990	12/1/2021	1	\$459.00	laSalle Co. Recorder		Recorder	
	IVRE2212	583484	12/2/2021	1	\$540.00	LaSalle Co. Recorder		Recorder	
	IVRE2214	583523	12/3/2021	1	\$342.00	LaSalle Co Recorder		Recorder	
	IVRE2215	583773	12/6/2021	1	\$756.00	LaSalle Co Recorder		Recorder	
	IVRE2216	584033	12/7/2021	1	\$603.00	LaSalle County Recorder		Recorder	
	IVRE2217	584330	12/8/2021	1	\$369.00	LaSalle Co Recorder		Recorder	
	IVRE2218	584376	12/9/2021	1	\$522.00	LaSalle Co Recorder		Recorder	
	IVRE2219	584776	12/10/2021	1	\$927.00	LaSalle Co Recorder		Recorder	
	IVRE22110	584812	12/13/2021	1	\$1,107.00	LaSalle Co. Recorder		Recorder	
	IVRE22111	584998	12/14/2021	1	\$1,071.00	LaSalle Co. recorder		Recorder	
	IVRE22114	585676	12/15/2021	1	\$1,017.00	LaSalle Co. Recorder		Recorder	
	IVRE22115	585957	12/16/2021	1	\$684.00	LaSalle Co. Recorder		Recorder	
	IVRE22116	586264	12/17/2021	1	\$495.00	LaSalle Co. Recorder		Recorder	
	IVRE22117	586597	12/20/2021	1	\$900.00	LaSalle Co. Recorder		Recorder	
	IVRE22118	586943	12/21/2021	1	\$756.00	LaSalle Co. Recorder		Recorder	
	IVRE22119	587427	12/22/2021	1	\$486.00	LaSalle Co. Recorder		Recorder	
	IVRE22120	587472	12/23/2021	1	\$531.00	LaSalle Co. Recorder		Recorder	
	IVRE22121	587529	12/27/2021	1	\$1,080.00	LaSalle Co. Recorder		Recorder	
	IVRE22122	587724	12/28/2021	1	\$837.00	LaSalle Co. Recorder		Recorder	
	IVRE22123	587936	12/29/2021	1	\$621.00	LaSalle Co Recorder		Recorder	
	IVRE22124	588009	12/30/2021	1	\$531.00	LaSalle Co. Recorder		Recorder	

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022 Recorder Equipment Fund						
000 Non-Departmental						
322009 Rental Housing Supp Fees-State						
IVRE2221	588367	1/3/2022	2	\$450.00	LaSalle Co Recorder	Recorder
IVRE2222	588836	1/4/2022	2	\$639.00	LaSalle Co. Recorder	Recorder
IVRE2224	592432	1/5/2022	2	\$243.00	LaSalle Co. Recorder	Recorder
IVRE2225	592744	1/6/2022	2	\$423.00	LaSalle Co. Recorder	Recorder
IVRE2226	592901	1/7/2022	2	\$567.00	LaSalle Co. Recorder	Recorder
IVRE2227	592950	1/10/2022	2	\$621.00	LaSalle Co. Recorder	Recorder
IVRE2228	593169	1/11/2022	2	\$819.00	LaSalle Co. Recorder	Recorder
IVRE2229	593451	1/12/2022	2	\$450.00	LaSalle Co. Recorder	Recorder
IVRE22210	593858	1/13/2022	2	\$387.00	LaSalle co. Recorder	Recorder
IVRE22211	593947	1/14/2022	2	\$423.00	LaSalle Co. Recorder	Recorder
IVRE22212	594036	1/17/2022	2	\$828.00	LaSalle Co. Recorder	Recorder
IVRE22213	594082	1/18/2022	2	\$225.00	LaSalle Co. Recorder	Recorder
IVRE22214	594444	1/19/2022	2	\$306.00	LaSalle Co. Recorder	Recorder
IVRE22215	594557	1/20/2022	2	\$351.00	LaSalle Co. Recorder	Recorder
IVRE22216	594677	1/21/2022	2	\$675.00	LaSalle Co. Recorder	Recorder
IVRE22217	594744	1/24/2022	2	\$396.00	LaSalle Co. Recorder	Recorder
IVRE22218	595113	1/25/2022	2	\$774.00	LaSalle Co. Recorder	Recorder
IVRE22219	595205	1/26/2022	2	\$603.00	LaSalle Co. Recorder	Recorder
IVRE22220	595259	1/27/2022	2	\$720.00	LaSalle Co. Recorder	Recorder
IVRE22221	595861	1/28/2022	2	\$333.00	LaSalle Co Recorder	Recorder
IVRE22222	595961	1/31/2022	2	\$549.00	LaSalle Co. Recorder	Recorder
IVRE2231	596315	2/1/2022	3	\$747.00	LaSalle Co. Recorder	Recorder
IVRE2232	596773	2/2/2022	3	\$1,278.00	LaSalle County Recorder	Recorder
IVRE2233	596852	2/3/2022	3	\$405.00	LaSalle Co. Recorder	Recorder
IVRE2234	603085	2/4/2022	3	\$540.00	LaSalle Co. Recorder	Daily deposit
IVRE2235	602456	2/7/2022	3	\$459.00	LaSalle Co. Recorder	Recorder

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022 Recorder Equipment Fund						
000 Non-Departmental						
322009 Rental Housing Supp Fees-State						
IVRE2237	602775	2/8/2022	3	\$540.00	LaSalle Co. Recorder	Recorder
IVRE2238	602944	2/9/2022	3	\$378.00	LaSalle Co. Recorder	Recorder
IVRE2234	602998	2/10/2022	3	\$513.00	LaSalle Co. Recorder	Recorder
IVRE2239	603638	2/14/2022	3	\$207.00	LaSalle Co. Recorder	Recorder
IVRE22310	604117	2/15/2022	3	\$963.00	LaSalle Co. Recorder	Recorder
IVRE22311	604241	2/16/2022	3	\$279.00	LaSalle CO. Recorder	Recorder
IVRE22312	604330	2/17/2022	3	\$558.00	LaSalle Co. Recorder	Recorder
IVRE22313	604382	2/18/2022	3	\$333.00	LaSalle Co. Recorder	Recorder
IVRE22314	604423	2/22/2022	3	\$342.00	LaSalle Co. Recorder	Recorder
IVRE22315	604988	2/23/2022	3	\$684.00	LaSalle Co. Recorder	Recorder
IVRE22316	605417	2/24/2022	3	\$369.00	LaSalle Co. Recorder	Recorder
IVRE22317	605858	2/25/2022	3	\$540.00	LaSalle Co. Recorder	Recorder
IVRE22318	605980	2/28/2022	3	\$495.00	LaSalle Co. Recorder	Recorder
IVRE2241	606027	3/1/2022	4	\$738.00	LaSalle Co. Recorder	Recorder
IVRE2242	606979	3/2/2022	4	\$360.00	LaSalle Co. Recorder	Recorder
IVRE2243	607121	3/3/2022	4	\$873.00	LaSalle Co. Recorder	Recorder
IVRE2244	607278	3/4/2022	4	\$468.00	LaSalle Co. Recorder	Recorder
IVRE2245	607337	3/7/2022	4	\$315.00	LaSalle Co. Recorder	Recorder
IVRE2246	607796	3/8/2022	4	\$675.00	LaSalle Co. Recorder	Recorder
IVRE2247	608098	3/9/2022	4	\$711.00	LaSalle Co. Recorder	Recorder
IVRE2249	608217	3/10/2022	4	\$441.00	LaSalle Co. Recorder	Recorder
IVRE22410	608447	3/11/2022	4	\$450.00	LaSalle Co Recorder	Recorder
IVRE22411	608755	3/14/2022	4	\$927.00	LaSalle Co Recorder	Recorder
IVRE22412	608871	3/15/2022	4	\$819.00	LaSalle Co Recorder	Recorder
IVRE22413	609010	3/16/2022	4	\$207.00	LaSalle Co Recorder	Recorder
IVRE22414	609088	3/17/2022	4	\$594.00	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						
IVRE22415	609146	3/18/2022	4	\$423.00	LaSalle Co Recorder	Recorder
IVRE22416	609196	3/21/2022	4	\$486.00	LaSalle Co Recorder	Recorder
IVRE22417	609240	3/22/2022	4	\$810.00	LaSalle Co. Recorder	Recorder
IVRE22418	609723	3/23/2022	4	\$387.00	LaSalle Co. Recorder	Recorder
IVRE22419	609786	3/24/2022	4	\$594.00	LaSalle co. Recorder	Recorder
IVRE22420	610151	3/25/2022	4	\$405.00	LaSalle Co. Recorder	Recorder
IVRE22421	610450	3/28/2022	4	\$324.00	LaSalle Co. Recorder	Recorder
IVRE22422	610722	3/29/2022	4	\$882.00	LaSalle Co. Recorder	Recorder
IVRE22423	610763	3/30/2022	4	\$324.00	LaSalle co. Recorder	Recorder
IVRE22424	610849	3/31/2022	4	\$396.00	LaSalle Co. Recorder	Recorder
IVRE2251	611614	4/1/2022	5	\$594.00	LaSalle Co. Recorder	Recorder
IVRE2252	611704	4/4/2022	5	\$441.00	LaSalle Co. Recorder	Recorder
IVRE2253	611888	4/5/2022	5	\$855.00	LaSalle Co. Recorder	Recorder
IVRE2255	611995	4/6/2022	5	\$306.00	LaSalle Co. recorder	Recorder
IVRE2256	612128	4/7/2022	5	\$405.00	LaSalle Co Recorder	Recorder
IVRE2257	612570	4/8/2022	5	\$261.00	LaSalle Co. Recorder	Recorder
IVRE2258	612636	4/11/2022	5	\$378.00	LaSalle co. Recorder	Recorder
IVRE2259	612734	4/12/2022	5	\$765.00	LaSalle Co. Recorder	Recorder
IVRE22510	613166	4/13/2022	5	\$297.00	LaSalle Co. Recorder	Recorder
IVRE22511	613202	4/14/2022	5	\$630.00	LaSalle Co Recorder	Recorder
IVRE22512	613286	4/18/2022	5	\$657.00	LaSalle Co Recorder	Recorder
IVRE22513	613351	4/19/2022	5	\$1,026.00	LaSalle County Recorder	Recorder
IVRE22514	613508	4/20/2022	5	\$639.00	LaSalle Co. Recorder	Recorder
IVRE22515	613751	4/21/2022	5	\$405.00	LaSalle Co. Recorder	Recorder
IVRE22516	613909	4/22/2022	5	\$621.00	LaSalle Co. Recorder	Recorder
IVRE22517	614204	4/25/2022	5	\$630.00	LaSalle Co. Recorder	Recorder

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MTD Revenue Report

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
022	Recorder Equipment Fund								
	000	Non-Departmental							
		322009	Rental Housing Supp Fees-State						
		IVRE22518	614382	4/26/2022	5	\$639.00	LaSalle Co. Recorder	Recorder	
		IVRE22519	614822	4/27/2022	5	\$171.00	LaSalle Co. Recorder	Recorder	
		IVRE22520	614851	4/28/2022	5	\$396.00	LaSalle Co. Recorder	Recorder	
		IVRE22521	614920	4/29/2022	5	\$225.00	LaSalle Co. Recorder	Recorder	
		IVRE2261	615018	5/2/2022	6	\$549.00	LaSalle Co. Recorder	Recorder	
		IVRE2262	615414	5/3/2022	6	\$720.00	LaSalle Co. Recorder	Recorder	
		IVRE2263	615938	5/4/2022	6	\$450.00	LaSalle Co. Recorder	Recorder	
			Acct.	322009		Total:	\$59,256.00		
		350001	Miscellaneous Income						
		IVRE2215	583774	12/6/2021	1	\$25.00	LaSalle Co Recorder	Recorder	
		IVRE22111	584999	12/14/2021	1	\$25.00	LaSalle Co. recorder	Recorder	
		IVRE22120	587473	12/23/2021	1	\$25.00	LaSalle Co. Recorder	Recorder	
		IVRE2227	592951	1/10/2022	2	\$25.00	LaSalle Co. Recorder	Recorder	
		IVRE2234	602999	2/10/2022	3	\$25.00	LaSalle Co. Recorder	Recorder	
		IVRE2245	607338	3/7/2022	4	\$25.00	LaSalle Co. Recorder	Recorder	
		IVRE22413	609011	3/16/2022	4	\$25.00	LaSalle Co Recorder	Recorder	
			Acct.	350001		Total:	\$175.00		
	Dept.:	000	Total By Dept.:			\$165,162.79			
Fund:	022	Total By Fund:			\$165,162.79				

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
023	County Health Department								
000	Non-Departmental								
	301001	Tax Levy							
	FY21DISACC	589358	12/18/2021	1			(\$28,487.26)		
	IVRE22112	586347	12/18/2021	1			\$28,487.26	LaSalle Co. Collector	Final Distribution
						Acct.	301001	Total:	\$0.00
	308001	Interest Income							
	PRINTACC21	585530	12/4/2021	1			(\$15.70)		
	IVRE2213	583596	12/4/2021	1			\$15.70	LaSalle County	Sweep and Payroll Interst
	INTDISACCR	587554	12/19/2021	1			(\$73.05)		
	IVRE22113	586384	12/19/2021	1			\$73.05	LaSalle Co. Collector	Distribution interest
	IVRE22125	588397	12/31/2021	1			\$971.94	LaSalle Co. Treasurer	Treasurer
	IVRE2223	589052	1/1/2022	2			\$17.81	LaSalle Co. Treasurer	Treasurer
	IVRE22214	594347	1/19/2022	2			\$453.61	LaSalle Co. Treasurer	Treasurer
	IVRE22223	596170	1/30/2022	2			\$1,164.17	LaSalle Co. Treasurer	Treasurer
	IVRE2234	603110	2/4/2022	3			\$969.04	LaSalle Co. treasurer	Treasurer
	IVRE2236	602370	2/5/2022	3			\$5.29	LaSalle Co. Treasurer	Treasurer
	IVRE22319	606696	2/27/2022	3			\$1,202.85	LaSalle Co. Treasurer	Treasurer
	IVRE2243	607050	3/3/2022	4			\$149.17	LaSalle Co. Treasurer	Treasurer
	IVRE22425	611501	3/27/2022	4			\$1,350.56	LaSalle Co. Treasurer	Treasurer
	IVRE22518	614355	4/26/2022	5			\$317.75	LaSalle Co. Treasurer	Treasurer
	IVRE22522	615051	4/30/2022	5			\$1,344.73	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$7,946.92
	313001	Licenses-restaurant							
	IVRE2219	584765	12/10/2021	1			\$245.00	LaSalle Co Health Dept	Health Dept
	IVRE22110	584850	12/13/2021	1			\$125.00	LaSalle Co. Health	HD CC Baker, Lockas
	IVRE22114	585644	12/15/2021	1			\$2,480.00	LaSalle Co. Health	FY 2021
	REV 17388	600511	12/15/2021	1			(\$2,480.00)		
	IVRE22117	586572	12/20/2021	1			\$80.00	LaSalle Co. Health	Health CC fees
	IVRE22121	587500	12/27/2021	1			\$80.00	LaSalle Co. Health	CC Graham/Stiegart

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
023	County Health Department								
000	Non-Departmental								
	313001	Licenses-restaurant							
	IVRE2222	588843	1/4/2022	2	\$250.00		LaSalle Co. Health	HD CC Rodriguez/Clifford	
	IVRE22210	593887	1/13/2022	2	\$187.50		LaSalle Co. Health	HD CC Eagle theater/testing	
	IVRE22210	593878	1/13/2022	2	\$835.00		LaSalle Co. Health	HD CC Imms/training/testing	
	IVRE22216	594659	1/21/2022	2	\$120.00		LaSalle Co. Health	CC Halberg,Kramer,Springer(2)	
	IVRE22219	595194	1/26/2022	2	\$195.00		LaSalle Co. Health	CC Temple,Noy,Woods,Hoakin	
	IVRE22238	602956	2/9/2022	3	\$1,207.50		LaSalle Co. Health	Health Dept	
	IVRE22234	603152	2/10/2022	3	\$295.00		LaSalle Co. Health	CC Ambler(2) Hernandez,welleha	
	IVRE22239	603646	2/14/2022	3	\$52,475.00		LaSalle Co. Health	Restaurant licenses	
	IVRE22310	604107	2/15/2022	3	\$36,530.00		LaSalle Co. Health	Licenses restaurant	
	IVRE22313	604364	2/18/2022	3	\$100.00		LaSalle Co. Health	CC Neels, Tucker	
	IVRE22315	604960	2/23/2022	3	\$120.00		LaSalle Co. Health	CC Peoples/Dickey	
	IVRE22317	605823	2/25/2022	3	\$125.00		LaSalle Co. Health	CC Reynolds,Casey,Numan	
	X-N04SOCNS	607666	2/28/2022	3	\$50.00		REVERSE: CK #3023 DTD 1-5-22	RETURNED NSF	
	X-TRICITYN	607671	2/28/2022	3	\$125.00		REVERSE: STALE DTD CK WRITTEN OFF	WELLS FARGE DTD 10-14-21	
	NSF#4SOCN	607675	2/28/2022	3	(\$292.50)		CK#3023 DTD 1-5-22	RETURNED NSF	
	N04SOCNSF	605913	2/28/2022	3	(\$50.00)		CK #3023 DTD 1-5-22	RETURNED NSF	
	TRICITYNSF	605918	2/28/2022	3	(\$125.00)		STALE DTD CK WRITTEN OFF	WELLS FARGE DTD 10-14-21	
	TRICITY	607679	2/28/2022	3	(\$125.00)		STALE DTD CK WRITTEN OFF	WELLS FARGO DTD 10-14-21	
	IVRE2244	607250	3/4/2022	4	\$125.00		LaSalle Co. Health	CC 3/2/22 Wachaa Restaurant	
	IVRE2245	607370	3/7/2022	4	\$915.00		LaSalle Co. Health	Health Dept	
	IVRE2252	611673	4/4/2022	5	\$125.00		LaSalle Co. Health	HD CC Aziz Rest fee	
	IVRE2255	611968	4/6/2022	5	\$2,742.50		LaSalle Co. Health	Deposit	
	IVRE2258	612684	4/11/2022	5	\$125.00		LaSalle Co. Health	CC Aetna imms/kennedy rest	
	IVRE22521	614885	4/29/2022	5	\$100.00		LaSalle Co. Health	HD CC Moss restaurant	
	IVRE2261	614980	5/2/2022	6	\$80.00		LaSalle Co. Health	CC restaurant Spencer	
	IVRE2263	615952	5/4/2022	6	\$100.00		LaSalle Co. Health	HDCC Pawlowksi/felkamp	

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
023 County Health Department						
000 Non-Departmental						
313001 Licenses-restaurant						
			Acct.	313001	Total:	\$96,865.00
313002 Licenses-sewage Septic						
IVRE22114	585645	12/15/2021	1	\$6,440.00	LaSalle Co. Health	FY 2021
REV 17388	600512	12/15/2021	1	(\$6,440.00)		
IVRE22214	594463	1/19/2022	2	\$246.00	LaSalle Co. Health	HD CC 1/14,1/15,1/17
IVRE22219	595193	1/26/2022	2	\$225.00	LaSalle Co. Health	CC Temple,Noy,Woods,Hoakin
IVRE22235	602463	2/7/2022	3	\$50.00	LaSalle Co.Health	CC Pittman, Lloyd,Kinsella(2)
IVRE22238	602900	2/9/2022	3	\$50.00	LaSalle Co. Health	CC Cato,McKenzie,Towne,Black
IVRE22238	602957	2/9/2022	3	\$1,840.00	LaSalle Co. Health	Health Dept
IVRE22239	603627	2/14/2022	3	\$125.00	LaSalle Co. Health	HD CC mann,hartwig,hebding
IVRE22313	604365	2/18/2022	3	\$25.00	LaSalle Co. Health	CC Neels, Tucker
IVRE22315	604961	2/23/2022	3	\$25.00	LaSalle Co. Health	CC Peoples/Dickey
IVRE22317	605824	2/25/2022	3	\$325.00	LaSalle Co. Health	CC Reynolds,Casey,Numan
IVRE22318	605940	2/28/2022	3	\$50.00	LaSalle CO. health	CC Adams,Beck,Thrush,Onak,
IVRE22242	606960	3/2/2022	4	\$50.00	LaSalle CO. Health	CC Brown/anderson
IVRE22243	607091	3/3/2022	4	\$25.00	LaSalle Co. Health	CC Cerda Septic
IVRE22245	607347	3/7/2022	4	\$75.00	LaSalle Co. Health	CC Small,Peters,Vancina
IVRE22245	607371	3/7/2022	4	\$1,380.00	LaSalle Co. Health	Health Dept
IVRE22249	608190	3/10/2022	4	\$150.00	LaSalle Co. Health	CC Ferguson,Fuhr,Gualey,Deets,
IVRE22411	608778	3/14/2022	4	\$100.00	LaSalle Co Health Dept	CC Cravatta/Smadi/Sabol/Sieber
IVRE22413	609022	3/16/2022	4	\$25.00	LaSalle Co Health	Health Dept
IVRE22414	609071	3/17/2022	4	\$100.00	LaSalle Co Health Dept	Health
IVRE22415	609123	3/18/2022	4	\$125.00	LaSalle Co Hhealth	Health Dept
IVRE22421	610455	3/28/2022	4	\$150.00	LaSalle Co. HealthCC	Casey,Strange,Caruso(2) onak(2)
IVRE22422	610727	3/29/2022	4	\$2,200.00	LaSalle Co. Health	Deposit
IVRE22255	611969	4/6/2022	5	\$1,380.00	LaSalle Co. Health	Deposit
IVRE222520	614841	4/28/2022	5	\$230.00	LaSalle Co. Health	Septic Schoolman

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Voucher	Trans No	Date	Period	Amount	Description	Notes
023 County Health Department						
000 Non-Departmental						
313002 Licenses-sewage Septic						
			Acct.	313002	Total:	\$8,951.00
313003 Licenses-wells						
REV 17388	600513	12/15/2021	1	(\$3,100.00)		
IVRE22114	585646	12/15/2021	1	\$3,100.00	LaSalle Co. Health	FY 2021
IVRE22222	595967	1/31/2022	2	\$100.00	LaSalle CO. Health	CC Wagner,Trenka(2),Doornkamp
IVRE22238	602958	2/9/2022	3	\$1,410.00	LaSalle Co. Health	Health Dept
IVRE2245	607372	3/7/2022	4	\$1,100.00	LaSalle Co. Health	Health Dept
IVRE2255	611970	4/6/2022	5	\$600.00	LaSalle Co. Health	Deposit
IVRE22517	614193	4/25/2022	5	\$640.00	LaSalle Co. health	CC Wrobel(2)Lehman(2)unitedhea
			Acct.	313003	Total:	\$3,850.00
313009 License-temp Food Service						
IVRE2217	584312	12/8/2021	1	\$60.00	LaSalle Co Health Dept	Health Dept
IVRE22114	585647	12/15/2021	1	\$1,800.00	LaSalle Co. Health	FY 2021
REV 17388	600514	12/15/2021	1	(\$1,800.00)		
IVRE22210	593883	1/13/2022	2	\$195.00	LaSalle Co. Health	HD CC Sharisky/Caruso testing
IVRE2238	602959	2/9/2022	3	\$240.00	LaSalle Co. Health	Health Dept
			Acct.	313009	Total:	\$495.00
313028 Insurance/Client Reimb						
IVRE2211	582964	12/1/2021	1	\$142.63	NGS	Insurance Client reimb
IVRE2212	583468	12/2/2021	1	\$109.25	United health care/UMR	Insurance Client reimb
IVRE2212	583469	12/2/2021	1	\$23.06	United health care/UMR	Insurance Client reimb
IVRE2215	583779	12/6/2021	1	\$69.10	LaSalle County Health Dept	UHC
IVRE2217	584313	12/8/2021	1	\$60.00	LaSalle Co Health Dept	Health Dept
IVRE2217	584304	12/8/2021	1	\$532.88	LaSalle Co Health Dept	NGS
IVRE2218	584384	12/9/2021	1	\$20.00	LaSalle Co Health Dept	Health Dept
IVRE22110	584831	12/13/2021	1	\$101.65	NGS	Insurance Client Reo,b
IVRE22110	584851	12/13/2021	1	\$35.00	LaSalle Co. Health	HD CC Baker, Lockas

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Voucher	Trans No	Date	Period	Amount	Description	Notes
023 County Health Department						
000 Non-Departmental						
313028 Insurance/Client Reimb						
IVRE22111	584973	12/14/2021	1	\$40.00	United Health care/NGS	Insurance client reimb
IVRE22111	584974	12/14/2021	1	\$123.73	United Health care/NGS	Insurance client reimb
REV 17388	600515	12/15/2021	1	(\$4,106.01)		
IVRE22114	585648	12/15/2021	1	\$4,106.01	LaSalle Co. Health	FY 2021
IVRE22114	585659	12/15/2021	1	\$76.02	NGS	Insurance Client Reimb
IVTR201002	587492	12/17/2021	1	(\$123.73)	DEPOSIT CORRECTION	
IVRE22116	586275	12/17/2021	1	\$457.73	United Health care	Insurance Client reimb
IVRE22117	586571	12/20/2021	1	\$20.00	LaSalle Co. Health	Health CC fees
IVRE22118	586963	12/21/2021	1	\$1,358.95	NGS	Insurance Client reimb
IVRE22119	587406	12/22/2021	1	\$20.00	LaSalle Co. Health	Imms Player
IVRE22120	587457	12/23/2021	1	\$66.61	NGS	Insurance Client reimb
IVRE22120	587459	12/23/2021	1	\$80.00	United Health Care	insurance client reimb
IVRE22120	587480	12/23/2021	1	\$2,822.92	LaSalle Co. Health	FY 21
REV 17451	600302	12/23/2021	1	(\$2,822.92)		
IVRE22121	587499	12/27/2021	1	\$20.00	LaSalle Co. Health	CC Graham/Stiegart
IVRE22121	587516	12/27/2021	1	\$142.63	NGS	Insurance Client reimb
IVRE22121	587518	12/27/2021	1	\$85.43	UnitedHealthcare	Insurance/Client reimb
IVRE22121	587519	12/27/2021	1	\$144.56	UnitedHealthcare	Insurance/Client reimb
IVRE22122	587732	12/28/2021	1	\$129.24	AARP Supplemental	Insurance Client Reimb
IVRE22122	587730	12/28/2021	1	\$40.00	UnitedHealth/UHC	Insurance Client reimb
IVRE22122	587729	12/28/2021	1	\$189.50	UnitedHealth/UHC	Insurance Client reimb
IVRE22123	587917	12/29/2021	1	\$38.01	NGS	Insurance Client reimb
IVRE22124	588022	12/30/2021	1	\$2,462.44	United health care	Insurance Client riemb
REV 17477	600569	12/30/2021	1	(\$568.54)		
IVRE22124	588014	12/30/2021	1	\$568.54	LaSalle Co. Health	FY 21 Ins/client reimb
IVRE2224	592416	1/5/2022	2	\$342.46	NGS	Insurance Client Reimb

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
023 County Health Department						
000 Non-Departmental						
313028 Insurance/Client Reimb						
IVRE2227	592962	1/10/2022	2	\$4,888.72	Unitedhealthcare	Insurance Client reimb
IVRE2227	592964	1/10/2022	2	\$66.61	NGS	Insurance Client Reimb
REV17563	596909	1/13/2022	2	(\$2,205.44)		
IVRE22210	593868	1/13/2022	2	\$2,205.44	LaSalle Co. Health	FY 2021
IVRE22210	593886	1/13/2022	2	\$533.00	LaSalle Co. Health	HD CC Eagle theater/testing
IVRE22210	593877	1/13/2022	2	\$25.00	LaSalle Co. Health	HD CC Imms/training/testing
IVRE22210	593879	1/13/2022	2	\$492.00	LaSalle Co. Health	HD CC Imms/training/testing
IVRE22210	593884	1/13/2022	2	\$82.00	LaSalle Co. Health	HD CC Sharisky/Caruso testing
IVRE22210	593881	1/13/2022	2	\$41.00	LaSalle Co. Health	HD CC Thompson testing
IVRE22210	593873	1/13/2022	2	\$40.00	UMR 12/31/21	Insurance Client reimb
IVRE22210	593889	1/13/2022	2	\$123.00	LaSalle Co. Health	Testing 1/11/22
IVRE22211	593919	1/14/2022	2	\$164.00	LaSalle Co. Health	CC covid testing
IVRE22213	594056	1/18/2022	2	\$164.00	LaSalle Co. Health	CC Ward/Gass/Skupien/Nellis
IVRE22214	594393	1/19/2022	2	\$35.04	Unitedhealth care	Insurance Client reimb
IVRE22214	594464	1/19/2022	2	\$230.00	LaSalle Co. Health	HD CC 1/14,1/15,1/17
IVRE22215	594567	1/20/2022	2	\$104.62	NGS	Insurance Client reimb
IVRE22215	594540	1/20/2022	2	\$82.00	LaSalle Co. Health	Rinearson x2 Covid test
IVRE22216	594658	1/21/2022	2	\$164.00	LaSalle Co. Health	CC Halberg,Kramer,Springer(2)
IVRE22217	594709	1/24/2022	2	\$205.00	LaSalle Co. Health	CC Eodeghier,Inman,Leslie,
IVRE22218	595143	1/25/2022	2	\$427.89	NGS	Insurance Client Reimb
IVRE22219	595192	1/26/2022	2	\$123.00	LaSalle Co. Health	CC Temple,Noy,Woods,Hoakin
IVRE22220	595243	1/27/2022	2	\$123.00	LaSalle Co. Health	CC 1/25/22 Newman,Manni,Warfie
IVRE22222	595966	1/31/2022	2	\$369.00	LaSalle CO. Health	CC Wagner,Trenka(2),Doornkamp
IVRE2231	596257	2/1/2022	3	\$2,563.32	LaSalle CO. health	Deposit
IVRE2231	596262	2/1/2022	3	\$7,495.20	Unitedhealthcare	Insurance Client reimb
IVRE2233	596834	2/3/2022	3	\$164.00	LaSalle Co. Health	CC covid test Morris,Ensign(2)

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023	County Health Department								
000	Non-Departmental								
	313028	Insurance/Client Reimb							
	IVRE2234	603097	2/4/2022	3	\$123.00	LaSalle Co. Health		CC nelson(2) Ensign tests	
	IVRE2235	602461	2/7/2022	3	\$312.93	NGS		Insurance Client reimb	
	IVRE2235	602462	2/7/2022	3	\$123.00	LaSalle Co.Health		CC Pittman, Lloyd,Kinsella(2)	
	IVRE2238	602899	2/9/2022	3	\$81.00	LaSalle Co. Health		CC Cato,McKenzie,Towne,Black	
	IVRE2238	602960	2/9/2022	3	\$1,455.33	LaSalle Co. Health		Health Dept	
	IVRE2234	603151	2/10/2022	3	\$281.00	LaSalle Co. Health		CC Ambler(2) Hernandez,welleha	
	IVRE2239	603643	2/14/2022	3	\$1,151.10	LaSalle Co. Health		Deposit	
	IVRE2239	603626	2/14/2022	3	\$451.00	LaSalle Co. Health		HD CC mann,hartwig,hebding	
	IVRE22310	604105	2/15/2022	3	\$542.11	LaSalle Co. Health		Deposits	
	IVRE22311	604278	2/16/2022	3	\$123.00	LaSalle Co. Health		CC Longo(3)	
	IVRE22311	604246	2/16/2022	3	\$66.61	NGS		Insurance client reimb	
	IVRE22314	604434	2/22/2022	3	\$97.50	LaSalle co. Health		cc Meseke(2) Fuchs	
	IVRE22317	605825	2/25/2022	3	\$117.00	LaSalle Co. Health		CC Reynolds,Casey,Numan	
	IVRE22318	605941	2/28/2022	3	\$96.00	LaSalle CO. health		CC Adams,Beck,Thrush,Onak,	
	IVRE2241	605998	3/1/2022	4	\$411.92	LaSalle Co. Health		Deposit	
	IVRE2242	606961	3/2/2022	4	\$20.00	LaSalle CO. Health		CC Brown/anderson	
	IVRE2243	607074	3/3/2022	4	\$166.74	NGS		Insurance Client reimb	
	IVRE2245	607348	3/7/2022	4	\$41.00	LaSalle Co. Health		CC Small,Peters,Vancina	
	IVRE2245	607373	3/7/2022	4	\$2,744.54	LaSalle Co. Health		Health Dept	
	IVRE2249	608191	3/10/2022	4	\$123.00	LaSalle Co. Health		CC Ferguson,Fuhr,Gualey,Deets,	
	IVRE22410	608477	3/11/2022	4	\$938.37	LaSalle CO Health Dept		Health Dept	
	IVRE22411	608777	3/14/2022	4	\$475.00	LaSalle Co Health Dept		CC Cravatta/Smadi/Sabol/Sieber	
	IVRE22413	609023	3/16/2022	4	\$35.00	LaSalle Co Health		Health Dept	
	IVRE22415	609131	3/18/2022	4	\$542.80	LaSalle Co Health Dept		Health Dept	
	IVRE22417	609223	3/22/2022	4	\$11.61	United health care		Insurance Client reimb	
	IVRE22417	609224	3/22/2022	4	\$23.06	United health care		Insurance Client reimb	

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023	County Health Department								
000	Non-Departmental								
	313028	Insurance/Client Reimb							
	IVRE22417	609222	3/22/2022	4	\$34.67		United health care	Insurance Client reimb	
	IVRE22418	609734	3/23/2022	4	\$38.50		LaSalle Co. Health	CC Aetna units imms	
	IVRE22419	609759	3/24/2022	4	\$61.00		LaSalle Co. Health	CC Finney/Loewen	
	IVRE22420	610115	3/25/2022	4	\$1,282.77		LaSalle Co. Health	Deposit	
	IVRE22420	610135	3/25/2022	4	\$35.00		LaSalle CO. Health	Imm Askin	
	IVRE22421	610456	3/28/2022	4	\$205.00		LaSalle Co. HealthCC	Casey,Strange,Caruso(2) onak(2	
	IVRE22422	610728	3/29/2022	4	\$330.00		LaSalle Co. Health	Deposit	
	IVRE2251	611592	4/1/2022	5	\$41.00		LaSalle Co. Health	CC Fassig imms	
	IVRE2255	611975	4/6/2022	5	\$64.33		LaSalle Co. Health	CC 4/2/22 Aetna rts unit	
	IVRE2255	611971	4/6/2022	5	\$491.19		LaSalle Co. Health	Deposit	
	IVRE2257	612550	4/8/2022	5	\$91.00		LaSalle Co. Health	CC Puetz, Porter	
	IVRE2258	612683	4/11/2022	5	\$3.70		LaSalle Co. Health	CC Aetna imms/kennedy rest	
	IVRE22510	613179	4/13/2022	5	\$1,752.74		LaSalle Co. health	deposit	
	IVRE22513	613336	4/19/2022	5	\$38.01		LaSalle County	NGS	
	IVRE22514	613526	4/20/2022	5	\$41.00		LaSalle Co. Health	CC Small covid test	
	IVRE22516	613916	4/22/2022	5	\$1,008.45		LaSalle Co. Health	4/22/22 Deposit	
	IVRE22517	614192	4/25/2022	5	\$85.24		LaSalle Co. health	CC Wrobel(2)Lehman(2)unitedhea	
	IVRE22519	614797	4/27/2022	5	\$114.03		NGS	Insurance Client reimb	
	IVRE22521	614951	4/29/2022	5	\$875.89		LaSalle Co. Health	Insurance Client reimb	
	IVRE2263	615951	5/4/2022	6	\$41.00		LaSalle Co. Health	HDCC Pawlowksi/felkamp	
				Acct.	313028	Total:	\$42,700.69		
	350001	Miscellaneous Income							
	IVRE22410	608478	3/11/2022	4	\$50.00		LaSalle CO Health Dept	Health Dept	
				Acct.	350001	Total:	\$50.00		
	390018	DNA							
	IVRE2241	605999	3/1/2022	4	\$40.00		LaSalle Co. Health	Deposit	
				Acct.	390018	Total:	\$40.00		

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023	County Health Department								
	000	Non-Departmental							
		Dept.:	000	Total By Dept.:			\$160,898.61		
506	CARES Act(2)-Cont								
		313039	CARES Act(2)-Contact-Trace-Fed						
		IVRE22310	604104	2/15/2022	3		\$130,352.87	LaSalle Co. Health	Deposits
		IVRE22420	610116	3/25/2022	4		\$160,038.21	LaSalle Co. Health	Deposit
		Acct.	313039	Total:			\$290,391.08		
		Dept.:	506	Total By Dept.:			\$290,391.08		
507	CURE Pgm(1)-Healt								
		313034	CURE(1) Program						
		REV17563	596910	1/13/2022	2		(\$12,968.12)		
		IVRE22210	593869	1/13/2022	2		\$12,968.12	LaSalle Co. Health	FY 2021
		Acct.	313034	Total:			\$0.00		
		Dept.:	507	Total By Dept.:			\$0.00		
511	Mass Vaccine Grant								
		313040	Vaccine - Covid Federal Grant						
		IVRE2231	596260	2/1/2022	3		\$296,800.00	LaSalle CO. health	Deposit
		Acct.	313040	Total:			\$296,800.00		
		Dept.:	511	Total By Dept.:			\$296,800.00		
512	Influenza Vaccine -								
		313041	Influenza Grant - Federal						
		IVRE2231	596258	2/1/2022	3		\$1,189.48	LaSalle CO. health	Deposit
		IVRE2245	607321	3/7/2022	4		\$8,096.55	LaSalle Co Health	Deposit
		Acct.	313041	Total:			\$9,286.03		
		Dept.:	512	Total By Dept.:			\$9,286.03		
602	Women/Children/Inf								
		313020	Family Hlth-WIC-Fed						
		REV 17389	600527	12/15/2021	1		(\$34,330.91)		
		IVRE22114	585650	12/15/2021	1		\$34,330.91	LaSalle Co. Health	Grants FY 2021
		REV 17478	600577	12/30/2021	1		(\$35,766.35)		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
023	County Health Department								
	602	Women/Children/Inf							
		313020	Family Hlth-WIC-Fed						
			IVRE22124	588016	12/30/2021	1	\$35,766.35	laSalle Co. Health	FY 21
			IVRE2245	607322	3/7/2022	4	\$36,219.61	LaSalle Co Health	Deposit
			IVRE22422	610729	3/29/2022	4	\$55,472.15	LaSalle Co. Health	Deposit
			Acct. 313020		Total:		\$91,691.76		
	Dept.:	602	Total By Dept.:		\$91,691.76				
603	Family Case Manage								
		313007	Family Case Mgmt-State						
			IVRE22114	585651	12/15/2021	1	\$5,637.13	LaSalle Co. Health	Grants FY 2021
			REV 17389	600528	12/15/2021	1	(\$5,637.13)		
			REV 17478	600578	12/30/2021	1	(\$7,082.59)		
			IVRE22124	588017	12/30/2021	1	\$7,082.59	laSalle Co. Health	FY 21
			IVRE2241	606000	3/1/2022	4	\$8,855.90	LaSalle Co. Health	Deposit
			IVRE2245	607323	3/7/2022	4	\$5,622.74	LaSalle Co Health	Deposit
			IVRE22510	613180	4/13/2022	5	\$9,961.05	LaSalle Co. health	deposit
			Acct. 313007		Total:		\$24,439.69		
	Dept.:	603	Total By Dept.:		\$24,439.69				
606	Public Hlth Emergen								
		313016	Public Hlth Emerg Prep-Fed						
			REV 17389	600529	12/15/2021	1	(\$4,744.43)		
			IVRE22114	585652	12/15/2021	1	\$4,744.43	LaSalle Co. Health	Grants FY 2021
			REV17563	596911	1/13/2022	2	(\$5,253.19)		
			IVRE22210	593870	1/13/2022	2	\$5,253.19	LaSalle Co. Health	FY 2021
			IVRE2239	603644	2/14/2022	3	\$4,868.09	LaSalle Co. Health	Deposit
			IVRE2245	607324	3/7/2022	4	\$7,548.25	LaSalle Co Health	Deposit
			IVRE2255	611972	4/6/2022	5	\$5,024.23	LaSalle Co. Health	Deposit
			Acct. 313016		Total:		\$17,440.57		
	Dept.:	606	Total By Dept.:		\$17,440.57				

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
023	County Health Department								
	607	Local Health Protect							
		313006 Local Health Protection-State							
			REV 17389	600530	12/15/2021	1	(\$211,657.00)		
			IVRE22114	585653	12/15/2021	1	\$211,657.00	LaSalle Co. Health	Grants FY 2021
			Acct. 313006				Total:	\$0.00	
	Dept.: 607	Total By Dept.:						\$0.00	
609	Body Art Grant								
		313021 Body Art-State							
			IVRE22120	587482	12/23/2021	1	\$375.00	LaSalle Co. Health	FY 21
			REV 17452	600288	12/23/2021	1	(\$375.00)		
			IVRE2238	602962	2/9/2022	3	\$412.50	LaSalle Co. Health	grant 2021
			Acct. 313021				Total:	\$412.50	
	Dept.: 609	Total By Dept.:						\$412.50	
610	Vector Control Gran								
		313018 Vector Control-State							
			REV 17452	600289	12/23/2021	1	(\$1,230.93)		
			IVRE22120	587483	12/23/2021	1	\$1,230.93	LaSalle Co. Health	FY 21
			IVRE22420	610117	3/25/2022	4	\$661.16	LaSalle Co. Health	Deposit
			Acct. 313018				Total:	\$661.16	
	Dept.: 610	Total By Dept.:						\$661.16	
611	Ill Tobacco Free Co								
		313014 Ill Tobacco Free Comm-State							
			REV 17478	600579	12/30/2021	1	(\$2,500.00)		
			IVRE22124	588018	12/30/2021	1	\$2,500.00	laSalle Co. Health	FY 21
			IVRE2245	607325	3/7/2022	4	\$391.54	LaSalle Co Health	Deposit
			IVRE22415	609132	3/18/2022	4	\$2,101.48	LaSalle Co Health Dept	Health Dept
			Acct. 313014				Total:	\$2,493.02	
		390019 Smoking Fines							
			IVRE22510	613181	4/13/2022	5	\$1,878.59	LaSalle Co. health	deposit
			Acct. 390019				Total:	\$1,878.59	

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
023	County Health Department								
	611	Ill Tobacco Free Co							
		Dept.:	611	Total By Dept.:			\$4,371.61		
	612	Ill Bst & CvrcI Can							
		313017	Ill Bst & CvrcI Cancer-Fed						
		IVRE22114	585655	12/15/2021	1		\$3,806.78	LaSalle Co. Health	Grants FY 2021
		REV 17389	600532	12/15/2021	1		(\$3,806.78)		
		IVRE22114	585654	12/15/2021	1		\$1,960.15	LaSalle Co. Health	Grants FY 2021
		REV 17389	600531	12/15/2021	1		(\$1,960.15)		
		IVRE22120	587484	12/23/2021	1		\$5,541.90	LaSalle Co. Health	FY 21
		REV 17452	600290	12/23/2021	1		(\$5,541.90)		
		IVRE22124	588019	12/30/2021	1		\$352.47	LaSalle Co. Health	FY 21
		REV 17478	600580	12/30/2021	1		(\$352.47)		
		IVRE22210	593871	1/13/2022	2		\$3,553.35	LaSalle Co. Health	FY 2021
		REV17563	596912	1/13/2022	2		(\$3,553.35)		
		IVRE22231	596259	2/1/2022	3		\$1,501.20	LaSalle CO. health	Deposit
		IVRE22238	602963	2/9/2022	3		\$656.46	LaSalle Co. Health	grant 2021
		IVRE22245	607326	3/7/2022	4		\$4,383.89	LaSalle Co Health	Deposit
		IVRE22410	608479	3/11/2022	4		\$5,494.69	LaSalle CO Health Dept	Health Dept
		IVRE22255	611973	4/6/2022	5		\$8,042.87	LaSalle Co. Health	Deposit
		IVRE22516	613917	4/22/2022	5		\$4,225.63	LaSalle Co. Health	4/22/22 Deposit
			Acct.	313017	Total:		\$24,304.74		
		Dept.:	612	Total By Dept.:			\$24,304.74		
	613	Safe Drinking Water							
		313024	Safe Drinking Water-Fed						
		REV 17389	600533	12/15/2021	1		(\$2,300.00)		
		IVRE22114	585656	12/15/2021	1		\$2,300.00	LaSalle Co. Health	Grants FY 2021
		IVRE22415	609133	3/18/2022	4		\$2,400.00	LaSalle Co Health Dept	Health Dept
			Acct.	313024	Total:		\$2,400.00		
		Dept.:	613	Total By Dept.:			\$2,400.00		

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
023	County Health Department								
	615	Overdose Surveillan							
		313030	Overdose Surveillance-Fed						
			REV 17389	600534	12/15/2021	1	(\$1,183.37)		
			IVRE22114	585657	12/15/2021	1	\$1,183.37	LaSalle Co. Health	Grants FY 2021
			Acct. 313030				Total:	\$0.00	
	Dept.:	615	Total By Dept.:				\$0.00		
	616	Perinatal Hep B Gra							
		390022	Perinatal Hep B-Fed						
			REV 17452	600291	12/23/2021	1	(\$110.98)		
			IVRE22120	587485	12/23/2021	1	\$110.98	LaSalle Co. Health	FY 21
			Acct. 390022				Total:	\$0.00	
	Dept.:	616	Total By Dept.:				\$0.00		
	618	Radon Grant							
		390020	Radon-Fed						
			REV 17478	600581	12/30/2021	1	(\$1,324.05)		
			IVRE22124	588020	12/30/2021	1	\$1,324.05	laSalle Co. Health	FY 21
			Acct. 390020				Total:	\$0.00	
	Dept.:	618	Total By Dept.:				\$0.00		
Fund:	023	Total By Fund:					\$923,097.75		

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
024	Child Support Administration								
	000	Non-Departmental							
		308001	Interest Income						
			IVRE2213	583597	12/4/2021	1	\$0.03	LaSalle County	Sweep and Payroll Interst
			PRINTACC21	585531	12/4/2021	1	(\$0.03)		
			IVRE22125	588398	12/31/2021	1	\$0.85	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589053	1/1/2022	2	\$0.02	LaSalle Co. Treasurer	Treasurer
			IVRE22214	594348	1/19/2022	2	\$1.29	LaSalle Co. Treasurer	Treasurer
			IVRE22223	596171	1/30/2022	2	\$0.98	LaSalle Co. Treasurer	Treasurer
			IVRE2234	602981	2/4/2022	3	\$2.61	LaSalle Co. treasurer	Treasurer
			IVRE22319	606697	2/27/2022	3	\$0.94	LaSalle Co. Treasurer	Treasurer
			IVRE2243	607051	3/3/2022	4	\$0.38	LaSalle Co. Treasurer	Treasurer
			IVRE22425	611502	3/27/2022	4	\$1.02	LaSalle Co. Treasurer	Treasurer
			IVRE22518	614356	4/26/2022	5	\$0.76	LaSalle Co. Treasurer	Treasurer
			IVRE22522	615052	4/30/2022	5	\$0.99	LaSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:		\$9.84		
		321002	Maint & Chld Support Coll Fee						
			IVRE22314	604453	2/22/2022	3	\$1,064.28	LaSalle Co. Circuit Clerk	Admin fees cir clerk
			Acct.	321002	Total:		\$1,064.28		
		321009	Federal Child Support						
			IVRE22213	594091	1/18/2022	2	\$1,344.00	LaSalle Co. Circuit Clerk	IDPA reimb July, aug, sept
			REV 17600	600388	1/18/2022	2	(\$1,344.00)		
			IVRE22410	608463	3/11/2022	4	\$1,197.00	LaSalle Co Cir Clerk	IDPA reimb oct, nov, dec
			Acct.	321009	Total:		\$1,197.00		
	Dept.:	000	Total By Dept.:				\$2,271.12		
Fund:	024	Total By Fund:					\$2,271.12		

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
025	St Atty Drug Fund								
	000	Non-Departmental							
		308001	Interest Income						
			PRINTACC21	585532	12/4/2021	1	(\$0.55)		
			IVRE2213	583598	12/4/2021	1	\$0.55	LaSalle County	Sweep and Payroll Interst
			IVRE22125	588399	12/31/2021	1	\$34.07	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589054	1/1/2022	2	\$0.62	LaSalle Co. Treasurer	Treasurer
			IVRE22214	594349	1/19/2022	2	\$29.08	LaSalle Co. Treasurer	Treasurer
			IVRE22223	596172	1/30/2022	2	\$40.28	LaSalle Co. Treasurer	Treasurer
			IVRE2234	602995	2/4/2022	3	\$58.69	LaSalle Co. treasurer	Treasurer
			IVRE2236	602371	2/5/2022	3	\$0.18	LaSalle Co. Treasurer	Treasurer
			IVRE22319	606698	2/27/2022	3	\$41.28	LaSalle Co. Treasurer	Treasurer
			IVRE2243	607052	3/3/2022	4	\$8.56	LaSalle Co. Treasurer	Treasurer
			IVRE22425	611503	3/27/2022	4	\$69.63	LaSalle Co. Treasurer	Treasurer
			IVRE22518	614357	4/26/2022	5	\$17.51	LaSalle Co. Treasurer	Treasurer
			IVRE22522	615053	4/30/2022	5	\$46.57	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$346.47
		315003	Drug Traffic Law Enforcmnt Rev						
			IVRE2217	584263	12/8/2021	1	\$187.50	LaSalle Co Circuit Clerk	Nov 21
			IVTR202003	595928	1/6/2022	2	\$6,093.75	TRANS TO CORR FUND	
			IVRE22311	604267	2/16/2022	3	\$1,143.62	LaSalle Co. Circuit Clerk	Drug enf Jan 22
			IVRE2243	607177	3/3/2022	4	\$194.00	LaSalle Co. Circuit Clerk	Drug Enf Feb 2022
			IVRE2253	611893	4/5/2022	5	\$1,380.37	LaSalle Co. Circuit Clerk	Drug enf March 2022
						Acct.	315003	Total:	\$8,999.24
			Dept.:	000	Total By Dept.:		\$9,345.71		
			Fund:	025	Total By Fund:		\$9,345.71		

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
026	Probation Services Fund								
000	Non-Departmental								
	308001	Interest Income							
	PRINTACC21	585533	12/4/2021	1			(\$1.00)		
	IVRE2213	583599	12/4/2021	1		\$1.00	LaSalle County	Sweep and Payroll Interst	
	IVRE22125	588400	12/31/2021	1		\$60.48	LaSalle Co. Treasurer	Treasurer	
	IVRE2223	589055	1/1/2022	2		\$1.11	LaSalle Co. Treasurer	Treasurer	
	IVRE22214	594350	1/19/2022	2		\$49.75	LaSalle Co. Treasurer	Treasurer	
	IVRE22223	596173	1/30/2022	2		\$72.70	LaSalle Co. Treasurer	Treasurer	
	IVRE2234	603018	2/4/2022	3		\$100.43	LaSalle Co. treasurer	Treasurer	
	IVRE2236	602372	2/5/2022	3		\$0.33	LaSalle Co. Treasurer	Treasurer	
	IVRE22319	606699	2/27/2022	3		\$71.31	LaSalle Co. Treasurer	Treasurer	
	IVRE2243	607053	3/3/2022	4		\$14.65	LaSalle Co. Treasurer	Treasurer	
	IVRE22425	611504	3/27/2022	4		\$79.87	LaSalle Co. Treasurer	Treasurer	
	IVRE22518	614358	4/26/2022	5		\$29.30	LaSalle Co. Treasurer	Treasurer	
	IVRE22522	615054	4/30/2022	5		\$81.26	LaSalle Co. Treasurer	Treasurer	
				Acct.	308001	Total:	\$561.19		
	316005	Probation Service Fees							
	IVRE2217	584281	12/8/2021	1		\$5,954.17	LaSalle Co Circuit Clerk	Circuit Clerk	
	IVRE2225	592779	1/6/2022	2		\$7,572.55	LaSalle Co. Circuit Clerk	Circuit Clerk	
	IVRE2238	602925	2/9/2022	3		\$7,516.37	LaSalle Co. Circuit Clerk	Circuit Clerk	
	IVRE2246	607858	3/8/2022	4		\$5,666.00	LaSalle Co. Circuit Clerk	Circuit Clerk	
	IVRE2253	611912	4/5/2022	5		\$11,034.52	LaSalle Co. Circuit Clerk	Circuit Clerk	
				Acct.	316005	Total:	\$37,743.61		
	350001	Miscellaneous Income							
	IVRE2239	603618	2/14/2022	3		\$880.00	LaSalle Co. Probation	Misc Adoption Meisel	
				Acct.	350001	Total:	\$880.00		
	Dept.:	000	Total By Dept.:		\$39,184.80				
Fund:	026	Total By Fund:		\$39,184.80					

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund								
000	Non-Departmental								
	308001	Interest Income							
	PRINTACC21	585534	12/4/2021	1			(\$0.59)		
	IVRE2213	583600	12/4/2021	1		\$0.59	LaSalle County	Sweep and Payroll Interst	
	IVRE22125	588401	12/31/2021	1		\$33.22	LaSalle Co. Treasurer	Treasurer	
	IVRE2223	589056	1/1/2022	2		\$0.61	LaSalle Co. Treasurer	Treasurer	
	IVRE22214	594351	1/19/2022	2		\$32.31	LaSalle Co. Treasurer	Treasurer	
	IVRE22223	596174	1/30/2022	2		\$36.35	LaSalle Co. Treasurer	Treasurer	
	IVRE2234	603019	2/4/2022	3		\$65.21	LaSalle Co. treasurer	Treasurer	
	IVRE2236	602373	2/5/2022	3		\$0.17	LaSalle Co. Treasurer	Treasurer	
	IVRE22319	606700	2/27/2022	3		\$37.53	LaSalle Co. Treasurer	Treasurer	
	IVRE2243	607054	3/3/2022	4		\$9.32	LaSalle Co. Treasurer	Treasurer	
	IVRE22425	611505	3/27/2022	4		\$47.10	LaSalle Co. Treasurer	Treasurer	
	IVRE22518	614359	4/26/2022	5		\$18.65	LaSalle Co. Treasurer	Treasurer	
	IVRE22522	615055	4/30/2022	5		\$47.57	LaSalle Co. Treasurer	Treasurer	
				Acct.	308001	Total:	\$328.04		
	320001	Co Clerk-marriage Licenses							
	IVRE2211	582974	12/1/2021	1		\$15.00	LaSalle Co. Clerk	County Clerk	
	IVRE2212	583460	12/2/2021	1		\$15.00	LaSalle Co. Clerk	CC 11/25,11/30	
	IVRE2215	583754	12/6/2021	1		\$10.00	LaSalle Co Clerk	County Clerk	
	IVRE2215	583760	12/6/2021	1		\$15.00	Lasalle County Clerk	County Clerk	
	IVRE2216	584019	12/7/2021	1		\$10.00	LaSalle Co Clerk	County Clerk	
	IVRE2217	584317	12/8/2021	1		\$5.00	LaSalle Co Clerk	County Clerk	
	IVRE2217	584308	12/8/2021	1		\$20.00	LaSalle Co Clerk	County Clerk	
	IVRE2218	584396	12/9/2021	1		\$5.00	LaSalle Co Clerk	County Clerk	
	IVRE2219	584758	12/10/2021	1		\$5.00	LaSalle Co Clerk	County Clerk	
	IVRE22110	584846	12/13/2021	1		\$5.00	LaSalle Co. Clerk	CC 12/8, 12/9	
	IVRE22111	584978	12/14/2021	1		\$5.00	LaSalle Co. Clerk	County Clerk	
	IVRE22114	585683	12/15/2021	1		\$5.00	LaSalle Co Clerk	County Clerk	

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
027 County Clerk Records Fund						
000 Non-Departmental						
320001 Co Clerk-marriage Licenses						
IVRE22115	585943	12/16/2021	1	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE22117	586567	12/20/2021	1	\$10.00	LaSalle Co. Clerk	CC 12 15-17
IVRE22117	586582	12/20/2021	1	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE22118	586931	12/21/2021	1	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE22119	587410	12/22/2021	1	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE22121	587504	12/27/2021	1	\$35.00	LaSalle Co. Clerk	CC 12/21-12/24
IVRE22121	587511	12/27/2021	1	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE22122	587709	12/28/2021	1	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE22123	587923	12/29/2021	1	\$10.00	LaSalle CO. Clerk	County Clerk
IVRE22124	587985	12/30/2021	1	\$5.00	LaSalle CO. Clerk	County Clerk
IVRE2221	588342	1/3/2022	2	\$5.00	LaSalle Co Clerk	County Clerk
IVRE2222	588847	1/4/2022	2	\$5.00	LaSalle Co. Clerk	CC 12/28,29,30
IVRE2222	588854	1/4/2022	2	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE2225	592700	1/6/2022	2	\$5.00	LaSalle CO. Clerk	CC 12/31/21 &1/4/22
IVRE2226	592889	1/7/2022	2	\$5.00	LaSalle CO. Clerk	County Clerk
IVRE2227	592917	1/10/2022	2	\$5.00	LaSalle Co. Clerk	CC 1/5-1/7
IVRE2227	592925	1/10/2022	2	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE2228	593148	1/11/2022	2	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE2229	593460	1/12/2022	2	\$5.00	LaSalle Co. Clerk	CC 1/8/22
IVRE2229	593466	1/12/2022	2	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE22210	593844	1/13/2022	2	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE22212	594009	1/17/2022	2	\$5.00	LaSalle Co. Clerk	CC 1/13/22
IVRE22212	594023	1/17/2022	2	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE22213	594061	1/18/2022	2	\$5.00	LaSalle Co. Clerk	CC 1/14/22
IVRE22213	594068	1/18/2022	2	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE22215	594536	1/20/2022	2	\$5.00	LaSalle Co. Clerk	CC 1/18/22

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
027 County Clerk Records Fund						
000 Non-Departmental						
320001 Co Clerk-marriage Licenses						
IVRE22217	594713	1/24/2022	2	\$5.00	laSalle CO. Clerk	CC 1/19-1/20
IVRE22220	595236	1/27/2022	2	\$5.00	LaSalle CO. Clerk	CC 1/22,1/25
IVRE22221	595847	1/28/2022	2	\$5.00	LaSalle Co Clerk	County Clerk
IVRE22222	595946	1/31/2022	2	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE22231	596268	2/1/2022	3	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE22232	596761	2/2/2022	3	\$10.00	LaSalle County Clerk	County Clerk
IVRE22234	603092	2/4/2022	3	\$15.00	LaSalle Co. Clerk	Daily
IVRE22235	602429	2/7/2022	3	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE22237	602761	2/8/2022	3	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE22238	602904	2/9/2022	3	\$15.00	LaSalle Co. Clerk	CC 1/28-2/4/22
IVRE22239	603622	2/14/2022	3	\$15.00	LaSalle Co. Clerk	CC 2/9, 10, 11
IVRE22239	603575	2/14/2022	3	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE22310	604097	2/15/2022	3	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE22311	604283	2/16/2022	3	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE22312	604317	2/17/2022	3	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE22313	604369	2/18/2022	3	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE22314	604441	2/22/2022	3	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE22315	604965	2/23/2022	3	\$10.00	LaSalle Co. Clerk	CC 2/18,2/19
IVRE22315	604972	2/23/2022	3	\$10.00	LaSalle Co. Clerk	County Clerk
IVRE22316	605401	2/24/2022	3	\$15.00	LaSalle Co. Clerk	County Clerk
IVRE22317	605846	2/25/2022	3	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE22318	605945	2/28/2022	3	\$10.00	LaSalle Co. Clerk	CC 2/23-2/25
IVRE2241	606014	3/1/2022	4	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE2242	606965	3/2/2022	4	\$25.00	LaSalle Co. Clerk	CC 2/26/22
IVRE2242	606944	3/2/2022	4	\$5.00	LaSalle Co. Clerk	County Clerk
IVRE2243	607085	3/3/2022	4	\$5.00	LaSalle co. Clerk	CC 3/1/22

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund								
000	Non-Departmental								
	320001	Co Clerk-marriage Licenses							
	IVRE2243	607097	3/3/2022	4	\$5.00	LaSalle Co. Clerk	County Clerk		
	IVRE2244	607254	3/4/2022	4	\$15.00	LaSalle Co. Clerk	CC 3/2/22		
	IVRE2244	607264	3/4/2022	4	\$15.00	LaSalle Co. Clerk	County Clerk		
	IVRE2245	607365	3/7/2022	4	\$10.00	LaSalle Co. Clerk	County Clerk		
	IVRE2247	608132	3/9/2022	4	\$5.00	LaSalle Co. Clerk	County Clerk		
	IVRE2249	608203	3/10/2022	4	\$10.00	LaSalle Co. Clerk	County Clerk		
	IVRE2249	608195	3/10/2022	4	\$20.00	LaSalle Co. Clerk	CC 3/5, 3/8		
	IVRE22410	608434	3/11/2022	4	\$10.00	LaSalle Co Clerk	County Clerk		
	IVRE22411	608763	3/14/2022	4	\$15.00	LaSalle Co Clerk	County Clerk		
	IVRE22414	609075	3/17/2022	4	\$5.00	LaSalle Co Clerk	County Clerk		
	IVRE22415	609127	3/18/2022	4	\$10.00	LaSalle County Clerk	County Clerk		
	IVRE22416	609183	3/21/2022	4	\$5.00	LaSalle CO Clerk	County Clerk		
	IVRE22417	609249	3/22/2022	4	\$15.00	LaSalle Co. Clerk	County Clerk		
	IVRE22419	609755	3/24/2022	4	\$5.00	LaSalle Co. Clerk	3/22/22 Credit card		
	IVRE22419	609763	3/24/2022	4	\$5.00	LaSalle Co. Clerk	County Clerk		
	IVRE22420	610120	3/25/2022	4	\$10.00	LaSalle Co. Clerk	County Clerk		
	IVRE22421	610435	3/28/2022	4	\$5.00	LaSalle Co. Clerk	County Clerk		
	IVRE22422	610706	3/29/2022	4	\$15.00	LaSalle Co. Clerk	County Clerk		
	IVRE22423	610750	3/30/2022	4	\$5.00	LaSalle Co. Clerk	County Clerk		
	IVRE22423	610741	3/30/2022	4	\$10.00	LaSalle co. Clerk	CC 3/25, 3/26		
	IVRE22424	610835	3/31/2022	4	\$10.00	LaSalle Co. Clerk	County Clerk		
	IVRE22424	610828	3/31/2022	4	\$5.00	LaSalle Co. Clerk	CC 3/29/22		
	IVRE2251	611598	4/1/2022	5	\$10.00	LaSalle Co. Clerk	County Clerk		
	IVRE2252	611683	4/4/2022	5	\$10.00	LaSalle Co. Clerk	County Clerk		
	IVRE2253	611873	4/5/2022	5	\$5.00	LaSalle Co. Clerk	County Clerk		
	IVRE2255	611979	4/6/2022	5	\$5.00	LaSalle Co. Clerk	County Clerk		

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

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund								
000	Non-Departmental								
	320001	Co Clerk-marriage Licenses							
	IVRE2256	612110	4/7/2022	5	\$10.00	LaSalle Co Clerk		County Clerk	
	IVRE2257	612545	4/8/2022	5	\$5.00	LaSalle Co. Clerk		CC 4/2,4/5,4/6	
	IVRE2258	612679	4/11/2022	5	\$10.00	LaSalle Co. Clerk		CC 4/7, 4/8	
	IVRE2258	612643	4/11/2022	5	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE2259	612719	4/12/2022	5	\$10.00	LaSalle Co. Clerk		County Clerk	
	IVRE22510	613152	4/13/2022	5	\$10.00	LaSalle Co. Clerk		County Clerk	
	IVRE22511	613219	4/14/2022	5	\$10.00	LaSalle Co Clerk		County Clerk	
	IVRE22512	613261	4/18/2022	5	\$10.00	LaSalle County Clerk		County Clerk	
	IVRE22514	613533	4/20/2022	5	\$15.00	LaSalle Co. Clerk		CC 4/9,4/12,4/13,4/14	
	IVRE22515	613798	4/21/2022	5	\$25.00	LaSalle Co. Clerk		CC 4/15/22	
	IVRE22516	613893	4/22/2022	5	\$10.00	LaSalle Co. Clerk		County Clerk	
	IVRE22517	614188	4/25/2022	5	\$10.00	LaSalle Co. Clerk		CC 4/21,4/22	
	IVRE22517	614181	4/25/2022	5	\$15.00	LaSalle Co. Clerk		County Clerk	
	IVRE22518	614315	4/26/2022	5	\$10.00	LaSalle Co. Clerk		County Clerk	
	IVRE22519	614801	4/27/2022	5	\$20.00	LaSalle Co. Clerk		CC 4/23	
	IVRE22519	614807	4/27/2022	5	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE22521	614889	4/29/2022	5	\$15.00	LaSalle Co. Clerk		CC 4/26,4/27	
	IVRE22521	614895	4/29/2022	5	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE2261	614974	5/2/2022	6	\$10.00	LaSalle Co. Clerk		4/28,4/29	
	IVRE2261	614986	5/2/2022	6	\$10.00	LaSalle Co. Clerk		County Clerk	
	IVRE2262	615421	5/3/2022	6	\$5.00	LaSalle Co. Clerk		County Clerk	
	IVRE2263	615914	5/4/2022	6	\$10.00	LaSalle Co. Clerk		4/30/22 cc	
	IVRE2263	615925	5/4/2022	6	\$5.00	LaSalle Co. Clerk		County Clerk	
				Acct.	320001	Total:	\$1,030.00		
	320002	Death Certificate Fees/State							
	IVRE2211	582975	12/1/2021	1	\$4.00	LaSalle Co. Clerk		County Clerk	
	IVRE2214	583510	12/3/2021	1	\$28.00	LaSalle Co Clerk		County Clerk	

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
027 County Clerk Records Fund						
000 Non-Departmental						
320002 Death Certificate Fees/State						
IVRE2216	584020	12/7/2021	1	\$92.00	LaSalle Co Clerk	County Clerk
IVRE2218	584397	12/9/2021	1	\$4.00	LaSalle Co Clerk	County Clerk
IVRE2219	584759	12/10/2021	1	\$12.00	LaSalle Co Clerk	County Clerk
IVRE22110	584838	12/13/2021	1	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE22111	584979	12/14/2021	1	\$24.00	LaSalle Co. Clerk	County Clerk
IVRE22115	585944	12/16/2021	1	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE22117	586583	12/20/2021	1	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE22118	586932	12/21/2021	1	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE22120	587453	12/23/2021	1	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE22121	587505	12/27/2021	1	\$4.00	LaSalle Co. Clerk	CC 12/21-12/24
IVRE22121	587512	12/27/2021	1	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE22122	587710	12/28/2021	1	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE2221	588343	1/3/2022	2	\$36.00	LaSalle Co Clerk	County Clerk
IVRE2222	588848	1/4/2022	2	\$8.00	LaSalle Co. Clerk	CC 12/28,29,30
IVRE2225	592704	1/6/2022	2	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE2227	592926	1/10/2022	2	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE2228	593149	1/11/2022	2	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE2229	593467	1/12/2022	2	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE22210	593845	1/13/2022	2	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE22211	593900	1/14/2022	2	\$16.00	LaSalle Co. Clerk	County Clerk
IVRE22212	594024	1/17/2022	2	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE22213	594069	1/18/2022	2	\$36.00	LaSalle Co. Clerk	County Clerk
IVRE22216	594662	1/21/2022	2	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE22217	594714	1/24/2022	2	\$4.00	LaSalle CO. Clerk	CC 1/19-1/20
IVRE22218	595083	1/25/2022	2	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE22219	595180	1/26/2022	2	\$4.00	LaSalle Co. Clerk	Daily

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
027 County Clerk Records Fund						
000 Non-Departmental						
320002 Death Certificate Fees/State						
IVRE22220	595237	1/27/2022	2	\$4.00	LaSalle CO. Clerk	CC 1/22,1/25
IVRE22220	595246	1/27/2022	2	\$52.00	LaSalle CO. Clerk	County Clerk
IVRE22221	595848	1/28/2022	2	\$44.00	LaSalle Co Clerk	County Clerk
IVRE2231	596269	2/1/2022	3	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE2234	603093	2/4/2022	3	\$4.00	LaSalle Co. Clerk	Daily
IVRE2235	602430	2/7/2022	3	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE2237	602762	2/8/2022	3	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE2238	602966	2/9/2022	3	\$68.00	LaSalle Co. Clerk	County Clerk
IVRE2238	602905	2/9/2022	3	\$4.00	LaSalle Co. Clerk	CC 1/28-2/4/22
IVRE2234	603157	2/10/2022	3	\$24.00	LaSalle Co. Clerk	County Clerk
IVRE2239	603576	2/14/2022	3	\$72.00	LaSalle Co. Clerk	County Clerk
IVRE22310	604098	2/15/2022	3	\$40.00	LaSalle Co. Clerk	County Clerk
IVRE22311	604284	2/16/2022	3	\$32.00	LaSalle Co. Clerk	County Clerk
IVRE22314	604442	2/22/2022	3	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE22315	604966	2/23/2022	3	\$8.00	LaSalle Co. Clerk	CC 2/18,2/19
IVRE22315	604973	2/23/2022	3	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE22316	605402	2/24/2022	3	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE22318	605951	2/28/2022	3	\$20.00	LaSalle CO. Clerk	County Clerk
IVRE22318	605946	2/28/2022	3	\$12.00	LaSalle Co. Clerk	CC 2/23-2/25
IVRE2241	606015	3/1/2022	4	\$36.00	LaSalle Co. Clerk	County Clerk
IVRE2242	606966	3/2/2022	4	\$4.00	LaSalle Co. Clerk	CC 2/26/22
IVRE2243	607098	3/3/2022	4	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE2244	607265	3/4/2022	4	\$16.00	LaSalle Co. Clerk	County Clerk
IVRE2245	607366	3/7/2022	4	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE2246	607837	3/8/2022	4	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE2249	608204	3/10/2022	4	\$4.00	LaSalle Co. Clerk	County Clerk

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
027 County Clerk Records Fund						
000 Non-Departmental						
320002 Death Certificate Fees/State						
IVRE22411	608764	3/14/2022	4	\$8.00	LaSalle Co Clerk	County Clerk
IVRE22412	608853	3/15/2022	4	\$8.00	LaSalle CO Clerk	County Clerk
IVRE22413	608993	3/16/2022	4	\$12.00	LaSalle Co Clerk	County Clerk
IVRE22415	609115	3/18/2022	4	\$16.00	LaSalle Co Clerk	County Clerk
IVRE22417	609250	3/22/2022	4	\$96.00	LaSalle Co. Clerk	County Clerk
IVRE22418	609695	3/23/2022	4	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE22419	609764	3/24/2022	4	\$12.00	LaSalle Co. Clerk	County Clerk
IVRE22420	610138	3/25/2022	4	\$4.00	LaSalle Co. Clerk	CC 3/23/22
IVRE22420	610121	3/25/2022	4	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE22422	610707	3/29/2022	4	\$16.00	LaSalle Co. Clerk	County Clerk
IVRE22423	610742	3/30/2022	4	\$4.00	LaSalle co. Clerk	CC 3/25, 3/26
IVRE22424	610829	3/31/2022	4	\$4.00	LaSalle Co. Clerk	CC 3/29/22
IVRE22424	610836	3/31/2022	4	\$60.00	LaSalle Co. Clerk	County Clerk
IVRE2252	611720	4/4/2022	5	\$8.00	LaSalle Co. Clerk	CC 3/31, 4/1
IVRE2253	611874	4/5/2022	5	\$16.00	LaSalle Co. Clerk	County Clerk
IVRE2255	611980	4/6/2022	5	\$8.00	LaSalle Co. Clerk	County Clerk
IVRE2256	612111	4/7/2022	5	\$40.00	LaSalle Co Clerk	County Clerk
IVRE2257	612546	4/8/2022	5	\$4.00	LaSalle Co. Clerk	CC 4/2,4/5,4/6
IVRE2257	612553	4/8/2022	5	\$20.00	LaSalle Co. Clerk	County Clerk
IVRE2259	612720	4/12/2022	5	\$16.00	LaSalle Co. Clerk	County Clerk
IVRE22510	613153	4/13/2022	5	\$4.00	LaSalle Co. Clerk	County Clerk
IVRE22513	613328	4/19/2022	5	\$20.00	LaSalle Co Clerk	County Clerk
IVRE22514	613534	4/20/2022	5	\$20.00	LaSalle Co. Clerk	CC 4/9,4/12,4/13,4/14
IVRE22514	613496	4/20/2022	5	\$28.00	LaSalle Co. Clerk	County Clerk
IVRE22515	613803	4/21/2022	5	\$52.00	LaSalle Co. Clerk	County Clerk
IVRE22516	613894	4/22/2022	5	\$8.00	LaSalle Co. Clerk	County Clerk

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

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund								
000	Non-Departmental								
	320002	Death Certificate Fees/State							
	IVRE22517	614182	4/25/2022	5	\$16.00	LaSalle Co. Clerk	County Clerk		
	IVRE22519	614808	4/27/2022	5	\$40.00	LaSalle Co. Clerk	County Clerk		
	IVRE22521	614896	4/29/2022	5	\$4.00	LaSalle Co. Clerk	County Clerk		
	IVRE2261	614987	5/2/2022	6	\$4.00	LaSalle Co. Clerk	County Clerk		
	IVRE2262	615422	5/3/2022	6	\$100.00	LaSalle Co. Clerk	County Clerk		
	IVRE2263	615915	5/4/2022	6	\$8.00	LaSalle Co. Clerk	4/30/22 cc		
				Acct.	320002	Total:	\$1,628.00		
	320007	County Clerk Records Fees							
	IVRE2211	582976	12/1/2021	1	\$60.00	LaSalle Co. Clerk	County Clerk		
	IVRE2212	583461	12/2/2021	1	\$81.00	LaSalle Co. Clerk	CC 11/25,11/30		
	IVRE2212	583472	12/2/2021	1	\$42.00	LaSalle Co. Clerk	Clerk fees		
	IVRE2214	583511	12/3/2021	1	\$51.00	LaSalle Co Clerk	County Clerk		
	IVRE2215	583755	12/6/2021	1	\$33.00	LaSalle Co Clerk	County Clerk		
	IVRE2215	583761	12/6/2021	1	\$57.00	Lasalle County Clerk	County Clerk		
	IVRE2216	584021	12/7/2021	1	\$138.00	LaSalle Co Clerk	County Clerk		
	IVRE2217	584309	12/8/2021	1	\$27.00	LaSalle Co Clerk	County Clerk		
	IVRE2217	584318	12/8/2021	1	\$60.00	LaSalle Co Clerk	County Clerk		
	IVRE2218	584387	12/9/2021	1	\$9.00	LaSalle Co Clerk	County Clerk		
	IVRE2218	584398	12/9/2021	1	\$33.00	LaSalle Co Clerk	County Clerk		
	IVRE2219	584760	12/10/2021	1	\$66.00	LaSalle Co Clerk	County Clerk		
	IVRE22110	584847	12/13/2021	1	\$9.00	LaSalle Co. Clerk	CC 12/8, 12/9		
	IVRE22110	584839	12/13/2021	1	\$93.00	LaSalle Co. Clerk	County Clerk		
	IVRE22111	584980	12/14/2021	1	\$66.00	LaSalle Co. Clerk	County Clerk		
	IVRE22114	585664	12/15/2021	1	\$3.00	LaSalle Co. Clerk	CC 12/11/21		
	IVRE22114	585684	12/15/2021	1	\$42.00	LaSalle Co Clerk	County Clerk		
	IVRE22115	585945	12/16/2021	1	\$45.00	LaSalle Co. Clerk	County Clerk		
	IVRE22116	586233	12/17/2021	1	\$36.00	LaSalle Co. Clerk	County Clerk Fees		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund								
000	Non-Departmental								
	320007	County Clerk Records Fees							
		IVRE22117	586584	12/20/2021	1	\$66.00	LaSalle Co. Clerk	County Clerk	
		X-MYRIADCA	592665	12/20/2021	1	\$387.12	REVERSE: STOP PAY FROM MYRIAD CAPITAL	COUNTY CLERK	
		IVRE22117	586568	12/20/2021	1	\$69.00	LaSalle Co. Clerk	CC 12 15-17	
		MYRIADCAP	586923	12/20/2021	1	(\$387.12)	STOP PAY FROM MYRIAD CAPITAL	COUNTY CLERK	
		IVRE22118	586933	12/21/2021	1	\$105.00	LaSalle Co. Clerk	County Clerk	
		IVRE22119	587411	12/22/2021	1	\$33.00	LaSalle Co. Clerk	County Clerk	
		IVRE22119	587403	12/22/2021	1	\$9.00	LaSalle Co. Clerk	CC 12/18/21	
		IVRE22120	587454	12/23/2021	1	\$66.00	LaSalle Co. Clerk	County Clerk	
		IVRE22121	587506	12/27/2021	1	\$51.00	LaSalle Co. Clerk	CC 12/21-12/24	
		IVRE22121	587513	12/27/2021	1	\$36.00	LaSalle Co. Clerk	County Clerk	
		IVRE22122	587711	12/28/2021	1	\$126.00	LaSalle Co. Clerk	County Clerk	
		IVRE22123	587924	12/29/2021	1	\$57.00	LaSalle CO. Clerk	County Clerk	
		IVRE22124	587986	12/30/2021	1	\$45.00	LaSalle CO. Clerk	County Clerk	
		IVRE2221	588344	1/3/2022	2	\$72.00	LaSalle Co Clerk	County Clerk	
		IVRE2222	588849	1/4/2022	2	\$36.00	LaSalle Co. Clerk	CC 12/28,29,30	
		IVRE2222	588855	1/4/2022	2	\$54.00	LaSalle Co. Clerk	County Clerk	
		IVRE2224	592420	1/5/2022	2	\$9.00	LaSalle Co. Clerk	County Clerk	
		IVRE2225	592705	1/6/2022	2	\$69.00	LaSalle Co. Clerk	County Clerk	
		IVRE2225	592701	1/6/2022	2	\$33.00	LaSalle CO. Clerk	CC 12/31/21 &1/4/22	
		IVRE2226	592890	1/7/2022	2	\$12.00	LaSalle CO. Clerk	County Clerk	
		IVRE2227	592918	1/10/2022	2	\$12.00	LaSalle Co. Clerk	CC 1/5-1/7	
		IVRE2227	592927	1/10/2022	2	\$33.00	LaSalle Co. Clerk	County Clerk	
		IVRE2228	593150	1/11/2022	2	\$84.00	LaSalle Co. Clerk	County Clerk	
		IVRE2229	593461	1/12/2022	2	\$18.00	LaSalle Co. Clerk	CC 1/8/22	
		IVRE2229	593468	1/12/2022	2	\$36.00	LaSalle Co. Clerk	County Clerk	
		IVRE22210	593846	1/13/2022	2	\$18.00	LaSalle Co. Clerk	County Clerk	

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

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
027 County Clerk Records Fund						
000 Non-Departmental						
320007 County Clerk Records Fees						
IVRE22211	593916	1/14/2022	2	\$3.00	LaSalle CO. Clerk	CC 1/12/22
IVRE22211	593901	1/14/2022	2	\$48.00	laSalle Co. Clerk	County Clerk
IVRE22212	594010	1/17/2022	2	\$18.00	LaSalle Co. Clerk	CC 1/13/22
IVRE22212	594025	1/17/2022	2	\$36.00	LaSalle Co. Clerk	County Clerk
IVRE22213	594070	1/18/2022	2	\$54.00	LaSalle Co. Clerk	County Clerk
IVRE22213	594062	1/18/2022	2	\$6.00	LaSalle Co. Clerk	CC 1/14/22
IVRE22214	594454	1/19/2022	2	\$6.00	LaSalle Co. Clerk	CC 1/17/22
IVRE22214	594460	1/19/2022	2	\$33.00	LaSalle Co. Clerk	County Clerk
IVRE22215	594537	1/20/2022	2	\$9.00	LaSalle Co. Clerk	CC 1/18/22
IVRE22215	594577	1/20/2022	2	\$42.00	LaSalle Co. Clerk	Clerk Fees
IVRE22216	594663	1/21/2022	2	\$84.00	LaSalle Co. Clerk	County Clerk
IVRE22217	594715	1/24/2022	2	\$21.00	laSalle CO. Clerk	CC 1/19-1/20
IVRE22217	594733	1/24/2022	2	\$72.00	LaSalle Co. Clerk	County Clerk
IVRE22218	595084	1/25/2022	2	\$81.00	LaSalle Co. Clerk	County Clerk
IVRE22219	595181	1/26/2022	2	\$48.00	LaSalle Co. Clerk	Daily
IVRE22220	595238	1/27/2022	2	\$33.00	LaSalle CO. Clerk	CC 1/22,1/25
IVRE22220	595247	1/27/2022	2	\$78.00	LaSalle CO. Clerk	County Clerk
IVRE22221	595849	1/28/2022	2	\$66.00	LaSalle Co Clerk	County Clerk
IVRE22222	595937	1/31/2022	2	\$39.00	LaSalle Co. Clerk	CC 1/26,27,28
IVRE22222	595947	1/31/2022	2	\$66.00	LaSalle Co. Clerk	County Clerk
IVRE22231	596270	2/1/2022	3	\$96.00	LaSalle Co. Clerk	County Clerk
IVRE22232	596762	2/2/2022	3	\$120.00	LaSalle County Clerk	County Clerk
IVRE22233	596841	2/3/2022	3	\$24.00	laSalle Co. Clerk	County Clerk
IVRE22234	603094	2/4/2022	3	\$33.00	LaSalle Co. Clerk	Daily
IVRE22235	602431	2/7/2022	3	\$54.00	LaSalle Co. Clerk	County Clerk
IVRE22237	602763	2/8/2022	3	\$42.00	LaSalle Co. Clerk	County Clerk

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

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund								
000	Non-Departmental								
	320007	County Clerk Records Fees							
	IVRE2238	602967	2/9/2022	3	\$99.00	LaSalle Co. Clerk	County Clerk		
	IVRE2238	602906	2/9/2022	3	\$60.00	LaSalle Co. Clerk	CC 1/28-2/4/22		
	IVRE2234	602985	2/10/2022	3	\$27.00	LaSalle Co. Clerk	CC 2/8/22		
	IVRE2234	603158	2/10/2022	3	\$78.00	LaSalle Co. Clerk	County Clerk		
	IVRE2239	603623	2/14/2022	3	\$36.00	LaSalle Co. Clerk	CC 2/9, 10, 11		
	IVRE2239	603577	2/14/2022	3	\$180.00	LaSalle Co. Clerk	County Clerk		
	IVRE22310	604099	2/15/2022	3	\$117.00	LaSalle Co. Clerk	County Clerk		
	IVRE22311	604285	2/16/2022	3	\$108.00	LaSalle Co. Clerk	County Clerk		
	IVRE22312	604312	2/17/2022	3	\$24.00	LaSalle Co. Clerk	CC 2/15/22		
	IVRE22312	604318	2/17/2022	3	\$33.00	LaSalle Co. Clerk	County Clerk		
	IVRE22313	604370	2/18/2022	3	\$27.00	LaSalle Co. Clerk	County Clerk		
	IVRE22314	604431	2/22/2022	3	\$24.00	LaSalle co. Clerk	CC 2/16-2/17		
	IVRE22314	604443	2/22/2022	3	\$81.00	LaSalle Co. Clerk	County Clerk		
	IVRE22315	604974	2/23/2022	3	\$96.00	LaSalle Co. Clerk	County Clerk		
	IVRE22315	604967	2/23/2022	3	\$42.00	LaSalle Co. Clerk	CC 2/18,2/19		
	IVRE22316	605403	2/24/2022	3	\$54.00	LaSalle Co. Clerk	County Clerk		
	IVRE22317	605847	2/25/2022	3	\$57.00	LaSalle Co. Clerk	County Clerk		
	IVRE22318	605947	2/28/2022	3	\$69.00	LaSalle Co. Clerk	CC 2/23-2/25		
	IVRE22318	605952	2/28/2022	3	\$63.00	LaSalle CO. Clerk	County Clerk		
	IVRE2241	606016	3/1/2022	4	\$123.00	LaSalle Co. Clerk	County Clerk		
	IVRE2242	606967	3/2/2022	4	\$12.00	LaSalle Co. Clerk	CC 2/26/22		
	IVRE2242	606957	3/2/2022	4	\$69.00	LaSalle Co. Clerk	County Clerk		
	IVRE2243	607086	3/3/2022	4	\$12.00	LaSalle co. Clerk	CC 3/1/22		
	IVRE2243	607099	3/3/2022	4	\$72.00	LaSalle Co. Clerk	County Clerk		
	IVRE2244	607255	3/4/2022	4	\$12.00	LaSalle Co. Clerk	CC 3/2/22		
	IVRE2244	607266	3/4/2022	4	\$111.00	LaSalle Co. Clerk	County Clerk		

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
027 County Clerk Records Fund						
000 Non-Departmental						
320007 County Clerk Records Fees						
IVRE2245	607344	3/7/2022	4	\$39.00	LaSalle Co. Clerk	CC 3/3 &3/4
IVRE2245	607367	3/7/2022	4	\$75.00	LaSalle Co. Clerk	County Clerk
IVRE2246	607838	3/8/2022	4	\$54.00	LaSalle Co. Clerk	County Clerk
IVRE2247	608086	3/9/2022	4	\$63.00	LaSalle Co. Clerk	County Clerk
IVRE2249	608196	3/10/2022	4	\$33.00	LaSalle Co. Clerk	CC 3/5, 3/8
IVRE2249	608205	3/10/2022	4	\$78.00	LaSalle Co. Clerk	County Clerk
IVRE22410	608435	3/11/2022	4	\$75.00	LaSalle Co Clerk	County Clerk
IVRE22411	608774	3/14/2022	4	\$18.00	LaSalle Co Clerk	County Clerk
IVRE22411	608765	3/14/2022	4	\$111.00	LaSalle Co Clerk	County Clerk
IVRE22412	608854	3/15/2022	4	\$66.00	LaSalle CO Clerk	County Clerk
IVRE22413	608994	3/16/2022	4	\$63.00	LaSalle Co Clerk	County Clerk
IVRE22414	609076	3/17/2022	4	\$45.00	LaSalle Co Clerk	County Clerk
IVRE22415	609128	3/18/2022	4	\$75.00	LaSalle County Clerk	County Clerk
IVRE22415	609116	3/18/2022	4	\$81.00	LaSalle Co Clerk	County Clerk
IVRE22416	609184	3/21/2022	4	\$51.00	LaSalle CO Clerk	County Clerk
IVRE22417	609228	3/22/2022	4	\$9.00	LaSalle co. Clerk	CC 3/17/22
IVRE22417	609251	3/22/2022	4	\$153.00	LaSalle Co. Clerk	County Clerk
IVRE22418	609731	3/23/2022	4	\$3.00	LaSalle Co. Clerk	CC 3/19/22
IVRE22418	609696	3/23/2022	4	\$78.00	LaSalle Co. Clerk	County Clerk
IVRE22419	609756	3/24/2022	4	\$6.00	LaSalle Co. Clerk	3/22/22 Credit card
IVRE22419	609765	3/24/2022	4	\$45.00	LaSalle Co. Clerk	County Clerk
IVRE22420	610139	3/25/2022	4	\$12.00	LaSalle Co. Clerk	CC 3/23/22
IVRE22420	610122	3/25/2022	4	\$84.00	LaSalle Co. Clerk	County Clerk
IVRE22421	610430	3/28/2022	4	\$6.00	LaSalle Co. Clerk	CC 3/24/22
IVRE22421	610436	3/28/2022	4	\$51.00	LaSalle Co. Clerk	County Clerk
IVRE22422	610708	3/29/2022	4	\$120.00	LaSalle Co. Clerk	County Clerk

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

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
027 County Clerk Records Fund						
000 Non-Departmental						
320007 County Clerk Records Fees						
IVRE22423	610743	3/30/2022	4	\$42.00	LaSalle co. Clerk	CC 3/25, 3/26
IVRE22423	610751	3/30/2022	4	\$57.00	LaSalle Co. Clerk	County Clerk
IVRE22424	610837	3/31/2022	4	\$96.00	LaSalle Co. Clerk	County Clerk
IVRE22424	610830	3/31/2022	4	\$9.00	LaSalle Co. Clerk	CC 3/29/22
IVRE2251	611589	4/1/2022	5	\$18.00	LaSalle Co. Clerk	CC 3/30/22
IVRE2251	611599	4/1/2022	5	\$69.00	LaSalle Co. Clerk	County Clerk
IVRE2252	611721	4/4/2022	5	\$36.00	LaSalle Co. Clerk	CC 3/31, 4/1
IVRE2252	611684	4/4/2022	5	\$69.00	LaSalle Co. Clerk	County Clerk
IVRE2253	611875	4/5/2022	5	\$66.00	LaSalle Co. Clerk	County Clerk
IVRE2255	611981	4/6/2022	5	\$72.00	LaSalle Co. Clerk	County Clerk
IVRE2256	612117	4/7/2022	5	\$69.00	LaSalle Co Clerk	County Clerk
IVRE2257	612547	4/8/2022	5	\$39.00	LaSalle Co. Clerk	CC 4/2,4/5,4/6
IVRE2257	612554	4/8/2022	5	\$84.00	LaSalle Co. Clerk	County Clerk
IVRE2258	612680	4/11/2022	5	\$21.00	LaSalle Co. Clerk	CC 4/7, 4/8
IVRE2258	612644	4/11/2022	5	\$54.00	LaSalle Co. Clerk	County Clerk
IVRE2259	612721	4/12/2022	5	\$144.00	LaSalle Co. Clerk	County Clerk
IVRE22510	613154	4/13/2022	5	\$39.00	LaSalle Co. Clerk	County Clerk
IVRE22511	613220	4/14/2022	5	\$42.00	LaSalle Co Clerk	County Clerk
IVRE22512	613262	4/18/2022	5	\$81.00	LaSalle County Clerk	County Clerk
IVRE22513	613329	4/19/2022	5	\$69.00	LaSalle Co Clerk	County Clerk
IVRE22514	613535	4/20/2022	5	\$69.00	LaSalle Co. Clerk	CC 4/9,4/12,4/13,4/14
IVRE22514	613497	4/20/2022	5	\$69.00	LaSalle Co. Clerk	County Clerk
IVRE22515	613799	4/21/2022	5	\$18.00	LaSalle Co. Clerk	CC 4/15/22
IVRE22515	613804	4/21/2022	5	\$120.00	LaSalle Co. Clerk	County Clerk
IVRE22516	613895	4/22/2022	5	\$81.00	LaSalle Co. Clerk	County Clerk
IVRE22516	613879	4/22/2022	5	\$6.00	LaSalle Co. Clerk	CC 4/20/22

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

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
027	County Clerk Records Fund								
000	Non-Departmental								
	320007	County Clerk Records Fees							
	IVRE22517	614189	4/25/2022	5	\$42.00	LaSalle Co. Clerk	CC 4/21,4/22		
	IVRE22517	614183	4/25/2022	5	\$72.00	LaSalle Co. Clerk	County Clerk		
	IVRE22518	614316	4/26/2022	5	\$90.00	LaSalle Co. Clerk	County Clerk		
	IVRE22519	614802	4/27/2022	5	\$18.00	LaSalle Co. Clerk	CC 4/23		
	IVRE22519	614809	4/27/2022	5	\$60.00	LaSalle Co. Clerk	County Clerk		
	IVRE22520	614835	4/28/2022	5	\$51.00	LaSalle Co. Clerk	Clerk fees		
	IVRE22521	614890	4/29/2022	5	\$45.00	LaSalle Co. Clerk	CC 4/26,4/27		
	IVRE22521	614897	4/29/2022	5	\$51.00	LaSalle Co. Clerk	County Clerk		
	IVRE2261	614975	5/2/2022	6	\$12.00	LaSalle Co. Clerk	4/28,4/29		
	IVRE2261	614988	5/2/2022	6	\$48.00	LaSalle Co. Clerk	County Clerk		
	IVRE2262	615423	5/3/2022	6	\$123.00	LaSalle Co. Clerk	County Clerk		
	IVRE2263	615926	5/4/2022	6	\$42.00	LaSalle Co. Clerk	County Clerk		
	IVRE2263	615916	5/4/2022	6	\$12.00	LaSalle Co. Clerk	4/30/22 cc		
		Acct. 320007	Total:		\$8,697.00				
	Dept.: 000	Total By Dept.:			\$11,683.04				
Fund: 027	Total By Fund:				\$11,683.04				

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
028	Capital Improv, Repair & Equip					
000	Non-Departmental					
308001	Interest Income					
IVRE2213	583601	12/4/2021	1	\$5.37	LaSalle County	Sweep and Payroll Interst
PRINTACC21	585535	12/4/2021	1	(\$5.37)		
IVRE22125	588402	12/31/2021	1	\$293.88	LaSalle Co. Treasurer	Treasurer
IVRE2223	589057	1/1/2022	2	\$5.39	LaSalle Co. Treasurer	Treasurer
IVRE22214	594352	1/19/2022	2	\$297.24	LaSalle Co. Treasurer	Treasurer
IVRE22223	596175	1/30/2022	2	\$349.74	LaSalle Co. Treasurer	Treasurer
IVRE2234	603020	2/4/2022	3	\$590.81	LaSalle Co. treasurer	Treasurer
IVRE2236	602374	2/5/2022	3	\$1.59	LaSalle Co. Treasurer	Treasurer
IVRE22319	606701	2/27/2022	3	\$393.13	LaSalle Co. Treasurer	Treasurer
IVRE2243	607055	3/3/2022	4	\$85.62	LaSalle Co. Treasurer	Treasurer
IVRE22425	611506	3/27/2022	4	\$515.04	LaSalle Co. Treasurer	Treasurer
IVRE22518	614360	4/26/2022	5	\$172.39	LaSalle Co. Treasurer	Treasurer
IVRE22522	615056	4/30/2022	5	\$516.29	LaSalle Co. Treasurer	Treasurer
			Acct. 308001	Total:	\$3,221.12	
335004	Income From Tif's-Distribution					
IVRE22122	587705	12/28/2021	1	\$60,411.81	City of Mendota	1987 TIF
IVRE22122	587703	12/28/2021	1	\$11.01	City of Mendota	2017A/2017B TIF
IVRE22122	587702	12/28/2021	1	\$32,845.17	City of Mendota	2017A/2017B TIF
IVRE22218	595140	1/25/2022	2	\$8,816.96	City of LaSalle	TIF reimb
IVRE22218	595135	1/25/2022	2	\$1,061.56	City of Ottawa	TIF Reimb
IVRE22218	595138	1/25/2022	2	\$6,503.40	Village of North Utica	TIF reimb
IVRE22222	595940	1/31/2022	2	\$3,715.64	City of Earlville	TIF reimb
REVTIFFINC	596944	1/31/2022	2	(\$113,365.55)		
IVTR203004	607378	2/4/2022	3	(\$9,596.13)	COR TIF SURP DEP	
IVRE2234	603101	2/4/2022	3	\$9,596.13	LaSalle Co. Collector	Peru TIF
IVRE22314	604446	2/22/2022	3	\$42,371.60	City of Peru	TIF/Admin
IVRE22318	605967	2/28/2022	3	\$2,324.37	Village of Lostant	TIF distributions

Operator: wrenteria

5/6/2022 11:08:54 AM

Report ID: BSLT20

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

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
028	Capital Improv, Repair & Equip								
	000	Non-Departmental							
		335004	Income From Tif's-Distribution						
		IVRE22417	609245	3/22/2022	4		\$24,688.28	City of Streator	Streator TIF II
						Acct.	335004	Total:	\$69,384.25
		335005	Tif Administrative						
		IVRE22218	595141	1/25/2022	2		\$70.48	City of LaSalle	TIF reimb
		IVRE22218	595136	1/25/2022	2		\$10,100.00	City of Ottawa	TIF Reimb
		REVTIFFINC	596946	1/31/2022	2		(\$10,170.48)		
		IVRE22314	604447	2/22/2022	3		\$9,760.00	City of Peru	TIF/Admin
						Acct.	335005	Total:	\$9,760.00
		335014	Income from Tifs - Surplus						
		IVTR203004	607379	2/4/2022	3		\$9,596.13	COR TIF SURP DEP	
		IVRE22314	604428	2/22/2022	3		\$318,599.13	LaSalle co. Collector	City of Ottawa TIF surplus
		IVRE22423	610746	3/30/2022	4		\$3,697.40	City of Streator	TIF Surplus
						Acct.	335014	Total:	\$331,892.66
		390000	Transfer from 005 Highway						
		IVTR202001	593999	1/18/2022	2		\$116,995.00	005 BACKHOE	
		IVTR202002	594050	1/18/2022	2		\$71,281.00	21 FORD F450	
		IVTR203001	598078	2/7/2022	3		\$4,107.75	040 AUTO FROM GF TO 028	
		IVRE22314	604455	2/22/2022	3		\$6,000.00	LaSalle Co. Sheriff	2014/2015 Dodge
		IVRE22314	604456	2/22/2022	3		\$1,000.00	LaSalle Co. Sheriff	2014/2015 Dodge
						Acct.	390000	Total:	\$199,383.75
			Dept.:	000	Total By Dept.:		\$613,641.78		
		Fund:	028	Total By Fund:		\$613,641.78			

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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						
			IVRE2213	583602	12/4/2021	1	\$1.49	LaSalle County	Sweep and Payroll Interst
			PRINTACC21	585536	12/4/2021	1	(\$1.49)		
			IVRE22125	588403	12/31/2021	1	\$88.59	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589058	1/1/2022	2	\$1.62	LaSalle Co. Treasurer	Treasurer
			IVRE22214	594353	1/19/2022	2	\$71.72	LaSalle Co. Treasurer	Treasurer
			IVRE22223	596176	1/30/2022	2	\$104.14	LaSalle Co. Treasurer	Treasurer
			IVRE2234	603021	2/4/2022	3	\$155.20	LaSalle Co. treasurer	Treasurer
			IVRE2236	602375	2/5/2022	3	\$0.47	LaSalle Co. Treasurer	Treasurer
			IVRE22319	606702	2/27/2022	3	\$103.21	LaSalle Co. Treasurer	Treasurer
			IVRE2243	607056	3/3/2022	4	\$22.45	LaSalle Co. Treasurer	Treasurer
			IVRE22425	611507	3/27/2022	4	\$115.70	LaSalle Co. Treasurer	Treasurer
			IVRE22518	614361	4/26/2022	5	\$47.57	LaSalle Co. Treasurer	Treasurer
			IVRE22522	615057	4/30/2022	5	\$113.96	LaSalle Co. Treasurer	Treasurer
			Acct.	308001	Total:		\$824.63		
		323013	State Drug Enforcement Revenue						
			IVRE22122	587714	12/28/2021	1	\$4,047.00	LaSalle Co. Sheriff	Forfeited/Seizure
			IVRE22216	594652	1/21/2022	2	\$2,450.00	LaSalle Co. Sheriff	2021069848 forf
			IVRE22216	594650	1/21/2022	2	\$1,068.00	LaSalle Co. Sheriff	20211106 forf
			IVRE2255	611962	4/6/2022	5	\$150.00	LaSalle Co. Sheriff	Drug Enf Cir Clerk
			Acct.	323013	Total:		\$7,715.00		
		323029	State Forfeiture Percentage						
			IVRE22417	609254	3/22/2022	4	\$3,448.61	LaSalle Co. Sheriff	State forf State of IL
			Acct.	323029	Total:		\$3,448.61		
		Dept.:	000	Total By Dept.:			\$11,988.24		
	Fund:	029	Total By Fund:			\$11,988.24			

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
030	Tax Sale Automation Fund								
000	Non-Departmental								
	308001	Interest Income							
		PRINTACC21	585537	12/4/2021	1		(\$0.70)		
		IVRE2213	583603	12/4/2021	1		\$0.70	LaSalle County	Sweep and Payroll Interst
		IVRE22125	588404	12/31/2021	1		\$46.00	LaSalle Co. Treasurer	Treasurer
		IVRE2223	589059	1/1/2022	2		\$0.84	LaSalle Co. Treasurer	Treasurer
		IVRE22214	594354	1/19/2022	2		\$38.12	LaSalle Co. Treasurer	Treasurer
		IVRE22223	596177	1/30/2022	2		\$54.03	LaSalle Co. Treasurer	Treasurer
		IVRE2234	603022	2/4/2022	3		\$75.64	LaSalle Co. treasurer	Treasurer
		IVRE2236	602376	2/5/2022	3		\$0.25	LaSalle Co. Treasurer	Treasurer
		IVRE22319	606703	2/27/2022	3		\$53.48	LaSalle Co. Treasurer	Treasurer
		IVRE2243	607057	3/3/2022	4		\$11.04	LaSalle Co. Treasurer	Treasurer
		IVRE22425	611508	3/27/2022	4		\$59.39	LaSalle Co. Treasurer	Treasurer
		IVRE22518	614362	4/26/2022	5		\$22.07	LaSalle Co. Treasurer	Treasurer
		IVRE22522	615058	4/30/2022	5		\$59.46	LaSalle Co. Treasurer	Treasurer
					Acct.	308001	Total:	\$420.32	
	318001	Tax Sale Automation Fee							
		IVRE2263	615949	5/4/2022	6		\$3,500.00	wells fargo	tpa full file
					Acct.	318001	Total:	\$3,500.00	
	318002	Sale Of Duplicate Tax Bill							
		IVRE2229	593471	1/12/2022	2		\$10.00	LaSalle Co. Collector	Tax bill copy fees
		IVRE2235	602467	2/7/2022	3		\$35.00	LaSalle Co. Collector	Tax bill copy fees
		IVRE22316	605406	2/24/2022	3		\$70.00	LaSalle Co. Collector	Tax bill copy fee
		IVRE2243	607102	3/3/2022	4		\$45.00	LaSalle Co. Collector	Tax bill copy fee
		IVRE22418	609728	3/23/2022	4		\$90.00	LaSalle Co. Collector	Tax bill copy fees
		IVRE2257	612557	4/8/2022	5		\$5.00	LaSalle Co. Collector	tax bill copy fee
		IVRE22516	613882	4/22/2022	5		\$5.00	LaSalle Co. Collector	Tax bill copy fees
					Acct.	318002	Total:	\$260.00	
	Dept.:	000	Total By Dept.:				\$4,180.32		

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MTD Revenue Report

LaSalle County

Fund Dept Acct

	Voucher	Trans No	Date	Period	Amount	Description	Notes
030	Tax Sale Automation Fund						
	Fund:	030	Total By Fund:		\$4,180.32		

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

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
031	Enviromental Service & Land								
	000	Non-Departmental							
		308001	Interest Income						
			PRINTACC21	585538	12/4/2021	1	(\$1.78)		
			IVRE2213	583604	12/4/2021	1	\$1.78	LaSalle County	Sweep and Payroll Interst
			IVRE22125	588405	12/31/2021	1	\$109.89	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589060	1/1/2022	2	\$2.01	LaSalle Co. Treasurer	Treasurer
			IVRE22214	594355	1/19/2022	2	\$135.05	LaSalle Co. Treasurer	Treasurer
			IVRE22223	596178	1/30/2022	2	\$161.12	LaSalle Co. Treasurer	Treasurer
			IVRE2234	603023	2/4/2022	3	\$271.28	LaSalle Co. treasurer	Treasurer
			IVRE2236	602377	2/5/2022	3	\$0.73	LaSalle Co. Treasurer	Treasurer
			IVRE22319	606704	2/27/2022	3	\$172.64	LaSalle Co. Treasurer	Treasurer
			IVRE2243	607058	3/3/2022	4	\$39.20	LaSalle Co. Treasurer	Treasurer
			IVRE22425	611509	3/27/2022	4	\$195.57	LaSalle Co. Treasurer	Treasurer
			IVRE22518	614363	4/26/2022	5	\$78.01	LaSalle Co. Treasurer	Treasurer
			IVRE22522	615059	4/30/2022	5	\$205.13	LaSalle Co. Treasurer	Treasurer
						Acct. 308001	Total:	\$1,370.63	
		331001	IEPA Designation Rev - State						
			IVRE2214	583528	12/3/2021	1	\$24,037.00	LaSalle Co Environmental	Mendoza
			IVRE22317	605871	2/25/2022	3	\$24,037.00	LaSalle Co. Environmental	IEPA revenue
						Acct. 331001	Total:	\$48,074.00	
		331002	Tipping Fees						
			IVRE2228	593174	1/11/2022	2	\$244,421.90	Awin/Allied waste services	Host fee Q42021
			IVRE22512	613291	4/18/2022	5	\$111,985.33	LaSalle County	Republic
						Acct. 331002	Total:	\$356,407.23	
		331003	Enforcement Fines						
			IVRE22118	586954	12/21/2021	1	\$750.00	LaSalle Co. Environmental	Enforcement fines
			IVRE22521	614943	4/29/2022	5	\$3,750.00	LaSalle Co. Environmental	Enforcement fines
						Acct. 331003	Total:	\$4,500.00	
		331004	Contract Building Inspection						

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
031	Enviromental Service & Land					
000	Non-Departmental					
331004	Contract Building Inspection					
IVRE2214	583530	12/3/2021	1	\$595.98	LaSalle Co Environmental	Fryer/Stark/Schoolman
IVRE2219	584752	12/10/2021	1	\$887.04	LaSalle County Environmental	Stewart
IVRE22110	584842	12/13/2021	1	\$78.41	LaSalle Co. Environmental	Kihm Safebuilt
IVRE22114	585661	12/15/2021	1	\$69.30	LaSalle Co. Environmental	safebuilt permit Couture
IVRE22116	586286	12/17/2021	1	\$644.03	LaSalle Co. Environmental	Contract Building
IVRE22118	586950	12/21/2021	1	\$354.92	LaSalle CO. environmental	Contract Building ins
IVRE22118	586952	12/21/2021	1	\$1,941.47	LaSalle CO. environmental	Contract Building ins
IVRE2222	588841	1/4/2022	2	\$138.60	LaSalle CO. Environmental	Safebuilt permit Bricketto
IVRE2225	592696	1/6/2022	2	\$69.30	LaSalle Co. Environmental	Safebuilt permit Papenburg
IVRE2227	592937	1/10/2022	2	\$2,378.31	LaSalle Co. Environmental	Contract building ins
IVRE22211	593921	1/14/2022	2	\$69.30	LaSalle Co. Environmental	CC Safebuilt Sonner
IVRE22212	594005	1/17/2022	2	\$69.30	LaSalle Co. Environmental	Safebuilt permit Gersch
IVRE22217	594728	1/24/2022	2	\$673.20	LaSalle Co. Environmental	Contract Building Inspections
IVRE22219	595190	1/26/2022	2	\$69.30	LaSalle Co. Environmental	CC Freedom forever permit
IVRE2234	603176	2/4/2022	3	\$1,004.85	LaSalle CO. Environmental	Contract Building Inspections
IVRE2234	603099	2/4/2022	3	\$104.15	LaSalle Co. Environmental	Safebuilt permit Orouke
IVRE2234	603173	2/4/2022	3	\$2,968.67	LaSalle Co. Environmental	Contract Building Ins
IVRE2234	603154	2/10/2022	3	\$69.30	LaSalle Co. Environmental	Safebuilt Biango
IVRE22317	605865	2/25/2022	3	\$435.60	LaSalle Co. Environmental	Contract building ins
IVRE2243	607089	3/3/2022	4	\$177.71	LaSalle Co. Environmental	Safebuilt Baima
IVRE2244	607299	3/4/2022	4	\$3,519.93	LaSalle Co. Environmental	Contract Building ins
IVRE2245	607351	3/7/2022	4	\$138.60	LaSalle Co. Environmental	CC Garcia,Harvest Solar
IVRE22412	608843	3/15/2022	4	\$28.31	LaSalle Co Environmental	Weisbrock
IVRE22412	608844	3/15/2022	4	\$69.30	LaSalle Co Environmental	Weisbrock
IVRE22413	609025	3/16/2022	4	\$69.30	LaSalle Co Environmental	Quintana
IVRE22416	609203	3/21/2022	4	\$954.28	LaSalle Co Environmental	Bergeson/Novotney

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
031 Environmental Service & Land						
000 Non-Departmental						
331004 Contract Building Inspection						
IVRE22419	609795	3/24/2022	4	\$1,771.96	LaSalle Co. Environmental	Construction permit
IVRE2251	611625	4/1/2022	5	\$8,486.82	LaSalle Co. Environmental	Contract Building Inspections
IVRE2252	611675	4/4/2022	5	\$1,918.69	LaSalle Co. Environmental	Luckey Safebuilt permit
IVRE2257	612580	4/8/2022	5	\$1,942.38	LaSalle Co. Environmental	Contract Building ins
IVRE22512	613251	4/18/2022	5	\$6,946.94	LaSalle Co Environmental	Mehalic/Getaway/Deer Park
IVRE22514	613529	4/20/2022	5	\$138.60	LaSalle Co. Environmental	Harrison/Mehalic/ladzinski per
IVRE22516	613876	4/22/2022	5	\$337.26	LaSalle Co. Environmental	CC Simmons Safebuilt permit
IVRE22517	614215	4/25/2022	5	\$4,946.15	LaSalle Co Environmental	Contract Building Ins
IVRE22521	614945	4/29/2022	5	\$205.70	LaSalle Co. Environmental	Contract Building US Silica
			Acct.	331004	Total:	\$44,272.96
331007 General Permit Fees						
IVRE2214	583532	12/3/2021	1	\$25.00	LaSalle Co Environmental	Thorson
IVRE22116	586284	12/17/2021	1	\$1,250.00	LaSalle Co. Environmental	General permit fees
IVRE22116	586192	12/17/2021	1	\$1,200.00	LaSalle Co. Environmental	Other permit Adelman
IVRE22118	586948	12/21/2021	1	\$1,200.00	LaSalle Co. environmental	General Permit fees
IVRE2227	592921	1/10/2022	2	\$1,200.00	LaSalle co. Environmental	Taylor other permit
IVRE2227	592939	1/10/2022	2	\$1,325.00	LaSalle Co. environmental	General permits
IVRE22217	594726	1/24/2022	2	\$25.00	LaSalle Co. Environmental	Other Permit Aubry
IVRE2234	603178	2/4/2022	3	\$4,825.00	LaSalle Co. Environmental	General Permit fees
IVRE2234	603180	2/4/2022	3	\$25.00	LaSalle Co. Environmental	General Permit fees
IVRE22317	605867	2/25/2022	3	\$75.00	LaSalle Co. Environmental	General permit fees
IVRE2244	607295	3/4/2022	4	\$200.00	LaSalle Co. Environmental	General Permit fees
IVRE2245	607350	3/7/2022	4	\$50.00	LaSalle Co. Environmental	CC Garcia,Harvest Solar
IVRE22411	608780	3/14/2022	4	\$125.00	LaSalle Co Environmental	CC Rojas & Schroeder
IVRE22412	608848	3/15/2022	4	\$100.00	LaSalle Co Environmental	Gehm/Kusnerick/Verdeyen
IVRE22416	609177	3/21/2022	4	\$125.00	LaSalle Co Environmental	Bruck/Wapoleon/Lone
IVRE22418	609736	3/23/2022	4	\$50.00	LaSalle co. Environmental	McDowell other permit

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
031	Enviromental Service & Land								
000	Non-Departmental								
	331007	General Permit Fees							
	IVRE22419	609793	3/24/2022	4	\$100.00	LaSalle Co. Environmental		General Permit	
	IVRE2251	611623	4/1/2022	5	\$425.00	LaSalle Co. Environmental		General Permit fees	
	IVRE2257	612582	4/8/2022	5	\$1,250.00	LaSalle Co. Environmental		General Permit fees	
	IVRE22512	613249	4/18/2022	5	\$1,350.00	LaSalle Co Environmental		Pfalzgraf/Brunoehler/McCoy	
	IVRE22514	613528	4/20/2022	5	\$100.00	LaSalle Co. Environmental		Harrison/Mehalic/ladzinski per	
	IVRE22517	614209	4/25/2022	5	\$100.00	LaSalle Co. Environmental		General Permits	
	IVRE22517	614211	4/25/2022	5	\$2,525.00	LaSalle Co. Environmental		General Permits	
	IVRE22521	614949	4/29/2022	5	\$175.00	LaSalle Co. Environmental		General Permits	
	IVRE2261	614978	5/2/2022	6	\$50.00	LaSalle Co. environmental		Permit Wiedmann other permit	
		Acct.	331007	Total:	\$17,875.00				
	Dept.:	000	Total By Dept.:	\$472,499.82					
Fund:	031	Total By Fund:	\$472,499.82						

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MTD Revenue Report

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						
			IVRE22217	594751	1/24/2022	2	\$14,750.00	LaSalle Co. State's Atty	Violent Crim Vic Mc Conville
			IVRE2244	607292	3/4/2022	4	\$7,375.00	LaSalle Co. Assessment	Violent crime vic witness
						Acct.	315007	Total:	\$22,125.00
				Dept.:	000	Total By Dept.:		\$22,125.00	
	Fund:	032	Total By Fund:				\$22,125.00		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
033	Public Safety								
	000	Non-Departmental							
		301010	Public Safety Tax						
			REV 17401	598164	12/17/2021	1	(\$302,462.14)		
			IVRE22116	586228	12/17/2021	1	\$302,462.14	IL Dept of revenue	Income/use/cannabis/sales tax
			IVRE2229	593440	1/12/2022	2	\$314,198.90	IL Dept of Revenue	cannabis/1%/.25%/public safety
			IVRE2238	602970	2/9/2022	3	\$306,921.59	IL Dept of Revenue	pub safety,cann sales,1%,.25%
			IVRE2247	608105	3/9/2022	4	\$349,206.57	IL Dept of revenue	Public safe,.25,1%, cann sales
			IVRE22414	609093	3/17/2022	4	\$35,330.29	LaSalle Co	Public Safety Accelerated Pymt
			IVRE2258	612673	4/11/2022	5	\$248,975.51	IL Dept of revenue	1%,.25%,public safety, cannal
						Acct.	301010	Total:	\$1,254,632.86
		308001	Interest Income						
			PRINTACC21	585594	12/4/2021	1	(\$85.55)		
			IVRE2213	583660	12/4/2021	1	\$85.55	LaSalle County	TWP MFT, CO MFT, Public Safety
			IVRE2223	589032	1/1/2022	2	\$95.44	LaSalle Co. Treasurer	Interest
			IVRE22223	596210	1/30/2022	2	\$459.11	LaSalle Co. Treasurer	Jan 2022 Interest
			IVRE2236	602350	2/5/2022	3	\$103.37	LaSalle Co. Treasurer	Interest Jan 22
			IVRE2248	608162	3/5/2022	4	\$100.97	LaSalle Co. Treasurer	Interest Feb 2022
			IVRE2254	612409	4/2/2022	5	\$345.99	LaSalle Co. Treasurer	Interest March 22
			IVRE22522	615118	4/30/2022	5	\$616.81	LaSalle Co. Treasurer	Interest April 2022
						Acct.	308001	Total:	\$1,721.69
			Dept.:	000	Total By Dept.:		\$1,256,354.55		
			Fund:	033	Total By Fund:		\$1,256,354.55		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
034	D.U.I								
	000	Non-Departmental							
		308001	Interest Income						
		PRINTACC21	585539	12/4/2021	1		(\$0.26)		
		IVRE2213	583605	12/4/2021	1		\$0.26	LaSalle County	Sweep and Payroll Interst
		IVRE22125	588406	12/31/2021	1		\$16.18	LaSalle Co. Treasurer	Treasurer
		IVRE2223	589061	1/1/2022	2		\$0.30	LaSalle Co. Treasurer	Treasurer
		IVRE22214	594356	1/19/2022	2		\$12.28	LaSalle Co. Treasurer	Treasurer
		IVRE22223	596179	1/30/2022	2		\$19.65	LaSalle Co. Treasurer	Treasurer
		IVRE2234	603024	2/4/2022	3		\$24.78	LaSalle Co. treasurer	Treasurer
		IVRE2236	602378	2/5/2022	3		\$0.09	LaSalle Co. Treasurer	Treasurer
		IVRE22319	606705	2/27/2022	3		\$20.64	LaSalle Co. Treasurer	Treasurer
		IVRE2243	607059	3/3/2022	4		\$3.81	LaSalle Co. Treasurer	Treasurer
		IVRE22425	611510	3/27/2022	4		\$22.53	LaSalle Co. Treasurer	Treasurer
		IVRE22518	614364	4/26/2022	5		\$7.61	LaSalle Co. Treasurer	Treasurer
		IVRE22522	615060	4/30/2022	5		\$21.80	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$149.67
		323010	Dui Fines						
		IVRE2219	584783	12/10/2021	1		\$3,080.73	LaSalle Co Sheriff	Sheriff
		IVRE2228	593153	1/11/2022	2		\$1,773.52	LaSalle Co. Sheriff	DUI fund cir clerk
		IVRE2234	603008	2/10/2022	3		\$3,191.00	LaSalle Co. Sheriff	Dui fund cir clerk
		IVRE22410	608421	3/11/2022	4		\$1,743.86	LaSalle Co Circuit Clerk	DUI fund
		IVRE2255	611956	4/6/2022	5		\$2,467.35	LaSalle Co. Sheriff	DUI Fund
						Acct.	323010	Total:	\$12,256.46
		Dept.:	000	Total By Dept.:					\$12,406.13
	Fund:	034	Total By Fund:						\$12,406.13

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
035	G.I.S.								
000	Non-Departmental								
	308001	Interest Income							
	PRINTACC21	585540	12/4/2021	1			(\$2.08)		
	IVRE2213	583606	12/4/2021	1			\$2.08	LaSalle County	Sweep and Payroll Interst
	IVRE22125	588407	12/31/2021	1			\$129.48	LaSalle Co. Treasurer	Treasurer
	IVRE2223	589062	1/1/2022	2			\$2.37	LaSalle Co. Treasurer	Treasurer
	IVRE22214	594357	1/19/2022	2			\$96.28	LaSalle Co. Treasurer	Treasurer
	IVRE22223	596180	1/30/2022	2			\$137.54	LaSalle Co. Treasurer	Treasurer
	IVRE2234	603025	2/4/2022	3			\$195.63	LaSalle Co. treasurer	Treasurer
	IVRE2236	602379	2/5/2022	3			\$0.62	LaSalle Co. Treasurer	Treasurer
	IVRE22319	606706	2/27/2022	3			\$138.86	LaSalle Co. Treasurer	Treasurer
	IVRE2243	607060	3/3/2022	4			\$28.54	LaSalle Co. Treasurer	Treasurer
	IVRE22425	611511	3/27/2022	4			\$158.71	LaSalle Co. Treasurer	Treasurer
	IVRE22518	614365	4/26/2022	5			\$57.84	LaSalle Co. Treasurer	Treasurer
	IVRE22522	615061	4/30/2022	5			\$161.53	LaSalle Co. Treasurer	Treasurer
				Acct.	308001	Total:	\$1,107.40		
	322005	Gis Recording Fees							
	REV17294	596969	12/1/2021	1			(\$1,890.00)		
	IVRE2211	582991	12/1/2021	1			\$1,890.00	laSalle Co. Recorder	Recorder
	IVRE2212	583485	12/2/2021	1			\$2,135.00	LaSalle Co. Recorder	Recorder
	IVRE2214	583524	12/3/2021	1			\$1,400.00	LaSalle Co Recorder	Recorder
	IVRE2215	583775	12/6/2021	1			\$3,045.00	LaSalle Co Recorder	Recorder
	IVRE2216	584034	12/7/2021	1			\$2,589.00	LaSalle County Recorder	Recorder
	IVRE2217	584331	12/8/2021	1			\$1,680.00	LaSalle Co Recorder	Recorder
	IVRE2218	584377	12/9/2021	1			\$2,290.00	LaSalle Co Recorder	Recorder
	IVRE2219	584777	12/10/2021	1			\$3,655.00	LaSalle Co Recorder	Recorder
	IVRE22110	584813	12/13/2021	1			\$4,480.00	LaSalle Co. Recorder	Recorder
	IVRE22111	585000	12/14/2021	1			\$4,410.00	LaSalle Co. recorder	Recorder
	IVRE22114	585677	12/15/2021	1			\$3,990.00	LaSalle Co. Recorder	Recorder

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LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
035	G.I.S.					
000	Non-Departmental					
322005	Gis Recording Fees					
IVRE22115	585958	12/16/2021	1	\$2,800.00	LaSalle Co. Recorder	Recorder
IVRE22116	586265	12/17/2021	1	\$2,088.00	LaSalle Co. Recorder	Recorder
IVRE22117	586598	12/20/2021	1	\$4,060.00	LaSalle Co. Recorder	Recorder
IVRE22118	586944	12/21/2021	1	\$3,075.00	LaSalle Co. Recorder	Recorder
IVRE22119	587428	12/22/2021	1	\$1,995.00	LaSalle Co. Recorder	Recorder
IVRE22120	587474	12/23/2021	1	\$2,240.00	LaSalle Co. Recorder	Recorder
IVRE22121	587530	12/27/2021	1	\$4,600.00	LaSalle Co. Recorder	Recorder
IVRE22122	587725	12/28/2021	1	\$3,705.00	LaSalle Co. Recorder	Recorder
IVRE22123	587937	12/29/2021	1	\$2,795.00	LaSalle Co Recorder	Recorder
IVRE22124	588010	12/30/2021	1	\$2,180.00	LaSalle Co. Recorder	Recorder
IVRE2221	588368	1/3/2022	2	\$1,874.00	LaSalle Co Recorder	Recorder
IVRE2222	588837	1/4/2022	2	\$3,025.00	LaSalle Co. Recorder	Recorder
IVRE2224	592433	1/5/2022	2	\$1,015.00	LaSalle Co. Recorder	Recorder
IVRE2225	592745	1/6/2022	2	\$1,715.00	LaSalle Co. Recorder	Recorder
IVRE2226	592902	1/7/2022	2	\$2,465.00	LaSalle Co. Recorder	Recorder
IVRE2227	592952	1/10/2022	2	\$2,620.00	LaSalle Co. Recorder	Recorder
IVRE2228	593170	1/11/2022	2	\$3,290.00	LaSalle Co. Recorder	Recorder
IVRE2229	593452	1/12/2022	2	\$1,890.00	LaSalle Co. Recorder	Recorder
IVRE22210	593859	1/13/2022	2	\$1,720.00	LaSalle co. Recorder	Recorder
IVRE22211	593948	1/14/2022	2	\$1,960.00	LaSalle Co. Recorder	Recorder
IVRE22212	594037	1/17/2022	2	\$3,550.00	laSalle Co. Recorder	Recorder
IVRE22213	594083	1/18/2022	2	\$910.00	LaSalle Co. Recorder	Recorder
IVRE22214	594445	1/19/2022	2	\$1,365.00	LaSalle Co. Recorder	Recorder
IVRE22215	594558	1/20/2022	2	\$1,590.00	LaSalle Co. Recorder	Recorder
IVRE22216	594678	1/21/2022	2	\$2,765.00	LaSalle Co. Recorder	Recorder
IVRE22217	594745	1/24/2022	2	\$2,080.00	LaSalle Co.Recorder	Recorder

Operator: wrenteria

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

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
035	G.I.S.								
000	Non-Departmental								
	322005	Gis Recording Fees							
	IVRE22218	595114	1/25/2022	2	\$3,270.00	LaSalle Co. Recorder	Recorder		
	IVRE22219	595206	1/26/2022	2	\$2,555.00	LaSalle Co. Recorder	Recorder		
	IVRE22220	595260	1/27/2022	2	\$2,999.00	LaSalle Co. Recorder	Recorder		
	IVRE22221	595862	1/28/2022	2	\$1,365.00	LaSalle Co Recorder	Recorder		
	IVRE22222	595962	1/31/2022	2	\$2,360.00	LaSalle Co. Recorder	Recorder		
	IVRE22231	596316	2/1/2022	3	\$3,220.00	LaSalle Co. Recorder	Recorder		
	IVRE22232	596774	2/2/2022	3	\$5,170.00	LaSalle County Recorder	Recorder		
	IVRE22233	596853	2/3/2022	3	\$1,575.00	LaSalle Co. Recorder	Recorder		
	IVRE22234	603086	2/4/2022	3	\$2,345.00	LaSalle Co. Recorder	Daily deposit		
	IVRE22235	602457	2/7/2022	3	\$2,030.00	LaSalle Co. Recorder	Recorder		
	IVRE22237	602776	2/8/2022	3	\$2,185.00	LaSalle Co. Recorder	Recorder		
	IVRE22238	602945	2/9/2022	3	\$1,660.00	LaSalle Co. Recorder	Recorder		
	IVRE22234	603000	2/10/2022	3	\$2,170.00	LaSalle Co. Recorder	Recorder		
	IVRE22239	603639	2/14/2022	3	\$1,035.00	LaSalle Co. Recorder	Recorder		
	IVRE22310	604118	2/15/2022	3	\$4,369.00	LaSalle Co. Recorder	Recorder		
	IVRE22311	604242	2/16/2022	3	\$1,229.00	LaSalle CO. Recorder	Recorder		
	IVRE22312	604331	2/17/2022	3	\$2,410.00	LaSalle Co. Recorder	Recorder		
	IVRE22313	604383	2/18/2022	3	\$1,600.00	LaSalle Co. Recorder	Recorder		
	IVRE22314	604424	2/22/2022	3	\$1,435.00	LaSalle Co. Recorder	Recorder		
	IVRE22315	604989	2/23/2022	3	\$3,410.00	LaSalle Co. Recorder	Recorder		
	IVRE22316	605418	2/24/2022	3	\$1,600.00	LaSalle Co. Recorder	Recorder		
	IVRE22317	605859	2/25/2022	3	\$2,415.00	LaSalle Co. Recorder	Recorder		
	IVRE22318	605981	2/28/2022	3	\$2,160.00	LaSalle Co. Recorder	Recorder		
	IVRE2241	606028	3/1/2022	4	\$3,150.00	LaSalle Co. Recorder	Recorder		
	IVRE2242	606980	3/2/2022	4	\$1,610.00	LaSalle Co. Recorder	Recorder		
	IVRE2243	607122	3/3/2022	4	\$3,745.00	LaSalle Co. Recorder	Recorder		

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
035	G.I.S.					
000	Non-Departmental					
322005	Gis Recording Fees					
IVRE2244	607279	3/4/2022	4	\$2,132.00	LaSalle Co. Recorder	Recorder
IVRE2245	607339	3/7/2022	4	\$1,405.00	LaSalle Co. Recorder	Recorder
IVRE2246	607797	3/8/2022	4	\$2,760.00	LaSalle Co. Recorder	Recorder
IVRE2247	608099	3/9/2022	4	\$2,905.00	LaSalle Co. Recorder	Recorder
IVRE2249	608184	3/10/2022	4	\$2,123.00	LaSalle Co. Recorder	Recorder
IVRE22410	608448	3/11/2022	4	\$2,220.00	LaSalle Co Recorder	Recorder
IVRE22411	608756	3/14/2022	4	\$3,695.00	LaSalle Co Recorder	Recorder
IVRE22412	608872	3/15/2022	4	\$3,295.00	LaSalle Co Recorder	Recorder
IVRE22413	609012	3/16/2022	4	\$1,075.00	LaSalle Co Recorder	Recorder
IVRE22414	609089	3/17/2022	4	\$2,415.00	LaSalle Co Recorder	Recorder
IVRE22415	609147	3/18/2022	4	\$2,135.00	LaSalle Co Recorder	Recorder
IVRE22416	609197	3/21/2022	4	\$2,030.00	LaSalle Co Recorder	Recorder
IVRE22417	609241	3/22/2022	4	\$3,480.00	LaSalle Co. Recorder	Recorder
IVRE22418	609724	3/23/2022	4	\$1,645.00	LaSalle Co. Recorder	Recorder
IVRE22419	609787	3/24/2022	4	\$2,535.00	LaSalle co. Recorder	Recorder
IVRE22420	610152	3/25/2022	4	\$1,785.00	LaSalle Co. Recorder	Recorder
IVRE22421	610451	3/28/2022	4	\$1,295.00	LaSalle Co. Recorder	Recorder
IVRE22422	610723	3/29/2022	4	\$3,620.00	LaSalle Co. Recorder	Recorder
IVRE22423	610764	3/30/2022	4	\$1,365.00	LaSalle co. Recorder	Recorder
IVRE22424	610850	3/31/2022	4	\$1,820.00	LaSalle Co. Recorder	Recorder
IVRE2251	611615	4/1/2022	5	\$2,550.00	LaSalle Co. Recorder	Recorder
IVRE2252	611705	4/4/2022	5	\$1,905.00	LaSalle Co. Recorder	Recorder
IVRE2253	611889	4/5/2022	5	\$3,745.00	LaSalle Co. Recorder	Recorder
IVRE2255	611996	4/6/2022	5	\$1,260.00	LaSalle Co. recorder	Recorder
IVRE2256	612129	4/7/2022	5	\$1,695.00	LaSalle Co Recorder	Recorder
IVRE2257	612571	4/8/2022	5	\$1,139.00	LaSalle Co. Recorder	Recorder

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

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
035	G.I.S.								
	000	Non-Departmental							
		322005	Gis Recording Fees						
			IVRE2258	612637	4/11/2022	5	\$1,645.00	LaSalle co. Recorder	Recorder
			IVRE2259	612735	4/12/2022	5	\$3,130.00	LaSalle Co. Recorder	Recorder
			IVRE22510	613167	4/13/2022	5	\$1,190.00	LaSalle Co. Recorder	Recorder
			IVRE22511	613203	4/14/2022	5	\$2,555.00	LaSalle Co Recorder	Recorder
			IVRE22512	613287	4/18/2022	5	\$2,765.00	LaSalle Co Recorder	Recorder
			IVRE22513	613352	4/19/2022	5	\$4,235.00	LaSalle County Recorder	Recorder
			IVRE22514	613509	4/20/2022	5	\$2,905.00	LaSalle Co. Recorder	Recorder
			IVRE22515	613752	4/21/2022	5	\$1,695.00	LaSalle Co. Recorder	Recorder
			IVRE22516	613910	4/22/2022	5	\$2,590.00	LaSalle Co. Recorder	Recorder
			IVRE22517	614205	4/25/2022	5	\$2,520.00	LaSalle Co. Recorder	Recorder
			IVRE22518	614383	4/26/2022	5	\$2,715.00	LaSalle Co. Recorder	Recorder
			IVRE22519	614823	4/27/2022	5	\$700.00	LaSalle Co. Recorder	Recorder
			IVRE22520	614852	4/28/2022	5	\$1,810.00	LaSalle Co. Recorder	Recorder
			IVRE22521	614921	4/29/2022	5	\$1,065.00	LaSalle Co. Recorder	Recorder
			IVRE2261	615019	5/2/2022	6	\$2,305.00	LaSalle Co. Recorder	Recorder
			IVRE2262	615415	5/3/2022	6	\$2,905.00	LaSalle Co. Recorder	Recorder
			IVRE2263	615939	5/4/2022	6	\$1,905.00	LaSalle Co. Recorder	Recorder
						Acct.	322005	Total:	\$252,782.00
		350001	Miscellaneous Income						
			IVRE2211	582968	12/1/2021	1	\$12.00	LaSalle Co. Assessment	Maps
			IVRE22219	595177	1/26/2022	2	\$9.00	laSalle Co. Assessment	Maps
						Acct.	350001	Total:	\$21.00
			Dept.:	000	Total By Dept.:		\$253,910.40		
			Fund:	035	Total By Fund:		\$253,910.40		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
037	Animal Disease Control								
000	Non-Departmental								
	308001	Interest Income							
	PRINTACC21	585541	12/4/2021	1			(\$0.56)		
	IVRE2213	583607	12/4/2021	1			\$0.56	LaSalle County	Sweep and Payroll Interst
	IVRE22125	588408	12/31/2021	1			\$34.93	LaSalle Co. Treasurer	Treasurer
	IVRE2223	589063	1/1/2022	2			\$0.64	LaSalle Co. Treasurer	Treasurer
	IVRE22214	594358	1/19/2022	2			\$31.66	LaSalle Co. Treasurer	Treasurer
	IVRE22223	596221	1/30/2022	2			\$40.28	LaSalle Co. Treasurer	Treasurer
	IVRE2234	603026	2/4/2022	3			\$62.60	LaSalle Co. treasurer	Treasurer
	IVRE2236	602380	2/5/2022	3			\$0.18	LaSalle Co. Treasurer	Treasurer
	IVRE22319	606622	2/27/2022	3			\$40.35	LaSalle Co. Treasurer	Treasurer
	IVRE2243	607061	3/3/2022	4			\$9.13	LaSalle Co. Treasurer	Treasurer
	IVRE22425	611512	3/27/2022	4			\$44.03	LaSalle Co. Treasurer	Treasurer
	IVRE22518	614366	4/26/2022	5			\$17.89	LaSalle Co. Treasurer	Treasurer
	IVRE22522	615062	4/30/2022	5			\$41.62	LaSalle Co. Treasurer	Treasurer
				Acct.	308001	Total:	\$323.31		
	311001	Dog License							
	IVRE2212	583454	12/2/2021	1			\$300.00	LaSalle Co. Animal Control	Registration Fees Intact fees
	IVRE2218	584390	12/9/2021	1			\$3,899.00	LaSalle Co Animal Control	Animal Control
	IVRE22116	586188	12/17/2021	1			\$6,176.00	LaSalle Co. Animal Control	Registration/Intact fees
	IVRE22119	587432	12/22/2021	1			\$2,561.00	LaSalle Co. Animal Control	Registration/intact fees
	IVRE22124	587979	12/30/2021	1			\$738.00	LaSalle Co. Animal Control	Registration/intact fees
	IVRE2225	592757	1/6/2022	2			\$1,765.00	LaSalle Co. Animal Control	Registration/Intact fees
	IVRE22211	593911	1/14/2022	2			\$4,175.00	LaSalle Co. Animal Control	Registration/intact fees
	IVRE22216	594654	1/21/2022	2			\$1,171.00	LaSalle Co. Animal Control	Registration/intact fees
	IVRE22221	595831	1/28/2022	2			\$5,560.00	LaSalle Co Animal Control	Animal Control
	IVRE2235	602434	2/7/2022	3			\$485.00	LaSalle Co. Animal Control	Registration/Intact
	IVRE2234	603014	2/10/2022	3			\$4,829.00	LaSalle Co. Animal Control	Registration/intact fees
	IVRE22311	604259	2/16/2022	3			\$3,807.00	LaSalle Co. Animal Control	Registration/intact fees

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
037	Animal Disease Control								
	000	Non-Departmental							
		311001	Dog License						
			IVRE22317	605836	2/25/2022	3	\$2,415.00	LaSalle Co. Animal Control	Registration/intact
			IVRE2244	607258	3/4/2022	4	\$3,423.00	LaSalle Co. Animal Control	Registration/intact
			IVRE22410	608427	3/11/2022	4	\$3,031.00	LaSalle Co Animal Control	Animal control
			IVRE22415	609110	3/18/2022	4	\$3,578.00	LaSalle Co Animal Control	Animal Control
			IVRE22420	610102	3/25/2022	4	\$305.00	LaSalle Co. Animal Control	Registration/Intact fees
			IVRE2251	611602	4/1/2022	5	\$2,056.00	LaSalle Co. Animal Control	Registration/intact fees
			IVRE2258	612651	4/11/2022	5	\$4,633.00	LaSalle Co. Animal Control	Registration/intact fees
			IVRE22512	613255	4/18/2022	5	\$3,187.00	LaSalle County Animal Control	Animal Control
			IVRE22517	614217	4/25/2022	5	\$6,631.00	LaSalle Co. Animal Control	Registration/Intact fees
			IVRE2261	614991	5/2/2022	6	\$3,114.00	laSalle Co. Animal Control	Registration/intact fees
						Acct. 311001	Total:	\$67,839.00	
						Dept.: 000	Total By Dept.:	\$68,162.31	
						Fund: 037	Total By Fund:	\$68,162.31	

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
040	County Clerk Automation Fund								
	000	Non-Departmental							
		308001	Interest Income						
			PRINTACC21	585542	12/4/2021	1	(\$0.35)		
			IVRE2213	583608	12/4/2021	1	\$0.35	LaSalle County	Sweep and Payroll Interst
			IVRE22125	588409	12/31/2021	1	\$23.85	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589064	1/1/2022	2	\$0.44	LaSalle Co. Treasurer	Treasurer
			IVRE22214	594359	1/19/2022	2	\$18.74	LaSalle Co. Treasurer	Treasurer
			IVRE22223	596222	1/30/2022	2	\$28.49	LaSalle Co. Treasurer	Treasurer
			IVRE2234	603027	2/4/2022	3	\$37.82	LaSalle Co. treasurer	Treasurer
			IVRE2236	602381	2/5/2022	3	\$0.13	LaSalle Co. Treasurer	Treasurer
			IVRE22319	606623	2/27/2022	3	\$28.15	LaSalle Co. Treasurer	Treasurer
			IVRE2243	607062	3/3/2022	4	\$5.52	LaSalle Co. Treasurer	Treasurer
			IVRE22425	611513	3/27/2022	4	\$31.74	LaSalle Co. Treasurer	Treasurer
			IVRE22518	614367	4/26/2022	5	\$11.04	LaSalle Co. Treasurer	Treasurer
			IVRE22522	615063	4/30/2022	5	\$31.71	LaSalle Co. Treasurer	Treasurer
						Acct. 308001	Total:	\$217.63	
		320006	County Clerk Automation Fee						
			IVRE22119	587412	12/22/2021	1	\$20.00	LaSalle Co. Clerk	County Clerk
			IVRE22310	604100	2/15/2022	3	\$10.00	LaSalle Co. Clerk	County Clerk
						Acct. 320006	Total:	\$30.00	
			Dept.:	000	Total By Dept.:		\$247.63		
			Fund:	040	Total By Fund:		\$247.63		

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

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
046	E-911								
	000	Non-Departmental							
		323022	Salary Reimb						
		IVRE22124	588024	12/30/2021	1		\$9,437.87	LaSalle Co. Treasurer	JETSB reimb to general Dec 202
		IVRE22219	595166	1/26/2022	2		\$6,470.84	LaSalle Co. Joint ETSB	Salary reimb Jan 2022
		IVRE22317	605827	2/25/2022	3		\$6,470.84	LaSalle Co. JETSB	reimb gen checking
		IVRE22420	610106	3/25/2022	4		\$6,470.84	LaSalle Co. JETSB reimb	Salary reimb March 2022
						Acct.	323022	Total:	\$28,850.39
		323023	Benefit Reimb						
		IVRE22124	588028	12/30/2021	1		\$696.38	LaSalle Co. Treasurer	JETSB reimb to general Dec 202
		IVRE22219	595170	1/26/2022	2		\$723.90	LaSalle Co. Joint ETSB	Salary reimb Jan 2022
		IVRE22317	605831	2/25/2022	3		\$723.90	LaSalle Co. JETSB	reimb gen checking
		IVRE22420	610110	3/25/2022	4		\$723.90	LaSalle Co. JETSB reimb	Salary reimb March 2022
						Acct.	323023	Total:	\$2,868.08
		Dept.:	000	Total By Dept.:					\$31,718.47
		Fund:	046	Total By Fund:					\$31,718.47

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
047	Circ Clk Operations & Adm Fund								
	000	Non-Departmental							
		308001	Interest Income						
			PRINTACC21	585543	12/4/2021	1	(\$0.79)		
			IVRE2213	583609	12/4/2021	1	\$0.79	LaSalle County	Sweep and Payroll Interst
			IVRE22125	588410	12/31/2021	1	\$47.70	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589065	1/1/2022	2	\$0.87	LaSalle Co. Treasurer	Treasurer
			IVRE22214	594360	1/19/2022	2	\$44.59	LaSalle Co. Treasurer	Treasurer
			IVRE22223	596223	1/30/2022	2	\$56.00	LaSalle Co. Treasurer	Treasurer
			IVRE2234	603028	2/4/2022	3	\$88.69	LaSalle Co. treasurer	Treasurer
			IVRE2236	602382	2/5/2022	3	\$0.25	LaSalle Co. Treasurer	Treasurer
			IVRE22319	606624	2/27/2022	3	\$55.36	LaSalle Co. Treasurer	Treasurer
			IVRE2243	607063	3/3/2022	4	\$12.75	LaSalle Co. Treasurer	Treasurer
			IVRE22425	611515	3/27/2022	4	\$62.46	LaSalle Co. Treasurer	Treasurer
			IVRE22518	614368	4/26/2022	5	\$25.50	LaSalle Co. Treasurer	Treasurer
			IVRE22522	615064	4/30/2022	5	\$62.43	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$456.60
		321010	Clerk Op Add Ons						
			IVRE2217	584282	12/8/2021	1	\$3,607.84	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE22115	585938	12/16/2021	1	\$1,962.38	LaSalle Co. Circuit Clerk	Tax intercept,int nov
			IVRE2225	592780	1/6/2022	2	\$3,522.72	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE22213	594088	1/18/2022	2	\$2,526.21	LaSalle Co. Circuit Clerk	Tax intercept/int december 21
			IVRE2238	602926	2/9/2022	3	\$3,155.72	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE22314	604450	2/22/2022	3	\$1,846.17	LaSalle Co. Circuit Clerk	tax intercept/interest jan
			IVRE2246	607859	3/8/2022	4	\$3,257.01	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE22413	608998	3/16/2022	4	\$3,049.91	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE22418	609692	3/23/2022	4	\$4,650.47	LaSalle Co. Circuit Clerk	Expungement Fund Dis
			IVRE2253	611913	4/5/2022	5	\$4,189.96	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE22515	613814	4/21/2022	5	\$4,559.25	LaSalle Co. Circuit Clerk	Tax intercept/interest march
						Acct.	321010	Total:	\$36,327.64

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
047			Circ Clk Operations & Adm Fund						
	000		Non-Departmental						
				Dept.:	000	Total By Dept.:	\$36,784.24		
			Fund:	047	Total By Fund:		\$36,784.24		

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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					
IVRE2255	611958	4/6/2022	5	\$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			

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
049	Court Services Grants								
	055	Adult Redeploy IL(I							
		316003	Adult Reploy IL Rev-State						
			IVRE2219	584744	12/10/2021	1	\$14,860.81	LaSalle Co Probation	Adult redeploy
			REV 17515	600483	1/6/2022	2	(\$11,348.37)		
			IVRE2225	592800	1/6/2022	2	\$11,348.37	LaSalle Co. Probation	ARI IP Oct 21 192226
			REV 17610	600368	1/19/2022	2	(\$11,639.96)		
			IVRE22214	594449	1/19/2022	2	\$11,639.96	LaSalle Co.Probation	ARI Oct 21 192226
			IVRE2241	606002	3/1/2022	4	\$13,442.24	LaSalle Co. Probation	ARI IP Dec 2021#192226
			IVRE22420	610164	3/25/2022	4	\$10,667.87	LaSalle Co. probation	ARI IP Jan 22 192226
			IVRE22515	613768	4/21/2022	5	\$11,450.20	LaSalle Co. Probation	ARI IP 2/22 192226
			Acct. 316003				Total:	\$50,421.12	
	Dept.: 055	Total By Dept.:					\$50,421.12		
056	Redeploy IL (Juvenil								
		316002	Redeploy IL Rev-State						
			REV 17403	600210	12/17/2021	1	(\$55,736.07)		
			REV 17403	600211	12/17/2021	1	(\$46,394.52)		
			IVRE22116	586236	12/17/2021	1	\$46,394.52	LaSalle Co. Probation	Adult Redeploy Sept/Oct 21
			IVRE22116	586237	12/17/2021	1	\$55,736.07	LaSalle Co. Probation	Adult Redeploy Sept/Oct 21
			IVRE2229	593456	1/12/2022	2	\$40,027.12	LaSalle Co. probation	Nov 21 Juvenile redeploy
			IVRE2238	602954	2/9/2022	3	\$43,157.87	LaSalle Co. Probation	Dec 2021 Juv redeploy
			IVRE22416	609179	3/21/2022	4	\$46,087.55	LaSalle Co Probation	Jan 2022
			IVRE22510	613173	4/13/2022	5	\$57,454.53	LaSalle Co. Probation	Feb 22 Juvenile redeploy
			Acct. 316002				Total:	\$186,727.07	
	Dept.: 056	Total By Dept.:					\$186,727.07		
057	Treatment Alternativ								
		316006	ARI Mental Health Court-State						
			IVRE22116	586247	12/17/2021	1	\$4,359.13	LaSalle Co. Probation	MH TAC Sept 21
			REV 17405	600252	12/17/2021	1	(\$4,359.13)		
			IVRE2225	592749	1/6/2022	2	\$4,251.76	LaSalle Co. probation	MH TAC Oct 21 192271

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
049	Court Services Grants								
	057	Treatment Alternativ							
		316006	ARI Mental Health Court-State						
			REV 17517	600402	1/6/2022	2	(\$4,251.76)		
			IVRE2231	596288	2/1/2022	3	\$4,556.71	LaSalle Co. probation	MHTAC nov 21 192271
			REV 17719	600316	2/1/2022	3	(\$4,556.71)		
			IVRE2243	607134	3/3/2022	4	\$7,068.97	LaSalle Co. Probation	MH TAC Dec 21 #192271
			IVRE22420	610084	3/25/2022	4	\$4,396.19	LaSalle Co. probation	MH TAC Jan 22 192271
			IVRE22515	613776	4/21/2022	5	\$4,586.15	LaSalle Co. probation	MHTAC 2/22 192271
			Acct. 316006		Total:		\$16,051.31		
	Dept.: 057	Total By Dept.:		\$16,051.31					
Fund: 049	Total By Fund:		\$253,199.50						

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

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
051	Coroner Fees								
	000	Non-Departmental							
		308001	Interest Income						
			PRINTACC21	585544	12/4/2021	1	(\$0.12)		
			IVRE2213	583610	12/4/2021	1	\$0.12	LaSalle County	Sweep and Payroll Interst
			IVRE22125	588411	12/31/2021	1	\$6.81	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589066	1/1/2022	2	\$0.12	LaSalle Co. Treasurer	Treasurer
			IVRE22214	594361	1/19/2022	2	\$6.46	LaSalle Co. Treasurer	Treasurer
			IVRE22223	596224	1/30/2022	2	\$8.84	LaSalle Co. Treasurer	Treasurer
			IVRE2234	603029	2/4/2022	3	\$13.04	LaSalle Co. treasurer	Treasurer
			IVRE2236	602303	2/5/2022	3	\$0.04	LaSalle Co. Treasurer	Treasurer
			IVRE22319	606625	2/27/2022	3	\$8.44	LaSalle Co. Treasurer	Treasurer
			IVRE2243	607010	3/3/2022	4	\$1.90	LaSalle Co. Treasurer	Treasurer
			IVRE22425	611516	3/27/2022	4	\$8.19	LaSalle Co. Treasurer	Treasurer
			IVRE22518	614369	4/26/2022	5	\$3.81	LaSalle Co. Treasurer	Treasurer
			IVRE22522	615065	4/30/2022	5	\$7.93	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$65.58
		324001	Coroner's Fees						
			IVRE22124	587977	12/30/2021	1	\$4,650.00	LaSalle Co. Coroner	Monthly fees
			IVRE2231	596304	2/1/2022	3	\$50.00	LaSalle Co. Coroner	Coroners fees
			IVRE2231	596286	2/1/2022	3	\$4,200.00	LaSalle Co. Coroner	Coroners fees
			IVRE22318	605969	2/28/2022	3	\$2,225.00	LaSalle Co. Coroner	Coroners Fees
			IVRE22424	610818	3/31/2022	4	\$2,750.00	LaSalle co. Coroner	Monthly deposit
			IVRE22521	614941	4/29/2022	5	\$2,872.00	LaSalle Co. Coroner	Monthly income
						Acct.	324001	Total:	\$16,747.00
			Dept.:	000	Total By Dept.:			\$16,812.58	
			Fund:	051	Total By Fund:			\$16,812.58	

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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						
			IVRE2213	583611	12/4/2021	1	\$0.32	LaSalle County	Sweep and Payroll Interst
			PRINTACC21	585545	12/4/2021	1	(\$0.32)		
			IVRE22125	588412	12/31/2021	1	\$20.44	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589067	1/1/2022	2	\$0.37	LaSalle Co. Treasurer	Treasurer
			IVRE22214	594362	1/19/2022	2	\$15.51	LaSalle Co. Treasurer	Treasurer
			IVRE22223	596225	1/30/2022	2	\$25.54	LaSalle Co. Treasurer	Treasurer
			IVRE2234	603030	2/4/2022	3	\$31.30	LaSalle Co. treasurer	Treasurer
			IVRE2236	602304	2/5/2022	3	\$0.12	LaSalle Co. Treasurer	Treasurer
			IVRE22319	606626	2/27/2022	3	\$25.33	LaSalle Co. Treasurer	Treasurer
			IVRE2243	607011	3/3/2022	4	\$4.57	LaSalle Co. Treasurer	Treasurer
			IVRE22425	611517	3/27/2022	4	\$28.67	LaSalle Co. Treasurer	Treasurer
			IVRE22518	614370	4/26/2022	5	\$9.51	LaSalle Co. Treasurer	Treasurer
			IVRE22522	615066	4/30/2022	5	\$22.79	LaSalle Co. Treasurer	Treasurer
					Acct.	308001	Total:	\$184.15	
		323020	Electronic Citation Fees						
			IVRE2217	584283	12/8/2021	1	\$3,763.02	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE2225	592781	1/6/2022	2	\$3,684.54	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2238	602927	2/9/2022	3	\$2,606.44	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2246	607860	3/8/2022	4	\$3,027.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2253	611914	4/5/2022	5	\$3,929.50	LaSalle Co. Circuit Clerk	Circuit Clerk
					Acct.	323020	Total:	\$17,010.50	
			Dept.:	000	Total By Dept.:		\$17,194.65		
			Fund:	052	Total By Fund:		\$17,194.65		

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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						
			PRINTACC21	585546	12/4/2021	1	(\$0.03)		
			IVRE2213	583612	12/4/2021	1	\$0.03	LaSalle County	Sweep and Payroll Interst
			IVRE22125	588413	12/31/2021	1	\$1.70	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589068	1/1/2022	2	\$0.03	LaSalle Co. Treasurer	Treasurer
			IVRE22214	594363	1/19/2022	2	\$1.29	LaSalle Co. Treasurer	Treasurer
			IVRE22223	596226	1/30/2022	2	\$2.95	LaSalle Co. Treasurer	Treasurer
			IVRE2234	603031	2/4/2022	3	\$2.61	LaSalle Co. treasurer	Treasurer
			IVRE2236	602305	2/5/2022	3	\$0.01	LaSalle Co. Treasurer	Treasurer
			IVRE22319	606627	2/27/2022	3	\$2.81	LaSalle Co. Treasurer	Treasurer
			IVRE2243	607012	3/3/2022	4	\$0.38	LaSalle Co. Treasurer	Treasurer
			IVRE22425	611518	3/27/2022	4	\$3.07	LaSalle Co. Treasurer	Treasurer
			IVRE22518	614371	4/26/2022	5	\$0.76	LaSalle Co. Treasurer	Treasurer
			IVRE22522	615067	4/30/2022	5	\$2.97	LaSalle Co. Treasurer	Treasurer
						Acct. 308001	Total:	\$18.58	
		323020	Electronic Citation Fees						
			IVRE2219	584738	12/10/2021	1	\$224.00	LaSalle Co Sheriff	Sheriff
			IVRE2228	593155	1/11/2022	2	\$206.00	LaSalle Co. Sheriff	E citations cir clerk
			IVRE2234	603010	2/10/2022	3	\$198.00	LaSalle Co. Sheriff	E citation cir clerk
			IVRE22410	608423	3/11/2022	4	\$180.00	LaSalle Co Sheriff	E Citations
			IVRE2255	611960	4/6/2022	5	\$270.00	LaSalle Co. Sheriff	E citations cir clerk
						Acct. 323020	Total:	\$1,078.00	
			Dept.: 000	Total By Dept.:			\$1,096.58		
			Fund: 053	Total By Fund:			\$1,096.58		

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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						
			IVRE22223	596227	1/30/2022	2	\$0.98	LaSalle Co. Treasurer	Treasurer
			IVRE22319	606628	2/27/2022	3	\$0.94	LaSalle Co. Treasurer	Treasurer
						Acct.	308001	Total:	\$1.92
		315002	Fines & Fees-St Atty						
			IVRE2217	584284	12/8/2021	1	\$442.00	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE2225	592782	1/6/2022	2	\$470.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2238	602928	2/9/2022	3	\$377.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2246	607861	3/8/2022	4	\$454.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2253	611915	4/5/2022	5	\$611.18	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct.	315002	Total:	\$2,354.18
			Dept.:	000	Total By Dept.:		\$2,356.10		
			Fund:	054	Total By Fund:		\$2,356.10		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
055	Animal Population Control Fund								
000	Non-Departmental								
	308001	Interest Income							
	PRINTACC21	585547	12/4/2021	1			(\$0.05)		
	IVRE2213	583613	12/4/2021	1		\$0.05	LaSalle County	Sweep and Payroll Interst	
	IVRE22125	588414	12/31/2021	1		\$2.56	LaSalle Co. Treasurer	Treasurer	
	IVRE2223	589069	1/1/2022	2		\$0.05	LaSalle Co. Treasurer	Treasurer	
	IVRE22214	594364	1/19/2022	2		\$1.94	LaSalle Co. Treasurer	Treasurer	
	IVRE22223	596228	1/30/2022	2		\$2.95	LaSalle Co. Treasurer	Treasurer	
	IVRE2234	603032	2/4/2022	3		\$3.91	LaSalle Co. treasurer	Treasurer	
	IVRE2236	602306	2/5/2022	3		\$0.01	LaSalle Co. Treasurer	Treasurer	
	IVRE22319	606629	2/27/2022	3		\$1.88	LaSalle Co. Treasurer	Treasurer	
	IVRE2243	607013	3/3/2022	4		\$0.57	LaSalle Co. Treasurer	Treasurer	
	IVRE22425	611519	3/27/2022	4		\$2.05	LaSalle Co. Treasurer	Treasurer	
	IVRE22518	614372	4/26/2022	5		\$0.76	LaSalle Co. Treasurer	Treasurer	
	IVRE22522	615068	4/30/2022	5		\$1.98	LaSalle Co. Treasurer	Treasurer	
				Acct.	308001	Total:	\$18.66		
	311003	Intact Pet Fees							
	IVRE2212	583455	12/2/2021	1		\$40.00	LaSalle Co. Animal Control	Registration Fees Intact fees	
	IVRE2218	584391	12/9/2021	1		\$600.00	LaSalle Co Animal Control	Animal Control	
	IVRE22116	586189	12/17/2021	1		\$760.00	LaSalle Co. Animal Control	Registration/Intact fees	
	IVRE22119	587433	12/22/2021	1		\$380.00	LaSalle Co. Animal Control	Registration/intact fees	
	IVRE22124	587980	12/30/2021	1		\$80.00	LaSalle Co. Animal Control	Registration/intact fees	
	IVRE2225	592758	1/6/2022	2		\$170.00	LaSalle Co. Animal Control	Registration/Intact fees	
	IVRE22211	593912	1/14/2022	2		\$550.00	LaSalle Co. Animal Control	Registration/intact fees	
	IVRE22216	594655	1/21/2022	2		\$90.00	LaSalle Co. Animal Control	Registration/intact fees	
	IVRE22221	595832	1/28/2022	2		\$680.00	LaSalle Co Animal Control	Animal Control	
	IVRE2235	602435	2/7/2022	3		\$30.00	LaSalle Co. Animal Control	Registration/Intact	
	IVRE2234	603015	2/10/2022	3		\$530.00	LaSalle Co. Animal Control	Registration/intact fees	
	IVRE22311	604260	2/16/2022	3		\$300.00	LaSalle Co. Animal Control	Registration/intact fees	

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
055	Animal Population Control Fund								
000	Non-Departmental								
	311003	Intact Pet Fees							
	IVRE22317	605837	2/25/2022	3	\$320.00	LaSalle Co. Animal Control	Registration/intact		
	IVRE2244	607259	3/4/2022	4	\$270.00	LaSalle Co. Animal Control	Registration/intact		
	IVRE22410	608428	3/11/2022	4	\$360.00	LaSalle Co Animal Control	Animal control		
	IVRE22415	609111	3/18/2022	4	\$390.00	LaSalle Co Animal Control	Animal Control		
	IVRE22420	610103	3/25/2022	4	\$30.00	LaSalle Co. Animal Control	Registration/Intact fees		
	IVRE2251	611603	4/1/2022	5	\$240.00	LaSalle Co. Animal Control	Registration/intact fees		
	IVRE2258	612652	4/11/2022	5	\$660.00	LaSalle Co. Animal Control	Registration/intact fees		
	IVRE22512	613256	4/18/2022	5	\$420.00	LaSalle County Animal Control	Animal Control		
	IVRE22517	614218	4/25/2022	5	\$920.00	LaSalle Co. Animal Control	Registration/Intact fees		
	IVRE2261	614992	5/2/2022	6	\$310.00	laSalle Co. Animal Control	Registration/intact fees		
			Acct.	311003	Total:	\$8,130.00			
	Dept.:	000	Total By Dept.:		\$8,148.66				
Fund:	055	Total By Fund:		\$8,148.66					

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
057	Court Appointed Special Advoc					
000	Non-Departmental					
321015	Casa Fines					
IVRE2217	584285	12/8/2021	1	\$100.00	LaSalle Co Circuit Clerk	Circuit Clerk
IVRE2225	592783	1/6/2022	2	\$40.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE2238	602929	2/9/2022	3	\$30.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE2246	607862	3/8/2022	4	\$40.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE2253	611916	4/5/2022	5	\$70.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct. 321015	Total:	\$280.00	
Dept.:		000	Total By Dept.:	\$280.00		
Fund:	057	Total By Fund:	\$280.00			

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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					
IVRE2217	584286	12/8/2021	1	\$150.00	LaSalle Co Circuit Clerk	Circuit Clerk
IVRE2225	592784	1/6/2022	2	\$600.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE2238	602930	2/9/2022	3	\$900.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE2246	607863	3/8/2022	4	\$2,400.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE2253	611917	4/5/2022	5	\$1,800.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct. 321016	Total:	\$5,850.00	
Dept.:		000	Total By Dept.:		\$5,850.00	
Fund:	058	Total By Fund:		\$5,850.00		

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

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
059	DRUG ADDICTION SERVICES								
	000	Non-Departmental							
		308001	Interest Income						
		PRINTACC21	585548	12/4/2021	1		(\$0.05)		
		IVRE2213	583614	12/4/2021	1		\$0.05	LaSalle County	Sweep and Payroll Interst
		IVRE22125	588415	12/31/2021	1		\$2.56	LaSalle Co. Treasurer	Treasurer
		IVRE2223	589070	1/1/2022	2		\$0.05	LaSalle Co. Treasurer	Treasurer
		IVRE22214	594365	1/19/2022	2		\$2.58	LaSalle Co. Treasurer	Treasurer
		IVRE22223	596229	1/30/2022	2		\$2.95	LaSalle Co. Treasurer	Treasurer
		IVRE2234	603033	2/4/2022	3		\$5.22	LaSalle Co. treasurer	Treasurer
		IVRE2236	602307	2/5/2022	3		\$0.01	LaSalle Co. Treasurer	Treasurer
		IVRE22319	606630	2/27/2022	3		\$3.75	LaSalle Co. Treasurer	Treasurer
		IVRE2243	607014	3/3/2022	4		\$0.76	LaSalle Co. Treasurer	Treasurer
		IVRE22425	611520	3/27/2022	4		\$4.10	LaSalle Co. Treasurer	Treasurer
		IVRE22518	614321	4/26/2022	5		\$1.52	LaSalle Co. Treasurer	Treasurer
		IVRE22522	615069	4/30/2022	5		\$3.96	LaSalle Co. Treasurer	Treasurer
					Acct.	308001	Total:	\$27.46	
		316014	Drug Addiction Fees						
		IVRE2238	602931	2/9/2022	3		\$7.21	LaSalle Co. Circuit Clerk	Circuit Clerk
		IVRE2246	607864	3/8/2022	4		\$15.00	LaSalle Co. Circuit Clerk	Circuit Clerk
		IVRE2253	611918	4/5/2022	5		\$30.00	LaSalle Co. Circuit Clerk	Circuit Clerk
					Acct.	316014	Total:	\$52.21	
		Dept.:	000	Total By Dept.:		\$79.67			
Fund:	059	Total By Fund:		\$79.67					

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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						
			PRINTACC21	585549	12/4/2021	1	(\$0.27)		
			IVRE2213	583615	12/4/2021	1	\$0.27	LaSalle County	Sweep and Payroll Interst
			IVRE22125	588416	12/31/2021	1	\$16.18	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589071	1/1/2022	2	\$0.30	LaSalle Co. Treasurer	Treasurer
			IVRE22214	594366	1/19/2022	2	\$14.86	LaSalle Co. Treasurer	Treasurer
			IVRE22223	596230	1/30/2022	2	\$19.65	LaSalle Co. Treasurer	Treasurer
			IVRE2234	603034	2/4/2022	3	\$30.00	LaSalle Co. treasurer	Treasurer
			IVRE2236	602308	2/5/2022	3	\$0.09	LaSalle Co. Treasurer	Treasurer
			IVRE22319	606631	2/27/2022	3	\$19.70	LaSalle Co. Treasurer	Treasurer
			IVRE2243	607015	3/3/2022	4	\$4.19	LaSalle Co. Treasurer	Treasurer
			IVRE22425	611521	3/27/2022	4	\$22.53	LaSalle Co. Treasurer	Treasurer
			IVRE22518	614322	4/26/2022	5	\$8.37	LaSalle Co. Treasurer	Treasurer
			IVRE22522	615070	4/30/2022	5	\$21.80	LaSalle Co. Treasurer	Treasurer
						Acct. 308001	Total:	\$157.67	
		335006	Drug Court Grant Revenue						
			REV 17404	600226	12/17/2021	1	(\$3,982.24)		
			IVRE22116	586239	12/17/2021	1	\$3,982.24	LaSalle Co. probation	Drug court Sept 21 192273
			REV 17516	600457	1/6/2022	2	(\$5,499.59)		
			IVRE2225	592808	1/6/2022	2	\$5,499.59	LaSalle Co. Probation	Drug Ct 192273 Oct 21
			REV 17720	600342	2/1/2022	3	(\$4,477.49)		
			IVRE2231	596296	2/1/2022	3	\$4,477.49	LaSalle Co. Probation	Drug Court 192273 Nov21
			IVRE2243	607126	3/3/2022	4	\$7,172.85	LaSalle Co. Probation	Drug Court Dec 21 #192273
			IVRE22420	610172	3/25/2022	4	\$4,492.86	LaSalle co. probation	Drug court Jan 22 192273
			IVRE22515	613760	4/21/2022	5	\$5,070.75	LaSalle Co. probation	Drug Crt 2/22 192273
						Acct. 335006	Total:	\$16,736.46	
	Dept.:	000	Total By Dept.:				\$16,894.13		

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
063	Drug Court					
Fund: 063 Total By Fund:				\$16,894.13		

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

MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
065 Child Advocacy Fund						
000 Non-Departmental						
321015 Chld Adv Assessm						
IVRE2217	584287	12/8/2021	1	\$785.86	LaSalle Co Circuit Clerk	Circuit Clerk
IVRE2225	592785	1/6/2022	2	\$682.54	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE2238	602932	2/9/2022	3	\$696.00	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE2246	607865	3/8/2022	4	\$496.67	LaSalle Co. Circuit Clerk	Circuit Clerk
IVRE2253	611919	4/5/2022	5	\$930.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			Acct. 321015	Total:	\$3,591.07	
Dept.:		000	Total By Dept.:		\$3,591.07	
Fund:	065	Total By Fund:		\$3,591.07		

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

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
066	Public Defender Records Auto								
	000	Non-Departmental							
		308001	Interest Income Federal Grant						
			PRINTACC21	585550	12/4/2021	1	(\$0.02)		
			IVRE2213	583616	12/4/2021	1	\$0.02	LaSalle County	Sweep and Payroll Interst
			IVRE22125	588417	12/31/2021	1	\$0.85	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589072	1/1/2022	2	\$0.02	LaSalle Co. Treasurer	Treasurer
			IVRE22214	594367	1/19/2022	2	\$0.65	LaSalle Co. Treasurer	Treasurer
			IVRE22223	596231	1/30/2022	2	\$0.98	LaSalle Co. Treasurer	Treasurer
			IVRE2234	603035	2/4/2022	3	\$1.30	LaSalle Co. treasurer	Treasurer
			IVRE22319	606632	2/27/2022	3	\$0.94	LaSalle Co. Treasurer	Treasurer
			IVRE2243	607016	3/3/2022	4	\$0.19	LaSalle Co. Treasurer	Treasurer
			IVRE22425	611522	3/27/2022	4	\$1.02	LaSalle Co. Treasurer	Treasurer
			IVRE22518	614323	4/26/2022	5	\$0.38	LaSalle Co. Treasurer	Treasurer
			IVRE22522	615071	4/30/2022	5	\$0.99	LaSalle Co. Treasurer	Treasurer
						Acct. 308001	Total:	\$7.32	
		315002	Public Defender Rec Auto						
			IVRE2217	584288	12/8/2021	1	\$118.00	LaSalle Co Circuit Clerk	Circuit Clerk
			IVRE2225	592786	1/6/2022	2	\$122.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2238	602933	2/9/2022	3	\$130.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2246	607866	3/8/2022	4	\$90.00	LaSalle Co. Circuit Clerk	Circuit Clerk
			IVRE2253	611920	4/5/2022	5	\$174.00	LaSalle Co. Circuit Clerk	Circuit Clerk
						Acct. 315002	Total:	\$634.00	
	Dept.:	000	Total By Dept.:					\$641.32	
Fund:	066	Total By Fund:					\$641.32		

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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						
			IVRE22125	588464	12/31/2021	1	\$0.23	LaSalle Co. Treasurer	Interest December 2021
			IVRE22223	596211	1/30/2022	2	\$0.23	LaSalle Co. Treasurer	Jan 2022 Interest
			IVRE22319	606708	2/27/2022	3	\$0.21	LaSalle Co. Treasurer	Interest Feb 2022
			IVRE22425	611476	3/27/2022	4	\$0.23	LaSalle Co. Treasurer	Interest March 22
			IVRE22522	615119	4/30/2022	5	\$0.22	LaSalle Co. Treasurer	Interest April 2022
						Acct.	308001	Total:	\$1.12
						Dept.:	000	Total By Dept.:	\$1.12
						Fund:	067	Total By Fund:	\$1.12

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

MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
069	State Attorney-Admin & Oper								
	000	Non-Departmental							
		308001	Interest Income						
			PRINTACC21	585551	12/4/2021	1	(\$0.03)		
			IVRE2213	583617	12/4/2021	1	\$0.03	LaSalle County	Sweep and Payroll Interst
			IVRE22125	588418	12/31/2021	1	\$1.70	LaSalle Co. Treasurer	Treasurer
			IVRE2223	589073	1/1/2022	2	\$0.03	LaSalle Co. Treasurer	Treasurer
			IVRE22214	594368	1/19/2022	2	\$1.29	LaSalle Co. Treasurer	Treasurer
			IVRE22223	596232	1/30/2022	2	\$2.95	LaSalle Co. Treasurer	Treasurer
			IVRE2234	603036	2/4/2022	3	\$2.61	LaSalle Co. treasurer	Treasurer
			IVRE2236	602309	2/5/2022	3	\$0.01	LaSalle Co. Treasurer	Treasurer
			IVRE22319	606633	2/27/2022	3	\$3.75	LaSalle Co. Treasurer	Treasurer
			IVRE2243	607017	3/3/2022	4	\$0.38	LaSalle Co. Treasurer	Treasurer
			IVRE22425	611523	3/27/2022	4	\$4.10	LaSalle Co. Treasurer	Treasurer
			IVRE22518	614324	4/26/2022	5	\$0.76	LaSalle Co. Treasurer	Treasurer
			IVRE22522	615072	4/30/2022	5	\$3.96	LaSalle Co. Treasurer	Treasurer
						Acct. 308001	Total:	\$21.54	
		315011	St Atty - Collection Fees						
			IVRE22216	594682	1/21/2022	2	\$4,250.49	LaSalle Co. State's Atty	Collections
						Acct. 315011	Total:	\$4,250.49	
			Dept.: 000	Total By Dept.:			\$4,272.03		
	Fund: 069	Total By Fund:					\$4,272.03		

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
098	Health Insurance Internal Agnt					
000	Non-Departmental					
325005	Reimb. Health Insur Activeemp					
IVRE2216	584038	12/7/2021	1	\$47,179.59	LaSalle Co HR	PR 1/3/21
IVRE22116	586300	12/17/2021	1	\$365.60	LaSalle Co. Insurance	reimb Health Anderson
IVRE22116	586294	12/17/2021	1	\$49,704.01	LaSalle Co. Insurance	Reimb PR 12/17/21
IVRE2221	588347	1/3/2022	2	\$224.27	LaSalle Co HR	PR 12/31/21
IVRE22212	594013	1/17/2022	2	\$50,750.91	LaSalle Co. Insurance	reimb Health 1/14/22 PR
IVRE22218	595119	1/25/2022	2	\$380.04	LaSalle Co Insurance	Reimb Health Anderson Jan 22
IVRE22221	595837	1/28/2022	2	\$50,275.28	LaSalle Co HR	PR 1/28/22
IVRE22222	595942	1/31/2022	2	\$95.75	LaSalle Co. Insurance	Reimb health Ins Fisher Nov 21
REV17705AR	596901	1/31/2022	2	(\$95.75)		
IVRE2239	603589	2/14/2022	3	\$49,941.02	LaSalle Co. Insurance	Riemb Health PR 2/11/22
IVRE2239	603585	2/14/2022	3	\$242.28	LaSalle Co. Insurance	Reimb Health,den vis Pini
IVRE22311	604265	2/16/2022	3	\$380.04	LaSalle co. Insurance	Reimb anderson health
IVRE22313	604352	2/18/2022	3	\$3,990.42	LaSalle Co. Insurance	reimb Health ins
IVRE22318	605955	2/28/2022	3	\$49,552.54	LaSalle co. Insurance	Reimb Hlth,den,vis PR 2/25/22
IVRE22410	608454	3/11/2022	4	\$49,705.28	LaSalle Co HR	PR 3/11/22
IVRE22410	608456	3/11/2022	4	\$579.57	LaSalle Co HR	Reimb
IVRE22412	608841	3/15/2022	4	\$380.04	LaSalle Co HR	Anderson Mar 22
IVRE22420	610131	3/25/2022	4	\$51,044.58	LaSalle Co. HR	PR reimb 3/25/22
IVRE22420	610125	3/25/2022	4	\$180.98	LaSalle Co. Insurance	reimb Nelson Feb/mar 22
IVRE2258	612647	4/11/2022	5	\$49,842.32	LaSalle Co. Insurance	Reimb Health Ins PR4/8/22
IVRE22510	613175	4/13/2022	5	\$674.58	LaSalle Co. Insurance	reimb health dental vision
IVRE22514	613540	4/20/2022	5	\$380.04	LaSalle Co. Insurance	Reimb Health ins
IVRE22514	613542	4/20/2022	5	\$180.98	LaSalle Co. Insurance	Nelson Health den, vision
IVRE22517	614221	4/25/2022	5	\$50,049.81	LaSalle Co. Insurance	reimb Health/Den/vis PR 4/22/2
			Acct. 325005	Total:	\$506,004.18	
325007	Reimb Dental Premium					
IVRE22110	584819	12/13/2021	1	\$954.96	LaSalle Co. Insurance	reimb Dental Vision Dolder

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
098	Health Insurance Internal Agnt								
000	Non-Departmental								
	325007	Reimb Dental Premium							
	IVRE22116	586295	12/17/2021	1	\$15,877.50	LaSalle Co. Insurance		Reimb PR 12/17/21	
	IVRE2221	588348	1/3/2022	2	\$71.79	LaSalle Co HR		PR 12/31/21	
	IVRE22221	595838	1/28/2022	2	\$14,999.74	LaSalle Co HR		PR 1/28/22	
	IVRE2239	603586	2/14/2022	3	\$114.54	LaSalle Co. Insurance		Reimb Health,den vis Pini	
	IVRE22318	605956	2/28/2022	3	\$14,827.54	LaSalle co. Insurance		Reimb Hlth,den,vis PR 2/25/22	
	IVRE22410	608457	3/11/2022	4	\$114.54	LaSalle Co HR		Reimb	
	IVRE22420	610126	3/25/2022	4	\$22.47	LaSalle Co. Insurance		reimb Nelson Feb/mar 22	
	IVRE22420	610132	3/25/2022	4	\$15,306.94	LaSalle Co. HR		PR reimb 3/25/22	
	IVRE22510	613176	4/13/2022	5	\$181.01	LaSalle Co. Insurance		reimb health dental vision	
	IVRE22514	613543	4/20/2022	5	\$22.47	LaSalle Co. Insurance		Nelson Health den, vision	
	IVRE22517	614222	4/25/2022	5	\$15,040.24	LaSalle Co. Insurance		reimb Health/Den/vis PR 4/22/2	
				Acct.	325007	Total:	\$77,533.74		
	325008	Reimb Vison Premium							
	IVRE22110	584820	12/13/2021	1	\$251.04	LaSalle Co. Insurance		reimb Dental Vision Dolder	
	IVRE22116	586296	12/17/2021	1	\$2,974.96	LaSalle Co. Insurance		Reimb PR 12/17/21	
	IVRE2221	588349	1/3/2022	2	\$12.98	LaSalle Co HR		PR 12/31/21	
	IVRE22221	595839	1/28/2022	2	\$2,938.73	LaSalle Co HR		PR 1/28/22	
	IVRE2239	603587	2/14/2022	3	\$20.92	LaSalle Co. Insurance		Reimb Health,den vis Pini	
	IVRE22318	605957	2/28/2022	3	\$2,980.84	LaSalle co. Insurance		Reimb Hlth,den,vis PR 2/25/22	
	IVRE22410	608458	3/11/2022	4	\$20.92	LaSalle Co HR		Reimb	
	IVRE22420	610133	3/25/2022	4	\$2,957.24	LaSalle Co. HR		PR reimb 3/25/22	
	IVRE22420	610127	3/25/2022	4	\$7.94	LaSalle Co. Insurance		reimb Nelson Feb/mar 22	
	IVRE22510	613177	4/13/2022	5	\$33.63	LaSalle Co. Insurance		reimb health dental vision	
	IVRE22514	613544	4/20/2022	5	\$7.94	LaSalle Co. Insurance		Nelson Health den, vision	
	IVRE22517	614223	4/25/2022	5	\$2,874.91	LaSalle Co. Insurance		reimb Health/Den/vis PR 4/22/2	
				Acct.	325008	Total:	\$15,082.05		
	325009	Reimb Highway Empl Health							

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Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
098 Health Insurance Internal Agnt						
000 Non-Departmental						
325009 Reimb Highway Empl Health						
IVRE2216	584040	12/7/2021	1	\$3,574.53	LaSalle Co HR	PR 12/3/21
IVRE22110	584827	12/13/2021	1	\$236.42	LaSalle Co. Insurance	reimb laborers health sienkiew
IVRE22116	586292	12/17/2021	1	\$3,574.53	LaSalle Co. Insurance	reimb Laborers Hlth PR12/17/21
IVRE2229	593474	1/12/2022	2	\$242.42	LaSalle CO. Insurance	Reimb Laborers health/life ins
IVRE22212	594015	1/17/2022	2	\$3,574.53	LaSalle Co. Insurance	PR 1/14/22 reimb Laborers
IVRE22221	595835	1/28/2022	2	\$3,574.53	LaSalle Co HR	PR 1/28/22
IVRE2239	603591	2/14/2022	3	\$3,513.95	LaSalle Co. Insurance	Reimb Laborers health 2/11/22
IVRE2239	603596	2/14/2022	3	\$242.34	LaSalle Co. Insurance	Reimb Laborers/misc Sienkiewic
IVRE22318	605959	2/28/2022	3	\$3,513.95	LaSalle Co. Insurance	Reimb laborers 2/25/22
IVRE22410	608452	3/11/2022	4	\$3,938.04	LaSalle Co HR	Reimb Laborers
IVRE22420	610129	3/25/2022	4	\$3,695.70	LaSalle Co. HR	reimb laborers PR 3/25/22
IVRE2258	612649	4/11/2022	5	\$3,695.70	LaSalle Co. Insurance	Reimb Laborers PR4/8/22
IVRE22517	614225	4/25/2022	5	\$3,695.70	LaSalle Co. Insurance	reimb Laborer's 4/22/22
			Acct.	325009	Total:	\$37,072.34
325011 Reim Frm Nursng Hme Hlth-life						
DEC21HIR98	586445	12/20/2021	1	\$45,577.86	DEC 21 HEALTH INSURANCE REIMB	NURSING HOME-ACTIVE
DEC21HIR98	586512	12/20/2021	1	\$23,313.60	DEC 21 HEALTH INSURANCE REIMB	NURSING HOME-RETIREEES
X-DEC21HIR	586678	12/20/2021	1	(\$45,577.86)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	NURSING HOME-ACTIVE
X-DEC21HIR	586679	12/20/2021	1	(\$23,313.60)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	NURSING HOME-RETIREEES
98HIRDEC21	587287	12/22/2021	1	\$45,577.86	98 HEALTH INS REIMB FOR DEC 21	NURSING HOME-ACTIVE
98HIRDEC21	587351	12/22/2021	1	\$23,313.60	98 HEALTH INS REIMB FOR DEC 21	NURSING HOME-RETIREEES
HITRJAN22	596093	1/30/2022	2	\$50,795.30	NURSING HOME ACTIVE	JAN 22
HITRJAN22	596040	1/30/2022	2	\$14,461.01	NURSING HOME-RETIREEES	JAN 22
HIR98FEB22	605509	2/19/2022	3	\$15,858.48	NURSING HOME	RETIREEES
HIR98FEB22	605445	2/19/2022	3	\$47,899.72	NURSING HOME	ACTIVE
HTRMAR098	609649	3/23/2022	4	\$15,858.48	NURSING HOME	RETIREEES
HTRMAR098	609589	3/23/2022	4	\$47,345.96	NURSING HOME	ACTIVE

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Voucher	Trans No	Date	Period	Amount	Description	Notes
098 Health Insurance Internal Agnt						
000 Non-Departmental						
325011 Reim Frm Nursng Hme Hlth-life						
APR22HTR	613550	4/20/2022	5	\$48,396.44	NURSING HOME	APRIL 22 ACTIVE
APR22HTR	613620	4/20/2022	5	\$15,858.48	NURSING HOME	APRIL 22 RETIREES
			Acct.	325011	Total:	\$325,365.33
325015 Reim Frm Det Home Hlth & Life						
DEC21HIR98	586441	12/20/2021	1	\$16,806.24	DEC 21 HEALTH INSURANCE REIMB	DETENTION HOME-ACTIVE
DEC21HIR98	586504	12/20/2021	1	\$5,463.79	DEC 21 HEALTH INSURANCE REIMB	DETENTION HOME-RETIREES
X-DEC21HIR	586680	12/20/2021	1	(\$16,806.24)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	DETENTION HOME-ACTIVE
X-DEC21HIR	586681	12/20/2021	1	(\$5,463.79)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	DETENTION HOME-RETIREES
98HIRDEC21	587343	12/22/2021	1	\$5,463.79	98 HEALTH INS REIMB FOR DEC 21	DETENTION HOME RETIREES
98HIRDEC21	587283	12/22/2021	1	\$16,806.24	98 HEALTH INS REIMB FOR DEC 21	DETENTION HOME-ACTIVE
HITRJAN22	596032	1/30/2022	2	\$3,520.17	D HOME-RETIREES	JAN 22
HITRJAN22	596090	1/30/2022	2	\$16,746.28	D HOME ACTIVE	JAN 22
HIR98FEB22	605441	2/19/2022	3	\$16,746.28	DETENTION HOME	ACTIVE
HIR98FEB22	605501	2/19/2022	3	\$3,520.17	DETENTION HOME	RETIREES
HTRMAR098	609585	3/23/2022	4	\$15,330.14	DETENTION HOME	ACTIVE
HTRMAR098	609641	3/23/2022	4	\$3,520.17	DETENTION HOME	RETIREES
APR22HTR	613546	4/20/2022	5	\$15,330.14	DETENTION HOME	APRIL 22 ACTIVE
APR22HTR	613612	4/20/2022	5	\$3,520.17	DETENTION HOME	APRIL 22 RETIREES
			Acct.	325015	Total:	\$100,503.55
325016 Reim Frm Hwy Dpt Hlth & Life						
X-DEC21HIR	586684	12/20/2021	1	(\$40,395.85)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	HWY DEPT-RETIREES
DEC21HIR98	586437	12/20/2021	1	\$4,387.24	DEC 21 HEALTH INSURANCE REIMB	HIGWAY DEPT- ACTIVE
DEC21HIR98	586433	12/20/2021	1	\$28,845.04	DEC 21 HEALTH INSURANCE REIMB	HIGWAY DEPT-LABORER'S ACTIVE
DEC21HIR98	586500	12/20/2021	1	\$40,395.85	DEC 21 HEALTH INSURANCE REIMB	HWY DEPT-RETIREES
X-DEC21HIR	586683	12/20/2021	1	(\$4,387.24)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	HIGWAY DEPT- ACTIVE
X-DEC21HIR	586682	12/20/2021	1	(\$28,845.04)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	HIGWAY DEPT-LABORER'S ACTIVE
98HIRDEC21	587339	12/22/2021	1	\$40,395.85	98 HEALTH INS REIMB FOR DEC 21	HWY DEPT RETIREES

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LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
098	Health Insurance Internal Agnt								
000	Non-Departmental								
	325016	Reim Frm Hwy Dpt Hlth & Life							
	98HIRDEC21	587394	12/22/2021	1	\$28,845.04	98 HEALTH INS REIMB FOR DEC 21		HWY ACTIVE	
	98HIRDEC21	587279	12/22/2021	1	\$4,387.24	98 HEALTH INS REIMB FOR DEC 21		HWY ACTIVE	
	HITRJAN22	596086	1/30/2022	2	\$5,175.84	HIGHWAY DEPT ACTIVE		JAN 22	
	HITRJAN22	596028	1/30/2022	2	\$29,886.17	HIGHWAY DEPT-RETIRES		JAN 22	
	HITRJAN22	596082	1/30/2022	2	\$29,566.52	HIGHWAY LABORERS ACTIVE		JAN 22	
	HIR98FEB22	605437	2/19/2022	3	\$5,175.84	HWY DEPT		ACTIVE	
	HIR98FEB22	605497	2/19/2022	3	\$29,886.17	HWY DEPT		RETIRES	
	HIR98FEB22	605433	2/19/2022	3	\$29,566.52	HWY DPET-LABORERS		ACTIVE	
	HTRMAR098	609637	3/23/2022	4	\$29,886.17	HIGHWAY DEPT		RETIRES	
	HTRMAR098	609581	3/23/2022	4	\$5,175.84	HIGHWAY LABORERS		ACTIVE	
	HTRMAR098	609577	3/23/2022	4	\$29,566.52	HIGHWAY LABORERS		ACTIVE	
	APR22HTR	613605	4/20/2022	5	\$5,175.84	HIGHWAY DEPT		APRIL 22 ACTIVE	
	APR22HTR	613601	4/20/2022	5	\$29,566.52	HIGHWAY DEPT-LABORERS		APRIL 22 ACTIVE	
	APR22HTR	613598	4/20/2022	5	\$29,926.17	HIGHWAY-LABORERS		APRIL 22 RETIRES	
				Acct.	325016	Total:	\$332,182.25		
	325018	Reim Frm Boh Hlth & Life							
	DEC21HIR98	586461	12/20/2021	1	\$25,960.38	DEC 21 HEALTH INSURANCE REIMB		HEALTH DEPARTMENT-ACTIVE	
	DEC21HIR98	586523	12/20/2021	1	\$31,690.25	DEC 21 HEALTH INSURANCE REIMB		HEALTH DEPT-RETIRES	
	DEC21HIR98	586465	12/20/2021	1	\$4,840.26	DEC 21 HEALTH INSURANCE REIMB		SCHOOL SVS-ACTIVE	
	DEC21HIR98	586527	12/20/2021	1	\$1,206.35	DEC 21 HEALTH INSURANCE REIMB		SCHOOL SVS-RETIRES	
	X-DEC21HIR	586685	12/20/2021	1	(\$25,960.38)	REVERSE: DEC 21 HEALTH INSURANCE REIMB		HEALTH DEPARTMENT-ACTIVE	
	X-DEC21HIR	586687	12/20/2021	1	(\$31,690.25)	REVERSE: DEC 21 HEALTH INSURANCE REIMB		HEALTH DEPT-RETIRES	
	X-DEC21HIR	586686	12/20/2021	1	(\$4,840.26)	REVERSE: DEC 21 HEALTH INSURANCE REIMB		SCHOOL SVS-ACTIVE	
	X-DEC21HIR	586688	12/20/2021	1	(\$1,206.35)	REVERSE: DEC 21 HEALTH INSURANCE REIMB		SCHOOL SVS-RETIRES	
	98HIRDEC21	587307	12/22/2021	1	\$4,840.26	98 HEALTH INS REIMB FOR DEC 21		SCHOOL SVS ACTIVE	
	98HIRDEC21	587367	12/22/2021	1	\$1,206.35	98 HEALTH INS REIMB FOR DEC 21		SCHOOL SVS RETIRES	
	98HIRDEC21	587303	12/22/2021	1	\$25,960.38	98 HEALTH INS REIMB FOR DEC 21		HEALTH DEPT ACTIVE	

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098	Health Insurance Internal Agnt								
000	Non-Departmental								
	325018	Reim Frm Boh Hlth & Life							
	98HIRDEC21	587363	12/22/2021	1	\$31,690.25	98 HEALTH INS REIMB FOR DEC 21		HEALTH DEPT RETIREES	
	HITRJAN22	595992	1/30/2022	2	\$27,601.16	HEALTH DEPT ACTIVE		JAN 22	
	HITRJAN22	596052	1/30/2022	2	\$22,643.88	HEALTH DEPT-RETIREES		JAN 22	
	HITRJAN22	595996	1/30/2022	2	\$5,085.78	ROE-ACTIVE		JAN 22	
	HITRJAN22	596056	1/30/2022	2	\$1,017.14	ROE-RETIREES		JAN 22	
	HIR98FEB22	605461	2/19/2022	3	\$27,601.16	HEALTH DEPT		ACTIVE	
	HIR98FEB22	605521	2/19/2022	3	\$21,839.01	HEALTH DEPT		RETIREES	
	HIR98FEB22	605465	2/19/2022	3	\$5,085.78	SCHOOL SERVICES		ACTIVE	
	HIR98FEB22	605525	2/19/2022	3	\$1,017.14	SCHOOL SERVICES		RETIREES	
	HTRMAR098	609665	3/23/2022	4	\$1,017.14	SCHOOL SERVICES		RETIREES	
	HTRMAR098	609605	3/23/2022	4	\$28,325.06	HEALTH DEPT		ACTIVE	
	HTRMAR098	609661	3/23/2022	4	\$21,879.01	HEALTH DEPT		RETIREES	
	APR22HTR	613636	4/20/2022	5	\$1,017.14	SCHOOL SERVICES		APRIL 22 RETIREES	
	APR22HTR	613566	4/20/2022	5	\$27,420.20	HEALTH DEPT		APRIL 22 ACTIVE	
	APR22HTR	613632	4/20/2022	5	\$21,879.01	HEALTH DEPT		APRIL 22 RETIREES	
				Acct.	325018	Total:	\$277,125.85		
	325019	E911 Health & Life							
	DEC21HIR98	586487	12/20/2021	1	\$696.38	DEC 21 HEALTH INSURANCE REIMB		E911-ACTIVE	
	X-DEC21HIR	586689	12/20/2021	1	(\$696.38)	REVERSE: DEC 21 HEALTH INSURANCE REIMB		E911-ACTIVE	
	98HIRDEC21	587327	12/22/2021	1	\$696.38	98 HEALTH INS REIMB FOR DEC 21		E911 ACTIVE	
	HITRJAN22	596016	1/30/2022	2	\$723.90	E911 ACTIVE		JAN 22	
	HIR98FEB22	605485	2/19/2022	3	\$723.90	E911		ACTIVE	
	HTRMAR098	609625	3/23/2022	4	\$723.90	E911		ACTIVE	
	APR22HTR	613586	4/20/2022	5	\$723.90	E911		APRIL 22 ACTIVE	
				Acct.	325019	Total:	\$3,591.98		
	325021	Circuit Clerk Fd 24-01 H & L							
	DEC21HIR98	586457	12/20/2021	1	\$2,193.62	DEC 21 HEALTH INSURANCE REIMB		COURT AUTOMATION-ACTIVE	

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098	Health Insurance Internal Agnt								
000	Non-Departmental								
	325021	Circuit Clerk Fd 24-01 H & L							
	X-DEC21HIR	586690	12/20/2021	1	(\$2,193.62)	REVERSE: DEC 21 HEALTH INSURANCE REIMB		COURT AUTOMATION-ACTIVE	
	98HIRDEC21	587299	12/22/2021	1	\$2,193.62	98 HEALTH INS REIMB FOR DEC 21		COURT AUTOMATION ACTIVE	
	HITRJAN22	595988	1/30/2022	2	\$2,280.26	COURT AUTOMATION ACTIVE		JAN 22	
	HIR98FEB22	605457	2/19/2022	3	\$2,280.26	COURT AUTOMATION		ACTIVE	
	HTRMAR098	609601	3/23/2022	4	\$2,280.26	COURT AUTOMATION		ACTIVE	
	APR22HTR	613562	4/20/2022	5	\$2,280.26	COURT AUTOMATION		APRIL 22 ACTIVE	
				Acct.	325021	Total:	\$11,314.66		
	325022	COBRA Premium Dental							
	IVRE22110	584825	12/13/2021	1	\$135.60	LaSalle Co. Insurance		Reimb Dental Cobra Pakenham	
	IVRE22110	584823	12/13/2021	1	\$101.70	LaSalle Co. Insurance		Reimb Retired Health Cobra	
	IVRE2239	603580	2/14/2022	3	\$1,369.38	LaSalle Co. Insurance		reimb Cobra dental/vision	
	IVRE22313	604391	2/18/2022	3	\$1,438.14	LaSalle co. Insurance		reimb Cobra dental/vision	
	IVRE22410	608460	3/11/2022	4	\$600.69	LaSalle Co HR		reimb	
				Acct.	325022	Total:	\$3,645.51		
	325023	COBRA Premium Vision							
	IVRE2239	603581	2/14/2022	3	\$386.29	LaSalle Co. Insurance		reimb Cobra dental/vision	
	IVRE22313	604392	2/18/2022	3	\$242.16	LaSalle co. Insurance		reimb Cobra dental/vision	
	IVRE22410	608461	3/11/2022	4	\$193.54	LaSalle Co HR		reimb	
				Acct.	325023	Total:	\$821.99		
	325027	Reim Frm V A Comm Hlth & Life							
	DEC21HIR98	586453	12/20/2021	1	\$3,377.84	DEC 21 HEALTH INSURANCE REIMB		VAC-ACTIVE	
	X-DEC21HIR	586692	12/20/2021	1	(\$2,016.83)	REVERSE: DEC 21 HEALTH INSURANCE REIMB		VAC-RETIRES	
	DEC21HIR98	586519	12/20/2021	1	\$2,016.83	DEC 21 HEALTH INSURANCE REIMB		VAC-RETIRES	
	X-DEC21HIR	586691	12/20/2021	1	(\$3,377.84)	REVERSE: DEC 21 HEALTH INSURANCE REIMB		VAC-ACTIVE	
	98HIRDEC21	587295	12/22/2021	1	\$3,377.84	98 HEALTH INS REIMB FOR DEC 21		VAC ACTIVE	
	98HIRDEC21	587359	12/22/2021	1	\$2,016.83	98 HEALTH INS REIMB FOR DEC 21		VAC RETIRES	
	HITRJAN22	595984	1/30/2022	2	\$3,511.26	VAC ACTIVE		JAN 22	

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098	Health Insurance Internal Agnt								
000	Non-Departmental								
	325027	Reim Frm V A Comm Hlth & Life							
	HITRJAN22	596048	1/30/2022	2	\$1,229.41	VAC RETIREES		JAN 22	
	HIR98FEB22	605453	2/19/2022	3	\$3,511.26	VAC		ACTIVE	
	HIR98FEB22	605517	2/19/2022	3	\$1,229.41	VAC		RETIREES	
	HTRMAR098	609597	3/23/2022	4	\$3,511.26	INSURANCE FUND 16		ACTIVE	
	HTRMAR098	609657	3/23/2022	4	\$1,229.41	VAC		RETIREES	
	APR22HTR	613628	4/20/2022	5	\$1,229.41	VETERANS AFFAIRS		APRIL 22 RETIREES	
	APR22HTR	613558	4/20/2022	5	\$3,511.26	VETERANS AFFAIRS		APRIL 22 ACTIVE	
			Acct.	325027	Total:	\$24,357.35			
	325028	Reimb Retired Act Health							
	IVRE2212	583452	12/2/2021	1	\$33,682.30	LaSalle Co. Insurance		Reimb Retiree Health ins	
	IVRE22110	584822	12/13/2021	1	\$60.00	LaSalle Co. Insurance		Reimb Retired Health Cobra	
	IVRE22116	586298	12/17/2021	1	\$4,640.00	LaSalle co. Insurance		Reimb Retired health	
	IVRE2224	592437	1/5/2022	2	\$33,521.02	LaSalle Co. Insurance		Reimb Retiree Ins premium	
	IVRE2227	592932	1/10/2022	2	\$240.00	LaSalle Co. Insurance		reimb Retiree Insurance prem	
	IVRE22210	593866	1/13/2022	2	\$60.00	LaSalle Co. Insurance		reimb Retiree health	
	IVRE2231	596273	2/1/2022	3	\$33,842.94	LaSalle Co. Insurance		reimb retiree health ins	
	IVRE2239	603583	2/14/2022	3	\$2,760.00	LaSalle Co. Insurance		reimb Retired Health	
	IVRE22311	604263	2/16/2022	3	\$1,020.00	LaSalle Co. Insurance		Reimb Retired health	
	IVRE2242	606951	3/2/2022	4	\$33,962.94	LaSalle Co. Insurance		reimb Retiree health	
	IVRE2251	611619	4/1/2022	5	\$33,682.94	LaSalle Co. HR		retiree insurance premium	
	IVRE2253	611878	4/5/2022	5	\$60.00	LaSalle Co. Insurance		reimb retired Pyszka April 22	
	IVRE2261	614995	5/2/2022	6	\$33,522.94	LaSalle Co Insurance		Reimb Retiree health	
			Acct.	325028	Total:	\$211,055.08			
	325031	Reimb Frm Mental Health & Life							
	DEC21HIR98	586508	12/20/2021	1	\$2,412.70	DEC 21 HEALTH INSURANCE REIMB		MENTAL HEALTH-708 RETIREES	
	X-DEC21HIR	586693	12/20/2021	1	(\$2,412.70)	REVERSE: DEC 21 HEALTH INSURANCE REIMB		MENTAL HEALTH-708 RETIREES	
	98HIRDEC21	587347	12/22/2021	1	\$2,412.70	98 HEALTH INS REIMB FOR DEC 21		MENTAL HEALTH RETIREES	

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
098	Health Insurance Internal Agnt								
000	Non-Departmental								
	325031	Reimb Frm Mental Health & Life							
	HITRJAN22	596036	1/30/2022	2	\$2,034.28	MENTAL HEALTH-RETIREEES		JAN 22	
	HIR98FEB22	605505	2/19/2022	3	\$2,034.28	MENTAL HEALTH		RETIREEES	
	HTRMAR098	609645	3/23/2022	4	\$2,034.28	MENTAL HEALTH		RETIREEES	
	APR22HTR	613616	4/20/2022	5	\$1,822.01	MENTAL HEALTH		APRIL 22 RETIREEES	
		Acct.	325031	Total:	\$10,337.55				
	325038	Reimb Frm Animal Con Hlth & Lf							
	DEC21HIR98	586483	12/20/2021	1	\$1,392.76	DEC 21 HEALTH INSURANCE REIMB		ANIMAL CONTROL-ACTIVE	
	X-DEC21HIR	586694	12/20/2021	1	(\$1,392.76)	REVERSE: DEC 21 HEALTH INSURANCE REIMB		ANIMAL CONTROL-ACTIVE	
	98HIRDEC21	587323	12/22/2021	1	\$1,392.76	98 HEALTH INS REIMB FOR DEC 21		ANIMAL CONTROL ACTIVE	
	HITRJAN22	596012	1/30/2022	2	\$1,447.80	ANIMAL CONTROL ACTIVE		JAN 22	
	HIR98FEB22	605481	2/19/2022	3	\$1,447.80	ANIMAL CONTROL		ACTIVE	
	HTRMAR098	609621	3/23/2022	4	\$1,447.80	ANIMAL CONTROL		ACTIVE	
	APR22HTR	613582	4/20/2022	5	\$1,447.80	ANIMAL CONTROL		APRIL 22 ACTIVE	
		Acct.	325038	Total:	\$7,183.96				
	325041	Reimb Frm Gis Health & Life							
	X-DEC21HIR	586695	12/20/2021	1	(\$3,569.38)	REVERSE: DEC 21 HEALTH INSURANCE REIMB		GIS-ACTIVE	
	DEC21HIR98	586535	12/20/2021	1	\$770.48	DEC 21 HEALTH INSURANCE REIMB		GIS -RETIREEES	
	DEC21HIR98	586479	12/20/2021	1	\$3,569.38	DEC 21 HEALTH INSURANCE REIMB		GIS-ACTIVE	
	X-DEC21HIR	586696	12/20/2021	1	(\$770.48)	REVERSE: DEC 21 HEALTH INSURANCE REIMB		GIS -RETIREEES	
	98HIRDEC21	587375	12/22/2021	1	\$770.48	98 HEALTH INS REIMB FOR DEC 21		ENVIRO SVS RETIREEES	
	98HIRDEC21	587319	12/22/2021	1	\$3,569.38	98 HEALTH INS REIMB FOR DEC 21		GIS ACTIVE	
	HITRJAN22	596008	1/30/2022	2	\$3,710.38	GIS ACTIVE		JAN 22	
	HITRJAN22	596064	1/30/2022	2	\$804.87	GIS-RETIREEES		JAN 22	
	HIR98FEB22	605477	2/19/2022	3	\$3,710.38	GIS		ACTIVE	
	HIR98FEB22	605533	2/19/2022	3	\$804.87	GIS		RETIREEES	
	HTRMAR098	609617	3/23/2022	4	\$3,710.38	GIS		ACTIVE	
	HTRMAR098	609673	3/23/2022	4	\$804.87	GIS		RETIREEES	

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098 Health Insurance Internal Agnt						
000 Non-Departmental						
325041 Reimb Frm Gis Health & Life						
APR22HTR	613578	4/20/2022	5	\$3,710.38	GIS	APRIL 22 ACTIVE
APR22HTR	613644	4/20/2022	5	\$804.87	GIS	APRIL 22 RETIREES
			Acct.	325041	Total:	\$22,400.86
325042 St Atty Hlth/life Reimb (32-01)						
X-DEC21HIR	586697	12/20/2021	1	(\$696.38)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	SAO FUND 32-ACTIVE
DEC21HIR98	586475	12/20/2021	1	\$696.38	DEC 21 HEALTH INSURANCE REIMB	SAO FUND 32-ACTIVE
98HIRDEC21	587315	12/22/2021	1	\$696.38	98 HEALTH INS REIMB FOR DEC 21	SAO ACTIVE
HITRJAN22	596004	1/30/2022	2	\$723.90	SAO CRIME-ACTIVE	JAN 22
HIR98FEB22	605473	2/19/2022	3	\$723.90	SAO CRIME VICTIM	ACTIVE
HTRMAR098	609613	3/23/2022	4	\$723.90	SAO CRIME VICTIM-WITNESS	ACTIVE
APR22HTR	613574	4/20/2022	5	\$723.90	SAO CRIME VICTIM-WITNESS FUND	APRIL 22 ACTIVE
			Acct.	325042	Total:	\$3,591.98
325070 Reimb From Env Serv H & L						
X-031 CORR	586646	12/20/2021	1	\$4,086.74	REVERSE: CORRECTION DEC 98 HIR	
X-DECENVIR	586620	12/20/2021	1	\$4,086.74	REVERSE: ENVIRO	
X-ENVIROCO	586632	12/20/2021	1	\$4,086.74	REVERSE: ENVIR CORR ENTRY	
X-DEC98	586773	12/20/2021	1	\$4,086.74	REVERSE: ENTRY CORRECTION	ENVIRO ACTIVE
031 CORR	586637	12/20/2021	1	(\$4,086.74)	CORRECTION DEC 98 HIR	
X-DEC21HIR	586700	12/20/2021	1	(\$1,540.96)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	ENVIRO SVS-RETIREES
X-DEC21HIR	586699	12/20/2021	1	(\$4,086.74)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	ENVIRO SVS-ACTIVE
X-DEC21HIR	586698	12/20/2021	1	(\$4,086.74)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	ENVIRO SVS-ACTIVE
X-DEC2198H	586561	12/20/2021	1	\$4,086.74	REVERSE: CORRECTION OF VOUCHER	ENVIRO-ACTIVE
DECENVIRO	586610	12/20/2021	1	(\$4,086.74)	ENVIRO	
ENVIROCOR	586627	12/20/2021	1	(\$4,086.74)	ENVIR CORR ENTRY	
DEC98	586603	12/20/2021	1	(\$4,086.74)	ENTRY CORRECTION	ENVIRO ACTIVE
DEC21HIR98	586531	12/20/2021	1	\$1,540.96	DEC 21 HEALTH INSURANCE REIMB	ENVIRO SVS-RETIREES
DEC21HIR98	586471	12/20/2021	1	\$4,086.74	DEC 21 HEALTH INSURANCE REIMB	ENVIRO SVS-ACTIVE

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098	Health Insurance Internal Agnt								
000	Non-Departmental								
	325070	Reimb From Env Serv H & L							
	DEC2198HIR	586551	12/20/2021	1	(\$4,086.74)		CORRECTION OF VOUCHER	ENVIRO-ACTIVE	
	DEC21HIR98	586469	12/20/2021	1	\$4,086.74		DEC 21 HEALTH INSURANCE REIMB	ENVIRO SVS-ACTIVE	
	31ENVIRO	586614	12/20/2021	1	(\$8,173.48)		CORRECT ENTRY		
	X-31ENVIRO	586624	12/20/2021	1	\$8,173.48		REVERSE: CORRECT ENTRY		
	98HIRDEC21	587371	12/22/2021	1	\$1,540.96		98 HEALTH INS REIMB FOR DEC 21	ENVIRO SVS RETIREES	
	98HIRDEC21	587311	12/22/2021	1	\$4,086.74		98 HEALTH INS REIMB FOR DEC 21	ENVIRO SVS-ACTIVE	
	HITRJAN22	596060	1/30/2022	2	\$1,609.74		ENVIRO SVS-RETIREES	JAN 22	
	HITRJAN22	596000	1/30/2022	2	\$4,248.14		ENVIRO SERVICES ACTIVE	JAN 22	
	HIR98FEB22	605469	2/19/2022	3	\$4,279.80		ENVIRONMENTAL SERVICES	ACTIVE	
	HIR98FEB22	605529	2/19/2022	3	\$1,609.74		ENVIRONMENTAL SERVICES	RETIREES	
	HTRMAR098	609609	3/23/2022	4	\$4,279.80		ENVIRONMENTAL SERVICES	ACTIVE	
	HTRMAR098	609669	3/23/2022	4	\$1,609.74		ENVIRONMENTAL SERVICES	RETIREES	
	APR22HTR	613570	4/20/2022	5	\$4,279.80		ENVIRONMENTAL SERVICES	APRIL 22 ACTIVE	
	APR22HTR	613640	4/20/2022	5	\$1,609.74		ENVIRONMENTAL SERVICES	APRIL 22 RETIREES	
				Acct.	325070	Total:	\$29,154.20		
	325072	Reimb From Ct Secur H&I 01-51							
	X-DEC21HIR	586701	12/20/2021	1	(\$696.38)		REVERSE: DEC 21 HEALTH INSURANCE REIMB	PROBATION REDEPLOY-ACTIVE	
	DEC21HIR98	586496	12/20/2021	1	\$696.38		DEC 21 HEALTH INSURANCE REIMB	PROBATION REDEPLOY-ACTIVE	
	98HIRDEC21	587335	12/22/2021	1	\$696.38		98 HEALTH INS REIMB FOR DEC 21	PROBATION-REDEPLOY ACTIVE	
	HITRJAN22	596024	1/30/2022	2	\$1,447.80		PROBATION-ACTIVE	JAN 22	
	HIR98FEB22	605493	2/19/2022	3	\$1,447.80		PROBATION-REDEPLOY	ACTIVE	
	HTRMAR098	609633	3/23/2022	4	\$1,447.80		PROBATION REDEPLOY	ACTIVE	
	APR22HTR	613594	4/20/2022	5	\$1,447.80		PROBATION	APRIL 22 ACTIVE	
				Acct.	325072	Total:	\$6,487.58		
	325077	Reimb From General Fund H&I							
	DEC21HIR98	586449	12/20/2021	1	\$1,392.76		DEC 21 HEALTH INSURANCE REIMB	INSURANCE FUND-ACTIVE	
	DEC21HIR98	586516	12/20/2021	1	\$770.48		DEC 21 HEALTH INSURANCE REIMB	INSURANCE FUND-RETIREES	

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Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
098	Health Insurance Internal Agnt								
000	Non-Departmental								
	325077	Reimb From General Fund H&I							
	X-DEC21HIR	586702	12/20/2021	1	(\$1,392.76)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	INSURANCE FUND-ACTIVE		
	X-DEC21HIR	586703	12/20/2021	1	(\$770.48)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	INSURANCE FUND-RETIREEES		
	98HIRDEC21	587355	12/22/2021	1	\$770.48	98 HEALTH INS REIMB FOR DEC 21	HEALTH INS FUND 16 RETIREEES		
	98HIRDEC21	587291	12/22/2021	1	\$1,392.76	98 HEALTH INS REIMB FOR DEC 21	HEALTH INS FUND 16 ACTIVE		
	HIR98DEC21	593408	12/31/2021	1	\$547,506.69	DECEMBER 21	HEALTH INSURANCE REIMBURSEMENT		
	HITRJAN22	596044	1/30/2022	2	\$804.87	INSURANCE FUND-RETIREEES	JAN 22		
	HITRJAN22	595980	1/30/2022	2	\$1,447.80	INSURANCE FUND ACTIVE	JAN 22		
	JAN22HITR	603568	1/31/2022	2	\$389,162.70	JANUARY 22	HEALTH REIMBURSEMENT TRANSFERS		
	HIR98FEB22	605513	2/19/2022	3	\$804.87	HEALTH INSURANCE FUND 16	RETIREEES		
	HIR98FEB22	605449	2/19/2022	3	\$1,447.80	INSURANCE FUND 16	ACTIVE		
	FEB22HITR	608397	2/28/2022	3	\$311,458.85	FEBRUARY 22 TRANSFERS			
	HTRMAR098	609593	3/23/2022	4	\$1,447.80	INSURANCE FUND 16	ACTIVE		
	HTRMAR098	609653	3/23/2022	4	\$804.87	INSURANCE FUND 16	RETIREEES		
	MAR22HITR	612493	3/31/2022	4	\$382,544.52	MARCH 098	HEALTH INSURANCE REIMBURSEMENT		
	APR22HTR	613554	4/20/2022	5	\$1,447.80	INSURANCE FUND	APRIL 22 ACTIVE		
	APR22HTR	613624	4/20/2022	5	\$804.87	INSURANCE FUND	APRIL 22 RETIREEES		
	HTRAPR22	616270	4/30/2022	5	\$480,882.23	APRIL 2022			
				Acct.	325077	Total:	\$2,122,728.91		
	325079	Reimb from 047 Court Auto							
	DEC21HIR98	586492	12/20/2021	1	\$2,193.62	DEC 21 HEALTH INSURANCE REIMB	CIRCUIT CLRK-OPS ACTIVE		
	X-DEC21HIR	586704	12/20/2021	1	(\$2,193.62)	REVERSE: DEC 21 HEALTH INSURANCE REIMB	CIRCUIT CLRK-OPS ACTIVE		
	98HIRDEC21	587331	12/22/2021	1	\$2,193.62	98 HEALTH INS REIMB FOR DEC 21	CIRCUIT CLRK OPS ACTIVE		
	HITRJAN22	596020	1/30/2022	2	\$2,280.26	CIRCUIT CLERK-ACTIVE	JAN 22		
	HIR98FEB22	605489	2/19/2022	3	\$2,280.26	047 CIRCUIT CLRK-OPS & ADMIN	ACTIVE		
	HTRMAR098	609629	3/23/2022	4	\$2,280.26	CIRCUIT CLERKS-OPS & ADMIN	ACTIVE		
	APR22HTR	613590	4/20/2022	5	\$2,280.26	CIRCUIT CLERK OPS-ADMIN	APRIL 22 ACTIVE		
				Acct.	325079	Total:	\$11,314.66		

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
098	Health Insurance Internal Agnt					
000	Non-Departmental					
Dept.: 000			Total By Dept.:	\$4,138,855.56		
Fund: 098	Total By Fund:		\$4,138,855.56			

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
099	Insurance Trust								
000	Non-Departmental								
	308001	Interest Income - 2019 Levy Ab							
	IVRE22126	592823	12/25/2021	1	\$5.34		LaSalle Co. Insurance Trust	December 2021	
	IVRE22126	592826	12/25/2021	1	\$0.18		LaSalle Co. Insurance Trust	December 2021	
	IVRE22126	592825	12/25/2021	1	\$750.87		LaSalle Co. Insurance Trust	December 2021	
	IVRE22126	592824	12/25/2021	1	\$40,322.03		LaSalle Co. Insurance Trust	December 2021	
	IVRE22224	602298	1/29/2022	2	\$11,494.39		LaSalle Co. Insurance trust	January 2022	
	IVRE22224	602299	1/29/2022	2	\$2,272.20		LaSalle Co. Insurance trust	January 2022	
	IVRE22224	602297	1/29/2022	2	\$4.01		LaSalle Co. Insurance trust	January 2022	
	IVRE22320	607224	2/26/2022	3	\$9,861.00		LaSalle Co. Insurance Trust	Feb 2022	
	IVRE22320	607225	2/26/2022	3	\$1.38		LaSalle Co. Insurance Trust	Feb 2022	
	IVRE22320	607223	2/26/2022	3	\$4.69		LaSalle Co. Insurance Trust	Feb 2022	
	IVRE22426	612427	3/26/2022	4	\$0.15		LaSalle Co. Insurance Trust	March 2022	
	IVRE22426	612426	3/26/2022	4	\$0.75		LaSalle Co. Insurance Trust	March 2022	
	IVRE22426	612424	3/26/2022	4	\$1,780.61		LaSalle Co. Insurance Trust	March 2022	
	IVRE22426	612423	3/26/2022	4	\$5.36		LaSalle Co. Insurance Trust	March 2022	
	IVRE22523	616263	4/23/2022	5	\$1,502.32		LaSalle Co. Clerk	Insurance trust April 2022	
	IVRE22523	616261	4/23/2022	5	\$17.81		LaSalle Co. Clerk	Insurance trust April 2022	
	IVRE22523	616262	4/23/2022	5	\$334.66		LaSalle Co. Clerk	Insurance trust April 2022	
				Acct.	308001	Total:	\$68,357.75		
	308003	Interest Income-premium							
	IVRE22126	592817	12/25/2021	1	\$0.13		LaSalle Co. Insurance Trust	December 2021	
	IVRE22224	602292	1/29/2022	2	\$0.14		LaSalle Co. Insurance trust	January 2022	
	IVRE22320	607218	2/26/2022	3	\$0.14		LaSalle Co. Insurance Trust	Feb 2022	
	IVRE22426	612417	3/26/2022	4	\$0.12		LaSalle Co. Insurance Trust	March 2022	
	IVRE22523	616256	4/23/2022	5	\$0.39		LaSalle Co. Clerk	Insurance trust April 2022	
				Acct.	308003	Total:	\$0.92		
	308011	Int Inc-2013 Prin							
	IVRE22126	592818	12/25/2021	1	\$46,103.99		LaSalle Co. Insurance Trust	December 2021	

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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						
308011 Int Inc-2013 Prin						
IVRE22224	602293	1/29/2022	2	\$8,310.98	LaSalle Co. Insurance trust	January 2022
IVRE22320	607219	2/26/2022	3	\$770.86	LaSalle Co. Insurance Trust	Feb 2022
IVRE22426	612418	3/26/2022	4	\$689.69	LaSalle Co. Insurance Trust	March 2022
IVRE22523	616257	4/23/2022	5	\$1,899.27	LaSalle Co. Clerk	Insurance trust April 2022
				Acct. 308011 Total:	\$57,774.79	
308012 Int Income-2013 Prem Resv						
IVRE22126	592819	12/25/2021	1	\$9,244.51	LaSalle Co. Insurance Trust	December 2021
IVRE22224	602294	1/29/2022	2	\$8,991.55	LaSalle Co. Insurance trust	January 2022
IVRE22320	607220	2/26/2022	3	\$2.19	LaSalle Co. Insurance Trust	Feb 2022
IVRE22426	612419	3/26/2022	4	\$2.05	LaSalle Co. Insurance Trust	March 2022
IVRE22523	616258	4/23/2022	5	\$6.39	LaSalle Co. Clerk	Insurance trust April 2022
				Acct. 308012 Total:	\$18,246.69	
308013 Int Income-2013 Levy Abate						
IVRE22126	592820	12/25/2021	1	\$5.19	LaSalle Co. Insurance Trust	December 2021
IVRE22224	602295	1/29/2022	2	\$1.01	LaSalle Co. Insurance trust	January 2022
IVRE22320	607221	2/26/2022	3	\$1.18	LaSalle Co. Insurance Trust	Feb 2022
IVRE22426	612420	3/26/2022	4	\$2.15	LaSalle Co. Insurance Trust	March 2022
IVRE22523	616259	4/23/2022	5	\$7.69	LaSalle Co. Clerk	Insurance trust April 2022
				Acct. 308013 Total:	\$17.22	
308014 Int Income-2013 Earn Acct						
IVRE22126	592821	12/25/2021	1	\$0.05	LaSalle Co. Insurance Trust	December 2021
IVRE22426	612421	3/26/2022	4	\$0.15	LaSalle Co. Insurance Trust	March 2022
				Acct. 308014 Total:	\$0.20	
308017 Int Income- 2017 refunding bon						
IVRE22126	592822	12/25/2021	1	\$0.63	LaSalle Co. Insurance Trust	December 2021
IVRE22224	602296	1/29/2022	2	\$0.73	LaSalle Co. Insurance trust	January 2022
IVRE22320	607222	2/26/2022	3	\$0.85	LaSalle Co. Insurance Trust	Feb 2022

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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							
		308017	Int Income- 2017 refunding bon						
			IVRE22426	612422	3/26/2022	4	\$0.77	LaSalle Co. Insurance Trust	March 2022
			IVRE22523	616260	4/23/2022	5	\$2.41	LaSalle Co. Clerk	Insurance trust April 2022
						Acct. 308017	Total:	\$5.39	
		325036	Restitution-liability						
			IVRE22212	594018	1/17/2022	2	\$236.00	LaSalle Co. Insurance	Work comp/liability rest
			IVRE2239	603593	2/14/2022	3	\$4,591.49	LaSalle Co. Insurance	Restitution liability
			IVRE2247	608123	3/9/2022	4	\$1,829.85	LaSalle Co. Insurance	restitution liability
			IVRE22418	609738	3/23/2022	4	\$2,493.00	LaSalle Co. Insurance	Restitution Liability
			IVRE2259	612740	4/12/2022	5	\$2,034.78	LaSalle Co. Insurance	restitution work comp/liabilit
						Acct. 325036	Total:	\$11,185.12	
		325037	Restitution-w/comp						
			IVRE22212	594017	1/17/2022	2	\$200.00	LaSalle Co. Insurance	Work comp/liability rest
			IVRE2231	596275	2/1/2022	3	\$200.00	LaSalle Co. Insurance	restitution Work Comp
			IVRE2259	612739	4/12/2022	5	\$7,350.00	LaSalle Co. Insurance	restitution work comp/liabilit
						Acct. 325037	Total:	\$7,750.00	
			Dept.:	000	Total By Dept.:		\$163,338.08		
	Fund:	099	Total By Fund:				\$163,338.08		

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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						
			IVRE22125	588466	12/31/2021	1	\$86.48	LaSalle Co. Treasurer	Interest December 2021
			IVRE22223	596213	1/30/2022	2	\$86.42	LaSalle Co. Treasurer	Jan 2022 Interest
			IVRE22319	606715	2/27/2022	3	\$78.09	LaSalle Co. Treasurer	Interest 2022
			IVRE22425	611478	3/27/2022	4	\$871.26	LaSalle Co. Treasurer	Interest March 22
			IVRE22522	615121	4/30/2022	5	\$924.61	LaSalle Co. Treasurer	Interest April 2022
						Acct. 308001	Total:	\$2,046.86	
				Dept.: 999		Total By Dept.:		\$2,046.86	
			Fund: 101			Total By Fund:		\$2,046.86	

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
917	Township MFT								
000	Non-Departmental								
	301008	Motor Fuel Tax Receipts							
	REV 17399	598184	12/17/2021	1	(\$149,055.28)				
	REV 17399	598185	12/17/2021	1	(\$105,760.17)				
	IVRE22116	586217	12/17/2021	1	\$105,760.17	IDOT			Twp MFT Nov 21
	IVRE22116	586216	12/17/2021	1	\$149,055.28	IDOT			Twp MFT Nov 21
	IVRE2226	592911	1/7/2022	2	\$109,318.67	State of IL			Twp MFT Dec 2021
	IVRE2226	592912	1/7/2022	2	\$160,691.14	State of IL			Twp MFT Dec 2021
	IVRE2238	602896	2/9/2022	3	\$246,992.27	IL Dept of Revenue			MFT twp/county MFT
	IVRE2247	608119	3/9/2022	4	\$170,511.08	IL Dept of Revenue			TWP MFT/County MFT
	IVRE2256	612106	4/7/2022	5	\$241,702.27	LaSalle County			Twp MFT
				Acct.	301008	Total:	\$929,215.43		
	308001	Interest Income							
	IVRE2213	583658	12/4/2021	1	\$17.15	LaSalle County			TWP MFT, CO MFT, Public Safety
	PRINTACC21	585592	12/4/2021	1	(\$17.15)				
	IVRE22125	588461	12/31/2021	1	\$4.20	LaSalle Co. Treasurer			Interest December 2021
	IVRE22125	588460	12/31/2021	1	\$156.11	LaSalle Co. Treasurer			Interest December 2021
	IVRE2223	589030	1/1/2022	2	\$18.31	LaSalle Co. Treasurer			Interest
	IVRE22223	596206	1/30/2022	2	\$1.32	LaSalle Co. Treasurer			Jan 2022 Interest
	IVRE22223	596205	1/30/2022	2	\$227.87	LaSalle Co. Treasurer			Jan 2022 Interest
	IVRE2236	602348	2/5/2022	3	\$17.67	LaSalle Co. Treasurer			Interest Jan 22
	IVRE22319	606677	2/27/2022	3	\$0.96	LaSalle Co. Treasurer			Interest Feb 2022
	IVRE22319	606676	2/27/2022	3	\$337.17	LaSalle Co. Treasurer			Interest Feb 2022
	IVRE2248	608160	3/5/2022	4	\$15.96	LaSalle Co. Treasurer			Interest Feb 2022
	IVRE22425	611471	3/27/2022	4	\$924.41	LaSalle Co. Treasurer			Interest March 22
	IVRE22425	611472	3/27/2022	4	\$5.80	LaSalle Co. Treasurer			Interest March 22
	IVRE2254	612407	4/2/2022	5	\$148.31	LaSalle Co. Treasurer			Interest March 22
	IVRE22522	615113	4/30/2022	5	\$1,644.60	LaSalle Co. Treasurer			Interest April 2022
	IVRE22522	615114	4/30/2022	5	\$15.05	LaSalle Co. Treasurer			Interest April 2022

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MTD Revenue Report

LaSalle County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
917 Township MFT						
000 Non-Departmental						
308001 Interest Income						
				Acct. 308001	Total:	\$3,517.74
328003 State Funds						
IVRE2212	583466	12/2/2021	1	\$180,542.00	State of IL Needy twp	FY 22 MFT 7/1/21-6/30/22
IVRE22424	610858	3/31/2022	4	\$6,472.44	LaSalle Co. Highway	Manilus twp other funds
IVRE22521	614925	4/29/2022	5	\$34,150.13	LaSalle Co. Highway	Bruce Twp other funds
				Acct. 328003	Total:	\$221,164.57
328020 Rebuild Illinois						
IVRE22415	609121	3/18/2022	4	\$797,743.98	Lasalle Co Highway	Rebuild Installment #5
				Acct. 328020	Total:	\$797,743.98
Dept.:		000	Total By Dept.:		\$1,951,641.72	
Fund:	917	Total By Fund:		\$1,951,641.72		

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
919	Township Bridge								
	000	Non-Departmental							
		308001	Interest Income						
			IVRE22125	588462	12/31/2021	1	\$3.83	LaSalle Co. Treasurer	Interest December 2021
			IVRE22223	596207	1/30/2022	2	\$3.83	LaSalle Co. Treasurer	Jan 2022 Interest
			IVRE22319	606678	2/27/2022	3	\$3.46	LaSalle Co. Treasurer	Interest Feb 2022
			IVRE22425	611473	3/27/2022	4	\$3.83	LaSalle Co. Treasurer	Interest March 22
			IVRE22522	615115	4/30/2022	5	\$3.71	LaSalle Co. Treasurer	Interest April 2022
						Acct. 308001	Total:	\$18.66	
						Dept.: 000	Total By Dept.:	\$18.66	
						Fund: 919	Total By Fund:	\$18.66	

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MTD Revenue Report

LaSalle County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
999	Payroll Deductible Clearing								
000	Non-Departmental								
	350001	Miscellaneous Income							
	IVRE22313	604354	2/18/2022	3	\$48.00	LaSalle Co. Insurance		Savitch	
		Acct.	350001	Total:	\$48.00				
	Dept.:	000	Total By Dept.:	\$48.00					
	Fund:	999	Total By Fund:	\$48.00					
Grand Total:	\$23,275,681.10								